

Investment Company Report

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

Report Date: 10-Sep-2021

Page 1 of 9220

3347 JHFII Emerging Makets Fund

361 DEGREES INTERNATIONAL LTD

Security: G88493104

Ticker:

ISIN: KYG884931042

Agenda Number: 713931954

Meeting Type: AGM

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0416/2021041600581.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0416/2021041600563.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS (THE "DIRECTORS, AND EACH, A "DIRECTOR" AND THE AUDITORS (THE "AUDITORS") OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.I	TO RE-ELECT MR. DING WUHAO AS AN EXECUTIVE DIRECTOR OF THE COMPANY (THE "DIRECTOR")	Mgmt	For	For
2.II	TO RE-ELECT MR. HON PING CHO TERENCE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.III	TO RE-ELECT MR. WU MING WAI LOUIE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 2 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT MOORE STEPHENS CPA LIMITED AS THE AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK THE SHARES	Mgmt	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE SHARES	Mgmt	Against	Against
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE SHARES BY THE NUMBER OF SHARES BOUGHT BACK	Mgmt	Against	Against
8	TO ADOPT THE SHARE OPTION SCHEME	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 3 of 9220

3347 JHFII Emerging Makets Fund

3M INDIA LIMITED

Security: Y0904K113

Ticker:

ISIN: INE470A01017

Agenda Number: 712975955

Meeting Type: AGM

Meeting Date: 26-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF STANDALONE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020: "RESOLVED THAT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE AUDITORS' REPORT THEREON AND THE BOARD'S REPORT INCLUDING SECRETARIAL AUDIT REPORT BE AND ARE HEREBY RECEIVED, CONSIDERED AND ADOPTED."	Mgmt	For	For
2	ADOPTION OF CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020: "RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE AUDITORS' REPORT THEREON BE AND ARE HEREBY RECEIVED, CONSIDERED AND ADOPTED."	Mgmt	For	For
3	RE-APPOINTMENT OF MR. AMIT LAROYA (HOLDING DIN: 00098933) WHO RETIRES BY ROTATION: "RESOLVED THAT MR. AMIT LAROYA (HOLDING DIN: 00098933) DIRECTOR, WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING, AND BEING ELIGIBLE FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY."	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 4 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	<p>RATIFICATION OF REMUNERATION PAYABLE TO MESSRS. RAO, MURTHY & ASSOCIATES, COST AUDITORS FOR THE FINANCIAL YEAR 2020-21: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENT THEREOF), THE REMUNERATION PAYABLE TO MESSRS. RAO, MURTHY & ASSOCIATES, BENGALURU (HOLDING ICAI REGISTRATION NO. 000065), COST AUDITORS, APPOINTED BY THE BOARD OF DIRECTORS BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21 AMOUNTING TO RS. 475,000/- (RUPEES FOUR LAKHS SEVENTY-FIVE THOUSAND ONLY) INCLUDING APPLICABLE TAXES AND RE-IMBURSEMENT OF OUT OF POCKET EXPENSES INCURRED BY THEM IN CONNECTION WITH THE AUDIT OF COST RECORDS, BE AND IS HEREBY RATIFIED AND APPROVED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ANY COMMITTEE THEREOF) BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, EXPEDIENT IN ORDER TO GIVE EFFECT TO THIS RESOLUTION."</p>	Mgmt	For	For
5	<p>APPROVAL OF ESTIMATED MATERIAL RELATED PARTY TRANSACTIONS FOR THREE (3) FINANCIAL YEARS FROM APRIL 1, 2020 TO MARCH 31, 2023: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS") (INCLUDING ANY STATUTORY MODIFICATIONS(S) OR RE-ENACTMENTS(S) THEREOF, FOR THE TIME BEING IN FORCE) CONSENT OF THE</p>	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 5 of 9220

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

MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ANY COMMITTEE THEREOF) TO ENTER INTO MATERIAL RELATED PARTY TRANSACTIONS WITH ITS HOLDING COMPANY, 3M COMPANY, USA AND/OR ITS GROUP COMPANIES, BEING RELATED PARTIES AS DEFINED UNDER REGULATION 2(1)(ZB) OF THE LISTING REGULATIONS, OVER A PERIOD OF THREE (3) FINANCIAL YEARS (BEING APRIL 1, 2020 TO MARCH 31, 2023), FOR A TOTAL VALUE OF RS. 1,647 CRORES FOR THE FINANCIAL YEAR 2020-21, RS. 2,040 CRORES FOR THE FINANCIAL YEAR 2021-22 AND RS. 2,530 CRORES FOR THE FINANCIAL YEAR 2022-23. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ANY COMMITTEE THEREOF) BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, EXPEDIENT IN ORDER TO GIVE EFFECT TO THIS RESOLUTION."

Investment Company Report

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

Report Date: 10-Sep-2021

Page 6 of 9220

3347 JHFII Emerging Makets Fund

3M INDIA LIMITED

Security: Y0904K113

Ticker:

ISIN: INE470A01017

Agenda Number: 713609975

Meeting Type: OTH

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	RE-APPOINTMENT OF MS. RADHIKA GOVIND RAJAN (DIN: 00499485) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM OF 5 (FIVE) YEARS EFFECTIVE FROM MAY 27, 2021	Mgmt	For	For
2	APPOINTMENT OF MS. MAMATA JANAK GORE (DIN: 08792863) AS A DIRECTOR	Mgmt	For	For
3	APPOINTMENT OF MS. MAMATA JANAK GORE (DIN: 08792863) AS A WHOLE-TIME DIRECTOR OF THE COMPANY FOR A PERIOD OF 3 (THREE) YEARS EFFECTIVE FROM SEPTEMBER 01, 2020	Mgmt	For	For
4	APPOINTMENT OF MR. JAMES ERNEST FALTEISEK (DIN: 08792857) AS A DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 7 of 9220

3347 JHFII Emerging Makets Fund

3SBIO INC

Security: G8875G102

Ticker:

ISIN: KYG8875G1029

Agenda Number: 713245923

Meeting Type: EGM

Meeting Date: 06-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1016/2020101600397.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1016/2020101600449.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1.A	THAT THE GRANT OF 10,000,000 AWARDED SHARES PURSUANT TO THE SHARE AWARD SCHEME CONSTITUTED BY THE RULES SET OUT IN THE SCHEME DOCUMENT AND IN THE FORM ADOPTED BY THE COMPANY ON 16 JULY 2019 TO DR. ZHU ZHENPING BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED	Mgmt	Against	Against
1.B	THAT CONDITIONAL UPON THE LISTING COMMITTEE OF THE STOCK EXCHANGE OF HONG KONG LIMITED HAVING GRANTED THE APPROVAL OF THE LISTING OF, AND PERMISSION TO DEAL IN 10,000,000 ORDINARY SHARES OF USD 0.00001 EACH TO BE GRANTED TO DR. ZHU ZHENPING (THE "AWARDED SHARES") PURSUANT TO THE TERMS AND CONDITIONS OF THE LETTER OF GRANT TO DR. ZHU ZHENPING, THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") BE AND IS HEREBY GRANTED A SPECIFIC MANDATE (THE "SPECIFIC MANDATE") TO EXERCISE THE POWERS OF THE COMPANY TO	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 8 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ALLOT AND ISSUE THE AWARDED SHARES ON THE TERMS AND FOR SUCH PURPOSES AS SET OUT IN THE LETTER OF GRANT TO DR. ZHU ZHENPING, WHERE THE SPECIFIC MANDATE IS IN ADDITION TO, AND SHALL NOT PREJUDICE NOR REVOKE ANY OTHER GENERAL AND/OR OTHER SPECIFIC MANDATE(S) WHICH HAS/HAVE BEEN GRANTED PRIOR TO THE PASSING OF THIS RESOLUTION OR MAY FROM TIME TO TIME BE GRANTED TO THE BOARD			
1.C	THAT THE BOARD OR A COMMITTEE OR SUB-COMMITTEE OF THE BOARD BE AND IS HEREBY AUTHORISED TO SIGN AND EXECUTE SUCH DOCUMENTS AND DO ALL SUCH ACTS AND THINGS WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO CARRY OUT OR GIVE EFFECT TO TRANSACTIONS MENTIONED IN RESOLUTIONS 1(A) AND 1(B) ABOVE	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 9 of 9220

3347 JHFII Emerging Makets Fund

3SBIO INC

Security: G8875G102

Ticker:

ISIN: KYG8875G1029

Agenda Number: 714233006

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0528/2021052800590.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0528/2021052800570.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2.A	TO RE-ELECT DR. LOU JING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.B	TO RE-ELECT MR. PU TIANRUO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	Against	Against
2.C	TO ELECT MS. YANG, HOI TI HEIDI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 10 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.D	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Mgmt	For	For
3	TO RE-APPOINT ERNST & YOUNG AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2021	Mgmt	Against	Against
4.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against
4.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
4.C	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF THE COMPANY BY THE AGGREGATE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 11 of 9220

3347 JHFII Emerging Makets Fund

51JOB, INC.

Security: 316827104

Ticker: JOBS

ISIN: US3168271043

Agenda Number: 935311465

Meeting Type: Annual

Meeting Date: 23-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	To re-elect Mr. Junichi Arai as a director of the Company.	Mgmt	For	For
2.	To re-elect Mr. David K. Chao as a director of the Company.	Mgmt	For	For
3.	To re-elect Mr. Li-Lan Cheng as a director of the Company.	Mgmt	For	For
4.	To re-elect Mr. Eric He as a director of the Company.	Mgmt	For	For
5.	To re-elect Mr. Rick Yan as a director of the Company.	Mgmt	For	For
6.	To ratify the appointment of PricewaterhouseCoopers Zhong Tian LLP as the Company's independent auditors for the year ending December 31, 2020.	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 12 of 9220

3347 JHFII Emerging Makets Fund

58.COM (WUBA)

Security: 31680Q104

Ticker: WUBA

ISIN: US31680Q1040

Agenda Number: 935261002

Meeting Type: Special

Meeting Date: 07-Sep-20

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 13 of 9220

3347 JHFII Emerging Makets Fund

7-ELEVEN MALAYSIA HOLDINGS BHD

Security: Y76786105

Ticker:

ISIN: MYL525000005

Agenda Number: 713490390

Meeting Type: EGM

Meeting Date: 21-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	(I) PROPOSED ACQUISITIONS BY CARING PHARMACY RETAIL MANAGEMENT SDN BHD ("CARING"), AN INDIRECT 75%-OWNED SUBSIDIARY OF 7-ELEVEN MALAYSIA HOLDINGS BERHAD, OF THE FOLLOWING: (A) 67% EQUITY INTEREST IN THE PILL HOUSE PHARMACY SDN BHD ("TPH") FOR A CASH CONSIDERATION OF RM25,513,500; (B) 60% EQUITY INTEREST IN WELLINGS PHARMACY SDN BHD (WELLINGS) FOR A CASH CONSIDERATION OF RM19,900,000; (C) BUSINESS ASSETS IN THREE PHARMACY OUTLETS CURRENTLY HELD BY FARMASI SRI NIBONG SDN BHD FOR A CASH CONSIDERATION OF RM3,000,000; AND (D) BUSINESS ASSETS IN ONE PHARMACY OUTLET CURRENTLY HELD BY FARMASI SRI NIBONG (PEKAKA) SDN BHD FOR A CASH CONSIDERATION OF RM450,000; AND (II) PROPOSED GRANTING BY CARING OF PUT OPTIONS TO EACH OF THE REMAINING SHAREHOLDERS OF TPH AND WELLINGS ("REMAINING SHAREHOLDERS") TO REQUIRE CARING TO PURCHASE ALL THE REMAINING ORDINARY SHARES IN TPH AND WELLINGS HELD BY THE REMAINING SHAREHOLDERS AND PROPOSED ACCEPTANCE BY CARING OF CALL OPTIONS FROM EACH OF THE REMAINING SHAREHOLDERS FOR CARING TO ACQUIRE ALL THE REMAINING ORDINARY SHARES IN TPH AND WELLINGS HELD BY THEM	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 14 of 9220

3347 JHFII Emerging Makets Fund

7-ELEVEN MALAYSIA HOLDINGS BHD

Security: Y76786105

Ticker:

ISIN: MYL525000005

Agenda Number: 714016741

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PAYMENT OF DIRECTORS' FEES FOR AN AMOUNT UP TO RM574,000/- PAYABLE TO THE NON-EXECUTIVE DIRECTORS OF THE COMPANY ON A MONTHLY BASIS FOR THE PERIOD FROM 28 MAY 2021 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN YEAR 2022	Mgmt	For	For
2	TO APPROVE THE BENEFITS PAYABLE TO THE NON-EXECUTIVE DIRECTORS FOR AN AMOUNT OF UP TO RM50,000/- FOR THE PERIOD FROM 28 MAY 2021 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN YEAR 2022	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 99 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: TAN WAI FOON	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 99 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: CHAN KIEN SING	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 15 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 99 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: TAN U-MING	Mgmt	For	For
6	TO RE-ELECT MR. WONG WAI KEONG WHO RETIRE IN ACCORDANCE WITH ARTICLE 105 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION	Mgmt	For	For
7	TO RE-APPOINT MESSRS. ERNST & YOUNG PLT AS THE COMPANY'S AUDITORS FOR THE ENSUING YEAR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
8	AUTHORITY TO ISSUE SHARES PURSUANT TO THE COMPANIES ACT 2016	Mgmt	For	For
9	PROPOSED RENEWAL OF EXISTING AND NEW SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Mgmt	For	For
10	PROPOSED RENEWAL OF AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 16 of 9220

3347 JHFII Emerging Makets Fund

8990 HOLDINGS INC

Security: Y2257P103

Ticker:

ISIN: PHY2257P1031

Agenda Number: 713021626

Meeting Type: AGM

Meeting Date: 14-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CALL TO ORDER	Mgmt	Abstain	Against
2	CERTIFICATION OF NOTICE AND QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF THE MINUTES OF THE LAST STOCKHOLDERS MEETING HELD ON 29 JULY 2019	Mgmt	For	For
4	PRESENTATION AND ADOPTION OF THE PRESIDENTS REPORT AND ANNUAL REPORT AND APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR 2019	Mgmt	For	For
5	RATIFICATION OF ALL ACTS OF THE BOARD OF DIRECTORS AND MANAGEMENT SINCE THE LAST ANNUAL STOCKHOLDERS' MEETING HELD ON 29 JULY 2019	Mgmt	For	For
6.A	ELECTION OF THE DIRECTOR OF THE COMPANY FOR THE ENSUING FISCAL YEAR: MARIANO D. MARTINEZ, JR	Mgmt	For	For
6.B	ELECTION OF THE DIRECTOR OF THE COMPANY FOR THE ENSUING FISCAL YEAR: ALEXANDER ACE SOTTO	Mgmt	For	For
6.C	ELECTION OF THE DIRECTOR OF THE COMPANY FOR THE ENSUING FISCAL YEAR: LUIS N. YU, JR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 17 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.D	ELECTION OF THE DIRECTOR OF THE COMPANY FOR THE ENSUING FISCAL YEAR: RICHARD L. HAOSEN	Mgmt	Against	Against
6.E	ELECTION OF THE DIRECTOR OF THE COMPANY FOR THE ENSUING FISCAL YEAR: RAUL FORTUNATO R. ROCHA	Mgmt	Against	Against
6.F	ELECTION OF THE DIRECTOR OF THE COMPANY FOR THE ENSUING FISCAL YEAR: IAN NORMAN E. DATO	Mgmt	Against	Against
6.G	ELECTION OF THE DIRECTOR OF THE COMPANY FOR THE ENSUING FISCAL YEAR: LOWELLY L. YU	Mgmt	Against	Against
6.H	ELECTION OF THE DIRECTOR OF THE COMPANY FOR THE ENSUING FISCAL YEAR: MANUEL S. DELFIN, JR	Mgmt	Against	Against
6.I	ELECTION OF THE DIRECTOR OF THE COMPANY FOR THE ENSUING FISCAL YEAR: DOMINIC J. PICONE	Mgmt	Against	Against
6.J	ELECTION OF THE DIRECTOR OF THE COMPANY FOR THE ENSUING FISCAL YEAR: MANUEL C. CRISOSTOMO INDEPENDENT DIRECTOR	Mgmt	Against	Against
6.K	ELECTION OF THE DIRECTOR OF THE COMPANY FOR THE ENSUING FISCAL YEAR: ARLENE C. KEH INDEPENDENT DIRECTOR	Mgmt	Against	Against
6.L	ELECTION OF THE DIRECTOR OF THE COMPANY FOR THE ENSUING FISCAL YEAR: HAN JUN SIEW	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 18 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.M	ELECTION OF THE DIRECTOR OF THE COMPANY FOR THE ENSUING FISCAL YEAR: ROAN BUENAVENTURA-TORREGAZA	Mgmt	Against	Against
7	APPROVAL TO DELEGATE THE APPOINTMENT OF THE EXTERNAL AUDITOR OF THE COMPANY FOR THE YEAR2020 TO THE BOARD OF DIRECTORS PUNONGBAYAN AND ARAULLO	Mgmt	For	For
8	OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING AND AT ANY ADJOURNMENT THEREOF	Mgmt	Against	Against
9	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 19 of 9220

3347 JHFII Emerging Makets Fund

A-JIN INDUSTRY CO.LTD

Security: Y0033J102

Ticker:

ISIN: KR7013310008

Agenda Number: 713663614

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR: SEO JUNG HO	Mgmt	For	For
4	ELECTION OF AUDITOR: SON BYEONG IL	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 20 of 9220

3347 JHFII Emerging Makets Fund

A-LIVING SERVICES CO., LTD

Security: Y0038M100

Ticker:

ISIN: CNE100002RY5

Agenda Number: 712990680

Meeting Type: EGM

Meeting Date: 16-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0730/2020073001045.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0730/2020073001033.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSED CHANGE OF NAME OF THE COMPANY AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 31 JULY 2020	Mgmt	For	For
2	CONDITIONAL UPON THE PASSING OF THE SPECIAL RESOLUTION NUMBERED 1, TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 31 JULY 2020	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 21 of 9220

3347 JHFII Emerging Makets Fund

A-LIVING SERVICES CO., LTD

Security: Y0038M100

Ticker:

ISIN: CNE100002RY5

Agenda Number: 713251407

Meeting Type: EGM

Meeting Date: 09-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1021/2020102100548.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1021/2020102100560.pdf	Non-Voting		
1	TO APPROVE, CONFIRM AND RATIFY THE SUPPLEMENTAL PROPERTY MANAGEMENT SERVICES AGREEMENT ("SUPPLEMENTAL PROPERTY MANAGEMENT SERVICES AGREEMENT") DATED 23 SEPTEMBER 2020 ENTERED INTO BETWEEN THE COMPANY AND AGILE GROUP HOLDINGS LIMITED ("AGILE HOLDINGS"), THE TERMS THEREOF, THE CONTINUING CONNECTED TRANSACTION CONTEMPLATED THEREUNDER AND THE REVISED ANNUAL CAP UNDER THE SUPPLEMENTAL PROPERTY MANAGEMENT SERVICES AGREEMENT, AND TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY TO DO ALL SUCH ACTS, DEEDS AND THINGS AND TO SIGN, EXECUTE AND DELIVER ALL SUCH DOCUMENTS AS THEY MAY, IN THEIR ABSOLUTE DISCRETION, CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT, DETERMINE, REVISE, SUPPLEMENT OR COMPLETE ANY MATTERS RELATING TO OR IN CONNECTION WITH THE SUPPLEMENTAL PROPERTY MANAGEMENT SERVICES AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 22 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	TO APPROVE, CONFIRM AND RATIFY THE 2021 PROPERTY MANAGEMENT SERVICES FRAMEWORK AGREEMENT (THE "2021 PROPERTY MANAGEMENT SERVICES FRAMEWORK AGREEMENT") DATED 23 SEPTEMBER 2020 ENTERED INTO BETWEEN THE COMPANY AND AGILE HOLDINGS, THE TERMS THEREOF, THE CONTINUING CONNECTED TRANSACTION CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAPS UNDER THE 2021 PROPERTY MANAGEMENT SERVICES FRAMEWORK AGREEMENT, AND TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY TO DO ALL SUCH ACTS, DEEDS AND THINGS AND TO SIGN, EXECUTE AND DELIVER ALL SUCH DOCUMENTS AS THEY MAY, IN THEIR ABSOLUTE DISCRETION, CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT, DETERMINE, REVISE, SUPPLEMENT OR COMPLETE ANY MATTERS RELATING TO OR IN CONNECTION WITH THE 2021 PROPERTY MANAGEMENT SERVICES FRAMEWORK AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Mgmt	For	For
3	TO APPROVE, CONFIRM AND RATIFY THE 2021 PROPERTY AGENCY SERVICES FRAMEWORK AGREEMENT (THE "2021 PROPERTY AGENCY SERVICES FRAMEWORK AGREEMENT") DATED 23 SEPTEMBER 2020 ENTERED INTO BETWEEN THE COMPANY AND AGILE HOLDINGS, THE TERMS THEREOF, THE CONTINUING CONNECTED TRANSACTION CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAPS UNDER THE 2021 PROPERTY AGENCY SERVICES FRAMEWORK AGREEMENT, AND TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY TO DO ALL SUCH ACTS, DEEDS AND THINGS AND TO SIGN, EXECUTE AND DELIVER ALL SUCH DOCUMENTS AS THEY MAY, IN THEIR ABSOLUTE DISCRETION, CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT, DETERMINE, REVISE, SUPPLEMENT OR COMPLETE ANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 23 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	MATTERS RELATING TO OR IN CONNECTION WITH THE 2021 PROPERTY AGENCY SERVICES FRAMEWORK AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER			
4	TO APPROVE, CONFIRM AND RATIFY THE 2021 FRAMEWORK REFERRAL AGREEMENT (THE "2021 FRAMEWORK REFERRAL AGREEMENT") DATED 23 SEPTEMBER 2020 ENTERED INTO BETWEEN THE COMPANY AND AGILE HOLDINGS, THE TERMS THEREOF, THE CONTINUING CONNECTED TRANSACTION CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAPS UNDER THE 2021 FRAMEWORK REFERRAL AGREEMENT, AND TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY TO DO ALL SUCH ACTS, DEEDS AND THINGS AND TO SIGN, EXECUTE AND DELIVER ALL SUCH DOCUMENTS AS THEY MAY, IN THEIR ABSOLUTE DISCRETION, CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT, DETERMINE, REVISE, SUPPLEMENT OR COMPLETE ANY MATTERS RELATING TO OR IN CONNECTION WITH THE 2021 FRAMEWORK REFERRAL AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 24 of 9220

3347 JHFII Emerging Makets Fund

A-LIVING SMART CITY SERVICES CO., LTD.

Security: Y0038M100

Ticker:

ISIN: CNE100002RY5

Agenda Number: 713633142

Meeting Type: EGM

Meeting Date: 13-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0226/2021022600977.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0226/2021022600999.pdf	Non-Voting		
1	TO APPROVE, CONFIRM AND RATIFY THE ACQUISITION AGREEMENT (THE "NEW CMIG PM AGREEMENT") DATED 12 DECEMBER 2019, THE SUPPLEMENTAL AGREEMENT (THE "SUPPLEMENTAL AGREEMENT") DATED 30 NOVEMBER 2020 AND THE SECOND SUPPLEMENTAL AGREEMENT (THE "SECOND SUPPLEMENTAL AGREEMENT") DATED 22 FEBRUARY 2021 ENTERED INTO BETWEEN AS SPECIFIED (TIANJIN YACHAO ENTERPRISE MANAGEMENT CONSULTING CO., LTD.) (THE "PURCHASER") AND AS SPECIFIED (GUANGDONG FENGXIN YINGLONG EQUITY INVESTMENT PARTNERSHIP (LIMITED PARTNERSHIP)*) (THE "VENDOR"), PURSUANT TO WHICH THE PURCHASER HAS CONDITIONALLY AGREED TO ACQUIRE, AND THE VENDOR HAS CONDITIONALLY AGREED TO DISPOSE OF THE 60% EQUITY INTEREST IN AS SPECIFIED (MINRUI PROPERTY MANAGEMENT (SHANGHAI) CO., LTD.) AT THE TOTAL CONSIDERATION OF RMB344,250,000 AND THE TRANSACTIONS CONTEMPLATED; AND TO AUTHORISE THE DIRECTORS OF A-LIVING TO DO ALL SUCH ACTS, DEEDS AND THINGS AND TO SIGN, EXECUTE AND DELIVER ALL SUCH DOCUMENTS AS THEY MAY, IN THEIR ABSOLUTE DISCRETION, CONSIDER NECESSARY,	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 25 of 9220

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

DESIRABLE OR EXPEDIENT TO GIVE EFFECT, DETERMINE, REVISE, SUPPLEMENT OR COMPLETE ANY MATTERS RELATING TO OR IN CONNECTION WITH THE NEW CMIG PM AGREEMENT, THE SUPPLEMENTAL AGREEMENT, THE SECOND SUPPLEMENTAL AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, DETAILS OF WHICH ARE SET OUT IN THE NOTICE CONVENING THE EGM DATED 26 FEBRUARY 2021

Investment Company Report

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

Report Date: 10-Sep-2021

Page 26 of 9220

3347 JHFII Emerging Makets Fund

A-LIVING SMART CITY SERVICES CO., LTD.

Security: Y0038M100

Ticker:

ISIN: CNE100002RY5

Agenda Number: 713938059

Meeting Type: AGM

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041901020.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041901046.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE "SUPERVISORY COMMITTEE") FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE ANNUAL FINANCIAL BUDGET OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 27 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO DECLARE A FINAL DIVIDEND OF RMB0.33 PER SHARE (BEFORE TAX) AND A SPECIAL DIVIDEND OF RMB0.19 PER SHARE (BEFORE TAX) FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
7	TO AUTHORISE THE BOARD TO DETERMINE THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
8	TO AUTHORISE THE SUPERVISORY COMMITTEE TO DETERMINE THE REMUNERATION OF THE SUPERVISORS	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY FOR A TERM UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORISE THE BOARD TO DETERMINE THEIR REMUNERATION	Mgmt	For	For
10	TO GRANT A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL H SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED H SHARES OF THE COMPANY AND TO AUTHORISE THE BOARD TO MAKE SUCH AMENDMENTS AS IT DEEMS APPROPRIATE TO THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, SO AS TO REFLECT THE NEW CAPITAL STRUCTURE UPON ADDITIONAL ALLOTMENT AND ISSUANCE OF SHARES PURSUANT TO SUCH MANDATE	Mgmt	Against	Against
11	TO GRANT A GENERAL MANDATE TO THE BOARD TO BUY BACK H SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED H SHARES OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 28 of 9220

3347 JHFII Emerging Makets Fund

AAC TECHNOLOGIES HOLDINGS INC

Security: G2953R114

Ticker:

ISIN: KYG2953R1149

Agenda Number: 713931257

Meeting Type: AGM

Meeting Date: 14-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041500794.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041500786.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO APPROVE A FINAL DIVIDEND OF HKD 0.20 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. AU SIU CHEUNG ALBERT AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.B	TO RE-ELECT MR. KWOK LAM KWONG LARRY AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 29 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.C	TO RE-ELECT MS. WU INGRID CHUN YUAN AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.D	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' FEES FOR THE YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For
4	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES	Mgmt	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Mgmt	For	For
7	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDITION THERETO THE SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 30 of 9220

3347 JHFII Emerging Makets Fund

AAG ENERGY HOLDINGS LTD

Security: G00037104

Ticker:

ISIN: KYG000371040

Agenda Number: 713839489

Meeting Type: AGM

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0407/2021040702357.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0407/2021040702355.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED DECEMBER 31, 2020 AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND THE INDEPENDENT AUDITOR OF THE COMPANY (THE "AUDITOR")	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF RMB0.1061 PER SHARE (EQUIVALENT TO APPROXIMATELY HKD0.1163 PER SHARE) FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. MING ZAIYUAN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 31 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.B	TO RE-ELECT MR. YAN DANHUA AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3.C	TO RE-ELECT DR. LIU XIAOFENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.D	TO AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR AND AUTHORIZE THE BOARD TO FIX ITS REMUNERATION	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against
7	TO EXTEND THE GENERAL MANDATE TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE NUMBER OF THE SHARE REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 32 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	TO GIVE A SPECIFIC MANDATE TO THE DIRECTORS TO ISSUE SHARES OF THE COMPANY UNDER THE POST-IPO RESTRICTED SHARE UNIT SCHEME OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 33 of 9220

3347 JHFII Emerging Makets Fund

AAPICO HITECH PUBLIC COMPANY LIMITED

Security: Y0139C175

Ticker:

ISIN: TH0688A10Z10

Agenda Number: 713646428

Meeting Type: AGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVE MINUTES OF PREVIOUS MEETING	Mgmt	For	For
2	ACKNOWLEDGE COMPANY'S PERFORMANCE	Mgmt	Abstain	Against
3	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	Against	Against
4	APPROVE DIVIDEND PAYMENT	Mgmt	For	For
5	APPROVE DECREASE IN REGISTERED CAPITAL AND AMEND MEMORANDUM OF ASSOCIATION TO REFLECT DECREASE IN REGISTERED CAPITAL	Mgmt	For	For
6	APPROVE INCREASE IN REGISTERED CAPITAL AND AMEND MEMORANDUM OF ASSOCIATION TO REFLECT INCREASE IN REGISTERED CAPITAL	Mgmt	For	For
7	APPROVE ALLOCATION OF NEW ORDINARY SHARES	Mgmt	For	For
8.1	ELECT YEAP SWEE CHUAN AS DIRECTOR	Mgmt	For	For
8.2	ELECT TEO LEE NGO AS DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 34 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.3	ELECT WICHIAN MEKTRAKARN AS DIRECTOR	Mgmt	For	For
9	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For	For
10	APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
11	OTHER BUSINESS	Mgmt	Against	Against
CMMT	16 MAR 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	16 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 35 of 9220

3347 JHFII Emerging Makets Fund

AARTI INDUSTRIES LTD

Security: Y0000F133

Ticker:

ISIN: INE769A01020

Agenda Number: 713062557

Meeting Type: AGM

Meeting Date: 21-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORTS OF THE AUDITORS AND THE BOARD OF DIRECTORS' THEREON	Mgmt	For	For
2	TO DECLARE THE FINAL DIVIDEND @ 20% I.E. INR 1/- (RUPEE ONE ONLY) PER EQUITY SHARE FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF SHRI KIRIT R. MEHTA (DIN: 00051703), WHO IS LIABLE TO RETIRE BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF SHRI MANOJ M. CHHEDA (DIN:00022699), WHO IS LIABLE TO RETIRE BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
5	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 152 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), SHRI NARENDRA SALVI (DIN:00299202), WHO WAS NOMINATED AND APPOINTED BY THE BOARD OF DIRECTORS AS AN ADDITIONAL DIRECTOR IN THE CATEGORY OF	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 36 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>EXECUTIVE DIRECTOR OF THE COMPANY WITH EFFECT FROM APRIL 01, 2020 AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING OF THE COMPANY IN TERMS OF SECTION 161 OF THE COMPANIES ACT, 2013 AND IN RESPECT OF WHOM, THE APPOINTMENT HAS BEEN RECOMMENDED BY THE NOMINATION AND REMUNERATION COMMITTEE OF THE COMPANY, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY. RESOLVED FURTHER THAT THE EXECUTIVE DIRECTORS & KEY MANAGERIAL PERSONNEL BE AND ARE HEREBY SEVERALLY AUTHORISED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION</p>			
6	<p>RESOLVED THAT PURSUANT TO PROVISIONS OF SECTIONS 196, 197, 198 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND SCHEDULE V OF THE COMPANIES ACT, 2013, APPROVAL OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE APPOINTMENT OF SHRI NARENDRA SALVI (DIN:00299202), AS THE WHOLE-TIME DIRECTOR, DESIGNATED AS EXECUTIVE DIRECTOR OF THE COMPANY, FOR A PERIOD OF FIVE YEARS EFFECTIVE FROM APRIL 01, 2020 TO MARCH 31, 2025 UPON TERMS AND CONDITIONS INCLUDING REMUNERATION PAYABLE TO HIM AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING, WITH LIBERTY TO THE BOARD TO ALTER AND VARY THE TERMS AND CONDITIONS OF THE SAID APPOINTMENT INCLUDING REMUNERATION IN SUCH MANNER AS MAY BE AGREED BETWEEN THE BOARD AND SHRI NARENDRA SALVI. RESOLVED FURTHER THAT THE REMUNERATION</p>	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 37 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>PAYABLE TO SHRI NARENDRA SALVI, SHALL NOT EXCEED THE OVERALL CEILING OF THE TOTAL MANAGERIAL REMUNERATION AS PROVIDED UNDER SECTION 197 AND SCHEDULE V OF THE COMPANIES ACT, 2013 OR SUCH OTHER LIMITS AS MAY BE PRESCRIBED FROM TIME TO TIME. RESOLVED FURTHER THAT SHRI NARENDRA SALVI, WHOLETIME DIRECTOR BE ENTRUSTED WITH SUCH POWERS TO PERFORM SUCH DUTIES AS MAY FROM TIME TO TIME BE DELEGATED / ENTRUSTED TO HIM SUBJECT TO THE SUPERVISION AND CONTROL OF THE BOARD. RESOLVED FURTHER THAT THE EXECUTIVE DIRECTORS & KEY MANAGERIAL PERSONNEL OF THE COMPANY BE AND HEREBY SEVERALLY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, USUAL OR EXPEDIENT, TO GIVE EFFECT TO THE AFORESAID RESOLUTION</p>			
7	<p>RESOLVED THAT PURSUANT TO PROVISIONS OF SECTIONS 196, 197, 198 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, READ WITH SCHEDULE V OF THE COMPANIES ACT, 2013 ("THE ACT"), THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014, AND IN ACCORDANCE WITH THE RECOMMENDATION OF NOMINATION AND REMUNERATION COMMITTEE OF THE BOARD, AND SUBJECT TO OTHER APPROVALS, IF ANY, THE CONSENT OF THE COMPANY BE AND IS HEREBY GIVEN ON REVISION IN THE TERMS OF APPOINTMENT (REMUNERATION AND TENURE) OF EXECUTIVE DIRECTORS SHOWN HEREUNDER WITH EFFECT FROM APRIL 1, 2020 AS SPECIFIED. RESOLVED FURTHER THAT THE NOMINATION AND REMUNERATION COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DETERMINE THE MANNER IN WHICH COMMISSION, UP TO 3% OF THE NET PROFIT AS CALCULATED IN ACCORDANCE WITH THE PROVISIONS OF SECTION 198 OF THE</p>	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 38 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>COMPANIES ACT, 2013, THAT CAN BE PAID CUMULATIVELY TO ALL THE EXECUTIVE DIRECTORS IN ADDITION TO SALARY AND PERQUISITES PAYABLE TO THEM. RESOLVED FURTHER THAT EXCEPT THE CHANGE AS STATED HEREINABOVE, OTHER TERMS & CONDITIONS OF THE PRINCIPAL AGREEMENT WITH THEM SHALL REMAIN UNCHANGED. RESOLVED FURTHER THAT THE KEY MANAGERIAL PERSONNEL BE AND ARE HEREBY SEVERALLY AUTHORISED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION</p>			
8	<p>RESOLVED THAT PURSUANT TO SECTION 148 AND OTHER APPLICABLE PROVISIONS IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION OF INR 5,00,000/- (RUPEES FIVE LAKH ONLY) PER ANNUM PLUS TAX AS APPLICABLE AND REIMBURSEMENT OF OUT OF POCKET EXPENSES TO BE PAID TO SMT. KETKI D. VISARIYA, COST ACCOUNTANT (MEMBERSHIP NUMBER 16028), BEING THE COST AUDITOR APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT AUDIT OF THE COST RECORDS AND RELATED BOOKS MAINTAINED BY THE COMPANY IN RESPECT OF ORGANIC AND INORGANIC CHEMICALS, BULK DRUGS AND FERTILIZERS FOR THE FINANCIAL YEAR 2020-21 BE AND HEREBY RATIFIED AND CONFIRMED. RESOLVED FURTHER THAT THE EXECUTIVE DIRECTORS & KEY MANAGERIAL PERSONNEL BE AND ARE HEREBY SEVERALLY AUTHORISED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION</p>	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 39 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 31A OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND OTHER APPLICABLE PROVISIONS, AND SUBJECT TO NECESSARY APPROVALS FROM THE STOCK EXCHANGES AND OTHER APPROPRIATE STATUTORY AUTHORITIES AS MAY BE NECESSARY, THE CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO RECLASSIFY THE FOLLOWING PERSON(S) (HEREINAFTER INDIVIDUALLY AND JOINTLY REFERRED TO AS THE 'APPLICANTS') FROM "PROMOTER AND PROMOTER GROUP" CATEGORY TO "PUBLIC" CATEGORY AS SPECIFIED. RESOLVED FURTHER THAT SHRI RAJENDRA V. GOGRI, CHAIRMAN AND MANAGING DIRECTOR, SHRI RASHESH C. GOGRI, VICE CHAIRMAN AND MANAGING DIRECTOR AND SHRI RAJ SARRAF, COMPANY SECRETARY OF THE COMPANY, BE AND ARE HEREBY SEVERALLY AUTHORISED TO INTIMATE, AND MAKE NECESSARY APPLICATION TO THE STOCK EXCHANGES WITHIN THE PERMITTED TIME, AND TO DO ALL SUCH ACTS AND DEEDS AS MAY BE NECESSARY TO GIVE EFFECT TO THIS RESOLUTION</p>	Mgmt	For	For
10	<p>RESOLVED THAT PURSUANT TO SECTION 180 (1) (A) OF THE COMPANIES ACT, 2013 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, OR ANY OTHER LAW FOR THE TIME BEING IN FORCE, AS AMENDED FROM TIME TO TIME, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL INCLUDE ANY COMMITTEE CONSTITUTED OR TO BE CONSTITUTED TO EXERCISE THE POWERS INCLUDING ITS POWERS CONFERRED UNDER THIS RESOLUTION) TO CREATE SUCH MORTGAGE, PLEDGE, CHARGE, LIEN, HYPOTHECATION,</p>	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 40 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>ENCUMBRANCES AND / OR OTHER SECURITY INTEREST, TRANSFER, SELL AND/OR OTHERWISE DISPOSE OF ALL OR ANY PART OF THE IMMOVEABLE /MOVEABLE PROPERTIES/ UNDERTAKING OF THE COMPANY WHEREVER SITUATED, PRESENT AND FUTURE, AND IN SUCH MANNER AS THE BOARD MAY DEEM FIT, IN FAVOUR OF ANY PERSON INCLUDING BUT NOT LIMITED TO BANKS / FINANCIAL INSTITUTION, OTHER INVESTING AGENCIES AND TRUSTEES FOR HOLDERS OF DEBENTURES / BONDS/ OTHER INSTRUMENTS TO SECURE BORROWINGS OF THE COMPANY (OR ANY OF THE SUBSIDIARY OR ASSOCIATE OR GROUP COMPANIES OF THE COMPANY) AVAILED / TO BE AVAILED BY THE COMPANY (OR BY ANY OF THE SUBSIDIARY OR ASSOCIATE OR GROUP COMPANIES OF THE COMPANY) OR OBTAINING ANY OTHER FINANCIAL ASSISTANCE TOGETHER WITH INTEREST, COSTS, CHARGES, EXPENSES AND ANY OTHER MONIES PAYABLE BY THE COMPANY UP TO A SUM NOT EXCEEDING INR 3,500 CRORES/- (RUPEES THREE THOUSAND FIVE HUNDRED CRORES ONLY) IN AGGREGATE AT ANY POINT OF TIME. RESOLVED FURTHER THAT THE EXECUTIVE DIRECTORS & KEY MANAGERIAL PERSONNEL BE AND ARE HEREBY SEVERALLY AUTHORIZED TO ARRANGE AND FINALISE THE TERMS AND CONDITIONS OF ALL SUCH MONIES TO BE BORROWED FROM TIME TO TIME AND TO DO ALL SUCH ACTS, MATTER, DEEDS AND THINGS AS MAY BE NECESSARY OR EXPEDIENT FOR IMPLEMENTING AND FOR GIVING EFFECT TO THE ABOVE RESOLUTION IN THE BEST INTEREST OF THE COMPANY</p>			

Investment Company Report

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

Report Date: 10-Sep-2021

Page 41 of 9220

3347 JHFII Emerging Makets Fund

AARTI INDUSTRIES LTD

Security: Y0000F133

Ticker:

ISIN: INE769A01020

Agenda Number: 714209473

Meeting Type: EGM

Meeting Date: 14-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	INCREASE THE AUTHORISED SHARE CAPITAL OF THE COMPANY TO ENABLE FURTHER ISSUE OF SHARES AND ALTER THE CAPITAL CLAUSE OF THE 'MEMORANDUM OF ASSOCIATION' OF THE COMPANY	Mgmt	For	For
2	ISSUE OF BONUS SHARES IN THE RATIO OF 1:1	Mgmt	For	For
3	TO APPROVE RAISING OF FUNDS IN ONE OR MORE TRANCHES, BY ISSUANCE OF SECURITIES BY WAY OF PRIVATE OFFERINGS, QUALIFIED INSTITUTIONS PLACEMENT(S) AND/OR ANY COMBINATION THEREOF OR ANY OTHER METHOD AS MAY BE PERMITTED UNDER APPLICABLE LAW FOR AN AMOUNT UP TO INR 1500 CRORE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 42 of 9220

3347 JHFII Emerging Makets Fund

ABB INDIA LTD

Security: Y0005K103

Ticker:

ISIN: INE117A01022

Agenda Number: 712904348

Meeting Type: AGM

Meeting Date: 24-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF FINANCIAL STATEMENTS AND REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE A DIVIDEND OF INR 4.80/- PER EQUITY SHARE OF INR 2/- EACH FOR THE FINANCIAL YEAR 2019	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. JEAN-CHRISTOPHE DESLARZES (DIN: 08064621), WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	APPOINTMENT OF MR. V K VISWANATHAN AS NON-EXECUTIVE INDEPENDENT DIRECTOR	Mgmt	For	For
5	RE-APPOINTMENT OF MRS. RENU SUD KARNAD AS A NON-EXECUTIVE INDEPENDENT DIRECTOR	Mgmt	Against	Against
6	RE-APPOINTMENT OF MR. DARIUS E. UDWADIA AS A NON-EXECUTIVE INDEPENDENT DIRECTOR	Mgmt	For	For
7	APPOINTMENT OF MR. MORTEN WIEROD AS NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 43 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	APPROVAL OF REMUNERATION TO THE COST AUDITOR OF THE COMPANY FOR FINANCIAL YEAR 2020: ASHWIN SOLANKI & ASSOCIATES, COST ACCOUNTANTS (REGISTRATION NO.100392)	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 44 of 9220

3347 JHFII Emerging Makets Fund

ABB POWER PRODUCTS & SYSTEMS INDIA LTD

Security: Y000XZ109

Ticker:

ISIN: INE07Y701011

Agenda Number: 712977810

Meeting Type: AGM

Meeting Date: 13-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF FINANCIAL STATEMENTS AND REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Mgmt	Against	Against
2	TO APPOINT A DIRECTOR IN PLACE OF MR. SANJEEV SHARMA (DIN: 07362344), WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
3	APPOINTMENT OF STATUTORY AUDITORS FOR A TERM OF 5 YEARS: M/S. S.R. BATLIBOI & ASSOCIATES LLP, CHARTERED ACCOUNTANTS (REGISTRATION NO. 101049W/ E300004)	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 45 of 9220

3347 JHFII Emerging Makets Fund

ABB POWER PRODUCTS & SYSTEMS INDIA LTD

Security: Y000XZ109

Ticker:

ISIN: INE07Y701011

Agenda Number: 714047467

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF FINANCIAL STATEMENTS AND REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2	DECLARATION OF DIVIDEND	Mgmt	For	For
3	APPOINTMENT OF MR. ACHIM MICHAEL BRAUN (DIN: 08596097) AS A DIRECTOR	Mgmt	For	For
4	APPOINTMENT OF MR. ISMO ANTERO HAKA (DIN: 08598862) AS A DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION TO THE COST AUDITOR OF THE COMPANY FOR FINANCIAL PERIOD FROM JANUARY 01, 2021 TO MARCH 31, 2022	Mgmt	For	For
6	TO BORROW MONEY IN EXCESS OF PRESCRIBED LIMIT AS PER COMPANIES ACT, 2013	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 46 of 9220

3347 JHFII Emerging Makets Fund

ABBOTT INDIA LIMITED

Security: Y4810G125

Ticker:

ISIN: INE358A01014

Agenda Number: 713030651

Meeting Type: AGM

Meeting Date: 07-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORTS OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF INR 107 AND SPECIAL DIVIDEND OF INR 143 PER EQUITY SHARE FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR KAIYOMARZ MARFATIA (DIN: 03449627), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR MUNIR SHAIKH (DIN: 00096273), WHO HAS ATTAINED THE AGE OF SEVENTY-FIVE YEARS AND, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	RATIFICATION OF REMUNERATION PAYABLE TO M/S KISHORE BHATIA & ASSOCIATES, COST AUDITORS, FOR THE FINANCIAL YEAR 2020-21	Mgmt	For	For
6	APPOINTMENT OF MS SHALINI KAMATH (DIN: 06993314) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 47 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	APPOINTMENT OF MR AMBATI VENU (DIN: 07614849) AS DIRECTOR, LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
8	APPOINTMENT OF MR ANIL JOSEPH (DIN: 08753233) AS DIRECTOR	Mgmt	For	For
9	APPOINTMENT OF MR ANIL JOSEPH (DIN: 08753233) AS MANAGING DIRECTOR	Mgmt	For	For
10	APPROVAL OF TRANSACTIONS/CONTRACTS/ARRANGEMENTS WITH RELATED PARTY	Mgmt	For	For
11	APPROVAL FOR INCREASE IN FOREIGN INVESTMENT LIMITS INTO THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 48 of 9220

3347 JHFII Emerging Makets Fund

ABILITY OPTO-ELECTRONICS TECHNOLOGY CO LTD

Security: Y00037112

Ticker:

ISIN: TW0003362000

Agenda Number: 714213155

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE 2020 BUSINESS REPORTS AND FINANCIAL STATEMENTS(INCLUDING INDIVIDUAL FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS.)	Mgmt	For	For
2	THE APPROPRIATION FOR OFFSETTING DEFICIT OF YEAR 2020.	Mgmt	For	For
3	THE REVISION TO THE PART OF RULES OF SHAREHOLDER MEETING.	Mgmt	For	For
4.1	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN,WEI-CHUN,SHAREHOLDER NO.R122540XXX	Mgmt	For	For
5	THE PROPOSAL TO RELEASE NON-COMPETITION RESTRICTION ON THE DIRECTORS.	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 49 of 9220

3347 JHFII Emerging Makets Fund

ABLE C&C

Security: Y00045107

Ticker:

ISIN: KR7078520004

Agenda Number: 713659261

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF A NON-PERMANENT DIRECTOR: SONG IN JUN	Mgmt	For	For
3.2	ELECTION OF A NON-PERMANENT DIRECTOR: I HAE JUN	Mgmt	For	For
3.3	ELECTION OF A NON-PERMANENT DIRECTOR: GIM JEONG GYUN	Mgmt	For	For
3.4	ELECTION OF A NON-PERMANENT DIRECTOR: GIM YU JIN	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 50 of 9220

3347 JHFII Emerging Makets Fund

ABOITIZ EQUITY VENTURES INC

Security: Y0001Z104

Ticker:

ISIN: PHY0001Z1040

Agenda Number: 713693756

Meeting Type: AGM

Meeting Date: 26-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CALL TO ORDER	Mgmt	Abstain	Against
2	PROOF OF NOTICE OF MEETING AND DETERMINATION OF QUORUM	Mgmt	Abstain	Against
3	READING AND APPROVAL OF THE MINUTES OF THE PREVIOUS STOCKHOLDERS MEETING HELD ON APRIL 27, 2020	Mgmt	For	For
4	PRESENTATION OF THE PRESIDENTS REPORT	Mgmt	Abstain	Against
5	APPROVAL OF THE 2020 ANNUAL REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
6	APPOINTMENT OF THE COMPANY'S EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO (SGV)	Mgmt	For	For
7	ELECTION OF DIRECTOR: ENRIQUE M. ABOITIZ	Mgmt	For	For
8	ELECTION OF DIRECTOR: MIKEL A. ABOITIZ	Mgmt	Abstain	Against
9	ELECTION OF DIRECTOR: ERRAMON I. ABOITIZ	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 51 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	ELECTION OF DIRECTOR: SABIN M. ABOITIZ	Mgmt	For	For
11	ELECTION OF DIRECTOR: ANA MARIA ABOITIZ-DELGADO	Mgmt	For	For
12	ELECTION OF DIRECTOR: JUSTO A. ORTIZ	Mgmt	For	For
13	ELECTION OF DIRECTOR: JOANNE DE ASIS (INDEPENDENT DIRECTOR)	Mgmt	For	For
14	ELECTION OF DIRECTOR: ROMEO L. BERNARDO (INDEPENDENT DIRECTOR)	Mgmt	For	For
15	ELECTION OF DIRECTOR: MANUEL R. SALAK III (INDEPENDENT DIRECTOR)	Mgmt	For	For
16	APPROVAL OF THE INCREASE IN THE PER DIEM OF THE CHAIRMAN OF THE BOARD AND CHAIRMEN OF THE BOARD COMMITTEES	Mgmt	For	For
17	RATIFICATION OF ACTS, RESOLUTIONS, AND PROCEEDINGS OF THE BOARD OF DIRECTORS, CORPORATE OFFICERS, AND MANAGEMENT FROM 2020 UP TO APRIL 26, 2021	Mgmt	For	For
18	OTHER BUSINESS	Mgmt	Against	Against
19	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 52 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 527559 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 53 of 9220

3347 JHFII Emerging Makets Fund

ABOITIZ POWER CORP

Security: Y0005M109

Ticker:

ISIN: PHY0005M1090

Agenda Number: 713683464

Meeting Type: AGM

Meeting Date: 26-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 527557 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	CALL TO ORDER	Mgmt	Abstain	Against
2	PROOF OF NOTICE OF MEETING AND DETERMINATION OF QUORUM	Mgmt	Abstain	Against
3	READING AND APPROVAL OF THE MINUTES OF THE PREVIOUS STOCKHOLDERS' MEETING HELD ON APRIL27, 2020	Mgmt	For	For
4	PRESENTATION OF THE PRESIDENT'S REPORT	Mgmt	Abstain	Against
5	APPROVAL OF THE 2020 ANNUAL REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
6	APPOINTMENT OF THE COMPANY'S EXTERNAL AUDITOR FOR 2021 SYCIP GORRES VELAYO AND CO	Mgmt	For	For
7	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: SABIN M. ABOITIZ	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 54 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: LUIS MIGUEL O. ABOITIZ	Mgmt	For	For
9	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: MIKEL A. ABOITIZ	Mgmt	For	For
10	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: EMMANUEL V. RUBIO	Mgmt	For	For
11	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: EDWIN BAUTISTA	Mgmt	For	For
12	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: DANIEL C. ABOITIZ	Mgmt	For	For
13	ELECTION OF THE MEMBER OF THE INDEPENDENT BOARD OF DIRECTOR: CARLOS C. EJERCITO	Mgmt	For	For
14	ELECTION OF THE MEMBER OF THE INDEPENDENT BOARD OF DIRECTOR: RAPHAEL PERPETUO M. LOTILLA	Mgmt	For	For
15	ELECTION OF THE MEMBER OF THE INDEPENDENT BOARD OF DIRECTOR: ERIC RAMON O. RECTO	Mgmt	For	For
16	APPROVAL OF THE INCREASE IN THE PER DIEM OF THE CHAIRMAN OF THE BOARD AND CHAIRMEN OF THE COMMITTEES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 55 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
17	RATIFICATION OF THE ACTS, RESOLUTIONS, AND PROCEEDINGS OF THE BOARD OF DIRECTORS, CORPORATE OFFICERS, AND MANAGEMENT FROM 2020 UP TO APRIL 26, 2021	Mgmt	For	For
18	OTHER BUSINESS	Mgmt	Against	Against
19	ADJOURNMENT	Mgmt	Abstain	Against
CMMT	16 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING FOR RESOLUTIONS 7 TO 19. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 530352, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 56 of 9220

3347 JHFII Emerging Makets Fund

ABSA GROUP LIMITED

Security: S0270C106

Ticker:

ISIN: ZAE000255915

Agenda Number: 713795992

Meeting Type: AGM

Meeting Date: 04-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.011	REAPPOINT ERNST YOUNG INC AS AUDITORS WITH RANESH HARIPARSAD AS THE DESIGNATED AUDITOR	Mgmt	For	For
2.021	APPOINT KPMG INC AS AUDITORS WITH HEATHER BERRANGE AS THE DESIGNATED AUDITOR	Mgmt	For	For
3.031	RE-ELECT ALEX DARKO AS DIRECTOR	Mgmt	For	For
3.032	RE-ELECT DAISY NAIDOO AS DIRECTOR	Mgmt	For	For
3.033	RE-ELECT FRANCIS OKOMO-OKELLO AS DIRECTOR	Mgmt	For	For
3.034	RE-ELECT SIPHO PITYANA AS DIRECTOR	Mgmt	For	For
3.035	RE-ELECT TASNEEM ABDOOL-SAMAD AS DIRECTOR	Mgmt	For	For
4.041	ELECT FULVIO TONELLI AS DIRECTOR	Mgmt	For	For
4.042	RE-ELECT RENE VAN WYK AS DIRECTOR	Mgmt	For	For
4.043	ELECT NONHLANHLA MJOLI-MNCUBE AS DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 57 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.O51	RE-ELECT ALEX DARKO AS MEMBER OF THE GROUP AUDIT AND COMPLIANCE COMMITTEE	Mgmt	For	For
5.O52	RE-ELECT DAISY NAIDOO AS MEMBER OF THE GROUP AUDIT AND COMPLIANCE COMMITTEE	Mgmt	For	For
5.O53	RE-ELECT TASNEEM ABDOOL-SAMAD AS MEMBER OF THE GROUP AUDIT AND COMPLIANCE COMMITTEE	Mgmt	For	For
5.O54	RE-ELECT SWITHIN MUNYANTWALI AS MEMBER OF THE GROUP AUDIT AND COMPLIANCE COMMITTEE	Mgmt	For	For
6.O.6	PLACE AUTHORISED BUT UNISSUED SHARES UNDER CONTROL OF DIRECTORS	Mgmt	For	For
7.NB1	APPROVE REMUNERATION POLICY	Mgmt	For	For
8.NB2	APPROVE REMUNERATION IMPLEMENTATION REPORT	Mgmt	For	For
9.S.1	APPROVE REMUNERATION OF NON EXECUTIVE DIRECTORS	Mgmt	For	For
10.S2	AUTHORISE REPURCHASE OF ISSUED SHARE CAPITAL	Mgmt	For	For
11.S3	APPROVE FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 58 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	13 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN NUMBERING FOR RESOLUTIONS 4.O41 TO 4.O43 AND 5.O51. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 59 of 9220

3347 JHFII Emerging Makets Fund

ACC LTD

Security: Y0022S105

Ticker:

ISIN: INE012A01025

Agenda Number: 712821455

Meeting Type: AGM

Meeting Date: 06-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2019, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2019, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2019 AGGREGATING TO INR 14 PER EQUITY SHARE OUT OF THE SURPLUS IN THE PROFIT AND LOSS ACCOUNT OF THE FINANCIAL YEAR ENDED DECEMBER 31, 2019	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. MARTIN KRIEGNER, (DIN:00077715), A NON-EXECUTIVE/NON INDEPENDENT DIRECTOR WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. VIJAY KUMAR SHARMA, (DIN:02449088), A NON-EXECUTIVE/NON INDEPENDENT DIRECTOR WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 60 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO APPROVE THE APPOINTMENT OF MR. NEERAJ AKHOURY (DIN:07419090) AS A DIRECTOR	Mgmt	For	For
6	TO APPROVE THE APPOINTMENT OF MR. SRIDHAR BALAKRISHNAN (DIN:08699523) AS A DIRECTOR	Mgmt	For	For
7	TO APPROVE THE APPOINTMENT AND REMUNERATION OF MR. SRIDHAR BALAKRISHNAN (DIN:08699523) AS MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER	Mgmt	For	For
8	TO RATIFY THE REMUNERATION OF COST AUDITORS: MESSRS D C DAVE & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO.: 000611)	Mgmt	For	For
9	TO APPROVE THE PAYMENT OF COMMISSION BASED ON NET PROFITS OF THE COMPANY TO THE NON-EXECUTIVE DIRECTORS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 61 of 9220

3347 JHFII Emerging Makets Fund

ACC LTD

Security: Y0022S105

Ticker:

ISIN: INE012A01025

Agenda Number: 713684151

Meeting Type: AGM

Meeting Date: 07-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON AND B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR JAN JENISCH (DIN: 07957196), A NON-EXECUTIVE/NON-INDEPENDENT DIRECTOR WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	TO APPOINT A DIRECTOR IN PLACE OF MR NAROTAM SEKHSARIA (DIN: 00276351), A NON-EXECUTIVE/NON-INDEPENDENT DIRECTOR WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
5	TO APPROVE THE APPOINTMENT OF MR M. R. KUMAR (DIN: 03628755) AS A DIRECTOR OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 62 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RATIFY THE REMUNERATION OF COST AUDITORS	Mgmt	For	For
CMMT	16 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 63 of 9220

3347 JHFII Emerging Makets Fund

ACCTON TECHNOLOGY CORPORATION

Security: Y0002S109

Ticker:

ISIN: TW0002345006

Agenda Number: 714171876

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND FINANCIAL STATEMENT.	Mgmt	For	For
2	2020 PROFIT DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND: TWD 6.5 PER SHARE.	Mgmt	For	For
3.1	THE ELECTION OF THE DIRECTOR.:KUAN XIN INVESTMENT CORP,SHAREHOLDER NO.0248318	Mgmt	Against	Against
3.2	THE ELECTION OF THE DIRECTOR.:HUANG KUO-HSIU,SHAREHOLDER NO.0000712	Mgmt	For	For
3.3	THE ELECTION OF THE DIRECTOR.:TING SING CO. LTD. ,SHAREHOLDER NO.0192084,DU HENG-YI AS REPRESENTATIVE	Mgmt	For	For
3.4	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUANG SHU-CHIEH,SHAREHOLDER NO.B120322XXX	Mgmt	For	For
3.5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LEE FA-YAUH,SHAREHOLDER NO.A104398XXX	Mgmt	For	For
3.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:KUO MING-JIAN,SHAREHOLDER NO.F122181XXX	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 64 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:EIZO KOBAYASHI,SHAREHOLDER NO.1949010XXX	Mgmt	For	For
3.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:ANKUR SINGLA,SHAREHOLDER NO.1977032XXX	Mgmt	For	For
3.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:AVIGDOR WILLENZ,SHAREHOLDER NO.1956061XXX	Mgmt	For	For
4	CANCELLATION OF THE NON-COMPETITION RESTRICTION ON THE COMPANYS NEW DIRECTORS AND THEIR REPRESENTATIVES.	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 65 of 9220

3347 JHFII Emerging Makets Fund

ACER INCORPORATED

Security: Y0003F171

Ticker:

ISIN: TW0002353000

Agenda Number: 714163956

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION PROPOSAL OF THE FINANCIAL STATEMENTS AND BUSINESS REPORT FOR THE YEAR 2020	Mgmt	For	For
2	DISCUSSION PROPOSAL OF PROFIT AND LOSS APPROPRIATION FOR THE YEAR 2020. PROPOSED CASH DIVIDEND :TWD 1.5 PER SHARE.	Mgmt	For	For
3	TO APPROVE THE PROPOSAL OF AMENDMENTS TO ACERS INTERNAL RULES: I. PROCEDURES GOVERNING ACQUIRING OR DISPOSING OF ASSETS II. PROCEDURES GOVERNING LENDING OF CAPITAL TO OTHERS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 66 of 9220

3347 JHFII Emerging Makets Fund

ACORN INTERNATIONAL, INC.

Security: 004854204

Ticker: ATV

ISIN: US0048542049

Agenda Number: 935311213

Meeting Type: Annual

Meeting Date: 23-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Ordinary Resolution: Re-election of Mr. Robert W. Roche as a director of the Company.	Mgmt	For	For
2.	Ordinary Resolution: Re-election of Mr. Urs P. Zimmerman as a director of the Company.	Mgmt	For	For
3.	Ordinary Resolution: Re-election of Mr. Pierre E. Cohade as a lead director of the Company.	Mgmt	Against	Against
4.	Ordinary Resolution: Re-election of Ms. Jenny Hseau-Jean Wang as a director of the Company.	Mgmt	For	For
5.	Ordinary Resolution: Re-election of Mr. Eric Haibing Wu as a director of the Company.	Mgmt	For	For
6.	Ordinary Resolution: Ratification of appointment of Grant Thornton CPA LLP as independent auditor of the Company for the fiscal year ending December 31, 2020.	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 67 of 9220

3347 JHFII Emerging Makets Fund

ACORN INTERNATIONAL, INC.

Security: 004854204

Ticker: ATV

ISIN: US0048542049

Agenda Number: 935321226

Meeting Type: Special

Meeting Date: 22-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	IT IS RESOLVED, as a Special Resolution, THAT: the execution, delivery and performance of the agreement and plan of merger, dated October 12, 2020 (the "Merger Agreement"), among the Company, First Ostia Port Ltd., a Cayman Islands exempted company ("Parent"),and Second Actium Coin Ltd., a Cayman Islands exempted company and a wholly-owned subsidiary of Parent ("Merger Sub") (the Merger Agreement being substantially in the form attached as Annex A to the accompanying proxy statement ...(Due to space limits, see proxy material for full proposal)	Mgmt	For	For
2.	IT IS RESOLVED, as a Special Resolution, THAT: each of the directors and officers of the Company be authorized to do all things necessary to give effect to the Merger Agreement, the Plan of Merger and the Transactions, including the Merger.	Mgmt	For	For
3.	IT IS RESOLVED, as an Ordinary Resolution, THAT: the extraordinary general meeting be adjourned in order to allow the Company to solicit additional proxies in the event that there are insufficient proxies received at the time of the extraordinary general meeting to pass the special resolutions to be proposed at the extraordinary general meeting.	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 68 of 9220

3347 JHFII Emerging Makets Fund

ACT CO., LTD.

Security: Y0R10E101

Ticker:

ISIN: KR7138360003

Agenda Number: 713039015

Meeting Type: EGM

Meeting Date: 04-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR CANDIDATE: KIM JONG SEO	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR CANDIDATE: KIM DAE YEONG	Mgmt	For	For
2.3	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: CHOI GYU TAE	Mgmt	For	For
2.4	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: JEONG GYEONG HUN	Mgmt	For	For
3	ELECTION OF AUDITOR CANDIDATE: PARK TAE HYEON	Mgmt	For	For
4	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR BOARD MEMBERS	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 69 of 9220

3347 JHFII Emerging Makets Fund

ACT CO., LTD.

Security: Y0R10E101

Ticker:

ISIN: KR7138360003

Agenda Number: 713695887

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF AUDITOR: BAK TAE HYEON	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 70 of 9220

3347 JHFII Emerging Makets Fund

ACTER GROUP CORPORATION LIMITED

Security: Y00113103

Ticker:

ISIN: TW0005536007

Agenda Number: 714019204

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROPOSAL OF ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	PROPOSAL OF ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 12 PER SHARE	Mgmt	For	For
3	DISCUSSION ON THE PROPOSAL TO AMEND RULES OF PROCEDURE FOR SHAREHOLDER MEETINGS.	Mgmt	For	For
4	DISCUSSION ON THE PROPOSAL TO AMEND PROCEDURES FOR ELECTION OF DIRECTORS.	Mgmt	For	For
5.1	THE ELECTION OF THE DIRECTOR:LIANG, CHIN-LI,SHAREHOLDER NO.00000008	Mgmt	For	For
5.2	THE ELECTION OF THE DIRECTOR:YANG, JUNG-TANG,SHAREHOLDER NO.00000001	Mgmt	For	For
5.3	THE ELECTION OF THE DIRECTOR:HU, TAI-TSEN,SHAREHOLDER NO.00000316	Mgmt	For	For
5.4	THE ELECTION OF THE INDEPENDENT DIRECTOR:YEH, HUI-HSIN,SHAREHOLDER NO.00000465	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 71 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.5	THE ELECTION OF THE INDEPENDENT DIRECTOR:WANG, MAO-RONG,SHAREHOLDER NO.00023210	Mgmt	For	For
5.6	THE ELECTION OF THE INDEPENDENT DIRECTOR:YANG, QIAN,SHAREHOLDER NO.F103802XXX	Mgmt	For	For
5.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:HUANG, TZU-PEI,SHAREHOLDER NO.K222005XXX	Mgmt	For	For
6	DISCUSSION TO RELEASE THE DIRECTORS FROM NON-COMPETITION RESTRICTIONS.	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 72 of 9220

3347 JHFII Emerging Makets Fund

ADANI GAS LTD

Security: Y0R138119

Ticker:

ISIN: INE399L01023

Agenda Number: 713420759

Meeting Type: OTH

Meeting Date: 24-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 499910 DUE TO CHANGE IN RECORD DATE FROM 23 DEC 2020 TO 06 NOV 2020. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	TO APPROVE CHANGE OF NAME AND CONSEQUENT ALTERATION IN THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For
2	TO ALTER MAIN OBJECT CLAUSE OF MEMORANDUM OF ASSOCIATION OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 73 of 9220

3347 JHFII Emerging Makets Fund

ADANI GREEN ENERGY LTD

Security: Y0R196109

Ticker:

ISIN: INE364U01010

Agenda Number: 713618291

Meeting Type: OTH

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	TO APPROVE ADOPTION OF AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 74 of 9220

3347 JHFII Emerging Makets Fund

ADANI PORTS & SPECIAL ECONOMIC ZONE LTD

Security: Y00130107

Ticker:

ISIN: INE742F01042

Agenda Number: 713671154

Meeting Type: EGM

Meeting Date: 06-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO OFFER, ISSUE AND ALLOT EQUITY SHARES ON PREFERENTIAL BASIS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 75 of 9220

3347 JHFII Emerging Makets Fund

ADANI POWER LIMITED

Security: Y0019Q104

Ticker:

ISIN: INE814H01011

Agenda Number: 712888152

Meeting Type: OTH

Meeting Date: 23-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	VOLUNTARY DELISTING OF THE EQUITY SHARES OF THE COMPANY FROM BSE LIMITED ("BSE") AND NATIONAL STOCK EXCHANGE OF INDIA LIMITED ("NSE")	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 76 of 9220

3347 JHFII Emerging Makets Fund

ADCORP HOLDINGS LTD

Security: S0038H108

Ticker:

ISIN: ZAE000000139

Agenda Number: 713018819

Meeting Type: AGM

Meeting Date: 10-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
101.1	ELECTION AND RE-ELECTION OF DIRECTOR: M LUBEGA	Mgmt	For	For
101.2	ELECTION AND RE-ELECTION OF DIRECTOR: PM ROUX	Mgmt	For	For
101.3	ELECTION AND RE-ELECTION OF DIRECTOR: GT SEROBE	Mgmt	For	For
101.4	ELECTION AND RE-ELECTION OF DIRECTOR: S SITHOLE	Mgmt	Against	Against
101.5	ELECTION AND RE-ELECTION OF DIRECTOR: CR SMITH	Mgmt	Against	Against
101.6	ELECTION AND RE-ELECTION OF DIRECTOR: MW SPICER	Mgmt	For	For
101.7	ELECTION AND RE-ELECTION OF DIRECTOR: C MASWANGANYI	Mgmt	For	For
202.1	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: SN MABASO-KOYANA	Mgmt	For	For
202.2	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: H SINGH	Mgmt	For	For
202.3	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: MW SPICER	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 77 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
202.4	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: R VAN DIJK	Mgmt	For	For
202.5	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: M LUBEGA	Mgmt	For	For
3.0.3	REAPPOINTMENT OF INDEPENDENT EXTERNAL AUDITOR: DELOITTE & TOUCHE: T MARRIDAY WILL BE THE NEW DESIGNATED AUDITOR FROM DELOITTE & TOUCHE	Mgmt	For	For
4.0.4	PLACE 2 000 000 OF THE AUTHORISED BUT UNISSUED ORDINARY SHARES UNDER THE CONTROL OF THE DIRECTORS	Mgmt	For	For
5.0.5	NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY	Mgmt	Against	Against
6.0.6	NON-BINDING ADVISORY VOTE ON THE REMUNERATION IMPLEMENTATION REPORT	Mgmt	Against	Against
7.0.7	AUTHORITY TO IMPLEMENT RESOLUTIONS PASSED AT THE AGM	Mgmt	For	For
8.S.1	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	Mgmt	For	For
9.S.2	REPURCHASE OF THE COMPANY'S SHARES	Mgmt	For	For
10S.3	FINANCIAL ASSISTANCE FOR THE PROVISION OF LOANS OR OTHER FINANCIAL ASSISTANCE TO PRESENT OR FUTURE RELATED AND INTER-RELATED COMPANIES	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 78 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 453607 DUE TO ADDITION OF RESOLUTION 1.7. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 79 of 9220

3347 JHFII Emerging Makets Fund

ADITYA BIRLA CAPITAL LTD

Security: Y0R14D109

Ticker:

ISIN: INE674K01013

Agenda Number: 713019657

Meeting Type: AGM

Meeting Date: 31-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.A	ADOPTION OF AUDITED FINANCIAL STATEMENTS: RESOLVED THAT THE AUDITED STANDALONE FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED	Mgmt	For	For
1.B	ADOPTION OF AUDITED FINANCIAL STATEMENTS: RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORT OF AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED	Mgmt	For	For
2	APPOINTMENT OF A DIRECTOR IN PLACE OF DR. SANTRUPT MISRA (DIN: 00013625) WHO RETIRES FROM OFFICE BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 80 of 9220

3347 JHFII Emerging Makets Fund

ADITYA BIRLA CAPITAL LTD

Security: Y0R14D109

Ticker:

ISIN: INE674K01013

Agenda Number: 714133042

Meeting Type: OTH

Meeting Date: 09-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	TO APPROVE POTENTIAL DILUTION OF SHAREHOLDING IN ADITYA BIRLA SUN LIFE AMC LIMITED, A MATERIAL SUBSIDIARY OF THE COMPANY, TO LESS THAN OR EQUAL TO FIFTY PERCENT UNDER REGULATION 24(5) OF THE SEBI LISTING REGULATIONS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 81 of 9220

3347 JHFII Emerging Makets Fund

ADITYA BIRLA FASHION AND RETAIL LTD

Security: Y6862N106

Ticker:

ISIN: INE647O01011

Agenda Number: 713032910

Meeting Type: AGM

Meeting Date: 07-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CONSIDER AND ADOPT: A) AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2020 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON; AND B) AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2020 AND THE REPORTS OF THE AUDITORS THEREON	Mgmt	For	For
2	CONSIDER AND APPOINT MR. SUSHIL AGARWAL, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
3	APPOINTMENT OF MR. HIMANSHU KAPANIA AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH EFFECT FROM JANUARY 1, 2020	Mgmt	For	For
4	APPOINTMENT OF MR. SUNIRMAL TALUKDAR AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS WITH EFFECT FROM MARCH 11, 2020	Mgmt	For	For
5	APPOINTMENT OF MR. NISH BHUTANI AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS WITH EFFECT FROM JUNE 5, 2020	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 82 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	ENHANCEMENT OF BORROWING LIMIT OF THE COMPANY UP TO INR 4,500 CRORE (RUPEES FOUR THOUSAND AND FIVE HUNDRED CRORE ONLY)	Mgmt	For	For
7	CREATION OF CHARGE ON MOVABLE AND IMMOVABLE PROPERTIES OF THE COMPANY UP TO INR 4,500 CRORE (RUPEES FOUR THOUSAND AND FIVE HUNDRED CRORE ONLY)	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 83 of 9220

3347 JHFII Emerging Makets Fund

ADITYA BIRLA FASHION AND RETAIL LTD

Security: Y6862N106

Ticker:

ISIN: INE647O01011

Agenda Number: 713278491

Meeting Type: OTH

Meeting Date: 22-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ISSUE OF EQUITY SHARES ON A PREFERENTIAL BASIS	Mgmt	For	For
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 84 of 9220

3347 JHFII Emerging Makets Fund

ADVANCED CERAMIC X CORP

Security: Y001AN109

Ticker:

ISIN: TW0003152005

Agenda Number: 714171179

Meeting Type: AGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACCEPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2020 EARNINGS. PROPOSED CASH DIVIDEND: TWD 10.8PER SHARE.	Mgmt	For	For
3	AMENDMENTS OF RULES FOR ELECTION OF DIRECTORS.	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 85 of 9220

3347 JHFII Emerging Makets Fund

ADVANCED INFO SERVICE PUBLIC CO LTD

Security: Y0014U183

Ticker:

ISIN: TH0268010Z11

Agenda Number: 712765811

Meeting Type: AGM

Meeting Date: 23-Jul-20

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 86 of 9220

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 87 of 9220

3347 JHFII Emerging Makets Fund

ADVANCED INFO SERVICE PUBLIC CO LTD

Security: Y0014U183

Ticker:

ISIN: TH0268010Z11

Agenda Number: 713669616

Meeting Type: AGM

Meeting Date: 29-Mar-21

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 88 of 9220

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 89 of 9220

3347 JHFII Emerging Makets Fund

ADVANCED OPTOELECTRONIC TECHNOLOGY INC

Security: Y0016G133

Ticker:

ISIN: TW0003437000

Agenda Number: 714244782

Meeting Type: AGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACCEPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO APPROVE THE PROPOSAL FOR 2020 DEFICIT COMPENSATION.	Mgmt	For	For
3	TO AMEND THE ARTICLES OF INCORPORATION OF THE COMPANY.	Mgmt	For	For
4	TO AMEND THE RULES FOR ELECTION OF DIRECTORS.	Mgmt	For	For
5.1	THE ELECTION OF THE INDEPENDENT DIRECTOR.:DU WU QING,SHAREHOLDER NO.E101529XXX	Mgmt	For	For
6	TO RELEASE THE PROHIBITION ON THE NEW DIRECTOR FROM PARTICIPATION IN COMPETITIVE BUSINESS.	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 90 of 9220

3347 JHFII Emerging Makets Fund

ADVANCED PROCESS SYSTEMS CORP

Security: Y0R1B8128

Ticker:

ISIN: KR7265520007

Agenda Number: 713676988

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS: ORDINARY SHARE: CASH DIVIDEND OF KRW 120 PER SHARE PREFERRED SHARE: CASH DIVIDEND OF KRW 480 PER SHARE	Mgmt	For	For
2	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
CMMT	15 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE TO MODIFICATION TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 91 of 9220

3347 JHFII Emerging Makets Fund

ADVANTECH CO LTD

Security: Y0017P108

Ticker:

ISIN: TW0002395001

Agenda Number: 713988028

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. CASH DIVIDEND OF NT 7.10 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE COMPANYS ARTICLES OF INCORPORATION.	Mgmt	For	For
4	APPROVE OF AMENDMENT TO THE RULES AND PROCEDURES OF SHAREHOLDERS MEETING.	Mgmt	For	For
5	LNC TECHNOLOGY CO., LTD., A SUBSIDIARY OF THE COMPANY, IS PLANNING TO APPLY FOR LISTING AND OTC LISTING. IN ORDER TO COMPLY WITH RELEVANT LAWS AND REGULATIONS, SUCH A PLAN WILL BE PROPOSED AT THE SHAREHOLDERS MEETING TO REACH A RESOLUTION WHETHER TO OR NOT TO AUTHORIZE THE BOARD OF DIRECTORS TO IMPLEMENT MATTERS RELATED TO THE ISSUANCE OF SHARES TO LNC PRIOR TO THE FILING OF THE APPLICATION.	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 92 of 9220

3347 JHFII Emerging Makets Fund

ADVTECH LIMITED

Security: S0065B115

Ticker:

ISIN: ZAE000031035

Agenda Number: 713979548

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	ADOPTION OF THE ANNUAL FINANCIAL STATEMENTS	Mgmt	For	For
O.2	APPOINTMENT OF MR CB THOMSON	Mgmt	For	For
O.3	APPOINTMENT OF MR MM NKOSI	Mgmt	For	For
O.4	RE-ELECTION OF PROFESSOR SA ZINN	Mgmt	For	For
O.5	RE-ELECTION OF MR KDM WARBURTON AS MEMBER AND CHAIRMAN OF THE AUDIT AND RISK COMMITTEE	Mgmt	For	For
O.6	RE-ELECTION OF DR JS CHIMHANZI AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Mgmt	For	For
O.7	RE-ELECTION OF MS KM GUGUSHE AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Mgmt	For	For
O.8	ELECTION OF MR CB THOMSON AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Mgmt	For	For
O.9	APPOINTMENT OF EXTERNAL AUDITORS: ERNST & YOUNG	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 93 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.10	ISSUING SHARES FOR CASH	Mgmt	For	For
O.11	SIGNATURE OF DOCUMENTS	Mgmt	For	For
NB.1	NON-BINDING ADVISORY VOTE: REMUNERATION POLICY	Mgmt	For	For
NB.2	NON-BINDING ADVISORY VOTE: IMPLEMENTATION REPORT	Mgmt	For	For
S.1	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES	Mgmt	For	For
S.2	AUTHORITY TO MAKE LOANS/GIVE FINANCIAL ASSISTANCE TO SUBSIDIARIES AND RELATED OR INTER- RELATED COMPANIES	Mgmt	For	For
S.3	GENERAL AUTHORITY FOR THE ACQUISITION OF SHARES ISSUED BY THE COMPANY	Mgmt	For	For
CMMT	29 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION O.9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 94 of 9220

3347 JHFII Emerging Makets Fund

AECI LTD

Security: S00660118

Ticker:

ISIN: ZAE000000220

Agenda Number: 713997976

Meeting Type: AGM

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	REAPPOINTMENT OF INDEPENDENT AUDITOR	Mgmt	For	For
O.2.1	RE-ELECTION OF NON-EXECUTIVE DIRECTOR: MS FFT DE BUCK	Mgmt	For	For
O.2.2	RE-ELECTION OF NON-EXECUTIVE DIRECTOR: MR G GOMWE	Mgmt	For	For
O.2.3	RE-ELECTION OF NON-EXECUTIVE DIRECTOR: MS PG SIBIYA	Mgmt	For	For
O.3	APPOINTMENT OF MS AM ROETS AS AN NON-EXECUTIVE DIRECTOR	Mgmt	For	For
O.4	RE-ELECTION OF MR MA DYTOR AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
O.5.1	ELECTION OF AUDIT COMMITTEE MEMBER: MS FFT DE BUCK	Mgmt	For	For
O.5.2	ELECTION OF AUDIT COMMITTEE MEMBER: MR G GOMWE	Mgmt	For	For
O.5.3	ELECTION OF AUDIT COMMITTEE MEMBER: MS AM ROETS	Mgmt	For	For
O.5.4	ELECTION OF AUDIT COMMITTEE MEMBER: MS PG SIBIYA	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 95 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.6.1	NON-BINDING ADVISORY VOTE: REMUNERATION POLICY	Mgmt	For	For
O.6.2	NON-BINDING ADVISORY VOTE: IMPLEMENTATION OF REMUNERATION POLICY	Mgmt	Against	Against
S.1.1	DIRECTORS' FEES AND REMUNERATION: BOARD: CHAIRMAN	Mgmt	For	For
S.1.2	DIRECTORS' FEES AND REMUNERATION: BOARD: NON-EXECUTIVE DIRECTORS	Mgmt	For	For
S.1.3	DIRECTORS' FEES AND REMUNERATION: AUDIT COMMITTEE: CHAIRMAN	Mgmt	For	For
S.1.4	DIRECTORS' FEES AND REMUNERATION: AUDIT COMMITTEE: MEMBERS	Mgmt	For	For
S.1.5	DIRECTORS' FEES AND REMUNERATION: OTHER BOARD COMMITTEES: CHAIRMAN	Mgmt	For	For
S.1.6	DIRECTORS' FEES AND REMUNERATION: OTHER BOARD COMMITTEES: MEMBERS	Mgmt	For	For
S.1.7	DIRECTORS' FEES AND REMUNERATION: MEETING ATTENDANCE FEE	Mgmt	For	For
S.2	GENERAL AUTHORITY TO REPURCHASE SHARES	Mgmt	For	For
S.3	FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 96 of 9220

3347 JHFII Emerging Makets Fund

AEGIS LOGISTICS LTD

Security: Y0018C122

Ticker:

ISIN: INE208C01025

Agenda Number: 713069018

Meeting Type: AGM

Meeting Date: 22-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES 120% ON THE FACE VALUE OF RE. 1 EACH I.E. RE. 1.20 PER SHARE AND TO CONFIRM 1 (ONE) INTERIM DIVIDEND 50% I.E. RE. 0.50 PER SHARE DECLARED AND PAID ON EQUITY SHARES FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF THE COMPANIES ACT, 2013 AND ARTICLES OF ASSOCIATION OF THE COMPANY READ WITH REGULATION 17 (1A) OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AS AMENDED FROM TIME TO TIME, MR. ANILKUMAR CHANDARIA (DIN - 00055797), WHO RETIRES BY ROTATION AND ELIGIBLE FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 97 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH THE RULES MADE THEREUNDER OR ANY OTHER LAW FOR THE TIME BEING IN FORCE (INCLUDING ANY STATUTORY MODIFICATION(S) OR AMENDMENT(S) THERETO OR RE-ENACTMENTS THEREOF), APPLICABLE REGULATIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AMENDED FROM TIME TO TIME MR. LARS ERIK JOHANSSON (DIN - 08607066) WHO HAS BEEN APPOINTED AS AN ADDITIONAL DIRECTOR (INDEPENDENT) BY THE BOARD OF DIRECTORS WITH EFFECT FROM NOVEMBER 14, 2019 IN TERMS OF SECTION 161 OF THE ACT AND THE ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, TO HOLD OFFICE FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS W.E.F. NOVEMBER 14, 2019 UPTO NOVEMBER 13, 2024. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY AND THE COMPANY SECRETARY BE AND ARE HEREBY SEVERALLY AUTHORISED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 98 of 9220

3347 JHFII Emerging Makets Fund

AEKYUNG PETROCHEMICAL CO LTD, SEOUL

Security: Y0016S129

Ticker:

ISIN: KR7161000005

Agenda Number: 713630401

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	REELECTION OF DIRECTOR CANDIDATES: JANG YEONG SHIN, PARK SAENG HWAN	Mgmt	For	For
3	APPROVAL OF ENDOWMENT OF STOCK PURCHASE OPTION	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
6	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 99 of 9220

3347 JHFII Emerging Makets Fund

AEROSPACE INDUSTRIAL DEVELOPMENT CORPORATION

Security: Y0R18S102

Ticker:

ISIN: TW0002634003

Agenda Number: 714011943

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	RATIFICATION OF THE PROPOSAL FOR EARNINGS DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND TWD 0.2 PER SHARE.	Mgmt	For	For
3	AMENDMENTS TO COMPANY'S RULES AND PROCEDURES OF SHAREHOLDERS' MEETINGS.	Mgmt	For	For
4	AMENDMENTS TO COMPANY'S RULES FOR ELECTION OF DIRECTORS.	Mgmt	For	For
5	AMENDMENTS TO COMPANY'S ARTICLES OF INCORPORATION.	Mgmt	For	For
6.1	THE ELECTION OF THE DIRECTOR.:MINISTRY OF ECONOMIC AFFAIRS,SHAREHOLDER NO.1,HU KAI HUNG AS REPRESENTATIVE	Mgmt	For	For
6.2	THE ELECTION OF THE DIRECTOR.:MINISTRY OF ECONOMIC AFFAIRS,SHAREHOLDER NO.1,MA WAN JUNE AS REPRESENTATIVE	Mgmt	For	For
6.3	THE ELECTION OF THE DIRECTOR.:MINISTRY OF ECONOMIC AFFAIRS,SHAREHOLDER NO.1,LIOU MING JONG AS REPRESENTATIVE	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 100 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.4	THE ELECTION OF THE DIRECTOR.:MINISTRY OF ECONOMIC AFFAIRS,SHAREHOLDER NO.1,CHANG MING PIN AS REPRESENTATIVE	Mgmt	Against	Against
6.5	THE ELECTION OF THE DIRECTOR.:MINISTRY OF ECONOMIC AFFAIRS,SHAREHOLDER NO.1,SHIEU FUH SHENG AS REPRESENTATIVE	Mgmt	Against	Against
6.6	THE ELECTION OF THE DIRECTOR.:MINISTRY OF ECONOMIC AFFAIRS,SHAREHOLDER NO.1,YU CHENG TAO AS REPRESENTATIVE	Mgmt	Against	Against
6.7	THE ELECTION OF THE DIRECTOR.:MINISTRY OF ECONOMIC AFFAIRS,SHAREHOLDER NO.1,LEE MING LI AS REPRESENTATIVE	Mgmt	Against	Against
6.8	THE ELECTION OF THE DIRECTOR.:NATIONAL DEFENSE INDUSTRIAL DEVELOPMENT FOUNDATION,SHAREHOLDER NO.2,SHIU YAN PU AS REPRESENTATIVE	Mgmt	Against	Against
6.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHAN CHIA CHANG,SHAREHOLDER NO.K120410XXX	Mgmt	For	For
6.10	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN YIN CHIN,SHAREHOLDER NO.F220663XXX	Mgmt	For	For
6.11	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIEN LI JEN,SHAREHOLDER NO.F122433XXX	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 101 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	EXEMPTION OF NON COMPETITION RESTRICTIONS FOR THE DIRECTORS.(LIOU MING JONG)	Mgmt	Against	Against
8	EXEMPTION OF NON COMPETITION RESTRICTIONS FOR THE DIRECTORS.(CHANG MING PIN)	Mgmt	Against	Against
9	EXEMPTION OF NON COMPETITION RESTRICTIONS FOR THE DIRECTORS.(CHAN CHIA CHANG)	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 102 of 9220

3347 JHFII Emerging Makets Fund

AES BRASIL ENERGIA SA

Security: P0R9B6109

Ticker:

ISIN: BRAESBACNOR7

Agenda Number: 713825961

Meeting Type: EGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO FIX THE GLOBAL ANNUAL REMUNERATION TO ADMINISTRATORS OF THE COMPANY, FOR THE FISCAL YEAR OF 2021	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 103 of 9220

3347 JHFII Emerging Makets Fund

AES BRASIL ENERGIA SA

Security: P0R9B6109

Ticker:

ISIN: BRAESBACNOR7

Agenda Number: 713930748

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 548166 DUE TO RECEIPT OF UPDATED AGENDA WITH 4 RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATION ANNUAL REPORT REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2020	Mgmt	For	For
2	TO DELIBERATE FINANCIAL STATEMENTS OF THE COMPANY ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2020	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 104 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	DELIBERATE THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020, THE ACCORDING MANAGEMENT PROPOSAL	Mgmt	For	For
4	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 105 of 9220

3347 JHFII Emerging Makets Fund

AES GENER SA

Security: P0607L111

Ticker:

ISIN: CL0001880955

Agenda Number: 713069626

Meeting Type: EGM

Meeting Date: 01-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	THE EXTENSION OF THE PERIOD OF THE DELEGATION TO THE BOARD OF DIRECTORS FOR THE FINAL ESTABLISHMENT OF THE PRICE AND TO BEGIN THE PLACEMENT OF ALL OR PART OF THE 5,000,000,000 PAID SHARES OF THE CAPITAL INCREASE THAT WAS RESOLVED ON AT THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS THAT WAS HELD ON APRIL 16, 2020, BY A NEW PERIOD OF UP TO 180 DAYS, IN ACCORDANCE WITH LINE 2 OF ARTICLE 23 OF THE SHARE CORPORATIONS REGULATIONS	Mgmt	For	For
II	THE ACCOUNT OF THE RESOLUTIONS CORRESPONDING TO THE RELATED PARTY TRANSACTIONS THAT ARE REFERRED TO IN TITLE XVI OF LAW NUMBER 18,046, THE SHARE CORPORATIONS LAW	Mgmt	For	For
III	IN GENERAL, TO PASS ALL OF THE OTHER RESOLUTIONS THAT MAY BE NECESSARY OR CONVENIENT IN ORDER TO CARRY OUT THE DECISIONS THAT ARE RESOLVED ON BY THE GENERAL MEETING OF SHAREHOLDERS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 106 of 9220

3347 JHFII Emerging Makets Fund

AES GENER SA

Security: P0607L111

Ticker:

ISIN: CL0001880955

Agenda Number: 713351473

Meeting Type: EGM

Meeting Date: 19-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	THE FORMALITIES THAT ARE APPROPRIATE FOR MATTERS IN RELATION TO THE MANNER OF THE ADOPTION OF THE RESOLUTIONS, ATTENDANCE, CALL NOTICE, POWERS AND OTHER FORMALITIES THAT ARE APPROPRIATE FOR THE INSTATEMENT OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS	Mgmt	For	For
II	THE DESIGNATION OF THE SHAREHOLDERS WHO, TOGETHER WITH THE CHAIRPERSON AND THE SECRETARY, WILL SIGN THE MINUTES THAT ARE PREPARED FOR THE GENERAL MEETING	Mgmt	For	For
III	THE APPROVAL OF THE DISTRIBUTION AND PAYMENT OF AN INTERIM DIVIDEND FOR THE TOTAL AMOUNT OF USD 194,214,038.61, EQUIVALENT TO USD 0.0231884 PER SHARE, WITH A CHARGE AGAINST THE PROPOSED DIVIDENDS RESERVE ACCOUNT OF THE COMPANY, WHICH WILL BE PAID FROM DECEMBER 10, 2020, IN CASH, IN USD OR IN CLP, AT THE ELECTION OF THE SHAREHOLDERS	Mgmt	For	For
IV	THE ACCOUNT OF THE AGREEMENTS CORRESPONDING TO THE TRANSACTIONS WITH RELATED PARTIES THAT IS REFERRED TO IN TITLE XVI OF LAW NUMBER 18,046, THE SHARE CORPORATIONS LAW	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 107 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
V	IN GENERAL, TO PASS ALL OF THE OTHER RESOLUTIONS THAT MAY BE NECESSARY OR CONVENIENT IN ORDER TO CARRY OUT THE DECISIONS THAT ARE RESOLVED ON BY THE GENERAL MEETING OF SHAREHOLDERS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 108 of 9220

3347 JHFII Emerging Makets Fund

AES GENER SA

Security: P0607L111

Ticker:

ISIN: CL0001880955

Agenda Number: 713743373

Meeting Type: EGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE APPROPRIATE FORMALITIES FOR MATTERS IN RELATION TO THE MANNER OF PASSING THE RESOLUTIONS, ATTENDANCE, CALL NOTICE, POWERS AND OTHER FORMALITIES THAT ARE APPROPRIATE FOR THE INSTATEMENT OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS	Mgmt	For	For
2	THE DESIGNATION OF THE SHAREHOLDERS WHO, TOGETHER WITH THE CHAIRPERSON AND THE SECRETARY, WILL SIGN THE MINUTES THAT ARE PREPARED FOR THE GENERAL MEETING,	Mgmt	For	For
3	THE APPROVAL OF THE DECLARATION AND PAYMENT OF AN INTERIM DIVIDEND FOR A TOTAL AMOUNT OF USD 47,705,038, EQUIVALENT TO USD 0.0045973 PER SHARE, WITH A CHARGE AGAINST RETAINED PROFIT, THAT WILL BE PAID BEGINNING FROM MAY 31, 2021, IN CASH, IN USD OR IN CLP, AT THE CHOICE OF THE SHAREHOLDERS	Mgmt	For	For
4	TO AMEND THE CURRENT ARTICLE 1 OF THE CORPORATE BYLAWS, IN RELATION TO THE NAME OF THE COMPANY, FOR THE PURPOSE OF IT COMING TO BE AES ANDES S.A	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 109 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	IN GENERAL, TO PASS THE OTHER RESOLUTIONS THAT MAY BE NECESSARY OR CONVENIENT IN ORDER TO BRING ABOUT THE DECISIONS THAT ARE RESOLVED ON BY THE GENERAL MEETING	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 110 of 9220

3347 JHFII Emerging Makets Fund

AES GENER SA

Security: P0607L111

Ticker:

ISIN: CL0001880955

Agenda Number: 713743335

Meeting Type: OGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE APPROPRIATE FORMALITIES FOR MATTERS IN RELATION TO THE MANNER OF PASSING THE RESOLUTIONS, ATTENDANCE, CALL NOTICE, POWERS AND OTHER FORMALITIES THAT ARE APPROPRIATE FOR THE INSTATEMENT OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS	Mgmt	For	For
2	THE DESIGNATION OF THE SHAREHOLDERS WHO, TOGETHER WITH THE CHAIRPERSON AND THE SECRETARY, WILL SIGN THE MINUTES THAT ARE PREPARED FOR THE GENERAL MEETING	Mgmt	For	For
3	THE ANNUAL REPORT, THE BALANCE SHEET AND THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020, THE STATUS OF THE COMPANY AND THE RESPECTIVE REPORT FROM THE OUTSIDE AUDITING FIRM	Mgmt	For	For
4	IN THE EVENT IT IS APPROPRIATE, THE PAYMENT OF DIVIDENDS AND THE DISTRIBUTION OF THE PROFIT FROM THE 2020 FISCAL YEAR	Mgmt	For	For
5	THE 2021 DIVIDEND POLICY AND THE AUTHORIZATION FOR THE BOARD OF DIRECTORS TO MAKE THE PAYMENT OF INTERIM AND OR ADDITIONAL DIVIDENDS, AS APPROPRIATE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 111 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	THE DETERMINATION OF THE COMPENSATION FOR THE MEMBERS OF THE COMMITTEE OF DIRECTORS, THE APPROVAL OF THE BUDGET OF THE COMMITTEE OF DIRECTORS AND ITS ADVISERS FOR THE 2021 FISCAL YEAR, THE INFORMATION ON THE EXPENSES AND ACTIVITIES THAT WERE CARRIED OUT BY THE MENTIONED COMMITTEE DURING THE 2020 FISCAL YEAR	Mgmt	For	For
7	THE APPROVAL OF THE BUDGET OF THE BOARD OF DIRECTORS AND ITS ADVISERS FOR THE 2021 FISCAL YEAR	Mgmt	For	For
8	THE DESIGNATION OF THE OUTSIDE AUDITING FIRM FOR THE 2021 FISCAL YEAR	Mgmt	For	For
9	THE DESIGNATION OF THE RISK RATING AGENCIES FOR THE 2021 FISCAL YEAR	Mgmt	For	For
10	THE ACCOUNT OF THE RESOLUTIONS CONCERNING THE RELATED PARTY TRANSACTIONS THAT ARE REFERRED TO IN TITLE XVI OF LAW NUMBER 18,046, THE SHARE CORPORATIONS LAW	Mgmt	For	For
11	THE DESIGNATION OF THE NEWSPAPER FOR THE PUBLICATIONS THAT THE COMPANY MUST MAKE	Mgmt	For	For
12	OTHER MATTERS OF CORPORATE INTEREST THAT ARE APPROPRIATE FOR THE ANNUAL GENERAL MEETING OF SHAREHOLDERS	Mgmt	Against	Against
13	IN GENERAL, TO PASS ALL OF THE OTHER RESOLUTIONS THAT MAY BE NECESSARY OR CONVENIENT IN ORDER TO CARRY OUT THE DECISIONS THAT THE GENERAL MEETING RESOLVES ON	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 112 of 9220

3347 JHFII Emerging Makets Fund

AES TIETE ENERGIA SA

Security: P30641107

Ticker:

ISIN: BRTIETACNPR7

Agenda Number: 712913486

Meeting Type: AGM

Meeting Date: 31-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEM 9 AND 12 ONLY. THANK YOU	Non-Voting		
9	SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, II OF LAW 6,404 OF 1976	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 113 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161, 4, A, OF LAW 6,404 OF 1976	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 114 of 9220

3347 JHFII Emerging Makets Fund

AES TIETE ENERGIA SA

Security: P30641115

Ticker:

ISIN: BRTIETCDAM15

Agenda Number: 712914060

Meeting Type: EGM

Meeting Date: 31-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	APPROVE THE COMPANY'S MANAGERS GLOBAL COMPENSATION FOR THE FISCAL YEAR 2020, AS PROVIDED FOR IN THE MANAGERS PROPOSAL	Mgmt	No vote	
2	APPROVE THE COMPANY'S FISCAL COUNCIL COMPENSATION FOR THE FISCAL YEAR 2020	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 115 of 9220

3347 JHFII Emerging Makets Fund

AES TIETE ENERGIA SA

Security: P0R94U104

Ticker:

ISIN: BRTIETACNOR0

Agenda Number: 712914072

Meeting Type: AGM

Meeting Date: 31-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, THE ACCOUNTING STATEMENTS AND CORRESPONDING EXPLANATORY NOTES, THE INDEPENDENT AUDITORS REPORT, AND ANNUAL MANAGEMENT REPORT, REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2019	Mgmt	No vote	
2	APPROVE THE ALLOCATION OF THE COMPANYS RESULTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2019, INCLUDING THE PAYMENT OF SUPPLEMENTARY DIVIDENDS AND THE APPROVAL OF THE CAPITAL BUDGET FOR THE FISCAL YEAR 2020, AS PROVIDED FOR IN THE MANAGEMENT PROPOSAL	Mgmt	No vote	
3	SET AT 11 EFFECTIVE MEMBERS AND RESPECTIVE ALTERNATES FOR THE BOARD OF DIRECTORS	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 116 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Mgmt	No vote	
5.1	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. JULIAN JOSE NEBREDA MARQUEZ. VICENTE JAVIER GIORGIO	Mgmt	No vote	
5.2	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. CHARLES LENZI. RICARDO BULL SILVARINHO	Mgmt	No vote	
5.3	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 117 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. SUSAN PASLEY KEPPELMAN HARCOURT. MATTHEW THEODORE OLIVE			
5.4	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. FRANCISCO JOSE MORANDI LOPEZ. ARMINIO FRANCISCO BORJAS HERRERA	Mgmt	No vote	
5.5	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. BERNERD RAYMOND DA SANTOS AVILA. MARCELO DANIEL AICARDI	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 118 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.6	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. LEONARDO ELEUTERIO MORENO. KLEBER JANSEN COSTA	Mgmt	No vote	
5.7	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. KRISTA SWEIGART. MARIA PAZ TERESA CERDA HERREROS	Mgmt	No vote	
5.8	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 119 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. FRANKLIN LEE FEDER, INDEPENDENT			
5.9	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. DENISE DUARTE DAMIANI, INDEPENDENT	Mgmt	No vote	
5.10	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. FELLIPE AGOSTINI SILVA. DANIEL DE SOUSA MELO, EMPLOYEES REPRESENTATIVE	Mgmt	No vote	
5.11	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 120 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. ROBERTO OLIVEIRA DE LIMA, INDICATED BNDESPAR			
CMMT	FOR THE PROPOSAL 6 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 7.1 TO 7.11 IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS.	Non-Voting		
6	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING	Mgmt	No vote	
7.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. JULIAN JOSE NEBREDA MARQUEZ. VICENTE JAVIER GIORGIO	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 121 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CHARLES LENZI. RICARDO BULL SILVARINHO	Mgmt	No vote	
7.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. SUSAN PASLEY KEPPELMAN HARCOURT. MATTHEW THEODORE OLIVE	Mgmt	No vote	
7.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. FRANCISCO JOSE MORANDI LOPEZ. ARMINIO FRANCISCO BORJAS HERRERA	Mgmt	No vote	
7.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. BERNERD RAYMOND DA SANTOS AVILA. MARCELO DANIEL AICARDI	Mgmt	No vote	
7.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. LEONARDO ELEUTERIO MORENO. KLEBER JANSEN COSTA	Mgmt	No vote	
7.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. KRISTA SWEIGART. MARIA PAZ TERESA CERDA HERREROS	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 122 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.8	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. FRANKLIN LEE FEDER, INDEPENDENT	Mgmt	No vote	
7.9	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. DENISE DUARTE DAMIANI, INDEPENDENT	Mgmt	No vote	
7.10	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. FELLIPE AGOSTINI SILVA. DANIEL DE SOUSA MELO, EMPLOYEES REPRESENTATIVE	Mgmt	No vote	
7.11	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ROBERTO OLIVEIRA DE LIMA, INDICATED BNDESPAR	Mgmt	No vote	
8	SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS BY MINORITY SHAREHOLDERS WHO HOLD SHARES WITH VOTING RIGHTS. DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976	Mgmt	No vote	
10	SET THE COMPOSITION OF THE COMPANYS FISCAL COUNCIL AT 5 EFFECTIVE MEMBERS AND THEIR RESPECTIVE ALTERNATES	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 123 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.1	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 3 THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. MARIO SHINZATO. NEWTON AKIRA FUKUMITSO	Mgmt	No vote	
11.2	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 3 THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. RAIMUNDO CLAUDIO BATISTA. ALBERTO IRAZE RIBEIRO	Mgmt	No vote	
11.3	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 3 THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. LUIZ EDUARDO FRISONI JUNIOR. ERALDO SOARES PECANHA, INDICATED BNDESPAR	Mgmt	No vote	
12	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161, 4, A, OF LAW 6,404 OF 1976	Mgmt	No vote	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 124 of 9220

3347 JHFII Emerging Makets Fund

AES TIETE ENERGIA SA

Security: P0R94U104

Ticker:

ISIN: BRTIETACNOR0

Agenda Number: 712913474

Meeting Type: EGM

Meeting Date: 31-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	APPROVE THE COMPANY'S MANAGERS GLOBAL COMPENSATION FOR THE FISCAL YEAR 2020, AS PROVIDED FOR IN THE MANAGERS PROPOSAL	Mgmt	No vote	
2	APPROVE THE COMPANY'S FISCAL COUNCIL COMPENSATION FOR THE FISCAL YEAR 2020	Mgmt	No vote	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 125 of 9220

3347 JHFII Emerging Makets Fund

AES TIETE ENERGIA SA

Security: P30641115

Ticker:

ISIN: BRTIETCDAM15

Agenda Number: 712917939

Meeting Type: AGM

Meeting Date: 31-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, THE ACCOUNTING STATEMENTS AND CORRESPONDING EXPLANATORY NOTES, THE INDEPENDENT AUDITORS REPORT, AND ANNUAL MANAGEMENT REPORT, REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2019	Mgmt	No vote	
2	APPROVE THE ALLOCATION OF THE COMPANY'S RESULTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2019, INCLUDING THE PAYMENT OF SUPPLEMENTARY DIVIDENDS AND THE APPROVAL OF THE CAPITAL BUDGET FOR THE FISCAL YEAR 2020, AS PROVIDED FOR IN THE MANAGEMENT PROPOSAL	Mgmt	No vote	
3	SET AT 11 EFFECTIVE MEMBERS AND RESPECTIVE ALTERNATES FOR THE BOARD OF DIRECTORS	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 126 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Mgmt	No vote	
5.1	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. NOTE JULIAN JOSE NEBREDA MARQUEZ. VICENTE JAVIER GIORGIO	Mgmt	No vote	
5.2	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. NOTE CHARLES LENZI. RICARDO BULL SILVARINHO	Mgmt	No vote	
5.3	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 127 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. NOTE SUSAN PASLEY KEPPELMAN HARCOURT. MATTHEW THEODORE OLIVE			
5.4	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. NOTE FRANCISCOJOSE MORANDI LOPEZ. ARMINIO FRANCISCO BORJAS HERRERA	Mgmt	No vote	
5.5	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. NOTE BERNERD RAYMOND DA SANTOS AVILA. MARCELO DANIEL AICARDI	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 128 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.6	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. NOTE LEONARDO ELEUTERIO MORENO. KLEBER JANSEN COSTA	Mgmt	No vote	
5.7	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. NOTE KRISTA SWEIGART. MARIA PAZ TERESA CERDA HERREROS	Mgmt	No vote	
5.8	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 129 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. NOTE FRANKLIN LEE FEDER, INDEPENDENT			
5.9	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. NOTE DENISE DUARTE DAMIANI, INDEPENDENT	Mgmt	No vote	
5.10	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. NOTE FELLIPE AGOSTINI SILVA. DANIEL DE SOUSA MELO, EMPLOYEES REPRESENTATIVE	Mgmt	No vote	
5.11	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 130 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. NOTE ROBERTO OLIVEIRA DE LIMA, INDICATED BNDESPAR			
CMMT	FOR THE PROPOSAL 6 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 7.1 TO 7.11. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS.	Non-Voting		
6	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 131 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.1	VISUALIZATION OF THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE JULIAN JOSE NEBREDA MARQUEZ. VICENTE JAVIER GIORGIO	Mgmt	No vote	
7.2	VISUALIZATION OF THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE CHARLES LENZI. RICARDO BULL SILVARINHO	Mgmt	No vote	
7.3	VISUALIZATION OF THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE SUSAN PASLEY KEPPELMAN HARCOURT. MATTHEW THEODORE OLIVE	Mgmt	No vote	
7.4	VISUALIZATION OF THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE FRANCISCO JOSE MORANDI LOPEZ. ARMINIO FRANCISCO BORJAS HERRERA	Mgmt	No vote	
7.5	VISUALIZATION OF THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE BERNERD RAYMOND DA SANTOS AVILA. MARCELO DANIEL AICARDI	Mgmt	No vote	
7.6	VISUALIZATION OF THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE LEONARDO ELEUTERIO MORENO. KLEBER JANSEN COSTA	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 132 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.7	VISUALIZATION OF THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE KRISTA SWEIGART. MARIA PAZ TERESA CERDA HERREROS	Mgmt	No vote	
7.8	VISUALIZATION OF THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE FRANKLIN LEE FEDER, INDEPENDENT	Mgmt	No vote	
7.9	VISUALIZATION OF THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE DENISE DUARTE DAMIANI, INDEPENDENT	Mgmt	No vote	
7.10	VISUALIZATION OF THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE FELLIPE AGOSTINI SILVA. DANIEL DE SOUSA MELO, EMPLOYEES REPRESENTATIVE	Mgmt	No vote	
7.11	VISUALIZATION OF THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE ROBERTO OLIVEIRA DE LIMA, INDICATED BNDESPAR	Mgmt	No vote	
8	SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS BY MINORITY SHAREHOLDERS WHO HOLD SHARES WITH VOTING RIGHTS. DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 133 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, II OF LAW 6,404 OF 1976	Mgmt	No vote	
10	SET THE COMPOSITION OF THE COMPANY'S FISCAL COUNCIL AT 5 EFFECTIVE MEMBERS AND THEIR RESPECTIVE ALTERNATES	Mgmt	No vote	
11.1	APPOINTMENT OF CANDIDATE TO THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 3 THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. NOTE MARIO SHINZATO. NEWTON AKIRA FUKUMITSO	Mgmt	No vote	
11.2	APPOINTMENT OF CANDIDATE TO THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 3 THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. NOTE RAIMUNDOCLAUDIO BATISTA. ALBERTO IRAZE RIBEIRO	Mgmt	No vote	
11.3	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 3 THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. NOTE LUIZ EDUARDO FRISONI JUNIOR. ERALDO SOARES PECANHA, INDICATED BNDESPAR	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 134 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161, 4, A, OF LAW 6,404 OF 1976	Mgmt	No vote	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	08 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 11.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 135 of 9220

3347 JHFII Emerging Makets Fund

AES TIETE ENERGIA SA

Security: P0R94U104

Ticker:

ISIN: BRTIETACNOR0

Agenda Number: 713492558

Meeting Type: EGM

Meeting Date: 29-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
I	APPROVE THE TERMS AND CONDITIONS OF THE PROTOCOL AND JUSTIFICATION ENTERED INTO BETWEEN THE COMPANY AND AES BRASIL ENERGIA S.A., AES BRASIL, WHICH ESTABLISHES THE TERMS AND CONDITIONS OF THE CORPORATE REORGANIZATION, WHEREBY THE SHARES ISSUED BY THE COMPANY WILL BE MERGED INTO AES BRASIL, AND, AS A RESULT, AES BRASIL WILL BE THE HOLDER OF ALL SHARES ISSUED BY THE COMPANY, REORGANIZATION	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 136 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
II	APPROVE THE REORGANIZATION WITH AN EXPRESS WAIVER OF THE INSTALLATION OF THE INDEPENDENT COMMITTEE	Mgmt	No vote	
III	AUTHORIZE THE MANAGERS TO SUBSCRIBE THE NEW SHARES TO BE ISSUED BY AES BRASIL AND PERFORM OTHER ACTS NECESSARY FOR THE REORGANIZATION, INCLUDING THE CONCOMITANT CANCELLATION OF THE SHARES ISSUED BY AES BRASIL HELD BY AES TIETE, IN ORDER TO ELIMINATE THE RECIPROCAL SHAREHOLDING BETWEEN AES TIETE AND AES BRASIL	Mgmt	No vote	
IV	RATIFY THE ACQUISITION BY THE COMPANY OF QUOTAS REPRESENTING 100 PERCENT OF THE SHARE CAPITAL OF VENTUS HOLDING DE ENERGIA EOLICA LTDA. HOLDING AND SHARES REPRESENTING 51 PERCENT OF THE SHARE CAPITAL OF SPECIAL PURPOSE ENTITIES BRASVENTOS EOLO GERADORA DE ENERGIA S.A., REI DOS VENTOS 3 GERADORA DE ENERGIA S.A., BRASVENTOS MIASSABA 3 GERADORA DE ENERGIA S.A. COLLECTIVELY, SPE AND, TOGETHER WITH THE HOLDING, VENTUS COMPLEX, PURSUANT TO ARTICLE 256 OF THE BRAZILIAN CORPORATE LAW	Mgmt	No vote	
V	TO RATIFY THE GRANTING OF POWERS OF ATTORNEY TO THE SPE SO THAT THEY AND THE COMPANY ARE LISTED, IN MUTUAL AND RECIPROCAL FORM, AS ATTORNEYS IN THE SCOPE OF THE FOLLOWING AGREEMENTS. A) FINANCING AGREEMENT THROUGH CREDIT OPENING NO. 12.2.0795.1, ENTERED INTO BETWEEN THE NATIONAL BANK OF ECONOMIC AND SOCIAL DEVELOPMENT BNDES AND REI DOS VENTOS 1 ON OCTOBER 3, 2012, B) FINANCING AGREEMENT THROUGH CREDIT OPENING NO. 12.2.0796.1, ENTERED INTO BETWEEN BNDES AND MIASSABA 3 ON OCTOBER 3, 2012, AND C)	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 137 of 9220

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

FINANCING AGREEMENT THROUGH CREDIT OPENING NO. 12.2.0797.1, ENTERED INTO BETWEEN BNDES AND REI DOS VENTOS 3 ON OCTOBER 3, 2012 FINANCING AGREEMENTS, WITH POWERS TO RECEIVE SUMMONS, NOTIFICATIONS, AS WELL AS AD JUDICIA POWERS FOR THE VENUE IN GENERAL, IN RELATION TO ANY JUDICIAL OR EXTRAJUDICIAL PROCEDURES THAT WERE PROMOTED AGAINST THEM BY BNDES AS A RESULT OF THE FINANCING AGREEMENTS. THE POWER OF ATTORNEY SHALL REMAIN IN EFFECT FOR THE ENTIRE TERM OF THE FINANCING AGREEMENTS, EXCEPT FOR THE CASE PROVIDED FOR IN PARAGRAPH 4 OF ARTICLE 37 OF THE COMPANY'S BYLAWS, WHICH LIMITS THE DURATION OF THE POWERS OF ATTORNEY TO ONE YEAR

Investment Company Report

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

Report Date: 10-Sep-2021

Page 138 of 9220

3347 JHFII Emerging Makets Fund

AES TIETE ENERGIA SA

Security: P30641115

Ticker:

ISIN: BRTIETCDAM15

Agenda Number: 713492546

Meeting Type: EGM

Meeting Date: 29-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
I	APPROVE THE TERMS AND CONDITIONS OF THE PROTOCOL AND JUSTIFICATION ENTERED INTO BETWEEN THE COMPANY AND AES BRASIL ENERGIA S.A., AES BRASIL, WHICH ESTABLISHES THE TERMS AND CONDITIONS OF THE CORPORATE REORGANIZATION, WHEREBY THE SHARES ISSUED BY THE COMPANY WILL BE MERGED INTO AES BRASIL, AND, AS A RESULT, AES BRASIL WILL BE THE HOLDER OF ALL SHARES ISSUED BY THE COMPANY, REORGANIZATION	Mgmt	No vote	
II	APPROVE THE REORGANIZATION WITH AN EXPRESS WAIVER OF THE INSTALLATION OF THE INDEPENDENT COMMITTEE	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 139 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
III	AUTHORIZE THE MANAGERS TO SUBSCRIBE THE NEW SHARES TO BE ISSUED BY AES BRASIL AND PERFORM OTHER ACTS NECESSARY FOR THE REORGANIZATION, INCLUDING THE CONCOMITANT CANCELLATION OF THE SHARES ISSUED BY AES BRASIL HELD BY AES TIETE, IN ORDER TO ELIMINATE THE RECIPROCAL SHAREHOLDING BETWEEN AES TIETE AND AES BRASIL	Mgmt	No vote	
IV	RATIFY THE ACQUISITION BY THE COMPANY OF QUOTAS REPRESENTING 100 PERCENT OF THE SHARE CAPITAL OF VENTUS HOLDING DE ENERGIA EOLICA LTDA. HOLDING AND SHARES REPRESENTING 51 PERCENT OF THE SHARE CAPITAL OF SPECIAL PURPOSE ENTITIES BRASVENTOS EOLO GERADORA DE ENERGIA S.A., REI DOS VENTOS 3 GERADORA DE ENERGIA S.A., BRASVENTOS MIASSABA 3 GERADORA DE ENERGIA S.A. COLLECTIVELY, SPE AND, TOGETHER WITH THE HOLDING, VENTUS COMPLEX, PURSUANT TO ARTICLE 256 OF THE BRAZILIAN CORPORATE LAW	Mgmt	No vote	
V	TO RATIFY THE GRANTING OF POWERS OF ATTORNEY TO THE SPE SO THAT THEY AND THE COMPANY ARE LISTED, IN MUTUAL AND RECIPROCAL FORM, AS ATTORNEYS IN THE SCOPE OF THE FOLLOWING AGREEMENTS. A FINANCING AGREEMENT THROUGH CREDIT OPENING NO. 12.2.0795.1, ENTERED INTO BETWEEN THE NATIONAL BANK OF ECONOMIC AND SOCIAL DEVELOPMENT BNDES AND REI DOS VENTOS 1 ON OCTOBER 3, 2012, B FINANCING AGREEMENT THROUGH CREDIT OPENING NO. 12.2.0796.1, ENTERED INTO BETWEEN BNDES AND MIASSABA 3 ON OCTOBER 3, 2012, AND C FINANCING AGREEMENT THROUGH CREDIT OPENING NO. 12.2.0797.1, ENTERED INTO BETWEEN BNDES AND REI DOS VENTOS 3 ON OCTOBER 3, 2012 FINANCING AGREEMENTS, WITH POWERS TO RECEIVE SUMMONS, NOTIFICATIONS, AS	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 140 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	WELL AS AD JUDICIA POWERS FOR THE VENUE IN GENERAL, IN RELATION TO ANY JUDICIAL OR EXTRAJUDICIAL PROCEDURES THAT WERE PROMOTED AGAINST THEM BY BNDES AS A RESULT OF THE FINANCING AGREEMENTS. THE POWER OF ATTORNEY SHALL REMAIN IN EFFECT FOR THE ENTIRE TERM OF THE FINANCING AGREEMENTS, EXCEPT FOR THE CASE PROVIDED FOR IN PARAGRAPH 4 OF ARTICLE 37 OF THE COMPANY'S BYLAWS, WHICH LIMITS THE DURATION OF THE POWERS OF ATTORNEY TO ONE YEAR			
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 141 of 9220

3347 JHFII Emerging Makets Fund

AFFIN BANK BHD

Security: Y0016Q107

Ticker:

ISIN: MYL518500003

Agenda Number: 712887869

Meeting Type: AGM

Meeting Date: 27-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RE-ELECTION OF THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO ARTICLE 118 OF THE COMPANY'S CONSTITUTION: DATO' MOHD HATA BIN ROBANI	Mgmt	For	For
2	RE-ELECTION OF THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO ARTICLE 118 OF THE COMPANY'S CONSTITUTION: DATO' ABDUL AZIZ BIN ABU BAKAR	Mgmt	For	For
3	RE-ELECTION OF THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 124 OF THE COMPANY'S CONSTITUTION: DATO' MD AGIL BIN MOHD NATT	Mgmt	For	For
4	RE-ELECTION OF THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 124 OF THE COMPANY'S CONSTITUTION: MR. PETER YUEN WAI HUNG	Mgmt	For	For
5	RE-ELECTION OF THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 124 OF THE COMPANY'S CONSTITUTION: PUAN MARZIDA BINTI MOHD NOOR	Mgmt	For	For
6	RE-ELECTION OF THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 124 OF THE COMPANY'S CONSTITUTION: MR. GREGORY JEROME GERALD FERNANDES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 142 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	APPROVAL OF THE PAYMENT OF DIRECTORS' FEES, OTHER EMOLUMENTS AND BENEFITS AMOUNTING TO RM2,664,000.00 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
8	APPROVAL OF PAYMENT OF FEES TO NON-EXECUTIVE DIRECTORS FOR THE PERIOD FROM THE 44TH AGM TO 45TH AGM OF THE COMPANY	Mgmt	For	For
9	APPROVAL OF PAYMENT OF BENEFITS TO ELIGIBLE NON-EXECUTIVE DIRECTORS FROM 44TH AGM TO 45TH AGM OF THE COMPANY	Mgmt	For	For
10	RE-APPOINTMENT OF MESSRS PRICEWATERHOUSECOOPERS PLT AS THE COMPANY'S AUDITORS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020 AND TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Mgmt	For	For
11	AUTHORISATION TO THE DIRECTORS TO ALLOT AND ISSUE SHARES PURSUANT TO SECTION 75 AND SECTION 76 OF THE COMPANIES ACT, 2016	Mgmt	For	For
12	AUTHORISATION TO THE DIRECTORS TO ALLOT AND ISSUE NEW AFFIN BANK BERHAD SHARES IN RELATION TO THE DIVIDEND REINVESTMENT PLAN	Mgmt	For	For
13	APPROVAL OF THE PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE AND PROPOSED NEW SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 143 of 9220

3347 JHFII Emerging Makets Fund

AFREECATV CO., LTD.

Security: Y63806106

Ticker:

ISIN: KR7067160002

Agenda Number: 713681131

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT :CASH DIVIDEND OF KRW 650 PER SHARE :CASH DIVIDEND OF KRW 650 PER SHARE	Mgmt	For	For
2.1	NUMBER AND CONTENTS OF PREFERRED SHARE	Mgmt	For	For
2.2	STOCK PURCHASE OPTION	Mgmt	For	For
2.3	RECORD DATE OF DIVIDEND FOR NEW SHARES	Mgmt	For	For
2.4	TRANSFER AGENT	Mgmt	For	For
2.5	RECORD DATE AND CLOSING OF SHAREHOLDER LIST	Mgmt	For	For
2.6	ISSUANCE OF CONVERTIBLE BONDS	Mgmt	For	For
2.7	ISSUANCE OF BONDS WITH WARRANT	Mgmt	For	For
2.8	ELECTION OF AUDITOR	Mgmt	For	For
3	APPROVAL OF ENDOWMENT OF STOCK PURCHASE OPTION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 144 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	ELECTION OF OUTSIDE DIRECTOR: JEONG JAE MIN	Mgmt	For	For
5	ELECTION OF AUDITOR: GIM SEONG U	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
7	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
CMMT	16 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTIONS 1 & 2.1 TO 2.8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 145 of 9220

3347 JHFII Emerging Makets Fund

AFRICAN RAINBOW MINERALS LIMITED

Security: S01680107

Ticker:

ISIN: ZAE000054045

Agenda Number: 713288202

Meeting Type: AGM

Meeting Date: 04-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.O.1	RE-ELECTION OF MR TA BOARDMAN	Mgmt	For	For
2.O.2	RE-ELECTION OF MR AD BOTHA	Mgmt	For	For
3.O.3	RE-ELECTION OF MR JA CHISSANO	Mgmt	For	For
4.O.4	RE-ELECTION OF DR RV SIMELANE	Mgmt	For	For
5.O.5	ELECTION OF MS P MNISI	Mgmt	For	For
6.O.6	ELECTION OF MS TTA MHLANGA	Mgmt	For	For
7.O.7	ELECTION OF MS J MAGAGULA	Mgmt	For	For
8.O.8	RE-APPOINTMENT OF EXTERNAL AUDITOR AND MR PD GROBBELAAR AS THE DESIGNATED AUDITOR: RESOLVED THAT THE RE-APPOINTMENT OF ERNST & YOUNG INC. AS THE EXTERNAL AUDITOR OF THE COMPANY BE AND IS HEREBY APPROVED AND THAT MR PD GROBBELAAR BE AND IS HEREBY RE-APPOINTED AS THE PERSON	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 146 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	DESIGNATED TO ACT ON BEHALF OF THE EXTERNAL AUDITOR FOR THE FINANCIAL YEAR ENDING 30 JUNE 2021, TO REMAIN IN OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING			
909.1	TO ELECT THE INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBER OF THE AUDIT AND RISK COMMITTEE: MR TA BOARDMAN	Mgmt	For	For
909.2	TO ELECT THE INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBER OF THE AUDIT AND RISK COMMITTEE: MR AD BOTHA	Mgmt	For	For
909.3	TO ELECT THE INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBER OF THE AUDIT AND RISK COMMITTEE: MR AK MADITSI	Mgmt	For	For
909.4	TO ELECT THE INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBER OF THE AUDIT AND RISK COMMITTEE: DR RV SIMELANE	Mgmt	For	For
909.5	TO ELECT THE INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBER OF THE AUDIT AND RISK COMMITTEE: MS P MNISI	Mgmt	For	For
NB.10	NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION POLICY	Mgmt	For	For
NB.11	NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 147 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12O12	PLACING CONTROL OF AUTHORISED BUT UNISSUED COMPANY SHARES IN THE HANDS OF THE BOARD	Mgmt	For	For
13O13	GENERAL AUTHORITY TO ALLOT AND ISSUE SHARES FOR CASH	Mgmt	For	For
141S1	TO AUTHORISE THE COMPANY TO PAY THE REMUNERATION TO NON-EXECUTIVE DIRECTORS WITH EFFECT FROM 1 JULY 2020: ANNUAL RETAINER FEES AS OUTLINED IN THE NOTICE OF ANNUAL GENERAL MEETING	Mgmt	For	For
141S2	TO AUTHORISE THE COMPANY TO PAY THE REMUNERATION TO NON-EXECUTIVE DIRECTORS WITH EFFECT FROM 1 JULY 2020: FEES FOR ATTENDING BOARD MEETINGS AS OUTLINED THE NOTICE OF ANNUAL GENERAL MEETING	Mgmt	For	For
15.S2	COMMITTEE MEETING ATTENDANCE FEES WITH EFFECT FROM 1 JULY 2020 AS OUTLINED THE NOTICE OF ANNUAL GENERAL MEETING	Mgmt	For	For
16.S3	FINANCIAL ASSISTANCE FOR SUBSCRIPTION FOR SECURITIES	Mgmt	For	For
17.S4	FINANCIAL ASSISTANCE FOR RELATED OR INTER-RELATED COMPANIES	Mgmt	For	For
18.S5	ISSUE OF SHARES TO PERSONS LISTED IN SECTION 41(1) OF THE COMPANIES ACT IN CONNECTION WITH THE COMPANY'S SHARE OR EMPLOYEE INCENTIVE SCHEMES	Mgmt	For	For
19.S6	GENERAL AUTHORITY TO REPURCHASE SHARES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 148 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	29 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN NUMBERING FOR RESOLUTIONS 909.1 TO 909.5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 149 of 9220

3347 JHFII Emerging Makets Fund

AFRIMAT LIMITED

Security: S0182W109

Ticker:

ISIN: ZAE000086302

Agenda Number: 712875888

Meeting Type: AGM

Meeting Date: 29-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.1	TO GIVE DIRECTORS GENERAL AUTHORITY TO REPURCHASE COMPANY SHARES	Mgmt	For	For
S.2.1	TO GIVE THE COMPANY GENERAL AUTHORITY TO PAY FIXED FEE ANNUAL PAYMENTS TO NON-EXECUTIVE DIRECTORS: AFRIMAT CHAIRMAN	Mgmt	For	For
S.2.2	TO GIVE THE COMPANY GENERAL AUTHORITY TO PAY FIXED FEE ANNUAL PAYMENTS TO NON-EXECUTIVE DIRECTORS: AFRIMAT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
S.231	TO GIVE THE COMPANY GENERAL AUTHORITY TO PAY FIXED FEE ANNUAL PAYMENTS TO NON-EXECUTIVE DIRECTORS: AUDIT AND RISK COMMITTEE: CHAIRMAN	Mgmt	For	For
S.232	TO GIVE THE COMPANY GENERAL AUTHORITY TO PAY FIXED FEE ANNUAL PAYMENTS TO NON-EXECUTIVE DIRECTORS: AUDIT AND RISK COMMITTEE: MEMBER	Mgmt	For	For
S.241	REMUNERATION AND NOMINATIONS COMMITTEE: REMUNERATION COMMITTEE CHAIRMAN	Mgmt	For	For
S.242	REMUNERATION AND NOMINATIONS COMMITTEE: NOMINATIONS COMMITTEE CHAIRMAN	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 150 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.243	REMUNERATION AND NOMINATIONS COMMITTEE: MEMBER	Mgmt	For	For
S.251	SOCIAL AND ETHICS AND SUSTAINABILITY COMMITTEE: CHAIRMAN	Mgmt	For	For
S.252	SOCIAL AND ETHICS AND SUSTAINABILITY COMMITTEE: MEMBER	Mgmt	For	For
S.2.6	INVESTMENT REVIEW COMMITTEE CHAIRMAN	Mgmt	For	For
S.3	PROVISION OF FINANCIAL ASSISTANCE FOR SUBSCRIPTION OF SECURITIES	Mgmt	Against	Against
S.4	TO GIVE THE COMPANY GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES AND OTHERS	Mgmt	For	For
S.5	NON-EXECUTIVE DIRECTOR'S AWARD OF EX GRATIA BONUS	Mgmt	Against	Against
O.1	TO ADOPT THE 2020 ANNUAL FINANCIAL STATEMENTS	Mgmt	For	For
O.2	TO ISSUE UNISSUED SHARES OR OTHER EQUITY SECURITIES FOR CASH	Mgmt	Against	Against
O.3	TO PLACE UNISSUED SHARES UNDER DIRECTORS' CONTROL	Mgmt	For	For
O.4	TO RE-ELECT MR HENNIE JE VAN WYK AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 151 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.5	TO RE-ELECT MR LOYISO DOTWANA AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
O.6	TO RE-ELECT MR JACOBUS F VAN DER MERWE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
O.7	TO ELECT MR COLLIN RAMUKHUBATHI AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
O.8.1	TO RE-ELECT THE AUDIT AND RISK COMMITTEE MEMBERS OF THE COMPANY: MR LOYISO DOTWANA	Mgmt	Against	Against
O.8.2	TO RE-ELECT THE AUDIT AND RISK COMMITTEE MEMBERS OF THE COMPANY: MR HELMUT N POOL	Mgmt	For	For
O.8.3	TO RE-ELECT THE AUDIT AND RISK COMMITTEE MEMBERS OF THE COMPANY: MR JACOBUS F VAN DER MERWE	Mgmt	For	For
O.8.4	TO RE-ELECT THE AUDIT AND RISK COMMITTEE MEMBERS OF THE COMPANY: MR HENDRIK JE VAN WYK	Mgmt	For	For
O.8.5	TO RE-ELECT THE AUDIT AND RISK COMMITTEE MEMBERS OF THE COMPANY: MR MARTHINUS W VON WIELLIGH	Mgmt	Against	Against
O.9	TO AUTHORISE THE DIRECTORS TO REAPPOINT THE AUDITOR, PRICEWATERHOUSECOOPERS TOGETHER WITH FRANS WEILBACH AS THE INDIVIDUAL REGISTERED AUDITOR AND TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 152 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.10	TO APPROVE THE REMUNERATION POLICY AS A NON-BINDING ADVISORY VOTE	Mgmt	Against	Against
O.11	TO APPROVE THE IMPLEMENTATION REPORT IN TERMS OF KING IV TM	Mgmt	For	For
O.12	TO AUTHORISE THE DIRECTORS OR THE COMPANY SECRETARY TO SIGN DOCUMENTATION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 153 of 9220

3347 JHFII Emerging Makets Fund

AFYON CIMENTO SANAYII T.A.S

Security: M0218Y109

Ticker:

ISIN: TRAAFYON91F6

Agenda Number: 713628494

Meeting Type: OGM

Meeting Date: 23-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING AND ELECTION OF CHAIRMANSHIP COUNCIL	Mgmt	No vote	
2	READING AND DISCUSSING THE ANNUAL REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2020	Mgmt	No vote	
3	READING THE 2020 AUDITOR'S REPORTS	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 154 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	READING, NEGOTIATION AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR 2020	Mgmt	No vote	
5	SUBMISSION OF A MEMBER ELECTED TO THE BOARD OF DIRECTORS, WHO HAS BEEN VACATED DURING THE OPERATING YEAR, TO THE APPROVAL OF THE GENERAL ASSEMBLY	Mgmt	No vote	
6	RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR ACTIVITIES IN 2020	Mgmt	No vote	
7	DETERMINING THE USAGE OF THE PROFIT FOR THE YEAR 2020, THE PROFIT AND PROFIT SHARES TO BE DISTRIBUTED	Mgmt	No vote	
8	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND DETERMINATION OF THEIR TERMS OF OFFICE	Mgmt	No vote	
9	DETERMINING THE WAGES OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE RIGHTS SUCH AS PER DIEM, BONUSES AND PREMIUMS	Mgmt	No vote	
10	AUDITOR'S ELECTION	Mgmt	No vote	
11	INFORMING THE GENERAL ASSEMBLY ABOUT DONATIONS AND AIDS MADE IN 2020	Mgmt	No vote	
12	DETERMINING THE LIMIT OF DONATIONS TO BE MADE BY THE COMPANY IN 2021	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 155 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	GRANTING PERMISSION TO THE CHAIRMAN AND MEMBERS OF THE BOARD OF DIRECTORS TO CARRY OUT THE TRANSACTIONS WRITTEN IN ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Mgmt	No vote	
14	CAPITAL MARKETS BOARD AND T.C. APPROVAL OF THE AMENDMENT OF ARTICLES 6 AND 11 OF OUR COMPANY'S ARTICLES OF ASSOCIATION BASED ON THE PERMISSION AND APPROVALS OBTAINED FROM THE MINISTRY OF TRADE	Mgmt	No vote	
15	WISHES AND REQUESTS	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 156 of 9220

3347 JHFII Emerging Makets Fund

AGILE GROUP HOLDINGS LTD

Security: G01198103

Ticker:

ISIN: KYG011981035

Agenda Number: 713856269

Meeting Type: AGM

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0409/2021040900043.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0409/2021040900037.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE REPORT OF DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO RE-ELECT MR. CHEN ZHUO LIN AS DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO RE-ELECT MADAM LUK SIN FONG, FION AS DIRECTOR OF THE COMPANY	Mgmt	For	For
5	TO RE-ELECT MR. CHAN CHEUK NAM AS DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 157 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RE-ELECT DR. CHENG HON KWAN AS DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS OF THE COMPANY	Mgmt	For	For
8	TO RE-APPOINT AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE AUDITOR'S REMUNERATION: PRICEWATERHOUSECOOPERS AS AUDITOR	Mgmt	For	For
9.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Mgmt	For	For
9.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES OF THE COMPANY	Mgmt	Against	Against
9.C	TO ADD THE NOMINAL AMOUNT OF THE SHARES REPURCHASED UNDER RESOLUTION 9.A. TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION 9.B	Mgmt	Against	Against
CMMT	12 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 158 of 9220

3347 JHFII Emerging Makets Fund

AGRICULTURAL BANK OF CHINA

Security: Y00289119

Ticker:

ISIN: CNE100000Q43

Agenda Number: 713386628

Meeting Type: EGM

Meeting Date: 27-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 471668 DUE TO RECEIPT OF ADDITIONAL RESOLUTION 5 . ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1012/2020101200672.pdf , https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1012/2020101200780.pdf ,	Non-Voting		
1	TO CONSIDER AND APPROVE THE 2019 REMUNERATION OF THE DIRECTORS	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE 2019 REMUNERATION OF THE SUPERVISORS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 159 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO CONSIDER AND APPROVE THE ELECTION OF MS. ZHOU JI AS A NON-EXECUTIVE DIRECTOR OF THE BANK	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE ELECTION OF MR. FAN JIANQIANG AS A SUPERVISOR REPRESENTING SHAREHOLDERS OF THE BANK	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE ADDITIONAL DONATION BUDGET FOR ANTI-PANDEMIC MATERIALS FOR THE YEAR 2020	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 160 of 9220

3347 JHFII Emerging Makets Fund

AGRICULTURAL BANK OF CHINA

Security: Y00289119

Ticker:

ISIN: CNE100000Q43

Agenda Number: 713503046

Meeting Type: EGM

Meeting Date: 28-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0112/2021011200357.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0112/2021011200395.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE ELECTION OF MR. GU SHU AS AN EXECUTIVE DIRECTOR OF THE BANK	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE ADDITIONAL BUDGET FOR POVERTY ALLEVIATION DONATIONS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 161 of 9220

3347 JHFII Emerging Makets Fund

AGRICULTURAL BANK OF CHINA LIMITED

Security: Y00289119

Ticker:

ISIN: CNE100000Q43

Agenda Number: 713896148

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0411/2021041100057.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0411/2021041100047.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE 2020 WORK REPORT OF THE BOARD OF DIRECTORS OF THE BANK	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE 2020 WORK REPORT OF THE BOARD OF SUPERVISORS OF THE BANK	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE FINAL FINANCIAL ACCOUNTS OF THE BANK FOR 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE BANK FOR 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE APPOINTMENTS OF EXTERNAL AUDITORS OF THE BANK FOR 2021: KPMG HUAZHEN LLP AND KPMG	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE ELECTION OF MR. LIN LI AS AN EXECUTIVE DIRECTOR OF THE BANK	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 162 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO CONSIDER AND APPROVE THE FIXED ASSETS INVESTMENT BUDGET FOR 2021	Mgmt	For	For
8	TO LISTEN TO THE 2020 WORK REPORT OF INDEPENDENT DIRECTORS OF THE BANK	Non-Voting		
9	TO LISTEN TO THE 2020 REPORT ON THE IMPLEMENTATION OF THE PLAN ON AUTHORIZATION OF GENERAL MEETING OF SHAREHOLDERS TO THE BOARD OF DIRECTORS OF THE BANK	Non-Voting		
10	TO LISTEN TO THE 2020 REPORT ON THE MANAGEMENT OF RELATED TRANSACTIONS OF THE BANK	Non-Voting		
CMMT	14 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 163 of 9220

3347 JHFII Emerging Makets Fund

AGRO TECH FOODS LIMITED

Security: Y0027G106

Ticker:

ISIN: INE209A01019

Agenda Number: 712987847

Meeting Type: AGM

Meeting Date: 20-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020, THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FINANCIAL YEAR AND THE REPORT OF THE DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE A DIVIDEND FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MS. DENISE LYNN HANSEN (DIN: 07583110) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR REAPPOINTMENT	Mgmt	Against	Against
4	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 INCLUDING ANY MODIFICATION(S) OR RE-ENACTMENT THEREOF, M/S. VAJRALINGAM & CO., COST ACCOUNTANTS, THE COST AUDITORS APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21, BE PAID REMUNERATION AS SET OUT IN THE STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 164 of 9220

3347 JHFII Emerging Makets Fund

AGUAS ANDINAS SA

Security: P4171M125

Ticker:

ISIN: CL0000000035

Agenda Number: 713837500

Meeting Type: OGM

Meeting Date: 21-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	REVIEW OF THE REPORT OF EXTERNAL AUDITORS, STATEMENT ON THE ANNUAL REPORT, BALANCE SHEET AND FINANCIAL STATEMENTS OF THE PREVIOUS PERIOD	Mgmt	For	For
2	TO AGREE THE APPROPRIATION OF PROFITS OF THE PREVIOUS PERIOD	Mgmt	For	For
3	INFORMATION REGARDING RELATED OPERATIONS	Mgmt	For	For
4	APPOINTMENT OF INDEPENDENT EXTERNAL AUDITORS	Mgmt	For	For
5	APPOINTMENT OF RATING AGENCIES	Mgmt	For	For
6	DETERMINATION OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR THE PERIOD 2021	Mgmt	For	For
7	REPORT ON EXPENSES INCURRED BY THE BOARD OF DIRECTORS DURING THE PREVIOUS PERIOD	Mgmt	For	For
8	DETERMINATION OF THE REMUNERATION AND EXPENSE BUDGET OF THE COMMITTEE OF DIRECTORS FOR THE PERIOD 2021	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 165 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	REPORT ON THE ACTIVITIES AND EXPENSES OF THE COMMITTEE OF DIRECTORS DURING THE PAST PERIOD	Mgmt	For	For
10	DETERMINATION OF THE NEWSPAPER OF SANTIAGO FOR PUBLICATION OF SUMMONS TO REGULAR AND SPECIAL STOCKHOLDERS MEETINGS, AND OTHER MATTERS OF INTEREST FOR STOCKHOLDERS	Mgmt	For	For
11	OTHER MATTERS OF CORPORATE INTEREST AND OF THE COMPETENCE OF THE MEETING	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 166 of 9220

3347 JHFII Emerging Makets Fund

AHNLAB INC, SEONGNAM

Security: Y0027T108

Ticker:

ISIN: KR7053800009

Agenda Number: 713346573

Meeting Type: EGM

Meeting Date: 18-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	ELECTION OF OUTSIDE DIRECTOR: WON YU JAE	Mgmt	For	For
1.2	ELECTION OF OUTSIDE DIRECTOR: WON JAE CHEON	Mgmt	For	For
1.3	ELECTION OF OUTSIDE DIRECTOR: GO DEUK SEONG	Mgmt	For	For
2.1	ELECTION OF AUDIT COMMITTEE MEMBER: WON YU JAE	Mgmt	For	For
2.2	ELECTION OF AUDIT COMMITTEE MEMBER: WON JAE CHEON	Mgmt	For	For
2.3	ELECTION OF AUDIT COMMITTEE MEMBER: GO DEUK SEONG	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 167 of 9220

3347 JHFII Emerging Makets Fund

AHNLAB INC, SEONGNAM

Security: Y0027T108

Ticker:

ISIN: KR7053800009

Agenda Number: 713595354

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR: GIM GI IN	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 168 of 9220

3347 JHFII Emerging Makets Fund

AIA ENGINEERING LTD

Security: Y0028Y106

Ticker:

ISIN: INE212H01026

Agenda Number: 713059702

Meeting Type: AGM

Meeting Date: 21-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED AUDITED BALANCE SHEETS AS AT 31ST MARCH 2020 AND THE STATEMENTS OF PROFIT AND LOSS FOR THE YEAR ENDED ON THAT DATE AND THE REPORTS OF THE BOARD OF DIRECTORS' AND AUDITORS' THEREON	Mgmt	For	For
2	TO CONFIRM THE INTERIM DIVIDEND DECLARED ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. YASHWANT M. PATEL (DIN 02103312), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, ("SEBI LODR REGULATIONS") THE APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED TO THE MATERIAL RELATED PARTY TRANSACTIONS ENTERED/TO BE ENTERED INTO AND CARRIED OUT IN THE ORDINARY COURSE OF BUSINESS AND AT ARM'S LENGTH PRICE WITH WELCAST STEELS LIMITED (WSL), A SUBSIDIARY OF THE COMPANY AND RELATED PARTY AS PER INDIAN	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 169 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ACCOUNTING STANDARD (INDAS) 24, FOR THE PURCHASE OF GOODS DURING THE PERIOD FROM 1ST APRIL, 2020 TO 31ST MARCH, 2021 FOR AN AGGREGATE AMOUNT, WHICH MAY EXCEED THE THRESHOLD LIMIT OF 10 PERCENT OF ANNUAL CONSOLIDATED TURNOVER OF THE COMPANY FOR THE FINANCIAL YEAR 2019-20 ON THE TERMS AND CONDITIONS AS MENTIONED IN THE CONTRACT MANUFACTURING AGREEMENT ENTERED INTO BY THE COMPANY WITH WSL ON 1ST JANUARY, 2014. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."			
5	TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER PROVISIONS, IF ANY, OF THE COMPANIES ACT 2013, READ WITH COMPANIES [AUDIT AND AUDITORS] RULES, 2014 [INCLUDING ANY STATUTORY MODIFICATION (S) OR REENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE], THE CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO RATIFY THE REMUNERATION, DECIDED BY THE BOARD OF DIRECTORS ON THE RECOMMENDATIONS OF THE AUDIT COMMITTEE, OF INR 4.00 LAKHS PAYABLE TO M/S. KIRAN J. MEHTA & CO., COST ACCOUNTANTS, AHMEDABAD APPOINTED BY THE BOARD TO CONDUCT THE AUDIT OF COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-2021. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 170 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."			
6	TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 197 AND 198 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (ACT) AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND REGULATION 17(6) (CA) OF THE SEBI LODR REGULATIONS AS AMENDED BY THE SEBI LODR REGULATIONS (AMENDMENT) REGULATIONS, 2018, A SUM OF INR 22.50 LAKH PER ANNUM BE PAID A REMUNERATION BY WAY OF COMMISSION TO MR. SANJAY S. MAJMUDAR (DIN: 00091305), A NON-EXECUTIVE, INDEPENDENT - DIRECTOR OF THE COMPANY AS MAY BE DECIDED BETWEEN HIM AND COMPANY AND SUCH PAYMENTS SHALL BE MADE IN RESPECT OF THE PROFITS OF THE COMPANY FOR FINANCIAL YEAR 2020-21. RESOLVED FURTHER THAT THE ABOVE REMUNERATION SHALL BE IN ADDITION TO FEE PAYABLE TO THE DIRECTOR(S) FOR ATTENDING THE MEETINGS OF THE BOARD OR COMMITTEE THEREOF OR FOR ANY OTHER PURPOSE WHATSOEVER AS MAY BE DECIDED BY THE BOARD OF DIRECTORS AND REIMBURSEMENT OF EXPENSES FOR PARTICIPATION IN THE BOARD AND OTHER MEETINGS."	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 171 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	<p>TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149 AND 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (APPOINTMENT AND QUALIFICATIONS OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND REGULATION 17 (1A), 25 AND ANY OTHER APPLICABLE REGULATIONS OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LODR REGULATIONS") (INCLUDING ANY STATUTORY MODIFICATION (S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), MR. RAJAN RAMKRISHNA HARIVALLABHDAS (DIN: 00014265), WHO WAS APPOINTED AS AN INDEPENDENT DIRECTOR FOR THE FIRST TERM OF FIVE (5) CONSECUTIVE YEARS FROM 24TH SEPTEMBER, 2015 TO 23RD SEPTEMBER, 2020 AND BEING ELIGIBLE FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, TO HOLD OFFICE FOR A SECOND TERM OF FIVE (5) CONSECUTIVE YEARS WITH EFFECT FROM 24TH SEPTEMBER, 2020 EVEN AFTER HE ATTAINS THE AGE OF SEVENTY FIVE YEARS."</p>	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 172 of 9220

3347 JHFII Emerging Makets Fund

AIR CHINA LTD

Security: Y002A6104

Ticker:

ISIN: CNE1000001S0

Agenda Number: 713332942

Meeting Type: EGM

Meeting Date: 18-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1102/2020110203272.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1102/2020110203258.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE APPOINTMENT OF MS. LYU YANFANG AS A SUPERVISOR OF THE FIFTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE TRADEMARK LICENSE FRAMEWORK AGREEMENT DATED 28 AUGUST 2020 ENTERED INTO BETWEEN THE COMPANY AND CHINA NATIONAL AVIATION HOLDING CORPORATION LIMITED ("CNAHC") FOR A TERM OF THREE YEARS FROM 1 JANUARY 2021 TO 31 DECEMBER 2023 AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Mgmt	Against	Against
3	TO CONSIDER AND APPROVE THE RENEWAL OF THE FINANCIAL SERVICES FRAMEWORK AGREEMENT BETWEEN THE COMPANY AND CHINA NATIONAL AVIATION FINANCE CO., LTD. (THE "CNAF") IN RELATION TO THE PROVISIONS OF A RANGE OF FINANCIAL SERVICES BY CNAF TO THE COMPANY AND ITS SUBSIDIARIES (THE "GROUP") FOR A TERM OF THREE YEARS COMMENCING FROM 1 JANUARY 2021 AND ENDING ON 31 DECEMBER 2023, AND TO CONSIDER AND APPROVE THE PROVISION OF DEPOSIT SERVICES BY	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 173 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CNAF AS STIPULATED THEREUNDER AND THE PROPOSED MAXIMUM DAILY BALANCE OF DEPOSITS (INCLUDING ACCRUED INTERESTS) PLACED BY THE GROUP WITH CNAF, BEING RMB15 BILLION, RMB15 BILLION AND RMB15 BILLION FOR THE THREE YEARS ENDING 31 DECEMBER 2021, 2022 AND 2023, RESPECTIVELY			
4	TO CONSIDER AND APPROVE THE RENEWAL OF THE FINANCIAL SERVICES FRAMEWORK AGREEMENT BETWEEN CNAF AND CNAHC IN RELATION TO THE PROVISIONS OF A RANGE OF FINANCIAL SERVICES BY CNAF TO CNAHC, ITS SUBSIDIARIES AND THEIR ASSOCIATES, COMPANIES FALLING WITHIN THE DEFINITION OF COMMONLY HELD ENTITY UNDER THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED, AS WELL AS ANY OTHER CNAHC MEMBER COMPANY WHICH, IN ACCORDANCE WITH THE LISTING RULES OF THE PLACES WHERE THE SHARES OF THE COMPANY ARE LISTED AS IN FORCE AND AS AMENDED FROM TIME TO TIME, IS A CONNECTED PERSON OR RELATED PARTY OF THE COMPANY (EXCLUDING THE GROUP) (THE "CNAHC GROUP") FOR A TERM OF THREE YEARS COMMENCING FROM 1 JANUARY 2021 AND ENDING ON 31 DECEMBER 2023, AND TO CONSIDER AND APPROVE THE PROVISION OF LOANS, FINANCE LEASE AND OTHER CREDIT SERVICES (THE "CREDIT SERVICES") BY CNAF AS STIPULATED THEREUNDER AND THE PROPOSED MAXIMUM DAILY BALANCE OF CREDIT SERVICES (INCLUDING ACCRUED INTERESTS) PROVIDED BY CNAF TO THE CNAHC GROUP, BEING RMB6.5 BILLION, RMB6.5 BILLION AND RMB6.5 BILLION FOR THE THREE YEARS ENDING 31 DECEMBER 2021, 2022 AND 2023, RESPECTIVELY	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 174 of 9220

3347 JHFII Emerging Makets Fund

AIR CHINA LTD

Security: Y002A6104

Ticker:

ISIN: CNE1000001S0

Agenda Number: 713856423

Meeting Type: AGM

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040801761.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040801759.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE 2020 WORK REPORT OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE COMPANY	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2020 PREPARED UNDER THE PRC ACCOUNTING STANDARDS AND THE INTERNATIONAL FINANCIAL REPORTING STANDARDS	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL FOR THE YEAR 2020	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 175 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU AS THE COMPANY'S INTERNATIONAL AUDITOR FOR THE YEAR 2021 AND DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE COMPANY'S DOMESTIC AUDITOR AND INTERNAL CONTROL AUDITOR FOR THE YEAR 2021, AND TO AUTHORIZE THE MANAGEMENT TO DETERMINE THEIR REMUNERATIONS FOR THE YEAR 2021	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE GRANT OF GENERAL MANDATE TO THE BOARD TO ISSUE DEBT FINANCING INSTRUMENTS	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 176 of 9220

3347 JHFII Emerging Makets Fund

AIRASIA GROUP BERHAD

Security: Y0029V101

Ticker:

ISIN: MYL509900006

Agenda Number: 712987570

Meeting Type: AGM

Meeting Date: 28-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	TO APPROVE THE NON-EXECUTIVE DIRECTORS' REMUNERATION AS DESCRIBED IN NOTE B FOR THE PERIOD FROM 29 SEPTEMBER 2020 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN THE YEAR 2021	Mgmt	For	For
O.2	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY WHO RETIRE BY ROTATION PURSUANT TO RULE 119 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE HAD OFFERED HIMSELF FOR RE-ELECTION: DATO' FAM LEE EE	Mgmt	For	For
O.3	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY WHO RETIRE BY ROTATION PURSUANT TO RULE 119 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE HAD OFFERED HIMSELF FOR RE-ELECTION: DATO' MOHAMED KHADAR BIN MERICAN	Mgmt	For	For
O.4	TO RE-APPOINT MESSRS ERNST & YOUNG AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Mgmt	For	For
O.5	AUTHORITY TO ALLOT SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT, 2016 ("ACT")	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 177 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.6	PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE AND NEW SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE ("PROPOSED MANDATE")	Mgmt	For	For
O.7	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY OF AIRASIA GROUP BERHAD ("THE COMPANY")	Mgmt	For	For
S.1	PROPOSED ALTERATION OR AMENDMENTS TO THE CONSTITUTION OF AIRASIA GROUP BERHAD ("THE COMPANY")	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 178 of 9220

3347 JHFII Emerging Makets Fund

AIRASIA GROUP BHD

Security: Y0029V101

Ticker:

ISIN: MYL509900006

Agenda Number: 714275547

Meeting Type: EGM

Meeting Date: 21-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROPOSED ESTABLISHMENT OF A LONG TERM INCENTIVE SCHEME OF UP TO 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES, IF ANY) AT ANY POINT IN TIME FOR ELIGIBLE EMPLOYEES AND DIRECTORS OF AAGB AND ITS SUBSIDIARIES (EXCLUDING DORMANT SUBSIDIARIES) ("ELIGIBLE EMPLOYEES") ("PROPOSED LTIS")	Mgmt	Against	Against
2	PROPOSED ACQUISITION BY AIRASIA GROUP BERHAD OF THE REMAINING 1,665,000 ORDINARY SHARES IN BIGLIFE SDN BHD ("BIGLIFE"), REPRESENTING 20.00% OF THE EQUITY INTEREST IN BIGLIFE, FROM AIMIA HOLDINGS UK II LIMITED ("AIMIA" OR "SELLER") FOR A PURCHASE CONSIDERATION OF RM103,037,500 TO BE SATISFIED WHOLLY VIA THE ISSUANCE OF 85,864,583 NEW ORDINARY SHARES OF AIRASIA GROUP BERHAD ("AAGB SHARES") AT AN ISSUE PRICE OF RM1.20 PER SHARE ("PROPOSED ACQUISITION")	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 179 of 9220

3347 JHFII Emerging Makets Fund

AIRPORTS OF THAILAND PUBLIC CO LTD

Security: Y0028Q137

Ticker:

ISIN: TH0765010Z16

Agenda Number: 713422311

Meeting Type: AGM

Meeting Date: 22-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
1	MATTERS TO BE INFORMED TO THE SHAREHOLDERS	Mgmt	Abstain	Against
2	TO ACKNOWLEDGE THE 2020 OPERATING RESULTS	Mgmt	Abstain	Against
3	TO APPROVE THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2020 ENDED 30 SEPTEMBER 2020	Mgmt	For	For
4	TO APPROVE THE DISTRIBUTION OF DIVIDENDS FOR THE FISCAL YEAR 2020 OPERATING RESULTS	Mgmt	For	For
5.A	TO CONSIDER AND ELECT MISS SUTTIRAT RATTANACHOT AS INDEPENDENT DIRECTOR	Mgmt	For	For
5.B	TO CONSIDER AND ELECT MR. THANIN PA-EM AS INDEPENDENT DIRECTOR	Mgmt	For	For
5.C	TO CONSIDER AND ELECT AIR CHIEF MARSHAL BHANUPONG SEYAYONGKA AS INDEPENDENT DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 180 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.D	TO CONSIDER AND ELECT MR. KRIT SESAVEJ AS INDEPENDENT DIRECTOR	Mgmt	For	For
5.E	TO CONSIDER AND ELECT MISS SUPAWAN TANOMKIEATIPUME AS INDEPENDENT DIRECTOR	Mgmt	For	For
6	TO APPROVE THE DIRECTORS REMUNERATION	Mgmt	For	For
7	TO APPOINT AN AUDITOR AND DETERMINE THE AUDITORS AUDIT FEE: EY COMPANY LIMITED	Mgmt	For	For
8	OTHER MATTERS (IF ANY)	Mgmt	Against	Against
CMMT	10 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 181 of 9220

3347 JHFII Emerging Makets Fund

AIRTAC INTERNATIONAL GROUP

Security: G01408106

Ticker:

ISIN: KYG014081064

Agenda Number: 713988092

Meeting Type: AGM

Meeting Date: 28-May-21

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 182 of 9220

3347 JHFII Emerging Makets Fund

AJANTA PHARMA LTD

Security: Y0R6E1145

Ticker:

ISIN: INE031B01049

Agenda Number: 712913690

Meeting Type: AGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE INTERIM DIVIDEND OF RS 13/- PER SHARE AS FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. MANNALAL B. AGRAWAL (DIN: 00073828), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, 203 AND SCHEDULE V AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE RULES MADE THEREUNDER AND REGULATION 17(1B) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND ANY OTHER APPLICABLE LAWS (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) AND ANY OTHER APPROVAL AS MAY BE REQUIRED, CONSENT OF THE COMPANY BE AND IS HEREBY ACCORDED FOR RE-APPOINTMENT OF	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 183 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>MR. MADHUSUDAN B. AGRAWAL (DIN: 00073872) AS THE VICE-CHAIRMAN OF THE COMPANY FOR A PERIOD OF FIVE YEARS EFFECTIVE FROM 1 APRIL 2020 ON THE TERMS AND CONDITIONS INCLUDING REMUNERATION APPROVED BY THE BOARD AND SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, AND UPON THE TERMS AND CONDITIONS CONTAINED IN THE DRAFT AGREEMENT SUBMITTED BEFORE THE MEETING, WHICH AGREEMENT BE AND IS HEREBY SPECIFICALLY SANCTIONED; RESOLVED FURTHER THAT IN THE EVENT OF LOSS OR INADEQUACY OF PROFITS IN ANY FINANCIAL YEAR OF THE COMPANY, THE REMUNERATION AND PERQUISITES SET OUT IN THE AFORESAID AGREEMENT BE PAID TO MR. MADHUSUDAN B. AGRAWAL, VICE-CHAIRMAN AS MINIMUM REMUNERATION, PROVIDED THAT THE TOTAL REMUNERATION BY WAY OF SALARY, PERQUISITES AND ANY OTHER ALLOWANCES SHALL NOT EXCEED THE CEILING PROVIDED IN SECTION II OF PART II OF SCHEDULE V OF THE ACT, AS MAY BE PROVIDED FROM TIME TO TIME; RESOLVED FURTHER THAT BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO ALTER AND VARY THE TERMS AND CONDITIONS OF THE SAID APPOINTMENT INCLUDING REMUNERATION, FROM TIME TO TIME AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS THEY MAY IN THEIR ABSOLUTE DISCRETION DEEM NECESSARY, EXPEDIENT, USUAL AND PROPER IN THE BEST INTEREST OF THE COMPANY FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION</p>			
5	<p>RESOLVED THAT PURSUANT TO SECTION 148 OF THE COMPANIES ACT, 2013 AND COMPANIES (AUDIT AND AUDITORS) RULES, 2014, REMUNERATION OF RS 5.50 LAKHS PLUS GOODS & SERVICES TAX AND REIMBURSEMENT OF ACTUAL TRAVEL AND OUT-OF-POCKET EXPENSES, FIXED BY THE BOARD FOR M/S. SEVEKARI, KHARE & ASSOCIATES,</p>	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 184 of 9220

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

COST ACCOUNTANTS, FOR AUDIT OF
COST RECORDS MAINTAINED BY THE
COMPANY FOR THE FINANCIAL YEAR
ENDING 31 MARCH 2021, BE AND IS
HEREBY RATIFIED

Investment Company Report

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

Report Date: 10-Sep-2021

Page 185 of 9220

3347 JHFII Emerging Makets Fund

AJISEN (CHINA) HOLDINGS LTD

Security: G0192S109

Ticker:

ISIN: KYG0192S1093

Agenda Number: 713954255

Meeting Type: AGM

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041901615.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041901605.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A.I	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY: MR. KATSUAKI SHIGEMITSU AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.A.II	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY: MR. LO PETER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 186 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3AIII	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY: MR. JEN SHEK VOON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Mgmt	For	For
5.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY	Mgmt	Against	Against
5.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY	Mgmt	For	For
5.C	TO EXTEND THE AUTHORITY GRANTED TO DIRECTORS OF THE COMPANY PURSUANT TO ORDINARY RESOLUTION NO. 5(A) TO ISSUE SHARES BY ADDING TO THE ISSUED SHARES OF THE COMPANY THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NO. 5(B)	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 187 of 9220

3347 JHFII Emerging Makets Fund

AK HOLDINGS INC, SEOUL

Security: Y0016S103

Ticker:

ISIN: KR7006840003

Agenda Number: 713608872

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
2	CASH DIVIDEND	Mgmt	For	For
3	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
4.1	ELECTION OF INSIDE DIRECTOR CHAE HYEONG SEOK	Mgmt	For	For
4.2	ELECTION OF A NON-PERMANENT DIRECTOR CHAE DONG SEOK	Mgmt	For	For
4.3	ELECTION OF OUTSIDE DIRECTOR I SAM GYU	Mgmt	For	For
5	ELECTION OF OUTSIDE DIRECTOR WHO WILL BE ELECTED AUDIT COMMITTEE MEMBER I SANG MIN	Mgmt	For	For
6	ELECTION OF AUDIT COMMITTEE MEMBER I SAM GYU	Mgmt	For	For
7	GRANT OF STOCK OPTION AND APPROVAL OF GRANT OF STOCK OPTION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 188 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 189 of 9220

3347 JHFII Emerging Makets Fund

AK MEDICAL HOLDINGS LTD

Security: G02014101

Ticker:

ISIN: KYG020141019

Agenda Number: 714231583

Meeting Type: AGM

Meeting Date: 15-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 536068 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0527/2021052700425.pdf ,	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD4.0 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. LI ZHIJIANG AS EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 190 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.B	TO RE-ELECT MS. ZHANG BIN AS EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.C	TO RE-ELECT MR. ERIC WANG AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.D	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE RESPECTIVE DIRECTORS' REMUNERATION	Mgmt	For	For
3.E	TO RE-ELECT DR. WANG DAVID GUOWEI AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO RE-APPOINT KPMG AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 191 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY UNDER THE ORDINARY RESOLUTION NO.6 BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY UNDER THE ORDINARY RESOLUTION NO. 5	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 192 of 9220

3347 JHFII Emerging Makets Fund

AKBANK T.A.S.

Security: M0300L106

Ticker:

ISIN: TRAAKBNK91N6

Agenda Number: 713628521

Meeting Type: AGM

Meeting Date: 24-Mar-21

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 193 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	COMMUNICATION DISCUSSION AND RATIFICATION OF THE FINANCIAL STATEMENTS OF 2020	Mgmt	Against	Against
5	DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
6	DECISION ON THE APPROPRIATION OF 2020 NET PROFIT	Mgmt	For	For
7	APPOINTMENT AND DETERMINATION OF THE TENURE OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
8	DETERMINATION OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
9	APPOINTMENT OF THE INDEPENDENT AUDITORS	Mgmt	For	For
10	AMENDMENT TO THE ARTICLE 9 OF THE ARTICLES OF ASSOCIATION OF THE BANK	Mgmt	For	For
11	PROVIDING INFORMATION REGARDING THE UPDATED REMUNERATION POLICY	Mgmt	Abstain	Against
12	PROVIDING INFORMATION REGARDING THE DONATIONS MADE IN 2020	Mgmt	Abstain	Against
13	DETERMINING THE BANKS DONATION LIMITS FOR 2021	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 194 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	EMPOWERMENT OF THE BOARD OF DIRECTORS IN CONNECTION WITH MATTERS FALLING WITHIN THE SCOPE OF ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 195 of 9220

3347 JHFII Emerging Makets Fund

AKSA AKRILIK KIMYA SANAYII A.S.

Security: M0375X100

Ticker:

ISIN: TRAAKSAW91E1

Agenda Number: 713670102

Meeting Type: AGM

Meeting Date: 06-Apr-21

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 196 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	READING, DISCUSSING AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR 2020	Mgmt	For	For
5	RELEASING THE MEMBERS OF THE BOARD OF DIRECTORS INDIVIDUALLY WITH REGARD TO THE COMPANY'S ACTIVITIES IN 2020	Mgmt	For	For
6	DETERMINING THE USAGE OF PROFIT, PERCENTAGES OF PROFIT DISTRIBUTION AND PROFIT SHARING	Mgmt	For	For
7	DETERMINATION OF REMUNERATION FOR THE BOARD MEMBERS AND INDEPENDENT DIRECTORS	Mgmt	Against	Against
8	SUBMITTING THE SELECTION OF THE INDEPENDENT AUDITOR FOR APPROVAL PURSUANT TO THE TURKISH COMMERCIAL CODE, THE COMMUNIQUE ON INDEPENDENT AUDITING STANDARDS IN CAPITAL MARKETS ISSUED BY THE CAPITAL MARKETS BOARD OF TURKEY, AND THE DECISION OF THE BOARD OF DIRECTORS ON THE MATTER	Mgmt	For	For
9	PURSUANT TO THE CAPITAL MARKETS BOARDS COMMUNIQUE ON CORPORATE GOVERNANCE, IN THE EVENT THAT CONTROLLING SHAREHOLDERS, MEMBERS OF THE BOARD OF DIRECTORS, EXECUTIVE MANAGEMENT AND THEIR FIRST AND SECOND DEGREE RELATIVES BY BLOOD OR BY MARRIAGE HAVE CARRIED OUT SIGNIFICANT TRANSACTIONS THAT MAY RESULT IN CONFLICT OF INTEREST EITHER WITH THE COMPANY OR ITS SUBSIDIARIES, AND/OR HAVE CARRIED OUT COMMERCIAL TRANSACTIONS IN THE SAME LINE OF BUSINESS WITH THE COMPANY OR ITS SUBSIDIARIES EITHER BY THEMSELVES OR ON BEHALF OF OTHERS, OR HAVE BECOME PARTNERS	Mgmt	Abstain	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 197 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	WITHOUT LIMITS OF LIABILITY IN A COMPANY THAT IS ENGAGED IN THE SAME LINE OF BUSINESS, INFORMING THE SHAREHOLDERS WITH REGARD TO SUCH TRANSACTIONS			
10	PURSUANT TO ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE, GRANTING PERMISSION AND AUTHORITY TO THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
11	INFORMING SHAREHOLDERS WITH REGARD TO SHARE BUYBACKS PURSUANT TO BOARD OF DIRECTOR'S DECISION TAKEN AND NOTIFIED IN PUBLIC DISCLOSURE PLATFORM AT 9 MAY 2018 ACCORDING TO THE GRANT GIVEN BY CAPITAL MARKETS BOARD S PRESS RELEASES DATED 21 JULY AND 25 JULY 2016	Mgmt	Abstain	Against
12	APPROVAL OF INCREASING THE CAP FOR DONATIONS AND GRANTS INDICATED IN THE CORPORATE DONATION AND GRANT POLICY AS PER THE CAPITAL MARKET LAW AND PROFIT SHARE COMMUNIQUE NO. (II 19.1) OF THE CAPITAL MARKET BOARD	Mgmt	For	For
13	PURSUANT TO THE CAPITAL MARKETS LAW, INFORMING THE SHAREHOLDERS ABOUT THE DONATIONS AND AID MADE BY THE COMPANY IN 2020	Mgmt	Abstain	Against
14	PURSUANT TO ARTICLE 12 OF THE COMMUNIQUE ON CORPORATE GOVERNANCE, INFORMING THE SHAREHOLDERS ABOUT THE SURETIES, PLEDGES, MORTGAGES AND GUARANTEES GIVEN BY THE COMPANY IN FAVOR OF THIRD PARTIES AND ON THE INCOME AND BENEFITS ACQUIRED BY THE COMPANY IN 2020	Mgmt	Abstain	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 198 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
15	PRESENTING THE AMENDMENT DRAFT WITH REGARD TO ARTICLE 4, HEAD OFFICE AND BRANCH OFFICES AND ARTICLE 6, CAPITAL , OF THE COMPANY S ARTICLES OF ASSOCIATION, IN THE FORMAT APPROVED BY THE ENERGY MARKET REGULATORY AUTHORITY, THE CAPITAL MARKETS BOARD AND THE TURKISH REPUBLIC MINISTRY OF TRADE, AND PROVIDED THAT THE NECESSARY PERMISSIONS ARE OBTAINED FROM THE ENERGY MARKET REGULATORY AUTHORITY, THE CAPITAL MARKETS BOARD AND THE TURKISH REPUBLIC MINISTRY OF TRADE, FOR THE APPROVAL OF THE GENERAL ASSEMBLY	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 199 of 9220

3347 JHFII Emerging Makets Fund

AKSA ENERJI URETIM A.S.

Security: M03829104

Ticker:

ISIN: TREAKSN00011

Agenda Number: 712873555

Meeting Type: AGM

Meeting Date: 16-Jul-20

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 200 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	READING, DISCUSSING AND RESOLVING THE BOARD OF DIRECTORS ANNUAL REPORT AND THE INDEPENDENT AUDIT FIRM REPORT ABOUT THE ACTIVITIES OF THE YEAR 2019	Mgmt	For	For
4	READING, DISCUSSING AND RESOLVING ON THE CONSOLIDATED FINANCIAL TABLES OF THE YEAR 2019	Mgmt	For	For
5	DISCUSSING AND RESOLVING THE ABSOLUTION OF THE BOARD OF DIRECTORS MEMBERS DUE TO THE ACTIVITIES, TRANSACTIONS AND ACCOUNTS OF THE YEAR 2019	Mgmt	For	For
6	DISCUSSION AND RESOLUTION OF THE INDEPENDENT AUDIT COMPANY SELECTION FOR THE YEAR 2020	Mgmt	For	For
7	DISCUSSING AND RESOLVING THE BOARD OF DIRECTORS PROPOSAL ABOUT THE DISTRIBUTION OF THE YEAR 2019 PROFIT	Mgmt	For	For
8	DETERMINING THE WAGES OF THE BOARD OF DIRECTORS MEMBERS AND THE BENEFITS SUCH AS ATTENDANCE FEES, BONUS, PREMIUMS FOR THE YEAR 2019	Mgmt	Against	Against
9	GRANTING AUTHORIZATION TO THE BOARD OF DIRECTORS MEMBERS TO EXECUTE TRANSACTIONS WRITTEN IN THE ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Mgmt	For	For
10	INFORMING GENERAL ASSEMBLY ABOUT THE TRANSACTIONS MADE IN 2019, WHICH ARE STATED IN THE ARTICLE 1.3.6 OF THE CAPITAL MARKETS BOARD CORPORATE GOVERNANCE PRINCIPLES	Mgmt	Abstain	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 201 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	INFORMING THE SHAREHOLDERS ABOUT THE DONATIONS AND AIDS MADE BY THE COMPANY WITHIN THE YEAR 2019 AND DETERMINING AN UPPER LIMIT FOR THE DONATIONS AND AIDS THAT MIGHT BE MADE IN THE YEAR 2020	Mgmt	Against	Against
12	IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD LEGISLATION, PROVIDING INFORMATION ABOUT SECURITIES, PLEDGES AND MORTGAGES GRANTED IN FAVOR OF A THIRD PARTIES, AND REVENUES AND BENEFITS ACQUIRED ACCORDINGLY IN THE YEAR 2019	Mgmt	Abstain	Against
13	OPINIONS AND CLOSURE	Mgmt	Abstain	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 202 of 9220

3347 JHFII Emerging Makets Fund

AKZO NOBEL INDIA LTD

Security: Y0035S100

Ticker:

ISIN: INE133A01011

Agenda Number: 713016497

Meeting Type: AGM

Meeting Date: 28-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (STANDALONE AND CONSOLIDATED) FOR THE YEAR ENDED 31 MARCH 2020 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE A DIVIDEND ON EQUITY SHARES FOR THE YEAR ENDED 31 MARCH 2020: INR 14 PER SHARE DIVIDEND FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR LAKSHAY KATARIA (DIN 08345477) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
4	RATIFICATION OF REMUNERATION TO M/S CHANDRA WADHWA & CO., COST AUDITORS: THE BOARD, AT ITS MEETING HELD ON 20 JUNE, 2020, HAS REAPPOINTED M/S CHANDRA WADHWA & CO., COST ACCOUNTANTS, AS THE COST AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 MARCH 2021, SUBJECT TO RATIFICATION OF THEIR REMUNERATION BY THE MEMBERS AT THE NEXT GENERAL MEETING OF THE COMPANY. ACCORDINGLY, THE MEMBERS MAY CONSIDER AND, IF THOUGHT FIT, PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT THE REMUNERATION OF H 0.60 MILLION, IN ADDITION TO REIMBURSEMENT OF TRAVEL AND OUT-OF-POCKET EXPENSES, TO M/S CHANDRA WADHWA & CO., PRACTICING	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 203 of 9220

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

COST ACCOUNTANTS, HOLDING
REGISTRATION NUMBER 00239
ALLOTTED BY THE INSTITUTE OF COST
ACCOUNTANTS OF INDIA, APPOINTED AS
THE COST AUDITORS OF THE COMPANY
FOR THE YEAR 2020-21 BY THE BOARD
OF DIRECTORS, BE AND IS HEREBY
RATIFIED."

Investment Company Report

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

Report Date: 10-Sep-2021

Page 204 of 9220

3347 JHFII Emerging Makets Fund

AL RAJHI BANK

Security: M0R60D105

Ticker:

ISIN: SA0007879113

Agenda Number: 713665214

Meeting Type: OGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	VOTING ON THE BOARD OF DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2020	Mgmt	For	For
2	VOTING ON THE COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2020	Mgmt	For	For
3	VOTING ON THE COMPANY'S EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2020	Mgmt	For	For
4	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2020	Mgmt	For	For
5	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS OF DISTRIBUTION OF CASH DIVIDEND TO SHAREHOLDERS FOR THE FINANCIAL YEAR ENDED 31/12/2020 WITH TOTAL AMOUNT SAR (2,500) MILLION, ESTIMATED AT SAR (1.00) PER SHARE, REPRESENTING (10%) OF THE NOMINAL VALUE OF SHARE. THE ELIGIBILITY OF DIVIDENDS SHALL BE FOR THE BANK'S SHAREHOLDERS WHO OWN SHARES AT THE END OF TRADING DAY IN WHICH THE GENERAL ASSEMBLY MEETING IS CONVENED AND REGISTERED IN THE BANK'S SHARE REGISTRY AT SECURITIES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 205 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	DEPOSITORY CENTER (EDAA) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE DUE DATE NOTING THAT DIVIDENDS DISTRIBUTION WILL START ON (06/04/2021)			
6	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM CASH DIVIDEND TO THE BANK'S SHAREHOLDERS ON BIANNUALLY OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2021	Mgmt	For	For
7	VOTING ON THE APPOINTMENT OF THE BANK'S EXTERNAL AUDITORS, FROM AMONG NOMINEES BASED ON AUDIT COMMITTEE RECOMMENDATION, TO EXAMINE, REVIEW AND AUDIT THE PRIMARY FINANCIAL STATEMENTS FOR THE FIRST, SECOND AND THIRD QUARTER'S FINANCIAL STATEMENTS AND ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2021, AND DETERMINING THEIR FEES	Mgmt	For	For
8	VOTING ON THE PAYMENT AN AMOUNT OF SAR (5,148,125) AS REMUNERATION AND COMPENSATIONS TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD FROM 01/01/2020 TO 31/12/2020	Mgmt	For	For
9	VOTING ON THE PAYMENT AN AMOUNT OF SAR (860,656) AS REMUNERATION AND COMPENSATIONS TO THE MEMBERS OF THE AUDIT COMMITTEE FOR THE PERIOD FROM 01/01/2020 TO 31/12/2020	Mgmt	For	For
10	VOTING ON DELEGATING THE ORDINARY GENERAL ASSEMBLY AUTHORIZATION POWERS STIPULATED IN PARAGRAPH (1) OF ARTICLE (71) OF THE COMPANIES LAW TO THE BANK'S BOARD OF DIRECTORS, FOR A MAXIMUM PERIOD OF ONE YEAR FROM THE DATE OF APPROVAL BY THE GENERAL ASSEMBLY TO DELEGATE ITS POWERS, OR UNTIL THE END OF THE TERM OF THE DELEGATED BOARD OF	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 206 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	DIRECTORS, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS CONTAINED IN THE REGULATORY RULES AND PROCEDURES ISSUED PURSUANT TO THE COMPANIES LAW RELATING TO LISTED JOIN STOCK COMPANIES			
11	VOTING ON INCREASING THE SEATS OF AUDIT COMMITTEE MEMBERS FROM THREE TO FIVE SEATS AND NUMBER OF AUDIT COMMITTEE MEMBERS BECOMES FIVE MEMBERS THROUGH APPOINTING: A) MR. ABDULATIF BIN ALI AL SEIF (INDEPENDENT BOARD MEMBER) - CHAIRMAN B) MR. RAEED BIN ABDULLAH AL TAMIMI (NON-EXECUTIVE BOARD MEMBER) - MEMBER AS MEMBERS OF AUDIT COMMITTEE EFFECTIVE FROM THE DATE OF THE GENERAL ASSEMBLY APPROVAL UNTIL END OF THE CURRENT COMMITTEE TERM ON 13/11/2023	Mgmt	For	For
12.A	VOTING ON THE FORMATION OF THE BANK'S SHARIAH BOARD FOR A TERM OF THREE YEARS EFFECTIVE FROM THE DATE OF GENERAL ASSEMBLY MEETING AND ENDING ON 28/03/2024: SHEIKH/ SULEIMAN BIN ABDULLAH AL-MAJID	Mgmt	For	For
12.B	VOTING ON THE FORMATION OF THE BANK'S SHARIAH BOARD FOR A TERM OF THREE YEARS EFFECTIVE FROM THE DATE OF GENERAL ASSEMBLY MEETING AND ENDING ON 28/03/2024: SHEIKH/ SAAD BIN TURKI AL-KHATHLAN	Mgmt	For	For
12.C	VOTING ON THE FORMATION OF THE BANK'S SHARIAH BOARD FOR A TERM OF THREE YEARS EFFECTIVE FROM THE DATE OF GENERAL ASSEMBLY MEETING AND ENDING ON 28/03/2024: SHEIKH/ ABDUL AZIZ BIN HAMIN AL HAMIN	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 207 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.D	VOTING ON THE FORMATION OF THE BANK'S SHARIAH BOARD FOR A TERM OF THREE YEARS EFFECTIVE FROM THE DATE OF GENERAL ASSEMBLY MEETING AND ENDING ON 28/03/2024: SHEIKH/ SALEH BIN ABDULLAH AL -LAHIDAN	Mgmt	For	For
12.E	VOTING ON THE FORMATION OF THE BANK'S SHARIAH BOARD FOR A TERM OF THREE YEARS EFFECTIVE FROM THE DATE OF GENERAL ASSEMBLY MEETING AND ENDING ON 28/03/2024: SHEIKH/ ABDULLAH BIN NASSER AL-SALAMI	Mgmt	For	For
13	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND BERAIN COMPANY, IN WHICH THE BOARD MEMBER MR. BADR BIN MOHAMMED AL RAJHI HAS AN INDIRECT INTEREST, BEING A BOARD DIRECTOR OF THE COMPANY AND AUTHORIZE THE SAME FOR THE UPCOMING YEAR. THE TRANSACTIONS CONTAIN A CONTRACT TO SUPPLY BOTTLED WATER, AT ARM'S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR 356,850 FOR 2020, WITHOUT PREFERENTIAL TERMS	Mgmt	For	For
14	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND MOHAMMED BIN ABDULAZIZ AL RAJHI & SONS INVESTMENT COMPANY, IN WHICH THE BOARD MEMBER MR. BADR BIN MOHAMMED AL RAJHI HAS AN INDIRECT INTEREST, BEING A BOARD DIRECTOR OF THE COMPANY, AND AUTHORIZE THE SAME FOR THE UPCOMING YEAR. THE TRANSACTIONS CONTAIN A CONTRACT TO LEASE SOUTH REGION MANAGEMENT BUILDING, AT ARM'S LENGTH BASIS, FOR A PERIOD OF SEVEN YEARS WITH A VALUE OF SAR 282,373 FOR 2020, WITHOUT PREFERENTIAL TERMS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 208 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
15	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND MOHAMMED BIN ABDULAZIZ AL RAJHI & SONS INVESTMENT COMPANY, IN WHICH THE BOARD MEMBER MR. BADR BIN MOHAMMED AL RAJHI HAS AN INDIRECT INTEREST, BEING A BOARD DIRECTOR OF THE COMPANY, AND AUTHORIZE THE SAME FOR THE UPCOMING YEAR. THE TRANSACTIONS CONTAIN A CONTRACT TO LEASE DIRECT SALES OFFICE IN ABHA, AT ARM'S LENGTH BASIS, FOR A PERIOD OF SEVEN YEARS WITH A VALUE OF SAR 46,000 FOR 2020, WITHOUT PREFERENTIAL TERMS	Mgmt	For	For
16	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND MOHAMMED BIN ABDULAZIZ AL RAJHI & SONS INVESTMENT COMPANY, IN WHICH THE BOARD MEMBER MR. BADR BIN MOHAMMED AL RAJHI HAS AN INDIRECT INTEREST, BEING A BOARD DIRECTOR OF THE COMPANY, AND AUTHORIZE THE SAME FOR THE UPCOMING YEAR. THE TRANSACTIONS CONTAIN A CONTRACT TO LEASE ATM SITE, AT ARM'S LENGTH BASIS, FOR A PERIOD OF FIVE YEARS WITH A VALUE OF SAR 40,250 FOR 2020, WITHOUT PREFERENTIAL TERMS	Mgmt	For	For
17	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND NATIONAL GAS AND INDUSTRIALIZATION COMPANY, IN WHICH THE BOARD MEMBER MR. RAEED BIN ABDULLAH AL TAMIMI HAS AN INDIRECT INTEREST, BEING A BOARD DIRECTOR OF THE COMPANY, AND AUTHORIZE THE SAME FOR THE UPCOMING YEAR. THE TRANSACTIONS CONTAIN A CONTRACT TO LEASE ATM SITE, AT ARM'S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR 126,500 FOR 2020, WITHOUT PREFERENTIAL TERMS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 209 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND FURSAN TRAVEL AND TOURISM COMPANY, IN WHICH THE BOARD CHAIRMAN MR. ABDULLAH BIN SULAIMAN AL RAJHI HAS A DIRECT INTEREST, BEING THE OWNER OF THE COMPANY, AND AUTHORIZE THE SAME FOR THE UPCOMING YEAR. THE TRANSACTIONS CONTAIN A CONTRACT TO PROVIDE TRAVEL AND TOURISM SERVICES, AT ARM'S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR 978,821 FOR 2020, WITHOUT PREFERENTIAL TERMS	Mgmt	For	For
19	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE BOARD CHAIRMAN MR. ABDULLAH BIN SULAIMAN AL RAJHI. THE TRANSACTIONS CONTAIN A CONTRACT TO LEASE AL BATHA'A EXCHANGE & REMITTANCE CENTER, AT ARM'S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR 632,500 FOR 2020, WITHOUT PREFERENTIAL TERMS	Mgmt	For	For
20	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COOPERATIVE INSURANCE COMPANY, IN WHICH THE BOARD CHAIRMAN MR. ABDULLAH BIN SULAIMAN AL RAJHI HAS AN INDIRECT INTEREST, BEING A BOARD DIRECTOR OF THE COMPANY, AND AUTHORIZE THE SAME FOR THE UPCOMING YEAR. THE TRANSACTIONS CONTAIN RENEWING A CONTRACT OF COMPREHENSIVE INSURANCE POLICIES FOR BANKS, PROPERTIES, BUSINESS DISRUPTION AND EXECUTIVE MANAGERS' COVERAGE, AT ARM'S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR 99,466,000 FOR 2020, WITHOUT PREFERENTIAL TERMS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 210 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
21	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COOPERATIVE INSURANCE COMPANY, IN WHICH THE BOARD CHAIRMAN MR. ABDULLAH BIN SULAIMAN AL RAJHI HAS AN INDIRECT INTEREST, BEING A BOARD DIRECTOR OF THE COMPANY, AND AUTHORIZE THE SAME FOR THE UPCOMING YEAR. THE TRANSACTIONS CONTAIN RENEWING A CONTRACT OF COMPREHENSIVE INSURANCE POLICIES FOR VEHICLES, AT ARM'S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR 621,144,000 FOR 2020, WITHOUT PREFERENTIAL TERMS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 211 of 9220

3347 JHFII Emerging Makets Fund

ALARKO HOLDING

Security: M04125106

Ticker:

ISIN: TRAALARK91Q0

Agenda Number: 712828740

Meeting Type: AGM

Meeting Date: 14-Jul-20

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 212 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	DISCUSSION AND DECISION ON AUTHORIZING THE CHAIRMANSHIP COUNCIL TO SIGN THE MEETING MINUTES	Mgmt	For	For
4	READING AND DISCUSSION OF THE BOARD OF DIRECTORS ANNUAL REPORT, AUDITOR REPORT AND INDEPENDENT AUDIT COMPANY REPORT FOR THE YEAR 2019	Mgmt	For	For
5	READING, DISCUSSION AND APPROVAL OF THE FINANCIAL SITUATION STATEMENT AND THE DETAILED INCOME STATEMENT FOR THE YEAR 2019	Mgmt	For	For
6	DECISION ON THE ACQUITTALS OF THE BOARD OF DIRECTORS DUE TO ACTIVITIES OF THE YEAR 2018	Mgmt	For	For
7	FURNISHING INFORMATION ABOUT THE DONATIONS MADE BY OUR COMPANY	Mgmt	Abstain	Against
8	DISCUSSION AND DECISION ON DETERMINING THE UPPER LIMIT OF DONATIONS FOR THE YEAR 2020	Mgmt	Against	Against
9	FURNISHING INFORMATION ABOUT THE WARRANTS, PLEDGES, MORTGAGES AND SURETIES GRANTED BY OUR COMPANY IN FAVOUR OF THIRD PERSONS	Mgmt	Abstain	Against
10	FURNISHING INFORMATION AND APPROVAL OF THE AMENDMENT OF THE CASH DIVIDEND POLICY	Mgmt	For	For
11	DISCUSSION AND DECISION ON THE BOARD OF DIRECTORS PROPOSAL REGARDING THE DIVIDEND DISTRIBUTION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 213 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	ELECTION OF BOARD OF DIRECTORS, DISCUSSION AND DECISION ON THEIR TERMS OF DUTY AND THEIR WAGES	Mgmt	Against	Against
13	DISCUSSION AND DECISION ON GIVING PERMISSIONS TO THE BOARD OF DIRECTORS MEMBERS, CONCERNING THE ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Mgmt	For	For
14	INFORMING THE GENERAL ASSEMBLY ABOUT THE TRANSACTIONS INDICATED IN THE ARTICLE 1.3.6 OF THE CORPORATE GOVERNANCE PRINCIPLES IN THE ADDENDUM OF THE II-17.1 NUMBERED COMMUNIQUE OF THE CAPITAL MARKETS BOARD	Mgmt	Abstain	Against
15	DISCUSSION AND DECISION ON APPROVAL OF INDEPENDENT AUDIT COMPANY WHICH IS SELECTED BY THE BOARD OF DIRECTORS FOR AUDITING THE ACCOUNTS AND TRANSACTIONS OF THE YEAR 2020	Mgmt	For	For
16	READING OUT AND DISCUSSING THE LETTER OF PERMISSION RECEIVED FROM THE CAPITAL MARKETS BOARD AND MINISTRY OF TRADE, DIRECTORATE OF DOMESTIC TRADE REGARDING AMENDMENT OF ARTICLE 8 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND THE PREVIOUS AND NEW VERSIONS OF THE SAID ARTICLE ENCLOSED WITH THE SAME LETTER AND DISCUSSING AND RESOLVING ON SUCH AMENDMENT	Mgmt	For	For
17	ANY OTHER BUSINESS	Mgmt	Abstain	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 214 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	19 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 16. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 215 of 9220

3347 JHFII Emerging Makets Fund

ALARKO HOLDING

Security: M04125106

Ticker:

ISIN: TRAALARK91Q0

Agenda Number: 713709181

Meeting Type: AGM

Meeting Date: 15-Apr-21

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 216 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	READING AND DISCUSSING THE 2020 BOARD OF DIRECTORS ANNUAL REPORT, AUDITOR'S REPORT AND INDEPENDENT AUDIT FIRM REPORT	Mgmt	For	For
5	READING, NEGOTIATING AND APPROVING THE 2020 STATEMENT OF FINANCIAL CONDITION AND COMPREHENSIVE INCOME STATEMENT	Mgmt	For	For
6	THE DECISION REGARDING THE RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR ACTIVITIES IN 2020	Mgmt	For	For
7	PROVIDING INFORMATION ABOUT DONATIONS MADE BY OUR COMPANY	Mgmt	Abstain	Against
8	NEGOTIATION AND DECISION ON DETERMINING THE LIMIT OF DONATIONS TO BE MADE IN 2021	Mgmt	Against	Against
9	PROVIDING INFORMATION ABOUT THE GUARANTEES, PLEDGES, MORTGAGES AND SURETIES GIVEN BY OUR COMPANY IN FAVOR OF THIRD PARTIES	Mgmt	Abstain	Against
10	DISCUSSION AND DECISION ON THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING THE PROFIT DISTRIBUTION	Mgmt	For	For
11	DELIBERATIONS AND DECISION REGARDING THE DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 217 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	DELIBERATIONS AND DECISION REGARDING THE GRANTING OF THE POWERS MENTIONED IN THE PROVISIONS OF ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE TO THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
13	INFORMING THE GENERAL ASSEMBLY ABOUT THE TRANSACTIONS STATED IN THE ARTICLE (1.3.6) OF THE CORPORATE GOVERNANCE PRINCIPLES ANNEXED TO THE COMMUNIQUE OF THE CAPITAL MARKETS BOARD NO II-17.1	Mgmt	Abstain	Against
14	DELIBERATIONS AND DECISION REGARDING THE APPROVAL OF THE INDEPENDENT AUDIT FIRM DETERMINED BY THE BOARD OF DIRECTORS FOR THE AUDIT OF THE ACCOUNTS AND TRANSACTIONS FOR THE YEAR 2021 IN ACCORDANCE WITH THE TURKISH COMMERCIAL CODE AND THE REGULATIONS OF THE CAPITAL MARKETS BOARD	Mgmt	Against	Against
15	ANY OTHER BUSINESS	Mgmt	Abstain	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 218 of 9220

3347 JHFII Emerging Makets Fund

ALCHIP TECHNOLOGIES LIMITED

Security: G02242108

Ticker:

ISIN: KYG022421088

Agenda Number: 713432982

Meeting Type: EGM

Meeting Date: 18-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE ISSUANCE OF NEW COMMON SHARES BY CASH CAPITAL INCREASE FOR SPONSORING GDR ISSUANCE.	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 219 of 9220

3347 JHFII Emerging Makets Fund

ALCHIP TECHNOLOGIES LIMITED

Security: G02242108

Ticker:

ISIN: KYG022421088

Agenda Number: 714114434

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020 OF THE COMPANY.	Mgmt	For	For
2	2020 PROFIT DISTRIBUTION PROPOSAL.PROPOSED CASH DIVIDEND USD0.24054 (CONVERTED INTO NTD6.8) PER SHARE.THIS FOREIGN EXCHANGE RATE IS BASED ON THE SPOT RATE SET BY BANK OF TAIWAN ON MARCH 5, 2021.	Mgmt	For	For
3	AMENDMENTS TO THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY (BY WAY OF A SPECIAL RESOLUTION).	Mgmt	For	For
4	AMENDMENTS TO THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS OF THE COMPANY.	Mgmt	For	For
5	RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS (BY WAY OF A SUPERMAJORITY RESOLUTION).	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 220 of 9220

3347 JHFII Emerging Makets Fund

ALEATICA SAB DE CV

Security: P0R60P105

Ticker:

ISIN: MX01AL1C0003

Agenda Number: 713932564

Meeting Type: OGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	SUBMISSION, DISCUSSION AND, ENTRIES, IN RESPECT TO THE COMPANY'S ADMINISTRATION REPORT, IN CONNECTION WITH THE OFFICIAL COMMUNICATIONS DATED FEBRUARY 24, 2021, ISSUED BY THE NATIONAL BANKING AND SECURITIES COMMISSION, IN CONNECTION WITH CERTAIN ACCOUNTING ASPECTS OF THE COMPANY AND SOME OF THE SUBSIDIARIES THEREOF, AND ADOPTION OF APPLICABLE RESOLUTIONS	Mgmt	For	For
II	SUBMISSION, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF THE ANNUAL REPORTS OF THE COMPANY'S AUDIT AND CORPORATE PRACTICES COMMITTEE ON THE TRANSACTIONS AND ACTIVITIES CARRIED OUT BY SUCH COMMITTEES, UNDER THE TERMS OF ARTICLE 43, SECTIONS I AND II OF THE SECURITIES MARKET LAW	Mgmt	For	For
III	SUBMISSION, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF THE REPORT OF THE COMPANY'S CHIEF EXECUTIVE OFFICER IN ACCORDANCE WITH THE PROVISIONS SET FORTH IN ARTICLE 44, SECTION XI OF THE SECURITIES MARKET LAW, TOGETHER WITH THE EXTERNAL AUDITORS REPORT, THE REPORT ON THE COMPLIANCE WITH THE TAX OBLIGATIONS AND THE OPINION OF THE COMPANY'S BOARD OF DIRECTORS ON THE CONTENT OF THE ABOVE MENTIONED REPORT OF THE COMPANY'S CHIEF EXECUTIVE OFFICER	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 221 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
IV	SUBMISSION, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF THE REPORT OF THE COMPANY'S BOARD OF DIRECTORS ON THE TRANSACTIONS AND ACTIVITIES IN WHICH THE SAME PARTICIPATED, PURSUANT TO ARTICLE 28, SECTION IV, SUBSECTION E OF THE SECURITIES MARKET LAW	Mgmt	For	For
V	SUBMISSION, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF THE REPORT OF THE COMPANY'S BOARD OF DIRECTORS REFERRED TO IN ARTICLE 172, SUBSECTION B OF THE GENERAL CORPORATION AND PARTNERSHIP LAW, CONTAINING THE FINANCIAL STATEMENTS CORRESPONDING TO THE FISCAL YEAR COMPRISED FROM JANUARY 1ST TO DECEMBER 31, 2020 AND OTHERS IN CONNECTION WITH THE OFFICIAL COMMUNICATIONS DATED FEBRUARY 24, 2021 ISSUED BY THE NATIONAL BANKING AND SECURITIES COMMISSION, IN CONNECTION WITH CERTAIN ACCOUNTING ASPECTS OF THE COMPANY AND SOME OF THE SUBSIDIARIES THEREOF, AS WELL AS THE MAIN ACCOUNTING AND INFORMATION CRITERIA FOLLOWED WHEN PREPARING THE FINANCIAL INFORMATION	Mgmt	For	For
VI	SUBMISSION, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF THE PROPOSAL FOR THE ALLOCATION OF PROFITS OF THE FISCAL YEAR ENDED AS OF DECEMBER 31, 2020	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 222 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
VII	SUBMISSION, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF THE ANNUAL REPORT ON THE ACQUISITION OF THE COMPANY'S OWN SHARES AND DETERMINATION OF THE AMOUNT OF FUNDS THAT MAY BE USED FOR THE PURCHASE OF THE COMPANY'S OWN SHARES UNDER THE TERMS PROVIDED FOR IN ARTICLE 56, SECTION IV OF THE SECURITIES MARKET LAW FOR FISCAL YEAR 2021	Mgmt	For	For
VIII	SUBMISSION, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF THE RESIGNATION, REVOCATION, DESIGNATION OR, AS THE CASE MAY BE, RATIFICATION OF THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, THE ALTERNATES THEREOF, OF THE AUDIT COMMITTEE AND OF THE CORPORATE PRACTICES COMMITTEE, THE ALTERNATES THEREOF, THE CHAIRMEN AND SECRETARIES, AS WELL AS THE DETERMINATION OF COMPENSATIONS THERETO AND ASSESSMENT OF THE INDEPENDENCE OF THE INDEPENDENT MEMBERS OF THE COMPANY'S BOARD, UNDER THE TERMS OF ARTICLE 26 OF THE SECURITIES MARKET LAW	Mgmt	Against	Against
IX	DESIGNATION OF SPECIAL REPRESENTATIVES TO FORMALIZE AND COMPLY WITH THE RESOLUTIONS ADOPTED BY THE MEETING	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 223 of 9220

3347 JHFII Emerging Makets Fund

ALEMBIC PHARMACEUTICALS LIMITED

Security: Y0R76F109

Ticker:

ISIN: INE901L01018

Agenda Number: 712818270

Meeting Type: AGM

Meeting Date: 22-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND (INCLUDING A SPECIAL DIVIDEND) ON EQUITY SHARES FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. PRANAV AMIN (DIN: 00245099), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	APPOINTMENT OF STATUTORY AUDITORS OF THE COMPANY: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 139 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, M/S. K. C. MEHTA & CO., CHARTERED ACCOUNTANTS HAVING FIRM REGISTRATION NO. 106237W, BE AND ARE HEREBY APPOINTED AS THE STATUTORY AUDITORS OF THE COMPANY TO HOLD OFFICE FOR A TERM OF 5 (FIVE) YEARS FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING TILL THE CONCLUSION OF THE ANNUAL GENERAL	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 224 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	MEETING FOR THE FINANCIAL YEAR 2024-25 ON SUCH REMUNERATION AND TERMS AND CONDITIONS AS SET OUT IN THE EXPLANATORY STATEMENT TO THIS NOTICE."			
5	RATIFICATION OF REMUNERATION TO THE COST AUDITOR FOR THE FINANCIAL YEAR 2020-21: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, THE REMUNERATION PAYABLE TO M/S. DIWANJI & CO., COST & MANAGEMENT ACCOUNTANTS HAVING FIRM REGISTRATION NO. 000339 APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21 AMOUNTING TO INR 2 LACS PLUS APPLICABLE TAX, TRAVELLING AND OTHER OUT OF-POCKET EXPENSES INCURRED BY THEM IN CONNECTION WITH THE AFORESAID AUDIT, BE AND IS HEREBY RATIFIED AND CONFIRMED."	Mgmt	For	For
6	APPROVAL FOR ISSUE OF EQUITY SHARES / OTHER SECURITIES CONVERTIBLE INTO EQUITY SHARES THROUGH QUALIFIED INSTITUTIONS PLACEMENT: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 23, 42, 62, 179 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT 2013, THE COMPANIES (PROSPECTUS AND ALLOTMENT OF SECURITIES) RULES, 2014, THE COMPANIES (SHARE CAPITAL AND DEBENTURES) RULES, 2014, AND OTHER APPLICABLE PROVISIONS, IF ANY (INCLUDING ANY AMENDMENTS, STATUTORY MODIFICATION(S) AND / OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), ALL OTHER APPLICABLE LAWS, RULES AND REGULATIONS, THE FOREIGN EXCHANGE MANAGEMENT ACT, 1999, INCLUDING ANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 225 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AMENDMENTS, STATUTORY MODIFICATION(S) AND / OR REENACTMENT THEREOF, FOREIGN EXCHANGE MANAGEMENT (NON-DEBT INSTRUMENTS) RULES, 2019, INCLUDING ANY AMENDMENTS, STATUTORY MODIFICATION(S) AND / OR REENACTMENT THEREOF, PROVISIONS OF MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, REGULATIONS FOR QUALIFIED INSTITUTIONS PLACEMENT CONTAINED IN THE SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2018, AS AMENDED ("SEBI ICDR REGULATIONS"), PROVISIONS OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED ("SEBI LISTING REGULATIONS") AND SUCH OTHER STATUTES, CLARIFICATIONS, RULES, REGULATIONS, CIRCULARS, NOTIFICATIONS, GUIDELINES, IF ANY, AS MAY BE APPLICABLE, AS AMENDED FROM TIME TO TIME ISSUED BY THE GOVERNMENT OF INDIA ("GOVERNMENT OF INDIA"), THE MINISTRY OF CORPORATE AFFAIRS ("MCA"), THE RESERVE BANK OF INDIA ("RBI"), BSE LIMITED ("BSE"), NATIONAL STOCK EXCHANGE OF INDIA LIMITED ("NSE", AND TOGETHER WITH BSE, THE "STOCK EXCHANGES") WHERE THE EQUITY SHARES OF THE COMPANY ("EQUITY SHARES") ARE LISTED, THE SECURITIES AND EXCHANGE BOARD OF INDIA ("SEBI") AND ANY OTHER APPROPRIATE AUTHORITY UNDER ANY OTHER APPLICABLE LAWS AND SUBJECT TO ALL OTHER APPROVAL(S), CONSENT(S), PERMISSION(S) AND / OR SANCTION(S) AS MAY BE REQUIRED FROM VARIOUS REGULATORY AND STATUTORY AUTHORITIES, INCLUDING THE GOVERNMENT OF INDIA, THE RBI, SEBI, MCA AND THE STOCK EXCHANGES (HEREINAFTER REFERRED TO AS "APPROPRIATE AUTHORITIES"), AND SUBJECT TO SUCH TERMS, CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED BY ANY OF THE APPROPRIATE AUTHORITIES WHILE			

Investment Company Report

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

Report Date: 10-Sep-2021

Page 226 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>GRANTING SUCH APPROVAL, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE CONSTITUTED / TO BE CONSTITUTED BY THE BOARD FROM TIME TO TIME, TO EXERCISE ITS POWERS, INCLUDING POWERS CONFERRED BY THIS RESOLUTION), APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD TO OFFER, ISSUE AND ALLOT (INCLUDING WITH PROVISIONS ON FIRM AND / OR COMPETITIVE BASIS, OR SUCH PART OF ISSUE AND FOR SUCH CATEGORIES OF PERSONS AS MAY BE PERMITTED) SUCH NUMBER OF SECURITIES (AS DEFINED HEREINAFTER), FOR CASH, FOR AN AGGREGATE AMOUNT UP TO INR 1,200 CRORES (INDIAN RUPEES TWELVE HUNDRED CRORES) BY WAY OF A QUALIFIED INSTITUTIONS PLACEMENT ("QIP") TO "QUALIFIED INSTITUTIONAL BUYERS" AS DEFINED IN THE SEBI ICDR REGULATIONS, BY WAY OF AN ISSUE OF EQUITY SHARES OR NON-CONVERTIBLE DEBT INSTRUMENTS ALONG WITH WARRANTS OR CONVERTIBLE SECURITIES OTHER THAN WARRANTS OR ANY COMBINATION THEREOF OR ANY OTHER ELIGIBLE SECURITY (INSTRUMENTS LISTED ABOVE COLLECTIVELY WITH THE EQUITY SHARES TO BE HEREINAFTER REFERRED TO AS THE "SECURITIES") OR ANY COMBINATION OF SECURITIES WITH OR WITHOUT PREMIUM, TO BE SUBSCRIBED BY ALL ELIGIBLE INVESTORS, INCLUDING, RESIDENTS OR NON-RESIDENT INVESTORS (COLLECTIVELY CALLED "INVESTORS"), TO ALL OR ANY OF THEM, JOINTLY OR SEVERALLY THROUGH A PLACEMENT DOCUMENT, PRIVATE PLACEMENT DOCUMENT AND / OR SUCH OTHER DOCUMENTS / WRITINGS / CIRCULARS / MEMORANDA, ON SUCH TERMS AND CONDITIONS CONSIDERING THE PREVAILING MARKET CONDITIONS AND OTHER RELEVANT FACTORS WHEREVER NECESSARY, INCLUDING SECURITIES</p>			

Investment Company Report

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

Report Date: 10-Sep-2021

Page 227 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>PREMIUM, AT SUCH PRICE OR PRICES, (WHETHER AT PREVAILING MARKET PRICE(S) OR AT PERMISSIBLE DISCOUNT OR PREMIUM TO MARKET PRICE(S) IN TERMS OF APPLICABLE REGULATIONS) AND ON SUCH TERMS AND CONDITIONS AS THE BOARD MAY DETERMINE IN CONSULTATION WITH THE LEAD MANAGERS, DECIDING OF OTHER TERMS AND CONDITIONS LIKE NUMBER OF SECURITIES TO BE ISSUED, FACE VALUE, NUMBER OF EQUITY SHARES TO BE ALLOTTED, RIGHTS ATTACHED TO THE WARRANTS, PERIOD OF CONVERSION, FIXING OF BOOK CLOSURE TERMS IF ANY, AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DECIDE, IN EACH CASE SUBJECT TO APPLICABLE LAW AND ON SUCH TERMS AND CONDITIONS AS MAY BE DETERMINED AND DEEMED APPROPRIATE BY THE BOARD IN ITS ABSOLUTE DISCRETION AT THE TIME OF SUCH ISSUE AND ALLOTMENT CONSIDERING THE PREVAILING MARKET CONDITIONS AND OTHER RELEVANT FACTORS IN CONSULTATION WITH THE LEAD MANAGERS TO BE APPOINTED BY THE COMPANY SO AS TO ENABLE THE COMPANY TO LIST THE SECURITIES ISSUED, ON THE STOCK EXCHANGES. RESOLVED FURTHER THAT IN CASE OF ISSUE AND ALLOTMENT OF SECURITIES BY WAY OF QIP IN TERMS OF CHAPTER VI OF THE SEBI ICDR REGULATIONS (HEREINAFTER REFERRED TO AS "ELIGIBLE SECURITIES" WITHIN THE MEANING RENDERED TO SUCH TERM UNDER REGULATION 171(A) OF THE SEBI ICDR REGULATIONS): 1. THE ELIGIBLE SECURITIES TO BE SO CREATED, OFFERED, ISSUED AND ALLOTTED, SHALL BE SUBJECT TO THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY; 2. THE ALLOTMENT OF THE ELIGIBLE SECURITIES, OR ANY COMBINATION OF THE ELIGIBLE SECURITIES AS MAY BE DECIDED BY THE BOARD AND SUBJECT TO APPLICABLE LAWS, SHALL BE COMPLETED WITHIN 365 DAYS FROM THE DATE OF PASSING OF THE SPECIAL RESOLUTION OF THE SHAREHOLDERS</p>			

Investment Company Report

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

Report Date: 10-Sep-2021

Page 228 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>OF THE COMPANY OR SUCH OTHER TIME AS MAY BE ALLOWED UNDER THE SEBI ICDR REGULATIONS; 3. THE EQUITY SHARES THAT MAY BE ISSUED BY THE COMPANY (INCLUDING ISSUANCE OF EQUITY SHARES PURSUANT TO CONVERSION OF ANY SECURITIES AS THE CASE MAY BE IN ACCORDANCE WITH THE TERMS OF THE OFFERING) SHALL RANK PARI PASSU WITH THE EXISTING EQUITY SHARES OF THE COMPANY IN ALL RESPECTS AND SHALL BE LISTED ON THE STOCK EXCHANGES; 4. THE NUMBER AND/OR PRICE OF THE ELIGIBLE SECURITIES OR THE UNDERLYING EQUITY SHARES ISSUED ON CONVERSION OF ELIGIBLE SECURITIES CONVERTIBLE INTO EQUITY SHARES SHALL BE APPROPRIATELY ADJUSTED FOR CORPORATE ACTIONS SUCH AS BONUS ISSUE, RIGHTS ISSUE, STOCK SPLIT, MERGER, DEMERGER, TRANSFER OF UNDERTAKING, SALE OF DIVISION OR ANY SUCH CAPITAL OR CORPORATE RESTRUCTURING; 5. IN THE EVENT EQUITY SHARES ARE ISSUED, THE "RELEVANT DATE" FOR THE PURPOSE OF PRICING OF THE EQUITY SHARES TO BE ISSUED, SHALL BE THE DATE OF THE MEETING IN WHICH THE BOARD OR THE COMMITTEE OF DIRECTORS AUTHORIZED BY THE BOARD DECIDES TO OPEN THE PROPOSED ISSUE OF EQUITY SHARES, SUBSEQUENT TO THE RECEIPT OF MEMBERS' APPROVAL IN TERMS OF PROVISIONS OF COMPANIES ACT, 2013 AND OTHER APPLICABLE LAWS, RULES, REGULATIONS AND GUIDELINES IN RELATION TO THE PROPOSED ISSUE OF THE EQUITY SHARES; IN THE EVENT THAT ELIGIBLE SECURITIES ISSUED ARE ELIGIBLE CONVERTIBLE SECURITIES, THE RELEVANT DATE FOR THE PURPOSE OF PRICING OF THE CONVERTIBLE SECURITIES TO BE ISSUED, SHALL BE, EITHER THE DATE OF THE MEETING IN WHICH THE BOARD OR A COMMITTEE OF DIRECTORS AUTHORISED BY THE BOARD DECIDES TO OPEN THE PROPOSED ISSUE OR THE DATE ON WHICH THE HOLDERS OF SUCH ELIGIBLE CONVERTIBLE SECURITIES BECOME</p>			

Investment Company Report

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

Report Date: 10-Sep-2021

Page 229 of 9220

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

ENTITLED TO APPLY FOR EQUITY SHARES, AS DECIDED BY THE BOARD; 6. THE TENURE OF THE CONVERTIBLE OR EXCHANGEABLE ELIGIBLE SECURITIES ISSUED THROUGH THE QIP SHALL NOT EXCEED SIXTY MONTHS FROM THE DATE OF ALLOTMENT; 7. ANY ISSUE OF ELIGIBLE SECURITIES MADE BY WAY OF A QIP SHALL BE AT SUCH PRICE WHICH IS NOT LESS THAN THE PRICE DETERMINED IN ACCORDANCE WITH THE PRICING FORMULA PROVIDED UNDER PART IV OF CHAPTER VI OF THE SEBI ICDR REGULATIONS (THE "QIP FLOOR PRICE") OR AT A DISCOUNT OF NOT MORE THAN FIVE PERCENT OR SUCH OTHER DISCOUNT AS MAY BE PERMITTED UNDER APPLICABLE REGULATIONS TO THE QIP FLOOR PRICE; AND 8. THE ELIGIBLE SECURITIES ALLOTTED IN THE QIP SHALL NOT BE ELIGIBLE FOR SALE BY THE RESPECTIVE ALLOTTEES, FOR A PERIOD OF ONE YEAR FROM THE DATE OF ALLOTMENT, EXCEPT ON A RECOGNIZED STOCK EXCHANGE OR EXCEPT AS MAY BE PERMITTED FROM TIME TO TIME BY THE SEBI ICDR REGULATIONS. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THE ABOVE RESOLUTIONS, THE CONSENT OF THE SHAREHOLDERS OF THE COMPANY IS HEREBY ACCORDED TO THE BOARD TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS INCLUDING BUT NOT LIMITED TO FINALIZATION AND APPROVAL OF THE PLACEMENT DOCUMENT(S), DETERMINING THE FORM AND MANNER OF THE ISSUE, INCLUDING THE CLASS OF INVESTORS TO WHOM THE SECURITIES ARE TO BE ISSUED AND ALLOTTED, NUMBER OF SECURITIES TO BE ALLOTTED, ISSUE PRICE, FACE VALUE, EXECUTION OF VARIOUS TRANSACTION DOCUMENTS, AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DEEM FIT AND TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN REGARD TO THE ISSUE, OFFER OR ALLOTMENT OF SECURITIES AND UTILIZATION OF THE PROCEEDS AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM FIT. RESOLVED

Investment Company Report

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

Report Date: 10-Sep-2021

Page 230 of 9220

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

FURTHER THAT WITHOUT PREJUDICE TO THE GENERALITY OF THE ABOVE, THE AFORESAID SECURITIES MAY HAVE SUCH FEATURES AND ATTRIBUTES OR ANY TERMS OR COMBINATION OF TERMS IN ACCORDANCE WITH INTERNATIONAL PRACTICES TO PROVIDE FOR THE TRADABILITY AND FREE TRANSFERABILITY THEREOF AS PER THE PREVAILING PRACTICES AND REGULATIONS IN THE CAPITAL MARKETS INCLUDING BUT NOT LIMITED TO THE TERMS AND CONDITIONS IN RELATION TO PAYMENT OF DIVIDEND, ISSUE OF ADDITIONAL EQUITY SHARES, VARIATION OF THE CONVERSION PRICE OF THE SECURITIES OR PERIOD OF CONVERSION OF SECURITIES INTO EQUITY SHARES DURING THE DURATION OF THE SECURITIES. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO APPOINT LEAD MANAGER(S), UNDERWRITER(S), ADVISOR(S), TO DETERMINE THE TERMS AND CONDITIONS OF THE AFORESAID ISSUE OF SECURITIES INCLUDING THE EXACT PRICE, PROPORTION AND TIMING OF SUCH ISSUE, APPROVE OFFER / PLACEMENT DOCUMENT(S), SELECTION OF INVESTORS TO WHOM THE SECURITIES ARE TO BE OFFERED, ISSUED AND ALLOTTED AND MATTERS RELATED THERETO. RESOLVED FURTHER CONTD

CONT CONTD BOARD BE AND ARE HEREBY SEVERALLY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS AND THINGS, AS MAY BE REQUIRED TO GIVE EFFECT TO THE ABOVE RESOLUTION, INCLUDING BUT NOT LIMITED TO INTIMATING THE ABOVE TO THE STOCK EXCHANGES AND MAKING OTHER STATUTORY AND / OR REGULATORY FILINGS, IF ANY ON BEHALF OF THE COMPANY AND EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS, DECLARATIONS AND WRITINGS AS MAY BE REQUIRED, WITH POWER TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE WITH REGARD TO THE SAID MATTER AS IT MAY IN ITS SOLE AND

Non-Voting

Investment Company Report

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

Report Date: 10-Sep-2021

Page 231 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ABSOLUTE DISCRETION DEEM NECESSARY AND TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY COMMITTEE OF DIRECTORS AND / OR DIRECTOR(S) AND / OR OFFICER(S) OF THE COMPANY TO GIVE EFFECT TO THIS RESOLUTION."			
7	REVISION IN TERMS OF APPOINTMENT OF MR. UDIT AMIN, CEO OF ALEMBIC GLOBAL HOLDING SA, WHOLLY OWNED SUBSIDIARY OF THE COMPANY: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 188(1)(F) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (MEETING OF BOARD AND ITS POWERS) RULES, 2014 AND SUCH OTHER APPLICABLE LAWS AND REGULATIONS, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR REVISION IN TERMS OF APPOINTMENT OF MR. UDIT AMIN, A RELATED PARTY FOR THE COMPANY AND CEO OF ALEMBIC GLOBAL HOLDING SA ("AGH"), WHOLLY OWNED SUBSIDIARY OF THE COMPANY AS MENTIONED IN THE EXPLANATORY STATEMENT. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORIZED TO DO ALL ACTS, DEEDS AND THINGS, NECESSARY AND EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 232 of 9220

3347 JHFII Emerging Makets Fund

ALEXANDER FORBES GROUP HOLDINGS LIMITED

Security: S0R00C104

Ticker:

ISIN: ZAE000191516

Agenda Number: 712920417

Meeting Type: AGM

Meeting Date: 02-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1.1	ELECTION OF MS MR NKADIMENG AS A DIRECTOR	Mgmt	For	For
O.1.2	RE-ELECTION OF MR RM HEAD AS A DIRECTOR	Mgmt	For	For
O.1.3	RE-ELECTION OF MS M RAMPLIN AS A DIRECTOR	Mgmt	For	For
O.2.1	ELECTION OF MR T DLOTI AS A MEMBER OF THE GROUP AUDIT AND RISK COMMITTEE	Mgmt	For	For
O.2.2	ELECTION OF MR RM HEAD AS A MEMBER OF THE GROUP AUDIT AND RISK COMMITTEE	Mgmt	For	For
O.2.3	ELECTION OF MR NG PAYNE AS A MEMBER OF THE GROUP AUDIT AND RISK COMMITTEE	Mgmt	Against	Against
O.3.1	ELECTION OF MR DJ DE VILLIERS AS A MEMBER OF THE GROUP SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE	Mgmt	For	For
O.3.2	ELECTION OF MR T DLOTI AS A MEMBER OF THE GROUP SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 233 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.3.3	ELECTION OF MS BJ MEMELA-KHAMBULA AS A MEMBER OF THE GROUP SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE	Mgmt	For	For
O.4	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS INCORPORATED AS INDEPENDENT EXTERNAL AUDITORS	Mgmt	For	For
O.5.1	APPROVE, THROUGH AN ADVISORY VOTE, THE COMPANY'S REMUNERATION POLICY	Mgmt	For	For
O.5.2	APPROVE, THROUGH AN ADVISORY VOTE, THE COMPANY'S IMPLEMENTATION REPORT	Mgmt	For	For
O.6	AUTHORISE DIRECTORS AND/OR EXECUTIVE: GOVERNANCE, LEGAL AND COMPLIANCE TO IMPLEMENT THE RESOLUTIONS SET OUT IN THE NOTICE CONVENING THE ANNUAL GENERAL MEETING	Mgmt	For	For
S.1	APPROVE NON-EXECUTIVE DIRECTORS' FEES FOR THE PERIOD 1 OCTOBER 2020 TO THE NEXT ANNUAL GENERAL MEETING	Mgmt	For	For
S.2	AUTHORISE FINANCIAL ASSISTANCE FOR SUBSCRIPTION OF SECURITIES	Mgmt	For	For
S.3	AUTHORISE FINANCIAL ASSISTANCE FOR RELATED AND INTERRELATED COMPANIES	Mgmt	For	For
S.4	AUTHORISE THE DIRECTORS TO REPURCHASE COMPANY SHARES IN TERMS OF A GENERAL AUTHORITY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 234 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.5	APPROVE AMENDED MEMORANDUM OF INCORPORATION	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 235 of 9220

3347 JHFII Emerging Makets Fund

ALFA SAB DE CV

Security: P0156P117

Ticker:

ISIN: MXP000511016

Agenda Number: 713002587

Meeting Type: EGM

Meeting Date: 17-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING. ACCOUNTS ARE REQUIRED TO BE REGISTERED AS MEXICAN NATIONAL ACCOUNTS WITH THE LOCAL SUB-CUSTODIAN IN ORDER FOR VOTING TO BE ACCEPTED. VOTING SUBMITTED BY NON-MEXICAN NATIONALS WILL BE PROCESSED HOWEVER RISK BEING REJECTED	Non-Voting		
I	PRESENTATION, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF THE PROPOSAL TO CARRY OUT THE PARTIAL DIVISION OF ALFA, S.A.B. DE C.V., AS A DIVIDED COMPANY, AND WITHOUT EXTINCTION AND, CONSEQUENTLY, THE CONSTITUTION OF A PUBLIC LIMITED COMPANY WITH VARIABLE CAPITAL, AS A COMPANY BEING DIVIDED TO WHICH THE COMPANY WILL TRANSFER CERTAIN ASSETS AND CAPITAL, INCLUDING THE TRANSFER OF THE ENTIRE SHAREHOLDER CURRENTLY OWNED BY THE COMPANY NEMAK, S.A.B. DE C.V	Mgmt	For	For
II	PRESENTATION, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF THE PROPOSAL TO REFORM THE COMPANY'S BYLAWS BY VIRTUE OF THE AGREEMENTS, IF ANY, ADOPTED BY THE MEETING BY RELEASING THE FIRST ITEM ON THE AGENDA	Mgmt	Against	Against
III	APPOINTMENT OF DELEGATES TO THIS MEETING TO FORMALIZE ITS RESOLUTIONS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 236 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
IV	READING AND, WHERE APPROPRIATE, APPROVAL OF THE MEETING MINUTES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 237 of 9220

3347 JHFII Emerging Makets Fund

ALFA SAB DE CV

Security: P0156P117

Ticker:

ISIN: MXP000511016

Agenda Number: 713626248

Meeting Type: EGM

Meeting Date: 11-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF A PROPOSAL TO CANCEL 145900,000 SHARES, FROM THE PROGRAM FOR THE ACQUISITION OF OWN SHARES THAT ARE IN THE TREASURY OF THE COMPANY, AND TAKE THE APPROPRIATE RESOLUTIONS REGARDING THIS	Mgmt	For	For
II	APPOINTMENT OF DELEGATES	Mgmt	For	For
III	READING AND, WHERE APPROPRIATE, APPROVAL OF THE MINUTES OF THE MEETING	Mgmt	For	For
CMMT	26 FEB 2021: PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING. ACCOUNTS ARE REQUIRED TO BE REGISTERED AS MEXICAN NATIONAL ACCOUNTS WITH THE LOCAL SUB-CUSTODIAN IN ORDER FOR VOTING TO BE ACCEPTED. VOTING SUBMITTED BY NON-MEXICAN NATIONALS WILL BE PROCESSED HOWEVER RISK BEING REJECTED	Non-Voting		
CMMT	26 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 238 of 9220

3347 JHFII Emerging Makets Fund

ALFA SAB DE CV

Security: P0156P117

Ticker:

ISIN: MXP000511016

Agenda Number: 713632847

Meeting Type: OGM

Meeting Date: 11-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE BE ADVISED THAT SHARES WITH SERIES A ARE COMMONLY USED FOR THOSE SHARES THAT CONFER FULL VOTING RIGHTS AND CAN ONLY BE ACQUIRED BY MEXICAN NATIONALS. IN SOME CASES, ISSUERS HAVE ESTABLISHED NEUTRAL TRUSTS TO ALLOW FOREIGN INVESTORS TO PURCHASE OTHERWISE RESTRICTED SHARES. IN THESE INSTANCES, THE NEUTRAL TRUST RETAINS VOTING RIGHTS OF THE SECURITY. ONLY SEND VOTING INSTRUCTIONS IF THE FINAL BENEFICIAL OWNER IS A NATIONAL AND SK ACCOUNT IS REGISTERED AS SUCH IN BANAMEX MEXICO	Non-Voting		
I	PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE REPORTS REFERRED TO IN ARTICLE 28, SECTION IV, OF THE LEY DEL MERCADO DE VALORES, REGARDING TO THE FISCAL YEAR 2020	Mgmt	For	For
II	PROPOSAL ON THE APPLICATION OF THE PROFIT AND LOSS ACCOUNT FOR THE FISCAL YEAR 2020, WHICH INCLUDES: I. THE ONE RELATING TO DECREEEING A CASH DIVIDEND, AND, II. THE DETERMINATION OF THE MAXIMUM AMOUNT OF RESOURCES THAT MAY BE USED TO PURCHASE TREASURY SHARES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 239 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
III	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS, AND AS WELL AS THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE, DETERMINATION OF THEIR REMUNERATION AND RELATED AGREEMENTS	Mgmt	Against	Against
IV	APPOINTMENT OF DELEGATES	Mgmt	For	For
V	READING AND, WHERE APPROPRIATE, APPROVAL OF THE MINUTES OF THE MEETING	Mgmt	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 524086 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 240 of 9220

3347 JHFII Emerging Makets Fund

ALIANSCOE SONAE SHOPPING CENTERS SA

Security: P0R623102

Ticker:

ISIN: BRALSOACNOR5

Agenda Number: 713744010

Meeting Type: AGM

Meeting Date: 28-Apr-21

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 241 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO SET THE NUMBER OF MEMBERS TO COMPOSE THE BOARD OF DIRECTORS IN 7 PRINCIPAL MEMBERS	Mgmt	For	For
4	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Mgmt	Abstain	Against
5	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BOARD. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH RENATO FEITOSA RIQUE, PRINCIPAL MEMBER HILARY JO SPANN, PRINCIPAL MEMBER MARCELA DUTRA DRIGO, PRINCIPAL MEMBER FERNANDO MARIA GUEDES MACHADO ANTUNES DE OLIVEIRA, PRINCIPAL MEMBER VOLKER KRAFT, PRINCIPAL MEMBER LUIZ ALVES PAES DE BARROS, PRINCIPAL MEMBER ALEXANDRE SILVEIRA DIAS, PRINCIPAL MEMBER	Mgmt	Against	Against
6	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 242 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	FOR THE PROPOSAL 7 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 8.1 TO 8.7 IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
7	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against
8.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. RENATO FEITOSA RIQUE, PRINCIPAL MEMBER	Mgmt	Abstain	Against
8.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. HILARY JO SPANN, PRINCIPAL MEMBER	Mgmt	Abstain	Against
8.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARCELA DUTRA DRIGO, PRINCIPAL MEMBER	Mgmt	Abstain	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 243 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. FERNANDO MARIA GUEDES MACHADO ANTUNES DE OLIVEIRA, PRINCIPAL MEMBER	Mgmt	Abstain	Against
8.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. VOLKER KRAFT, PRINCIPAL MEMBER	Mgmt	Abstain	Against
8.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. LUIZ ALVES PAES DE BARROS, PRINCIPAL MEMBER	Mgmt	Abstain	Against
8.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ALEXANDRE SILVEIRA DIAS, PRINCIPAL MEMBER	Mgmt	Abstain	Against
9	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING	Mgmt	For	For
10	TO ESTABLISH THE AGGREGATE COMPENSATION OF THE MANAGERS FOR THE 2021 FISCAL YEAR AT BRL 32.100.000,00, UNDER THE TERMS OF THE PROPOSAL FROM MANAGEMENT	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 244 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	For	For
12	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 245 of 9220

3347 JHFII Emerging Makets Fund

ALIANSCOE SONAE SHOPPING CENTERS SA

Security: P0R623102

Ticker:

ISIN: BRALSOACNOR5

Agenda Number: 713744072

Meeting Type: EGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	THE AMENDMENT OF ARTICLES 5 AND 19, XXVI, OF THE CORPORATE BYLAWS, WITH ITS LATER RESTATEMENT, ACCORDING THE MANAGEMENT PROPOSAL	Mgmt	For	For
2	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 246 of 9220

3347 JHFII Emerging Makets Fund

ALIBABA GROUP HOLDING LIMITED

Security: 01609W102

Ticker: BABA

ISIN: US01609W1027

Agenda Number: 935265086

Meeting Type: Annual

Meeting Date: 30-Sep-20

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 247 of 9220

3347 JHFII Emerging Makets Fund

ALIBABA HEALTH INFORMATION TECHNOLOGY LTD

Security: G0171K101

Ticker:

ISIN: BMG0171K1018

Agenda Number: 712906253

Meeting Type: AGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0629/2020062901973.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0629/2020062901993.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED MARCH 31, 2020	Mgmt	For	For
2.A.I	TO RE-ELECT THE FOLLOWING RETIRING EXECUTIVE DIRECTOR OF THE COMPANY: MR. ZHU SHUNYAN	Mgmt	For	For
2A.II	TO RE-ELECT THE FOLLOWING RETIRING EXECUTIVE DIRECTOR OF THE COMPANY: MR. WANG QIANG	Mgmt	For	For
2AIII	TO RE-ELECT THE FOLLOWING RETIRING NON-EXECUTIVE DIRECTOR OF THE COMPANY: MR. WU YONGMING	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 248 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.B	TO AUTHORIZE THE BOARD (THE "BOARD") OF DIRECTORS (THE "DIRECTORS") OF THE COMPANY TO FIX THE DIRECTOR'S REMUNERATION	Mgmt	For	For
3	TO RE-APPOINT ERNST & YOUNG AS THE AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX ITS REMUNERATION	Mgmt	For	For
4	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND ALLOT SHARES	Mgmt	Against	Against
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Mgmt	For	For
6	TO APPROVE THE ADDITION OF THE AGGREGATE AMOUNT OF SHARES REPURCHASED AS MENTIONED IN ORDINARY RESOLUTION NO. 5 TO THE AGGREGATE AMOUNT THAT MAY BE ISSUED AND ALLOTTED PURSUANT TO ORDINARY RESOLUTION NO. 4	Mgmt	Against	Against
7	TO APPROVE THE GRANT OF A MANDATE AUTHORIZING THE DIRECTORS TO GRANT AWARDS OF OPTIONS AND/ OR RESTRICTED SHARE UNITS ("THE RSUS") PURSUANT TO THE SHARE AWARD SCHEME ADOPTED BY THE COMPANY ON NOVEMBER 24, 2014 (THE "SHARE AWARD SCHEME") IN RESPECT OF A MAXIMUM NUMBER OF THE UNDERLYING NEW SHARES THAT IS EQUIVALENT TO 3 PER CENT. OF THE SHARES IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION DURING THE PERIOD FROM THE DATE OF PASSING THIS RESOLUTION UNTIL THE EARLIER OF (A) THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING, (B) THE END OF THE PERIOD WITHIN WHICH THE COMPANY IS REQUIRED BY ANY APPLICABLE LAW OR ITS BYE-LAWS TO HOLD ITS NEXT ANNUAL GENERAL	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 249 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	MEETING, AND (C) THE DATE ON WHICH THIS RESOLUTION IS VARIED OR REVOKED BY AN ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING (THE "APPLICABLE PERIOD") AND TO ALLOT, ISSUE AND DEAL WITH SHARES UNDERLYING THE OPTIONS AND/OR RSUS GRANTED PURSUANT TO THE SHARE AWARD SCHEME DURING THE APPLICABLE PERIOD AS AND WHEN SUCH OPTIONS AND/OR RSUS VEST			
8	TO APPROVE AND ADOPT THE NEW BYE-LAWS OF THE COMPANY AS THE BYE-LAWS OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING BYE-LAWS OF THE COMPANY WITH IMMEDIATE EFFECT AFTER THE CLOSE OF THE MEETING AND THAT ANY DIRECTOR OR COMPANY SECRETARY OF THE COMPANY BE AUTHORIZED TO DO ALL THINGS NECESSARY TO IMPLEMENT THE ADOPTION OF THE NEW BYE-LAWS OF THE COMPANY	Mgmt	For	For
CMMT	01 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION AND CHANGE IN NUMBERING OF RESOLUTION 2AIII. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 250 of 9220

3347 JHFII Emerging Makets Fund

ALIBABA HEALTH INFORMATION TECHNOLOGY LTD

Security: G0171K101

Ticker:

ISIN: BMG0171K1018

Agenda Number: 713593881

Meeting Type: SGM

Meeting Date: 01-Mar-21

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 251 of 9220

3347 JHFII Emerging Makets Fund

ALIBABA HEALTH INFORMATION TECHNOLOGY LTD

Security: G0171K101

Ticker:

ISIN: BMG0171K1018

Agenda Number: 713665074

Meeting Type: SGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0305/2021030501421.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0305/2021030501417.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	THE 2022 LOGISTICS SERVICES FRAMEWORK AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND HANGZHOU CAINIAO SUPPLY CHAIN MANAGEMENT CO., LTD (AS SPECIFIED) ON FEBRUARY 5, 2021, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAP FOR THE YEAR ENDING MARCH 31, 2022, BE AND ARE HEREBY CONFIRMED, APPROVED AND RATIFIED	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 252 of 9220

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 253 of 9220

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 254 of 9220

3347 JHFII Emerging Makets Fund

ALIBABA PICTURES GROUP LTD

Security: G0171W105

Ticker:

ISIN: BMG0171W1055

Agenda Number: 712986910

Meeting Type: AGM

Meeting Date: 10-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2020	Mgmt	For	For
2.I.A	TO RE-ELECT MR. MENG JUN AS EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.I.B	TO RE-ELECT MR. LI JIE AS EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.I.C	TO RE-ELECT MR. XU HONG AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.I.D	TO RE-ELECT MS. SONG LIXIN AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.I.E	TO RE-ELECT MR. JOHNNY CHEN AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.II	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 255 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Mgmt	For	For
4	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SECURITIES OF THE COMPANY, NOT EXCEEDING 20% OF THE TOTAL NUMBER OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF THE PASSING OF THIS RESOLUTION	Mgmt	Against	Against
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY, NOT EXCEEDING 10% OF THE TOTAL NUMBER OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF THE PASSING OF THIS RESOLUTION	Mgmt	For	For
6	TO EXTEND THE GENERAL MANDATE REGARDING THE ISSUE OF SECURITIES OF THE COMPANY BY THE AMOUNT OF SHARES BOUGHT BACK UNDER THE GENERAL MANDATE FOR THE BUY-BACK OF SHARES	Mgmt	Against	Against
7	TO APPROVE THE INCREASE IN THE AUTHORISED SHARE CAPITAL OF THE COMPANY FROM HKD 7,500,000,000 DIVIDED INTO 30,000,000,000 SHARES OF HKD 0.25 EACH TO HKD 9,500,000,000 DIVIDED INTO 38,000,000,000 SHARES OF HKD 0.25 EACH BY THE CREATION OF AN ADDITIONAL 8,000,000,000 NEW SHARES	Mgmt	For	For
8	TO APPROVE AND CONFIRM THE PROPOSED AMENDMENTS TO THE BYE-LAWS OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 256 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0728/2020072800826.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0728/2020072800832.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 257 of 9220

3347 JHFII Emerging Makets Fund

ALIBABA PICTURES GROUP LTD

Security: G0171W105

Ticker:

ISIN: BMG0171W1055

Agenda Number: 713548014

Meeting Type: SGM

Meeting Date: 05-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0119/2021011900386.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0119/2021011900390.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	(I) TO APPROVE, CONFIRM AND RATIFY THE SUPPLEMENTAL AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED JANUARY 21, 2021 (THE "CIRCULAR")) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, AND THE IMPLEMENTATION THEREOF;(II) TO APPROVE THE NEW CAPS (AS DEFINED IN THE CIRCULAR) FOR THE RESPECTIVE FINANCIAL YEARS ENDING ON MARCH 31, 2021, 2022 AND 2023; AND(III) TO AUTHORIZE ANY ONE DIRECTOR OF THE COMPANY (OR ONE DIRECTOR AND THE SECRETARY OF THE COMPANY OR ANY TWO DIRECTORS OF THE COMPANY OR SUCH OTHER PERSON (INCLUDING A DIRECTOR OF THE COMPANY) OR PERSONS AS THE BOARD OF DIRECTORS OF THE COMPANY MAY APPOINT, IN THE CASE OF EXECUTION OF DOCUMENTS UNDER SEAL) FOR AND ON BEHALF OF THE COMPANY TO EXECUTE ALL SUCH DOCUMENTS, INSTRUMENTS AND AGREEMENTS AND TO DO ALL SUCH ACTS OR THINGS WHICH HE/SHE/THEY CONSIDER NECESSARY, DESIRABLE OR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 258 of 9220

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

EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH THE IMPLEMENTATION OF AND GIVING EFFECT TO THE SUPPLEMENTAL AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER INCLUDING THE AFFIXING OF COMMON SEAL THEREON

Investment Company Report

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

Report Date: 10-Sep-2021

Page 259 of 9220

3347 JHFII Emerging Makets Fund

ALIOR BANK S.A.

Security: X0081M123

Ticker:

ISIN: PLALIOR00045

Agenda Number: 714166697

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU		Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 569746 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU		Non-Voting	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 260 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1	OPENING OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Non-Voting		
2	APPOINTMENT OF THE CHAIRPERSON OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Mgmt	No vote	
3	VERIFICATION WHETHER THE ORDINARY GENERAL MEETING OF SHAREHOLDERS HAS BEEN CONVENED CORRECTLY AND IS CAPABLE OF ADOPTING BINDING RESOLUTIONS	Mgmt	No vote	
4	ADOPTION OF THE AGENDA OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Mgmt	No vote	
5.A	PRESENTATION AND REVIEW OF THE FOLLOWING: FINANCIAL STATEMENTS OF ALIOR BANK SPOLKA AKCYJNA FOR THE YEAR ENDED ON 31 DECEMBER 2020	Mgmt	No vote	
5.B	PRESENTATION AND REVIEW OF THE FOLLOWING: CONSOLIDATED FINANCIAL STATEMENTS OF THE CAPITAL GROUP OF ALIOR BANK SPOLKA AKCYJNA FOR THE YEAR ENDED ON 31 DECEMBER 2020	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 261 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.C	PRESENTATION AND REVIEW OF THE FOLLOWING: REPORT OF THE MANAGEMENT BOARD ON THE ACTIVITIES OF THE ALIOR BANK S.A. CAPITAL GROUP IN 2020, COMPRISING THE REPORT OF THE MANAGEMENT BOARD ON THE ACTIVITIES OF ALIOR BANK SPOLKA AKCYJNA AND THE REPORT OF THE ALIOR BANK S.A. CAPITAL GROUP ON NON-FINANCIAL INFORMATION	Mgmt	No vote	
6	PRESENTATION AND REVIEW OF THE REPORT ON THE ACTIVITIES OF THE SUPERVISORY BOARD OF ALIOR BANK SPOLKA AKCYJNA IN THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2020	Mgmt	No vote	
7	PRESENTATION TO THE ORDINARY GENERAL MEETING OF SHAREHOLDERS OF THE LIST OF ACTIVITIES PERFORMED BY THE BANK IN THE FINANCIAL YEAR 2020, PURSUANT TO THE CONSENTS REFERRED TO IN RESOLUTION NO. 4/2018 OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS OF THE BANK OF 26 NOVEMBER 2018 ON GIVING CONSENT TO THE DISPOSAL AND ACQUISITION BY THE BANK OF FINANCIAL ASSETS CLASSIFIED AS FIXED ASSETS AND TO THE ACQUISITION, PURCHASE AND DISPOSAL OF STOCKS AND SHARES IN CONNECTION WITH THE BANK'S OPERATIONAL ACTIVITIES	Mgmt	No vote	
8.A	ADOPTION OF RESOLUTION ON: APPROVAL OF THE REPORT ON THE ACTIVITIES OF THE SUPERVISORY BOARD OF ALIOR BANK SPOLKA AKCYJNA IN THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2020	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 262 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.B	ADOPTION OF RESOLUTION ON: REVIEW AND APPROVAL OF THE FINANCIAL STATEMENTS OF ALIOR BANK SPOLKA AKCYJNA FOR THE YEAR ENDED ON 31 DECEMBER 2020	Mgmt	No vote	
8.C	ADOPTION OF RESOLUTION ON: REVIEW AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE ALIOR BANK SPOLKA AKCYJNA CAPITAL GROUP FOR THE YEAR ENDED ON 31 DECEMBER 2020	Mgmt	No vote	
8.D	ADOPTION OF RESOLUTION ON: REVIEW AND APPROVAL OF THE REPORT OF THE MANAGEMENT BOARD ON THE ACTIVITIES OF THE ALIOR BANK S.A. CAPITAL GROUP IN 2020, COMPRISING THE REPORT OF THE MANAGEMENT BOARD ON THE ACTIVITIES OF ALIOR BANK AND THE REPORT OF THE ALIOR BANK S.A. CAPITAL GROUP ON NONFINANCIAL INFORMATION FOR 2020	Mgmt	No vote	
9	ADOPTION OF A RESOLUTION ON HOW TO COVER THE LOSS FOR THE FINANCIAL YEAR 2020	Mgmt	No vote	
10	ADOPTION OF RESOLUTIONS ON GRANTING MEMBERS OF THE MANAGEMENT BOARD OF THE BANK DISCHARGE IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES IN THE FINANCIAL YEAR 2020	Mgmt	No vote	
11	ADOPTION OF RESOLUTIONS ON GRANTING MEMBERS OF THE SUPERVISORY BOARD OF THE BANK DISCHARGE IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES IN THE FINANCIAL YEAR 2020	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 263 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	ADOPTION OF A RESOLUTION ON EXPRESSING AN OPINION ON THE REPORT ON THE REMUNERATION OF THE MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD OF ALIOR BANK S.A. FOR THE YEARS 2019 2020 SUBMITTED BY THE SUPERVISORY BOARD OF THE BANK	Mgmt	No vote	
13	ADOPTION OF A RESOLUTION ON ASSESSING WHETHER THE REMUNERATION POLICY IN EFFECT CONTRIBUTES TO THE GROWTH AND OPERATIONAL SECURITY OF THE SUPERVISED INSTITUTION	Mgmt	No vote	
14	ADOPTION OF RESOLUTIONS AMENDING THE ARTICLES OF ASSOCIATION OF ALIOR BANK S.A	Mgmt	No vote	
15	CHANGES IN BANK'S SUPERVISORY BOARD	Mgmt	No vote	
16	CLOSURE OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 264 of 9220

3347 JHFII Emerging Makets Fund

ALKYL AMINES CHEMICALS LTD

Security: Y0031C158

Ticker:

ISIN: INE150B01021

Agenda Number: 713607488

Meeting Type: OTH

Meeting Date: 17-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	SUB - DIVISION OF EQUITY SHARES OF THE COMPANY	Mgmt	For	For
2	ALTERATION OF THE CAPITAL CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 265 of 9220

3347 JHFII Emerging Makets Fund

ALKYL AMINES CHEMICALS LTD, MUMBAI

Security: Y0031C158

Ticker:

ISIN: INE150B01021

Agenda Number: 712981554

Meeting Type: AGM

Meeting Date: 14-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT: (A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM INTERIM DIVIDEND OF RS. 10/- PER SHARE PAID IN MARCH, 2020 AND TO DECLARE FINAL DIVIDEND OF RS. 10/- PER SHARE RECOMMENDED BY THE BOARD OF DIRECTORS FOR THE YEAR 2019-20	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. KIRAT PATEL (DIN 00019239) WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: RE-APPOINTMENT OF MR. SUNEET KOTHARI AS AN EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 266 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: RE-APPOINTMENT OF MR. KIRAT PATEL AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
6	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: RE-APPOINTMENT OF MR. YOGESH M. KOTHARI AS CHAIRMAN AND MANAGING DIRECTOR	Mgmt	For	For
7	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RATIFICATION OF REMUNERATION TO COST AUDITOR	Mgmt	For	For
CMMT	27 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 267 of 9220

3347 JHFII Emerging Makets Fund

ALLIANCE BANK MALAYSIA BERHAD

Security: Y0034W102

Ticker:

ISIN: MYL248800004

Agenda Number: 712960485

Meeting Type: AGM

Meeting Date: 19-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO ARTICLE 87 OF THE BANK'S CONSTITUTION: DATUK WAN AZHAR BIN WAN AHMAD	Mgmt	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO ARTICLE 87 OF THE BANK'S CONSTITUTION: MR LEE BOON HUAT	Mgmt	For	For
3	TO RE-ELECT MR LUM PIEW WHO RETIRES PURSUANT TO ARTICLE 93 OF THE BANK'S CONSTITUTION	Mgmt	For	For
4	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BOARD COMMITTEES' FEES AMOUNTING TO RM1,828,115 TO THE NON-EXECUTIVE DIRECTORS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020	Mgmt	For	For
5	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BOARD COMMITTEES' FEES TO THE NON-EXECUTIVE DIRECTORS FROM 1 APRIL 2020 UNTIL THE NEXT AGM OF THE BANK	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 268 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS (OTHER THAN DIRECTORS' FEES AND BOARD COMMITTEES' FEES) TO ELIGIBLE NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM1,200,000 FROM THE 38TH AGM UNTIL THE NEXT AGM OF THE BANK	Mgmt	For	For
7	TO RE-APPOINT PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE BANK AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 269 of 9220

3347 JHFII Emerging Makets Fund

ALLIANCE GLOBAL GROUP,INC

Security: Y00334105

Ticker:

ISIN: PHY003341054

Agenda Number: 712958466

Meeting Type: AGM

Meeting Date: 06-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CALL TO ORDER	Mgmt	Abstain	Against
2	CERTIFICATION OF NOTICE AND QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF STOCKHOLDERS HELD ON 20 JUNE 2019	Mgmt	For	For
4	REPORT OF MANAGEMENT FOR YEAR 2019	Mgmt	Abstain	Against
5	AMENDMENT OF SECTION 4, ARTICLE II, AND SECTIONS 3 AND 4 OF ARTICLE VII OF THE AMENDED BY-LAWS	Mgmt	For	For
6	APPOINTMENT OF INDEPENDENT AUDITOR: PUNONGBAYAN AND ARAULLO	Mgmt	For	For
7	RATIFICATION OF ACTS OF THE BOARD OF DIRECTORS, BOARD COMMITTEES, AND OFFICERS	Mgmt	For	For
8	ELECTION OF DIRECTOR: ANDREW L. TAN	Mgmt	For	For
9	ELECTION OF DIRECTOR: KEVIN ANDREW L. TAN	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 270 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	ELECTION OF DIRECTOR: KINGSON U. SIAN	Mgmt	Against	Against
11	ELECTION OF DIRECTOR: KATHERINE L. TAN	Mgmt	Against	Against
12	ELECTION OF DIRECTOR: WINSTON S. CO	Mgmt	Against	Against
13	ELECTION OF DIRECTOR: SERGIO R. ORTIZ-LUIS, JR. (INDEPENDENT DIRECTOR)	Mgmt	For	For
14	ELECTION OF DIRECTOR: ALEJO L. VILLANUEVA, JR. (INDEPENDENT DIRECTOR)	Mgmt	For	For
15	OTHER MATTERS	Mgmt	Abstain	For
16	ADJOURNMENT	Mgmt	Abstain	Against
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 429284 DUE TO RECEIPT OF DIRECTOR NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 271 of 9220

3347 JHFII Emerging Makets Fund

ALLIANCE GLOBAL GROUP,INC

Security: Y00334105

Ticker:

ISIN: PHY003341054

Agenda Number: 714216187

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 571742 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	CALL TO ORDER	Mgmt	Abstain	Against
2	CERTIFICATION OF NOTICE AND QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF STOCKHOLDERS HELD ON 06 AUGUST 2020	Mgmt	For	For
4	REPORT OF MANAGEMENT FOR YEAR 2020	Mgmt	Abstain	Against
5	APPOINTMENT OF INDEPENDENT AUDITORS: PUNONGBAYAN AND ARAULLO	Mgmt	For	For
6	RATIFICATION OF ACTS OF THE BOARD OF DIRECTORS, BOARD COMMITTEES, AND OFFICERS	Mgmt	For	For
7	ELECTION OF DIRECTOR: ANDREW L. TAN	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 272 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	ELECTION OF DIRECTOR: KEVIN ANDREW L. TAN	Mgmt	For	For
9	ELECTION OF DIRECTOR: KINGSON U. SIAN	Mgmt	Against	Against
10	ELECTION OF DIRECTOR: KATHERINE L. TAN	Mgmt	Against	Against
11	ELECTION OF DIRECTOR: WINSTON S. CO	Mgmt	Against	Against
12	ELECTION OF DIRECTOR: SERGIO R. ORTIZ-LUIS, JR. (INDEPENDENT DIRECTOR)	Mgmt	Against	Against
13	ELECTION OF DIRECTOR: JESLI A. LAPUS (INDEPENDENT DIRECTOR)	Mgmt	For	For
14	OTHER MATTERS	Mgmt	Abstain	For
15	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 273 of 9220

3347 JHFII Emerging Makets Fund

ALLIANZ AYUDHYA CAPITAL PUBLIC CO LTD

Security: Y003BM106

Ticker:

ISIN: TH0093A10Y10

Agenda Number: 712793733

Meeting Type: AGM

Meeting Date: 31-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT THE MINUTES OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2019 (NO. 70) HELD ON APRIL 26, 2019	Mgmt	For	For
2	TO ACKNOWLEDGE THE DIRECTORS REPORT ON THE COMPANY'S PERFORMANCE FOR THE YEAR 2019	Mgmt	For	For
3	TO APPROVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2019, TOGETHER WITH THE AUDITORS REPORT	Mgmt	For	For
4	TO APPROVE THE ALLOCATION OF THE EARNINGS APPROPRIATIONS AND ACKNOWLEDGE THE INTERIM DIVIDEND PAYMENT	Mgmt	For	For
5.A	TO CONSIDER AND ELECT MR. SUWAT LAICHAROENSUP AS INDEPENDENT DIRECTOR	Mgmt	For	For
5.B	TO CONSIDER AND ELECT MR. LAKSNA THONGTHAI AS DIRECTOR	Mgmt	For	For
5.C	TO CONSIDER AND ELECT MRS. WANNA THAMSIRISUP AS DIRECTOR	Mgmt	For	For
5.D	TO CONSIDER AND ELECT MR. JAN-CHRISTIAN ROSEMEYER AS DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 274 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.E	TO CONSIDER AND ELECT MR. PASU LOHARJUN AS A NEW INDEPENDENT DIRECTOR	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE DIRECTORS REMUNERATION FOR THE YEAR 2020	Mgmt	For	For
7	TO CONSIDER AND APPOINT THE AUDITORS AND THE DETERMINATION OF THE AUDITORS REMUNERATION FOR THE YEAR 2020	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE AMENDMENT TO CLAUSE 3 (OBJECTIVES) OF THE COMPANY'S OBJECTIVES IN MEMORANDUM OF ASSOCIATION	Mgmt	For	For
9	OTHER BUSINESS (IF ANY)	Mgmt	Against	Against
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 275 of 9220

3347 JHFII Emerging Makets Fund

ALLIANZ AYUDHYA CAPITAL PUBLIC CO LTD

Security: Y003BM106

Ticker:

ISIN: TH0093A10Y10

Agenda Number: 714175393

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	APPROVE MINUTES OF PREVIOUS MEETING	Mgmt	For	For
2	ACKNOWLEDGE OPERATING RESULTS	Mgmt	For	For
3	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
4	APPROVE OMISSION OF DIVIDEND PAYMENT	Mgmt	For	For
5.1	ELECT NARONG CHULAJATA AS DIRECTOR	Mgmt	For	For
5.2	ELECT VICHIT KORNVITYA KOON AS DIRECTOR	Mgmt	For	For
5.3	ELECT CLAUDIA SALEM AS DIRECTOR	Mgmt	For	For
5.4	ELECT LARS HEIBUTZKI AS DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 276 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.5	ELECT JARUNEE CHAISUPAKITSIN AS DIRECTOR	Mgmt	For	For
6	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For	For
7	APPROVE PRICEWATERHOUSECOOPERS ABS LTD. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
8	OTHER BUSINESS	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 277 of 9220

3347 JHFII Emerging Makets Fund

ALLIED ELECTRONICS CORP LTD ALTRON

Security: S02420149

Ticker:

ISIN: ZAE000191342

Agenda Number: 712764566

Meeting Type: AGM

Meeting Date: 15-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
201.1	RE-ELECTION OF DIRECTOR: MR AC BALL	Mgmt	Against	Against
201.2	RE-ELECTION OF DIRECTOR: MR BW DAWSON	Mgmt	For	For
201.3	RE-ELECTION OF DIRECTOR: MR GG GELINK	Mgmt	For	For
201.4	RE-ELECTION OF DIRECTOR: MR MJ LEEMING	Mgmt	For	For
201.5	RE-ELECTION OF DIRECTOR: MR M NYATI	Mgmt	For	For
201.6	RE-ELECTION OF DIRECTOR: MR S SITHOLE	Mgmt	For	For
201.7	RE-ELECTION OF DIRECTOR: MR SW VAN GRAAN	Mgmt	For	For
201.8	RE-ELECTION OF DIRECTOR: MR RE VENTER	Mgmt	Against	Against
3.O.2	RE-APPOINTMENT OF EXTERNAL AUDITOR: REAPPOINT PRICEWATERHOUSECOOPERS INC AS AUDITORS OF THE COMPANY WITH AM MOTAUNG AS THE DESIGNATED AUDITOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 278 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
403.1	ELECTION OF AUDIT COMMITTEE MEMBER: MR GG GELINK	Mgmt	For	For
403.2	ELECTION OF AUDIT COMMITTEE MEMBER: MR SW VAN GRAAN	Mgmt	For	For
403.3	ELECTION OF AUDIT COMMITTEE MEMBER: MS BJ FRANCIS	Mgmt	For	For
5.O.4	ENDORSEMENT OF ALTRON GROUP REMUNERATION POLICY	Mgmt	Against	Against
6.O.5	ENDORSEMENT OF IMPLEMENTATION OF ALTRON GROUP REMUNERATION POLICY	Mgmt	Against	Against
7.O.6	GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE AUTHORISED BUT UNISSUED A ORDINARY SHARES	Mgmt	For	For
8.O.7	AUTHORITY TO IMPLEMENT RESOLUTIONS PASSED AT THE AGM	Mgmt	For	For
9.S.1	REMUNERATION OF INDEPENDENT NON-EXECUTIVE CHAIRMAN	Mgmt	For	For
10S.2	REMUNERATION OF NON-EXECUTIVE DIRECTORS	Mgmt	For	For
11S31	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS PARTICIPATING IN STATUTORY AND BOARD COMMITTEES: ALTRON AUDIT COMMITTEE CHAIRMAN	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 279 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11S32	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS PARTICIPATING IN STATUTORY AND BOARD COMMITTEES: ALTRON AUDIT COMMITTEE MEMBER	Mgmt	For	For
11S33	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS PARTICIPATING IN STATUTORY AND BOARD COMMITTEES: ALTRON REMUNERATION COMMITTEE CHAIRMAN	Mgmt	For	For
11S34	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS PARTICIPATING IN STATUTORY AND BOARD COMMITTEES: ALTRON REMUNERATION COMMITTEE MEMBER	Mgmt	For	For
11S35	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS PARTICIPATING IN STATUTORY AND BOARD COMMITTEES: ALTRON RISK MANAGEMENT COMMITTEE CHAIRMAN	Mgmt	For	For
11S36	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS PARTICIPATING IN STATUTORY AND BOARD COMMITTEES: ALTRON RISK MANAGEMENT COMMITTEE MEMBER	Mgmt	For	For
11S37	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS PARTICIPATING IN STATUTORY AND BOARD COMMITTEES: ALTRON NOMINATION COMMITTEE CHAIRMAN	Mgmt	For	For
11S38	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS PARTICIPATING IN STATUTORY AND BOARD COMMITTEES: ALTRON NOMINATION COMMITTEE MEMBER	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 280 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11S39	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS PARTICIPATING IN STATUTORY AND BOARD COMMITTEES: ALTRON SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE CHAIRMAN	Mgmt	For	For
11S10	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS PARTICIPATING IN STATUTORY AND BOARD COMMITTEES: ALTRON SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE MEMBER	Mgmt	For	For
11S11	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS PARTICIPATING IN STATUTORY AND BOARD COMMITTEES: ALTRON INVESTMENT COMMITTEE CHAIRMAN	Mgmt	For	For
11S12	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS PARTICIPATING IN STATUTORY AND BOARD COMMITTEES: ALTRON INVESTMENT COMMITTEE MEMBER	Mgmt	For	For
12S.4	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS FOR PARTICIPATING IN SPECIAL OR UNSCHEDULED BOARD AND COMMITTEE MEETINGS AND STRATEGY SESSIONS	Mgmt	For	For
13S.5	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 281 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	30 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF NUMBERING OF ALL RESOLUTIONS AND MODIFICATION OF THE TEXT OF RESOLUTION 3.O.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 282 of 9220

3347 JHFII Emerging Makets Fund

ALLIED ELECTRONICS CORP LTD ALTRON

Security: S02420149

Ticker:

ISIN: ZAE000191342

Agenda Number: 713339960

Meeting Type: OGM

Meeting Date: 01-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.O.1	APPROVAL OF CATEGORY 1 TRANSACTION	Mgmt	For	For
2.O.2	GENERAL AUTHORITY	Mgmt	For	For
3.S.1	APPROVAL OF THE DISPOSAL	Mgmt	For	For
4.S.2	APPROVAL OF THE DISTRIBUTION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 283 of 9220

3347 JHFII Emerging Makets Fund

ALLTEK TECHNOLOGY CORP

Security: Y0090B109

Ticker:

ISIN: TW0003209003

Agenda Number: 714203863

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF 2020 BUSINESS REPORT AND FINAL ACCOUNTS.	Mgmt	For	For
2	RATIFICATION OF 2020 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 1.4 PER SHARE AND STOCK DIVIDEND: 60 SHS FOR 1000 SHS HELD.	Mgmt	For	For
3	DISCUSS CAPITALIZATION OF PROFITS BY ISSUING NEW SHARES.	Mgmt	For	For
4	DISCUSS AMENDMENTS TO SHAREHOLDER MEETING RULES OF PROCEDURES.	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 284 of 9220

3347 JHFII Emerging Makets Fund

ALPARGATAS S.A.

Security: P0246W106

Ticker:

ISIN: BRALPAACNPR7

Agenda Number: 713868529

Meeting Type: AGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 536242 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEMS 10, 13, 14, 15 AND 18 ONLY. THANK YOU	Non-Voting		
10	DO YOU WISH TO REQUEST THE SEPARATED ELECTION OF THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 285 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE OR SHE HAS LEFT THE GENERAL ELECTION ITEM IN BLANK AND HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING. NAME	Mgmt	Abstain	Against
14	IN THE EVENT IT IS FOUND THAT NEITHER THE OWNERS OF SHARES WITH VOTING RIGHTS NOR THE OWNERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS MAKE UP, RESPECTIVELY, THE QUORUM THAT IS REQUIRED BY ARTICLE 141, I AND II, 4 OF LAW 6,404 OF 1976, DO YOU WANT YOUR VOTE TO BE GROUPED WITH THE VOTES OF THE PREFERRED SHARES IN ORDER TO ELECT, TO THE BOARD OF DIRECTORS, THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONG ALL OF THOSE WHO, BEING LISTED ON THIS PROXY CARD, RAN FOR SEPARATE ELECTION	Mgmt	For	For
15	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	For	For
18	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 286 of 9220

3347 JHFII Emerging Makets Fund

ALPEK SAB DE CV

Security: P01703100

Ticker:

ISIN: MX01AL0C0004

Agenda Number: 713619700

Meeting Type: OGM

Meeting Date: 09-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE REPORTS REFERRED TO IN ARTICLE 28, SECTION IV, OF THE LEY DEL MERCADO DE VALORES, RELATING TO THE 2020 FISCAL YEAR	Mgmt	For	For
II	PROPOSAL ON THE APPLICATION OF THE INCOME STATEMENT FOR FISCAL YEAR 2020, WHICH INCLUDES THE DETERMINATION OF THE MAXIMUM AMOUNT OF RESOURCES THAT MAY BE USED TO PURCHASE OWN SHARES	Mgmt	For	For
III	ELECTION OF THE MEMBERS OF THE BOARD, AS WELL AS THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE, DETERMINATION OF THEIR REMUNERATION AND RELATED AGREEMENTS	Mgmt	Against	Against
IV	APPOINTMENT OF DELEGATES	Mgmt	For	For
V	READING AND, WHERE APPROPRIATE, APPROVAL OF THE MINUTES OF THE MEETING	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 287 of 9220

3347 JHFII Emerging Makets Fund

ALPHA BANK AE

Security: X0085P155

Ticker:

ISIN: GRS015003007

Agenda Number: 712934517

Meeting Type: OGM

Meeting Date: 31-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	APPROVAL OF THE ANNUAL AND CONSOLIDATED FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2019 (1.1.2019 - 31.12.2019), TOGETHER WITH THE RELEVANT REPORTS OF THE BOARD OF DIRECTORS AND THE STATUTORY CERTIFIED AUDITORS	Mgmt	For	For
2.	APPROVAL, AS PER ARTICLE 108 OF LAW 4548/2018, OF THE OVERALL MANAGEMENT FOR THE FINANCIAL YEAR 2019 (1.1.2019 - 31.12.2019) AND DISCHARGE OF THE STATUTORY CERTIFIED AUDITORS FOR THE FINANCIAL YEAR 2019, IN ACCORDANCE WITH ARTICLE 117 OF LAW 4548/2018	Mgmt	For	For
3.	ELECTION OF STATUTORY CERTIFIED AUDITORS FOR THE FINANCIAL YEAR 2020 (1.1.2020 - 31.12.2020) AND APPROVAL OF THEIR REMUNERATION	Mgmt	For	For
4.	APPROVAL OF THE MEMBERS OF THE BOARD OF DIRECTORS' REMUNERATION FOR THE FINANCIAL YEAR 2019 (1.1.2019 - 31.12.2019)	Mgmt	For	For
5.	APPROVAL, IN ACCORDANCE WITH ARTICLE 109 OF LAW 4548/2018, OF THE ADVANCE PAYMENT OF REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2020 (1.1.2020 - 31.12.2020)	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 288 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.	DELIBERATION AND ADVISORY VOTE ON THE REMUNERATION REPORT, IN ACCORDANCE WITH ARTICLE 112 OF LAW 4548/2018	Mgmt	For	For
7.	ESTABLISHMENT OF A STOCK OPTIONS PLAN FOR MEMBERS OF THE MANAGEMENT AND OF THE PERSONNEL OF THE BANK AND ITS AFFILIATED COMPANIES, WITHIN THE MEANING OF ARTICLE 32 OF LAW 4308/2014, IN THE FORM OF STOCK OPTIONS RIGHTS BY ISSUING NEW SHARES, IN ACCORDANCE WITH ARTICLE 113 OF LAW 4548/2018 AND GRANTING OF AUTHORIZATION TO THE BOARD OF DIRECTORS TO SETTLE PROCEDURAL ISSUES AND DETAILS	Mgmt	For	For
8.A.	ANNOUNCEMENT ON THE ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS IN REPLACEMENT OF MEMBERS WHO RESIGNED	Non-Voting		
8.B1.	APPOINTMENT OF INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS: DIMITRIS C. TSITSIRAGOS	Mgmt	For	For
8.B2.	APPOINTMENT OF INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS: ELANOR R. HARDWICK	Mgmt	For	For
8.C1.	COMPOSITION OF THE COMMITTEE OF THE BOARD OF DIRECTORS APART FROM THE AUDIT COMMITTEE: RISK MANAGEMENT COMMITTEE	Mgmt	For	For
8.C2.	COMPOSITION OF THE COMMITTEE OF THE BOARD OF DIRECTORS APART FROM THE AUDIT COMMITTEE: REMUNERATION COMMITTEE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 289 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.C3.	COMPOSITION OF THE COMMITTEE OF THE BOARD OF DIRECTORS APART FROM THE AUDIT COMMITTEE: CORPORATE GOVERNANCE AND NOMINATIONS COMMITTEE	Mgmt	For	For
9.1.	COMPOSITION OF THE AUDIT COMMITTEE: EFTHIMIOS O. VIDALIS	Mgmt	For	For
9.2.	COMPOSITION OF THE AUDIT COMMITTEE: CAROLYN G. DITTMEIER	Mgmt	For	For
9.3.	COMPOSITION OF THE AUDIT COMMITTEE: ELANOR R. HARDWICK	Mgmt	For	For
9.4.	COMPOSITION OF THE AUDIT COMMITTEE: JOHANNES HERMAN FREDERIK G. UMBGROVE	Mgmt	For	For
9.5.	COMPOSITION OF THE AUDIT COMMITTEE: JAN A. VANHEVEL	Mgmt	For	For
10.	GRANTING OF AUTHORITY, IN ACCORDANCE WITH ARTICLE 98 OF LAW 4548/2018, TO MEMBERS OF THE BOARD OF DIRECTORS AND THE GENERAL MANAGEMENT AS WELL AS TO MANAGERS TO PARTICIPATE IN THE BOARDS OF DIRECTORS OR IN THE MANAGEMENT OF COMPANIES HAVING PURPOSES SIMILAR TO THOSE OF THE BANK	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 290 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	13 JUL 2020: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 7 AUG 2020. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	Non-Voting		
CMMT	13 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 291 of 9220

3347 JHFII Emerging Makets Fund

ALPHA BANK AE

Security: X0085P155

Ticker:

ISIN: GRS015003007

Agenda Number: 713686903

Meeting Type: EGM

Meeting Date: 02-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1.	APPROVE SPIN-OFF AGREEMENT	Mgmt	For	For
2.	AMEND COMPANY ARTICLES	Mgmt	For	For
CMMT	18 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION, MODIFICATION AND DELETION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID 530686, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	16 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 292 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	18 MAR 2021: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 08 APR 2021 AT 10:00 HRS. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	Non-Voting		
CMMT	18 MAR 2021: DELETION OF COMMENT	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 293 of 9220

3347 JHFII Emerging Makets Fund

ALPHA SERVICES AND HOLDINGS S.A.

Security: X0085P155

Ticker:

ISIN: GRS015003007

Agenda Number: 714209435

Meeting Type: EGM

Meeting Date: 15-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1.	INCREASE OF THE SHARE CAPITAL OF THE COMPANY, IN ACCORDANCE WITH ARTICLE 6 OF THE COMPANY'S ARTICLES OF ASSOCIATION, THROUGH PAYMENT IN CASH AND THE ISSUANCE OF NEW, COMMON, REGISTERED, VOTING, DEMATERIALIZED SHARES. ABOLITION OF THE PREEMPTION RIGHTS. AUTHORIZATION PURSUANT TO ARTICLE 25 PAR. 2 OF LAW 4548/2018 TO THE BOARD OF DIRECTORS TO DETERMINE THE OFFER PRICE OF THE NEW SHARES. AMENDMENT OF ARTICLE 5 (ON SHARE CAPITAL AND SHARE CAPITAL HISTORICAL EVOLUTION) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY. AUTHORIZATION TO THE BOARD OF DIRECTORS TO SPECIFY THE TERMS OF THE SHARE CAPITAL INCREASE AND OFFERING OF THE NEW SHARES AND COMPLETE ALL RELEVANT ACTIONS	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 294 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 22 JUNE 2021 AT 10:00 HRS. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	Non-Voting		
CMMT	25 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	25 MAY 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 295 of 9220

3347 JHFII Emerging Makets Fund

ALSEA SAB DE CV

Security: P0212A104

Ticker:

ISIN: MXP001391012

Agenda Number: 713933617

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS AND ALLOCATION OF INCOME	Mgmt	For	For
2	APPROVE ANNUAL REPORT ON OPERATIONS CARRIED BY KEY BOARD COMMITTEES	Mgmt	For	For
3	ELECT OR RATIFY DIRECTORS, KEY MANAGEMENT AND MEMBERS OF BOARD COMMITTEES	Mgmt	For	For
4	APPROVE REMUNERATION OF DIRECTORS, KEY MANAGEMENT AND MEMBERS OF BOARD COMMITTEES	Mgmt	For	For
5	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE, PRESENT REPORT ON SHARE REPURCHASE	Mgmt	For	For
6	AUTHORIZE COMPANY TO CARRY OUT ALL ACTIONS TO RENEGOTIATE TERMS AND CONDITIONS UNDER WHICH LIABILITIES AND OR FINANCIAL OPERATIONS ARE AGREED	Mgmt	For	For
7	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 296 of 9220

3347 JHFII Emerging Makets Fund

ALSONS CONSOLIDATED RESOURCES INC, MAKATI

Security: Y0093E100

Ticker:

ISIN: PHY0093E1002

Agenda Number: 712794026

Meeting Type: AGM

Meeting Date: 23-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 421635 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	CALL TO ORDER	Mgmt	Abstain	Against
2	CERTIFICATION OF NOTICE AND QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE STOCKHOLDERS HELD ON MAY 30, 2019	Mgmt	For	For
4	APPROVAL OF THE ANNUAL REPORT, AND THE 2019 AUDITED FINANCIAL STATEMENTS	Mgmt	For	For
5	RATIFICATION OF ACTS OF THE BOARD AND MANAGEMENT	Mgmt	For	For
6	APPOINTMENT OF SYCIP, GORRES VELAYO AND CO AS EXTERNAL AUDITOR	Mgmt	For	For
7	ELECTION OF DIRECTOR: TOMAS I. ALCANTARA	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 297 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	ELECTION OF DIRECTOR: EDITHA I. ALCANTARA	Mgmt	Abstain	Against
9	ELECTION OF DIRECTOR: ALEJANDRO I. ALCANTARA	Mgmt	Abstain	Against
10	ELECTION OF DIRECTOR: CONRADO C. ALCANTARA	Mgmt	Abstain	Against
11	ELECTION OF DIRECTOR: RAMON T. DIOKNO	Mgmt	Abstain	Against
12	ELECTION OF DIRECTOR: HONORIO A. POBLADOR III	Mgmt	Abstain	Against
13	ELECTION OF DIRECTOR: TIRSO G. SANTILLAN JR	Mgmt	For	For
14	ELECTION OF DIRECTOR: ARTURO B. DIAGO JR	Mgmt	Abstain	Against
15	ELECTION OF DIRECTOR: JOSE BEN R. LARAYA (INDEPENDENT DIRECTOR)	Mgmt	For	For
16	ELECTION OF DIRECTOR: JACINTO C. GAVINO JR. (INDEPENDENT DIRECTOR)	Mgmt	For	For
17	ELECTION OF DIRECTOR: THOMAS G. AQUINO (INDEPENDENT DIRECTOR)	Mgmt	Abstain	Against
18	OTHER BUSINESS THAT MAY PROPERLY BE BROUGHT BEFORE THE MEETING	Mgmt	Against	Against
19	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 298 of 9220

3347 JHFII Emerging Makets Fund

ALTEK CORPORATION

Security: Y0094P104

Ticker:

ISIN: TW0003059002

Agenda Number: 714177208

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	DISTRIBUTION OF 2020 SURPLUS EARNINGS. PROPOSED CASH DIVIDEND: TWD 0.5 PER SHARE.	Mgmt	For	For
3	TO APPROVE THE ISSUANCE OF NEW COMMON SHARES IN PRIVATE PLACEMENT AND/OR ISSUANCE OF DOMESTIC OR OVERSEAS CONVERTIBLE BONDS IN PRIVATE PLACEMENT.	Mgmt	Against	Against
4	TO ISSUE RESTRICTED STOCK AWARDS.	Mgmt	Against	Against
5	PROPOSITION FOR COMPANY'S SUBSIDIARY ALTEK BIOTECHNOLOGY HOLDING (CAYMAN) CO LTD. TO APPLY LISTING FOR TRADING ON OVERSEAS SECURITIES MARKETS.	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 299 of 9220

3347 JHFII Emerging Makets Fund

ALTUS PROPERTY VENTURES, INC.

Security: Y0100W101

Ticker:

ISIN: PHY0100W1019

Agenda Number: 712984257

Meeting Type: AGM

Meeting Date: 28-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 448521 DUE TO RECEIPT OF DIRECTOR NAMES UNDER RESOLUTION 4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	PROOF OF NOTICE OF THE MEETING AND EXISTENCE OF A QUORUM	Mgmt	Abstain	Against
2	READING AND APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE STOCKHOLDERS HELD ON JUNE 24, 2019	Mgmt	For	For
3	PRESENTATION OF ANNUAL REPORT AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE PRECEDING YEAR	Mgmt	For	For
4.A	ELECTION OF BOARD OF DIRECTOR: FREDERICK D. GO	Mgmt	For	For
4.B	ELECTION OF BOARD OF DIRECTOR: LANCE Y. GOKONGWEI	Mgmt	For	For
4.C	ELECTION OF BOARD OF DIRECTOR: FARADAY D. GO	Mgmt	For	For
4.D	ELECTION OF BOARD OF DIRECTOR: CORAZON L. ANG LEY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 300 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.E	ELECTION OF BOARD OF DIRECTOR: MARTIN Q. DY BUNCIO, INDEPENDENT DIRECTOR	Mgmt	For	For
4.F	ELECTION OF BOARD OF DIRECTOR: MAYNARD S. NGU, INDEPENDENT DIRECTOR	Mgmt	For	For
4.G	ELECTION OF BOARD OF DIRECTOR: JEAN HENRI D. LHUILLIER, INDEPENDENT DIRECTOR	Mgmt	For	For
5	APPOINTMENT OF EXTERNAL AUDITOR PUNONGBAYAN AND ARAULLO	Mgmt	For	For
6	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES, OFFICERS AND MANAGEMENT	Mgmt	For	For
7	CONSIDERATION OF SUCH OTHER MATTERS AS MAY PROPERLY COME DURING THE MEETING	Mgmt	Against	Against
8	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 301 of 9220

3347 JHFII Emerging Makets Fund

ALUKO CO.LTD.

Security: Y2099W100

Ticker:

ISIN: KR7001780006

Agenda Number: 713680494

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 302 of 9220

3347 JHFII Emerging Makets Fund

ALUMINUM CORPORATION OF CHINA LTD

Security: Y0094N109

Ticker:

ISIN: CNE1000001T8

Agenda Number: 713085909

Meeting Type: EGM

Meeting Date: 23-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0904/2020090401751.pdf ,	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ENTERING INTO OF THE NEW FINANCIAL SERVICES AGREEMENT BETWEEN THE COMPANY AND CHINALCO FINANCE AND THE RELEVANT CAPS THEREUNDER	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 303 of 9220

3347 JHFII Emerging Makets Fund

ALUMINUM CORPORATION OF CHINA LTD

Security: Y0094N109

Ticker:

ISIN: CNE1000001T8

Agenda Number: 714319933

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0512/2021051200290.pdf ,	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 582589 DUE TO RECEIVED ADDITIONAL RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REPORT OF THE BOARD OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE SUPERVISORY COMMITTEE'S REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 304 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE INDEPENDENT AUDITOR'S REPORT AND THE AUDITED FINANCIAL REPORTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE LOSS RECOVERY PLAN OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED PROVISION OF GUARANTEES BY THE COMPANY TO CHALCO HONG KONG INVESTMENT FOR FINANCING	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED PROVISION OF GUARANTEES BY THE COMPANY AND CHALCO SHANDONG TO XINGHUA TECHNOLOGY FOR FINANCING	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE DETERMINATION OF REMUNERATION STANDARDS FOR DIRECTORS AND SUPERVISORS OF THE COMPANY FOR THE YEAR 2021	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED RENEWAL OF LIABILITY INSURANCE FOR YEAR 2021-2022 FOR THE DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT MEMBERS OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 305 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED RE-APPOINTMENT OF AUDITORS OF THE COMPANY	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE 2021 DOMESTIC BONDS ISSUANCE PLAN OF THE COMPANY	Mgmt	For	For
11	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE 2021 OVERSEAS BONDS ISSUANCE PLAN OF THE COMPANY	Mgmt	For	For
12	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE GENERAL MANDATE TO ISSUE ADDITIONAL H SHARES	Mgmt	Against	Against
CMMT	"PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 13.1 THROUGH 13.4 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
13.1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MR. LIU JIANPING AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
13.2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MR. JIANG TAO AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 306 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13.3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MR. OU XIAOWU AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
13.4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MR. ZHANG JILONG AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
CMMT	"PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 14.1 THROUGH 14.3 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
14.1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MR. QIU GUANZHOU AS AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
14.2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MR. YU JINSONG AS AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
14.3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MS. CHAN YUEN SAU KELLY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 307 of 9220

3347 JHFII Emerging Makets Fund

ALUPAR INVESTIMENTO SA

Security: P0R676126

Ticker:

ISIN: BRALUPCDAM15

Agenda Number: 713738891

Meeting Type: AGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	ASSESSING THE MANagements ACCOUNTS, EXAMINING, DISCUSSING AND VOTING ON THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2020, TOGETHER WITH THE MANagements REPORT AND THE LEGAL OPINION OF THE INDEPENDENT AUDITORS	Mgmt	For	For
2	RESOLVING ON THE PROPOSAL FOR THE ALLOCATION OF THE NET PROFIT FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2020, INCLUDING THE DISTRIBUTION OF DIVIDENDS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 308 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	DEFINE THE NUMBER OF MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, PURSUANT TO THE MANAGEMENT PROPOSAL	Mgmt	For	For
4	DO YOU WISH TO REQUEST THE ADOPTION OF THE MULTIPLE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW NO. 6,404, OF 1976	Mgmt	Abstain	Against
CMMT	THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH	Non-Voting		
5	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. JOSE LUIZ DE GODOY PEREIRA. ANA HELENA GODOY PEREIRA DE ALMEIDA PIRES PAULO ROBERTO DE GODOY PEREIRA. FERNANDO CARVALHO DE GODOY PEREIRA MARCELO TOSTO DE OLIVEIRA CARVALHO. CARLOS MANUEL DA SILVA GRACA MARCELO DE ALMEIDA PIRES OSWALDO ERRERIAS ORTEGA ROGERIO PAULO CALDERON PERES. INDEPENDENT MEMBER HUMBERTO FALCAO MARTINS. INDEPENDENT MEMBER	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 309 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	IF ONE OF THE CANDIDATES THAT MAKE UP THE CHOSEN SLATE CEASES TO BE PART OF IT, CAN THE VOTES CORRESPONDING TO HIS, HER SHARES CONTINUE TO BE CAST ON THE CHOSEN SLATE	Mgmt	Against	Against
CMMT	FOR THE PROPOSAL 7 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 8.1 TO 8.7. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
7	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against
8.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. JOSE LUIZ DE GODOY PEREIRA. ANA HELENA GODOY PEREIRA DE ALMEIDA PIRES	Mgmt	Abstain	Against
8.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. PAULO ROBERTO DE GODOY PEREIRA. FERNANDO CARVALHO DE GODOY PEREIRA	Mgmt	Abstain	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 310 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARCELO TOSTO DE OLIVEIRA CARVALHO. CARLOS MANUEL DA SILVA GRACA	Mgmt	Abstain	Against
8.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARCELO DE ALMEIDA PIRES	Mgmt	Abstain	Against
8.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. OSWALDO ERRERIAS ORTEGA	Mgmt	Abstain	Against
8.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ROGERIO PAULO CALDERON PERES. INDEPENDENT MEMBER	Mgmt	Abstain	Against
8.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. HUMBERTO FALCAO MARTINS. INDEPENDENT MEMBER	Mgmt	Abstain	Against
9	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, ITEM I OF LAW NO. 6,404,1976 CORPORATIONS LAW	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 311 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 141, PARAGRAPH 4, ITEM II OF LAW NO. 6,404, 1976. BRAZILIAN CORPORATE LAW	Mgmt	For	For
11	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	For	For
12	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 312 of 9220

3347 JHFII Emerging Makets Fund

ALUPAR INVESTIMENTO SA

Security: P0R676126

Ticker:

ISIN: BRALUPCDAM15

Agenda Number: 713738966

Meeting Type: EGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	FIXING OF THE ANNUAL GLOBAL COMPENSATION OF THE COMPANY'S MANAGERS FOR THE 2021 FISCAL YEAR	Mgmt	Against	Against
2	WISH TO REQUEST THE INSTALLATION OF THE FISCAL COUNCIL, PURSUANT TO ARTICLE 161 OF LAW 6,404, OF 1976, AS AMENDED	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 313 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	IF IT IS NECESSARY TO HOLD A SECOND CALL FOR AN EXTRAORDINARY SHAREHOLDERS MEETING, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS REMOTE VOTING FORM ALSO BE CONSIDERED IN THE EVENT OF A SECOND CALL FOR AN EXTRAORDINARY SHAREHOLDERS MEETING	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 314 of 9220

3347 JHFII Emerging Makets Fund

AMARA RAJA BATTERIES LIMITED

Security: Y00968142

Ticker:

ISIN: INE885A01032

Agenda Number: 712957490

Meeting Type: AGM

Meeting Date: 07-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, THE REPORT OF THE AUDITORS' THEREON AND THE REPORT OF THE BOARD OF DIRECTORS'	Mgmt	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE AUDITORS' REPORT THEREON	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF DR. RAMACHANDRA N GALLA (DIN: 00133761) WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO RE-APPOINT THE JOINT STATUTORY AUDITORS OF THE COMPANY AND FIX THEIR REMUNERATION FOR A SECOND TERM OF FIVE YEARS: RESOLVED THAT PURSUANT TO SECTION 139 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AS AMENDED FROM TIME TO TIME ("ACT"), M/S. BRAHMAYYA & CO., CHARTERED ACCOUNTANTS, FIRM REGISTRATION NO. 000513S AND M/S. DELOITTE HASKINS & SELLS LLP, CHARTERED ACCOUNTANTS, FIRM REGISTRATION NO. 117366W/W-100018 BE AND THEY ARE HEREBY APPOINTED AS THE JOINT STATUTORY AUDITORS OF THE COMPANY FOR A SECOND TERM OF	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 315 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>5 (FIVE) YEARS TO HOLD OFFICE FROM THE CONCLUSION OF THIS (35TH) ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE 40TH ANNUAL GENERAL MEETING OF THE COMPANY. RESOLVED FURTHER THAT APPROVAL BE AND IS HEREBY ACCORDED FOR PAYMENT OF STATUTORY AUDIT FEES OF C70,00,000 (RUPEES SEVENTY LAKHS ONLY) PLUS REIMBURSEMENT OF OUT OF POCKET EXPENSES AND APPLICABLE TAXES TO M/S. BRAHMAYYA & CO., CHARTERED ACCOUNTANTS, AND M/S. DELOITTE HASKINS & SELLS LLP, CHARTERED ACCOUNTANTS, FOR THE FINANCIAL YEAR 2020-21 AND THE BOARD OF DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY AUTHORISED TO INCREASE AND PAY SUCH STATUTORY AUDIT FEES AS RECOMMENDED BY THE AUDIT COMMITTEE AND AS THEY MAY DEEM FIT FOR THE REMAINING TENURE OF THEIR APPOINTMENT</p>			
5	<p>TO RATIFY THE REMUNERATION OF THE COST AUDITORS FOR THE FINANCIAL YEAR 2020-21: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AS AMENDED FROM TIME TO TIME ("ACT"), M/S. SAGAR & ASSOCIATES, COST ACCOUNTANTS, HYDERABAD, FIRM REGISTRATION NO. 000118, APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITORS TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21 AT A REMUNERATION OF C4,00,000 (RUPEES FOUR LAKHS ONLY) PLUS REIMBURSEMENT OF OUT OF POCKET EXPENSES AND APPLICABLE TAXES BE AND IS HEREBY RATIFIED. RESOLVED FURTHER THAT ANY OF THE DIRECTORS OR KEY MANAGERIAL PERSONNEL OF</p>	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 316 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE COMPANY BE AND THEY ARE HEREBY SEVERALLY AUTHORISED TO DO ALL ACTS AND TAKE ALL STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION			
6	TO APPOINT DR. RAMADEVI GOURINENI (DIN: 01347211) AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
7	TO APPOINT MRS. BHAIRAVI TUSHAR JANI (DIN: 00185929) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM OF FIVE CONSECUTIVE YEARS	Mgmt	Against	Against
8	TO RE-APPOINT MR. JAYADEV GALLA (DIN: 00143610) AS VICE CHAIRMAN AND MANAGING DIRECTOR OF THE COMPANY AND FIX HIS REMUNERATION	Mgmt	Against	Against
9	TO APPROVE THE PAYMENT OF COMMISSION TO DR. RAMACHANDRA N GALLA, NON-EXECUTIVE CHAIRMAN (DIN: 00133761) FOR THE FINANCIAL YEAR 2020-21	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 317 of 9220

3347 JHFII Emerging Makets Fund

AMATA CORPORATION PUBLIC CO LTD

Security: Y0099Y167

Ticker:

ISIN: TH0617A10Z16

Agenda Number: 712987330

Meeting Type: EGM

Meeting Date: 11-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND CERTIFY THE MINUTES OF 2020 ANNUAL GENERAL MEETING OF SHAREHOLDERS	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE INCREASE IN REGISTERED CAPITAL OF THE COMPANY FROM THE CURRENT REGISTERED CAPITAL OF BAHT 1,067,000,000 TO THE NEW REGISTERED CAPITAL OF BAHT 1,150,000,000 BY ISSUING 83,000,000 NEW ORDINARY SHARES WITH A PAR VALUE OF BAHT 1.00 PER SHARE, TOTALING THE INCREASE IN REGISTERED CAPITAL OF BAHT 83,000,000	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE AMENDMENT OF ARTICLE 4 OF THE MEMORANDUM OF ASSOCIATION TO BE CONSISTENT WITH THE INCREASE IN REGISTERED CAPITAL OF THE COMPANY	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE ISSUING AND OFFERING 83,000,000 NEW ORDINARY SHARES TO EXISTING SHAREHOLDERS PROPORTIONATE TO THEIR SHAREHOLDING (RIGHT OFFERING)	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE WAIVER FROM MANDATORY TENDER OFFER BY USING THE RESOLUTION OF THE SHAREHOLDERS' MEETING (WHITEWASH)	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 318 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION CONCERNING FINANCIAL MANAGEMENT (TREASURY STOCK)	Mgmt	Against	Against
7	OTHER MATTERS (IF ANY)	Mgmt	Against	Against
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 319 of 9220

3347 JHFII Emerging Makets Fund

AMATA CORPORATION PUBLIC CO LTD

Security: Y0099Y167

Ticker:

ISIN: TH0617A10Z16

Agenda Number: 713817279

Meeting Type: AGM

Meeting Date: 09-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 547387 DUE TO SPLITTING OF RESOLUTION. 5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO CERTIFY AND APPROVE THE MINUTES OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS NO. 1/2020 HELD ON SEPTEMBER 11, 2020	Mgmt	For	For
2	TO ACKNOWLEDGE THE COMPANY'S ANNUAL REPORT AND THE BOARD OF DIRECTOR'S REPORT FOR 2020	Mgmt	Abstain	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 320 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO CONSIDER AND APPROVE THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE RETAINED EARNINGS APPROPRIATED AS A LEGAL RESERVE AND THE DISTRIBUTION OF A DIVIDEND FROM THE OPERATING PERFORMANCE FROM JANUARY 1 TO DECEMBER 31, 2020	Mgmt	For	For
5.1	TO CONSIDER AND ELECT DIRECTORS REPLACING THOSE WHO IS RETIRED BY ROTATION AND TO CONSIDER THE DIRECTOR'S AUTHORIZATION: MR. CHACKCHAI PANICHAPAT	Mgmt	For	For
5.2	TO CONSIDER AND ELECT DIRECTORS REPLACING THOSE WHO IS RETIRED BY ROTATION AND TO CONSIDER THE DIRECTOR'S AUTHORIZATION: MR. VIBOON KROMADIT	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE REMUNERATION FOR THE COMPANY'S DIRECTORS FOR YEAR 2021	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S AUDITOR AND THE REMUNERATION FOR THE YEAR 2021	Mgmt	For	For
8	OTHER MATTERS (IF ANY)	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 321 of 9220

3347 JHFII Emerging Makets Fund

AMATA CORPORATION PUBLIC CO LTD

Security: Y0099Y167

Ticker:

ISIN: TH0617A10Z16

Agenda Number: 713874281

Meeting Type: EGM

Meeting Date: 14-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO CONSIDER AND APPROVE THE CHANGE OF OBJECTIVE OF UTILIZATION OF THE INCREASED CAPITAL FROM ALLOTMENT NEW ORDINARY SHARES TO EXISTING SHAREHOLDERS OF THE COMPANY PROPORTIONATE TO THEIR SHAREHOLDING (RIGHT OFFERING)	Mgmt	For	For
2	OTHERS (IF ANY)	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 322 of 9220

3347 JHFII Emerging Makets Fund

AMAZING MICROELECTRONIC CORP

Security: Y00969108

Ticker:

ISIN: TW0006411002

Agenda Number: 714164136

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RATIFY THE 2020 BUSINESS REPORT AND AUDITED FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO RATIFY THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 4.4 PER SHARE.	Mgmt	For	For
3	TO APPROVE THE PROPOSAL FOR CASH DISTRIBUTION FROM CAPITAL RESERVE.PROPOSED CASH DIVIDEND: TWD 0.7 PER SHARE.	Mgmt	For	For
4	TO APPROVE THE PROPOSAL FOR THE ISSUANCE OF RESTRICTED STOCK AWARDS (RSA).	Mgmt	Against	Against
5	TO APPROVE THE AMENDMENTS OF COMPANYS ARTICLES OF INCORPORATION.	Mgmt	For	For
6	TO APPROVE THE AMENDMENTS OF RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS.	Mgmt	For	For
7	TO APPROVE ELECTION PROCEDURES OF DIRECTORS AND THE ABOLITION OF PROCEDURES FOR ELECTION OF DIRECTORS AND SUPERVISORS.	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 323 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	TO APPROVE THE AMENDMENTS OF PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS.	Mgmt	For	For
9	TO APPROVE THE AMENDMENTS OF PROCEDURES FOR LOANING OF COMPANY FUNDS.	Mgmt	For	For
10	TO APPROVE THE AMENDMENTS OF PROCEDURES FOR ENDORSEMENTS AND GUARANTEES.	Mgmt	For	For
11.1	THE ELECTION OF THE DIRECTOR.:SHANG ZHEN CHUANG XIN INVESTMENT CORP,SHAREHOLDER NO.132,WU CHONG-YU AS REPRESENTATIVE	Mgmt	Against	Against
11.2	THE ELECTION OF THE DIRECTOR.:LI JUN-CHANG,SHAREHOLDER NO.111	Mgmt	For	For
11.3	THE ELECTION OF THE DIRECTOR.:JIANG XIN-QIN,SHAREHOLDER NO.5	Mgmt	For	For
11.4	THE ELECTION OF THE DIRECTOR.:HONG RU-ZHEN,SHAREHOLDER NO.4	Mgmt	Against	Against
11.5	THE ELECTION OF THE DIRECTOR.:LUO ZHENG-LIAN,SHAREHOLDER NO.E121906XXX	Mgmt	Against	Against
11.6	THE ELECTION OF THE DIRECTOR.:MO LI SI KE INVESTMENT CORP,SHAREHOLDER NO.135,LIAN SHU-JUAN AS REPRESENTATIVE	Mgmt	Against	Against
11.7	THE ELECTION OF THE DIRECTOR.:HU QIU-JIANG,SHAREHOLDER NO.E102508XXX	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 324 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.8	THE ELECTION OF THE DIRECTOR.:CHEN YI-QING,SHAREHOLDER NO.189	Mgmt	Against	Against
11.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN YING-DE,SHAREHOLDER NO.E101176XXX	Mgmt	Against	Against
11.10	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN DONG-XIAN,SHAREHOLDER NO.P120493XXX	Mgmt	For	For
11.11	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LU PING-XING,SHAREHOLDER NO.39258	Mgmt	For	For
12	RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS.	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 325 of 9220

3347 JHFII Emerging Makets Fund

AMBEV S.A.

Security: 02319V103

Ticker: ABEV

ISIN: US02319V1035

Agenda Number: 935401872

Meeting Type: Special

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O1	To analyze and approve the management accounts, with examination, discussion and voting on the financial statements related to the fiscal year ended December 31, 2020.	Mgmt	For	For
O2	To resolve on the allocation of the net profits for the fiscal year ended December 31, 2020 and ratification of the payments of interest on own capital and dividends related to the fiscal year ended December 31, 2020, approved by the Board of Directors at the meetings held, respectively, on December 9 and December 21, 2020.	Mgmt	For	For
O3A	Controller Slate - Fiscal Council: José Ronaldo Vilela Rezende, Elidie Palma Bifano, Emanuel Sotelino Schifferle (Alternate) Eduardo Rogatto Luque (Alternate). You can only vote in favor of either 3A or 3B.	Mgmt	Abstain	
O3B	Separate Election of the fiscal council - Candidates nominated by minority shareholders: Vinicius Balbino Bouhid, Carlos Tersandro Fonseca Adeodato (Alternate). You can only vote in favor of either 3A or 3B.	Mgmt	For	
O4	To determine the managers' overall compensation for the year of 2021, in the annual amount of up to R\$ 123,529,137.63, including expenses related to the recognition of the fair amount of (x) the stock options that the Company intends to grant in the fiscal year, and (y) the compensation based on shares that the Company intends to execute in the fiscal year.	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 326 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O5	To determine the overall compensation of the Fiscal Council's members for the year of 2021, in the annual amount of up to R\$ 1,845,504.00, with alternate members' compensation corresponding to half of the amount received by the effective members, in accordance with the Management Proposal.	Mgmt	For	For
E1	To approve the amendment of the heading of article 2 of the Bylaws to reflect the change in the management body responsible for deciding on the opening, maintenance and closure of branches, offices, deposits or representation agencies of the Company, according to Exhibit B.I of the Management Proposal.	Mgmt	For	For
E2	To approve the amendment of items "b", "h", "i" and "m" and include items "o" and "p", all of article 3 of the Bylaws, to detail in the corporate purpose ancillary activities to the Company's main activities, according to Exhibit B.i of the Management Proposal.	Mgmt	For	For
E3	To approve the amendment of the heading of article 5 of the Bylaws in order to reflect the capital increases approved by the Board of Directors, within the authorized capital limit until the date of the Shareholders' Meeting, according to Exhibit B.I of the Management Proposal.	Mgmt	For	For
E4	To approve the amendment of item "s" of article 21 of the Bylaws in order to specify the competence of the Board of Directors to decide on the participation of the Company in other companies and ventures, according to Exhibit B.I of the Management Proposal.	Mgmt	For	For
E5	In view of the proposed amendments to the Bylaws described above, to approve the consolidation of the Company's Bylaws, according to the Management Proposal.	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 327 of 9220

3347 JHFII Emerging Makets Fund

AMBUJA CEMENTS LTD

Security: Y6140K106

Ticker:

ISIN: INE079A01024

Agenda Number: 712824223

Meeting Type: AGM

Meeting Date: 10-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: (A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER, 2019, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER, 2019 AND THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND @ INR 1.50/- PER EQUITY SHARE FOR THE FINANCIAL YEAR ENDED ON 31ST DECEMBER, 2019	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. JAN JENISCH (DIN: 07957196), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. MARTIN KRIEGNER (DIN: 00077715), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	TO APPOINT A DIRECTOR IN PLACE OF MR. CHRISTOF HASSIG (DIN: 01680305), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 328 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	PAYMENT OF COMMISSION TO NON-EXECUTIVE DIRECTORS	Mgmt	For	For
7	APPOINTMENT OF MR. NEERAJ AKHOURY (DIN: 07419090) AS A DIRECTOR	Mgmt	For	For
8	APPOINTMENT OF MR. NEERAJ AKHOURY (DIN: 07419090) AS THE MANAGING DIRECTOR & CEO	Mgmt	For	For
9	RATIFICATION OF REMUNERATION TO THE COST AUDITORS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 329 of 9220

3347 JHFII Emerging Makets Fund

AMBUJA CEMENTS LTD

Security: Y6140K106

Ticker:

ISIN: INE079A01024

Agenda Number: 713694695

Meeting Type: AGM

Meeting Date: 09-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: (A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020 AND THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MS. THEN HWEE TAN (DIN: 08354724), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	TO APPOINT A DIRECTOR IN PLACE OF MR. MAHENDRA KUMAR SHARMA (DIN: 00327684), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
5	APPOINTMENT OF MR. RAMANATHAN MUTHU (DIN: 01607274) AS A DIRECTOR	Mgmt	Against	Against
6	RATIFICATION OF REMUNERATION TO THE COST AUDITORS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 330 of 9220

3347 JHFII Emerging Makets Fund

AMERICA MOVIL SAB DE CV

Security: P0280A101

Ticker:

ISIN: MXP001691213

Agenda Number: 713571645

Meeting Type: AGM

Meeting Date: 08-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 513478 DUE TO THE SECURITY DOES NOT HAVE VOTING RIGHTS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED. THANK YOU		Non-Voting	
I	PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF A PROPOSAL TO INCREASE THE AMOUNT OF RESOURCES ALLOCATED FOR THE ACQUISITION OF OWN SHARES. RESOLUTIONS IN THIS REGARD		Non-Voting	
II	APPOINTMENT OF DELEGATES TO COMPLY WITH THE RESOLUTIONS TAKEN BY THIS ASSEMBLY AND, WHERE APPROPRIATE, THE FORMALIZE AS APPROPRIATE. RESOLUTIONS IN THIS REGARD		Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THE ISIN DOES NOT HOLD VOTING RIGHTS. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY REQUEST A NON-VOTING ENTRANCE CARD. THANK YOU		Non-Voting	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 331 of 9220

3347 JHFII Emerging Makets Fund

AMERICA MOVIL SAB DE CV

Security: P0280A101

Ticker:

ISIN: MXP001691213

Agenda Number: 713873695

Meeting Type: SGM

Meeting Date: 26-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	ELECT OR RATIFY PABLO ROBERTO GONZALEZ GUAJARDO AS DIRECTOR FOR SERIES L SHAREHOLDERS	Mgmt	Against	Against
1.2	ELECT OR RATIFY DAVID IBARRA MUNOZ AS DIRECTOR FOR SERIES L SHAREHOLDERS	Mgmt	Against	Against
2	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 332 of 9220

3347 JHFII Emerging Makets Fund

AMERICA MOVIL SAB DE CV

Security: P0280A101

Ticker:

ISIN: MXP001691213

Agenda Number: 713906672

Meeting Type: AGM

Meeting Date: 26-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	APPROVE CEO AND AUDITORS REPORT ON OPERATIONS AND RESULTS AND BOARDS OPINION ON CEO AND AUDITORS REPORT	Mgmt	For	For
1.2	APPROVE BOARDS REPORT ON PRINCIPAL POLICIES AND ACCOUNTING CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION	Mgmt	For	For
1.3	APPROVE REPORT ON ACTIVITIES AND OPERATIONS UNDERTAKEN BY BOARD	Mgmt	For	For
1.4	APPROVE AUDIT AND CORPORATE PRACTICES COMMITTEES REPORT ON THEIR ACTIVITIES	Mgmt	For	For
1.5	APPROVE CONSOLIDATED FINANCIAL STATEMENTS, ALLOCATION OF INCOME AND DIVIDENDS	Mgmt	For	For
1.6	APPROVE REPORT ON REPURCHASED SHARES RESERVE	Mgmt	For	For
2.1	APPROVE DISCHARGE OF BOARD AND CEO	Mgmt	For	For
2.2.A	ELECT OR RATIFY CARLOS SLIM DOMIT AS BOARD CHAIRMAN.	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 333 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.2.B	ELECT OR RATIFY PATRICK SLIM DOMIT AS VICE CHAIRMAN	Mgmt	Against	Against
2.2.C	ELECT OR RATIFY ANTONIO COSIO PANDO AS DIRECTOR	Mgmt	For	For
2.2.D	ELECT OR RATIFY ARTURO ELIAS AYUB AS DIRECTOR	Mgmt	Against	Against
2.2.E	ELECT OR RATIFY DANIEL HAJJ ABOUMRAD AS DIRECTOR	Mgmt	Against	Against
2.2.F	ELECT OR RATIFY VANESSA HAJJ SLIM AS DIRECTOR	Mgmt	Against	Against
2.2.G	ELECT OR RATIFY RAFAEL MOISES KALACH MIZRAHI AS DIRECTOR	Mgmt	For	For
2.2.H	ELECT OR RATIFY FRANCISCO MEDINA CHAVEZ AS DIRECTOR	Mgmt	For	For
2.2.I	ELECT OR RATIFY LUIS ALEJANDRO SOBERON KURI AS DIRECTOR	Mgmt	Against	Against
2.2.J	ELECT OR RATIFY ERNESTO VEGA VELASCO AS DIRECTOR	Mgmt	Against	Against
2.2.K	ELECT OR RATIFY OSCAR VON HAUSKE SOLIS AS DIRECTOR	Mgmt	Against	Against
2.2.L	ELECT OR RATIFY ALEJANDRO CANTU JIMENEZ AS SECRETARY NON MEMBER OF BOARD	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 334 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.2.M	ELECT OR RATIFY RAFAEL ROBLES MIAJA AS DEPUTY SECRETARY NON MEMBER OF BOARD	Mgmt	For	For
2.3	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For	For
3.1	APPROVE DISCHARGE OF EXECUTIVE COMMITTEE	Mgmt	For	For
3.2.A	ELECT OR RATIFY CARLOS SLIM DOMIT AS CHAIRMAN OF EXECUTIVE COMMITTEE	Mgmt	For	For
3.2.B	ELECT OR RATIFY PATRICK SLIM DOMIT AS MEMBER OF EXECUTIVE COMMITTEE	Mgmt	For	For
3.2.C	ELECT OR RATIFY DANIEL HAJJ ABOUMRAD AS MEMBER OF EXECUTIVE COMMITTEE	Mgmt	For	For
3.3	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE	Mgmt	For	For
4.1	APPROVE DISCHARGE OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Mgmt	For	For
4.2.A	ELECT OR RATIFY ERNESTO VEGA VELASCO AS CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Mgmt	For	For
4.2.B	ELECT OR RATIFY PABLO ROBERTO GONZALEZ GUAJARDO AS MEMBER OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 335 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.2.C	ELECT OR RATIFY RAFAEL MOISES KALACH MIZRAHI AS MEMBER OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Mgmt	For	For
4.3	APPROVE REMUNERATION OF MEMBERS OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Mgmt	For	For
5	SET AMOUNT OF SHARE REPURCHASE RESERVE	Mgmt	For	For
6	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 336 of 9220

3347 JHFII Emerging Makets Fund

AMICA S.A.

Security: X01426109

Ticker:

ISIN: PLAMICA00010

Agenda Number: 712996024

Meeting Type: AGM

Meeting Date: 27-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	OPENING OF THE GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE GENERAL MEETING	Mgmt	No vote	
3	CONFIRMATION THAT THE MEETING HAS BEEN PROPERLY CONVENED AND IS CAPABLE OF ADOPTING VALID RESOLUTIONS PREPARATION OF THE ATTENDANCE LIST	Mgmt	No vote	
4	ADOPTION OF THE AGENDA	Mgmt	No vote	
5	PRESENTATION AND CONSIDERATION OF THE REPORT OF THE MANAGEMENT BOARD OF AMICA S.A. ON THE COMPANY'S ACTIVITIES IN 2019 (CONTAINING THE STATEMENT ON THE APPLICATION OF CORPORATE GOVERNANCE PRINCIPLES IN 2019 AND A NON-FINANCIAL REPORT)	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 337 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	PRESENTATION AND CONSIDERATION OF THE COMPANY'S FINANCIAL STATEMENTS FOR 2019	Mgmt	No vote	
7	PRESENTATION AND EXAMINATION OF THE REPORT OF THE MANAGEMENT BOARD OF THE COMPANY ON THE ACTIVITIES OF THE CAPITAL GROUP AMICA SPOLKA AKCYJNA IN 2019	Mgmt	No vote	
8	PRESENTATION AND EXAMINATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE AMICA CAPITAL GROUP FOR 2019	Mgmt	No vote	
9	PRESENTATION AND CONSIDERATION OF THE MOTION OF THE MANAGEMENT BOARD OF THE COMPANY REGARDING THE DISTRIBUTION OF THE COMPANY'S NET PROFIT FOR 2019	Mgmt	No vote	
10	PRESENTATION AND CONSIDERATION OF THE REPORT OF THE SUPERVISORY BOARD OF AMICA S.A. IN THE SCOPE OF A CONCISE ASSESSMENT OF THE COMPANY'S SITUATION IN 2019, INCLUDING THE INTERNAL CONTROL SYSTEM AND THE SIGNIFICANT RISK MANAGEMENT SYSTEM	Mgmt	No vote	
11	PRESENTATION AND CONSIDERATION OF THE REPORT OF THE SUPERVISORY BOARD OF THE COMPANY ON ITS ACTIVITIES IN 2019 AND THE RESULTS OF THE ASSESSMENT OF THE REPORTS: ON THE ACTIVITIES OF THE COMPANY AND THE CAPITAL GROUP IN 2019, THE FINANCIAL STATEMENTS OF THE COMPANY AND THE CAPITAL GROUP FOR 2019 AND THE MOTION OF THE MANAGEMENT BOARD OF THE COMPANY REGARDING THE DIVISION PROFIT FOR 2019	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 338 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.1	ADOPTION OF RESOLUTIONS ON: APPROVAL OF THE MANAGEMENT BOARD'S REPORT ON THE COMPANY'S OPERATIONS IN 2019 (CONTAINING THE STATEMENT ON THE APPLICATION OF CORPORATE GOVERNANCE RULES IN 2019 AND A NON-FINANCIAL REPORT) AND THE COMPANY'S FINANCIAL STATEMENTS FOR 2019	Mgmt	No vote	
12.2	ADOPTION OF RESOLUTIONS ON: APPROVAL OF THE REPORT OF THE SUPERVISORY BOARD OF THE COMPANY ON THE ACTIVITIES OF THE COMPANY IN 2019 AND OF THE RESULTS OF THE ASSESSMENT OF THE REPORTS: ON THE ACTIVITIES AND FINANCIAL STATEMENTS OF THE COMPANY AND THE CAPITAL GROUP IN 2019 AND THE MOTION OF THE MANAGEMENT BOARD OF THE COMPANY REGARDING THE DISTRIBUTION OF THE NET PROFIT FOR 2019	Mgmt	No vote	
12.3	ADOPTION OF RESOLUTIONS ON: ACKNOWLEDGING THE FULFILLMENT OF DUTIES BY INDIVIDUAL MEMBERS OF THE COMPANY'S MANAGEMENT BOARD IN 2019 (VOTING BLOCK)	Mgmt	No vote	
12.4	ADOPTION OF RESOLUTIONS ON: ACKNOWLEDGING THE FULFILLMENT OF DUTIES BY INDIVIDUAL MEMBERS OF THE COMPANY'S SUPERVISORY BOARD IN 2019 (VOTING BLOCK)	Mgmt	No vote	
12.5	ADOPTION OF RESOLUTIONS ON: DISTRIBUTION OF THE NET PROFIT FOR 2019	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 339 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.6	ADOPTION OF RESOLUTIONS ON: APPROVAL OF THE REPORT ON THE OPERATIONS OF THE CAPITAL GROUP AMICA S.A. IN 2019 AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE AMICA S.A.CAPITAL GROUP FOR 2019	Mgmt	No vote	
12.7	ADOPTION OF RESOLUTIONS ON: ACCEPTING THE REMUNERATION POLICY DOCUMENT IN THE COMPANY UNDER THE NAME AMICA SPOLKA AKCYJNA WITH ITS REGISTERED OFFICE IN WRONKI	Mgmt	No vote	
13	FREE APPLICATIONS	Mgmt	No vote	
14	CLOSING OF THE MEETING	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 340 of 9220

3347 JHFII Emerging Makets Fund

AMMB HOLDINGS BERHAD

Security: Y0122P100

Ticker:

ISIN: MYL101500006

Agenda Number: 712986023

Meeting Type: AGM

Meeting Date: 27-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PAYMENT OF DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020	Mgmt	For	For
2	TO APPROVE THE PAYMENT OF BENEFITS PAYABLE TO THE DIRECTORS FOR THE PERIOD FROM 1 AUGUST 2020 UNTIL THE NEXT AGM OF THE COMPANY	Mgmt	For	For
3	TO RE-ELECT VOON SENG CHUAN AS DIRECTOR	Mgmt	For	For
4	TO RE-ELECT FARINA BINTI FARIKHULLAH KHAN AS DIRECTOR	Mgmt	For	For
5	TO RE-ELECT HONG KEAN YONG AS DIRECTOR	Mgmt	For	For
6	TO RE-ELECT DATO' KONG SOOI LIN AS DIRECTOR	Mgmt	For	For
7	TO RE-APPOINT MESSRS ERNST & YOUNG PLT AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Mgmt	For	For
8	TO EMPOWER DIRECTORS TO ALLOT AND ISSUE NEW ORDINARY SHARES FOR THE PURPOSE OF THE COMPANY'S DIVIDEND REINVESTMENT PLAN	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 341 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO EMPOWER DIRECTORS TO ALLOT AND ISSUE NEW ORDINARY SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT, 2016	Mgmt	For	For
10	TO APPROVE THE PROPOSED RENEWAL OF AUTHORITY FOR THE PURCHASE BY THE COMPANY OF ITS OWN ORDINARY SHARES	Mgmt	For	For
11	TO APPROVE THE PROPOSED RENEWAL OF EXISTING SHAREHOLDER MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH AMCORP GROUP BERHAD GROUP	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 342 of 9220

3347 JHFII Emerging Makets Fund

AMOREPACIFIC CORP.

Security: Y01258105

Ticker:

ISIN: KR7090430000

Agenda Number: 713623317

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: SEO GYEONG BAE	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: AN SE HONG	Mgmt	For	For
3.3	ELECTION OF INSIDE DIRECTOR: I DONG SUN	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JO SEONG JIN	Mgmt	For	For
5	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 343 of 9220

3347 JHFII Emerging Makets Fund

AMOREPACIFIC GROUP

Security: Y0126C105

Ticker:

ISIN: KR7002790004

Agenda Number: 713623254

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR: SEO GYEONG BAE	Mgmt	For	For
4	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 344 of 9220

3347 JHFII Emerging Makets Fund

AMPOC FAR-EAST CO LTD

Security: Y0124T100

Ticker:

ISIN: TW0002493004

Agenda Number: 714114939

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	2020 PROFITS DISTRIBUTION. PROPOSED CASH DIVIDEND TWD 2.5 PER SHARE.	Mgmt	For	For
3	THE AMENDMENT TO RULES AND PROCEDURES OF SHAREHOLDERS' MEETING.	Mgmt	For	For
4	25 PERCENT OF CAPITAL REDUCTION.	Mgmt	For	For
CMMT	12 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 345 of 9220

3347 JHFII Emerging Makets Fund

AMREST HOLDINGS SE

Security: E0525G105

Ticker:

ISIN: ES0105375002

Agenda Number: 713898445

Meeting Type: OGM

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 13 MAY 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
1	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE INDIVIDUAL ANNUAL ACCOUNTS, BALANCE SHEET, INCOME STATEMENT, STATEMENT OF RECOGNIZED INCOME AND EXPENSES, STATEMENT OF CASH FLOWS, STATEMENT OF CHANGES IN EQUITY AND NOTES TO THE ANNUAL ACCOUNTS AND DIRECTORS REPORT OF THE COMPANY, OF THE CONSOLIDATED STATEMENTS OF THE COMPANY WITH ITS SUBSIDIARIES, INCOME STATEMENT, STATEMENT OF COMPREHENSIVE INCOME, STATEMENT OF FINANCIAL POSITION, STATEMENT OF CASH FLOWS, STATEMENT OF CHANGES IN EQUITY AND NOTES TO THE CONSOLIDATED ANNUAL FINANCIAL STATEMENTS, AND THE CONSOLIDATED DIRECTORS REPORT, ALL OF THEM CORRESPONDING TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2020	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 346 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE NON-FINANCIAL INFORMATION STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2020, WHICH IS PART OF THE CONSOLIDATED DIRECTORS REPORT	Mgmt	No vote	
3	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE PROPOSAL FOR THE APPLICATION OF THE INDIVIDUAL RESULT CORRESPONDING TO THE FISCAL YEAR CLOSED ON DECEMBER 31, 2020	Mgmt	No vote	
4	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE MANAGEMENT OF THE BOARD OF DIRECTORS OF THE COMPANY DURING THE FISCAL YEAR CLOSED AS OF DECEMBER 31, 2020	Mgmt	No vote	
5	RATIFICATION AND REELECTION OF MRS. MONICA CUEVA DIAZ AS INDEPENDENT EXTERNAL DIRECTOR	Mgmt	No vote	
6	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE REMUNERATION POLICY FOR DIRECTORS FOR THE YEARS 2021 TO 2023	Mgmt	No vote	
7	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE MAXIMUM ANNUAL REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS IN THEIR CAPACITY AS SUCH FOR THE YEAR 2021	Mgmt	No vote	
8	APPROVAL OF THE FIFTEEN DAYS PERIOD FOR THE CALL TO THE EXTRAORDINARY SHAREHOLDERS MEETINGS IN ACCORDANCE WITH ARTICLE 515 OF THE COMPANIES ACT	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 347 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	DELEGATION OF POWERS OF ATTORNEY FOR THE FORMALIZATION AND REGISTRATION OF THE RESOLUTIONS ADOPTED BY THE ANNUAL GENERAL MEETING AND TO CARRY OUT THE MANDATORY DEPOSIT OF THE ANNUAL ACCOUNTS	Mgmt	No vote	
10	CONSULTATIVE VOTE ON THE 2020 ANNUAL DIRECTORS REMUNERATION REPORT	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 348 of 9220

3347 JHFII Emerging Makets Fund

AMREST HOLDINGS SE

Security: E0525G105

Ticker:

ISIN: ES0105375002

Agenda Number: 714326522

Meeting Type: EGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR	Mgmt	No vote	
2	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Mgmt	No vote	
CMMT	16 JUNE 2021: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 01 JULY 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
CMMT	24 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	24 JUNE 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 349 of 9220

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

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 350 of 9220

3347 JHFII Emerging Makets Fund

ANADOLU ANONIM TURK SIGORTA SIRKETI

Security: M10028104

Ticker:

ISIN: TRAANSGR9101

Agenda Number: 713624509

Meeting Type: OGM

Meeting Date: 29-Mar-21

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 351 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	READING, DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR 2020	Mgmt	For	For
4	PROVIDING INFORMATION ABOUT THE ISSUES THAT FALL WITHIN THE SCOPE OF THE CMB CORPORATE GOVERNANCE PRINCIPLES PRINCIPLE 1.3.6	Mgmt	Abstain	Against
5	APPROVAL OF THE MEMBERSHIP OF THE MEMBER ELECTED AS PER ARTICLE 363 OF THE TURKISH COMMERCIAL CODE TO THE BOARD OF DIRECTORS MEMBERSHIP VACATED DURING THE PERIOD	Mgmt	For	For
6	RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
7	INFORMING ABOUT THE PROFIT DISTRIBUTION POLICY AND MAKING A DECISION REGARDING THE PROFIT DISTRIBUTION	Mgmt	For	For
8	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND DETERMINATION OF THEIR TERM OF OFFICE	Mgmt	Against	Against
9	AUTHORIZATION OF THE MEMBERS OF THE BOARD OF DIRECTORS TO CARRY OUT THE TRANSACTIONS WRITTEN IN ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Mgmt	For	For
10	DETERMINING THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 352 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	DETERMINATION OF THE INDEPENDENT AUDIT FIRM	Mgmt	For	For
12	GIVING INFORMATION ABOUT DONATIONS MADE IN 2020	Mgmt	Abstain	Against
13	APPROVAL OF THE LIMIT OF DONATIONS FORESEEN TO BE MADE IN 2021	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 353 of 9220

3347 JHFII Emerging Makets Fund

ANADOLU CAM SANAYII AS

Security: M1015M108

Ticker:

ISIN: TRAANACM91F7

Agenda Number: 712985110

Meeting Type: EGM

Meeting Date: 26-Aug-20

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 354 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	<p>BRIEFING THE GENERAL ASSEMBLY ON THE MATTERS BELOW REGARDING TRANSFER TO AND TAKEOVER OF OUR COMPANY, TOGETHER WITH DENIZLI CAM SANAYII VE TICARET ANONIM SIRKETI, PASABAHCE CAM SANAYII VE TICARET ANONIM SIRKETI, SODA SANAYII ANONIM SIRKETI AND TRAKYA CAM SANAYI ANONIM SIRKETI AS A WHOLE TOGETHER WITH ALL APPERTAINING ASSETS AND LIABILITIES BY TURKIYE SISE VE CAM FABRIKALARI A.S. AND MERGER OF THE SAME WITHIN THE BODY OF TURKIYE SISE VE CAM FABRIKALARI A.S. (MERGER), WHICH WILL BE DISCUSSED AS AGENDA ITEM 4, IN ACCORDANCE WITH THE RELEVANT COMMUNIQUE, RESOLUTIONS AND LEGISLATION, EXCLUSIVELY, ARTICLES 136 TO 158 OF THE TURKISH COMMERCIAL CODE NO. 6102, ARTICLES 23 AND 24 OF THE CAPITAL MARKETS LAW NO. 6362, COMMUNIQUE II-23.2 OF THE CAPITAL MARKETS BOARD ON MERGER AND DEMERGER, ABOLISHED COMMUNIQUE II-23.1 OF THE CAPITAL MARKETS BOARD ON COMMON PRINCIPLES REGARDING SIGNIFICANT TRANSACTIONS AND THE RETIREMENT RIGHT, COMMUNIQUE II-23.3 OF THE CAPITAL MARKETS BOARD ON COMMON PRINCIPLES REGARDING SIGNIFICANT TRANSACTIONS AND THE RETIREMENT RIGHT, COMMUNIQUE II-22.1 OF THE CAPITAL MARKETS BOARD ON BUY-BACKED SHARES AND, ALSO, ARTICLE 19, ENTITLED MERGER, DEMERGER AND SHARE EXCHANGE AND ARTICLE 20, ENTITLED TAXATION IN CASE OF MERGER, DEMERGER AND SHARE EXCHANGE OF THE CORPORATIONS TAX LAW NO. 5520, GENERAL COMMUNIQUE ON CORPORATIONS TAX WITH SERIAL NO. 1, TRADE REGISTRY REGULATION AND OTHER PROVISIONS OF LEGISLATION, A) THE MERGER WILL TAKE PLACE TO ENSURE THAT SISECAM GROUP MEETS THE INVESTMENT CRITERIA OF MORE CORPORATE FOREIGN INVESTORS BY MEANS OF INCREASING THE GROUPS MARKET VALUE AND TRANSACTION DEPTH, WHICH WILL HAVE A POSITIVE IMPACT ON THE SHARE PERFORMANCE AND</p>	Mgmt	Abstain	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 355 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>THEREFORE, ON THE OVERALL VALUE OF THE SISECAM GROUP, B) QUORUMS STIPULATED IN ARTICLE 29, PARAGRAPH 6 WILL BE SOUGHT TO ACCEPT THE MERGER AT THE EXTRAORDINARY GENERAL ASSEMBLY, C) MERGER IS ONE OF THE SIGNIFICANT TRANSACTIONS STIPULATED IN ARTICLE 23, ENTITLED SIGNIFICANT TRANSACTIONS OF CORPORATION OF THE CAPITAL MARKETS LAW THEREFORE, IN ACCORDANCE WITH ARTICLE 24, ENTITLED RETIREMENT RIGHT OF THE CAPITAL MARKETS LAW, THOSE SHAREHOLDERS WHO WILL ATTEND THE GENERAL ASSEMBLY WHERE THE MERGER IS TO BE VOTED, CAST A NEGATIVE VOTE AND HAVE THEIR DISSENTING OPINIONS RECORDED AT THE MINUTES OF THE GENERAL ASSEMBLY WILL BE ENTITLED TO RETIRE BY SELLING OUT UNDER THE RELEVANT LEGISLATION, D) INTERIM ARTICLE 1 OF THE COMMUNIQUE NO. II-23.3 STIPULATES THAT (I) FOR SIGNIFICANT TRANSACTIONS PUBLICLY ANNOUNCED BEFORE 25.02.2020, 25.02.2020 WILL BE TAKEN INTO ACCOUNT TO DETERMINE THOSE SHAREHOLDERS WHO ARE ELIGIBLE TO EXERCISE RETIREMENT RIGHT AND THEIR SHARE AMOUNTS AND THAT WHILST THEY ARE BEING ASCERTAINED AS OF THIS DATE, MATCHED ORDERS WILL BE TAKEN INTO ACCOUNT IRRESPECTIVE OF WHETHER THE SETTLEMENT HAS BEEN COMPLETED OR NOT (II) WHEREAS THOSE SIGNIFICANT TRANSACTIONS PUBLICLY ANNOUNCED BEFORE COMMUNIQUE NO. II-23.3 BECAME EFFECTIVE, WILL BE FINALIZED IN ACCORDANCE WITH THE PROVISIONS OF THE ABOLISHED COMMUNIQUE II-23.1 OF THE CAPITAL MARKETS BOARD ON COMMON PRINCIPLES REGARDING SIGNIFICANT TRANSACTIONS AND THE RETIREMENT RIGHT, PROVIDED THAT PROVISIONS OF THE PARAGRAPH ONE ARE RESERVED IN THIS RESPECT, THE MERGER WILL, AS A RULE, CONTINUE TO BE APPLIED IN ACCORDANCE WITH THE PROVISIONS OF THE ABOLISHED COMMUNIQUE II-23.1 OF THE CAPITAL</p>			

Investment Company Report

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

Report Date: 10-Sep-2021

Page 356 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>MARKETS BOARD ON COMMON PRINCIPLES REGARDING SIGNIFICANT TRANSACTIONS AND THE RETIREMENT RIGHT HOWEVER, THOSE SHAREHOLDERS ELIGIBLE TO EXERCISE THE RETIREMENT RIGHT AND THEIR SHARE AMOUNTS WILL BE DETERMINED TAKING INTO ACCOUNT 25.02.2020, E) SUBSEQUENT TO THE EXTRAORDINARY GENERAL ASSEMBLY, WHERE THE MERGER WILL BE PUT TO VOTE, BASED ON THE FRAMEWORK ANNOUNCED FOR EXERCISE OF THE RETIREMENT RIGHT AND IN ACCORDANCE WITH THE ARTICLE 24, ENTITLED RETIREMENT RIGHT OF THE CAPITAL MARKETS LAW AND THE RELEVANT COMMUNIQUE, THE EXERCISE PRICE FOR THE RETIREMENT RIGHT TO BE APPLIED TO THOSE SHAREHOLDERS WHO CAST A NEGATIVE VOTE TO THE MERGER AND HAVE THEIR DISSENTING OPINIONS RECORDED AT THE MINUTES OF THE GENERAL ASSEMBLY WILL BE TL 4,455 TL AND THE NET RETIREMENT RIGHT EXERCISE PRICE WILL BE TL 4,322 SUBSEQUENT TO THE DIVIDEND PAYMENT OF 2019, F) IN ACCORDANCE WITH ARTICLE 9, PARAGRAPH 6 OF THE COMMUNIQUE II-23.1 OF THE CAPITAL MARKETS BOARD, ENTITLED USE OF DISSENT RIGHT , EXERCISE OF THE RETIREMENT RIGHT WILL COMMENCE WITHIN NOT LATER THAN 6 (SIX) DAYS AS OF THE EXTRAORDINARY GENERAL ASSEMBLY WHERE THE MERGER WILL BE PUT TO VOTE AND THE DURATION FOR SUCH EXERCISE WILL BE MAXIMUM 15 (FIFTEEN) BUSINESS DAYS, G) IN ACCORDANCE WITH ARTICLE 9, PARAGRAPH 7 OF THE COMMUNIQUE II-23.1, ENTITLED USE OF DISSENT RIGHT , THOSE SHAREHOLDERS WHO WILL EXERCISE THEIR RETIREMENT RIGHT WILL DO SO BY DELIVERING THEIR SHARES TO THE BROKERAGE HOUSE THAT WILL BE EXCLUSIVELY AUTHORIZED BY THE COMPANY FOR THE SALES OF THEIR SHARES WITHIN THE PERIOD SPECIFIED BY THE COMPANY TO EXERCISE THE RETIREMENT RIGHT, WITHIN THE FRAMEWORK TO BE DETERMINED FOR EXERCISE OF SUCH RETIREMENT RIGHT AND IN</p>			

Investment Company Report

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

Report Date: 10-Sep-2021

Page 357 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>ACCORDANCE WITH THE APPLICABLE GENERAL PROVISIONS AND THAT THE SHAREHOLDERS WHO WILL APPLY THE BROKERAGE HOUSE TO EXERCISE THEIR RETIREMENT RIGHT WILL BE PAID THE SHARE PRICES WITHIN NOT LATER THAN THE DAY FOLLOWING THE SALES, H) IN ACCORDANCE WITH ARTICLE 16 OF THE COMMUNIQUE II-23.3 OF THE CAPITAL MARKETS BOARD ON COMMON PRINCIPLES REGARDING SIGNIFICANT TRANSACTIONS AND THE RETIREMENT RIGHT, NO APPLICATION HAS BEEN MADE TO BE GRANTED EXCEPTION FROM THE EXERCISE OF THE RETIREMENT RIGHT, I) IN ASCERTAINMENT OF THE MERGER RATIO, EXCHANGE RATIO AND OTHER RELEVANT ISSUES TO BE APPLIED IN THE MERGER IN A JUST AND REASONABLE MANNER, WHICH LEAVES NO ROOM FOR DOUBT, SINCE TURKIYE SISE VE CAM FABRIKALARI A.S. AND DENIZLI CAM SANAYII VE TICARET ANONIM SIRKETI, SODA SANAYII ANONIM SIRKETI, TRAKYA CAM SANAYII ANONIM SIRKETI AND OUR COMPANY ARE ALL SUBJECT TO THE CAPITAL MARKETS LAW AND THEIR SHARES HAVE BEEN OFFERED TO THE PUBLIC AND BEING TRADED AT THE EXCHANGE, EXPERT REPORT (EXPERT INSTITUTION REPORT) DATED 27.04.2020, PREPARED BY PWC YONETIM DANISMANLIGI A.S. WAS TAKEN ACCOUNT IN ACCORDANCE WITH ARTICLE 7, ENTITLED OPINION OF EXPERT INSTITUTION OF THE COMMUNIQUE II-23.2 OF THE CAPITAL MARKETS BOARD ON MERGER AND DEMERGER, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 7, ENTITLED OPINION OF EXPERT INSTITUTION OF THE COMMUNIQUE II-23.2 OF THE CAPITAL MARKETS BOARD ON MERGER AND DEMERGER, 4 APPRAISAL METHODS WERE APPLIED TAKING THE CHARACTERISTICS AND QUALITIES OF THE COMPANIES PARTY TO THE MERGER DURING ISSUANCE OF THE EXPERT INSTITUTION REPORT. IN THIS RESPECT, DURING THE APPRAISAL, THE 4 APPRAISAL METHODS USED WERE INCOME APPROACH, MARKET APPROACH, NET ASSET APPROACH AND</p>			

Investment Company Report

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

Report Date: 10-Sep-2021

Page 358 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>EXCHANGE VALUE, EXPERT INSTITUTION DETERMINED THE WEIGHT OF INCOME APPROACH AMONG OTHER METHODS AS 30 PCT SINCE IT WELL REFLECTS THE POTENTIALS OF THE COMPANIES TO BE MERGED TO CREATE CASH AND TAKES THE IMPACT OF COVID-19 INTO ACCOUNT AND INCLUDES NEW INVESTMENT PROJECTS TO BE LAUNCHED. IN THE MARKET APPROACH, MULTIPLIERS OF THE COMPANIES UNDER EXAMINATION HAVE BEEN ASSESSED AS MEANINGFUL MARKET MULTIPLIERS AND THIS APPROACH HAS ALSO BEEN GIVEN THE WEIGHT OF 30 PCT AMONG OTHER METHODS. SINCE YIELD OF CAPITAL INVESTMENTS EMERGES IN THE FUTURE, EXPERT INSTITUTION DETERMINED THE WEIGHT OF NET ASSET APPROACH AS 20 PCT AMONG OTHER APPROACHES. EXCHANGE VALUE HAS ALSO BEEN GIVEN THE WEIGHT OF 20 SINCE THE PREVIOUS PRICE PERFORMANCES DO NOT INCLUDE CURRENT DEVELOPMENTS. IN ACCORDANCE WITH THE EXPERT INSTITUTION REPORT, MERGER RATIO AND EXCHANGE RATIOS HAVE BEEN CALCULATED AS BELOW: MERGER RATIO: 73,42795 PCT EXCHANGE RATIOS: FOR TURKIYE SISE VE CAM FABRIKALARI A.S. 1,00000 FOR ANADOLU CAM SANAYII ANONIM SIRKETI 0,88239 FOR DENIZLI CAM SANAYII VE TICARET ANONIM SIRKETI 0,33089 FOR PASABAHCE CAM SANAYII VE TICARET ANONIM SIRKETI 0,53423 FOR SODA SANAYII ANONIM SIRKETI 1,15997 FOR TRAKYA CAM SANAYII ANONIM SIRKETI 0,67615 J) NO RETIREMENT RIGHT WILL EMERGE IF THE MERGER IS REJECTED AT THE GENERAL ASSEMBLY</p>			
4	<p>PRESENTING TO THE GENERAL ASSEMBLY THE MERGER CONTRACT SIGNED BY THE BOARD OF DIRECTORS (BOARD) OF OUR COMPANY AND BOARDS OF DENIZLI CAM SANAYII VE TICARET ANONIM SIRKETI, PASABAHCE CAM SANAYII VE TICARET ANONIM SIRKETI, SODA SANAYII ANONIM SIRKETI, TRAKYA CAM SANAYI ANONIM SIRKETI</p>	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 359 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>AND TURKIYE SISE VE CAM FABRIKALARI A.S. ON THE DATE OF 27.04.2020 AND TRANSFER TO AND TAKEOVER OF OUR COMPANY, TOGETHER WITH DENIZLI CAM SANAYII VE TICARET ANONIM SIRKETI, PASABAHCE CAM SANAYII VE TICARET ANONIM SIRKETI, SODA SANAYII ANONIM SIRKETI AND TRAKYA CAM SANAYI ANONIM SIRKETI AS A WHOLE TOGETHER WITH ALL APPERTAINING ASSETS AND LIABILITIES BY TURKIYE SISE VE CAM FABRIKALARI A.S. AND MERGER OF THE SAME WITHIN THE BODY OF TURKIYE SISE VE CAM FABRIKALARI A.S. (MERGER), IN ACCORDANCE WITH THE RELEVANT COMMUNIQUES, RESOLUTIONS AND LEGISLATION, EXCLUSIVELY, ARTICLES 136 TO 158 OF THE TURKISH COMMERCIAL CODE NO. 6102, ARTICLES 23 AND 24 OF THE CAPITAL MARKETS LAW NO. 6362, COMMUNIQUE II-23.2 OF THE CAPITAL MARKETS BOARD ON MERGER AND DEMERGER, ABOLISHED COMMUNIQUE II-23.1 OF THE CAPITAL MARKETS BOARD ON COMMON PRINCIPLES REGARDING SIGNIFICANT TRANSACTIONS AND THE RETIREMENT RIGHT, COMMUNIQUE II-23.3 OF THE CAPITAL MARKETS BOARD ON COMMON PRINCIPLES REGARDING SIGNIFICANT TRANSACTIONS AND THE RETIREMENT RIGHT, COMMUNIQUE II-22.1 OF THE CAPITAL MARKETS BOARD ON BUY-BACKED SHARES AND, ALSO, ARTICLE 19, ENTITLED MERGER, DEMERGER AND SHARE EXCHANGE AND ARTICLE 20, ENTITLED TAXATION IN CASE OF MERGER, DEMERGER AND SHARE EXCHANGE OF THE CORPORATIONS TAX LAW NO. 5520, GENERAL COMMUNIQUE ON CORPORATIONS TAX WITH SERIAL NO. 1, TRADE REGISTRY REGULATION AND OTHER PROVISIONS OF LEGISLATION</p>			
5	<p>RESOLVING ON DISSOLUTION OF OUR COMPANY WITHOUT LIQUIDATION AS A RESULT OF ITS MERGER WITH TURKIYE SISE VE CAM FABRIKALARI A.S</p>	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 360 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	WISHES AND CLOSING	Mgmt	Abstain	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 361 of 9220

3347 JHFII Emerging Makets Fund

ANADOLU EFES BIRACILIK VE MALT SANAYI A.S.

Security: M10225106

Ticker:

ISIN: TRAAEFES91A9

Agenda Number: 712830478

Meeting Type: EGM

Meeting Date: 09-Jul-20

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 362 of 9220

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 363 of 9220

3347 JHFII Emerging Makets Fund

ANADOLU EFES BIRACILIK VE MALT SANAYI A.S.

Security: M10225106

Ticker:

ISIN: TRAAEFES91A9

Agenda Number: 713832877

Meeting Type: AGM

Meeting Date: 30-Apr-21

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 364 of 9220

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 365 of 9220

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 366 of 9220

3347 JHFII Emerging Makets Fund

ANADOLU EFES BIRACILIK VE MALT SANAYI A.S.

Security: M10225106

Ticker:

ISIN: TRAAEFES91A9

Agenda Number: 714048851

Meeting Type: OGM

Meeting Date: 25-May-21

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 367 of 9220

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 368 of 9220

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 369 of 9220

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 370 of 9220

3347 JHFII Emerging Makets Fund

ANADOLU HAYAT EMEKLILIK A.S.

Security: M1032D107

Ticker:

ISIN: TRAANHYT91O3

Agenda Number: 713630160

Meeting Type: AGM

Meeting Date: 25-Mar-21

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 371 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR 2020	Mgmt	For	For
4	APPROVAL OF THE ELECTION MADE PURSUANT TO ARTICLE 363 OF THE TURKISH COMMERCIAL CODE AND ARTICLE 10 OF THE ARTICLES OF ASSOCIATION FOR THE MEMBERSHIPS OF THE BOARD OF DIRECTORS VACANT DURING THE PERIOD	Mgmt	For	For
5	ABSOLVING BOARD MEMBERS WITH RESPECT TO THEIR ACTIVITIES	Mgmt	For	For
6	DECISION ON PROFIT DISTRIBUTION OF THE COMPANY	Mgmt	For	For
7	APPROVAL OF EXTENSION OF PERMISSION PERIOD OF PAID-UP CAPITAL CEILING AS 900,000,000 TRY AND ARTICLE 6 CAPITAL AND SHARES OF ARTICLES OF ASSOCIATION	Mgmt	Against	Against
8	ELECTION AND DETERMINATION OF THE BOARD OF DIRECTORS MEMBERS AND THEIR TERMS OF DUTY	Mgmt	Against	Against
9	AUTHORIZING THE BOARD DIRECTORS TO CARRY OUT THE TRANSACTIONS SET OUT IN ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Mgmt	For	For
10	DETERMINATION OF THE REMUNERATION OF BOARD OF DIRECTORS	Mgmt	Against	Against
11	DESIGNATION OF THE INDEPENDENT AUDIT FIRM	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 372 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	BRIEFING ON DONATIONS MADE DURING THE YEAR 2020	Mgmt	Abstain	Against
13	APPROVAL OF THE UPPER LIMIT FOR THE DONATIONS AND GRANTS INTENDED TO BE MADE DURING 2021	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 373 of 9220

3347 JHFII Emerging Makets Fund

ANANDA DEVELOPMENT PUBLIC COMPANY LTD

Security: Y0127F115

Ticker:

ISIN: TH4101010015

Agenda Number: 713624218

Meeting Type: AGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT THE MINUTES OF THE 2020 ANNUAL GENERAL MEETING OF SHAREHOLDERS HELD ON 28 APRIL 2020	Mgmt	For	For
2	TO ACKNOWLEDGE THE REPORT ON COMPANY'S OPERATION FOR THE YEAR 2020	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2020 ENDED DECEMBER 31, 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE UNALLOCATED NET PROFIT FOR THE YEAR 2020 AND DIVIDEND PAYMENT OMISSION	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE DETERMINATION OF THE DIRECTORS' REMUNERATION FOR THE YEAR 2021	Mgmt	For	For
6.1	TO CONSIDER AND APPROVE THE ELECTION OF THE DIRECTOR TO REPLACE THE DIRECTOR WHO WILL RETIRE BY ROTATION: MR. POOLSAK TANSITTHIPUN	Mgmt	For	For
6.2	TO CONSIDER AND APPROVE THE ELECTION OF THE DIRECTOR TO REPLACE THE DIRECTOR WHO WILL RETIRE BY ROTATION: MR. WIBOON RASMEEPAISARN	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 374 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.3	TO CONSIDER AND APPROVE THE ELECTION OF THE DIRECTOR TO REPLACE THE DIRECTOR WHO WILL RETIRE BY ROTATION: MISS PATCHARAVALAI RUANGKRITYA	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE AUDITORS AND THE DETERMINATION OF THE AUDIT FEE FOR THE YEAR 2021	Mgmt	For	For
8	OTHER MATTERS (IF ANY)	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 375 of 9220

3347 JHFII Emerging Makets Fund

ANGANG STEEL COMPANY LTD

Security: Y0132D105

Ticker:

ISIN: CNE1000001V4

Agenda Number: 713357362

Meeting Type: EGM

Meeting Date: 30-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1111/2020111101106.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1111/2020111101112.pdf	Non-Voting		
1	TO APPROVE, CONFIRM AND RATIFY THE ENTERING INTO OF THE SUPPLEMENTAL AGREEMENT, THE CONTINUING CONNECTED TRANSACTION CONTEMPLATED THEREUNDER AND THE PROPOSED REVISED ANNUAL CAP UNDER THE SUPPLEMENTAL AGREEMENT	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHU KESHI (AS SPECIFIED) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. MU TIEJIAN (AS SPECIFIED) AS A SHAREHOLDERS' REPRESENTATIVE SUPERVISOR OF THE EIGHT SESSION OF THE SUPERVISORY COMMITTEE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 376 of 9220

3347 JHFII Emerging Makets Fund

ANGANG STEEL COMPANY LTD

Security: Y0132D105

Ticker:

ISIN: CNE1000001V4

Agenda Number: 713448555

Meeting Type: EGM

Meeting Date: 31-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1210/2020121000875.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1210/2020121000857.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE 2020 RESTRICTED SHARE INCENTIVE SCHEME OF A SHARES OF THE COMPANY (DRAFT) AND ITS SUMMARY	Mgmt	Against	Against
2	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE PERFORMANCE APPRAISAL MEASURES FOR THE 2020 RESTRICTED SHARE INCENTIVE SCHEME OF A SHARES OF THE COMPANY	Mgmt	Against	Against
3	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE MANAGEMENT MEASURES OF THE 2020 SHARE INCENTIVE SCHEME OF A SHARES OF THE COMPANY	Mgmt	Against	Against
4	TO CONSIDER AND APPROVE THE PROPOSED AUTHORIZATION TO THE BOARD TO DEAL WITH MATTERS IN RELATION TO THE 2020 RESTRICTED SHARE INCENTIVE SCHEME OF A SHARES OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 377 of 9220

3347 JHFII Emerging Makets Fund

ANGANG STEEL COMPANY LTD

Security: Y0132D105

Ticker:

ISIN: CNE1000001V4

Agenda Number: 713911077

Meeting Type: EGM

Meeting Date: 07-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041500921.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041500907.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. WANG BAOJUN (AS SPECIFIED) AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. SHEN CHANGCHUN (AS SPECIFIED) AS A SHAREHOLDERS' REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 378 of 9220

3347 JHFII Emerging Makets Fund

ANGANG STEEL COMPANY LTD

Security: Y0132D105

Ticker:

ISIN: CNE1000001V4

Agenda Number: 713969838

Meeting Type: AGM

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0421/2021042100818.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0421/2021042100876.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR OF 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR OF 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE 2020 ANNUAL REPORT OF THE COMPANY AND ITS EXTRACTS	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL REPORT OF THE COMPANY FOR THE YEAR OF 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR OF 2020	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 379 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE REMUNERATION OF THE DIRECTORS AND SUPERVISORS OF THE COMPANY FOR THE YEAR OF 2020	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE PROPOSAL FOR APPOINTMENT OF SHINEWING CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE AUDITOR OF THE COMPANY FOR THE YEAR OF 2021 AND ITS REMUNERATION	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 380 of 9220

3347 JHFII Emerging Makets Fund

ANGLO AMERICAN PLATINUM LIMITED

Security: S9122P108

Ticker:

ISIN: ZAE000013181

Agenda Number: 713733372

Meeting Type: AGM

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1.1	RE-ELECT NOMBULELO MOHOLI AS DIRECTOR	Mgmt	For	For
O.1.2	RE-ELECT STEPHEN PEARCE AS DIRECTOR	Mgmt	For	For
O.2.1	ELECT THABI LEOKA AS DIRECTOR	Mgmt	For	For
O.2.2	ELECT ROGER DIXON AS DIRECTOR	Mgmt	For	For
O.3.1	RE-ELECT PETER MAGEZA AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Mgmt	For	For
O.3.2	RE-ELECT JOHN VICE AS MEMBER OF THE AUDIT AND RISK	Mgmt	For	For
O.3.3	RE-ELECT DAISY NAIDOO AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Mgmt	For	For
O.4	REAPPOINT PRICEWATERHOUSECOOPERS (PWC) AS AUDITORS WITH JFM KOTZE AS INDIVIDUAL DESIGNATED AUDITOR	Mgmt	For	For
O.5	PLACE AUTHORISED BUT UNISSUED SHARES UNDER CONTROL OF DIRECTORS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 381 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.6	AUTHORISE RATIFICATION OF APPROVED RESOLUTIONS	Mgmt	For	For
O.7.1	APPROVE REMUNERATION POLICY	Mgmt	For	For
O.7.2	APPROVE REMUNERATION IMPLEMENTATION REPORT	Mgmt	Against	Against
S.1	APPROVE NON-EXECUTIVE DIRECTORS' FEES	Mgmt	For	For
S.2	APPROVE FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Mgmt	For	For
S.3	AUTHORISE REPURCHASE OF ISSUED SHARE CAPITAL	Mgmt	For	For
CMMT	05 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN NUMBERING FOR RESOLUTIONS O.2.1 AND O.2.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 382 of 9220

3347 JHFII Emerging Makets Fund

ANGLOGOLD ASHANTI LIMITED

Security: 035128206

Ticker: AU

ISIN: US0351282068

Agenda Number: 935381929

Meeting Type: Annual

Meeting Date: 04-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Re-election of Director: Mr AM Ferguson (Ordinary resolution 1.1)	Mgmt	For	For
1.2	Re-election of Director: Mrs KC Ramon (Ordinary resolution 1.2)	Mgmt	For	For
1.3	Re-election of Director: Mr JE Tilk (Ordinary resolution 1.3)	Mgmt	For	For
2.	Election of Director: KOF Busia (Ordinary resolution 2)	Mgmt	For	For
3.1	Appointment of Audit and Risk Committee member: Mr AM Ferguson (Ordinary resolution 3.1)	Mgmt	For	For
3.2	Appointment of Audit and Risk Committee member: Mr R Gasant (Ordinary resolution 3.2)	Mgmt	For	For
3.3	Appointment of Audit and Risk Committee member: Ms NVB Magubane (Ordinary resolution 3.3)	Mgmt	For	For
3.4	Appointment of Audit and Risk Committee member: Ms MC Richter (Ordinary resolution 3.4)	Mgmt	For	For
3.5	Appointment of Audit and Risk Committee member: Mr JE Tilk (Ordinary resolution 3.5)	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 383 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	Re-appointment of Ernst & Young Inc. as auditors of the company. (Ordinary resolution 4)	Mgmt	For	For
5.	General authority to directors to allot and issue ordinary shares. (Ordinary resolution 5)	Mgmt	For	For
6.1	Separate non-binding advisory endorsements of the AngloGold Ashanti: Remuneration policy (Ordinary resolution 6.1)	Mgmt	For	For
6.2	Separate non-binding advisory endorsements of the AngloGold Ashanti: Implementation report (Ordinary resolution 6.2)	Mgmt	For	For
7.	Remuneration of non-executive directors. (Special resolution 1)	Mgmt	For	For
8.	General authority to acquire the company's own shares (Special resolution 2)	Mgmt	For	For
9.	General authority to directors to issue for cash, those ordinary shares which the directors are authorised to allot and issue in terms of ordinary resolution 5. (Special resolution 3)	Mgmt	For	For
10.	General authority to provide financial assistance in terms of Sections 44 and 45 of the Companies Act. (Special resolution 4)	Mgmt	For	For
11.	Directors' authority to implement special and ordinary resolutions. (Ordinary resolution 7)	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 384 of 9220

3347 JHFII Emerging Makets Fund

ANGLOGOLD ASHANTI LTD

Security: S04255196

Ticker:

ISIN: ZAE000043485

Agenda Number: 713737041

Meeting Type: AGM

Meeting Date: 04-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
101.1	RE-ELECTION OF DIRECTOR: MR AM FERGUSON	Mgmt	For	For
101.2	RE-ELECTION OF DIRECTOR: MRS KC RAMON	Mgmt	For	For
101.3	RE-ELECTION OF DIRECTOR: MR JE TILK	Mgmt	For	For
2.0.2	ELECTION OF KOF BUSIA	Mgmt	For	For
303.1	APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: MR AM FERGUSON	Mgmt	For	For
303.2	APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: MR R GASANT	Mgmt	For	For
303.3	APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: MS NVB MAGUBANE	Mgmt	For	For
303.4	APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: MS MC RICHTER	Mgmt	For	For
303.5	APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: MR JE TILK	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 385 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.O.4	RE-APPOINTMENT OF ERNST & YOUNG INC. AS AUDITORS OF THE COMPANY	Mgmt	For	For
5.O.5	GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES	Mgmt	For	For
606.1	SEPARATE NON-BINDING ADVISORY ENDORSEMENTS OF THE ANGLOGOLD ASHANTI REMUNERATION POLICY AND IMPLEMENTATION REPORT: REMUNERATION POLICY	Mgmt	For	For
606.2	SEPARATE NON-BINDING ADVISORY ENDORSEMENTS OF THE ANGLOGOLD ASHANTI REMUNERATION POLICY AND IMPLEMENTATION REPORT: IMPLEMENTATION REPORT	Mgmt	For	For
7S.1	REMUNERATION OF NON-EXECUTIVE DIRECTORS	Mgmt	For	For
8S.2	GENERAL AUTHORITY TO ACQUIRE THE COMPANY'S OWN SHARES	Mgmt	For	For
9S.3	GENERAL AUTHORITY FOR DIRECTORS TO ISSUE FOR CASH, THOSE ORDINARY SHARES WHICH THE DIRECTORS ARE AUTHORISED TO ALLOT AND ISSUE IN TERMS OF ORDINARY RESOLUTION 5	Mgmt	For	For
10S.4	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Mgmt	For	For
110.7	DIRECTORS' AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 386 of 9220

3347 JHFII Emerging Makets Fund

ANHUI CONCH CEMENT CO LTD

Security: Y01373102

Ticker:

ISIN: CNE1000001W2

Agenda Number: 713523896

Meeting Type: EGM

Meeting Date: 03-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0113/2021011300352.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0113/2021011300358.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHANG XIAORONG (AS SPECIFIED) ("MR. ZHANG") AS AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD ("BOARD") OF DIRECTORS OF THE COMPANY FOR A TERM COMMENCING FROM THE DATE OF APPROVAL AT THE MEETING (I.E. 3 FEBRUARY 2021) UNTIL THE DATE OF EXPIRY OF THE TERM OF THE EIGHTH SESSION OF THE BOARD (EXPECTED TO BE 29 MAY 2022)	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 387 of 9220

3347 JHFII Emerging Makets Fund

ANHUI CONCH CEMENT CO LTD

Security: Y01373102

Ticker:

ISIN: CNE1000001W2

Agenda Number: 713986529

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042301467.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042301505.pdf	Non-Voting		
1	TO APPROVE THE REPORT OF THE BOARD (THE "BOARD") OF DIRECTORS (THE "DIRECTOR(S)") OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO APPROVE THE AUDITED FINANCIAL REPORTS PREPARED IN ACCORDANCE WITH THE PRC ACCOUNTING STANDARDS AND THE INTERNATIONAL FINANCIAL REPORTING STANDARDS RESPECTIVELY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	TO APPROVE THE REAPPOINTMENT OF KPMG HUAZHEN LLP AND KPMG AS THE PRC AND INTERNATIONAL (FINANCIAL) AUDITORS OF THE COMPANY RESPECTIVELY, THE REAPPOINTMENT OF KPMG HUAZHEN LLP AS THE INTERNAL CONTROL AUDITOR OF THE COMPANY, AND THE AUTHORIZATION OF THE BOARD TO DETERMINE THE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 388 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	REMUNERATION OF THE AUDITORS IN ACCORDANCE WITH THE VOLUME OF AUDITING WORK PERFORMED BY THE AUDITORS AS REQUIRED BY THE BUSINESS AND SCALE OF THE COMPANY			
5	TO APPROVE THE COMPANY'S 2020 PROFIT APPROPRIATION PROPOSAL (INCLUDING DECLARATION OF FINAL DIVIDEND)	Mgmt	For	For
6	TO APPROVE THE PROVISION OF GUARANTEE BY THE COMPANY IN RESPECT OF THE BANK BORROWINGS OR TRADE FINANCE CREDIT OF 9 SUBSIDIARIES AND INVESTED COMPANIES	Mgmt	For	For
7	TO APPROVE THE APPOINTMENT OF MR. WANG CHENG (AS SPECIFIED) AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY FOR A TERM COMMENCING FROM THE DATE OF APPROVAL AT THE MEETING (I.E. 28 MAY 2021) UNTIL THE DATE OF EXPIRY OF THE TERM OF THE EIGHTH SESSION OF THE BOARD (EXPECTED TO BE 29 MAY 2022)	Mgmt	For	For
8	TO APPROVE THE GRANT OF A MANDATE TO THE BOARD TO EXERCISE THE POWER TO ALLOT AND ISSUE NEW SHARES OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 389 of 9220

3347 JHFII Emerging Makets Fund

ANHUI EXPRESSWAY CO LTD

Security: Y01374100

Ticker:

ISIN: CNE1000001X0

Agenda Number: 712892531

Meeting Type: EGM

Meeting Date: 14-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0628/2020062800463.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0628/2020062800457.pdf	Non-Voting		
1	TO DETERMINE THE REMUNERATION OF THE MEMBERS OF THE BOARD AND THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE NINTH SESSION, AND TO AUTHORIZE THE BOARD TO DECIDE ON THE TERMS OF THE SERVICE CONTRACTS OF THE DIRECTORS AND SUPERVISORS	Mgmt	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 2.1 THROUGH 2.6 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
2.1	TO ELECT MR. XIANG XIAOLONG AS AN EXECUTIVE DIRECTOR FOR THE NINTH BOARD OF THE COMPANY	Mgmt	For	For
2.2	TO ELECT MR. YANG XIAO GUANG AS AN EXECUTIVE DIRECTOR FOR THE NINTH BOARD OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 390 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.3	TO ELECT MR. TANG JUN AS AN EXECUTIVE DIRECTOR FOR THE NINTH BOARD OF THE COMPANY	Mgmt	For	For
2.4	TO ELECT MR. XIE XINYU AS AN EXECUTIVE DIRECTOR FOR THE NINTH BOARD OF THE COMPANY	Mgmt	For	For
2.5	TO ELECT MR. YANG XUDONG AS A NON-EXECUTIVE DIRECTOR FOR THE NINTH BOARD OF THE COMPANY	Mgmt	For	For
2.6	TO ELECT MR. DU JIAN AS A NON-EXECUTIVE DIRECTOR FOR THE NINTH BOARD OF THE COMPANY	Mgmt	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 3.1 THROUGH 3.3 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
3.1	TO ELECT MR. LIU HAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE NINTH BOARD OF THE COMPANY	Mgmt	For	For
3.2	TO ELECT MR. ZHANG JIANPING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE NINTH BOARD OF THE COMPANY	Mgmt	For	For
3.3	TO ELECT MS. FANG FANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE NINTH BOARD OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 391 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 4.1 THROUGH 4.2 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
4.1	TO ELECT MR. XU ZHEN AS A SUPERVISOR REPRESENTING THE SHAREHOLDERS FOR THE NINTH SUPERVISORY COMMITTEE OF THE COMPANY	Mgmt	For	For
4.2	TO ELECT MR. JIANG YUE AS A SUPERVISOR REPRESENTING THE SHAREHOLDERS FOR THE NINTH SUPERVISORY COMMITTEE OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 392 of 9220

3347 JHFII Emerging Makets Fund

ANHUI EXPRESSWAY CO LTD

Security: Y01374100

Ticker:

ISIN: CNE1000001X0

Agenda Number: 713340381

Meeting Type: EGM

Meeting Date: 21-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1104/2020110400583.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1104/2020110400485.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURES OF GENERAL MEETING OF THE COMPANY	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURES OF THE BOARD OF DIRECTORS OF THE COMPANY, DETAILS OF WHICH ARE SET OUT IN APPENDIX III OF THE CIRCULAR OF THE COMPANY	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURES OF SUPERVISORY COMMITTEE OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 393 of 9220

3347 JHFII Emerging Makets Fund

ANHUI EXPRESSWAY CO LTD

Security: Y01374100

Ticker:

ISIN: CNE1000001X0

Agenda Number: 713963672

Meeting Type: AGM

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042000829.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042000675.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE WORKING REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE WORKING REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL REPORT OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE PROFIT APPROPRIATION PROPOSAL OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RE-APPOINTMENT OF THE AUDITORS FOR THE YEAR 2021 AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 394 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE ELECTION OF MR. CHENG XIJIE AS A SUPERVISOR OF THE COMPANY	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE GRANT OF GENERAL MANDATE AUTHORIZING THE BOARD OF DIRECTORS TO ALLOT AND ISSUE NEW A SHARES AND/OR H SHARES OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 395 of 9220

3347 JHFII Emerging Makets Fund

ANTA SPORTS PRODUCTS LTD

Security: G04011105

Ticker:

ISIN: KYG040111059

Agenda Number: 713757271

Meeting Type: AGM

Meeting Date: 07-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0401/2021040102225.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0401/2021040102315.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK47 CENTS PER ORDINARY SHARE OF THE COMPANY IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO RE-ELECT MR. DING SHIJIA AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO RE-ELECT MR. ZHENG JIE AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 396 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO RE-ELECT MR. YIU KIN WAH STEPHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO RE-ELECT MR. LAI HIN WING HENRY STEPHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE COMPANY'S DIRECTORS	Mgmt	For	For
8	TO RE-APPOINT KPMG AS THE COMPANY'S AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S SHARES	Mgmt	Against	Against
10	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES	Mgmt	For	For
11	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 9 BY THE NUMBER OF SHARES REPURCHASED UNDER RESOLUTION NO. 10	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 397 of 9220

3347 JHFII Emerging Makets Fund

ANTON OILFIELD SERVICES GROUP

Security: G03999102

Ticker:

ISIN: KYG039991024

Agenda Number: 713975627

Meeting Type: AGM

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042201237.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042201197.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO RE-ELECT MR. PI ZHIFENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3	TO RE-ELECT MR. HUANG SONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO RE-ELECT MR. ZHANG YONGYI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 398 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO RE-ELECT MR. ZHU XIAOPING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
7	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
8	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Mgmt	Against	Against
9	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Mgmt	For	For
10	TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 8 TO ISSUE SHARES BY ADDING TO THE ISSUED SHARE CAPITAL OF THE COMPANY THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NO. 9	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 399 of 9220

3347 JHFII Emerging Makets Fund

AP (THAILAND) PCL

Security: Y0209X117

Ticker:

ISIN: TH0308010Y16

Agenda Number: 712638723

Meeting Type: AGM

Meeting Date: 09-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE AND ADOPT THE MINUTES MADE AT THE ANNUAL GENERAL MEETING OF SHAREHOLDERS 2019 HELD ON 25TH APRIL 2019	Mgmt	For	For
2	TO ACKNOWLEDGE THE COMPANY'S 2019 OPERATING RESULTS	Mgmt	Abstain	Against
3	TO APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AS AT 31ST DECEMBER 2019	Mgmt	For	For
4	TO ACKNOWLEDGE THE INTERIM DIVIDEND PAYMENT FROM THE 2019 OPERATING RESULTS AND ACKNOWLEDGE THE ALLOCATION OF NET PROFIT FOR LEGAL RESERVE	Mgmt	For	For
5	TO APPROVE THE APPOINTMENT OF THE AUDITOR FOR 2020 AND AUDITOR'S FEES	Mgmt	For	For
6.1	TO APPROVE THE APPOINTMENT OF THE DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. KOSOL SURIYAPORN	Mgmt	For	For
6.2	TO APPROVE THE APPOINTMENT OF THE DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. NONTACHIT TULAYANONDA	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 400 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.3	TO APPROVE THE APPOINTMENT OF THE DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. YOKPORN TANTISAWETRAT	Mgmt	For	For
6.4	TO APPROVE THE APPOINTMENT OF THE DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. SIRIPONG SOMBUTSIRI	Mgmt	For	For
6.5	TO APPROVE THE APPOINTMENT OF THE DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. WASON NARUENATPAISAN	Mgmt	For	For
7	TO APPROVE DIRECTORS' REMUNERATION	Mgmt	For	For
8	TO APPROVE DIRECTORS' BONUS	Mgmt	For	For
9	TO APPROVE THE ISSUANCE AND OFFER OF ADDITIONAL (NO LONGER THAN 10 YEARS) REVOLVING DEBENTURE OF BAHT 5,000 MILLION WITH THE ORIGINAL BAHT 20,000 MILLION REVOLVING AMOUNT APPROVED IN THE SHAREHOLDERS' ANNUAL GENERAL MEETING OF 2015 TOTALING REVOLVING DEBENTURE OF NOT EXCEEDING BAHT 25,000 MILLION (OR ITS EQUIVALENT IN OTHER CURRENCIES)	Mgmt	For	For
10	OTHER BUSINESS (IF ANY)	Mgmt	Against	Against
CMMT	13 MAY 2020: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 401 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	13 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 402 of 9220

3347 JHFII Emerging Makets Fund

AP (THAILAND) PCL

Security: Y0209X117

Ticker:

ISIN: TH0308010Y16

Agenda Number: 713620412

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE AND ADOPT THE MINUTES MADE AT THE ANNUAL GENERAL MEETING OF SHAREHOLDERS 2020 HELD ON 9TH JULY 2020	Mgmt	For	For
2	TO ACKNOWLEDGE THE COMPANY'S 2020 OPERATING RESULTS	Mgmt	Abstain	Against
3	TO APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AS AT 31ST DECEMBER 2020	Mgmt	For	For
4	TO APPROVE THE DIVIDEND PAYMENT FOR THE YEAR 2020 AND ACKNOWLEDGE THE ALLOCATION OF NET PROFIT FOR LEGAL RESERVE	Mgmt	For	For
5	TO APPROVE THE APPOINTMENT OF THE AUDITOR FOR 2021 AND AUDITOR'S FEES: EY OFFICE LIMITED	Mgmt	For	For
6.1	TO APPROVE THE APPOINTMENT OF THE DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. ANUPHONG ASSAVABHOKHIN	Mgmt	For	For
6.2	TO APPROVE THE APPOINTMENT OF THE DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. PICHET VIPAVASUPHAKORN	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 403 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.3	TO APPROVE THE APPOINTMENT OF THE DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. VISANU SUCHATLAMPONGAND	Mgmt	For	For
6.4	TO APPROVE THE APPOINTMENT OF THE DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. SOMYOD SUTEERAPORNCHAI	Mgmt	For	For
7	TO APPROVE DIRECTORS' REMUNERATION	Mgmt	For	For
8	TO APPROVE DIRECTORS' BONUS	Mgmt	For	For
9	OTHER BUSINESS (IF ANY)	Mgmt	Against	Against
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	24 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 404 of 9220

3347 JHFII Emerging Makets Fund

APATOR S.A.

Security: X0170K103

Ticker:

ISIN: PLAPATR00018

Agenda Number: 712789215

Meeting Type: AGM

Meeting Date: 02-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	OPENING OF THE ANNUAL GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE ANNUAL GENERAL MEETING	Mgmt	No vote	
3	CONFIRMATION THAT THE ANNUAL GENERAL MEETING HAS BEEN PROPERLY CONVENED AND IS CONVENED ABILITY TO ADOPT RESOLUTIONS	Mgmt	No vote	
4	ADOPTION OF THE AGENDA OF THE ANNUAL GENERAL MEETING	Mgmt	No vote	
5	CONSIDERATION AND APPROVAL OF THE MANAGEMENT BOARD'S REPORT ON THE OPERATIONS OF APATOR S.A. FOR THE PERIOD FROM JANUARY 1, 2019 TO DECEMBER 31, 2019 AND THE MANAGEMENT BOARD'S REPORT FROM OPERATIONS OF GRUPA APATOR FOR THE PERIOD FROM JANUARY 1, 2019 TO DECEMBER 31, 2019	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 405 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	CONSIDERATION AND APPROVAL OF THE FINANCIAL STATEMENTS OF APATOR S.A. FOR THE FINANCIAL YEAR 2019 AND THE CONSOLIDATED FINANCIAL STATEMENTS OF APATOR GROUP FOR THE FINANCIAL YEAR 2019	Mgmt	No vote	
7	DISCHARGE THE MEMBERS OF THE MANAGEMENT BOARD OF APATOR S.A. FROM THEIR PERFORMANCE DUTIES IN 2019	Mgmt	No vote	
8	CONSIDERATION AND APPROVAL OF THE REPORT OF THE SUPERVISORY BOARD OF APATOR S.A. FOR THE PERIOD FROM JANUARY 1, 2019 TO DECEMBER 31, 2019	Mgmt	No vote	
9	DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD OF APATOR S.A. FROM THEIR PERFORMANCE DUTIES IN 2019	Mgmt	No vote	
10	DISTRIBUTION OF PROFIT OF APATOR S.A. FOR THE FINANCIAL YEAR 2019	Mgmt	No vote	
11	DETERMINING THE NUMBER OF MEMBERS OF THE SUPERVISORY BOARD FOR A NEW JOINT TERM OF OFFICE	Mgmt	No vote	
12	ELECTION OF SUPERVISORY BOARD MEMBERS FOR A NEW JOINT TERM OF OFFICE	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 406 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	ADOPTION OF A RESOLUTION REGARDING THE CLOSURE OF THE PROGRAM OF BUY-BACK OF OWN SHARES FOR THEIR PURPOSES REDEMPTION AND REDUCTION OF SHARE CAPITAL AND ESTABLISHMENT OF THE REDEMPTION FUND OF SHARES FROM EARMARKED FOR THE PROGRAM OF BUY-BACK OF OWN SHARES OF MAY 27, 2019	Mgmt	No vote	
14	ADOPTION OF A RESOLUTION REGARDING THE REDEMPTION OF TREASURY SHARES PURCHASED BY THE COMPANY IN AS PART OF THE PROGRAM OF BUY-BACK OF OWN SHARES FOR REDEMPTION OF MAY 27, 2019	Mgmt	No vote	
15	ADOPTION OF A RESOLUTION TO REDUCE THE COMPANY'S SHARE CAPITAL IN CONNECTION WITH THE REDEMPTION OWN SHARES OF THE COMPANY	Mgmt	No vote	
16	ADOPTION OF A RESOLUTION REGARDING AN AMENDMENT TO THE STATUTE OF APATOR S.A	Mgmt	No vote	
17	ADOPTION OF THE UNIFORM TEXT OF THE STATUTE OF APATOR S.A	Mgmt	No vote	
18	ADOPTION OF A RESOLUTION REGARDING THE ADOPTION OF THE REGULATIONS OF THE SUPERVISORY BOARD OF APATOR S.A	Mgmt	No vote	
19	ADOPTION OF A RESOLUTION ON ADOPTING THE REGULATIONS OF THE GENERAL MEETINGS OF APATOR S.A	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 407 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
20	ADOPTION OF A RESOLUTION REGARDING THE ADOPTION OF THE REMUNERATION POLICY FOR MEMBERS OF THE MANAGEMENT BOARD AND THE COUNCIL SUPERVISORY BOARD OF APATOR S.A	Mgmt	No vote	
21	DETERMINING THE REMUNERATION FOR MEMBERS OF THE SUPERVISORY BOARD	Mgmt	No vote	
22	ADOPTION OF A RESOLUTION REGARDING THE ESTABLISHMENT OF THE PROGRAM OF BUY-BACK OF OWN SHARES FOR THEIR PURPOSES REDEMPTION AND REDUCTION OF SHARE CAPITAL AND ESTABLISHMENT OF THE REDEMPTION FUND OF SHARES FROM TO FINANCE THE PROGRAM OF BUYING BACK OWN SHARES	Mgmt	No vote	
23	CLOSING OF THE MEETING	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 408 of 9220

3347 JHFII Emerging Makets Fund

APEX BIOTECHNOLOGY CORP

Security: Y0180R105

Ticker:

ISIN: TW0001733004

Agenda Number: 714018935

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND TWD 0.91 PER SHARE.	Mgmt	For	For
3	PROPOSAL OF LEGAL RESERVE DISTRIBUTION IN CASH. PROPOSED CASH DIVIDEND TWD 0.19 PER SHARE.	Mgmt	For	For
4	AMENDMENTS TO THE 'ARTICLES OF INCORPORATION'.	Mgmt	For	For
5	AMENDMENTS TO THE 'RULES OF PROCEDURES FOR SHAREHOLDER MEETINGS'.	Mgmt	For	For
6	AMENDMENTS TO THE 'RULES FOR DIRECTOR ELECTIONS'.	Mgmt	For	For
7.1	THE ELECTION OF THE DIRECTOR.:THOMAS SHEN,SHAREHOLDER NO.00000001	Mgmt	For	For
7.2	THE ELECTION OF THE DIRECTOR.:MARK YANG,SHAREHOLDER NO.00000009	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 409 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.3	THE ELECTION OF THE INDEPENDENT DIRECTOR.:I TAN CHIH,SHAREHOLDER NO.K221482XXX	Mgmt	For	For
7.4	THE ELECTION OF THE INDEPENDENT DIRECTOR.:PAI JENG MING,SHAREHOLDER NO.A120811XXX	Mgmt	For	For
7.5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:BOU JIN CHANG,SHAREHOLDER NO.S121234XXX	Mgmt	For	For
7.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YUNG LUH TSAIH,SHAREHOLDER NO.H120857XXX	Mgmt	For	For
8	RELEASE THE PROHIBITION ON THE NEWLY ELECTED DIRECTORS AND THEIR REPRESENTATIVES OF THE FOURTH TERM FROM PARTICIPATION IN COMPETITIVE BUSINESS.	Mgmt	For	For
CMMT	06 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 410 of 9220

3347 JHFII Emerging Makets Fund

APEX INTERNATIONAL COMPANY LTD

Security: G0407M103

Ticker:

ISIN: KYG0407M1033

Agenda Number: 714019367

Meeting Type: AGM

Meeting Date: 31-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACCEPTANCE OF THE 2020 FINAL ACCOUNTING BOOKS AND FINANCIAL STATEMENTS	Mgmt	For	For
2	ACCEPTANCE OF THE 2020 ANNUAL DISTRIBUTION OF EARNING OF THE COMPANY. PROPOSED CASH DIVIDEND: TWD 3 PER SHARE	Mgmt	For	For
3	AMENDMENTS TO THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES OF THE COMPANY	Mgmt	For	For
4	AMENDMENTS TO RULES AND PROCEDURE OF SHAREHOLDERS MEETING OF THE COMPANY	Mgmt	For	For
5	AMENDMENTS TO THE PROCEDURES FOR ELECTION OF DIRECTORS OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 411 of 9220

3347 JHFII Emerging Makets Fund

APEX MINING CO.,INC.

Security: Y01780140

Ticker:

ISIN: PHY017801408

Agenda Number: 712875028

Meeting Type: AGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CALL TO ORDER	Mgmt	Abstain	Against
2	CERTIFICATION OF NOTICE AND QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF THE MINUTES OF THE STOCKHOLDERS MEETING HELD ON JUNE 28, 2019	Mgmt	For	For
4	REPORT OF THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	Mgmt	Abstain	Against
5	APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR 2019	Mgmt	For	For
6	RATIFICATION OF ALL ACTS, CONTRACTS, INVESTMENTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS AND MANAGEMENT SINCE THE LAST ANNUAL STOCKHOLDERS MEETING	Mgmt	For	For
7	ELECTION OF DIRECTOR: RAMON Y. SY	Mgmt	For	For
8	ELECTION OF DIRECTOR: WALTER W. BROWN	Mgmt	Against	Against
9	ELECTION OF DIRECTOR: LUIS R. SARMIENTO	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 412 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	ELECTION OF DIRECTOR: JOSE EDUARDO J. ALARILLA	Mgmt	Against	Against
11	ELECTION OF DIRECTOR: STEPHEN A. PARADIES	Mgmt	Against	Against
12	ELECTION OF DIRECTOR: JOSELITO H. SIBAYAN (INDEPENDENT DIRECTOR)	Mgmt	For	For
13	ELECTION OF DIRECTOR: VALENTINO S. BAGATSING (INDEPENDENT DIRECTOR)	Mgmt	For	For
14	APPOINTMENT OF SYCIP GORRES VELAYO AND CO AS EXTERNAL AUDITOR	Mgmt	For	For
15	OTHER MATTERS	Mgmt	Abstain	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 385024 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 413 of 9220

3347 JHFII Emerging Makets Fund

APEX MINING CO.,INC.

Security: Y01780140

Ticker:

ISIN: PHY017801408

Agenda Number: 714231228

Meeting Type: AGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 564766 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	CALL TO ORDER	Mgmt	Abstain	Against
2	CERTIFICATION OF NOTICE AND QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF THE MINUTES OF THE STOCKHOLDERS MEETING HELD ON JULY 30, 2020	Mgmt	For	For
4	REPORT OF THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	Mgmt	Abstain	Against
5	APPROVAL OF AUDITED FINANCIAL STATEMENTS FOR 2020	Mgmt	For	For
6	RATIFICATION OF ALL ACTS, CONTRACTS, INVESTMENTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS AND MANAGEMENT SINCE THE LAST ANNUAL STOCKHOLDERS MEETING	Mgmt	For	For
7	ELECTION OF DIRECTOR: RAMON Y. SY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 414 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	ELECTION OF DIRECTOR: WALTER W. BROWN	Mgmt	Against	Against
9	ELECTION OF DIRECTOR: LUIS R. SARMIENTO	Mgmt	For	For
10	ELECTION OF DIRECTOR: JOSE EDUARDO J. ALARILLA	Mgmt	Against	Against
11	ELECTION OF DIRECTOR: STEPHEN A. PARADIES	Mgmt	Against	Against
12	ELECTION OF DIRECTOR: JOSELITO H. SIBAYAN (INDEPENDENT DIRECTOR)	Mgmt	For	For
13	ELECTION OF DIRECTOR: VALENTINO S. BAGATSING (INDEPENDENT DIRECTOR)	Mgmt	For	For
14	APPOINTMENT OF EXTERNAL AUDITORS SYCIP GORRES VELAYO AND CO. (SGV AND CO.)	Mgmt	For	For
15	OTHER MATTERS	Mgmt	Abstain	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 415 of 9220

3347 JHFII Emerging Makets Fund

APOLLO HOSPITALS ENTERPRISE LIMITED

Security: Y0187F138

Ticker:

ISIN: INE437A01024

Agenda Number: 713070453

Meeting Type: AGM

Meeting Date: 25-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF FINANCIAL STATEMENTS	Mgmt	For	For
2	CONFIRMATION OF INTERIM DIVIDEND AND DECLARATION OF FINAL DIVIDEND: INTERIM DIVIDEND OF INR3.25 PER EQUITY SHARE, FINAL DIVIDEND AT THE RATE OF INR2.75 PER EQUITY SHARE	Mgmt	For	For
3	APPOINTMENT OF RETIRING DIRECTOR: SMT. SANGITA REDDY (DIN 00006285)	Mgmt	For	For
4	APPROVAL FOR RE-APPOINTMENT OF SMT. PREETHA REDDY AS EXECUTIVE VICE-CHAIRPERSON FOR A FURTHER PERIOD OF FIVE YEARS	Mgmt	For	For
5	APPROVAL FOR RE-APPOINTMENT OF SMT. SUNEETA REDDY AS MANAGING DIRECTOR FOR A FURTHER PERIOD OF FIVE YEARS	Mgmt	For	For
6	APPROVAL FOR RE-APPOINTMENT OF SMT. SANGITA REDDY AS JOINT MANAGING DIRECTOR FOR A FURTHER PERIOD OF FIVE YEARS	Mgmt	For	For
7	CONSENT FOR PAYMENT OF REMUNERATION TO DR. PRATHAP C REDDY (DIN :00003654), WHOLE TIME DIRECTOR DESIGNATED AS EXECUTIVE CHAIRMAN, SMT.PREETHA REDDY (DIN: 00001871), EXECUTIVE VICE CHAIRPERSON, SMT. SUNEETA REDDY (DIN: 00001873), MANAGING DIRECTOR, SMT.SANGITA REDDY (DIN: 00006285),	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 416 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	JOINT MANAGING DIRECTOR AND SMT.SHOBANA KAMINENI, (DIN: 00003836) EXECUTIVE VICE-CHAIRPERSON AS PRESCRIBED BY THE SEBI LISTING REGULATIONS			
8	OFFER OR INVITATION TO SUBSCRIBE TO NON-CONVERTIBLE DEBENTURES ON A PRIVATE PLACEMENT BASIS	Mgmt	For	For
9	TO RATIFY THE REMUNERATION OF THE COST AUDITOR FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 417 of 9220

3347 JHFII Emerging Makets Fund

APOLLO HOSPITALS ENTERPRISE LTD

Security: Y0187F138

Ticker:

ISIN: INE437A01024

Agenda Number: 713441032

Meeting Type: OTH

Meeting Date: 09-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	APPROVAL OF THE PROPOSAL FOR CAPITAL RAISING THROUGH ISSUANCE OF SECURITIES BY WAY OF QUALIFIED INSTITUTIONAL PLACEMENT(S) AND/OR PREFERENTIAL ALLOTMENT(S)	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 418 of 9220

3347 JHFII Emerging Makets Fund

APOLLO HOSPITALS ENTERPRISE LTD

Security: Y0187F138

Ticker:

ISIN: INE437A01024

Agenda Number: 713826379

Meeting Type: OTH

Meeting Date: 03-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CONSIDER AND APPROVE THE SCHEME OF AMALGAMATION BETWEEN WESTERN HOSPITALS CORPORATION PRIVATE LIMITED (TRANSFEROR COMPANY - 01), APOLLO HOME HEALTH CARE (INDIA) LIMITED (TRANSFEROR COMPANY - 02) (HEREINAFTER REFERRED TO AS TRANSFEROR COMPANIES) AND APOLLO HOSPITALS ENTERPRISE LIMITED (TRANSFeree COMPANY) AND THEIR RESPECTIVE MEMBERS AND CREDITORS UNDER SECTION 233 OF THE COMPANIES ACT, 2013	Mgmt	For	For
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 419 of 9220

3347 JHFII Emerging Makets Fund

APOLLO TYRES LIMITED

Security: Y0188S147

Ticker:

ISIN: INE438A01022

Agenda Number: 712988495

Meeting Type: AGM

Meeting Date: 20-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT: A. THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND REPORT OF AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF INR 3/- PER EQUITY SHARE ALREADY PAID DURING THE YEAR AS THE FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. SUNAM SARKAR (DIN-00058859), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	TO RATIFY THE PAYMENT OF REMUNERATION TO THE COST AUDITOR FOR THE FINANCIAL YEAR 2020-21 AND IN THIS REGARD TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION: M/S. N.P.GOPALAKRISHNAN & CO., COST ACCOUNTANTS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 420 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO RE-APPOINT GENERAL BIKRAM SINGH (RETD.) (DIN-07259060) AS AN INDEPENDENT DIRECTOR AND IN THIS REGARD TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION	Mgmt	For	For
6	TO APPOINT MR. FRANCESCO CRISPINO (DIN-00935998) AS AN INDEPENDENT DIRECTOR AND IN THIS REGARD TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 421 of 9220

3347 JHFII Emerging Makets Fund

APOLLO TYRES LIMITED

Security: Y0188S147

Ticker:

ISIN: INE438A01022

Agenda Number: 713048646

Meeting Type: OTH

Meeting Date: 24-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	APPOINTMENT OF MR. VISHAL MAHADEVIA (DIN:01035771) AS A NON-EXECUTIVE NON-INDEPENDENT DIRECTOR	Mgmt	Against	Against
2	PRIVATE PLACEMENT OF NON-CONVERTIBLE DEBENTURES	Mgmt	For	For
3	AMENDMENT IN ARTICLES OF ASSOCIATION OF THE COMPANY: SECTION 14	Mgmt	Against	Against
4	ISSUANCE OF COMPULSORILY CONVERTIBLE PREFERENCE SHARES BY WAY OF PREFERENTIAL ISSUE ON A PRIVATE PLACEMENT BASIS	Mgmt	For	For
5	REVISION IN REMUNERATION OF MR. SATISH SHARMA (DIN:07527148), WHOLE-TIME DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 422 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	RE-APPOINTMENT OF MR. VINOD RAI (DIN:00041867) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 423 of 9220

3347 JHFII Emerging Makets Fund

APROGEN KIC INC.

Security: Y47689107

Ticker:

ISIN: KR7007460009

Agenda Number: 713681092

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF AUDITOR: KIM HAK JOO	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
CMMT	15 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION TEXT OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 424 of 9220

3347 JHFII Emerging Makets Fund

APROGEN KIC INC.

Security: Y47689107

Ticker:

ISIN: KR7007460009

Agenda Number: 713820000

Meeting Type: EGM

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF SPLIT-OFF	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 425 of 9220

3347 JHFII Emerging Makets Fund

APT SATELLITE HOLDINGS LTD

Security: G0438M106

Ticker:

ISIN: BMG0438M1064

Agenda Number: 713346585

Meeting Type: SGM

Meeting Date: 27-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1105/2020110500683.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1105/2020110500799.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE, CONFIRM AND RATIFY THE CCT AGREEMENT AND THE CAPS IN RELATION THERETO AS DEFINED AND DESCRIBED IN THE CIRCULAR OF THE COMPANY DATED 6 NOVEMBER 2020 (THE "CIRCULAR") AND ALL TRANSACTIONS CONTEMPLATED THEREUNDER AND IN CONNECTION THEREWITH AND ANY OTHER ANCILLARY DOCUMENTS AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DO ALL SUCH FURTHER ACTS AND THINGS AND SIGN, SEAL, EXECUTE, PERFECT AND DELIVER ALL SUCH DOCUMENTS ON BEHALF OF THE COMPANY AS THEY MAY IN THEIR ABSOLUTE DISCRETION CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE FULL EFFECT TO THE CCT AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 426 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	TO RE-ELECT MR. HE XING AS NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 427 of 9220

3347 JHFII Emerging Makets Fund

APT SATELLITE HOLDINGS LTD

Security: G0438M106

Ticker:

ISIN: BMG0438M1064

Agenda Number: 713434544

Meeting Type: SGM

Meeting Date: 21-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1202/2020120201336.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1202/2020120201286.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	(A) TO APPROVE, CONFIRM AND RATIFY THE INVESTMENT AND COOPERATION AGREEMENT AS DEFINED AND DESCRIBED IN THE CIRCULAR OF THE COMPANY DATED 3 DECEMBER 2020 (THE "CIRCULAR") AND ALL TRANSACTIONS CONTEMPLATED THEREUNDER AND IN CONNECTION THEREWITH; (B) TO APPROVE, CONFIRM AND RATIFY THE SATELLITE CONTRACT AS DEFINED AND DESCRIBED IN THE CIRCULAR AND ALL TRANSACTIONS CONTEMPLATED THEREUNDER AND IN CONNECTION THEREWITH; AND (C) TO APPROVE AND CONFIRM THE NOVATION AGREEMENT AND ALL TRANSACTIONS CONTEMPLATED THEREUNDER AND IN CONNECTION THEREWITH; AND TO AUTHORISE THE DIRECTOR(S) OF THE COMPANY TO DO ALL SUCH ACTS AND THINGS AND SIGN, SEAL, EXECUTE, PERFECT AND DELIVER ALL SUCH DOCUMENTS ON BEHALF OF THE COMPANY AS THEY MAY IN THEIR ABSOLUTE DISCRETION CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 428 of 9220

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

FOR THE PURPOSES OF AND IN CONNECTION WITH THE IMPLEMENTATION AND/OR GIVE FULL EFFECT TO ANY MATTERS RELATING TO THE INVESTMENT AND COOPERATION AGREEMENT, THE SATELLITE CONTRACT AND THE NOVATION AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER RESPECTIVELY

Investment Company Report

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

Report Date: 10-Sep-2021

Page 429 of 9220

3347 JHFII Emerging Makets Fund

ARCA CONTINENTAL SAB DE CV

Security: P0448R103

Ticker:

ISIN: MX01AC100006

Agenda Number: 713673019

Meeting Type: AGM

Meeting Date: 15-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	SUBMISSION AND, AS THE CASE MAY BE, APPROVAL. I OF THE CHIEF EXECUTIVE OFFICERS REPORT PREPARED PURSUANT TO ARTICLE 44, SECTION XI OF THE SECURITIES MARKET LAW, IN RESPECT TO THE COMPANY'S TRANSACTIONS AND RESULTS FOR THE FISCAL YEAR ENDED AS OF DECEMBER 31, 2020, TOGETHER WITH THE EXTERNAL AUDITORS REPORT, AS WELL AS THE BOARD OF DIRECTORS OPINION ON THE CONTENT OF SUCH REPORT, II OF THE BOARD OF DIRECTORS REPORT ON THE TRANSACTIONS AND ACTIVITIES IN WHICH THE SAME PARTICIPATED, PURSUANT TO THE PROVISIONS SET FORTH IN THE SECURITIES MARKET LAW, AS WELL AS IN RESPECT SO SECTION B OF ARTICLE 172 OF THE GENERAL CORPORATION AND PARTNERSHIP LAW, AND III OF THE ANNUAL REPORT OF THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE. READING OF THE REPORT ON THE COMPLIANCE WITH THE TAX OBLIGATIONS	Mgmt	For	For
II	PROPOSAL ON THE ALLOCATION OF THE PROFIT AND LOSS ACCOUNT OF FISCAL YEAR 2020, WHICH INCLUDES TO DECLARE AND PAY A DIVIDEND IN CASH, IN MEXICAN CURRENCY, AT A RATIO OF 2.94 TWO PESOS AND NINETY FOUR CENTS, MEXICAN CURRENCY PER EACH OF THE SHARES OUTSTANDING	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 430 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
III	PROPOSAL IN RESPECT TO THE MAXIMUM AMOUNT OF FUNDS THAT MAY BE USED FOR THE PURCHASE OF OWN SHARES	Mgmt	For	For
IV	ELECTION OF THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, ASSESSMENT OF THE INDEPENDENCE THEREOF, UNDER THE TERMS OF ARTICLE 26 OF THE SECURITIES MARKET LAW, DETERMINATION OF COMPENSATIONS THERETO AND RESOLUTIONS IN CONNECTION THEREWITH. ELECTION OF SECRETARIES	Mgmt	Against	Against
V	DETERMINATION OF COMPENSATIONS TO THE MEMBERS OF THE DIFFERENT COMMITTEES OF THE BOARD OF DIRECTORS, AS WELL AS APPOINTMENT OF THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE	Mgmt	Against	Against
VI	APPOINTMENT OF REPRESENTATIVES	Mgmt	For	For
VII	READING AND, AS THE CASE MAY BE, APPROVAL OF THE MEETINGS MINUTE	Mgmt	For	For
CMMT	16 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 07 APR 2021 TO 09 APR 2021 AND FURTHER CHANGE IN RECORD DATE FROM 09 APR 2021 TO 31 MAR 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 431 of 9220

3347 JHFII Emerging Makets Fund

ARCADYAN TECHNOLOGY CORP

Security: Y02020116

Ticker:

ISIN: TW0003596003

Agenda Number: 714171826

Meeting Type: AGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RATIFY THE BUSINESS REPORT AND FINANCIAL STATEMENTS OF 2020.	Mgmt	For	For
2	TO RATIFY THE EARNINGS DISTRIBUTION OF 2020. PROPOSED CASH DIVIDEND: TWD 5.49873625 PER SHARE	Mgmt	For	For
3	TO APPROVE THE AMENDMENT TO THE PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS.	Mgmt	Against	Against
4	TO APPROVE THE RELEASE OF NON-COMPETITION RESTRICTIONS FOR DIRECTORS OF THE COMPANY.	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 432 of 9220

3347 JHFII Emerging Makets Fund

ARCELIK AS

Security: M1490L104

Ticker:

ISIN: TRAARCLK91H5

Agenda Number: 713620640

Meeting Type: AGM

Meeting Date: 23-Mar-21

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 433 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	READING THE SUMMARY OF INDEPENDENT AUDIT REPORT FOR 2020 ACCOUNTING PERIOD	Mgmt	For	For
4	READING, DISCUSSING AND APPROVING THE FINANCIAL STATEMENTS RELATED TO THE 2020 ACCOUNTING PERIOD	Mgmt	For	For
5	ACQUITTAL OF EACH MEMBER OF THE BOARD OF DIRECTORS IN RELATION TO THE ACTIVITIES OF COMPANY IN 2020	Mgmt	For	For
6	ACCEPTANCE, ACCEPTANCE AFTER AMENDMENT OR REFUSAL OF THE OFFER OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE COMPANY S PROFIT DISTRIBUTION POLICY REGARDING THE DISTRIBUTION OF THE PROFITS OF 2020 AND THE DATE OF THE DISTRIBUTION OF PROFITS	Mgmt	For	For
7	ACCEPTANCE, ACCEPTANCE AFTER AMENDMENT OR REFUSAL OF THE BOARD OF DIRECTORS OFFER FOR AMENDING ARTICLE 6 ENTITLED CAPITAL OF THE COMPANY ARTICLES OF ASSOCIATION	Mgmt	Against	Against
8	ACCEPTANCE, ACCEPTANCE AFTER AMENDMENT OR REFUSAL OF OUR SUBSIDIARY ARCELIK PAZARLAMA A.S. S SHARE PLEDGE PROGRAM FOR TAKING PLEDGE OF ARCELIK A.S. SHARES OWNED BY ARCELIK PAZARLAMA A.S. S DEALERS FOR THE PURPOSE OF COLLATERAL AGAINST THE RECEIVABLES, IN ACCORDANCE WITH THE CAPITAL MARKETS LAW AND THE RELEVANT REGULATIONS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 434 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	DETERMINING THE NUMBER AND DUTY TERM OF THE MEMBERS OF THE BOARD OF DIRECTORS, MAKING ELECTIONS IN ACCORDANCE WITH THE DETERMINED NUMBER OF MEMBERS, SELECTING THE INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
10	INFORMING AND APPROVAL OF THE SHAREHOLDERS ABOUT THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND TOP MANAGERS AND THE PAYMENTS MADE WITHIN THE SCOPE OF THE POLICY IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLES	Mgmt	For	For
11	DETERMINING ANNUAL GROSS SALARIES OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
12	APPROVAL OF THE INDEPENDENT AUDITING INSTITUTION SELECTED BY THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE TURKISH COMMERCIAL CODE AND THE CAPITAL MARKETS BOARD REGULATIONS	Mgmt	For	For
13	APPROVAL OF THE DONATION AND SPONSORSHIP POLICY, INFORMING THE SHAREHOLDERS ABOUT THE DONATIONS MADE BY THE COMPANY IN 2020 AND DETERMINING AN UPPER LIMIT FOR DONATIONS TO BE MADE IN 2021	Mgmt	Against	Against
14	INFORMING THE SHAREHOLDERS ABOUT THE COLLATERALS, PLEDGES, MORTGAGES AND SURETY GRANTED IN FAVOUR OF THIRD PARTIES AND THE INCOME AND BENEFITS OBTAINED IN 2020 BY THE COMPANY AND SUBSIDIARIES IN ACCORDANCE WITH CAPITAL MARKETS BOARD REGULATIONS	Mgmt	Abstain	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 435 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
15	AUTHORISING THE SHAREHOLDERS HOLDING MANAGEMENT CAPACITY, THE MEMBERS OF THE BOARD OF DIRECTORS, TOP MANAGERS AND THEIR SPOUSES AND RELATIVES BY BLOOD AND MARRIAGE UP TO THE SECOND DEGREE WITHIN THE FRAMEWORK OF THE ARTICLES 395TH AND 396TH OF TURKISH COMMERCIAL CODE AND INFORMING SHAREHOLDERS ABOUT TRANSACTIONS PERFORMED WITHIN THE SCOPE DURING 2020 AS PER THE CORPORATE GOVERNANCE COMMUNIQUE OF CAPITAL MARKETS BOARD	Mgmt	For	For
16	WISHES AND OPINIONS	Mgmt	Abstain	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 436 of 9220

3347 JHFII Emerging Makets Fund

ARDENTEC CORP

Security: Y02028119

Ticker:

ISIN: TW0003264008

Agenda Number: 714011866

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS FOR RATIFICATION.	Mgmt	For	For
2	THE 2020 EARNINGS DISTRIBUTION PROPOSAL FOR RATIFICATION. PROPOSED CASH DIVIDENDS OF NT 2 FOR EACH COMMON SHARE.	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 437 of 9220

3347 JHFII Emerging Makets Fund

AREZZO INDUSTRIA E COMERCIO SA

Security: P04508100

Ticker:

ISIN: BRARZZACNOR3

Agenda Number: 713383533

Meeting Type: EGM

Meeting Date: 27-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	THE PRIVATE INSTRUMENT OF PROTOCOL AND JUSTIFICATION OF MERGER OF THE SHARES ISSUED BY VAMOQUEVAMO EMPREENDIMENTOS E PARTICIPACOES S.A., WITH BRAZILIAN CORPORATE TAXPAYER ID NUMBER, CNPJ, 13.090.575.0001.94, FROM HERE ONWARDS REFERRED TO AS VQV, INTO THE COMPANY, FROM HERE ONWARDS REFERRED TO AS THE PROTOCOL AND JUSTIFICATION	Mgmt	No vote	
2	THE INCREASE OF THE SHARE CAPITAL AND THE ISSUANCE OF NEW SHARES OF THE COMPANY, AS A RESULT OF THE MERGER OF SHARES ISSUED BY VQV INTO THE COMPANY, UNDER THE TERMS OF THE PROTOCOL AND JUSTIFICATION, FROM HERE ONWARDS REFERRED TO AS THE SHARE MERGER, THE EFFICACY OF WHICH IS SUBORDINATED TO THE	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 438 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	IMPLEMENTATION OF CERTAIN CONDITIONS PRECEDENT, UNDER THE TERMS AND CONDITIONS THAT ARE PROVIDED FOR IN THE PROTOCOL AND JUSTIFICATION			
3	THE AMENDMENT OF THE MAIN PART OF ARTICLE 5 OF THE CORPORATE BYLAWS OF THE COMPANY, TO ADJUST THE SHARE CAPITAL VALUE AND THE NUMBER OF COMMON SHARES THAT ARE REPRESENTATIVE OF THE SHARE CAPITAL	Mgmt	No vote	
4	THE RATIFICATION OF THE APPOINTMENT AND HIRING OF THE VALUATION FIRM DELOITTE TOUCHE TOHMATSU CONSULTORES LTDA., WITH BRAZILIAN CORPORATE TAXPAYER ID NUMBER, CNPJ, 02.189.924.0001.03, FOR THE PREPARATION OF THE VALUATION REPORT AT ECONOMIC VALUE OF THE SHARES ISSUED BY VQV THAT ARE TO BE MERGED INTO THE COMPANY, FROM HERE ONWARDS REFERRED TO AS THE VALUATION REPORT	Mgmt	No vote	
5	THE VALUATION REPORT	Mgmt	No vote	
6	THE SHARE MERGER, THE EFFICACY OF WHICH IS SUBORDINATED TO THE IMPLEMENTATION OF CERTAIN CONDITIONS PRECEDENT, UNDER THE TERMS AND CONDITIONS THAT ARE PROVIDED FOR IN THE PROTOCOL AND JUSTIFICATION	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 439 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	AUTHORIZATION FOR THE MANAGERS OF THE COMPANY TO DO ALL OF THE ACTS THAT ARE NECESSARY FOR THE EFFECTUATION OF THE RESOLUTIONS ABOVE, INCLUDING THE DECLARATION OF THE OCCURRENCE OF THE CONDITIONS PRECEDENT, OR THEIR WAIVER, AS THE CASE MAY BE, AND OF THE EFFICACY OF THE SHARE MERGER AND OF THE CAPITAL INCREASE	Mgmt	No vote	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 440 of 9220

3347 JHFII Emerging Makets Fund

AREZZO INDUSTRIA E COMERCIO SA

Security: P04508100

Ticker:

ISIN: BRARZZACNOR3

Agenda Number: 713820175

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	COMPANY'S FINANCIAL STATEMENTS, JOINTLY BY THE RESPECTIVE EXPLANATORY NOTES, THE REPORT OF THE INDEPENDENT AUDITORS AND FISCAL COUNCILS' OPINION, RELATED TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2020	Mgmt	For	For
2	MANAGEMENTS REPORT AND MANAGERS ACCOUNTS OF THE FISCAL YEAR ENDED ON DECEMBER 31, 2020	Mgmt	For	For
3	MANAGEMENTS PROPOSAL FOR THE ALLOCATION OF INCOME OF THE FISCAL YEAR ENDED ON DECEMBER 31, 2020	Mgmt	For	For
4	MANAGEMENTS PROPOSAL TO ESTABLISH THE NUMBER OF SEVEN MEMBERS TO COMPOSE THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 441 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	DO YOU WISH TO REQUEST THE ADOPTION OF THE MULTIPLE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, PURSUANT TO ART. 141 OF THE BRAZILIAN CORPORATE LAW, LAW 6,404,1976	Mgmt	Abstain	Against
6.1	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 7. INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. NOTE ALESSANDRO GIUSEPPE CARLUCCI	Mgmt	For	For
6.2	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 7. INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. NOTE JOSE ERNESTO BENI BOLONHA	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 442 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.3	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 7. INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. NOTE ALEXANDRE CAFE BIRMAN	Mgmt	For	For
6.4	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 7. INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. NOTE GUILHERME AFFONSO FERREIRA	Mgmt	Against	Against
6.5	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 7. INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 443 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. NOTE RENATA FIGUEIREDO DE MORAES VICHI			
6.6	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 7. INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. NOTE RONY MEISLER	Mgmt	For	For
6.7	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 7. INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. NOTE JULIANA BUCHAIM CORREA DA FONSECA	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 444 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	IN CASE OF ADOPTION OF THE MULTIPLE VOTE PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR ACTIONS BE DISTRIBUTED IN EQUAL PERCENTAGES BY THE CANDIDATES YOU HAVE CHOSEN. NOTE IF THE SHAREHOLDER DECIDES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE MULTIPLE VOTE PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against
8.1	PREVIEW OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF THE VOTES TO BE AWARDED. NOTE ALESSANDRO GIUSEPPE CARLUCCI	Mgmt	Abstain	Against
8.2	PREVIEW OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF THE VOTES TO BE AWARDED. NOTE JOSE ERNESTO BENI BOLONHA	Mgmt	Abstain	Against
8.3	PREVIEW OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF THE VOTES TO BE AWARDED. NOTE ALEXANDRE CAFE BIRMAN	Mgmt	Abstain	Against
8.4	PREVIEW OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF THE VOTES TO BE AWARDED. NOTE GUILHERME AFFONSO FERREIRA	Mgmt	Abstain	Against
8.5	PREVIEW OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF THE VOTES TO BE AWARDED. NOTE RENATA FIGUEIREDO DE MORAES VICHI	Mgmt	Abstain	Against
8.6	PREVIEW OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF THE VOTES TO BE AWARDED. NOTE RONY MEISLER	Mgmt	Abstain	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 445 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.7	PREVIEW OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF THE VOTES TO BE AWARDED. NOTE JULIANA BUCHAIM CORREA DA FONSECA	Mgmt	Abstain	Against
9	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141, 4, I, OF THE BRAZILIAN CORPORATION LAW. NOTE THE SHAREHOLDER CAN ONLY FILL IN THIS FIELD IF HE IS THE UNINTERRUPTED HOLDER OF THE SHARES WITH WHICH HE VOTES DURING THE 3 MONTHS IMMEDIATELY PRIOR TO THE MEETING	Mgmt	For	For
10	MANAGEMENT PROPOSAL FOR THE DESIGNATION OF MR. ALESSANDRO GIUSEPPE CARLUCCI TO THE POSITION OF CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
11	MANAGEMENT PROPOSAL FOR THE DESIGNATION OF MR. JOSE ERNESTO BENI BOLOGNA TO THE POSITION OF VICE CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
12	CHARACTERIZATION OF THE INDEPENDENT MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS	Mgmt	For	For
13	SET THE ANNUAL GLOBAL COMPENSATION OF THE MANAGERS FOR THE 2021 FISCAL YEAR UP TO BRL 17,669,208.65	Mgmt	For	For
14	DO YOU WISH TO REQUEST THE INSTALLATION OF THE FISCAL COUNCIL, PURSUANT TO ART. 161 OF THE BRAZILIAN CORPORATE LAW	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 446 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	06 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND CHANGE IN RECORD DATE FROM 26 APR 2021 TO 27 APR 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
CMMT	06 APR 2021: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 447 of 9220

3347 JHFII Emerging Makets Fund

AREZZO INDUSTRIA E COMERCIO SA

Security: P04508100

Ticker:

ISIN: BRARZZACNOR3

Agenda Number: 713825947

Meeting Type: EGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	PROPOSAL OF INCREASE THE LIMIT OF AUTHORIZED CAPITAL, WITH THE CONSEQUENT AMENDMENT OF ART. 7, CAPUT, OF THE COMPANY'S BYLAWS	Mgmt	For	For
2	AUTHORIZATION FOR THE COMPANY'S MANAGERS TO PERFORM ALL ACTS NECESSARY TO CARRY OUT THE PREVIOUS RESOLUTIONS	Mgmt	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 448 of 9220

3347 JHFII Emerging Makets Fund

ARVIND FASHIONS LTD

Security: Y0208K132

Ticker:

ISIN: INE955V01021

Agenda Number: 713083979

Meeting Type: AGM

Meeting Date: 28-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS [INCLUDING CONSOLIDATED FINANCIAL STATEMENTS] OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. KULIN LALBHAI (HOLDING DIN 05206878), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MS. NITHYA EASWARAN (HOLDING DIN 03605392), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR REAPPOINTMENT	Mgmt	Against	Against
4	TO CONSIDER AND, IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: RESOLVED THAT IN ACCORDANCE WITH REGULATION 24 AND OTHER APPLICABLE PROVISIONS OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND OTHER APPLICABLE SEBI REGULATIONS AND APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE RULES MADE THEREUNDER, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), AND OTHER APPLICABLE NOTIFICATIONS, CLARIFICATIONS, CIRCULARS, RULES AND REGULATIONS ISSUED BY THE GOVERNMENT OF INDIA	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 449 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>OR OTHER GOVERNMENTAL OR STATUTORY AUTHORITIES AND OTHER NECESSARY APPROVALS, CONSENTS, AS MAY BE REQUIRED, THE MEMBERS OF THE COMPANY HEREBY APPROVE/RATIFY THE CREATION OF ENCUMBRANCE BY WAY OF PLEDGE OR OTHERWISE, ON THE SHARES/SECURITIES HELD BY THE COMPANY IN ITS WHOLLY OWNED SUBSIDIARY ARVIND LIFESTYLE BRANDS LIMITED ("ALBL") IN FAVOUR OF ANY BANK/LENDER/SECURITY TRUSTEE/INVESTORS ETC., TO SECURE THE EXISTING AND/OR ANY FUTURISTIC BORROWINGS OF THE COMPANY AND/OR OF ALBL, ON MUTUALLY AGREEABLE TERMS AND CONDITIONS AS MAY BE AGREED BY RESPECTIVE BOARDS OF DIRECTORS, IN THEIR ABSOLUTE DISCRETION. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL INCLUDE ANY COMMITTEE OF DIRECTORS CONSTITUTED BY THE BOARD) BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, INCLUDING WITHOUT LIMITATION, NEGOTIATION AND EXECUTION OF ANY DOCUMENT(S) THAT MAY BE REQUIRED TO GIVE EFFECT TO THE ABOVE AUTHORISATION, AS THE BOARD IN ITS ABSOLUTE DISCRETION DEEM FIT WITHOUT BEING REQUIRED TO SEEK ANY FRESH APPROVAL OF THE SHAREHOLDERS OF THE COMPANY."</p>			
5	<p>TO CONSIDER AND, IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: RESOLVED THAT IN ACCORDANCE WITH REGULATION 24 AND OTHER APPLICABLE PROVISIONS OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND OTHER APPLICABLE SEBI REGULATIONS AND APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE RULES MADE THEREUNDER, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT</p>	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 450 of 9220

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

THEREOF, FOR THE TIME BEING IN FORCE), AND OTHER APPLICABLE NOTIFICATIONS, CLARIFICATIONS, CIRCULARS, RULES AND REGULATIONS ISSUED BY THE GOVERNMENT OF INDIA OR OTHER GOVERNMENTAL OR STATUTORY AUTHORITIES AND OTHER NECESSARY APPROVALS, CONSENTS, AS MAY BE REQUIRED, THE MEMBERS OF THE COMPANY HEREBY APPROVE/RATIFY THE CREATION OF ENCUMBRANCE BY WAY OF PLEDGE OR OTHERWISE, ON THE SHARES/SECURITIES HELD BY THE COMPANY IN ITS STEP-DOWN SUBSIDIARY ARVIND YOUTH BRANDS PRIVATE LIMITED ("AYBPL") IN FAVOUR OF ANY BANK/LENDER/SECURITY TRUSTEE/INVESTORS ETC., TO SECURE THE EXISTING AND/OR ANY FUTURISTIC BORROWINGS OF THE COMPANY AND/OR OF AYBPL, ON MUTUALLY AGREEABLE TERMS AND CONDITIONS AS MAY BE AGREED BY RESPECTIVE BOARDS OF DIRECTORS, IN THEIR ABSOLUTE DISCRETION. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL INCLUDE ANY COMMITTEE OF DIRECTORS CONSTITUTED BY THE BOARD) BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, INCLUDING WITHOUT LIMITATION, NEGOTIATION AND EXECUTION OF ANY DOCUMENT(S) THAT MAY BE REQUIRED TO GIVE EFFECT TO THE ABOVE AUTHORISATION, AS THE BOARD IN ITS ABSOLUTE DISCRETION DEEM FIT WITHOUT BEING REQUIRED TO SEEK ANY FRESH APPROVAL OF THE SHAREHOLDERS OF THE COMPANY."

Investment Company Report

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

Report Date: 10-Sep-2021

Page 451 of 9220

3347 JHFII Emerging Makets Fund

ARVIND LTD

Security: Y02047119

Ticker:

ISIN: INE034A01011

Agenda Number: 713069462

Meeting Type: AGM

Meeting Date: 25-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS [INCLUDING CONSOLIDATED FINANCIAL STATEMENTS] OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. KULIN LALBHAI (HOLDING DIN 05206878), WHO RETIRES BY ROTATION IN TERMS OF ARTICLE 168 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	For	For
3	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 197 AND 198 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND SUBJECT TO ALL APPROVALS, PERMISSIONS AND SANCTIONS AS MAY BE NECESSARY, APPROVAL OF THE COMPANY BE AND IS HEREBY ACCORDED FOR THE PAYMENT OF COMMISSION TO THE DIRECTOR(S) OF THE COMPANY WHO IS/ ARE NEITHER IN THE WHOLETIME EMPLOYMENT NOR MANAGING DIRECTOR(S), IN ACCORDANCE WITH AND UPTO THE LIMITS NOT EXCEEDING 1% AS LAID DOWN UNDER THE PROVISIONS OF SECTION 197 OF THE ACT, COMPUTED IN THE MANNER SPECIFIED IN THE ACT, AND PAID TO THE DIRECTORS OF THE COMPANY OR SOME OR ANY OF THEM (OTHER THAN THE MANAGING DIRECTOR AND WHOLETIME DIRECTOR(S)), FOR A PERIOD OF 5 YEARS FROM 1ST APRIL 2020 TO 31ST MARCH 2025 IN SUCH MANNER AND UPTO SUCH AMOUNT	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 452 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>WITHIN THE ABOVE LIMIT AS THE BOARD AND/ OR COMMITTEE OF THE BOARD MAY, FROM TIME TO TIME, DETERMINE. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION, THE BOARD AND/ OR COMMITTEE OF THE BOARD BE AND ARE HEREBY AUTHORIZED TO TAKE ALL ACTIONS AND TO DO ALL SUCH DEEDS, MATTERS AND THINGS, AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, PROPER OR DESIRABLE AND TO SETTLE ANY QUESTIONS, DIFFICULTY OR DOUBT THAT MAY ARISE IN THIS REGARD</p>			
4	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150 AND 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND THE APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS") (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), DR. BAKUL H. DHOLAKIA (HOLDING DIN 00005754), WHO WAS APPOINTED AS AN INDEPENDENT DIRECTOR UP TO JULY 31, 2019 AND WHO IS ELIGIBLE FOR RE-APPOINTMENT AND WHO MEETS THE CRITERIA FOR INDEPENDENCE AS PROVIDED IN SECTION 149(6) OF THE ACT AND THE RULES FRAMED THEREUNDER AND REGULATION 16(1)(B) OF LISTING REGULATIONS AND WHO HAS SUBMITTED A DECLARATION TO THAT EFFECT AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT</p>	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 453 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	LIABLE TO RETIRE BY ROTATION, TO HOLD OFFICE FOR A SECOND TERM OF FIVE CONSECUTIVE YEARS UPTO JULY 31, 2024 ON THE BOARD OF THE COMPANY			
5	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150 AND 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND THE APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS") (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), MS. RENUKA RAMNATH (HOLDING DIN 00147182), WHO WAS APPOINTED AS AN INDEPENDENT DIRECTOR UP TO JULY 31, 2019 AND WHO IS ELIGIBLE FOR RE-APPOINTMENT AND WHO MEETS THE CRITERIA FOR INDEPENDENCE AS PROVIDED IN SECTION 149(6) OF THE ACT AND THE RULES FRAMED THEREUNDER AND REGULATION 16(1)(B) OF LISTING REGULATIONS AND WHO HAS SUBMITTED A DECLARATION TO THAT EFFECT AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER PROPOSING HER CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, TO HOLD OFFICE FOR A SECOND TERM OF FIVE CONSECUTIVE YEARS UPTO JULY 31, 2024 ON THE BOARD OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 454 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150 AND 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND THE APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS") (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), MR. NILESH SHAH (HOLDING DIN 01711720), WHO WAS APPOINTED AS AN INDEPENDENT DIRECTOR UP TO MAY 5, 2020 AND WHO IS ELIGIBLE FOR RE-APPOINTMENT AND WHO MEETS THE CRITERIA FOR INDEPENDENCE AS PROVIDED IN SECTION 149(6) OF THE ACT AND THE RULES FRAMED THEREUNDER AND REGULATION 16(1)(B) OF LISTING REGULATIONS AND WHO HAS SUBMITTED A DECLARATION TO THAT EFFECT AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, TO HOLD OFFICE FOR A SECOND TERM OF FIVE CONSECUTIVE YEARS UPTO MAY 5, 2025 ON THE BOARD OF THE COMPANY</p>	Mgmt	For	For
7	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 13, 15 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (INCORPORATION) RULES, 2014 INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE ("ACT") AND SUBJECT TO NECESSARY APPROVALS, PERMISSIONS, SANCTIONS OF ANY AUTHORITY, STATUTORY OR OTHERWISE, AS MAY BE</p>	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 455 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>REQUIRED AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED BY THESE AUTHORITIES, THE MAIN OBJECT CLAUSE (2) OF MEMORANDUM OF ASSOCIATION OF THE COMPANY BE AND IS HEREBY ALTERED BY INSERTING FOLLOWING NEW SUB CLAUSE (2)(RR), AFTER EXISTING CLAUSE (2)(R) SO AS TO READ AS UNDER: (2)(RR) : TO CARRY ON BUSINESS AS BUILDERS, CONTRACTORS, DEVELOPERS AND TO ENGAGE IN DEVELOPMENT OF LAND AND/ OR BUILDING PROPERTY OF ANY TENURE, NATURE OR KIND, AND TO ENGAGE IN ORGANIZATION, PURCHASE, TRADING, SALE, LEASE, EXCHANGE OF PROPERTY, AND TO CONSTRUCT, MAINTAIN, REPAIR, RENOVATE PROPERTY, ITSELF OR THROUGH OTHER AGENCIES, AND TO HOLD PROPERTY FOR DEVELOPMENT, CONSTRUCTION, SALE, LEASE, HIRE OR EXCHANGE AND TO PARTICIPATE IN JOINT VENTURES FOR DEVELOPMENT OF PROPERTY AND TO PROVIDE SERVICES FOR DEVELOPMENT OF LAND AND/ OR BUILDING, PROPERTY, AND ALL OTHER BUSINESSES OR SERVICES RELATED TO ABOVE AND TO CARRY ON ANY ACTIVITY IN CONNECTION THEREWITH OR INCIDENTAL THERETO OTHER THAN THE REAL ESTATE BUSINESS AS DEFINED UNDER THE FOREIGN DIRECT INVESTMENT LAWS THAT MAY BE UPDATED FROM TIME TO TIME RESOLVED FURTHER THAT ALL THE COPIES OF MEMORANDUM OF ASSOCIATION OF THE COMPANY BE ALTERED ACCORDINGLY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING ANY COMMITTEE THEREOF) OR ANY OF THE DIRECTORS, THE COMPANY SECRETARY OR DULY AUTHORIZED OFFICER OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED DESIRABLE, EXPEDIENT AND NECESSARY IN THEIR ABSOLUTE DISCRETION, DEEM PROPER, NECESSARY OR EXPEDIENT, INCLUDING FILING THE REQUISITE FORMS WITH MINISTRY OF CORPORATE AFFAIRS OR</p>			

Investment Company Report

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

Report Date: 10-Sep-2021

Page 456 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SUBMISSION OF DOCUMENTS WITH ANY OTHER AUTHORITY, FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND FOR MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO AND TO ACCEPT AND CARRY OUT ANY MODIFICATIONS, ALTERATION OR CHANGES TO AFOREMENTIONED RESOLUTION AS MAY BE SUGGESTED OR DIRECTED BY THE REGISTRAR OF COMPANIES OR ANY OTHER APPROPRIATE AUTHORITY WITHOUT REQUIRING ANY FURTHER APPROVAL OF THE MEMBERS OF THE COMPANY AND TO SETTLE ANY QUESTION, DIFFICULTY OR DOUBT, THAT MAY ARISE IN GIVING EFFECT TO AFOREMENTIONED RESOLUTION			
8	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 42, 71 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATIONS, CLARIFICATIONS, EXEMPTIONS OR RE-ENACTMENT THEREOF, FROM TIME TO TIME) AND PURSUANT TO THE PROVISIONS OF SEBI (ISSUE AND LISTING OF DEBT SECURITIES) REGULATIONS, 2008 AS AMENDED UP TO DATE AND OTHER APPLICABLE SEBI REGULATIONS AND GUIDELINES, THE PROVISIONS OF MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO SUCH APPLICABLE LAWS, RULES AND REGULATIONS AND GUIDELINES, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL INCLUDE ANY COMMITTEE THEREOF WHICH THE BOARD MAY HAVE CONSTITUTED/ RECONSTITUTED TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION) TO OFFER, ISSUE AND ALLOT, IN ONE OR MORE TRanches SECURED/ UNSECURED/ REDEEMABLE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 457 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>NONCONVERTIBLE DEBENTURES (NCDS) INCLUDING BUT NOT LIMITED TO SUBORDINATED DEBENTURES, BONDS, AND/ OR OTHER DEBT SECURITIES ETC. ON PRIVATE PLACEMENT BASIS, DURING THE PERIOD OF ONE YEAR FROM THE DATE OF PASSING OF THE SPECIAL RESOLUTION BY THE MEMBERS, FOR AN AMOUNT NOT EXCEEDING INR 150 CRORES (RUPEES ONE HUNDRED FIFTY CRORES ONLY) ON SUCH TERMS AND CONDITIONS AND AT SUCH TIMES, AT PAR OR AT SUCH PREMIUM, AS MAY BE DECIDED BY THE BOARD TO SUCH PERSON(S), INCLUDING ONE OR MORE COMPANY(IES), BODIES CORPORATE, STATUTORY CORPORATIONS, COMMERCIAL BANKS, LENDING AGENCIES, FINANCIAL INSTITUTIONS, INSURANCE COMPANIES, MUTUAL FUNDS, PENSION/ PROVIDENT FUNDS AND INDIVIDUALS, AS THE CASE MAY BE OR SUCH OTHER PERSON(S) AS THE BOARD/ COMMITTEE OF DIRECTORS MAY DECIDE SO, HOWEVER, THAT THE AGGREGATE AMOUNT OF FUNDS TO BE RAISED BY ISSUE OF NCDS, SUBORDINATED DEBENTURES, BONDS, AND/ OR OTHER DEBT SECURITIES ETC. SHALL NOT EXCEED THE OVERALL BORROWING LIMITS OF THE COMPANY, AS MAY BE APPROVED BY THE MEMBERS FROM TIME TO TIME. RESOLVED FURTHER THAT WITHOUT PREJUDICE TO THE GENERALITY OF THE ABOVE AND FOR THE PURPOSE OF GIVING EFFECT TO THE ABOVE, THE BOARD BE AND IS HEREBY AUTHORIZED TO DETERMINE AS TO THE TIME OF ISSUE OF THE NCDS, THE TERMS OF THE ISSUE, NUMBER OF NCDS TO BE ALLOTTED IN EACH TRANCHE, ISSUE PRICE, RATE OF INTEREST, REDEMPTION PERIOD, SECURITY, LISTING ON ONE OR MORE RECOGNIZED STOCK EXCHANGES AND ALL SUCH TERMS AS ARE PROVIDED IN OFFERING OF A LIKE NATURE AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DEEM FIT AND TO MAKE AND ACCEPT ANY MODIFICATIONS IN THE PROPOSAL AS MAY BE REQUIRED BY THE AUTHORITIES INVOLVED IN SUCH ISSUES AND TO SETTLE ANY QUESTIONS OR</p>			

Investment Company Report

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

Report Date: 10-Sep-2021

Page 458 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>DIFFICULTIES THAT MAY ARISE IN REGARD TO THE SAID ISSUE(S). RESOLVED FURTHER THAT THE APPROVAL IS HEREBY ACCORDED TO THE BOARD TO APPOINT LEAD MANAGERS, ARRANGERS, UNDERWRITERS, DEPOSITORIES, REGISTRARS, TRUSTEES, BANKERS, LAWYERS, ADVISORS AND ALL SUCH AGENCIES AS MAY BE INVOLVED OR CONCERNED IN SUCH OFFERINGS AND TO REMUNERATE THEM BY WAY OF COMMISSION, BROKERAGE, FEES OR THE LIKE (INCLUDING REIMBURSEMENT OF THEIR ACTUAL EXPENSES) AND ALSO TO ENTER INTO AND EXECUTE ALL SUCH ARRANGEMENTS, CONTRACTS/ AGREEMENTS, MEMORANDUM, DOCUMENTS ETC., WITH SUCH AGENCIES AND TO DO SUCH ACTS, DEEDS, THINGS AND EXECUTE ALL SUCH DOCUMENTS, UNDERTAKINGS AS MAY BE NECESSARY FOR GIVING EFFECT TO THIS RESOLUTION</p>			
9	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION OF 3.75 LAKHS (RUPEES THREE LAKHS SEVENTY FIVE THOUSAND ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES IN CONNECTION WITH THE AUDIT, PAYABLE TO M/S. KIRAN J. MEHTA & CO., COST ACCOUNTANTS, AHMEDABAD HAVING FIRM REGISTRATION NO. 000025, APPOINTED BY THE BOARD TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2021, BE AND IS HEREBY RATIFIED AND CONFIRMED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE</p>	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 459 of 9220

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

AND IS HEREBY AUTHORIZED TO DO ALL
SUCH ACTS AND TAKE ALL SUCH STEPS
AS MAYBE NECESSARY, PROPER OR
EXPEDIENT TO GIVE EFFECT TO THIS
RESOLUTION

Investment Company Report

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

Report Date: 10-Sep-2021

Page 460 of 9220

3347 JHFII Emerging Makets Fund

ARVIND LTD

Security: Y02047119

Ticker:

ISIN: INE034A01011

Agenda Number: 713575415

Meeting Type: OTH

Meeting Date: 28-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	TO APPROVE THE REQUEST FOR RECLASSIFICATION OF A SHAREHOLDER FROM THE 'PROMOTER GROUP' TO THE 'PUBLIC' CATEGORY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 461 of 9220

3347 JHFII Emerging Makets Fund

ASAHI INDIA GLASS LTD

Security: Y0205D131

Ticker:

ISIN: INE439A01020

Agenda Number: 712916002

Meeting Type: OTH

Meeting Date: 01-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	"RESOLVED THAT PURSUANT TO PROVISIONS OF SECTIONS 180(1)(C) & 180(2) OF THE COMPANIES ACT, 2013, AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE RELEVANT PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND IN SUPETSESSION OF PREVIOUS RESOLUTION PASSED BY THE SHAREHOLDERS THROUGH POSTAL BALLOT DATED 9TH JULY, 2014, THE CONSENT OF SHAREHOLDERS OF THE COMPANY IS ACCORDED TO THE BOARD OF DIRECTORS (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE THEREOF OT ANY OTHER PERSON(S) FOR THE TIME BEING EXERCISING THE POWERS CONFERRED ON THE BOARD BY THIS RESOLUTION AND AS MAY BE AUTHORIZED BY THE BOARD IN THAT BEHALF) TO BORROW AND AVAIL FOR FUNDING EXPANSION AND / OR OPERATIONAL PLANS AND MEETING OTHER FUNDING	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 462 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>REQUIREMENTS OF THE COMPANY FROM TIME TO TIME, THE CREDIT FACILITIES, CREDIT OR OTHER CARDS INCLUDING FACILITIES UNDER PURCHASE CARD PROGRAM, AND / OR ANY SUM OF SUMS OF MONEY WHICH TOGETHER WITH THE MONEY ALREADY BORROWED BY THE COMPANY (APART FROM TEMPORARY LOANS OBTAINED OR TO BE OBTAINED FROM THE COMPANY'S BANKERS IN THE ORDINARY COURSE OF BUSINESS) WHICH MAY EXCEED THE AGEREGATE OF THE PAID UP CAPITAL, SECURITIES PREMIUM AND FREE RESERVES OF THE COMPANY, THAT IS TO SAY, RESERVES NOT SET APART FOR ANY SPECIFIC PURPOSE, PROVIDED THAT THE TOTAL AMOUNT SO BORROWED BY THE BOARD AND THE OUTSTANDING BORROWINGS SHALL NOT AT ANY TIME EXCEED THE LIMIT OF Y 2,500 CRORE (RUPEES TWO THOUSAND FIVE HUNDRED CRORE) AND THUS THE CURRENT BORROWING LIMIT OF ~ 2,000 CRORE (RUPEES TWO THOUSAND CRORE) HEREBY STANDS INCREASED. RESOLVED FURTHER THAT THE CONSENT OF SHAREHOLDERS OF THE COMPANY BE AND IS HEREBY ACCORDED, TO THE BOARD OF DIRECTORS OF THE COMPANY FOR CREATING SUCH CHARGES, MORTGAGES AND HYPOTHECATIONS IN ADDITION TO THE EXISTING CHARGES, MORTGAGES AND HYPOTHECATIONS CREATED BY THE COMPANY, ON ALL OR ANY OF THE MOVABLE AND IMMOVABLE PROPERTIES OF THE COMPANY WHERESOEVER SITUATE, BOTH PRESENT AND FUTURE, THE WHOLE OR SUBSTANTIALLY THE WHOLE OF THE UNDERTAKING OR UNDERTAKINGS OF THE COMPANY, ON SUCH TERMS, AT SUCH TIME, IN SUCH FORM AND IN SUCH MANNER AS THE BOARD MAY DEEM FIT, IN FAVOUR OF ALL OT ANY OF THE BANK(S), FINANCIAL INSTITUTION(S), INSURANCE COMPANY(IES), INVESTMENT INSTITUTION(S), OTHER INVESTING AGENCY(IES), BODIES CORPORATE(S) TNCORPORATED UNDER ANY STATUTE AND TRUSTEE(S) FOR THE HOLDERS OF DEBENTURES / SECURED PREMTUM</p>			

Investment Company Report

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

Report Date: 10-Sep-2021

Page 463 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	NOTES / BONDS / OTHER SECURITIES / DEBT INSTRUMENTS, AND OTHER SECURED LENDER(S) (HEREINAFTER REFERRED TO AS "THE LENDERS") TO SECURE REPAYMENT OF ANY LOANS (BOTH RUPEE LOANS AND FOREIGN CURRENCY LOANS) AND / OR ANY OTHER FINANCIAL ASSISTANCE AND / OR GUARANTEE FACILITIES ALREADY OBTAINED OR THAT MAY HEREAFTER BE OBTAINED FROM ANY OF THE LENDERS BY THE COMPANY, AND / OR TO SECURE REDEMPTION OF DEBENTURES (WHETHER PARTLY / FULLY CONVERTIBLE OR NON-CONVERTIBLE) / SECURED PREMIUM NOTES / BONDS / OTHER SECURITIES / DEBT INSTRUMENTS AND / OR RUPEE / FOREIGN CURRENCY CONVERTIBLE BONDS AND / OR BONDS WITH SHARE WARRANTS ATTACHED, ALREADY ISSUED OR THAT MAY HEREAFTER BE ISSUED BY THE COMPANY, TOGETHER WITH ALL INTEREST, COMPOUND ADDITIONAL INTEREST, COMMITMENT CHARGE, LIQUIDATED DAMAGES, PREMIUM ON PREPAYMENT OR ON REDEMPTION, TRUSTEES' REMUNERATION, COSTS, CHARGES, EXPENSES AND ALL OTHER MONEYS INCLUDING REVALUATION / DEVALUATION / FLUCTUATION IN THE RATES OF FOREIGN CURRENCIES INVOLVED, PAYABLE BY THE COMPANY TO THE LENDERS CONCERNED, IN TERMS OF THEIR RESPECTIVE LOAN AGREEMENTS / HEADS OF AGREEMENTS / HYPOTHECATION AGREEMENTS / TRUSTEES AGREEMENTS / LETTERS OF SANCTION / MEMORANDUM OF TERMS AND CONDITIONS / DEBENTURE CERTIFICATES ENTERED INTO / TO BE ENTERED INTO / ISSUED / TO BE ISSUED BY THE COMPANY; PROVIDED THAT THE TOTAL BORROWINGS OF THE COMPANY (EXCLUSIVE OF INTEREST) WHETHER BY WAY OF LOANS AND / OR ANY OTHER FINANCIAL ASSISTANCE AND / OR GUARANTEE FACILITIES AND / OR ISSUE OF DEBENTURES / SECURED PREMIUM NOTES / OTHER SECURITIES / DEBT INSTRUMENTS TO BE SECURED AS AFORESAID (APART FROM TEMPORARY LOANS OBTAINED OR TO BE OBTAINED			

Investment Company Report

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

Report Date: 10-Sep-2021

Page 464 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>FROM THE COMPANY'S BANKERS IN THE ORDINARY COURSE OF BUSINESS) SHALL NOT AT ANY TIME EXCEED THE LIMIT OF COPYRIGHT 2,500 CRORE (RUPEES TWO THOUSAND FIVE HUNDRED CRORE) APART FROM CASH CREDIT ARRANGEMENT(S), DISCOUNTING OF BILL(S) AND OTHER TEMPORARY LOAN(S) OBTAINED FROM COMPANY'S BANKERS IN THE ORDINARY COURSE OF BUSINESS. RESOLVED FURTHER THAT THE MORTGAGES / CHARGES CREATED / TO BE CREATED AND ALL AGREEMENTS / DOCUMENTS EXECUTED / TO BE EXECUTED AND ALL ACTS DONE IN TERMS OF THIS RESOLUTION BY AND WITH THE AUTHORITY OF THE BOARD OF DIRECTORS BE AND ARE HEREBY CONFIRMED AND RATIFIED. RESOLVED FURTHER THAT MR. SANJAY LABROO, MANAGING DIRECTOR & C.E.O., MR. SATOSHI OGATA, DY. MANAGING DIRECTOR & C.T.O. (AUTO), MR. SHAILESH AGARWAL, EXECUTIVE DIRECTOR & C.F.O. AND MR. GOPAL GANATRA, EXECUTIVE DIRECTOR, GENERAL COUNSEL & COMPANY SECRETARY, BE AND ARE HEREBY SEVERALLY AUTHORISED TO FINALISE / EXECUTE WITH ANY OF THE LENDERS JOINTLY OR SEVERALLY THE DOCUMENTS, INSTRUMENTS AND WRITINGS FOR CREATING AFORESAID MORTGAGE / CHARGE AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, DESIRABLE OR EXPEDIENT FOR IMPLEMENTING THE AFORESAID RESOLUTION AND TO RESOLVE ANY QUESTION, DIFFICULTY OR DOUBT WHICH MAY ARISE IN RELATION THERETO OR OTHERWISE CONSIDERED BY THE BOARD TO BE IN THE BEST INTEREST OF THE COMPANY. RESOLVED FURTHER THAT MR. SHAILESH AGARWAL, EXECUTIVE DIRECTOR & C.F.O. AND MR. GOPAL GANATRA, EXECUTIVE DIRECTOR, GENERAL COUNSEL & COMPANY SECRETARY, BE AND ARE HEREBY SEVERALLY AUTHORISED TO RESOLVE ANY QUESTION, DIFFICULTY OR DOUBT WHICH MAY ARISE IN RELATION</p>			

Investment Company Report

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

Report Date: 10-Sep-2021

Page 465 of 9220

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

THERETO OR OTHERWISE CONSIDERED BY THE BOARD TO BE IN THE BEST INTEREST OF THE COMPANY AND TO TAKE SUCH ACTIONS AND DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION."

Investment Company Report

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

Report Date: 10-Sep-2021

Page 466 of 9220

3347 JHFII Emerging Makets Fund

ASAHI INDIA GLASS LTD

Security: Y0205D131

Ticker:

ISIN: INE439A01020

Agenda Number: 713087636

Meeting Type: AGM

Meeting Date: 25-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 TOGETHER WITH REPORTS OF THE AUDITORS AND THE BOARD OF DIRECTORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 TOGETHER WITH REPORTS OF THE AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND PAID ON EQUITY SHARES FOR THE FINANCIAL YEAR 2019-20 AS FINAL DIVIDEND FOR THE YEAR 2019-20	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. SATOSHI OGATA (DIN: 08068218) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	TO APPOINT A DIRECTOR IN PLACE OF MR. MASAHIRO TAKEDA (DIN: 07058532) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
5	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT IN ACCORDANCE WITH PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 467 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION OF INR 1,50,000 (RUPEES ONE LAKH FIFTY THOUSAND), AS APPROVED BY THE BOARD OF DIRECTORS, ON THE RECOMMENDATION OF AUDIT & RISK MANAGEMENT COMMITTEE OF THE COMPANY AT ITS MEETING HELD ON 24TH JUNE, 2020, TO BE PAID TO M/S. AJAY AHUJA & ASSOCIATES, COST ACCOUNTANTS (FIRM REGISTRATION NO. 101142) APPOINTED AS THE COST AUDITOR OF THE COMPANY FOR AUDIT OF THE COST ACCOUNTING RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2021, BE AND IS HEREBY RATIFIED AND APPROVED."</p>			
6	<p>TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT IN ACCORDANCE WITH PROVISIONS OF SECTION(S) 149, 150, 152, SCHEDULE IV AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, IF ANY, AND RULES MADE THEREUNDER READ WITH COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND REGULATIONS 16(1)(B) & 17 OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), MS. SHRADHA SURI (DIN: 00176902), NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY, WHO HAS SUBMITTED A DECLARATION THAT SHE MEETS THE CRITERIA OF INDEPENDENCE AS PROVIDED IN THE ACT, RULES & REGULATIONS MADE THEREUNDER AND WHO IS ELIGIBLE FOR RE-APPOINTMENT,</p>	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 468 of 9220

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

BE AND IS HEREBY RE-APPOINTED AS AN
INDEPENDENT DIRECTOR OF THE
COMPANY TO HOLD OFFICE FOR
SECOND TERM OF 5 (FIVE)
CONSECUTIVE YEARS W.E.F. 1ST APRIL,
2020."

Investment Company Report

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

Report Date: 10-Sep-2021

Page 469 of 9220

3347 JHFII Emerging Makets Fund

ASE TECHNOLOGY HOLDING CO. LTD.

Security: 00215W100

Ticker: ASX

ISIN: US00215W1009

Agenda Number: 935441066

Meeting Type: Annual

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
F1)	Ratification of ASEH's 2020 business report and Financial Statements.	Mgmt	For	For
F2)	Ratification of 2020 profits distribution proposal.	Mgmt	For	For
G1)	Discussion of revision of the "Procedures for Lending Funds to Other Parties".	Mgmt	Against	Against
G2)	Discussion of revision of the "Articles of Incorporation".	Mgmt	Against	Against
G3)	Discussion the issuance of Restricted Stock Awards of the Company.	Mgmt	For	For
H1)	DIRECTOR			
1	Jason C.S. Chang*	Mgmt	For	For
2	Richard H.P. Chang*	Mgmt	Withheld	Against
3	Chi-Wen Tsai*	Mgmt	Withheld	Against
4	Yen-Chun Chang*	Mgmt	Withheld	Against
5	Tien Wu*	Mgmt	Withheld	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 470 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	Joseph Tung*	Mgmt	Withheld	Against
7	Raymond Lo*	Mgmt	Withheld	Against
8	TS Chen*	Mgmt	Withheld	Against
9	Jeffery Chen*	Mgmt	Withheld	Against
10	Rutherford Chang*	Mgmt	Withheld	Against
11	Sheng-Fu You#	Mgmt	For	For
12	Mei-Yueh Ho#	Mgmt	For	For
13	Philip Wen-Chyi Ong#	Mgmt	For	For
11)	Waiver of non-competition clauses for newly elected directors of the Company.	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 471 of 9220

3347 JHFII Emerging Makets Fund

ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.

Security: M1501H100

Ticker:

ISIN: TRAASELS91H2

Agenda Number: 714221049

Meeting Type: AGM

Meeting Date: 29-Jun-21

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 472 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	PRESENTATION OF THE REPORT OF THE INDEPENDENT AUDITING FIRM FOR FISCAL YEAR 2020	Mgmt	For	For
4	REVIEW, DISCUSSION AND APPROVAL OF FINANCIAL STATEMENTS FOR FISCAL YEAR 2020	Mgmt	For	For
5	REACHING RESOLUTION ON THE ACQUITTAL OF THE MEMBERS OF BOARD OF DIRECTORS ON OPERATIONS AND ACCOUNTS OF THE COMPANY FOR FISCAL YEAR 2020	Mgmt	For	For
6	DETERMINATION OF THE DIVIDEND DISTRIBUTION FOR FISCAL YEAR 2020 AND THE DIVIDEND PAYOUT RATIO	Mgmt	For	For
7	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS AND INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS, WHOSE TERMS OF DUTIES HAVE EXPIRED AND DETERMINATION OF THEIR DUTY TERM	Mgmt	Against	Against
8	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
9	APPROVAL OF THE INDEPENDENT AUDITING FIRM, WHICH IS DECIDED BY THE BOARD OF DIRECTORS, IN ACCORDANCE WITH THE REGULATIONS OF CAPITAL MARKETS BOARD	Mgmt	Against	Against
10	SUBMITTING INFORMATION ON DONATIONS MADE GUARANTEE, PLEDGE, MORTGAGE AND WARRANTIES GIVEN ON BEHALF OF THIRD PARTIES AND REVENUE AND BENEFITS ACQUIRED IN 2020	Mgmt	Abstain	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 473 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	PROVIDING INFORMATION REGARDING THE REPORTS, WHICH COMPRISES THE CONDITIONS OF THE TRANSACTIONS WITH PRESIDENCY OF DEFENSE INDUSTRIES AND ITS COMPARISON WITH THE MARKET CONDITIONS IN 2020, AS PER THE REGULATIONS OF THE CAPITAL MARKETS BOARD	Mgmt	Abstain	Against
12	DETERMINING THE UPPER LIMIT OF DONATIONS AND AIDS TO BE MADE IN FISCAL YEAR 2021	Mgmt	Against	Against
13	DETERMINING THE UPPER LIMIT OF SPONSORSHIPS TO BE MADE IN FISCAL YEAR 2021	Mgmt	Against	Against
14	SUBMITTING INFORMATION ON THE SUBJECT THAT SHAREHOLDERS WHO GOT THE ADMINISTRATIVE COMPETENCE, MEMBERS OF BOARD OF DIRECTORS, MANAGERS WITH ADMINISTRATIVE LIABILITY AND THEIR SPOUSES, RELATIVES BY BLOOD OR MARRIAGE UP TO SECOND DEGREE MAY CONDUCT A TRANSACTION WITH THE CORPORATION OR SUBSIDIARIES THEREOF WHICH MAY CAUSE A CONFLICT OF INTEREST AND COMPETE WITH THEM	Mgmt	For	For
15	WISHES AND RECOMMENDATIONS	Mgmt	Abstain	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 474 of 9220

3347 JHFII Emerging Makets Fund

ASHOK LEYLAND LTD

Security: Y0266N143

Ticker:

ISIN: INE208A01029

Agenda Number: 713023846

Meeting Type: AGM

Meeting Date: 02-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. DHEERAJ G HINDUJA (DIN: 00133410) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
3	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149 AND 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND THE APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), MS. MANISHA GIROTRA (DIN: 00774574), WHO WAS APPOINTED AS AN INDEPENDENT DIRECTOR AND WHO HOLDS OFFICE OF	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 475 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>INDEPENDENT DIRECTOR UPTO JUNE 28, 2020 AND BEING ELIGIBLE, AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT FROM A MEMBER PROPOSING HER CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION AND TO HOLD OFFICE FOR A SECOND TERM OF 5 (FIVE) CONSECUTIVE YEARS ON THE BOARD OF THE COMPANY FROM JUNE 29, 2020 TILL JUNE 28, 2025."</p>			
4	<p>TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149 AND 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND THE APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), DR. ANDREW C PALMER (DIN: 02155231), WHO WAS APPOINTED AS AN INDEPENDENT DIRECTOR AND WHO HOLDS OFFICE OF INDEPENDENT DIRECTOR UPTO NOVEMBER 3, 2020 AND BEING ELIGIBLE, AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION AND TO</p>	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 476 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	HOLD OFFICE FOR A SECOND TERM OF 5 (FIVE) CONSECUTIVE YEARS ON THE BOARD OF THE COMPANY FROM NOVEMBER 4, 2020 TILL NOVEMBER 3, 2025."			
5	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO GEEYES & CO., COST ACCOUNTANTS, (FIRM REGISTRATION NO. 00044), APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITORS TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, AMOUNTING TO INR 7,00,000/- (RUPEES SEVEN LAKHS ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES INCURRED IN CONNECTION WITH THE AFORESAID AUDIT, BE AND IS HEREBY RATIFIED."	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 477 of 9220

3347 JHFII Emerging Makets Fund

ASHOKA BUILDCON LIMITED

Security: Y0R69J126

Ticker:

ISIN: INE442H01029

Agenda Number: 713035916

Meeting Type: AGM

Meeting Date: 09-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: (A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF AUDITORS THEREON AND IN THIS REGARD, TO PASS THE FOLLOWING RESOLUTIONS AS ORDINARY RESOLUTIONS:- (A) "RESOLVED THAT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON BE AND ARE HEREBY CONSIDERED AND ADOPTED." (B) "RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE AUDITORS THEREON BE AND ARE HEREBY CONSIDERED AND ADOPTED."	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. SANJAY LONDHE (DIN: 00112604), WHO RETIRES BY ROTATION AND BEING ELIGIBLE SEEKS RE-APPOINTMENT AND IN THIS REGARD, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 OF THE COMPANIES ACT, 2013, MR. SANJAY LONDHE (DIN: 00112604), WHO RETIRES BY ROTATION AT THIS MEETING AND BEING ELIGIBLE,	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 478 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OFFERS HIMSELF FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION."			
3	TO APPOINT A DIRECTOR IN PLACE OF MR. MILAP RAJ BHANSALI (DIN: 00181897), WHO RETIRES BY ROTATION AND BEING ELIGIBLE SEEKS RE-APPOINTMENT AND THIS REGARD, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 OF THE COMPANIES ACT, 2013, MR. MILAP RAJ BHANSALI (DIN: 00181897), WHO RETIRES BY ROTATION AT THIS MEETING AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION."	Mgmt	Against	Against
4	TO APPROVE THE REMUNERATION PAYABLE TO THE COST AUDITORS FOR FY 2020-21	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 479 of 9220

3347 JHFII Emerging Makets Fund

ASIA CEMENT (CHINA) HOLDINGS CORPORATION

Security: G0539C106

Ticker:

ISIN: KYG0539C1069

Agenda Number: 714163223

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0512/2021051200635.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0512/2021051200612.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (THE "DIRECTOR(S)") AND THE INDEPENDENT AUDITORS (THE "AUDITORS") FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	Against	Against
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. CHANG, TSAI-HSIUNG AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT MR. CHANG, CHEN-KUEN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 480 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.C	TO RE-ELECT MS. WU, LING-LING AS AN EXECUTIVE DIRECTOR	Mgmt	Against	Against
3.D	TO RE-ELECT MR. TSIM, TAK-LUNG DOMINIC AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against
3.E	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO DETERMINE THE DIRECTORS' REMUNERATION	Mgmt	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY PURSUANT TO THE MANDATE BY RESOLUTION NO. 6	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 481 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	13 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 09 JUNE 2021 TO 07 JUNE 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 482 of 9220

3347 JHFII Emerging Makets Fund

ASIA CEMENT CORP

Security: Y0275F107

Ticker:

ISIN: TW0001102002

Agenda Number: 714227130

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACCEPTANCE OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ACCEPTANCE OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND TWD 3.55 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE ELECTION RULES OF THE DIRECTORS.	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 483 of 9220

3347 JHFII Emerging Makets Fund

ASIA OPTICAL CO INC

Security: Y0368G103

Ticker:

ISIN: TW0003019006

Agenda Number: 714131086

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	2020 EARNINGS DISTRIBUTION.NO DIVIDEND WILL BE DISTRIBUTED.	Mgmt	For	For
3	TO APPROVE THE PROPOSAL OF CASH DISTRIBUTION FROM CAPITAL SURPLUS.THE PROPOSED CASH DISTRIBUTION FROM CAPITAL ACCOUNT : TWD 1 PER SHARE.	Mgmt	For	For
4	TO APPROVE THE AMENDMENTS TO PARTIAL ARTICLES OF INCORPORATION.	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 484 of 9220

3347 JHFII Emerging Makets Fund

ASIA PACIFIC TELECOM CO LTD

Security: Y0R895106

Ticker:

ISIN: TW0003682001

Agenda Number: 713823905

Meeting Type: EGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE COMPANYS PROPOSAL TO RAISE CAPITAL BY PRIVATE PLACEMENT.	Mgmt	For	For
2.1	THE ELECTION OF THE INDEPENDENT DIRECTOR:MS. LI JUNE CHEN.,SHAREHOLDER NO.A220905XXX	Mgmt	For	For
3	TO RELEASE NON COMPETE CLAUSES FOR THE NEWLY ELECTED INDEPENDENT DIRECTOR.	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 485 of 9220

3347 JHFII Emerging Makets Fund

ASIA PACIFIC TELECOM CO LTD

Security: Y0R895106

Ticker:

ISIN: TW0003682001

Agenda Number: 714213129

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE COMPANYS 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	THE COMPANYS 2020 DEFICIT COMPENSATION STATEMENT	Mgmt	For	For
3	THE PROPOSAL TO AMEND TO THE COMPANYS ARTICLES OF ASSOCIATION.	Mgmt	For	For
4	THE PROPOSAL TO AMEND THE COMPANYS RULES OF PROCEDURE FOR SHAREHOLDERS MEETING	Mgmt	For	For
5	THE PROPOSAL TO AMEND THE COMPANYS PROCEDURES FOR ELECTION OF DIRECTORS.	Mgmt	For	For
6.1	THE ELECTION OF THE DIRECTOR.:BAOXIN INTERNATIONAL INVESTMENT CO LTD,SHAREHOLDER NO.164217,FANG MING LU AS REPRESENTATIVE	Mgmt	Against	Against
6.2	THE ELECTION OF THE DIRECTOR.:BAOXIN INTERNATIONAL INVESTMENT CO LTD,SHAREHOLDER NO.164217,NAN REN HUANG AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 486 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.3	THE ELECTION OF THE DIRECTOR.:BAOXIN INTERNATIONAL INVESTMENT CO LTD,SHAREHOLDER NO.164217,WEN LIN KUNG AS REPRESENTATIVE	Mgmt	Against	Against
6.4	THE ELECTION OF THE DIRECTOR.:BAOXIN INTERNATIONAL INVESTMENT CO LTD,SHAREHOLDER NO.164217,JHE HONG YOU AS REPRESENTATIVE	Mgmt	Against	Against
6.5	THE ELECTION OF THE DIRECTOR.:TAIWAN RAILWAYS ADMINISTRATION MOTC,SHAREHOLDER NO.15,LAI SHUN CHU AS REPRESENTATIVE	Mgmt	Against	Against
6.6	THE ELECTION OF THE DIRECTOR.:TAIWAN RAILWAYS ADMINISTRATION MOTC,SHAREHOLDER NO.15,TUNG CHUN TSAO AS REPRESENTATIVE	Mgmt	Against	Against
6.7	THE ELECTION OF THE DIRECTOR.:YU SHENG INVESTMENT CO LTD,SHAREHOLDER NO.65084,CHUNG CHENG TSENG AS REPRESENTATIVE	Mgmt	Against	Against
6.8	THE ELECTION OF THE DIRECTOR.:HUA ENG WIRE AND CABLE CO LTD,SHAREHOLDER NO.16,MIN SHIANG LIN AS REPRESENTATIVE	Mgmt	Against	Against
6.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YI WEN CHEN,SHAREHOLDER NO.G100106XXX	Mgmt	For	For
6.10	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SHI NINE YANG,SHAREHOLDER NO.F103802XXX	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 487 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.11	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LI JUNE CHEN,SHAREHOLDER NO.A220905XXX	Mgmt	For	For
7	THE PROPOSAL TO RELEASE THE NON-COMPETITION RESTRICTION ON THE COMPANYS NEW DIRECTORS OF THE 9TH BOARD OF DIRECTORS.	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 488 of 9220

3347 JHFII Emerging Makets Fund

ASIA POLYMER CORP

Security: Y0371T100

Ticker:

ISIN: TW0001308005

Agenda Number: 714134905

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RATIFY 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO RATIFY 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND TWD 1.2 PER SHARE.	Mgmt	For	For
3	TO APPROVE THE CAPITALIZATION ON PART OF DIVIDENDS. PROPOSED STOCK DIVIDEND TWD 0.2 PER SHARE.	Mgmt	For	For
4	TO APPROVE THE AMENDMENT TO THE PARLIAMENTARY RULES FOR SHAREHOLDERS' MEETINGS.	Mgmt	For	For
5	TO APPROVE THE PERMISSION OF DIRECTORS FOR COMPETITIVE ACTIONS.	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 489 of 9220

3347 JHFII Emerging Makets Fund

ASIA VITAL COMPONENTS CO LTD

Security: Y0392D100

Ticker:

ISIN: TW0003017000

Agenda Number: 714172284

Meeting Type: AGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACCEPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2020 EARNINGS. PROPOSED CASH DIVIDEND: TWD 1.8 PER SHARE. PROPOSED CASH DISTRIBUTION FROM CAPITAL ACCOUNT : TWD 1 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE RULES AND PROCEDURES OF SHAREHOLDERS' MEETING.	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 490 of 9220

3347 JHFII Emerging Makets Fund

ASIAINFO TECHNOLOGIES LIMITED

Security: G0542G102

Ticker:

ISIN: VGG0542G1028

Agenda Number: 714111870

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 536703 DUE TO ADDITION OF RESOLUTION 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0506/2021050601500.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0506/2021050601490.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042601589.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Mgmt	For	For
2AI	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY: DR. TIAN SUNING AS AN EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 491 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2AII	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY: MR. XIN YUESHENG AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2AIII	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY: MR. YANG LIN AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2AIV	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY: MS. LIU HONG AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2AV	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY: DR. GAO JACK QUNYAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2AVI	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY: MS. TAO PING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2B	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
3	TO RE-APPOINT KPMG AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2021	Mgmt	For	For
4	TO DECLARE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 492 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO OFFER, ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Mgmt	Against	Against
5.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Mgmt	For	For
5.C	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against
6	TO APPROVE THE REFRESHMENT OF THE SCHEME MANDATE LIMIT UNDER THE 2019 SHARE OPTION SCHEME OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 493 of 9220

3347 JHFII Emerging Makets Fund

ASIAN CITRUS HOLDINGS LTD

Security: G0620W201

Ticker:

ISIN: BMG0620W2019

Agenda Number: 713427208

Meeting Type: AGM

Meeting Date: 30-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1127/2020112700575.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1127/2020112700569.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2020	Mgmt	Against	Against
2	TO RE-ELECT MR. NG ONG NEE AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3	TO RE-ELECT MR. HE XIAOHONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 494 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO RE-APPOINT HLB HODGSON IMPEY CHENG LIMITED AS INDEPENDENT AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING TO THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
6	TO APPROVE THE ADOPTION OF 2020 SHARE OPTION SCHEME	Mgmt	Against	Against
7	TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT NEW ORDINARY SHARES OF THE COMPANY	Mgmt	Against	Against
8	TO EXTEND THE ISSUE MANDATE GRANTED TO THE DIRECTORS	Mgmt	Against	Against
9	TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 495 of 9220

3347 JHFII Emerging Makets Fund

ASIAN CITRUS HOLDINGS LTD	
Security: G0620W201 Ticker: ISIN: BMG0620W2019	Agenda Number: 713687171 Meeting Type: SGM Meeting Date: 08-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0315/2021031500877.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0315/2021031500855.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	(A) TO APPROVE THE TERMS AND CONDITIONS OF THE SALE AND PURCHASE AGREEMENT (THE "SALE AND PURCHASE AGREEMENT") DATED 19 JANUARY 2021 ENTERED INTO BETWEEN MR. GAO XIWU AND "AS SPECIFIED" (SHENZHEN GUANJIALI INDUSTRIAL LIMITED), A WHOLLY OWNED SUBSIDIARY OF THE COMPANY IN THE PRC, IN RELATION TO THE ACQUISITION OF AN INDUSTRIAL LAND AND VARIOUS BUILDINGS ERECTED THEREON LOCATED AT THE JUNCTION OF DONGCUN ROAD AND XINGQIAO ROAD, LONGGANG DISTRICT, SHENZHEN, GUANGDONG PROVINCE, THE PRC (A COPY OF WHICH HAS BEEN PRODUCED TO THE MEETING MARKED "A" AND SIGNED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION), AND THE TRANSACTIONS CONTEMPLATED THEREUNDER BE AND ARE HEREBY APPROVED, CONFIRMED, AND/OR RATIFIED; AND (B) TO APPROVE ANY ONE DIRECTOR OF THE COMPANY (THE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 496 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	"DIRECTOR") BE AND IS HEREBY AUTHORISED FOR AND ON BEHALF OF THE COMPANY TO EXECUTE ALL SUCH OTHER DOCUMENTS, INSTRUMENTS AND TO DO ALL SUCH ACTS OR THINGS AS THAT DIRECTOR MAY IN HIS ABSOLUTE DISCRETION DEEM APPROPRIATE TO GIVE EFFECT TO THE SALE AND PURCHASE AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER			
2	(A) TO APPROVE THE PLACING AGREEMENT (THE "PLACING AGREEMENT") DATED 19 JANUARY 2021 ENTERED INTO BETWEEN THE COMPANY AND CINDA INTERNATIONAL SECURITIES LIMITED IN RELATION TO THE PLACING OF UP TO A MAXIMUM OF 1,250,000,000 NEW SHARES (THE "PLACING SHARES") AT THE PLACING PRICE OF HKD 0.08 PER PLACING SHARE AND THE TRANSACTIONS THEREUNDER BE AND ARE HEREBY APPROVED, CONFIRMED, AND/OR RATIFIED; (B) TO APPROVE CONDITIONAL UPON THE LISTING COMMITTEE OF THE STOCK EXCHANGE OF HONG KONG LIMITED GRANTING THE LISTING OF, AND PERMISSION TO DEAL IN, THE PLACING SHARES TO BE ALLOTTED AND ISSUED, THE DIRECTORS BE AND ARE HEREBY GRANTED A SPECIFIC MANDATE (THE "SPECIFIC MANDATE") TO ALLOT, ISSUE AND DEAL WITH THE PLACING SHARES ON THE TERM AND SUBJECT TO THE CONDITIONS OF THE PLACING AGREEMENT, WHICH SHALL BE VALID UNTIL 30 JUNE 2021 PROVIDED THAT SUCH SPECIFIC MANDATE BEING ADDITIONAL TO AND NOT PREJUDICING OR REVOKING ANY GENERAL OR SPECIFIC MANDATE(S) WHICH HAS/HAVE BEEN GRANTED OR MAY FROM TIME TO TIME BE GRANTED TO THE DIRECTORS BY THE SHAREHOLDERS OF THE COMPANY PRIOR TO THE PASSING OF THIS RESOLUTION; AND (C) TO APPROVE ANY ONE DIRECTOR BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO DO ALL SUCH ACTS OR THINGS AND EXECUTE (INCLUDING	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 497 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	UNDER COMMON SEAL WHERE APPLICABLE) AND DELIVER ALL SUCH DOCUMENTS, INSTRUMENTS AND AGREEMENTS WHICH HE CONSIDERS NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO OR OTHERWISE IN CONNECTION WITH THE PLACING AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, AND THE ALLOTMENT AND ISSUE OF THE PLACING SHARES UNDER THE SPECIFIC MANDATE, AND TO AGREE TO SUCH VARIATION, AMENDMENTS OR WAIVER OF MATTERS RELATING THERETO AS ARE, IN THE OPINION OF THE DIRECTORS, IN THE INTERESTS OF THE COMPANY			
3	(A) TO APPROVE THE AUTHORISED SHARE CAPITAL OF THE COMPANY BE AND IS HEREBY INCREASED FROM HKD 20,000,000 DIVIDED INTO 2,000,000,000 SHARES OF HKD 0.01 EACH (THE "SHARES") TO HKD 50,000,000 DIVIDED INTO 5,000,000,000 SHARES BY CREATING AN ADDITIONAL 3,000,000,000 SHARES (THE "INCREASE IN AUTHORISED SHARES CAPITAL"); AND (B) TO APPROVE ANY ONE DIRECTOR BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS WHICH HE CONSIDERS NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH, THE IMPLEMENTATION OF AND GIVING EFFECT TO THE INCREASE IN AUTHORISED SHARE CAPITAL	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 498 of 9220

3347 JHFII Emerging Makets Fund

ASIAN PAINTS LIMITED

Security: Y03638114

Ticker:

ISIN: INE021A01026

Agenda Number: 712944075

Meeting Type: AGM

Meeting Date: 05-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A. AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 TOGETHER WITH THE REPORTS OF BOARD OF DIRECTORS AND AUDITORS THEREON. B. AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020: THE BOARD OF DIRECTORS AT THEIR MEETING HELD ON 23RD JUNE, 2020 HAS RECOMMENDED PAYMENT OF INR 1.50 (RUPEES ONE & PAISE FIFTY ONLY) PER EQUITY SHARE OF THE FACE VALUE OF INR 1 (RUPEE ONE ONLY) EACH AS FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020. THE PAYOUT IS EXPECTED TO BE INR 143.88 CRORES (RUPEES ONE HUNDRED FOURTY THREE CRORES AND EIGHTY-EIGHT LAKHS). THE PAYMENT OF FINAL DIVIDEND IS SUBJECT TO THE APPROVAL OF THE SHAREHOLDERS OF THE COMPANY AT THE ENSUING ANNUAL GENERAL MEETING (AGM)	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. ASHWIN DANI (DIN: 00009126), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 499 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO APPOINT A DIRECTOR IN PLACE OF MS. AMRITA VAKIL (DIN: 00170725), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	TO APPOINT MR. MANISH CHOKSI (DIN: 00026496) AS A NON - EXECUTIVE DIRECTOR OF THE COMPANY AND, IF THOUGHT FIT, APPROVE THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION	Mgmt	For	For
6	TO CONTINUE THE DIRECTORSHIP OF MR. ASHWIN DANI (DIN: 00009126) AS A NON - EXECUTIVE DIRECTOR OF THE COMPANY AND, IF THOUGHT FIT, PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION	Mgmt	For	For
7	TO APPOINT MR. AMIT SYNGLE (DIN: 07232566) AS A DIRECTOR ON THE BOARD OF DIRECTORS OF THE COMPANY AND, IF THOUGHT FIT, APPROVE, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION	Mgmt	For	For
8	TO APPOINT MR. AMIT SYNGLE (DIN: 07232566) AS THE MANAGING DIRECTOR & CEO OF THE COMPANY AND, IF THOUGHT FIT, APPROVE, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION	Mgmt	For	For
9	TO RATIFY THE REMUNERATION PAYABLE TO M/S RA & CO., COST ACCOUNTANTS (FIRM REGISTRATION NUMBER 000242), THE COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2021 AND, IF THOUGHT FIT, APPROVE, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 500 of 9220

3347 JHFII Emerging Makets Fund

ASIAN PAINTS LIMITED

Security: Y03638114

Ticker:

ISIN: INE021A01026

Agenda Number: 714296919

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A. AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2021 TOGETHER WITH THE REPORTS OF BOARD OF DIRECTORS AND AUDITORS THEREON; AND B. AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2021 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2021	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. ABHAY VAKIL (DIN: 00009151), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	TO APPOINT A DIRECTOR IN PLACE OF MR. JIGISH CHOKSI (DIN: 08093304), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
5	TO CONSIDER THE RE-APPOINTMENT OF M/S. DELOITTE HASKINS & SELLS LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 117366W/W-100018), AS THE STATUTORY AUDITORS OF THE COMPANY AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO SECTIONS 139, 142	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 501 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), M/S. DELOITTE HASKINS & SELLS LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 117366W/W-100018) BE AND ARE HEREBY RE-APPOINTED AS STATUTORY AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING TILL THE CONCLUSION OF THE 80TH ANNUAL GENERAL MEETING, ON SUCH REMUNERATION AS SHALL BE FIXED BY THE BOARD OF DIRECTORS OF THE COMPANY			
6	TO CONSIDER THE RE-APPOINTMENT OF MR. R. SESHASAYEE (DIN: 00047985) AS AN INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR A SECOND TERM FROM 23RD JANUARY, 2022 TO 22ND JANUARY, 2027 AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149 AND 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND THE APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) AND/OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), MR. R. SESHASAYEE WHO WAS APPOINTED AS AN INDEPENDENT DIRECTOR AND WHO HOLDS OFFICE UPTO 22ND JANUARY, 2022 AND BEING ELIGIBLE, BE AND IS HEREBY RE-APPOINTED AS AN	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 502 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, TO HOLD OFFICE FOR A SECOND TERM UP TO 22ND JANUARY, 2027			
7	TO CONTINUE THE DIRECTORSHIP BY MR. R. SESHASAYEE (DIN: 00047985) AS AN INDEPENDENT DIRECTOR OF THE COMPANY AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO REGULATION 17(1A) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) AND/OR 2RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND OTHER APPLICABLE LAWS, IF ANY, APPROVAL OF THE MEMBERS OF COMPANY BE AND IS HEREBY ACCORDED FOR CONTINUATION OF DIRECTORSHIP OF MR. R. SESHASAYEE AS AN INDEPENDENT DIRECTOR OF THE COMPANY BEYOND 75 (SEVENTY-FIVE) YEARS OF AGE, AFTER 31ST MAY, 2023, NOT LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
8	TO CONSIDER THE ASIAN PAINTS EMPLOYEE STOCK OPTION PLAN 2021 ("2021 PLAN") AND GRANT OF STOCK OPTIONS TO THE ELIGIBLE EMPLOYEES OF THE COMPANY UNDER THE 2021 PLAN AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE SECURITIES AND EXCHANGE BOARD OF INDIA (SHARE BASED EMPLOYEE BENEFITS) REGULATIONS, 2014 ("SEBI REGULATIONS") (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), AND OTHER RULES, REGULATIONS, CIRCULARS AND GUIDELINES OF ANY/VARIOUS STATUTORY/REGULATORY	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 503 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>AUTHORITY(IES) THAT ARE OR MAY BECOME APPLICABLE AND SUBJECT TO ANY APPROVALS, PERMISSIONS AND SANCTIONS OF ANY/VARIOUS AUTHORITY(IES) AS MAY BE REQUIRED AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED WHILE GRANTING SUCH APPROVALS, PERMISSIONS AND SANCTIONS WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD") THE APPROVAL OF THE SHAREHOLDERS BE AND IS HEREBY ACCORDED TO THE BOARD TO INTRODUCE, OFFER, ISSUE AND PROVIDE STOCK OPTIONS UNDER THE ASIAN PAINTS EMPLOYEE STOCK OPTION PLAN 2021 ("2021 PLAN"), THE SALIENT FEATURES OF WHICH ARE FURNISHED IN THE EXPLANATORY STATEMENT TO THIS NOTICE AND TO GRANT SUCH STOCK OPTIONS, TO SUCH PERSON(S) WHO ARE IN THE PERMANENT EMPLOYMENT OF THE COMPANY, WHETHER WORKING IN INDIA OR OUT OF INDIA, AND TO THE DIRECTORS OF THE COMPANY, EXCEPT FOR PERSONS WHO, BEING PERMANENT EMPLOYEES OF THE COMPANY AND/OR DIRECTORS OF THE COMPANY, ARE OTHERWISE NOT ELIGIBLE UNDER APPLICABLE LAWS TO BE GRANTED STOCK OPTIONS UNDER THE 2021 PLAN (ALL SUCH PERSONS ARE HEREINAFTER COLLECTIVELY REFERRED TO AS "ELIGIBLE EMPLOYEES"); AT SUCH PRICE OR PRICES, IN ONE OR MORE TRanches AND ON SUCH TERMS AND CONDITIONS AS MAY BE FIXED OR DETERMINED BY THE BOARD IN ACCORDANCE WITH THE 2021 PLAN</p>			
9	<p>TO CONSIDER THE ASIAN PAINTS EMPLOYEE STOCK OPTION PLAN 2021 ("2021 PLAN") AND GRANT OF STOCK OPTIONS TO THE ELIGIBLE EMPLOYEES OF THE COMPANY'S SUBSIDIARIES UNDER THE 2021 PLAN AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION: "RESOLVED THAT</p>	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 504 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE SECURITIES AND EXCHANGE BOARD OF INDIA (SHARE BASED EMPLOYEE BENEFITS) REGULATIONS, 2014 ("SEBI REGULATIONS") (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), AND OTHER RULES, REGULATIONS, CIRCULARS AND GUIDELINES OF ANY/VARIOUS STATUTORY/REGULATORY AUTHORITY(IES) THAT ARE OR MAY BECOME APPLICABLE AND SUBJECT TO ANY APPROVALS, PERMISSIONS AND SANCTIONS OF ANY/VARIOUS AUTHORITY(IES) AS MAY BE REQUIRED AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED WHILE GRANTING SUCH APPROVALS, PERMISSIONS AND SANCTIONS WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD") THE APPROVAL OF THE SHAREHOLDERS BE AND IS HEREBY ACCORDED TO THE BOARD TO INTRODUCE, OFFER, ISSUE AND PROVIDE STOCK OPTIONS UNDER THE ASIAN PAINTS EMPLOYEE STOCK OPTION PLAN 2021 ("2021 PLAN"), THE SALIENT FEATURES OF WHICH ARE FURNISHED IN THE EXPLANATORY STATEMENT TO THIS NOTICE AND TO GRANT SUCH STOCK OPTIONS, TO SUCH PERSON(S) WHO ARE IN THE PERMANENT EMPLOYMENT OF ANY OF THE COMPANY'S SUBSIDIARIES, WHETHER WORKING IN INDIA OR OUTOF INDIA, AND TO THE DIRECTORS OF ANY OF THE COMPANY'S SUBSIDIARIES, EXCEPT FOR PERSONS WHO, BEING PERMANENT EMPLOYEES OF ANY SUBSIDIARY AND/OR DIRECTORS OF ANY SUBSIDIARY, ARE OTHERWISE NOT ELIGIBLE UNDER APPLICABLE LAWS TO BE GRANTED STOCK OPTIONS UNDER THE 2021 PLAN (ALL SUCH PERSONS ARE HEREINAFTER COLLECTIVELY REFERRED TO AS "ELIGIBLE EMPLOYEES"); AT SUCH PRICE OR</p>			

Investment Company Report

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

Report Date: 10-Sep-2021

Page 505 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	PRICES, IN ONE OR MORE TRANCHES AND ON SUCH TERMS AND CONDITIONS, AS MAY BE FIXED OR DETERMINED BY THE BOARD IN ACCORDANCE WITH THE 2021 PLAN			
10	TO CONSIDER THE SECONDARY ACQUISITION OF EQUITY SHARES OF THE COMPANY BY THE ASIAN PAINTS EMPLOYEES STOCK OWNERSHIP TRUST FOR THE IMPLEMENTATION OF THE ASIAN PAINTS EMPLOYEE STOCK OPTION PLAN 2021 ("2021 PLAN") AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT SUBJECT TO THE PROVISIONS OF THE INDIAN TRUSTS ACT, 1882 AND THE SECURITIES AND EXCHANGE BOARD OF INDIA (SHARE BASED EMPLOYEE BENEFITS) REGULATIONS, 2014 AND OTHER APPLICABLE LAWS (IF ANY), THE APPROVAL OF THE SHAREHOLDERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO ASIAN PAINTS EMPLOYEES STOCK OWNERSHIP TRUST ("THE TRUST") TO ACQUIRE EQUITY SHARES OF THE COMPANY BY WAY OF SECONDARY ACQUISITION FOR IMPLEMENTING THE ASIAN PAINTS EMPLOYEE STOCK OPTION PLAN 2021 ("2021 PLAN"), WITH SUCH ACQUISITION (IN ONE OR MORE TRANCHES) NOT CUMULATIVELY EXCEEDING 25,00,000 EQUITY SHARES (AS MAY BE ADJUSTED FOR ANY CHANGES IN CAPITAL STRUCTURE OF THE COMPANY) OF THE COMPANY CONSTITUTING 0.26% OF THE PAID-UP EQUITY SHARE CAPITAL OF THE COMPANY AS ON 12TH MAY, 2021 (OR SUCH LOWER PERCENTAGE AS MAY BE PERMITTED UNDER APPLICABLE LAWS) AT SUCH PRICE(S) AND ON SUCH TERMS AND CONDITIONS AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD") OVER THE TERM OF THE 2021 PLAN	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 506 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	<p>TO CONSIDER THE GRANT OF EQUITY STOCK OPTIONS TO MR. AMIT SYNGLE, MANAGING DIRECTOR AND CEO, UNDER THE ASIAN PAINTS EMPLOYEE STOCK OPTION PLAN 2021 ("2021 PLAN") AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE RECOMMENDATIONS OF THE NOMINATION AND REMUNERATION COMMITTEE AND THE APPROVAL OF THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD") AND PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, 198, 203 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE RULES MADE THEREUNDER, READ WITH SCHEDULE V TO THE ACT (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENTS THEREOF) AND PURSUANT TO THE ASIAN PAINTS EMPLOYEE STOCK OPTION PLAN 2021 ("2021 PLAN") (UPON APPROVAL OF THE 2021 PLAN BY THE SHAREHOLDERS OF THE COMPANY), AND IN PARTIAL MODIFICATION TO THE RESOLUTION PASSED BY SHAREHOLDERS ON 5TH AUGUST, 2020 PURSUANT TO THE NOTICE OF AGM DATED 23RD JUNE, 2020 SENT TO THE COMPANY'S SHAREHOLDERS APPROVING THE APPOINTMENT AND REMUNERATION OF MR. AMIT SYNGLE AS THE MANAGING DIRECTOR & CEO OF THE COMPANY, CONSENT OF THE SHAREHOLDERS BE AND IS HEREBY ACCORDED TO GRANT STOCK OPTIONS UNDER THE 2021 PLAN, TO MR. AMIT SYNGLE, MANAGING DIRECTOR & CEO OF THE COMPANY</p>	Mgmt	Against	Against
12	<p>TO CONSIDER CHANGE OF PLACE OF KEEPING AND INSPECTION OF REGISTER AND INDEX OF MEMBERS, RETURNS, ETC. AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 88, 94 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (HEREINAFTER</p>	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 507 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	REFERRED TO AS "THE ACT") READ WITH THE COMPANIES (MANAGEMENT AND ADMINISTRATION) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR THE MAINTENANCE OF THE REGISTERS AND INDEX OF MEMBERS OF THE COMPANY UNDER SECTION 150 OF THE COMPANIES ACT, 1956 OR SECTION 88 OF THE ACT, AS APPLICABLE AND COPIES OF THE RETURNS PREPARED UNDER SECTION 159 OF THE COMPANIES ACT, 1956 OR SECTION 92 OF THE ACT, AS APPLICABLE, READ WITH THE COMPANIES (MANAGEMENT AND ADMINISTRATION) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND IN ACCORDANCE WITH ARTICLE 144 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, FOR THE PERIOD(S) ON OR AFTER 1ST APRIL, 2003, BE SHIFTED AND MAINTAINED AT M/S. TSR DARASHAW CONSULTANTS PRIVATE LIMITED, C-101, 1ST FLOOR, 247 PARK, LAL BAHADUR SHASTRI MARG, VIKHROLI (WEST), MUMBAI - 400 083, OR AT SUCH OTHER PLACE WITHIN MUMBAI, WHERE THE REGISTRAR AND TRANSFER AGENT MAY SHIFT ITS OFFICE FROM TIME TO TIME			
13	TO RATIFY THE REMUNERATION PAYABLE TO M/S. RA & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000242), COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2022 AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT PURSUANT TO SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S)	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 508 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>THEREOF FOR THE TIME BEING IN FORCE), THE COMPANY HEREBY RATIFIES THE REMUNERATION OF INR 8 LAKHS (RUPEES EIGHT LAKHS ONLY) PLUS TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES AT ACTUALS, IF ANY, INCURRED IN CONNECTION WITH THE AUDIT TO M/S. RA & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000242) WHO WERE APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITORS OF THE COMPANY, BASED ON RECOMMENDATIONS OF AUDIT COMMITTEE, TO CONDUCT COST AUDITS RELATING TO COST RECORDS OF THE COMPANY UNDER THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2022</p>			
CMMT	<p>17 JUN 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 1 AND CHANGE IN RECORD DATE FROM 27 JUN 2021 TO 22 JUN 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU</p>	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 509 of 9220

3347 JHFII Emerging Makets Fund

ASMEDIA TECHNOLOGY INC

Security: Y0397P108

Ticker:

ISIN: TW0005269005

Agenda Number: 714163867

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ADOPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO ADOPT THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS.PROPOSED CASH DIVIDEND :TWD 24 PER SHARE.	Mgmt	For	For
3	ISSUANCE OF RESTRICTED STOCK AWARDS (FOR EMPLOYEES).	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 510 of 9220

3347 JHFII Emerging Makets Fund

ASPEED TECHNOLOGY INC

Security: Y04044106

Ticker:

ISIN: TW0005274005

Agenda Number: 714019432

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 26 PER SHARE.	Mgmt	For	For
3	PROPOSED RESOLUTION FOR AMENDMENT TO RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS	Mgmt	For	For
4.1	THE ELECTION OF THE DIRECTORS.:LIN HUNG-MING,SHAREHOLDER NO.1	Mgmt	For	For
4.2	THE ELECTION OF THE DIRECTORS.:XIANHUA INVESTMENT CO.LTD.,SHAREHOLDER NO.22,YU MING-CHANG AS REPRESENTATIVE	Mgmt	Against	Against
4.3	THE ELECTION OF THE DIRECTORS.:LINVEST WEALTH CORP.,SHAREHOLDER NO.38,CHEN CHING-HUNG AS REPRESENTATIVE	Mgmt	Against	Against
4.4	THE ELECTION OF THE DIRECTORS.:TSAI YUNG-PING,SHAREHOLDER NO.14	Mgmt	Against	Against
4.5	THE ELECTION OF THE DIRECTORS.:LINVEST FORTUNE CORP.,SHAREHOLDER NO.102,HUANG HUNG-JU AS REPRESENTATIVE	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 511 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.6	THE ELECTION OF THE INDEPENDENT DIRECTORS.:YANG CHIEN,SHAREHOLDER NO.F103802XXX	Mgmt	Against	Against
4.7	THE ELECTION OF THE INDEPENDENT DIRECTORS.:HU TI-CHUN,SHAREHOLDER NO.A102316XXX	Mgmt	Against	Against
4.8	THE ELECTION OF THE INDEPENDENT DIRECTORS.:CHOU SHENG-LIN,SHAREHOLDER NO.R120955XXX	Mgmt	For	For
4.9	THE ELECTION OF THE INDEPENDENT DIRECTORS.:LIN CHUAN,SHAREHOLDER NO.A111260XXX	Mgmt	For	For
5	PROPOSAL OF RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 512 of 9220

3347 JHFII Emerging Makets Fund

ASPEN PHARMACARE HOLDINGS PLC

Security: S0754A105

Ticker:

ISIN: ZAE000066692

Agenda Number: 713301860

Meeting Type: AGM

Meeting Date: 09-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	PRESENTATION AND ADOPTION OF ANNUAL FINANCIAL STATEMENTS	Mgmt	For	For
O.2	PRESENTATION AND NOTING OF THE SOCIAL & ETHICS COMMITTEE REPORT	Mgmt	For	For
O.3.1	RE-ELECTION OF DIRECTOR: LINDA DE BEER	Mgmt	For	For
O.3.2	RE-ELECTION OF DIRECTOR: CHRIS MORTIMER	Mgmt	For	For
O.3.3	RE-ELECTION OF DIRECTOR: DAVID REDFERN	Mgmt	For	For
O.3.4	RE-ELECTION OF DIRECTOR: SINDI ZILWA	Mgmt	For	For
O.4	APPOINTMENT OF INDEPENDENT EXTERNAL AUDITORS: ERNST & YOUNG INC	Mgmt	For	For
O.5.1	ELECTION OF AUDIT & RISK COMMITTEE MEMBER: LINDA DE BEER	Mgmt	For	For
O.5.2	ELECTION OF AUDIT & RISK COMMITTEE MEMBER: BEN KRUGER	Mgmt	For	For
O.5.3	ELECTION OF AUDIT & RISK COMMITTEE MEMBER: BABALWA NGONYAMA	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 513 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.6	PLACE UNISSUED SHARES UNDER THE CONTROL OF DIRECTORS	Mgmt	For	For
O.7	GENERAL BUT RESTRICTED AUTHORITY TO ISSUE SHARES FOR CASH	Mgmt	For	For
O.8	AUTHORISATION FOR AN EXECUTIVE DIRECTOR TO SIGN NECESSARY DOCUMENTS	Mgmt	For	For
NB.1	REMUNERATION POLICY	Mgmt	For	For
NB.2	REMUNERATION IMPLEMENTATION REPORT	Mgmt	Against	Against
S1.1A	REMUNERATION OF NON-EXECUTIVE DIRECTORS: BOARD: CHAIRMAN	Mgmt	For	For
S1.1B	REMUNERATION OF NON-EXECUTIVE DIRECTORS: BOARD MEMBER	Mgmt	For	For
S1.2A	REMUNERATION OF NON-EXECUTIVE DIRECTORS: AUDIT & RISK COMMITTEE: CHAIRMAN	Mgmt	For	For
S1.2B	REMUNERATION OF NON-EXECUTIVE DIRECTORS: AUDIT & RISK COMMITTEE: COMMITTEE MEMBER	Mgmt	For	For
S1.3A	REMUNERATION OF NON-EXECUTIVE DIRECTORS: REMUNERATION & NOMINATION COMMITTEE: CHAIRMAN	Mgmt	For	For
S1.3B	REMUNERATION OF NON-EXECUTIVE DIRECTORS: REMUNERATION & NOMINATION COMMITTEE: COMMITTEE MEMBER	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 514 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S1.4A	REMUNERATION OF NON-EXECUTIVE DIRECTORS: SOCIAL & ETHICS COMMITTEE: CHAIRMAN	Mgmt	For	For
S1.4B	REMUNERATION OF NON-EXECUTIVE DIRECTORS: SOCIAL & ETHICS COMMITTEE: COMMITTEE MEMBER	Mgmt	For	For
S.2	FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANY	Mgmt	For	For
S.3	GENERAL AUTHORITY TO REPURCHASE SHARES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 515 of 9220

3347 JHFII Emerging Makets Fund

ASSECO POLAND S.A.

Security: X02540130

Ticker:

ISIN: PLSOFTB00016

Agenda Number: 713986086

Meeting Type: AGM

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING OF THE SESSION AND ELECTION OF THE CHAIRMAN OF THE GENERAL MEETING	Mgmt	No vote	
2	CONFIRMATION THAT THE GENERAL MEETING HAS BEEN PROPERLY CONVENED AND IS CAPABLE OF ADOPTING RESOLUTIONS, APPOINTING A RETURNING COMMITTEE	Mgmt	No vote	
3	ADOPTION OF THE AGENDA	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 516 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	CONSIDERATION OF THE REPORT ON THE OPERATIONS OF THE COMPANY AND THE ASSECO POLAND S.A. CAPITAL GROUP IN YEAR REVOLVING 2020	Mgmt	No vote	
5	CONSIDERATION OF THE FINANCIAL STATEMENTS OF THE COMPANY AND THE ASSECO POLAND S.A. CAPITAL GROUP IN A YEAR ROTARY 2020	Mgmt	No vote	
6	GETTING TO KNOW THE CONTENT OF THE AUDITOR'S REPORTS ON THE AUDIT OF FINANCIAL STATEMENTS COMPANIES AND THE ASSECO POLAND S.A. CAPITAL GROUP FOR THE FINANCIAL YEAR 2020	Mgmt	No vote	
7	GETTING ACQUAINTED WITH THE CONTENT OF THE SUPERVISORY BOARD'S REPORT FOR 2020	Mgmt	No vote	
8	ADOPTION OF RESOLUTIONS ON THE APPROVAL OF THE REPORT ON THE ACTIVITIES OF THE COMPANY AND THE GROUP CAPITAL OF ASSECO POLAND S.A. AND APPROVAL OF THE FINANCIAL STATEMENTS OF THE COMPANY AND THE GROUP CAPITAL OF ASSECO POLAND S.A. FOR THE FINANCIAL YEAR 2020	Mgmt	No vote	
9	ADOPTION OF A RESOLUTION ON THE DISTRIBUTION OF PROFIT GENERATED BY ASSECO POLAND S.A. IN THE FINANCIAL YEAR 2020 AND DIVIDEND PAYMENTS	Mgmt	No vote	
10	ADOPTION OF RESOLUTIONS ON THE ACKNOWLEDGMENT OF THE FULFILLMENT OF DUTIES BY MEMBERS OF THE MANAGEMENT BOARD OF ASSECO POLAND ARE. FROM THE PERFORMANCE OF THEIR DUTIES IN THE FINANCIAL YEAR 2020	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 517 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	ADOPTION OF RESOLUTIONS ON THE ACKNOWLEDGMENT OF THE FULFILLMENT OF DUTIES BY MEMBERS OF THE SUPERVISORY BOARD OF ASSECO POLAND S.A. FROM THE PERFORMANCE OF THEIR DUTIES IN THE FINANCIAL YEAR 2020	Mgmt	No vote	
12	ADOPTION OF RESOLUTIONS ON THE APPOINTMENT OF MEMBERS OF THE SUPERVISORY BOARD FOR A NEW TERM	Mgmt	No vote	
13	ADOPTION OF A RESOLUTION ON GIVING OPINION ON THE REPORT ON THE REMUNERATION OF MANAGEMENT BOARD MEMBERS I SUPERVISORY BOARD OF ASSECO POLAND S.A	Mgmt	No vote	
14	ADOPTION OF A RESOLUTION ON THE SALE OF REAL ESTATE	Mgmt	No vote	
15	CLOSING OF THE SESSION	Non-Voting		
CMMT	27 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 518 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	27 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 519 of 9220

3347 JHFII Emerging Makets Fund

ASTRAL FOODS LTD

Security: S0752H102

Ticker:

ISIN: ZAE000029757

Agenda Number: 713449064

Meeting Type: AGM

Meeting Date: 04-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	CONSIDERATION AND ADOPTION OF ANNUAL FINANCIAL STATEMENTS	Mgmt	For	For
O.2.1	RE-ELECTION OF DIRECTOR: MR DJ FOUCHE	Mgmt	For	For
O.2.2	RE-ELECTION OF DIRECTOR: MR S MAYET	Mgmt	For	For
O.3.1	REAPPOINTMENT OF MEMBER OF THE AUDIT AND RISK MANAGEMENT COMMITTEE: MR DJ FOUCHE	Mgmt	For	For
O.3.2	REAPPOINTMENT OF MEMBER OF THE AUDIT AND RISK MANAGEMENT COMMITTEE: MR S MAYET	Mgmt	For	For
O.3.3	REAPPOINTMENT OF MEMBER OF THE AUDIT AND RISK MANAGEMENT COMMITTEE: MRS TM SHABANGU	Mgmt	For	For
O.4.1	REAPPOINTMENT OF MEMBER OF THE SOCIAL AND ETHICS COMMITTEE: MRS TM SHABANGU	Mgmt	For	For
O.4.2	REAPPOINTMENT OF MEMBER OF THE SOCIAL AND ETHICS COMMITTEE: DR T ELOFF	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 520 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.4.3	REAPPOINTMENT OF MEMBER OF THE SOCIAL AND ETHICS COMMITTEE: MR GD ARNOLD	Mgmt	For	For
O.4.4	REAPPOINTMENT OF MEMBER OF THE SOCIAL AND ETHICS COMMITTEE: MR LW HANSEN	Mgmt	For	For
O.5	APPOINTMENT OF THE INDEPENDENT AUDITOR: RESOLVED TO APPOINT PRICEWATERHOUSECOOPERS INCORPORATED, ON THE RECOMMENDATION OF THE CURRENT AUDIT AND RISK MANAGEMENT COMMITTEE, AS INDEPENDENT REGISTERED AUDITOR OF THE GROUP (WITH MR EJ GERRYTS AS THE INDIVIDUAL DESIGNATED AUDITOR) FOR THE 2021 FINANCIAL YEAR	Mgmt	For	For
O.6	AUTHORITY FOR DETERMINATION OF AUDITOR'S REMUNERATION	Mgmt	For	For
O.7	APPROVAL OF THE REMUNERATION POLICY	Mgmt	For	For
O.8	APPROVAL OF THE IMPLEMENTATION OF THE REMUNERATION POLICY	Mgmt	Against	Against
O.9	SIGNATURE OF DOCUMENTATION	Mgmt	For	For
10S.1	FEES PAYABLE TO NON-EXECUTIVE DIRECTORS	Mgmt	For	For
11S.2	AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED COMPANIES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 521 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12S.3	GENERAL AUTHORITY TO REPURCHASE SHARES IN THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 522 of 9220

3347 JHFII Emerging Makets Fund

ASTRAL POLY TECHNIK LTD

Security: Y0433Q169

Ticker:

ISIN: INE006I01046

Agenda Number: 712986908

Meeting Type: AGM

Meeting Date: 21-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT, THE AUDITED FINANCIAL STATEMENTS (INCLUDING CONSOLIDATED FINANCIAL STATEMENTS) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM INTERIM DIVIDENDS DECLARED BY THE BOARD OF DIRECTORS	Mgmt	For	For
3	TO CONSIDER RE-APPOINTMENT OF MR. ANIL KUMAR JANI (DIN: 07078868), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTION 196, 197, 203 AND OTHER APPLICABLE PROVISIONS, IF ANY OF THE COMPANIES ACT, 2013 ("THE ACT") AS AMENDED FROM TIME TO TIME READ WITH SCHEDULE V OF THE ACT, AND PURSUANT TO THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR REENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND THE APPLICABLE PROVISIONS OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS 2015, THE COMPANY HEREBY APPROVES/ RATIFIES THE RE-APPOINTMENT OF MRS.	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 523 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>JAGRUTI ENGINEER, AS WHOLE-TIME DIRECTOR FOR A FURTHER PERIOD OF 4 (FOUR) YEARS AND 11 (ELEVEN) MONTHS WITH EFFECT FROM MAY 1, 2020 TO MARCH 31, 2025, ON THE TERMS AND CONDITIONS AS STIPULATED HEREUNDER AND SHE SHALL BE LIABLE TO RETIRE BY ROTATION. 1. REMUNERATION: INR 7,00,000/- (RUPEES SEVEN LAKHS ONLY) PER MONTH FROM MAY 1, 2020, INCLUDING ALL ALLOWANCES, PERQUISITES AND BENEFITS THAT SHE IS ENTITLED TO IN ACCORDANCE WITH THE COMPANY'S RULES AND REGULATIONS IN FORCE FROM TIME TO TIME. 2. THE WHOLE-TIME DIRECTOR SHALL BE ENTITLED TO AN ANNUAL INCREMENT AT THE RATE UPTO 20% W.E.F. APRIL 1, 2021 PER FINANCIAL YEAR ON CUMULATIVE BASIS. 3. OTHER TERMS: I. THE COMPANY SHALL REIMBURSE TO THE WHOLE-TIME DIRECTOR ALL THE ACTUAL EXPENSES INCURRED WHOLLY, NECESSARILY AND EXCLUSIVELY FOR AND ON BEHALF OF THE COMPANY AND / OR INCURRED IN PERFORMANCE OF THE DUTIES OF THE COMPANY. II. NOTWITHSTANDING ANYTHING TO THE CONTRARY HEREIN CONTAINED, WHERE IN ANY FINANCIAL YEAR, THE COMPANY HAS NO PROFITS OR ITS PROFITS ARE INADEQUATE, THE COMPANY WILL PAY THE ABOVE REMUNERATION AS MINIMUM REMUNERATION TO THE WHOLE-TIME DIRECTOR. HOWEVER IN ANY CASE THE REMUNERATION WOULD NOT EXCEED THE LIMITS PRESCRIBED UNDER THE APPLICABLE PROVISIONS OF THE ACT. III. BOARD IS ENTITLED TO MAKE CHANGES WITHIN THE OVERALL AMOUNT FIXED BY THE MEMBERS. RESOLVED FURTHER THAT THE BOARD SHALL HAVE ABSOLUTE POWERS TO ACCEPT ANY MODIFICATION IN THE TERMS AND CONDITIONS AS MAY BE APPROVED BY SHAREHOLDERS WHILE ACCORDING ITS APPROVAL AND ACCEPTANCE WITH THE SAID APPROVAL OF THE SHAREHOLDERS AND TO GIVE EFFECT TO THE FORGOING RESOLUTION, OR AS MAY BE OTHERWISE CONSIDERED BY IT TO BE IN THE BEST INTEREST OF THE COMPANY. RESOLVED</p>			

Investment Company Report

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

Report Date: 10-Sep-2021

Page 524 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	FURTHER THAT ANY OF THE DIRECTORS OR COMPANY SECRETARY OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY AND DEEMED EXPEDIENT TO PUT THE AFORESAID RESOLUTIONS INTO EFFECT INCLUDING BUT NOT LIMITED TO FILING AND SIGNING OF REQUISITE E-FORMS WITH THE REGISTRAR OF COMPANIES AND ANY OTHER CONCERNED STATUTORY AUTHORITIES."			
5	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("ACT") AND THE RULES MADE THEREUNDER, READ WITH SCHEDULE IV OF THE ACT AND SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME, MR. VIRAL JHAVERI (DIN: 08277568), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY BY THE BOARD OF DIRECTORS W.E.F OCTOBER 24, 2019 PURSUANT TO THE PROVISIONS OF SECTION 161 OF THE ACT AND ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, FOR A TERM OF FIVE CONSECUTIVE YEARS COMMENCING W.E.F. OCTOBER 24, 2019."	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 525 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	<p>TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("ACT") AND THE RULES MADE THEREUNDER, READ WITH SCHEDULE IV OF THE ACT AND SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME, MR. C K GOPAL (DIN: 08434324), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY BY THE BOARD OF DIRECTORS W.E.F FEBRUARY 11, 2020 PURSUANT TO THE PROVISIONS OF SECTION 161 OF THE ACT AND ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, FOR A TERM OF FIVE CONSECUTIVE YEARS COMMENCING W.E.F FEBRUARY 11, 2020."</p>	Mgmt	For	For
7	<p>TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 62 OF THE COMPANIES ACT, 2013 AND THE RULES FRAMED THEREUNDER INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE ("THE ACT), THE RELEVANT CLAUSES OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, THE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (SHARE BASED EMPLOYEE BENEFITS)</p>	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 526 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>REGULATIONS 2014 AS AMENDED FROM TIME TO TIME ("SEBI REGULATIONS") OR ANY OTHER PRESCRIBED RULES, REGULATIONS OF SECURITIES AND EXCHANGE BOARD OF INDIA ("SEBI"), THE LISTING AGREEMENT ENTERED INTO BY THE COMPANY WITH THE STOCK EXCHANGES WHERE THE SHARES OF THE COMPANY ARE LISTED, ANY RULES, GUIDELINES AND REGULATIONS ISSUED BY THE RESERVE BANK OF INDIA AND ANY OTHER APPLICABLE LAWS FOR THE TIME BEING IN FORCE AS MAY BE APPLICABLE SUBJECT TO SUCH APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS, AS MAY BE REQUIRED AND FURTHER SUBJECT TO SUCH TERMS AND CONDITIONS AS MAY BE PRESCRIBED WHILE GRANTING SUCH APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS, THE VARIATIONS IN THE TERMS AND CONDITIONS OF THE ASTRAL POLY TECHNIK LIMITED EMPLOYEE STOCK OPTION SCHEME 2015 ("ASTRAL ESOS 2015") AS DETAILED IN THE EXPLANATORY STATEMENT THERETO, BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE THE NOMINATION AND REMUNERATION COMMITTEE OR ANY OTHER COMMITTEE OF THE BOARD OF DIRECTORS CONSTITUTED BY THE BOARD, TO EXERCISE ITS POWERS INCLUDING POWERS CONFERRED BY THIS RESOLUTION), BE AND ARE HEREBY AUTHORISED TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN RELATION TO THE IMPLEMENTATION AND FORMULATION OF THE SCHEME TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT IT IS HEREBY NOTED THAT THE AMENDMENTS TO THE SCHEME ARE NOT PREJUDICIAL TO THE INTERESTS OF THE OPTION HOLDERS. RESOLVED FURTHER THAT THE BOARD, THE CHIEF FINANCIAL OFFICER, THE</p>			

Investment Company Report

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

Report Date: 10-Sep-2021

Page 527 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	COMPANY SECRETARY, BE AND ARE HEREBY SEVERALLY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AND EXECUTE ALL SUCH DEEDS, DOCUMENTS AND INSTRUMENTS AND WRITINGS AS MAY BE NECESSARY AND INCIDENTAL FOR GIVING EFFECT TO THE ABOVE INCLUDING TO SUBMIT THE COPY OF THE AMENDED SCHEME TO THE CONCERNED STATUTORY/REGULATORY OR ANY OTHER CONCERNED AUTHORITY FOR NECESSARY COMPLIANCE."			
8	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), M/S. V. H. SAVALIYA & ASSOCIATES, COST ACCOUNTANTS (FRN: 100346), APPOINTED AS THE COST AUDITORS BY THE BOARD OF DIRECTORS OF THE COMPANY, TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021, BE PAID THE REMUNERATION AS SET OUT IN THE STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 528 of 9220

3347 JHFII Emerging Makets Fund

ASTRAL POLY TECHNIK LTD

Security: Y0433Q169

Ticker:

ISIN: INE006I01046

Agenda Number: 713590520

Meeting Type: OTH

Meeting Date: 09-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	ISSUE OF BONUS SHARES	Mgmt	For	For
2	CHANGE IN THE NAME OF THE COMPANY FROM "ASTRAL POLY TECHNIK LIMITED" TO "ASTRAL LIMITED"	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 529 of 9220

3347 JHFII Emerging Makets Fund

ASTRO MALAYSIA HOLDINGS BHD

Security: Y04323104

Ticker:

ISIN: MYL639900009

Agenda Number: 712903524

Meeting Type: AGM

Meeting Date: 29-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT THE FOLLOWING DIRECTORS WHO RETIRE BY ROTATION PURSUANT TO RULE 126 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: DATUK YVONNE CHIA (YAU AH LAN @ FARA YVONNE)	Mgmt	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTORS WHO RETIRE BY ROTATION PURSUANT TO RULE 126 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: RENZO CHRISTOPHER VIEGAS	Mgmt	For	For
3	TO RE-ELECT NIK RIZAL KAMIL BIN NIK IBRAHIM KAMIL WHO RETIRES PURSUANT TO RULE 115 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-ELECTION	Mgmt	For	For
4	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BENEFITS FOR THE PERIOD FROM 30 JULY 2020 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 530 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
6	AUTHORITY FOR DIRECTORS OF THE COMPANY TO ISSUE ORDINARY SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Mgmt	For	For
7	RENEWAL OF AUTHORITY FOR THE DIRECTORS OF THE COMPANY TO ISSUE ORDINARY SHARES IN RELATION TO THE DIVIDEND REINVESTMENT PLAN	Mgmt	For	For
8	PROPOSED ESTABLISHMENT OF A LONG TERM INCENTIVE PLAN	Mgmt	Against	Against
9	PROPOSED OFFER, ISSUANCE, ALLOTMENT AND/OR TRANSFER OF ORDINARY SHARES IN THE COMPANY TO THE GROUP CHIEF EXECUTIVE OFFICER OF THE COMPANY PURSUANT TO THE PROPOSED LONG TERM INCENTIVE PLAN	Mgmt	Against	Against
10	PROPOSED SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH THE FOLLOWING RELATED PARTIES: USAHA TEGAS SDN BHD AND/OR ITS AFFILIATES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 531 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	PROPOSED SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH THE FOLLOWING RELATED PARTIES: MAXIS BERHAD AND/OR ITS AFFILIATES	Mgmt	For	For
12	PROPOSED SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH THE FOLLOWING RELATED PARTIES: MEASAT GLOBAL BERHAD AND/OR ITS AFFILIATES	Mgmt	For	For
13	PROPOSED SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH THE FOLLOWING RELATED PARTIES: ASTRO HOLDINGS SDN BHD AND/OR ITS AFFILIATES	Mgmt	For	For
14	PROPOSED SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH THE FOLLOWING RELATED PARTIES: SUN TV NETWORK LIMITED AND/OR ITS AFFILIATES	Mgmt	For	For
15	PROPOSED SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH THE FOLLOWING RELATED PARTIES: GS HOME SHOPPING INC. AND/OR ITS AFFILIATES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 532 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
16	PROPOSED SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH THE FOLLOWING RELATED PARTIES: SRG ASIA PACIFIC SDN BHD AND/OR ITS AFFILIATES	Mgmt	For	For
17	PROPOSED SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH THE FOLLOWING RELATED PARTIES: ULTIMATE CAPITAL SDN BHD, ULTIMATE TECHNOLOGIES SDN BHD, KOTAMAR HOLDINGS SDN BHD AND/OR DATO' HUSSAMUDDIN BIN HAJI YAACUB AND/OR THEIR RESPECTIVE AFFILIATES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 533 of 9220

3347 JHFII Emerging Makets Fund

ASTRO MALAYSIA HOLDINGS BHD

Security: Y04323104

Ticker:

ISIN: MYL639900009

Agenda Number: 714209598

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DECLARATION OF FINAL SINGLE-TIER DIVIDEND OF 2.5 SEN PER ORDINARY SHARE IN RESPECT OF FINANCIAL YEAR ENDED 31 JANUARY 2021	Mgmt	For	For
2	RE-ELECTION OF TUN DATO' SERI ZAKI BIN TUN AZMI AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
3	RE-ELECTION OF LIM GHEE KEONG AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
4	RE-ELECTION OF KENNETH SHEN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
5	PAYMENT OF DIRECTORS' FEES AND BENEFITS FOR THE PERIOD FROM 25 JUNE 2021 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IN 2022	Mgmt	For	For
6	RE-APPOINTMENT OF MESSRS PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY	Mgmt	For	For
7	RETENTION OF TUN DATO' SERI ZAKI BIN TUN AZMI AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 534 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	AUTHORITY FOR DIRECTORS OF THE COMPANY TO ISSUE ORDINARY SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Mgmt	For	For
9	RENEWAL OF AUTHORITY FOR THE DIRECTORS OF THE COMPANY TO ISSUE ORDINARY SHARES IN RELATION TO THE DIVIDEND REINVESTMENT PLAN	Mgmt	For	For
10	PROPOSED SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS WITH USAHA TEGAS SDN BHD AND/OR ITS AFFILIATES	Mgmt	For	For
11	PROPOSED SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS WITH MAXIS BERHAD AND/OR ITS AFFILIATES	Mgmt	For	For
12	PROPOSED SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS WITH MEASAT GLOBAL BERHAD AND/OR ITS AFFILIATES	Mgmt	For	For
13	PROPOSED SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS WITH ASTRO HOLDINGS SDN BHD AND/OR ITS AFFILIATES	Mgmt	For	For
14	PROPOSED SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS WITH SUN TV NETWORK LIMITED AND/OR ITS AFFILIATES	Mgmt	For	For
15	PROPOSED SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS WITH GS HOME SHOPPING INC. AND/OR ITS AFFILIATES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 535 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
16	PROPOSED SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS WITH SRG ASIA PACIFIC SDN BHD AND/ OR ITS AFFILIATES	Mgmt	For	For
17	PROPOSED SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS WITH ULTIMATE CAPITAL SDN BHD, ULTIMATE TECHNOLOGIES SDN BHD, KOTAMAR HOLDINGS SDN BHD AND/OR DATO' HUSSAMUDDIN BIN HAJI YAACUB AND/OR THEIR RESPECTIVE AFFILIATES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 536 of 9220

3347 JHFII Emerging Makets Fund

ASUSTEK COMPUTER INC

Security: Y04327105

Ticker:

ISIN: TW0002357001

Agenda Number: 714130969

Meeting Type: AGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ADOPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	TO ADOPT THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 26 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE ARTICLES OF INCORPORATION	Mgmt	For	For
4	AMENDMENT TO THE RULES FOR ELECTION OF DIRECTORS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 537 of 9220

3347 JHFII Emerging Makets Fund

ATACADAO SA

Security: P0565P138

Ticker:

ISIN: BRCRFBACNOR2

Agenda Number: 713692994

Meeting Type: AGM

Meeting Date: 13-Apr-21

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 538 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	RESOLVE ON THE MANAGEMENT PROPOSAL FOR ALLOCATION OF THE RESULTS IN THE FISCAL YEAR ENDED DECEMBER 31, 2020, AND DISTRIBUTION OF DIVIDENDS	Mgmt	For	For
4	DO YOU WANT TO REQUEST THE ADOPTION OF THE MULTIPLE VOTE PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 141 OF BRAZILIAN CORPORATE LAW	Mgmt	Abstain	Against
5	RESOLVE ON THE MANAGEMENT PROPOSAL FOR ELECTION OF TEN 10 MEMBERS FOR THE BOARD OF DIRECTORS, TWO 2 OF WHOM BEING INDEPENDENT DIRECTORS	Mgmt	For	For
6	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. . MATTHIEU DOMINIQUE MARIE MALIGE EDOUARD BALTHAZARD BERTRAND DE CHAVAGNAC NOEL FREDERIC GEORGES PRIOUX CLAIRE MARIE DU PAYRAT JEROME ALEXIS LOUIS NANTY EDUARDO PONGRACZ ROSSI ABILIO DOS SANTOS DINIZ LUIZ FERNANDO VENDRAMINI FLEURY MARCELO PAVAO LACERDA MARC OLIVIER PIERRE JEAN FRANCOIS ROCHU	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 539 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	IN CASE ONE OF THE CANDIDATES THAT COMPOSE THE CHOSEN PLAQUE NO LONGER INTEGRATES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN PLAQUE	Mgmt	Against	Against
CMMT	FOR THE PROPOSAL 8 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 9.1 TO 9.10 IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
8	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against
9.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MATTHIEU DOMINIQUE MARIE MALIGE	Mgmt	Abstain	Against
9.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. EDOUARD BALTHAZARD BERTRAND DE CHAVAGNAC	Mgmt	Abstain	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 540 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOEL FREDERIC GEORGES PRIOUX	Mgmt	Abstain	Against
9.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CLAIRE MARIE DU PAYRAT	Mgmt	Abstain	Against
9.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. JEROME ALEXIS LOUIS NANTY	Mgmt	Abstain	Against
9.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. EDUARDO PONGRACZ ROSSI	Mgmt	Abstain	Against
9.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ABILIO DOS SANTOS DINIZ	Mgmt	Abstain	Against
9.8	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. LUIZ FERNANDO VENDRAMINI FLEURY	Mgmt	Abstain	Against
9.9	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARCELO PAVAO LACERDA	Mgmt	Abstain	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 541 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.10	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARC OLIVIER PIERRE JEAN FRANCOIS ROCHU	Mgmt	Abstain	Against
10	IF YOU ARE THE UNINTERRUPTED HOLDER OF THE COMMON SHARES WITH WHICH YOU VOTE, DURING THE THREE 3 MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE AGM, DO YOU WANT TO REQUEST THE ADOPTION OF THE SEPARATE ELECTION OF A MEMBER TO THE BOARD OF DIRECTORS, UNDER THE TERMS OF THE ARTICLE 141, PARAGRAPH 4, ITEM I OF BRAZILIAN CORPORATE LAW. THE SHAREHOLDER WHO CHOOSES THE OPTION YES SHALL FORWARD TO THE COMPANY, THROUGH THE EMAIL RIBRASIL.AT.CARREFOUR.COM THE PROOF OF UNINTERRUPTED OWNERSHIP OF THE SHAREHOLDING FOR DURING THE 3MONTH PERIOD, AT LEAST, IMMEDIATELY PRIOR TO THE AGM, ISSUED NOT EARLIER THAN APRIL 11, 2021 BY THE COMPETENT ENTITY, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 6 OF THE BRAZILIAN CORPORATE LAW. IF THE QUORUM LEGALLY REQUIRED TO HOLD THE SEPARATE ELECTION IS NOT REACHED, THE VOTING INSTRUCTIONS CONTAINED IN THIS FORM FOR THE GENERAL ELECTION WILL BE CONSIDERED	Mgmt	For	For
11	RESOLVE ON QUALIFICATION OF MESSRS. MARCELO PAVAO LACERDA AND LUIZ FERNANDO VENDRAMINI FLEURY AS INDEPENDENT MEMBER CANDIDATES	Mgmt	For	For
12	RESOLVE ON THE MANAGEMENT PROPOSAL FOR SETTING THE OVERALL COMPENSATION OF THE MANAGEMENT OF THE COMPANY IN THE 2021 FISCAL YEAR	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 542 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	<p>ALTHOUGH NOT PROVIDED ON THE AGMS AGENDA, THE LAW ENTITLES SHAREHOLDERS HOLDING MORE THAN 2 PERCENT OF THE COMPANY'S TOTAL SHARE CAPITAL TO REQUIRE THE INSTATEMENT OF FISCAL COUNCIL AND, BY VIRTUE OF LEGAL PROVISION, THIS FORM PROVIDES THIS SIMPLE QUESTION NO. 13 SO THAT THE SHAREHOLDERS EXPRESS ITS WILL WITH RESPECT THE INSTATEMENT OF THE FISCAL COUNCIL. THE MANAGEMENT INFORMS THAT THERE WAS NO REQUEST FOR INCLUSION OF CANDIDATES TO THE FISCAL COUNCIL IN THIS FORM UNTIL THIS DATE, AS PROVIDED BY CVM INSTRUCTION 481.2009. HENCE, SHAREHOLDERS THAT OPT TO EXERCISE THEIR RIGHT TO REMOTE VOTING WILL BE UNABLE TO KNOW THE NAMES, CURRICULUM AND OTHER RELEVANT INFORMATION OF ANY CANDIDATE THAT MAY BE NOMINATED THEREAFTER, EVEN AT THE AGM, AS WELL AS TO PARTICIPATE IN THEIR ELECTION, IN CASE OF SHAREHOLDERS THAT HOLD, AT LEAST, 2PERCENT THE COMPANY'S TOTAL SHARE CAPITAL VOTE IN FAVOR OF THE INSTATEMENT OF THE FISCAL COUNCIL CONSIDERING THE SUM OF THE IN PERSON AND REMOTE VOTES. IN ADDITION, THE MANAGEMENT UNDERSTANDS THAT THE COMPANY'S STATUTORY AUDIT COMMITTEE ALREADY PERFORMS SUPERVISORY ACTIONS, DISMISSING THE INSTALLATION OF THE FISCAL COUNCIL, WHICH, IF INSTALLED, WOULD RESULT IN INCREASED COSTS WITHOUT CLEAR BENEFITS. HENCE, IN ORDER TO AVOID THE RISK OF SHAREHOLDERS WHO OPT TO EXERCISE THEIR RIGHT TO REMOTE VOTING WILL UNKNOWINGLY CONTRIBUTE TO THE ELECTION OF CANDIDATES WHOSE NAMES AND CURRICULUM AND OTHER RELEVANT INFORMATION TO ENABLE AN INFORMED DECISION HAVE NOT BEEN DISCLOSED WITH CAUTIOUS ADVANCE UNTIL THE DATE OF FULFILLING OF THIS FORM, THE MANAGEMENT SUGGESTS THAT SHAREHOLDERS WHO OPT TO EXERCISE THEIR RIGHT TO REMOTE</p>	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 543 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	VOTING TO VOTE ABSTAIN IN RESPONSE TO THE QUESTION BELOW. DO YOU WISH TO APPLY FOR INSTATEMENT OF THE FISCAL COUNCIL, PURSUANT TO ARTICLE 161 OF LAW 6,404.1976			
14	IF A SECOND CALL NOTICE FOR THE AGM IS NECESSARY, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS FORM BE ALSO USED IF AN AGM IS HELD AT SECOND CALL	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 544 of 9220

3347 JHFII Emerging Makets Fund

ATACADAO SA

Security: P0565P138

Ticker:

ISIN: BRCRFBACNOR2

Agenda Number: 713732661

Meeting Type: EGM

Meeting Date: 13-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 531304 DUE TO CHANGE IN RECORD DATE FROM 07 MAR 2021 TO 07 APR 2021. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	RESOLVE ON THE AMENDMENT OF ARTICLE 5 TO THE COMPANY'S BYLAWS TO UPDATE THE FULLY SUBSCRIBED AND PAID IN SHARE CAPITAL OF THE COMPANY	Mgmt	For	For
2	RESOLVE ON THE CONSOLIDATION OF THE COMPANY'S BYLAWS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 545 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	IF A SECOND CALL NOTICE FOR THE EGM IS NECESSARY, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS FORM BE ALSO USED IF AN EGM IS HELD AT SECOND CALL	Mgmt	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 546 of 9220

3347 JHFII Emerging Makets Fund

ATEN INTERNATIONAL CO LTD

Security: Y0433U103

Ticker:

ISIN: TW0006277007

Agenda Number: 714176648

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE FISCAL 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS (NO DIVIDEND WILL BE DISTRIBUTED.)	Mgmt	For	For
3	AMENDMENT TO RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS	Mgmt	For	For
4	AMENDMENTS TO PROCEDURES OF ACQUISITION OR DISPOSAL OF ASSETS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 547 of 9220

3347 JHFII Emerging Makets Fund

ATHENS WATER SUPPLY AND SEWERAGE COMPANY

Security: X0257L107

Ticker:

ISIN: GRS359353000

Agenda Number: 714306657

Meeting Type: OGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 06 JULY 2021. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 593096 DUE TO RECEIPT OF CHANGE IN VOTING STATUS OF RESOLUTIONS 12 AND 13. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1.	APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED ANNUAL FINANCIAL STATEMENTS OF E.YD.A.P. S.A. IN ACCORDANCE WITH INTERNATIONAL ACCOUNTING STANDARDS AND INTERNATIONAL FINANCIAL REPORTING STANDARDS (IFRS/IFRS). A.) FOR THE FINANCIAL YEAR FROM 01.01.2020 TO	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 548 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	31.12.2020, THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS OF EYDAP S.A. AND THE AUDIT REPORT OF THE STATUTORY AUDITORS OF EYDAP S.A. ON THESE FINANCIAL STATEMENTS			
2.	APPROVAL BY THE BOARD OF DIRECTORS, ACCORDING TO ARTICLE 108 OF LAW 4548/2018, OF THE OVERALL MANAGEMENT OF EYDAP S.A. AND DISCHARGE OF THE AUDITORS FROM ANY LIABILITY FOR COMPENSATION FOR THE FINANCIAL YEAR 01.01.2020-31.12.2020	Mgmt	For	For
3.	APPROVAL OF THE DISTRIBUTION OF DIVIDENDS OF PREVIOUS YEARS FROM THE 'RETAINED EARNINGS" ACCOUNT IN THE AMOUNT OF 25.560.000,00 EUR, I.E. DIVIDEND OF 0,24EUR PER SHARE AND DETERMINATION OF THE DIVIDEND BENEFICIARIES AND THE DATE OF PAYMENT	Mgmt	For	For
4.	APPROVAL OF CAPITAL RETURN FROM THE SHARES PREMIUM ACCOUNT IN THE AMOUNT OF 24.495.000,00 EUR, I.E. CAPITAL RETURN AMOUNT OF 0,23 EUR PER SHARE WITH A CORRESPONDING AMENDMENT OF PAR. 3 OF ARTICLE 5 OF THE ARTICLES OF ASSOCIATION ENTITLED 'SHARE CAPITAL'	Mgmt	For	For
5.	APPROVAL OF THE FEES AND EXPENSES PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR PARTICIPATION IN THE BOARD OF DIRECTORS, THE AUDIT COMMITTEE, THE REMUNERATION AND NOMINATION COMMITTEE OF THE BOARD OF DIRECTORS AND THE STRATEGY AND INNOVATION COMMITTEE OF THE BOARD OF DIRECTORS. FOR THE PERIOD FROM 01.07.2020 TO 30.06.2021, PRE-APPROVAL OF THEIR FEES AND EXPENSES FOR THE PERIOD FROM 01.07.2021 TO 30.06.2022, APPROVAL OF THE BENEFITS RECEIVED BY THE BOARD OF DIRECTORS FOR THE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 549 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	YEAR 2020 AND APPROVAL OF THE ADDITIONAL FIXED FEES RECEIVED BY THE MEMBERS OF THE BOARD OF DIRECTORS OF EYDAP S.A, FOR THEIR PARTICIPATION IN COMMITTEES OF THE COMPANY FOR THE YEAR 2020			
6.	APPROVAL OF THE REMUNERATION PAID TO THE CHAIRMAN OF THE BOARD OF DIRECTORS, THE CHIEF EXECUTIVE OFFICER AND THE DEPUTY CHIEF EXECUTIVE OFFICER OF EYDAP S.A, FROM 01.07.2020 TO 30.06.2021, PRE-APPROVAL OF THEIR REMUNERATION FOR THE PERIOD FROM 01.07.2021 TO 30.06.2022, PRE-APPROVAL OF ADDITIONAL INCENTIVE AND PRE-APPROVAL OF ADDITIONAL EXTRAORDINARY VARIABLE REMUNERATION TO THE CEO AND DEPUTY CEO OF E.YD.A.P S.A. AND APPROVAL OF THE ANNUAL BENEFITS RECEIVED FOR THE YEAR 2020	Mgmt	For	For
7.	SUBMISSION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 2020 IN ACCORDANCE WITH ARTICLE 112 OF LAW 4548/2018	Mgmt	For	For
8.	REVISION OF THE REMUNERATION POLICY IN ACCORDANCE WITH ARTICLES 110 AND 111 OF LAW 4548/2018	Mgmt	For	For
9.	APPROVAL OF SUITABILITY-NOMINATIONS POLICY OF THE MEMBERS OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH LAW 4706/2020 AND THE CIRCULAR OF THE HELLENIC CAPITAL MARKET COMMISSION NO. 60/18.09.2020	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 550 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10.	APPOINTMENT OF A MEMBER OF THE BOARD OF DIRECTORS OF EYDAP S.A. AS INDEPENDENT, IN ACCORDANCE WITH ARTICLES 5 PAR. 2 AND 9 PAR. 1 AND 2 OF LAW 4706/2020	Mgmt	For	For
11.	ELECTION OF AN AUDIT FIRM AND APPROVAL OF ITS FEES FOR THE FINANCIAL YEAR 01.01.2021-31.12.2021, FOR: A) THE AUDIT OF THE ANNUAL FINANCIAL STATEMENTS, B) THE REVIEW REPORT OF THE INTERIM CONDENSED HALF-YEARLY FINANCIAL STATEMENTS, C) THE GRANTING OF A TAX CERTIFICATE, D) THE GRANTING OF A REPORT OF AN INDEPENDENT CERTIFIED PUBLIC ACCOUNTANT FOR THE AUDIT OF THE COMPLETENESS OF THE INFORMATION INCLUDED IN THE REMUNERATION REPORT, IN ACCORDANCE WITH ARTICLE 112 OF LAW 4548 /2018 AND E) THE ISSUANCE OF A VERIFICATION REPORT BY AN INDEPENDENT CERTIFIED PUBLIC ACCOUNTANT FOR THE INCLUSION OF ELECTRICITY CONSUMPTION OF ELECTRICITY SUPPLIERS IN THE REDUCED CHARGES OF THE SPECIAL TAX FOR THE REDUCTION OF AIR POLLUTION EMISSIONS, IN ACCORDANCE WITH ARTICLE 14 OF THE GOVERNMENT GAZETTE B' 3152/30.07.2020	Mgmt	For	For
12.	SUBMISSION OF THE ANNUAL REPORT OF THE AUDIT COMMITTEE FOR THE FINANCIAL YEAR 2020	Non-Voting		
13.	VARIOUS ANNOUNCEMENTS	Non-Voting		
CMMT	15 JUN 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 551 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE			
CMMT	15 JUN 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 596001, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 552 of 9220

3347 JHFII Emerging Makets Fund

ATLAS CONSOLIDATED MINING & DEVELOPMENT CORP

Security: Y0434M126

Ticker:

ISIN: PHY0434M1265

Agenda Number: 712982316

Meeting Type: AGM

Meeting Date: 24-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CALL TO ORDER	Mgmt	Abstain	Against
2	PROOF OF NOTICE OF MEETING AND DETERMINATION OF QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS (AGM) HELD ON 07 MAY 2019	Mgmt	For	For
4	APPROVAL OF THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR 2019	Mgmt	For	For
5	ELECTION OF DIRECTOR: ALFREDO C. RAMOS	Mgmt	Abstain	Against
6	ELECTION OF DIRECTOR: FREDERIC C. DYBUNCIO	Mgmt	Abstain	Against
7	ELECTION OF DIRECTOR: MARTIN C. BUCKINGHAM	Mgmt	Abstain	Against
8	ELECTION OF DIRECTOR: ISIDRO A. CONSUNJI	Mgmt	Abstain	Against
9	ELECTION OF DIRECTOR: ADRIAN PAULINO S. RAMOS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 553 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	ELECTION OF DIRECTOR: GERARD ANTON S. RAMOS	Mgmt	Abstain	Against
11	ELECTION OF DIRECTOR: JOSE T. SIO	Mgmt	Abstain	Against
12	ELECTION OF DIRECTOR: LAURITO E. SERRANO (INDEPENDENT DIRECTOR)	Mgmt	Abstain	Against
13	ELECTION OF DIRECTOR: EMILIO S. DE QUIROS, JR. (INDEPENDENT DIRECTOR)	Mgmt	Abstain	Against
14	ELECTION OF DIRECTOR: JOEY P. LEVISTE, JR. (INDEPENDENT DIRECTOR)	Mgmt	For	For
15	ELECTION OF DIRECTOR: ROBERTO CECILIO O. LIM (INDEPENDENT DIRECTOR)	Mgmt	For	For
16	RATIFICATION OF ACTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS, BOARD COMMITTEES AND MANAGEMENT	Mgmt	For	For
17	APPOINTMENT OF EXTERNAL AUDITOR: SYCIP, GORRES, VELAYO AND CO	Mgmt	For	For
18	OTHER MATTERS	Mgmt	Against	Against
19	OPEN FORUM	Mgmt	Abstain	Against
20	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 554 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 448384 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 555 of 9220

3347 JHFII Emerging Makets Fund

ATLAS CORP

Security: Y0436Q109

Ticker: ATCO

ISIN: MHY0436Q1098

Agenda Number: 935275190

Meeting Type: Annual

Meeting Date: 05-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Bing Chen	Mgmt	Abstain	Against
1B.	Election of Director: David Sokol	Mgmt	Abstain	Against
1C.	Election of Director: Lawrence Simkins	Mgmt	Abstain	Against
1D.	Election of Director: John C. Hsu	Mgmt	For	For
1E.	Election of Director: Nicholas Pitts-Tucker	Mgmt	For	For
1F.	Election of Director: Lawrence Chin	Mgmt	Abstain	Against
1G.	Election of Director: Stephen Wallace	Mgmt	For	For
1H.	Election of Director: Alistair Buchanan	Mgmt	For	For
2.	Ratification of the appointment of KPMG LLP, Chartered Professional Accountants, as Atlas Corp.'s independent auditors for the fiscal year ending December 31, 2020.	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 556 of 9220

3347 JHFII Emerging Makets Fund

ATUL LTD

Security: Y0450Y111

Ticker:

ISIN: INE100A01010

Agenda Number: 712919731

Meeting Type: AGM

Meeting Date: 31-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: I)THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON AND II) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE SPECIAL INTERIM DIVIDEND OF IN 12.50 AND INTERIM DIVIDEND OF INR 15 AGGREGATING TO INR 27.50 PER EQUITY SHARE OF INR 10 EACH, AS DIVIDEND PAID FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR R A SHAH (DIRECTOR IDENTIFICATION NUMBER: 00009851) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	For	For
4	TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATIONS, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO SECTION 148(3) OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, THE REMUNERATION OF INR 3.10 LAKHS PLUS TAXES AS APPLICABLE AND REIMBURSEMENT OF ACTUAL TRAVEL AND OUT OF POCKET EXPENSES FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021 AS RECOMMENDED BY THE AUDIT	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 557 of 9220

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

COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY, TO BE PAID TO R NANABHOY & CO, COST ACCOUNTANTS, (FIRM REGISTRATION NUMBER: 000010) FOR CONDUCTING COST AUDIT OF THE APPLICABLE PRODUCTS IN THE CATEGORY OF BULK DRUGS, CHEMICALS, INSECTICIDES, INORGANIC CHEMICALS, ORGANIC CHEMICALS AND THEIR DERIVATIVES AND POLYMERS BE AND IS HEREBY RATIFIED AND CONFIRMED."

Investment Company Report

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

Report Date: 10-Sep-2021

Page 558 of 9220

3347 JHFII Emerging Makets Fund

AU OPTRONICS CORP

Security: Y0453H107

Ticker:

ISIN: TW0002409000

Agenda Number: 714135161

Meeting Type: AGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECOGNIZE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	TO RECOGNIZE THE PROPOSAL FOR THE DISTRIBUTION OF 2020 EARNINGS.PROPOSED CASH DIVIDEND: TWD 0.3 PER SHARE.	Mgmt	For	For
3	TO APPROVE ISSUANCE OF NEW COMMON SHARES FOR CASH TO SPONSOR ISSUANCE OF THE OVERSEAS DEPOSITARY SHARES AND/OR ISSUANCE OF NEW COMMON SHARES FOR CASH IN PUBLIC OFFERING AND/OR ISSUANCE OF NEW COMMON SHARES FOR CASH IN PRIVATE PLACEMENT AND/OR ISSUANCE OF OVERSEAS OR DOMESTIC CONVERTIBLE BONDS IN PRIVATE PLACEMENT.	Mgmt	For	For
4	TO APPROVE THE AMENDMENT TO HANDLING PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS AND HANDLING PROCEDURES FOR PROVIDING ENDORSEMENTS AND GUARANTEES FOR THIRD PARTIES.	Mgmt	For	For
5	TO LIFT NON-COMPETITION RESTRICTIONS ON BOARD MEMBERS.	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 559 of 9220

3347 JHFII Emerging Makets Fund

AUROBINDO PHARMA LTD

Security: Y04527142

Ticker:

ISIN: INE406A01037

Agenda Number: 713002486

Meeting Type: AGM

Meeting Date: 27-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 AND REPORTS OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 AND REPORT OF AUDITORS THEREON	Mgmt	For	For
3	TO CONFIRM THE FIRST INTERIM DIVIDEND OF INR 1.25 AND SECOND INTERIM DIVIDEND OF INR 1.75, IN AGGREGATE INR 3.00 PER EQUITY SHARE OF INR 1 EACH, AS DIVIDEND PAID FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR.K.NITHYANANDA REDDY (DIN: 01284195) WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE, SEEKS RE-APPOINTMENT	Mgmt	For	For
5	TO APPOINT A DIRECTOR IN PLACE OF MR.M.MADAN MOHAN REDDY (DIN: 01284266) WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE, SEEKS REAPPOINTMENT	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 560 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO REVISE THE REMUNERATION OF MR. K. NITHYANANDA REDDY (DIN: 01284195), WHOLE-TIME DIRECTOR & VICE CHAIRMAN AND IN THIS REGARD TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION (AS SPECIFIED)	Mgmt	For	For
7	TO REVISE THE REMUNERATION PAYABLE TO MR. N. GOVINDARAJAN (DIN: 00050482), MANAGING DIRECTOR AND IN THIS REGARD TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION	Mgmt	For	For
8	TO REVISE THE REMUNERATION OF DR. M. SIVAKUMARAN (DIN: 01284320), WHOLE-TIME DIRECTOR AND IN THIS REGARD TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION	Mgmt	For	For
9	TO REVISE THE REMUNERATION OF MR. M. MADAN MOHAN REDDY (DIN: 01284266) WHOLE-TIME DIRECTOR AND IN THIS REGARD TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION	Mgmt	For	For
10	TO REVISE THE REMUNERATION OF MR. P. SARATH CHANDRA REDDY (DIN: 01628013), WHOLE-TIME DIRECTOR AND IN THIS REGARD TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 561 of 9220

3347 JHFII Emerging Makets Fund

AURORA CORP

Security: Y0452K101

Ticker:

ISIN: TW0002373008

Agenda Number: 714171650

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	RATIFICATION OF THE 2020 PROFIT DISTRIBUTION PLAN. PROPOSED CASH DIVIDEND: TWD 5.7 PER SHARE.	Mgmt	For	For
3	DELIBERATION OF THE DISTRIBUTION OF CASH DIVIDENDS FROM CAPITAL RESERVE. PROPOSED CASH DIVIDEND: TWD 0.3 PER SHARE.	Mgmt	For	For
4	DELIBERATION OF THE AMENDMENT TO THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS.	Mgmt	For	For
5	DELIBERATION OF THE AMENDMENT TO THE RULES FOR DIRECTOR ELECTIONS.	Mgmt	For	For
CMMT	19 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN NUMBERING FOR ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 562 of 9220

3347 JHFII Emerging Makets Fund

AURORA WORLD CORP, SEOUL

Security: Y0452N105

Ticker:

ISIN: KR7039830005

Agenda Number: 713690863

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: NO HUI YEOL	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: I GEUN	Mgmt	For	For
4	ELECTION OF AUDITOR: BAK CHEOL GYU	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 563 of 9220

3347 JHFII Emerging Makets Fund

AUSNUTRIA DAIRY CORPORATION LTD

Security: G06318102

Ticker:

ISIN: KYG063181021

Agenda Number: 712934492

Meeting Type: EGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0710/2020071000380.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0710/2020071000374.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	(A) TO APPROVE, CONFIRM AND RATIFY THE CONDITIONAL HBC SALE AND PURCHASE AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER. (B) TO APPROVE THE ISSUANCE AND ALLOTMENT OF 70,000,000 HBC CONSIDERATION SHARES AT THE HBC CONSIDERATION SHARE PRICE TO THE HBC VENDORS PURSUANT TO THE TERMS OF THE HBC SALE AND PURCHASE AGREEMENT. (C) SUBJECT TO AND CONDITIONAL UPON THE LISTING COMMITTEE OF THE STOCK EXCHANGE HAVING GRANTED THE LISTING OF, AND PERMISSION TO DEAL IN, THE HBC CONSIDERATION SHARES, TO GRANT THE DIRECTORS THE HBC SPECIFIC MANDATE WHICH SHALL ENTITLE ANY ONE DIRECTOR TO EXERCISE ALL THE POWERS OF THE COMPANY TO ISSUE, ALLOT AND CREDIT AS FULLY PAID, THE HBC CONSIDERATION SHARES, ON AND SUBJECT TO THE TERMS AND CONDITIONS OF THE HBC SALE AND PURCHASE AGREEMENT, PROVIDED THAT THE HBC SPECIFIC MANDATE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 564 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SHALL BE IN ADDITION TO, AND SHALL NOT PREJUDICE NOR REVOKE ANY GENERAL OR SPECIFIC MANDATES(S) WHICH HAS/HAVE BEEN GRANTED OR MAY FROM TIME TO TIME BE GRANTED TO THE DIRECTORS PRIOR TO THE PASSING OF THIS RESOLUTION. (D) TO AUTHORISE ANY ONE DIRECTOR (OR ANY TWO DIRECTORS IN THE CASE OF EXECUTION OF DOCUMENTS UNDER SEAL) TO DO ALL SUCH ACTS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS/AGREEMENTS/DEEDS WHICH HE/SHE/THEY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH, THE IMPLEMENTATION OF AND GIVING EFFECT TO THE (I) HBC SALE AND PURCHASE AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER; AND (II) ISSUANCE AND ALLOTMENT OF THE HBC CONSIDERATION SHARES			
2	(A) TO APPROVE, CONFIRM AND RATIFY THE CONDITIONAL HNC SUPPLEMENTAL DEED AND THE TRANSACTIONS CONTEMPLATED THEREUNDER. (B) TO AUTHORISE ANY ONE OF THE DIRECTORS TO ISSUE AND ALLOT THE HNC SUBSEQUENT CONSIDERATION SHARES IN ACCORDANCE WITH THE TERMS OF THE HNC SUPPLEMENTAL DEED PURSUANT TO THE SPECIFIC MANDATE GRANTED TO THE DIRECTORS IN THE 2018 EGM. (C) TO AUTHORISE ANY ONE DIRECTOR (OR ANY TWO DIRECTORS IN THE CASE OF EXECUTION OF DOCUMENTS UNDER SEAL) TO DO ALL SUCH ACTS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS/AGREEMENTS/DEEDS WHICH HE/SHE/THEY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 565 of 9220

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

CONNECTION WITH, THE
IMPLEMENTATION OF AND GIVING
EFFECT TO THE HNC SUPPLEMENTAL
DEED AND THE TRANSACTIONS
CONTEMPLATED THEREUNDER

Investment Company Report

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

Report Date: 10-Sep-2021

Page 566 of 9220

3347 JHFII Emerging Makets Fund

AUSNUTRIA DAIRY CORPORATION LTD

Security: G06318102

Ticker:

ISIN: KYG063181021

Agenda Number: 713836697

Meeting Type: AGM

Meeting Date: 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0407/2021040701103.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0407/2021040701127.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND OF THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.I	TO RE-ELECT THE RETIRING DIRECTOR: TO RE-ELECT MS. NG SIU HUNG AS EXECUTIVE DIRECTOR	Mgmt	Against	Against
2.II	TO RE-ELECT THE RETIRING DIRECTOR: TO RE-ELECT MR. SHI LIANG AS NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against
2.III	TO RE-ELECT THE RETIRING DIRECTOR: TO RE-ELECT MR. QIAO BAIJUN AS NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 567 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE DIRECTORS' REMUNERATION AND EMOLUMENT	Mgmt	For	For
4	TO DECLARE A FINAL DIVIDEND OF HKD 0.27 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020 FROM THE SHARE PREMIUM ACCOUNT OF THE COMPANY	Mgmt	For	For
5	TO RE-APPOINT ERNST & YOUNG AS AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
6	TO APPROVE THE RENEWAL OF THE ISSUE MANDATE	Mgmt	Against	Against
7	TO APPROVE THE RENEWAL OF THE REPURCHASE MANDATE	Mgmt	For	For
8	TO APPROVE THE ADDITION OF REPURCHASED SECURITIES TO THE ISSUE MANDATE STATED UNDER RESOLUTION NO. 6	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 568 of 9220

3347 JHFII Emerging Makets Fund

AUSTEM CO LTD

Security: Y0453Q115

Ticker:

ISIN: KR7031510001

Agenda Number: 713673348

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 525794 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
2	ELECTION OF NON-EXECUTIVE DIRECTOR: LEE DONG HWAN	Mgmt	For	For
3	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For
4	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 569 of 9220

3347 JHFII Emerging Makets Fund

AUTOMOTIVE AXLES LIMITED

Security: Y04845114

Ticker:

ISIN: INE449A01011

Agenda Number: 712981578

Meeting Type: AGM

Meeting Date: 19-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF AUDITED STANDALONE FINANCIAL STATEMENT	Mgmt	For	For
2	CONFIRMATION FOR PAYMENT OF INTERIM DIVIDEND: TO CONFIRM THE INTERIM DIVIDEND OF RS. 6/- PER EQUITY SHARE OF RS.10/- EACH FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	DECLARATION OF FINAL DIVIDEND: TO DECLARE FINAL DIVIDEND ON EQUITY SHARES AT RS. 0.80 PER EQUITY SHARE OF RS. 10/- EACH FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
4	RE-APPOINTMENT OF A DIRECTOR: TO APPOINT A DIRECTOR IN PLACE OF DR. B. N. KALYANI, (DIN: 00089380) WHO RETIRES BY ROTATION IN TERMS OF SEC 152(6) OF THE COMPANIES ACT, 2013 AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	RESOLVED THAT PURSUANT TO PROVISIONS OF ARTICLES OF ASSOCIATION, SECTIONS 160, 196, 197 AND 203 READ WITH SCHEDULE V AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014, AND THE APPLICABLE CLAUSES OF SEBI (LODR) REGULATIONS, 2015 INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE, APPROVAL OF MEMBERS BE AND IS HEREBY ACCORDED TO APPOINT MR. SRINIVASAN	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 570 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>KUMARDEVAN (DIN: 08107660) WHO WAS APPOINTED ADDITIONAL DIRECTOR OF THE COMPANY BY THE BOARD OF DIRECTORS IN ITS MEETING HELD ON 14TH AUGUST 2019 AND WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING (AGM) IN TERMS OF SECTION 161 OF THE ACT AND CLAUSE 117 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO IS ELIGIBLE FOR APPOINTMENT AND HAS CONSENTED TO ACT AS DIRECTOR OF THE COMPANY AS WHOLE TIME DIRECTOR DESIGNATED AS SR. VICE PRESIDENT & WHOLE TIME DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE (5) YEARS EFFECTIVE 14TH AUGUST 2019 ON THE TERMS AND CONDITIONS INCLUDING REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT FORMING PART OF THIS NOTICE</p>			

Investment Company Report

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

Report Date: 10-Sep-2021

Page 571 of 9220

3347 JHFII Emerging Makets Fund

AVANTI FEEDS LIMITED

Security: Y0485G150

Ticker:

ISIN: INE871C01038

Agenda Number: 713003767

Meeting Type: AGM

Meeting Date: 29-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31ST MARCH, 2020, THE BOARD'S REPORT AND THE REPORT OF THE AUDITORS THEREON. B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF INR 5/- (RUPEES FIVE ONLY) PER EQUITY SHARE OF INR 1/- EACH FULLY PAID AND DECLARE FINAL DIVIDEND OF INR 0.10 PS (TEN PAISE ONLY) PER EQUITY SHARE OF INR 1/- EACH FULLY PAID, FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. BUNLUESAK SORAJJAKIT, (DIN:02822828) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	TO APPOINT A DIRECTOR IN PLACE OF SRI N. RAM PRASAD (DIN:00145558), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 572 of 9220

3347 JHFII Emerging Makets Fund

AVENUE SUPERMARTS LTD

Security: Y04895101

Ticker:

ISIN: INE192R01011

Agenda Number: 713004187

Meeting Type: AGM

Meeting Date: 01-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF ACCOUNTS: A) TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; B) TO RECEIVE, CONSIDER AND ADOPT THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 TOGETHER WITH THE REPORTS OF AUDITORS THEREON	Mgmt	For	For
2	RETIREMENT BY ROTATION: TO APPOINT A DIRECTOR IN PLACE OF MR. RAMAKANT BAHETI (DIN: 00246480), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
3	RE-APPOINTMENT OF MR. CHANDRASHEKHAR BHAVE (DIN: 00059856) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	Against	Against
4	RE-APPOINTMENT OF MR. IGNATIUS NAVIL NORONHA (DIN: 01787989) AS MANAGING DIRECTOR OF THE COMPANY	Mgmt	For	For
5	RE-APPOINTMENT OF MR. ELVIN MACHADO (DIN: 07206710) AS WHOLE-TIME DIRECTOR OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 573 of 9220

3347 JHFII Emerging Makets Fund

AVI LTD

Security: S0808A101

Ticker:

ISIN: ZAE000049433

Agenda Number: 713176469

Meeting Type: AGM

Meeting Date: 05-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	ADOPTION OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020	Mgmt	For	For
O.2	RE-APPOINTMENT OF ERNST & YOUNG INC. AS THE EXTERNAL AUDITORS OF THE COMPANY	Mgmt	For	For
O.3	RE-ELECTION OF MR GR TIPPER AS A DIRECTOR	Mgmt	For	For
O.4	RE-ELECTION OF MR MJ BOSMAN AS A DIRECTOR	Mgmt	For	For
O.5	RE-ELECTION OF MR OP CRESSEY AS A DIRECTOR	Mgmt	For	For
O.6	APPOINTMENT OF MR MJ BOSMAN AS A MEMBER AND CHAIRMAN OF THE AUDIT AND RISK COMMITTEE	Mgmt	For	For
O.7	APPOINTMENT OF MRS A MULLER AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Mgmt	For	For
S.8	INCREASE IN FEES PAYABLE TO NON-EXECUTIVE DIRECTORS, EXCLUDING THE CHAIRMAN OF THE BOARD AND THE FOREIGN NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 574 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.9	INCREASE IN FEES PAYABLE TO THE CHAIRMAN OF THE BOARD	Mgmt	For	For
S.10	INCREASE IN FEES PAYABLE TO THE FOREIGN NON-EXECUTIVE DIRECTOR	Mgmt	For	For
S.11	INCREASE IN FEES PAYABLE TO MEMBERS OF THE REMUNERATION, NOMINATION AND APPOINTMENTS COMMITTEE	Mgmt	For	For
S.12	INCREASE IN FEES PAYABLE TO MEMBERS OF THE AUDIT AND RISK COMMITTEE	Mgmt	For	For
S.13	INCREASE IN FEES PAYABLE TO MEMBERS OF THE SOCIAL AND ETHICS COMMITTEE	Mgmt	For	For
S.14	INCREASE IN FEES PAYABLE TO CHAIRMAN OF THE REMUNERATION, NOMINATION AND APPOINTMENTS COMMITTEE	Mgmt	For	For
S.15	INCREASE IN FEES PAYABLE TO CHAIRMAN OF THE AUDIT AND RISK COMMITTEE	Mgmt	For	For
S.16	INCREASE IN FEES PAYABLE TO CHAIRMAN OF THE SOCIAL AND ETHICS COMMITTEE	Mgmt	For	For
S.17	GENERAL AUTHORITY TO BUY-BACK SHARES	Mgmt	For	For
S.18	FINANCIAL ASSISTANCE TO GROUP ENTITIES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 575 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
NB.19	TO ENDORSE THE REMUNERATION POLICY	Mgmt	For	For
NB.20	TO ENDORSE THE IMPLEMENTATION REPORT	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 576 of 9220

3347 JHFII Emerging Makets Fund

AVIC INTERNATIONAL HOLDING (HK) LTD

Security: G0719V106

Ticker:

ISIN: BMG0719V1063

Agenda Number: 713964927

Meeting Type: AGM

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0421/2021042100528.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0421/2021042100550.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS (EACH A "DIRECTOR") AND THE INDEPENDENT AUDITOR'S REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO RE-ELECT MR. LAI WEIXUAN AS EXECUTIVE DIRECTOR	Mgmt	For	For
2.B	TO RE-ELECT MR. YU XIAODONG AS EXECUTIVE DIRECTOR	Mgmt	For	For
2.C	TO RE-ELECT MR. ZHANG ZHIBIAO AS EXECUTIVE DIRECTOR	Mgmt	For	For
2.D	TO RE-ELECT MR. HUANG YONGFENG AS EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 577 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.E	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	Mgmt	For	For
3	TO RE-APPOINT DELOITTE AS THE AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
4.A	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO REPURCHASE SHARES OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO. 4A OF THE NOTICE OF ANNUAL GENERAL MEETING)	Mgmt	For	For
4.B	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO. 4B OF THE NOTICE OF ANNUAL GENERAL MEETING)	Mgmt	Against	Against
4.C	TO EXTEND THE GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO. 4C OF THE NOTICE OF ANNUAL GENERAL MEETING)	Mgmt	Against	Against
5	TO APPROVE THE CHANGE OF THE NAME OF THE COMPANY FROM "AVIC INTERNATIONAL HOLDING (HK) LIMITED" TO "CONTINENTAL AEROSPACE TECHNOLOGIES HOLDING LIMITED" AND TO ADOPT "(AS SPECIFIED)" THE SECONDARY NAME IN CHINESE OF THE COMPANY TO REPLACE ITS EXISTING SECONDARY NAME IN CHINESE "(AS SPECIFIED)"	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 578 of 9220

3347 JHFII Emerging Makets Fund

AVICHINA INDUSTRY & TECHNOLOGY CO LTD

Security: Y0485Q109

Ticker:

ISIN: CNE1000001Y8

Agenda Number: 713351219

Meeting Type: EGM

Meeting Date: 11-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1109/2020110900318.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1109/2020110900322.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	THAT THE TERMS OF THE MUTUAL PRODUCT SUPPLY AGREEMENT AND THE PROPOSED ANNUAL CAPS IN RESPECT THEREOF FOR THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2023 BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; AND ANY DIRECTOR OR AUTHORIZED REPRESENTATIVE OF THE CHAIRMAN OF THE BOARD BE AND IS HEREBY AUTHORIZED TO IMPLEMENT AND TAKE ALL STEPS AND TO DO ALL ACTS AND THINGS AS MAY BE NECESSARY OR DESIRABLE TO GIVE EFFECT AND/OR TO COMPLETE THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND ALL OTHER MATTERS ANCILLARY THERETO, AND TO SIGN AND EXECUTE SUCH FURTHER DOCUMENTS, OR TO DO ANY OTHER MATTERS INCIDENTAL THERETO AND/OR AS CONTEMPLATED THEREUNDER AND TO	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 579 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	MAKE CHANGES OR AMENDMENTS TO THE AFORESAID AGREEMENT, AS SUCH DIRECTOR OR AUTHORIZED REPRESENTATIVE MAY IN HIS ABSOLUTE DISCRETION DEEM FIT			
2	THAT THE TERMS OF THE MUTUAL SERVICE SUPPLY AGREEMENT AND THE PROPOSED ANNUAL CAPS IN RESPECT OF THE REVENUE TRANSACTIONS THEREUNDER FOR THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2023 BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; AND ANY DIRECTOR OR AUTHORIZED REPRESENTATIVE OF THE CHAIRMAN OF THE BOARD BE AND IS HEREBY AUTHORIZED TO IMPLEMENT AND TAKE ALL STEPS AND TO DO ALL ACTS AND THINGS AS MAY BE NECESSARY OR DESIRABLE TO GIVE EFFECT AND/OR TO COMPLETE THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND ALL OTHER MATTERS ANCILLARY THERETO, AND TO SIGN AND EXECUTE SUCH FURTHER DOCUMENTS, OR TO DO ANY OTHER MATTERS INCIDENTAL THERETO AND/OR AS CONTEMPLATED THEREUNDER AND TO MAKE CHANGES OR AMENDMENTS TO THE AFORESAID AGREEMENT, AS SUCH DIRECTOR OR AUTHORIZED REPRESENTATIVE MAY IN HIS ABSOLUTE DISCRETION DEEM FIT	Mgmt	For	For
3	THAT THE TERMS OF THE MUTUAL PRODUCT AND SERVICE SUPPLY AND GUARANTEE AGREEMENT AND THE PROPOSED ANNUAL CAPS IN RESPECT OF THE EXPENDITURE TRANSACTIONS THEREUNDER FOR THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2023 BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; AND ANY DIRECTOR OR AUTHORIZED REPRESENTATIVE OF THE CHAIRMAN OF THE BOARD BE AND IS HEREBY AUTHORIZED TO IMPLEMENT AND TAKE ALL STEPS AND TO DO ALL ACTS AND THINGS AS MAY BE NECESSARY OR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 580 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	DESIRABLE TO GIVE EFFECT AND/OR TO COMPLETE THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND ALL OTHER MATTERS ANCILLARY THERETO, AND TO SIGN AND EXECUTE SUCH FURTHER DOCUMENTS, OR TO DO ANY OTHER MATTERS INCIDENTAL THERETO AND/OR AS CONTEMPLATED THEREUNDER AND TO MAKE CHANGES OR AMENDMENTS TO THE AFORESAID AGREEMENT, AS SUCH DIRECTOR OR AUTHORIZED REPRESENTATIVE MAY IN HIS ABSOLUTE DISCRETION DEEM FIT			
4	THAT THE TERMS OF THE FINANCIAL SERVICES FRAMEWORK AGREEMENT AND THE PROPOSED CAPS IN RESPECT OF THE DEPOSIT SERVICES AND AVIC FINANCE FACTORING SERVICES THEREUNDER FOR THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2023 BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; AND ANY DIRECTOR OR AUTHORIZED REPRESENTATIVE OF THE CHAIRMAN OF THE BOARD BE AND IS HEREBY AUTHORIZED TO IMPLEMENT AND TAKE ALL STEPS AND TO DO ALL ACTS AND THINGS AS MAY BE NECESSARY OR DESIRABLE TO GIVE EFFECT AND/OR TO COMPLETE THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND ALL OTHER MATTERS ANCILLARY THERETO, AND TO SIGN AND EXECUTE SUCH FURTHER DOCUMENTS, OR TO DO ANY OTHER MATTERS INCIDENTAL THERETO AND/OR AS CONTEMPLATED THEREUNDER AND TO MAKE CHANGES OR AMENDMENTS TO THE AFORESAID AGREEMENT, AS SUCH DIRECTOR OR AUTHORIZED REPRESENTATIVE MAY IN HIS ABSOLUTE DISCRETION DEEM FIT	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 581 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	<p>THAT THE TERMS OF THE FINANCE LEASE AND FACTORING FRAMEWORK AGREEMENT AND THE PROPOSED CAPS IN RESPECT OF THE FINANCE LEASE SERVICES (BOTH DIRECT LEASE AND SALE AND LEASE BACK TRANSACTIONS) AND AVIC LEASE FACTORING SERVICES THEREUNDER FOR THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2023 BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; AND ANY DIRECTOR OR AUTHORIZED REPRESENTATIVE OF THE CHAIRMAN OF THE BOARD BE AND IS HEREBY AUTHORIZED TO IMPLEMENT AND TAKE ALL STEPS AND TO DO ALL ACTS AND THINGS AS MAY BE NECESSARY OR DESIRABLE TO GIVE EFFECT AND/OR TO COMPLETE THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND ALL OTHER MATTERS ANCILLARY THERETO, AND TO SIGN AND EXECUTE SUCH FURTHER DOCUMENTS, OR TO DO ANY OTHER MATTERS INCIDENTAL THERETO AND/OR AS CONTEMPLATED THEREUNDER AND TO MAKE CHANGES OR AMENDMENTS TO THE AFORESAID AGREEMENT, AS SUCH DIRECTOR OR AUTHORIZED REPRESENTATIVE MAY IN HIS ABSOLUTE DISCRETION DEEM FIT</p>	Mgmt	For	For
6	<p>THAT THE REVISION OF THE MAXIMUM OUTSTANDING DAILY BALANCE OF DEPOSIT SERVICES FOR 2020 UNDER THE EXISTING FINANCIAL SERVICES (SUPPLEMENTAL) FRAMEWORK AGREEMENT, BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; AND ANY DIRECTOR OR AUTHORIZED REPRESENTATIVE OF THE CHAIRMAN OF THE BOARD BE AND IS HEREBY AUTHORIZED TO IMPLEMENT AND TAKE ALL STEPS AND TO DO ALL ACTS AND THINGS AS MAY BE NECESSARY OR DESIRABLE TO GIVE EFFECT AND/OR TO COMPLETE THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND ALL OTHER MATTERS ANCILLARY THERETO, AND TO SIGN AND EXECUTE SUCH FURTHER DOCUMENTS OR TO DO ANY</p>	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 582 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OTHER MATTERS INCIDENTAL THERETO AND/OR AS CONTEMPLATED THEREUNDER AND TO MAKE CHANGES OR AMENDMENTS TO THE AFORESAID AGREEMENT, AS SUCH DIRECTOR OR AUTHORIZED REPRESENTATIVE MAY IN HIS ABSOLUTE DISCRETION DEEM FIT			
7	THAT THE APPOINTMENT OF MR. ZHAO HONGWEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY WITH A TERM OF OFFICE COMMENCING FROM THE APPROVAL AT THE EGM UNTIL THE DATE ON WHICH THE TERM OF THE SIXTH SESSION OF THE BOARD WILL EXPIRE, THE GRANT OF AN AUTHORIZATION TO THE EXECUTIVE DIRECTOR OF THE COMPANY TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH HIM AND THE GRANT OF AN AUTHORIZATION TO THE REMUNERATION COMMITTEE OF THE COMPANY TO DETERMINE HIS REMUNERATION	Mgmt	For	For
8	THAT: (1) SUBJECT TO THE REQUIRED APPROVAL OR ENDORSEMENT FROM OR REGISTRATION WITH THE RELEVANT REGULATORY AUTHORITIES IN THE PRC, THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION (DETAILS OF WHICH ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION" IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR) BE AND ARE HEREBY APPROVED AND CONFIRMED; AND (2) ANY ONE OF THE DIRECTORS OR AUTHORIZED REPRESENTATIVE OF THE CHAIRMAN OF THE BOARD BE AND IS HEREBY AUTHORIZED TO IMPLEMENT AND TAKE ALL STEPS AND TO DO ALL ACTS AND THINGS AS MAY BE NECESSARY OR DESIRABLE TO GIVE EFFECT TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION, INCLUDING, WITHOUT LIMITATION, TO OBTAIN ALL NECESSARY APPROVALS FROM THE RELEVANT REGULATORY AUTHORITIES IN THE PRC,	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 583 of 9220

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

AND TO SIGN AND EXECUTE SUCH
FURTHER DOCUMENTS, OR TO DO ANY
OTHER MATTERS INCIDENTAL THERETO
AND/OR AS CONTEMPLATED
THEREUNDER, AS SUCH DIRECTOR OR
AUTHORIZED REPRESENTATIVE MAY IN
HIS ABSOLUTE DISCRETION DEEM FIT

Investment Company Report

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

Report Date: 10-Sep-2021

Page 584 of 9220

3347 JHFII Emerging Makets Fund

AVICHINA INDUSTRY & TECHNOLOGY CO LTD

Security: Y0485Q109

Ticker:

ISIN: CNE1000001Y8

Agenda Number: 713488787

Meeting Type: EGM

Meeting Date: 15-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1229/2020122900317.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1229/2020122900341.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	THAT THE CHANGE OF REGISTERED CAPITAL (DETAILS OF WHICH ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED CHANGE OF REGISTERED CAPITAL" IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR) BE AND IS HEREBY APPROVED AND CONFIRMED	Mgmt	For	For
2	THAT: (1) SUBJECT TO THE REQUIRED APPROVAL OR ENDORSEMENT FROM OR REGISTRATION WITH THE RELEVANT REGULATORY AUTHORITIES IN THE PRC, THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION (DETAILS OF WHICH ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION" IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR) BE AND ARE HEREBY APPROVED AND CONFIRMED; AND (2) ANY ONE OF THE DIRECTORS OR AUTHORIZED REPRESENTATIVE OF THE CHAIRMAN OF THE BOARD BE AND IS HEREBY AUTHORIZED TO IMPLEMENT AND TAKE ALL STEPS AND TO DO ALL	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 585 of 9220

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

ACTS AND THINGS AS MAY BE NECESSARY OR DESIRABLE TO GIVE EFFECT TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION, INCLUDING, WITHOUT LIMITATION, TO OBTAIN ALL NECESSARY APPROVALS FROM THE RELEVANT REGULATORY AUTHORITIES IN THE PRC, AND TO SIGN AND EXECUTE SUCH FURTHER DOCUMENTS, OR TO DO ANY OTHER MATTERS INCIDENTAL THERETO AND/OR AS CONTEMPLATED THEREUNDER, AS SUCH DIRECTOR OR AUTHORIZED REPRESENTATIVE MAY IN HIS ABSOLUTE DISCRETION DEEM FIT

Investment Company Report

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

Report Date: 10-Sep-2021

Page 586 of 9220

3347 JHFII Emerging Makets Fund

AVICHINA INDUSTRY & TECHNOLOGY CO LTD

Security: Y0485Q109

Ticker:

ISIN: CNE1000001Y8

Agenda Number: 714013769

Meeting Type: CLS

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042701418.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042701366.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	THE RESOLUTION RELATING TO GRANTING THE GENERAL MANDATE TO THE BOARD TO REPURCHASE SHARES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 587 of 9220

3347 JHFII Emerging Makets Fund

AVICHINA INDUSTRY & TECHNOLOGY CO LTD

Security: Y0485Q109

Ticker:

ISIN: CNE1000001Y8

Agenda Number: 714129726

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0510/2021051000318.pdf ,	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 564064 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	THE RESOLUTION RELATING TO THE REPORT OF THE BOARD OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	THE RESOLUTION RELATING TO THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	THE RESOLUTION RELATING TO THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 588 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	THE RESOLUTION RELATING TO THE PROFIT DISTRIBUTION PLAN (INCLUDING DISTRIBUTION OF 2020 FINAL DIVIDEND) OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
5	THE RESOLUTION RELATING TO THE NON-REAPPOINTMENT OF INTERNATIONAL AUDITOR AND RE-APPOINTMENT OF DOMESTIC AUDITOR FOR 2021	Mgmt	For	For
6	THE RESOLUTION RELATING TO THE RE-ELECTION OF MR. WANG XUEJUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY WITH A TERM OF OFFICE COMMENCING FROM THE ESTABLISHMENT OF THE SEVENTH SESSION OF THE BOARD UNTIL THE DATE ON WHICH THE TERM OF THE SEVENTH SESSION OF THE BOARD WILL EXPIRE, THE GRANT OF AN AUTHORIZATION TO THE EXECUTIVE DIRECTOR OF THE COMPANY TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH HIM AND THE GRANT OF AN AUTHORIZATION TO THE REMUNERATION COMMITTEE OF THE COMPANY TO DETERMINE HIS REMUNERATION	Mgmt	For	For
7	THE RESOLUTION RELATING TO THE RE-ELECTION OF MR. ZHAO HONGWEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY WITH A TERM OF OFFICE COMMENCING FROM THE ESTABLISHMENT OF THE SEVENTH SESSION OF THE BOARD UNTIL THE DATE ON WHICH THE TERM OF THE SEVENTH SESSION OF THE BOARD WILL EXPIRE, THE GRANT OF AN AUTHORIZATION TO THE EXECUTIVE DIRECTOR OF THE COMPANY TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH HIM AND THE GRANT OF AN AUTHORIZATION TO THE REMUNERATION COMMITTEE OF THE COMPANY TO DETERMINE HIS REMUNERATION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 589 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	THE RESOLUTION RELATING TO THE RE-ELECTION OF MR. LIAN DAWEI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH A TERM OF OFFICE COMMENCING FROM THE ESTABLISHMENT OF THE SEVENTH SESSION OF THE BOARD UNTIL THE DATE ON WHICH THE TERM OF THE SEVENTH SESSION OF THE BOARD WILL EXPIRE, THE GRANT OF AN AUTHORIZATION TO THE EXECUTIVE DIRECTOR OF THE COMPANY TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH HIM AND THE GRANT OF AN AUTHORIZATION TO THE REMUNERATION COMMITTEE OF THE COMPANY TO DETERMINE HIS REMUNERATION	Mgmt	For	For
9	THE RESOLUTION RELATING TO THE RE-ELECTION OF MR. XU GANG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH A TERM OF OFFICE COMMENCING FROM THE ESTABLISHMENT OF THE SEVENTH SESSION OF THE BOARD UNTIL THE DATE ON WHICH THE TERM OF THE SEVENTH SESSION OF THE BOARD WILL EXPIRE, THE GRANT OF AN AUTHORIZATION TO THE EXECUTIVE DIRECTOR OF THE COMPANY TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH HIM AND THE GRANT OF AN AUTHORIZATION TO THE REMUNERATION COMMITTEE OF THE COMPANY TO DETERMINE HIS REMUNERATION	Mgmt	For	For
10	THE RESOLUTION RELATING TO THE NEW APPOINTMENT OF MR. WANG JUN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH A TERM OF OFFICE COMMENCING FROM THE ESTABLISHMENT OF THE SEVENTH SESSION OF THE BOARD UNTIL THE DATE ON WHICH THE TERM OF THE SEVENTH SESSION OF THE BOARD WILL EXPIRE, THE GRANT OF AN AUTHORIZATION TO THE EXECUTIVE DIRECTOR OF THE COMPANY TO SIGN THE RELEVANT SERVICE CONTRACT ON	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 590 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	BEHALF OF THE COMPANY WITH HIM AND THE GRANT OF AN AUTHORIZATION TO THE REMUNERATION COMMITTEE OF THE COMPANY TO DETERMINE HIS REMUNERATION			
11	THE RESOLUTION RELATING TO THE NEW APPOINTMENT OF MR. LI XICHUAN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH A TERM OF OFFICE COMMENCING FROM THE ESTABLISHMENT OF THE SEVENTH SESSION OF THE BOARD UNTIL THE DATE ON WHICH THE TERM OF THE SEVENTH SESSION OF THE BOARD WILL EXPIRE, THE GRANT OF AN AUTHORIZATION TO THE EXECUTIVE DIRECTOR OF THE COMPANY TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH HIM AND THE GRANT OF AN AUTHORIZATION TO THE REMUNERATION COMMITTEE OF THE COMPANY TO DETERMINE HIS REMUNERATION	Mgmt	For	For
12	THE RESOLUTION RELATING TO THE RE-ELECTION OF MR. LIU WEIWU AS AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE COMPANY WITH A TERM OF OFFICE COMMENCING FROM THE ESTABLISHMENT OF THE SEVENTH SESSION OF THE BOARD UNTIL THE DATE ON WHICH THE TERM OF THE SEVENTH SESSION OF THE BOARD WILL EXPIRE, THE GRANT OF AN AUTHORIZATION TO THE EXECUTIVE DIRECTOR OF THE COMPANY TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH HIM AND THE GRANT OF AN AUTHORIZATION TO THE REMUNERATION COMMITTEE OF THE COMPANY TO DETERMINE HIS REMUNERATION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 591 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	THE RESOLUTION RELATING TO THE NEW APPOINTMENT OF MR. MAO FUGEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH A TERM OF OFFICE COMMENCING FROM THE ESTABLISHMENT OF THE SEVENTH SESSION OF THE BOARD UNTIL THE DATE ON WHICH THE TERM OF THE SEVENTH SESSION OF THE BOARD WILL EXPIRE, THE GRANT OF AN AUTHORIZATION TO THE EXECUTIVE DIRECTOR OF THE COMPANY TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH HIM AND THE GRANT OF AN AUTHORIZATION TO THE REMUNERATION COMMITTEE OF THE COMPANY TO DETERMINE HIS REMUNERATION	Mgmt	For	For
14	THE RESOLUTION RELATING TO THE NEW APPOINTMENT OF MR. LIN GUIPING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH A TERM OF OFFICE COMMENCING FROM THE ESTABLISHMENT OF THE SEVENTH SESSION OF THE BOARD UNTIL THE DATE ON WHICH THE TERM OF THE SEVENTH SESSION OF THE BOARD WILL EXPIRE, THE GRANT OF AN AUTHORIZATION TO THE EXECUTIVE DIRECTOR OF THE COMPANY TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH HIM AND THE GRANT OF AN AUTHORIZATION TO THE REMUNERATION COMMITTEE OF THE COMPANY TO DETERMINE HIS REMUNERATION	Mgmt	For	For
15	THE RESOLUTION RELATING TO THE RE-ELECTION OF MR. ZHENG QIANG AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY WITH A TERM OF OFFICE COMMENCING FROM THE ESTABLISHMENT OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE UNTIL THE DATE ON WHICH THE TERM OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE WILL EXPIRE, THE GRANT OF AN AUTHORIZATION TO THE EXECUTIVE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 592 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	DIRECTOR OF THE COMPANY TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH HIM AND THE GRANT OF AN AUTHORIZATION TO THE REMUNERATION COMMITTEE OF THE COMPANY TO DETERMINE HIS REMUNERATION			
16	THE RESOLUTION RELATING TO THE RE-ELECTION OF MR. GUO GUANGXIN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY WITH A TERM OF OFFICE COMMENCING FROM THE ESTABLISHMENT OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE UNTIL THE DATE ON WHICH THE TERM OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE WILL EXPIRE, THE GRANT OF AN AUTHORIZATION TO THE EXECUTIVE DIRECTOR OF THE COMPANY TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH HIM AND THE GRANT OF AN AUTHORIZATION TO THE REMUNERATION COMMITTEE OF THE COMPANY TO DETERMINE HIS REMUNERATION	Mgmt	For	For
17	THE RESOLUTION(S) TO BE PROPOSED AT THE AGM BY SHAREHOLDERS HOLDING 3% OR MORE OF THE TOTAL NUMBER OF THE COMPANY'S SHARES CARRYING VOTING RIGHTS, IF ANY, BY WAY OF ORDINARY RESOLUTION(S)	Mgmt	Against	Against
18	THE RESOLUTION RELATING TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For
19	THE RESOLUTION RELATING TO GRANTING THE GENERAL MANDATE TO THE BOARD TO ISSUE NEW SHARES	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 593 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
20	THE RESOLUTION RELATING TO GRANTING THE GENERAL MANDATE TO THE BOARD TO REPURCHASE SHARES	Mgmt	For	For
21	THE RESOLUTION(S) TO BE PROPOSED AT THE ANNUAL GENERAL MEETING BY SHAREHOLDERS HOLDING 3% OR MORE OF THE TOTAL NUMBER OF THE COMPANY'S SHARES CARRYING VOTING RIGHTS, IF ANY, BY WAY OF SPECIAL RESOLUTION(S)	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 594 of 9220

3347 JHFII Emerging Makets Fund

AVY PRECISION TECHNOLOGY INC

Security: Y0487J103

Ticker:

ISIN: TW0005392005

Agenda Number: 714173161

Meeting Type: AGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 ANNUAL BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	2020 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 0.3 PER SHARE.	Mgmt	For	For
3	REVISION TO THE CHANGE OF COMPANY NAME AND ARTICLES OF INCORPORATION.	Mgmt	For	For
4	REVISION TO THE PROCEDURE OF THE ELECTION OF THE DIRECTORS	Mgmt	For	For
5	REVISION TO THE RULES OF PROCEDURE FOR SHAREHOLDER MEETINGS.	Mgmt	For	For
6.1	THE ELECTION OF THE DIRECTOR.:NENG LU INTERNATIONAL CO LTD,SHAREHOLDER NO.91491,DONG JUN-REN AS REPRESENTATIVE	Mgmt	Against	Against
6.2	THE ELECTION OF THE DIRECTOR.:NENG LU INTERNATIONAL CO LTD,SHAREHOLDER NO.91491,DONG JUN-YI AS REPRESENTATIVE	Mgmt	Against	Against
6.3	THE ELECTION OF THE DIRECTOR.:NENG LU INTERNATIONAL CO LTD,SHAREHOLDER NO.91491,HU XIANG-QI AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 595 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.4	THE ELECTION OF THE DIRECTOR.:NENG LU INTERNATIONAL CO LTD,SHAREHOLDER NO.91491,DONG JIONG-XI AS REPRESENTATIVE	Mgmt	Against	Against
6.5	THE ELECTION OF THE DIRECTOR.:NENG LU INTERNATIONAL CO LTD,SHAREHOLDER NO.91491,HUANG LI-AN AS REPRESENTATIVE	Mgmt	Against	Against
6.6	THE ELECTION OF THE DIRECTOR.:YUN CHEN INVESTMENT CORP,SHAREHOLDER NO.34188,YANG CHAO-YU AS REPRESENTATIVE	Mgmt	Against	Against
6.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WANG JIE-CHEN,SHAREHOLDER NO.X100121XXX	Mgmt	Against	Against
6.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YAN WEI-QUN,SHAREHOLDER NO.E121043XXX	Mgmt	Against	Against
6.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:ZHENG LONG-QING,SHAREHOLDER NO.H122015XXX	Mgmt	Against	Against
7	PROPOSAL TO RELEASE NON COMPETITION RESTRICTION ON THE NEWLY DIRECTORS AND ITS REPRESENTATIVES.	Mgmt	For	For
CMMT	24 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 6.4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 596 of 9220

3347 JHFII Emerging Makets Fund

AXIATA GROUP BHD

Security: Y0488A101

Ticker:

ISIN: MYL688800001

Agenda Number: 712903497

Meeting Type: AGM

Meeting Date: 29-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT DATO DR NIK RAMLAH NIK MAHMOOD, WHO RETIRES BY ROTATION PURSUANT TO CLAUSE 104 OF THE CONSTITUTION OF THE COMPANY	Mgmt	For	For
2	TO RE-ELECT DR DAVID ROBERT DEAN, WHO RETIRES BY ROTATION PURSUANT TO CLAUSE 104 OF THE CONSTITUTION OF THE COMPANY	Mgmt	For	For
3	TO RE-ELECT THAYAPARAN S SANGARAPILLAI, WHO RETIRES PURSUANT TO CLAUSE 110 (II) OF THE CONSTITUTION OF THE COMPANY	Mgmt	For	For
4	A) TO APPROVE DIRECTORS FEES WITH EFFECT FROM THE 28TH ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING:- I) RM30,000 PER MONTH FOR NON-EXECUTIVE CHAIRMAN (NEC), RM20,000 PER MONTH FOR NON-EXECUTIVE DIRECTOR (NED); II) RM4,000 PER MONTH FOR NEC AND RM2,000 PER MONTH FOR NEDS FOR BOARD AUDIT COMMITTEE; AND III) RM1,200 PER MONTH FOR NEC AND RM800 PER MONTH FOR NEDS FOR BOARD NOMINATION & REMUNERATION COMMITTEE. (EACH OF THE FOREGOING PAYMENTS BEING EXCLUSIVE OF THE OTHERS). B) TO APPROVE BENEFITS PAYABLE TO NEC AND NEDS FROM THE 28TH ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 597 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO APPROVE THE PAYMENT OF FEES AND BENEFITS PAYABLE BY THE SUBSIDIARIES TO THE NEDS OF THE COMPANY FROM THE 28TH ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING	Mgmt	For	For
6	TO RE-APPOINT PRICEWATERHOUSECOOPERS PLT HAVING CONSENTED TO ACT AS THE AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
7	PROPOSED RENEWAL OF SHAREHOLDERS MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Mgmt	For	For
8	PROPOSED RENEWAL OF THE AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE NEW ORDINARY SHARES IN THE COMPANY (AXIATA SHARES) IN RELATION TO THE DIVIDEND REINVESTMENT SCHEME THAT PROVIDES THE SHAREHOLDERS OF THE COMPANY THE OPTION TO ELECT TO REINVEST THEIR CASH DIVIDEND ENTITLEMENTS IN NEW AXIATA SHARES (DRS)	Mgmt	For	For
9	PROPOSED LISTING OF ROBI AXIATA LIMITED, A 68.69%-OWNED SUBSIDIARY OF AXIATA GROUP BERHAD, ON THE DHAKA STOCK EXCHANGE LIMITED AND THE CHITTAGONG STOCK EXCHANGE LIMITED IN BANGLADESH	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 598 of 9220

3347 JHFII Emerging Makets Fund

AXIATA GROUP BHD

Security: Y0488A101

Ticker:

ISIN: MYL688800001

Agenda Number: 714175533

Meeting Type: AGM

Meeting Date: 15-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT THE FOLLOWING DIRECTOR, EACH OF WHO RETIRES BY ROTATION PURSUANT TO CLAUSE 104 OF THE CONSTITUTION OF THE COMPANY ("CONSTITUTION") AND BEING ELIGIBLE, OFFERS HIMSELF/HERSELF FOR RE-ELECTION: THAYAPARAN S SANGARAPILLAI	Mgmt	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTOR, EACH OF WHO RETIRES BY ROTATION PURSUANT TO CLAUSE 104 OF THE CONSTITUTION OF THE COMPANY ("CONSTITUTION") AND BEING ELIGIBLE, OFFERS HIMSELF/HERSELF FOR RE-ELECTION: KHOO GAIK BEE	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR, EACH OF WHO RETIRES PURSUANT TO CLAUSE 110 (II) OF THE CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION: TAN SRI DR HALIM SHAFIE	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR, EACH OF WHO RETIRES PURSUANT TO CLAUSE 110 (II) OF THE CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION: SYED ALI SYED SALEM ALSAGOFF	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 599 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO RE-ELECT THE FOLLOWING DIRECTOR, EACH OF WHO RETIRES PURSUANT TO CLAUSE 110 (II) OF THE CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION: ONG KING HOW	Mgmt	For	For
6	BENEFITS PAYABLE TO NEC AND NEDS FROM THE 29TH ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING	Mgmt	For	For
7	TO APPROVE THE PAYMENT OF FEES AND BENEFITS PAYABLE BY THE SUBSIDIARIES TO THE NEDS OF THE COMPANY FROM THE 29TH ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING	Mgmt	For	For
8	THE REVISED ACCRUED FEES OF THE NEC AND NED OF THE BOARD RISK & COMPLIANCE COMMITTEE ("BRCC") FOR THE NEC AND NED OF BRCC FROM 20 FEBRUARY 2020, BEING THE DATE OF THE ASSUMPTION OF EXPANDED DUTIES AND RESPONSIBILITIES TO FURTHER STRENGTHEN RISK AND COMPLIANCE AND CONSEQUENT THERETO THE RENAMING OF THE BOARD RISK MANAGEMENT COMMITTEE TO BRCC, UP TO THE DATE OF 29TH ANNUAL GENERAL MEETING	Mgmt	For	For
9	THE ACCRUED PAYMENT OF THE TRAVEL ALLOWANCE BENEFIT PAYABLE TO NON-RESIDENT NEDS FOR ATTENDING MEETINGS OF THE BOARD OF THE COMPANY AND THE BOARD OF ITS SUBSIDIARIES VIRTUALLY, TO BE APPLICABLE FOR THE PERIOD FROM 1 JANUARY 2020 UNTIL THE 29TH ANNUAL GENERAL MEETING	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 600 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO RE-APPOINT PRICEWATERHOUSECOOPERS PLT HAVING CONSENTED TO ACT AS THE AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
11	PROPOSED SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Mgmt	For	For
12	PROPOSED AWARD OF AXIATA SHARES TO DATO' MOHD IZZADDIN IDRIS PURSUANT TO THE LONG-TERM INCENTIVE PLAN (LTIP) (PROPOSED AWARD)	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 601 of 9220

3347 JHFII Emerging Makets Fund

AXIS BANK LTD

Security: Y0487S137

Ticker:

ISIN: INE238A01034

Agenda Number: 712915959

Meeting Type: AGM

Meeting Date: 31-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE BANK, FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020 AND THE REPORTS OF THE DIRECTORS' AND THE AUDITORS' THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020 AND THE REPORT OF THE AUDITORS' THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF SHRI B. BABURAO (DIN 00425793), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
3	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152, SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE RELEVANT RULES MADE THEREUNDER (THE "ACT"), THE APPLICABLE PROVISIONS OF REGULATION 17 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (THE "SEBI LISTING REGULATIONS"), SECTION 10A(2A) AND OTHER RELEVANT PROVISIONS OF THE BANKING REGULATION ACT, 1949, AND THE RULES, GUIDELINES AND CIRCULARS ISSUED BY THE RESERVE BANK OF INDIA (THE "RBI"), IN THIS REGARD, FROM TIME TO TIME AND ANY OTHER APPLICABLE LAWS (INCLUDING ANY STATUTORY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) THERETO, FOR THE TIME BEING IN	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 602 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>FORCE), THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF AXIS BANK LIMITED (THE "BANK") AND PURSUANT TO THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND THE BOARD OF DIRECTORS OF THE BANK, SHRI RAKESH MAKHIJA (DIN 00117692) WHOSE FIRST TERM AS AN INDEPENDENT DIRECTOR OF THE BANK IS DUE TO EXPIRE ON 26TH OCTOBER 2020 AND WHO MEETS THE CRITERIA OF INDEPENDENCE AS PRESCRIBED UNDER THE PROVISIONS OF SECTION 149(6) OF THE ACT AND REGULATION 16(1)(B) OF THE SEBI LISTING REGULATIONS AND WHO IS ELIGIBLE TO BE RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE BANK, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE BANK FOR HIS SECOND TERM OF THREE YEARS, WITH EFFECT FROM 27TH OCTOBER 2020 UP TO 26TH OCTOBER 2023 (BOTH DAYS INCLUSIVE), BEING THE PERIOD UP TO WHICH HE CAN CONTINUE AS A DIRECTOR OF THE BANK, UNDER THE PROVISIONS OF SECTION 10A(2A) OF THE BANKING REGULATION ACT, 1949 AND THAT DURING HIS TENURE AS AN INDEPENDENT DIRECTOR OF THE BANK, SHRI RAKESH MAKHIJA SHALL NOT BE LIABLE TO RETIRE BY ROTATION, IN TERMS OF SECTION 149(13) OF THE ACT." "RESOLVED FURTHER THAT THE DIRECTOR(S)/OFFICER(S) OF THE BANK BE AND ARE HEREBY SEVERALLY AUTHORIZED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, TO FILE REQUISITE FORMS OR APPLICATIONS WITH STATUTORY/REGULATORY AUTHORITIES, WITH POWER TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD, AS HE/SHE MAY IN HIS/HER SOLE AND ABSOLUTE DISCRETION DEEM FIT AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY AND</p>			

Investment Company Report

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

Report Date: 10-Sep-2021

Page 603 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	APPROPRIATE AND TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY OTHER DIRECTOR(S)/ OFFICER(S) OF THE BANK, TO GIVE EFFECT TO THIS RESOLUTION			
4	"RESOLVED THAT PURSUANT TO THE RELEVANT PROVISIONS OF SECTION 152 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, READ WITH THE RELEVANT RULES MADE THEREUNDER (THE "ACT"), APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (THE "SEBI LISTING REGULATIONS"), SECTION 10A (2A) AND ALL OTHER APPLICABLE PROVISIONS OF THE BANKING REGULATION ACT, 1949 AND THE RULES, GUIDELINES AND CIRCULARS ISSUED BY THE RESERVE BANK OF INDIA ("RBI"), IN THIS REGARD, FROM TIME TO TIME, AND ANY OTHER APPLICABLE LAWS (INCLUDING ANY STATUTORY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF AXIS BANK LIMITED (THE "BANK") AND PURSUANT TO THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND THE BOARD OF DIRECTORS OF THE BANK, APPROVAL OF THE MEMBERS OF THE BANK BE AND IS HEREBY ACCORDED TO THE APPOINTMENT OF SHRI T.C. SUSEEL KUMAR (DIN 06453310), WHO WAS APPOINTED AS AN ADDITIONAL NON-EXECUTIVE (NOMINEE) DIRECTOR OF THE BANK, PURSUANT TO THE NOMINATION RECEIVED FROM LIFE INSURANCE CORPORATION OF INDIA, PROMOTER OF THE BANK, IN TERMS OF ARTICLE 90 OF THE ARTICLES OF ASSOCIATION OF THE BANK, WITH EFFECT FROM 1ST JULY 2020 AND WHO HOLDS OFFICE AS SUCH UP TO THE DATE OF THIS ANNUAL GENERAL MEETING, AS THE NON-EXECUTIVE (NOMINEE) DIRECTOR OF THE BANK AND	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 604 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THAT DURING HIS TENURE AS THE NON-EXECUTIVE (NOMINEE) DIRECTOR OF THE BANK, SHRI T. C. SUSEEL KUMAR SHALL BE LIABLE TO RETIRE BY ROTATION, IN TERMS OF SECTION 152 OF THE ACT." "RESOLVED FURTHER THAT THE DIRECTOR(S)/OFFICER(S) OF THE BANK BE AND ARE HEREBY SEVERALLY AUTHORIZED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, TO FILE REQUISITE FORMS OR APPLICATIONS WITH STATUTORY/REGULATORY AUTHORITIES, WITH POWER TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD, AS HE/SHE MAY IN HIS/HER SOLE AND ABSOLUTE DISCRETION DEEM FIT AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY AND APPROPRIATE AND TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY OTHER DIRECTOR(S)/ OFFICER(S) OF THE BANK, TO GIVE EFFECT TO THIS RESOLUTION			
5	"RESOLVED THAT PURSUANT TO THE RELEVANT PROVISIONS OF SECTION 42 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, READ WITH THE RELEVANT RULES MADE THEREUNDER (THE "ACT"), THE RELEVANT PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE AND LISTING OF DEBT SECURITIES) REGULATIONS, 2008 (THE "SEBI ILDS REGULATIONS"), THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (THE "SEBI LISTING REGULATIONS"), THE APPLICABLE PROVISIONS OF THE BANKING REGULATION ACT, 1949, AND THE RULES, GUIDELINES AND CIRCULARS ISSUED BY THE RESERVE BANK OF INDIA ("RBI") AND/OR THE SECURITIES AND EXCHANGE BOARD OF INDIA (THE "SEBI"), IN THIS REGARD, FROM TIME TO TIME, AND ANY OTHER APPLICABLE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 605 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>LAWS (INCLUDING ANY STATUTORY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) THERETO, FOR THE TIME BEING IN FORCE) AND THE RELEVANT PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND THE ARTICLES OF ASSOCIATION OF AXIS BANK LIMITED (THE "BANK") AND SUBJECT TO RECEIPT OF SUCH APPROVAL(S), CONSENT(S), PERMISSION(S) AND SANCTION(S) AS MAY BE NECESSARY FROM THE CONCERNED STATUTORY OR REGULATORY AUTHORITY(IES), APPROVAL OF THE MEMBERS OF THE BANK BE AND IS HEREBY ACCORDED FOR BORROWING/RAISING OF FUNDS DENOMINATED IN INDIAN RUPEES OR ANY OTHER PERMITTED FOREIGN CURRENCY, BY ISSUE OF DEBT SECURITIES INCLUDING, BUT NOT LIMITED TO, LONG TERM BONDS, GREEN BONDS, MASALA BONDS, OPTIONALLY/COMPULSORILY CONVERTIBLE DEBENTURES, NON-CONVERTIBLE DEBENTURES, PERPETUAL DEBT INSTRUMENTS, AT 1 BONDS, INFRASTRUCTURE BONDS AND TIER II CAPITAL BONDS OR SUCH OTHER DEBT SECURITIES AS MAY BE PERMITTED UNDER THE RBI GUIDELINES, FROM TIME TO TIME, ON A PRIVATE PLACEMENT BASIS AND/OR FOR MAKING OFFERS AND/OR INVITATIONS THEREOF, AND/OR ISSUE(S)/ISSUANCES THEREOF, ON A PRIVATE PLACEMENT BASIS, FOR A PERIOD OF ONE (1) YEAR FROM THE DATE HEREOF, IN ONE (1) OR MORE TRANCHES AND/OR SERIES AND/ OR UNDER ONE (1) OR MORE SHELF DISCLOSURE DOCUMENTS AND/ OR ONE (1) OR MORE LETTERS OF OFFER, AND ON SUCH TERMS AND CONDITIONS FOR EACH SERIES/TRANCHES, INCLUDING THE PRICE, COUPON, PREMIUM, DISCOUNT, TENOR ETC. AS DEEMED FIT BY THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD TO EXERCISE ITS POWERS, INCLUDING THE</p>			

Investment Company Report

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

Report Date: 10-Sep-2021

Page 606 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>POWERS CONFERRED BY THIS RESOLUTION), AS PER THE STRUCTURE AND WITHIN THE LIMITS PERMITTED BY THE RBI, UPTO AN AMOUNT OF INR 35,000 CRORES (RUPEES THIRTY FIVE THOUSAND CRORES ONLY) IN DOMESTIC AND/OR OVERSEAS MARKETS WITHIN THE OVERALL BORROWING LIMITS OF THE BANK." "RESOLVED FURTHER THAT THE DIRECTOR(S)/OFFICER(S) OF THE BANK BE AND ARE HEREBY SEVERALLY AUTHORIZED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, FILE REQUISITE FORMS OR APPLICATIONS WITH STATUTORY/REGULATORY AUTHORITIES, WITH THE POWER TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE, IN THIS EGARD, AS HE/SHE MAY IN ITS SOLE AND ABSOLUTE DISCRETION DEEM FIT AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY AND APPROPRIATE AND TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY OTHER DIRECTOR(S)/OFFICER(S) OF THE BANK, TO GIVE EFFECT TO THIS RESOLUTION</p>			
6	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 23, 41, 42 AND 62 (1) (C) AND OTHER RELEVANT PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, AS AMENDED, AND THE RELEVANT RULES NOTIFIED THEREUNDER, INCLUDING THE COMPANIES (PROSPECTUS AND ALLOTMENT OF SECURITIES) RULES, 2014 (INCLUDING ANY STATUTORY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) THERETO, FOR THE TIME BEING IN FORCE) (THE "ACT"), THE RELEVANT PROVISIONS OF THE BANKING REGULATION ACT, 1949, AND THE RULES, GUIDELINES AND CIRCULARS ISSUED BY THE RESERVE BANK OF INDIA (THE "RBI") IN THIS REGARD, FROM TIME TO TIME, THE PROVISIONS OF THE FOREIGN EXCHANGE MANAGEMENT ACT, 1999, AS AMENDED, AND THE RULES AND</p>	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 607 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>REGULATIONS NOTIFIED THEREUNDER (THE "FEMA"), THE FOREIGN EXCHANGE MANAGEMENT (NON-DEBT INSTRUMENTS) RULES, 2019, AS AMENDED, THE CURRENT CONSOLIDATED FDI POLICY ISSUED BY THE DEPARTMENT OF INDUSTRIAL POLICY AND PROMOTION, MINISTRY OF COMMERCE AND INDUSTRY, GOVERNMENT OF INDIA (THE "GOI"), AS AMENDED, FROM TIME TO TIME, THE MASTER DIRECTIONS - ISSUE AND PRICING OF SHARES BY PRIVATE SECTOR BANKS, DIRECTIONS, 2016, THE MASTER DIRECTIONS - OWNERSHIP IN PRIVATE SECTOR BANKS, DIRECTIONS, 2016, THE RULES, THE REGULATIONS, GUIDELINES, NOTIFICATIONS AND CIRCULARS, IF ANY, PRESCRIBED BY THE GOI, THE SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2018, AS AMENDED (THE "SEBI ICDR REGULATIONS"), THE ISSUE OF FOREIGN CURRENCY CONVERTIBLE BONDS AND ORDINARY SHARES (THROUGH DEPOSITORY RECEIPT MECHANISM) SCHEME, 1993, THE DEPOSITORY RECEIPT SCHEME, 2014, THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, (THE "SEBI LISTING REGULATIONS"), AS AMENDED, AND SUBJECT TO SUCH OTHER APPLICABLE RULES, REGULATIONS, CIRCULARS, NOTIFICATIONS, CLARIFICATIONS AND GUIDELINES ISSUED THEREON, FROM TIME TO TIME, BY THE GOI, THE MINISTRY OF CORPORATE AFFAIRS (THE "MCA"), THE RBI, THE SECURITIES AND EXCHANGE BOARD OF INDIA (THE "SEBI") AND THE STOCK EXCHANGES WHERE THE EQUITY SHARES OF INR 2/- EACH OF THE BANK (AS DEFINED HEREAFTER) ("EQUITY SHARES") ARE LISTED AND THE ENABLING PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND THE ARTICLES OF ASSOCIATION OF AXIS BANK LIMITED (THE "BANK") AND SUBJECT TO RECEIPT OF REQUISITE APPROVALS, CONSENTS, PERMISSIONS AND/ OR SANCTIONS, IF ANY, FROM ANY</p>			

Investment Company Report

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

Report Date: 10-Sep-2021

Page 608 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>OTHER APPROPRIATE GOVERNMENTAL/ STATUTORY/ REGULATORY AUTHORITIES AND SUBJECT TO SUCH OTHER CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED, STIPULATED OR IMPOSED UPON BY ANY OF THE SAID GOVERNMENTAL/ STATUTORY/ REGULATORY AUTHORITIES, WHILE GRANTING SUCH APPROVALS, CONSENTS, PERMISSIONS, AND/OR SANCTIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE BANK (THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE(S) OF DIRECTORS CONSTITUTED/ TO BE CONSTITUTED BY THE BOARD, FROM TIME TO TIME, TO EXERCISE ITS POWERS CONFERRED HEREIN (THE "COMMITTEE")), CONSENT, AUTHORITY AND APPROVAL OF THE MEMBERS OF THE BANK BE AND IS HEREBY ACCORDED TO THE BOARD TO CREATE, OFFER, ISSUE AND ALLOT (INCLUDING WITH PROVISIONS FOR RESERVATION ON FIRM AND/OR ON COMPETITIVE BASIS, OF SUCH PART OF ISSUE AND FOR SUCH CATEGORIES OF PERSONS AS MAY BE PERMITTED), WITH OR WITHOUT GREEN SHOE OPTION, SUCH NUMBER OF EQUITY SHARES, AND/OR EQUITY SHARES THROUGH DEPOSITORY RECEIPTS, AND/OR SECURITIES CONVERTIBLE INTO EQUITY SHARES AT THE OPTION OF THE BANK AND/ OR THE HOLDERS OF SUCH SECURITIES, AND/ OR SECURITIES LINKED TO EQUITY SHARES, AND/OR ANY OTHER INSTRUMENT OR SECURITIES REPRESENTING EQUITY SHARES AND/ OR CONVERTIBLE SECURITIES LINKED TO EQUITY SHARES (ALL OF WHICH ARE HEREINAFTER COLLECTIVELY REFERRED TO AS "SECURITIES") OR ANY COMBINATION OF SECURITIES, IN ONE OR MORE TRanches, WHETHER RUPEE DENOMINATED OR DENOMINATED IN ONE OR MORE FOREIGN CURRENCY(IES), IN THE COURSE OF INTERNATIONAL AND/ OR DOMESTIC OFFERING(S) IN ONE OR MORE FOREIGN MARKETS AND/OR DOMESTIC MARKET, OF PRIVATE OFFERINGS AND/OR PREFERENTIAL ALLOTMENT AND/OR QUALIFIED</p>			

Investment Company Report

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

Report Date: 10-Sep-2021

Page 609 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>INSTITUTIONS PLACEMENT OR ANY COMBINATION THEREOF, THROUGH ISSUE OF PLACEMENT DOCUMENT OR OTHER PERMISSIBLE/ REQUISITE OFFER DOCUMENT TO ANY ELIGIBLE PERSON, INCLUDING QUALIFIED INSTITUTIONAL BUYERS, IN ACCORDANCE WITH CHAPTER VI OF THE SEBI ICDR REGULATIONS, FOREIGN/ RESIDENT INVESTORS (WHETHER INSTITUTIONS, INCORPORATED BODIES, MUTUAL FUNDS, INDIVIDUALS OR OTHERWISE), VENTURE CAPITAL FUNDS (FOREIGN OR INDIAN), ALTERNATE INVESTMENT FUNDS, FOREIGN PORTFOLIO INVESTORS OTHER THAN INDIVIDUALS, CORPORATE BODIES AND FAMILY OFFICES, QUALIFIED FOREIGN INVESTORS, INDIAN AND/ OR MULTILATERAL FINANCIAL INSTITUTIONS, MUTUAL FUNDS, NON-RESIDENT INDIANS, STABILIZING AGENTS, PENSION FUNDS AND/OR ANY OTHER CATEGORIES OF INVESTORS, WHETHER THEY BE HOLDERS OF EQUITY SHARES OF THE BANK OR NOT (COLLECTIVELY CALLED THE "INVESTORS") AS MAY BE DECIDED BY THE BOARD, AT ITS SOLE AND ABSOLUTE DISCRETION AND PERMITTED UNDER THE APPLICABLE LAWS AND REGULATIONS, IN ONE OR MORE TRANCHES, FOR AN AGGREGATE AMOUNT NOT EXCEEDING INR 15,000 CRORES (RUPEES FIFTEEN THOUSAND CRORES) OR AN EQUIVALENT AMOUNT THEREOF (INCLUSIVE OF SUCH PREMIUM AS MAY BE FIXED ON SUCH SECURITIES) (THE "OFFERING") BY OFFERING THE SECURITIES AT SUCH TIME OR TIMES, AT SUCH PRICE OR PRICES, AT A DISCOUNT OR PREMIUM TO MARKET PRICE OR AT PRICES AS PERMITTED UNDER THE APPLICABLE LAWS, IN SUCH MANNER AND ON SUCH TERMS AND CONDITIONS INCLUDING SECURITY, RATE OF INTEREST ETC. AS MAY BE DEEMED APPROPRIATE BY THE BOARD AT ITS SOLE AND ABSOLUTE DISCRETION, INCLUDING THE DISCRETION, TO DETERMINE THE CATEGORIES OF INVESTORS TO WHOM THE OFFER, ISSUE AND ALLOTMENT SHALL BE MADE TO THE EXCLUSION OF</p>			

Investment Company Report

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

Report Date: 10-Sep-2021

Page 610 of 9220

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

OTHER CATEGORIES OF INVESTORS AT THE TIME OF SUCH OFFER, ISSUE AND ALLOTMENT OF EQUITY SHARES OF INR 2/- EACH OF THE BANK, CONSIDERING THE PREVAILING MARKET CONDITIONS AND OTHER RELEVANT FACTORS AND WHEREVER NECESSARY IN CONSULTATION WITH LEAD MANAGER(S) AND/OR UNDERWRITER(S) AND/OR OTHER ADVISOR(S) AS THE BOARD MAY AT ITS SOLE AND ABSOLUTE DISCRETION DEEM FIT AND APPROPRIATE. "

"RESOLVED FURTHER THAT IN CASE OF ISSUANCE OF SECURITIES BY WAY OF A QUALIFIED INSTITUTIONS PLACEMENTS ("QIP"), UNDER CHAPTER VI OF THE SEBI ICDR REGULATIONS (THE "ELIGIBLE SECURITIES"): A. THE PRICE OF THE ELIGIBLE SECURITIES SHALL NOT BE LESS THAN THE PRICE AS MAY BE DETERMINED, IN ACCORDANCE WITH THE PRICING FORMULA PRESCRIBED UNDER PART IV OF CHAPTER VI OF THE SEBI ICDR REGULATIONS. B. THE BOARD MAY AT ITS SOLE AND ABSOLUTE DISCRETION, ISSUE ELIGIBLE SECURITIES AT A DISCOUNT OF NOT MORE THAN FIVE PER CENT (5%) ON THE PRICE SO CALCULATED OR SUCH OTHER DISCOUNT AS MAY BE PERMITTED TO THE 'FLOOR PRICE' AS MAY BE DETERMINED, IN ACCORDANCE WITH THE PRICING FORMULA PRESCRIBED UNDER PART IV OF CHAPTER VI OF THE SEBI ICDR REGULATIONS. C. THE RELEVANT DATE FOR DETERMINATION OF THE PRICE OF THE EQUITY SHARES SHALL BE THE DATE OF THE MEETING AT WHICH THE BOARD (WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE THEREOF), DECIDES TO OPEN THE PROPOSED QIP, IN TERMS OF THE PROVISIONS OF THE ACT, THE SEBI ICDR REGULATIONS AND OTHER APPLICABLE LAWS, RULES AND REGULATIONS. D. IN CASE CONVERTIBLE SECURITIES ARE ISSUED TO QUALIFIED INSTITUTIONAL BUYERS ("QIB") UNDER CHAPTER VI OF THE SEBI ICDR REGULATIONS, THE RELEVANT DATE FOR THE PURPOSE OF PRICING OF SUCH SECURITIES SHALL BE EITHER THE DATE OF THE MEETING AT WHICH THE BOARD

Investment Company Report

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

Report Date: 10-Sep-2021

Page 611 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>DECIDES TO OPEN THE PROPOSED QIP OF SUCH CONVERTIBLE SECURITIES OR THE DATE ON WHICH THE HOLDERS OF SUCH CONVERTIBLE SECURITIES BECOME ENTITLED TO APPLY FOR THE EQUITY SHARES, IN TERMS OF THE PROVISIONS OF THE ACT, THE SEBI ICDR REGULATIONS AND OTHER APPLICABLE LAWS, RULES AND REGULATIONS. E. THE ALLOTMENT OF EQUITY SHARES TO EACH QIB IN THE PROPOSED QIP ISSUE SHALL NOT EXCEED FIVE PER CENT (5%) OF THE POST ISSUED AND PAID UP CAPITAL OF THE BANK OR SUCH OTHER LIMIT(S) AS MAY BE PRESCRIBED UNDER THE APPLICABLE LAWS. F. THE ALLOTMENT OF ELIGIBLE SECURITIES OR ANY COMBINATION OF ELIGIBLE SECURITIES AS MAY BE DECIDED BY THE BOARD TO THE EACH QIBS SHALL BE FULLY PAID-UP AND THE ALLOTMENT OF SUCH ELIGIBLE SECURITIES SHALL BE COMPLETED WITHIN A PERIOD OF 365 DAYS, FROM THE DATE OF PASSING OF THIS SPECIAL RESOLUTION BY THE MEMBERS OF THE BANK AND THAT ALL SUCH EQUITY SHARES SHALL RANK PARI-PASSU INTER SE WITH THE THEN EXISTING EQUITY SHARES OF THE BANK, IN ALL RESPECTS, INCLUDING DIVIDEND AND SHALL BE SUBJECT TO THE PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND THE ARTICLES OF ASSOCIATION OF THE BANK. G. THE ELIGIBLE SECURITIES SHALL NOT BE SOLD FOR A PERIOD OF ONE (1) YEAR FROM THE DATE OF ITS ALLOTMENT, EXCEPT ON THE FLOOR OF RECOGNISED STOCK EXCHANGE(S). "RESOLVED FURTHER THAT IN THE EVENT THE SECURITIES ARE PROPOSED TO BE ISSUED AS FOREIGN CURRENCY CONVERTIBLE BONDS ("FCCBS"), AMERICAN DEPOSITORY RECEIPTS ("ADRS") OR GLOBAL DEPOSITORY RECEIPTS ("GDRS"), PURSUANT TO THE PROVISIONS OF THE ISSUE OF FOREIGN CURRENCY CONVERTIBLE BONDS AND ORDINARY SHARES (THROUGH THE DEPOSITORY RECEIPT MECHANISM) SCHEME 1993, THE DEPOSITORY RECEIPT SCHEME, 2014 AND OTHER APPLICABLE PRICING PROVISIONS</p>			

Investment Company Report

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

Report Date: 10-Sep-2021

Page 612 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ISSUED BY THE MINISTRY OF FINANCE, THE RELEVANT DATE FOR THE PURPOSE OF PRICING THE SECURITIES TO BE ISSUED PURSUANT TO SUCH ISSUE SHALL BE THE DATE OF THE MEETING AT WHICH THE BOARD DECIDES TO OPEN SUCH ISSUE IN TERMS OF THIS SPECIAL RESOLUTION. PREFERENTIAL ISSUANCE AND ALLOTMENT OF SECURITIES (OTHER THAN AS ISSUED AND ALLOTTED TO QIBS BY WAY OF QIP) SHALL BE SUBJECT TO THE REQUIREMENTS PRESCRIBED UNDER THE ACT AND CHAPTER V OF THE SEBI ICDR REGULATIONS." "RESOLVED FURTHER THAT IN CASE OF ISSUANCE OF FCCBS, ADRS OR GDRS, THE BOARD MAY AT ITS SOLE AND ABSOLUTE DISCRETION ISSUE SECURITIES AT A DISCOUNT, IF ANY, OF SUCH PRICE AS MAY BE PERMISSIBLE UNDER APPLICABLE REGULATIONS AT THE TIME OF ISSUANCE TO THE FLOOR PRICE DETERMINED, IN TERMS OF THE ISSUE OF FOREIGN CURRENCY CONVERTIBLE BONDS AND ORDINARY SHARES (THROUGH THE DEPOSITARY RECEIPT MECHANISM) CONTD			
CONT	CONTD SCHEME 1993, THE DEPOSITARY RECEIPT SCHEME, 2014 AND OTHER APPLICABLE PRICING PROVISIONS ISSUED BY THE MINISTRY OF FINANCE. " "RESOLVED FURTHER THAT THE BANK AND/OR ANY AGENCY OR BODY OR PERSON AUTHORISED BY THE BOARD MAY ISSUE DEPOSITARY RECEIPTS REPRESENTING THE UNDERLYING EQUITY SHARES IN THE CAPITAL OF THE BANK OR SUCH OTHER SECURITIES IN NEGOTIABLE, REGISTERED OR BEARER FORM, WITH SUCH FEATURES AND ATTRIBUTES AS MAY BE REQUIRED AND TO PROVIDE FOR THE TRADABILITY AND FREE TRANSFERABILITY THEREOF AS PER PREVALENT MARKET PRACTICES AND REGULATIONS (INCLUDING LISTING ON ONE OR MORE STOCK EXCHANGE(S) IN OR OUTSIDE INDIA)." "RESOLVED FURTHER THAT WITHOUT PREJUDICE TO THE GENERALITY OF THE ABOVE, SUBJECT TO APPLICABLE LAWS AND SUBJECT TO APPROVALS, CONSENTS,	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 613 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>PERMISSIONS, IF ANY, OF ANY GOVERNMENTAL/ STATUTORY/ REGULATORY AUTHORITY INCLUDING ANY CONDITIONS AS MAY BE PRESCRIBED IN GRANTING SUCH APPROVALS OR PERMISSIONS BY SUCH GOVERNMENTAL/ STATUTORY/ REGULATORY AUTHORITY, THE AFORESAID ISSUE OF SECURITIES MAY HAVE ALL OR ANY TERMS OR COMBINATION OF TERMS, IN ACCORDANCE WITH PREVALENT MARKET PRACTICES OR AS THE BOARD MAY AT ITS SOLE AND ABSOLUTE DISCRETION DEEM FIT, INCLUDING BUT NOT LIMITED TO THE TERMS AND CONDITIONS, RELATING TO PAYMENT OF DIVIDEND, PREMIUM ON REDEMPTION AT THE OPTION OF THE BANK AND/OR HOLDERS OF ANY SECURITIES, OR VARIATION OF THE PRICE OR PERIOD OF CONVERSION OF SECURITIES INTO EQUITY SHARES OR ISSUE OF EQUITY SHARES DURING THE PERIOD OF THE SECURITIES OR TERMS PERTAINING TO VOTING RIGHTS OR OPTION(S) FOR EARLY REDEMPTION OF SECURITIES." "RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO CREATE, ISSUE, OFFER AND ALLOT SUCH NUMBER OF EQUITY SHARES AS MAY BE REQUIRED TO BE ISSUED AND ALLOTTED, INCLUDING ISSUE AND ALLOTMENT OF EQUITY SHARES UPON CONVERSION OF ANY DEPOSITORY RECEIPTS OR OTHER SECURITIES REFERRED TO ABOVE OR AS MAY BE NECESSARY IN ACCORDANCE WITH THE TERMS OF THE OFFER AND THAT ALL SUCH EQUITY SHARES SHALL RANK PARI-PASSU INTER SE AND WITH THE THEN EXISTING EQUITY SHARES OF THE BANK IN ALL RESPECTS, INCLUDING DIVIDEND AND SHALL BE SUBJECT TO THE PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND THE ARTICLES OF ASSOCIATION OF THE BANK." "RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THE RESOLUTIONS DESCRIBED ABOVE, THE BOARD OR THE COMMITTEE DULY AUTHORISED BY THE BOARD, IN THIS REGARD, BE AND IS HEREBY</p>			

Investment Company Report

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

Report Date: 10-Sep-2021

Page 614 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>AUTHORISED FOR AND ON BEHALF OF THE BANK TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS INCLUDING BUT NOT LIMITED TO FINALISATION AND APPROVAL OF THE RELEVANT OFFERING DOCUMENTS, DETERMINING THE FORM AND MANNER OF THE ISSUE, THE NATURE AND NUMBER OF SECURITIES TO BE ALLOTTED, TIMING OF OFFERING, DETERMINATION OF PERSON(S) TO WHOM THE SECURITIES WILL BE OFFERED AND ALLOTTED, IN ACCORDANCE WITH APPLICABLE LAWS, THE ISSUE PRICE, FACE VALUE, DISCOUNTS PERMITTED UNDER APPLICABLE LAWS (NOW OR HEREAFTER), PREMIUM AMOUNT ON ISSUE/ CONVERSION OF THE SECURITIES, IF ANY, RATE OF INTEREST, EXECUTION OF VARIOUS AGREEMENTS, DEEDS, INSTRUMENTS AND OTHER DOCUMENTS, AS IT MAY AT ITS SOLE AND ABSOLUTE DISCRETION DEEM FIT, NECESSARY, PROPER OR APPROPRIATE, AND TO GIVE INSTRUCTIONS OR DIRECTIONS AND TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE WITH REGARD TO THE ISSUE, OFFER OR ALLOTMENT OF SECURITIES (INCLUDING IN RELATION TO ISSUE OF SUCH SECURITIES IN ONE OR MORE TRANCHES FROM TIME TO TIME) AND UTILISATION OF THE ISSUE PROCEEDS AND TO ACCEPT AND TO GIVE EFFECT TO SUCH MODIFICATIONS, CHANGES, VARIATIONS, ALTERATIONS, DELETIONS, ADDITIONS AS REGARDS THE TERMS AND CONDITIONS AS MAY BE REQUIRED BY THE SEBI, THE REGISTRAR OF COMPANIES, THE LEAD MANAGER(S), OR OTHER AUTHORITIES OR AGENCIES INVOLVED IN OR CONCERNED WITH THE ISSUE OF SECURITIES AND AS THE BOARD OR THE COMMITTEE DULY AUTHORISED BY THE BOARD, IN THIS REGARD, MAY AT ITS SOLE AND ABSOLUTE DISCRETION DEEM FIT AND APPROPRIATE IN THE BEST INTEREST OF THE BANK, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS OF THE BANK OR OTHERWISE AND THAT ALL OR</p>			

Investment Company Report

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

Report Date: 10-Sep-2021

Page 615 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>ANY OF THE POWERS CONFERRED HEREIN ON THE BANK AND THE BOARD PURSUANT TO THIS SPECIAL RESOLUTION MAY BE EXERCISED BY THE BOARD OR THE COMMITTEE DULY AUTHORISED BY THE BOARD, IN THIS REGARD, TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS SPECIAL RESOLUTION, AND ALL ACTIONS TAKEN BY THE BOARD OR THE COMMITTEE DULY AUTHORISED BY THE BOARD, IN THIS REGARD, TO EXERCISE ITS POWERS, IN CONNECTION WITH ANY MATTER(S) REFERRED TO OR CONTEMPLATED IN ANY OF THE FOREGOING RESOLUTIONS BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED, IN ALL RESPECTS."</p> <p>"RESOLVED FURTHER THAT THE BOARD OR THE COMMITTEE DULY AUTHORISED BY THE BOARD, IN THIS REGARD, BE AND IS HEREBY AUTHORISED TO ENGAGE/ APPOINT LEAD MANAGERS, UNDERWRITERS, DEPOSITORIES, CUSTODIANS, REGISTRARS, STABILISING AGENTS, TRUSTEES, BANKERS, LAWYERS, ADVISORS AND ALL SUCH AGENCIES AS MAY BE INVOLVED OR CONCERNED IN SUCH OFFERINGS OF SECURITIES AND TO REMUNERATE THEM BY WAY OF COMMISSION, BROKERAGE, FEES OR THE LIKE AND ALSO TO REIMBURSE THEM OUT OF POCKET EXPENSES AND ALSO TO ENTER INTO AND EXECUTE ALL SUCH ARRANGEMENTS, AGREEMENTS, MEMORANDA, DOCUMENTS ETC. WITH SUCH AGENCIES." "RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THE ABOVE RESOLUTIONS, THE BOARD OR THE COMMITTEE DULY AUTHORISED BY THE BOARD, IN THIS REGARD, BE AND IS HEREBY AUTHORIZED FOR AND ON BEHALF OF THE BANK TO NEGOTIATE, MODIFY, SIGN, EXECUTE, REGISTER, DELIVER INCLUDING SIGN ANY DECLARATIONS OR NOTICE REQUIRED IN CONNECTION WITH THE PRIVATE PLACEMENT OFFER LETTER, INFORMATION MEMORANDUM, THE DRAFT OFFER DOCUMENT, OFFER</p>			

Investment Company Report

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

Report Date: 10-Sep-2021

Page 616 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>LETTER, OFFER DOCUMENT, OFFER CIRCULAR OR PLACEMENT DOCUMENT FOR ISSUE OF THE SECURITIES, TERM SHEET, ISSUE AGREEMENT, REGISTRAR AGREEMENT, ESCROW AGREEMENT, UNDERWRITING AGREEMENT, PLACEMENT AGREEMENT, CONSORTIUM AGREEMENT, TRUSTEE AGREEMENT, TRUST DEED, SUBSCRIPTION AGREEMENT, PURCHASE AGREEMENT, AGENCY AGREEMENT, AGREEMENTS WITH THE DEPOSITORIES, SECURITY DOCUMENTS, AND OTHER NECESSARY AGREEMENTS, MEMORANDUM OF UNDERSTANDING, DEEDS, GENERAL UNDERTAKING/ INDEMNITY, CERTIFICATES, CONSENTS, COMMUNICATIONS, AFFIDAVITS, APPLICATIONS (INCLUDING THOSE TO BE FILED WITH THE GOVERNMENTAL/ REGULATORY/ STATUTORY AUTHORITIES, IF ANY) (THE "TRANSACTION DOCUMENTS") (WHETHER BEFORE OR AFTER EXECUTION OF THE TRANSACTION DOCUMENTS) TOGETHER WITH ALL OTHER DOCUMENTS, AGREEMENTS, INSTRUMENTS, LETTERS AND WRITINGS REQUIRED IN CONNECTION WITH, OR ANCILLARY TO, THE TRANSACTION DOCUMENTS (THE "ANCILLARY DOCUMENTS") AS MAY BE NECESSARY FOR THE AFORESAID PURPOSE INCLUDING TO SIGN AND/OR DISPATCH ALL FORMS, FILINGS, DOCUMENTS AND NOTICES TO BE SIGNED, SUBMITTED AND/OR DISPATCHED BY IT UNDER OR IN CONNECTION WITH THE DOCUMENTS TO WHICH IT IS A PARTY AS WELL AS TO ACCEPT AND EXECUTE ANY AMENDMENTS TO THE TRANSACTION DOCUMENTS AND THE ANCILLARY DOCUMENTS AND FURTHER TO DO ALL SUCH OTHER ACTS, DEEDS, MATTERS AND THINGS, MENTIONED HEREIN AS THEY MAY DEEM NECESSARY IN CONNECTION WITH THE ISSUE OF THE SECURITIES, IN ONE OR MORE TRANCHES, FROM TIME TO TIME AND MATTERS CONNECTED THEREWITH." "RESOLVED FURTHER THAT IN RESPECT OF THE OFFERING, THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL</p>			

Investment Company Report

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

Report Date: 10-Sep-2021

Page 617 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY AT ITS SOLE AND ABSOLUTE DISCRETION CONSIDER NECESSARY, DESIRABLE OR APPROPRIATE, INCLUDING SUBMITTING THE RELEVANT APPLICATION TO THE STOCK EXCHANGE(S), WHETHER IN INDIA OR ABROAD, FOR OBTAINING INPRINCIPLE APPROVAL FOR LISTING OF SECURITIES, FILING OF REQUISITE DOCUMENTS/MAKING DECLARATIONS WITH THE MCA, THE RBI, THE SEBI AND ANY OTHER GOVERNMENTAL/ STATUTORY/ REGULATORY AUTHORITIES, INCLUDING FILING OF FORM FC-GPR, AND ANY OTHER DEED(S), DOCUMENT(S), DECLARATION(S) AS MAY BE REQUIRED UNDER THE APPLICABLE LAWS." "RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED TO ANY COMMITTEE THEREOF, INTER ALIA, INCLUDING THE POWER TO DETERMINE THE FORM, TERMS AND TIMING OF THE ISSUE(S)/ OFFERING(S), ISSUE PRICE (INCLUDING DISCOUNT, IF ANY), THE QUANTUM OF SECURITIES TO BE ISSUED, INCLUDING SELECTION OF INVESTORS TO WHOM SECURITIES ARE PROPOSED TO BE OFFERED, ISSUED AND ALLOTTED AND MATTERS RELATED THERETO, AS IT MAY, AT ITS SOLE AND ABSOLUTE DISCRETION, DEEM FIT AND APPROPRIATE." "RESOLVED FURTHER THAT THE BOARD OR THE COMMITTEE DULY AUTHORISED BY THE BOARD, IN THIS REGARD, BE AND IS HEREBY AUTHORISED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED TO ANY DIRECTOR(S) OR OFFICER(S) OF THE BANK AND TO GENERALLY DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE REQUIRED IN CONNECTION WITH THE AFORESAID RESOLUTIONS, INCLUDING MAKING NECESSARY FILINGS WITH THE STOCK EXCHANGE(S), WHETHER IN INDIA OR ABROAD, AND WITH ANY OTHER GOVERNMENTAL/ STATUTORY/ REGULATORY AUTHORITIES AND EXECUTION OF ANY DEEDS AND</p>			

Investment Company Report

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

Report Date: 10-Sep-2021

Page 618 of 9220

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

DOCUMENTS FOR AND ON BEHALF OF
THE BANK AND TO REPRESENT THE
BANK BEFORE ANY GOVERNMENTAL/
STATUTORY/ REGULATORY AUTHORITIES,
TO GIVE EFFECT TO THIS RESOLUTION

Investment Company Report

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

Report Date: 10-Sep-2021

Page 619 of 9220

3347 JHFII Emerging Makets Fund

AXIS BANK LTD

Security: Y0487S137

Ticker:

ISIN: INE238A01034

Agenda Number: 713352362

Meeting Type: OTH

Meeting Date: 09-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	RE-APPOINTMENT OF SMT. KETAKI BHAGWATI (DIN 07367868) AS AN INDEPENDENT DIRECTOR OF THE BANK, FOR HER SECOND TERM OF THREE (3) YEARS, WITH EFFECT FROM 19TH JANUARY 2021	Mgmt	For	For
2	APPOINTMENT OF SMT. MEENA GANESH (DIN: 00528252) AS AN INDEPENDENT DIRECTOR OF THE BANK, FOR A PERIOD OF FOUR (4) YEARS, WITH EFFECT FROM 1ST AUGUST 2020	Mgmt	For	For
3	APPOINTMENT OF SHRI GOPALARAMAN PADMANABHAN (DIN: 07130908) AS AN INDEPENDENT DIRECTOR OF THE BANK, FOR A PERIOD OF FOUR (4) YEARS, WITH EFFECT FROM 28TH OCTOBER 2020	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 620 of 9220

3347 JHFII Emerging Makets Fund

AXTEL SAB DE CV

Security: P0606P105

Ticker:

ISIN: MX01AX040009

Agenda Number: 713615233

Meeting Type: AGM

Meeting Date: 05-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING. ACCOUNTS ARE REQUIRED TO BE REGISTERED AS MEXICAN NATIONAL ACCOUNTS WITH THE LOCAL SUB-CUSTODIAN IN ORDER FOR VOTING TO BE ACCEPTED. VOTING SUBMITTED BY NON-MEXICAN NATIONALS WILL BE PROCESSED HOWEVER RISK BEING REJECTED	Non-Voting		
I	PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORTS THAT ARE REFERRED TO IN PART IV OF ARTICLE 28 OF THE SECURITIES MARKET LAW, IN REGARD TO THE 2020 FISCAL YEAR	Mgmt	For	For
II	PROPOSAL IN REGARD TO THE ALLOCATION OF THE RESULTS ACCOUNT FROM THE 2020 FISCAL YEAR, IN WHICH IS INCLUDED THE DETERMINATION OF THE MAXIMUM AMOUNT OF FUNDS THAT CAN BE ALLOCATED TO SHARE BUYBACKS	Mgmt	For	For
III	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS, AS WELL AS OF THE CHAIRPERSON OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE, THE DETERMINATION OF THEIR COMPENSATION AND RELATED RESOLUTIONS	Mgmt	Against	Against
IV	DESIGNATION OF DELEGATES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 621 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
V	READING AND, IF DEEMED APPROPRIATE, APPROVAL OF THE MINUTES OF THE GENERAL MEETING	Mgmt	For	For
CMMT	22 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 25 FEB 2021 TO 22 FEB 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 622 of 9220

3347 JHFII Emerging Makets Fund

AYALA CORP

Security: Y0486V115

Ticker:

ISIN: PHY0486V1154

Agenda Number: 713744349

Meeting Type: AGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 501765 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	CALL TO ORDER	Mgmt	Abstain	Against
2	CERTIFICATION OF NOTICE AND QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF MINUTES OF PREVIOUS MEETING	Mgmt	For	For
4	ANNUAL REPORT	Mgmt	For	For
5	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND OFFICERS	Mgmt	For	For
6	ELECTION OF DIRECTOR: JAIME AUGUSTO ZOBEL DE AYALA	Mgmt	For	For
7	ELECTION OF DIRECTOR: FERNANDO ZOBEL DE AYALA	Mgmt	Against	Against
8	ELECTION OF DIRECTOR: CEZAR P. CONSING	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 623 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	ELECTION OF DIRECTOR: DELFIN L. LAZARO	Mgmt	Against	Against
10	ELECTION OF DIRECTOR: KEIICHI MATSUNAGA	Mgmt	Against	Against
11	ELECTION OF DIRECTOR: RIZALINA G. MANTARING (INDEPENDENT DIRECTOR)	Mgmt	For	For
12	ELECTION OF DIRECTOR: ANTONIO JOSE U. PERIQUET (INDEPENDENT DIRECTOR)	Mgmt	For	For
13	ELECTION OF EXTERNAL AUDITOR AND FIXING ITS REMUNERATION: SYCIP GORRES VELAYO AND CO	Mgmt	For	For
14	CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Mgmt	Against	Against
15	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 624 of 9220

3347 JHFII Emerging Makets Fund

AYALA LAND INC

Security: Y0488F100

Ticker:

ISIN: PHY0488F1004

Agenda Number: 713773629

Meeting Type: AGM

Meeting Date: 21-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 527698 DUE TO RECEIPT OF UPDATED AGEDNA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	CALL TO ORDER	Mgmt	Abstain	Against
2	CERTIFICATION OF NOTICE AND QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF MINUTES OF PREVIOUS MEETING	Mgmt	For	For
4	ANNUAL REPORT	Mgmt	For	For
5	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND OFFICERS	Mgmt	For	For
6	APPROVAL OF THE MERGER OF THE COMPANY AND CEBU HOLDINGS, INC. AND ITS OTHER SUBSIDIARIES	Mgmt	Against	Against
7	APPROVAL OF THE AMENDMENT OF THE COMPANY'S EMPLOYEE STOCK OWNERSHIP PLAN	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 625 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	ELECTION OF DIRECTOR: FERNANDO ZOBEL DE AYALA	Mgmt	For	For
9	ELECTION OF DIRECTOR: JAIME AUGUSTO ZOBEL DE AYALA	Mgmt	For	For
10	ELECTION OF DIRECTOR: BERNARD VINCENT O. DY	Mgmt	For	For
11	ELECTION OF DIRECTOR: ANTONIO T. AQUINO	Mgmt	For	For
12	ELECTION OF DIRECTOR: ARTURO G. CORPUZ	Mgmt	For	For
13	ELECTION OF DIRECTOR: RIZALINA G. MANTARING (INDEPENDENT DIRECTOR)	Mgmt	For	For
14	ELECTION OF DIRECTOR: REX MA. A. MENDOZA (INDEPENDENT DIRECTOR)	Mgmt	For	For
15	ELECTION OF DIRECTOR: SHERISA P. NUESA (INDEPENDENT DIRECTOR)	Mgmt	For	For
16	ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR)	Mgmt	For	For
17	ELECTION OF EXTERNAL AUDITOR AND FIXING OF ITS REMUNERATION: SYCIP GORRES VELAYO AND CO	Mgmt	For	For
18	CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Mgmt	Against	Against
19	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 626 of 9220

3347 JHFII Emerging Makets Fund

AZUL SA

Security: P0R0AQ105

Ticker:

ISIN: BRAZULACNPR4

Agenda Number: 712934581

Meeting Type: EGM

Meeting Date: 10-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	THE EXECUTION OF THE 1ST AMENDMENT TO THE TERMS AND CONDITIONS ATTACHED TO THE SUBSCRIPTION AGREEMENT EXECUTED ON MARCH 14, 2016 BY AND BETWEEN TAP., TRANSPORTES AEREOS PORTUGUESES, SGPS, SA., TAP, AS ISSUER, TRANSPORTES AEREOS PORTUGUESES, SA AND THE COMPANY, AS HOLDER, OF SERIES A BONDS ISSUED BY TAP, WITH A NOMINAL VALUE OF EUR 90,000,000.00, HELD BY THE COMPANY BONDS TO WAIVE THE RIGHT TO CONVERT THE BONDS INTO SHARES, AS PER THE ITEM 8 OF THE RESPECTIVE TERMS AND CONDITIONS, RIGHT OF CONVERSION, AS WELL AS ALL THE PROVISIONS STRICTLY NECESSARY TO REFLECT THROUGHOUT THE TERMS AND CONDITIONS OF THE BONDS THE FACT THAT THE RIGHT OF CONVERSION HAS BEEN WAIVED, 1ST AMENDMENT	Mgmt	No vote	
2	THE SALE OF THE INDIRECT INTEREST HELD BY THE COMPANY IN TAP	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 627 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEMS 1, AND 2 ONLY. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 628 of 9220

3347 JHFII Emerging Makets Fund

B.GRIMM POWER PUBLIC COMPANY LTD

Security: Y0882K127

Ticker:

ISIN: TH7545010012

Agenda Number: 712707124

Meeting Type: AGM

Meeting Date: 10-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
1	ADOPTION OF THE MINUTES OF THE 2019 ANNUAL GENERAL MEETING OF SHAREHOLDERS HELD ON 25 APRIL 2019	Mgmt	For	For
2	TO ACKNOWLEDGE THE REPORT ON THE COMPANY'S PERFORMANCE FOR 2019	Mgmt	Abstain	Against
3	TO APPROVE THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
4	TO APPROVE THE ALLOCATION OF NET PROFITS AS LEGAL RESERVE AND ACKNOWLEDGE INTERIM DIVIDEND PAYMENTS FOR 2019 PERFORMANCE	Mgmt	For	For
5.A	TO CONSIDER AND ELECT MISS CAROLINE MONIQUE MARIE CHRISTINE LINK AS DIRECTOR	Mgmt	For	For
5.B	TO CONSIDER AND ELECT MR. SOMKIAT SIRICHATCHAI AS INDEPENDENT DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 629 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.C	TO CONSIDER AND ELECT MRS. SUNEESORNCHAITANASUK AS INDEPENDENT DIRECTOR	Mgmt	For	For
6	TO APPROVE THE REMUNERATION OF DIRECTORS FOR 2020	Mgmt	For	For
7	TO APPROVE THE APPOINTMENT OF THE AUDITORS AND THE AUDITORS FEE FOR 2020: PRICEWATERHOUSECOOPERS ABAS LTD	Mgmt	For	For
8	OTHER MATTERS (IF ANY)	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 630 of 9220

3347 JHFII Emerging Makets Fund

B.GRIMM POWER PUBLIC COMPANY LTD

Security: Y0882K127

Ticker:

ISIN: TH7545010012

Agenda Number: 713635639

Meeting Type: AGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACKNOWLEDGE THE 2020 ANNUAL REPORT AND B. GRIMM POWER PERFORMANCE RESULT	Mgmt	Abstain	Against
2	TO APPROVE THE AUDITED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO APPROVE THE ALLOCATION OF NET PROFIT AS LEGAL RESERVE AND ANNUAL DIVIDEND PAYMENT FOR 2020	Mgmt	For	For
4.A	TO CONSIDER AND ELECT MR. ANUSORN SANGNIMNUAN AS DIRECTOR	Mgmt	For	For
4.B	TO CONSIDER AND ELECT MRS. KATEVALEE NAPASAB AS DIRECTOR	Mgmt	For	For
4.C	TO CONSIDER AND ELECT MR. FELIX DANAI AS DIRECTOR	Mgmt	For	For
4.D	TO CONSIDER AND ELECT MR. PAKORN THAVISIN. AS NEW DIRECTOR	Mgmt	For	For
5	TO APPROVE THE REMUNERATION OF DIRECTORS FOR 2021	Mgmt	For	For
6	TO APPROVE THE APPOINTMENT OF THE AUDITORS AND THE AUDITORS FEE FOR 2021: PRICEWATERHOUSECOOPERS ABAS CO., LTD	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 631 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	OTHER MATTERS (IF ANY)	Mgmt	Against	Against
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	02 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 632 of 9220

3347 JHFII Emerging Makets Fund

B2W - COMPANHIA DIGITAL

Security: P19055113

Ticker:

ISIN: BRBTOWACNOR8

Agenda Number: 713823373

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS AND FINANCIAL STATEMENTS RELATED TO THE FISCAL YEAR ENDED ON 12.31.2020 BE APPROVED, WITHOUT RESERVATIONS, AS DISCLOSED ON 03.04.2021 ON THE WEBSITES OF THE CVM AND B3, THROUGH THE COMPANIES SYSTEM EMPRESAS.NET, AND ALSO ON THE COMPANY'S WEBSITE, AND PUBLISHED IN THE DIARIO OFICIAL DO ESTADO DO RIO DE JANEIRO AND IN THE NEWSPAPER VALOR ECONOMICO ON 03.12.2021, THE FINANCIAL STATEMENTS. PURSUANT TO ARTICLE 9, ITEM III OF ICVM 481, THE INFORMATION SET FORTH IN ANNEX I OF THE MANAGEMENT PROPOSAL REFLECTS OUR COMMENTS ON THE COMPANY'S FINANCIAL POSITION	Mgmt	For	For
2	THE COMPANY'S MANAGEMENT PROPOSES THAT THE BOARD OF DIRECTORS BE COMPOSED OF 7 EFFECTIVE MEMBERS, EACH WITH A TERM OF 2 YEARS, UNTIL THE ANNUAL GENERAL MEETING OF 2023	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 633 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Mgmt	Abstain	Against
4	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. MIGUEL GOMES PEREIRA SARMIENTO GUTIERREZ ANNA CHRISTINA RAMOS SAICALI CELSO ALVES FERREIRA LOURO JORGE FELIPE LEMANN LUIZ CARLOS DI SESSA FILIPPETTI MAURO MURATORIO NOT PAULO ANTUNES VERAS	Mgmt	Against	Against
5	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	Against	Against
CMMT	FOR THE PROPOSAL 6 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 7.1 TO 7.7. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 634 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against
7.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MIGUEL GOMES PEREIRA SARMIENTO GUTIERREZ	Mgmt	Abstain	Against
7.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ANNA CHRISTINA RAMOS SAICALI	Mgmt	Abstain	Against
7.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CELSO ALVES FERREIRA LOURO	Mgmt	Abstain	Against
7.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. JORGE FELIPE LEMANN	Mgmt	Abstain	Against
7.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. LUIZ CARLOS DI SESSA FILIPPETTI	Mgmt	Abstain	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 635 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MAURO MURATORIO NOT	Mgmt	Abstain	Against
7.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. PAULO ANTUNES VERAS	Mgmt	Abstain	Against
8	TO ESTABLISH THE GLOBAL MANAGEMENT COMPENSATION, TO BE PAID IN THE FISCAL YEAR 2021, IN THE ANNUAL AMOUNT OF UP TO BRL 19,412,087.00, CORRECTED MONTHLY BY THE IGP DI, WHICH, PLUS THE AMOUNT OF UP TO BRL 17,752,726.00, REFERRING TO THE EXPENSES ASSOCIATED WITH THE RECOGNITION OF THE FAIR VALUE OF THE PURCHASE OF SHARES OBJECT OF GRANT BY THE COMPANY, TOTALS UP TO BRL 37,164,813.00 FOR THE MANAGEMENT. THE NECESSARY INFORMATION FOR THE DUE ANALYSIS OF THE PROPOSAL FOR THE COMPENSATION OF THE MANAGERS, AS ESTABLISHED BY ARTICLE 12 OF ICVM 481, INCLUDING THE INFORMATION INDICATED IN ITEM 13 OF ANNEX 24 OF CVM INSTRUCTION NO. 480.09, ARE PROVIDED IN ANNEX III TO THE MANAGEMENT PROPOSAL	Mgmt	For	For
9	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 636 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	06 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 637 of 9220

3347 JHFII Emerging Makets Fund

B2W - COMPANHIA DIGITAL

Security: P19055113

Ticker:

ISIN: BRBTOWACNOR8

Agenda Number: 713823121

Meeting Type: EGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	UPDATE THE CAPUT OF ARTICLE 5 OF THE COMPANYS BYLAWS TO REFLECT THE CAPITAL INCREASES APPROVED BY THE BOARD OF DIRECTORS, WITHIN THE AUTHORIZED CAPITAL LIMIT, AT THE MEETINGS HELD JULY 03, SEPTEMBER 12 AND DECEMBER 10, 2020 AND FEBRUARY 12, 2021. THE UPDATE ALSO INCLUDES THE PRIVATE CAPITAL INCREASE APPROVED BY THE BOARD OF DIRECTORS, WITHIN THE AUTHORIZED CAPITAL LIMIT, APPROVED SEPTEMBER 21, 2020	Mgmt	For	For
2	TO CONSOLIDATE THE BYLAWS OF THE COMPANY IN ORDER TO REFLECT THE ABOVE CHANGES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 638 of 9220

3347 JHFII Emerging Makets Fund

B2W - COMPANHIA DIGITAL

Security: P19055113

Ticker:

ISIN: BRBTOWACNOR8

Agenda Number: 714047342

Meeting Type: EGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	EXAMINE, DISCUSS AND APPROVE THE COMPANY'S CAPITAL REDUCTION TO ABSORB ACCUMULATED LOSSES, WITHOUT THE CANCELLATION OF SHARES, WITH THE RESULTING AMENDMENT OF ART. 5 OF ITS BY LAWS	Mgmt	For	For
2	EXAMINE, DISCUSS AND APPROVE THE TERMS AND CONDITIONS OF THE PROTOCOL AND JUSTIFICATION OF THE PARTIAL SPIN OFF OF LOJAS AMERICANAS S.A., WITH CONVEYANCE OF THE SPUN OFF PORTION TO B2W COMPANHIA DIGITAL, SIGNED BY THE MANAGEMENT OF THE COMPANY AND LOJAS AMERICANAS S.A. PROTOCOL AND JUSTIFICATION AND PARTIAL SPIN OFF	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 639 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	RATIFY THE HIRING OF THE SPECIALIZED COMPANY XP INVESTIMENTOS CORRETORA DE CAMBIO, TITULOS E VALORES MOBILIARIOS S.A. CNPJ.ME N 02.332.886.0011.78 FOR THE PREPARATION OF THE APPRAISAL REPORT OF THE SPUN OFF PORTION OF LOJAS AMERICANAS TO BE CONVEYED TO THE COMPANY UNDER ITS BOOK VALUE APPRAISAL REPORT	Mgmt	For	For
4	APPROVE THE APPRAISAL REPORT	Mgmt	For	For
5	APPROVE THE PARTIAL SPIN OFF, WITH THE CONVEYANCE OF THE SPUN OFF PORTION OF LOJAS AMERICANAS TO THE COMPANY, UNDER THE TERMS AND CONDITIONS ESTABLISHED IN THE PROTOCOL AND JUSTIFICATION, WITH THE CONSEQUENT INCREASE IN THE COMPANY'S CAPITAL IN AN AMOUNT EQUIVALENT TO THE SPUN OFF PORTION, WITH THE ISSUANCE OF NEW SHARES TO BE FULLY SUBSCRIBED BY THE OFFICERS OF LOJAS AMERICANAS, ON BEHALF OF THEIR SHAREHOLDERS, AND PAID IN THROUGH THE CONVEYANCE OF THE ASSETS, RIGHTS AND OBLIGATIONS THAT MAKEUP THE SPUN OFF PORTION TO BE TRANSFERRED TO THE COMPANY	Mgmt	For	For
6	AMEND AGAIN THE CAPUT OF ARTICLE 5 OF THE COMPANY'S BY-LAWS, DUE TO THE INCREASE IN THE COMPANY'S CAPITAL SHARE CAPITAL RELATED TO THE MERGER INTO THE COMPANY OF THE SPUN OFF PORTION	Mgmt	For	For
7	AMEND ARTICLE 1 OF THE COMPANY'S BY-LAWS IN ORDER TO CHANGE THE COMPANY'S CORPORATE NAME	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 640 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	AMEND ARTICLE 3 OF THE COMPANY'S BY-LAWS IN ORDER TO DETAIL THE CORPORATE PURPOSE OF THE COMPANY	Mgmt	For	For
9	INCREASE THE LIMIT OF AUTHORIZED CAPITAL, WITH THE CONSEQUENT AMENDMENT OF 2 OF ART. 5 OF THE COMPANY'S BY LAWS	Mgmt	For	For
10	CONSOLIDATE THE COMPANY'S BY LAWS IN ORDER TO REFLECT THE CHANGES ABOVE	Mgmt	For	For
11	AUTHORIZE THE COMPANY'S DIRECTORS TO PERFORM ALL ACTS NECESSARY FOR THE IMPLEMENTATION OF THE PARTIAL SPIN OFF	Mgmt	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 641 of 9220

3347 JHFII Emerging Makets Fund

B2W - COMPANHIA DIGITAL

Security: P19055113

Ticker:

ISIN: BRBTOWACNOR8

Agenda Number: 714163209

Meeting Type: EGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. . EDUARDO SAGGIORO GARCIA CARLOS ALBERTO DA VEIGA SICUPIRA CLAUDIO MONIZ BARRETO GARCIA PAULO ALBERTO LEMANN MAURO MURATORIO NOT SIDNEY VICTOR DA COSTA BREYER VANESSA CLARO LOPES	Mgmt	Against	Against
2	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 642 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	FOR THE PROPOSAL 3 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 4.1 TO 4.7. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
3	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against
4.1	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. EDUARDO SAGGIORO GARCIA	Mgmt	Abstain	Against
4.2	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. CARLOS ALBERTO DA VEIGA SICUPIRA	Mgmt	Abstain	Against
4.3	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. CLAUDIO MONIZ BARRETO GARCIA	Mgmt	Abstain	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 643 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.4	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. PAULO ALBERTO LEMANN	Mgmt	Abstain	Against
4.5	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. . MAURO MURATORIO NOT	Mgmt	Abstain	Against
4.6	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. SIDNEY VICTOR DA COSTA BREYER	Mgmt	Abstain	Against
4.7	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. VANESSA CLARO LOPES	Mgmt	Abstain	Against
5	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING	Mgmt	For	For
6	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Mgmt	Abstain	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 644 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	ONCE THE CORPORATE REORGANIZATION HAS BEEN APPROVED, AND IN VIEW OF THE NEW REALITY OF THE COMPANY THEREAFTER, APPROVE THE MODIFICATION IN THE COMPOSITION OF THE EXECUTIVE BOARD, AS DETAILED IN THE MANAGERMENTS PROPOSAL, WITH THE CONSEQUENT AMENDMENT OF ARTICLE 23 OF THE BYLAWS	Mgmt	For	For
8	APPROVE THE CONSOLIDATION THE COMPANY'S BYLAWS	Mgmt	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 645 of 9220

3347 JHFII Emerging Makets Fund

B3 SA - BRASIL BOLSA BALCAO

Security: P1909G107

Ticker:

ISIN: BRB3SAACNOR6

Agenda Number: 713737116

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO RESOLVE ON THE MANAGEMENT ACCOUNTS AND ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	TO RESOLVE ON THE ALLOCATION OF INCOME FOR THE YEAR ENDED DECEMBER 31, 2020, AS FOLLOWS. I. BRL 4,152,303,684.20 FULLY ALLOCATED TO THE DIVIDENDS ACCOUNT OF WHICH BRL 3,353,789,177.63 HAVE ALREADY BEEN PAID TO SHAREHOLDERS AS DIVIDENDS AND INTEREST ON EQUITY DURING YEAR 2020, THERE REMAINING A BALANCE OF BRL 798,514,506.58 TO BE DISTRIBUTED AS DIVIDENDS, UNDER THE TERMS DETAILED IN THE MANAGEMENT PROPOSAL, AND II. DISTRIBUTION OF EXTRAORDINARY DIVIDENDS BRL 1,189,697,510.45 TO THE RETAINED PROFITS AND PROFITS RESERVE ACCOUNTS, UNDER THE TERMS DETAILED IN THE MANAGEMENT PROPOSAL	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 646 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO ESTABLISH THAT THE BOARD OF DIRECTORS FOR THE 2021, 2023 TERM OF OFFICE SHALL COMPRISE ELEVEN 11 MEMBERS	Mgmt	For	For
4	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. ALBERTO MONTEIRO DE QUEIROZ NETTO ANA CARLA ABRAO COSTA ANTONIO CARLOS QUINTELLA CLAUDIA FARKOUH PRADO CRISTINA ANNE BETTS EDUARDO MAZZILLI DE VASSIMON FLORIAN BARTUNEK GUILHERME AFFONSO FERREIRA JOSE DE MENEZES BERENGUER NETO MAURICIO MACHADO DE MINAS PEDRO PAULO GIUBBINA LORENZINI	Mgmt	For	For
5	SHOULD ANY OF THE CANDIDATES INTEGRATING THE SLATE NO LONGER INTEGRATES IT, WILL THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE BEING GRANTED TO THE SAME SLATE	Mgmt	Against	Against
CMMT	FOR THE PROPOSAL 6 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 7.1 TO 7.11. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 647 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	IN CASE OF ADOPTION OF THE ELECTION PROCEDURE BY MULTIPLE VOTING, DO YOU WISH TO DISTRIBUTE THE VOTE ADOPTED IN EQUAL PERCENTAGES FOR THE CANDIDATES INTEGRATING THE ELECTED SLATE. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE MULTIPLE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against
7.1	VISUALIZATION OF ALL CANDIDATES THAT COMPRISE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ALBERTO MONTEIRO DE QUEIROZ NETTO	Mgmt	Abstain	Against
7.2	VISUALIZATION OF ALL CANDIDATES THAT COMPRISE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ANA CARLA ABRAO COSTA	Mgmt	Abstain	Against
7.3	VISUALIZATION OF ALL CANDIDATES THAT COMPRISE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ANTONIO CARLOS QUINTELLA	Mgmt	Abstain	Against
7.4	VISUALIZATION OF ALL CANDIDATES THAT COMPRISE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CLAUDIA FARKOUH PRADO	Mgmt	Abstain	Against
7.5	VISUALIZATION OF ALL CANDIDATES THAT COMPRISE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CRISTINA ANNE BETTS	Mgmt	Abstain	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 648 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.6	VISUALIZATION OF ALL CANDIDATES THAT COMPRISE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. EDUARDO MAZZILLI DE VASSIMON	Mgmt	Abstain	Against
7.7	VISUALIZATION OF ALL CANDIDATES THAT COMPRISE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. FLORIAN BARTUNEK	Mgmt	Abstain	Against
7.8	VISUALIZATION OF ALL CANDIDATES THAT COMPRISE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. GUILHERME AFFONSO FERREIRA	Mgmt	Abstain	Against
7.9	VISUALIZATION OF ALL CANDIDATES THAT COMPRISE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. JOSE DE MENEZES BERENQUER NETO	Mgmt	Abstain	Against
7.10	VISUALIZATION OF ALL CANDIDATES THAT COMPRISE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MAURICIO MACHADO DE MINAS	Mgmt	Abstain	Against
7.11	VISUALIZATION OF ALL CANDIDATES THAT COMPRISE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. PEDRO PAULO GIUBBINA LORENZINI	Mgmt	Abstain	Against
8	DO YOU WANT TO REQUEST ADOPTION OF THE MULTIPLE VOTING PROCEDURE FOR ELECTION OF THE BOARD OF DIRECTORS, UNDER ARTICLE 141 OF LAW NO. 6.404.76	Mgmt	Abstain	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 649 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO RESOLVE ON THE GLOBAL COMPENSATION OF THE MANAGERS FOR YEAR 2021 IN THE AMOUNT OF BRL 98,220,572.73, ACCORDING TO THE MANAGEMENT PROPOSAL	Mgmt	For	For
10	DO YOU WANT A FISCAL COUNCIL TO BE INSTATED, PURSUANT TO ARTICLE 161 OF LAW NO. 6.404, OF 1976	Mgmt	For	For
11	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. ANGELA APARECIDA SEIXAS AND GILBERTO LOURENCO DA APARECIDA MAURICIO DE SOUZA AND MARIA ELENA CARDOSO FIGUEIRA ANDRE COJI AND MARIA PAULA SOARES ARANHA	Mgmt	For	For
12	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	Against	Against
13	IN CASE OF ESTABLISHMENT OF THE FISCAL COUNCIL, TO DEFINE THE COMPENSATION OF THE FISCAL COUNCIL, UNDER THE CORPORATE LEGISLATION, IN BRL 525,491.00	Mgmt	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 650 of 9220

3347 JHFII Emerging Makets Fund

B3 SA - BRASIL BOLSA BALCAO

Security: P1909G107

Ticker:

ISIN: BRB3SAACNOR6

Agenda Number: 713737154

Meeting Type: EGM

Meeting Date: 10-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO RESOLVE ON THE PROPOSAL FOR SPLITTING OF THE SHARES ISSUED BY THE COMPANY IN THE PROPORTION OF ONE TO THREE 1.3, WITHOUT ANY CHANGE IN THE COMPANY'S CAPITAL STOCK	Mgmt	For	For
2	TO RESOLVE ON THE FOLLOWING AMENDMENT TO THE COMPANY'S BY LAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS. A. BLOCK A COMPANY'S PURPOSE. AMEND THE COMPANY'S PURPOSE PROVIDED FOR IN ARTICLE 3, SO AS TO ENSURE A MORE LOGICAL SEQUENCE FOR THE ACTIVITIES CURRENTLY EXISTING AND TO PROVIDE MORE EXPRESSLY FOR CERTAIN ACTIVITIES WHICH ARE ALREADY COVERED BY THE CURRENT PURPOSE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 651 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO RESOLVE ON THE FOLLOWING AMENDMENT TO THE COMPANY'S BY LAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS B. BLOCK B CAPITAL STOCK B.1 CHANGE THE EXPRESSION OF THE COMPANY'S CAPITAL STOCK PROVIDED FOR IN ARTICLE 5 SO AS TO REFLECT THE CANCELLATION OF 17,138,490 TREASURY SHARES, AS APPROVED BY THE BOARD OF DIRECTORS ON MARCH 4, 2021. B.2 CHANGE THE EXPRESSION OF THE COMPANY'S CAPITAL STOCK PROVIDED FOR IN ARTICLE 5 SO AS TO REFLECT THE SHARE SPLIT, IF APPROVED, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL. AND B.3 ADJUST THE PROPORTION OF THE COMPANY'S AUTHORIZED CAPITAL PROVIDED FOR IN ARTICLE 8 SO AS TO REFLECT THE SHARE SPLIT, IF APPROVED, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL	Mgmt	For	For
4	TO RESOLVE ON THE FOLLOWING AMENDMENT TO THE COMPANY'S BY LAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS. C. BLOCK C ADJUSTMENTS TO APPROVAL AUTHORITIES AND LIMITS. C.1 ADJUST THE WORDING OF ARTICLE 16, H, TO INCREASE THE MINIMUM AMOUNT OF INTEREST THAT WOULD BE SUBJECT TO RESOLUTION BY THE SHAREHOLDERS MEETING, IN LINE WITH THE EXPANSION OF THE COMPANY IN THE PAST YEARS AND WITH THE STRATEGIC PROSPECTS FOR INORGANIC GROWTH. C.2 TRANSFER THE DUTIES OF THE BOARD OF DIRECTORS, AS PROVIDED FOR IN ITEMS L AND M OF ARTICLE 29, TO THE JOINT EXECUTIVE BOARD, WITH THE CORRESPONDING ADJUSTMENTS TO ITEMS N AND O OF ARTICLE 37, AND C.3 EXCLUDE ITEM H OF ARTICLE 29, GIVEN THAT THE RULES OF CONDUCT AND ETHICS FOR PARTICIPANTS ARE ALREADY INCLUDED IN COMPANY'S REGULATIONS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 652 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO RESOLVE ON THE FOLLOWING AMENDMENT TO THE COMPANY'S BY LAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS. D. BLOCK D ADJUSTMENTS TO THE BOARD OF DIRECTORS COMPOSITION REQUIREMENTS. D.1 AMEND PARAGRAPH 4 OF ARTICLE 22 TO SET FORTH THAT DIRECTORS SHOULD HAVE THE KNOWLEDGE PROVIDED FOR IN THE COMPANY'S INTERNAL POLICIES AND STANDARDS, SO AS TO INCREASE THE AMOUNT OF SKILLS ENCOMPASSED, THUS ENABLING GREATER VARIETY OF KNOWLEDGE AND EXPERIENCE IN THE BOARD, IN LINE WITH THE BEST CORPORATE GOVERNANCE PRACTICES, D.2 AMEND PARAGRAPH 12 OF ARTICLE 22 TO CLARIFY WHICH REQUIREMENTS OF SAID ARTICLE SHALL GIVE RISE TO REPLACEMENT OF DIRECTORS, D.3 INCLUDE PARAGRAPH 13 IN ARTICLE 22 TO MENTION SITUATIONS THAT SHALL GIVE RISE TO RESIGNATION OF THE DIRECTORS ELECTED	Mgmt	For	For
6	TO RESOLVE ON THE FOLLOWING AMENDMENT TO THE COMPANY'S BY LAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS. E. BLOCK E, ADJUSTMENTS TO THE JOINT EXECUTIVE BOARDS COMPOSITION, AMEND ARTICLE 32, MAIN SECTION, TO ENABLE THE EVENTUAL INCREASEMENT IN THE MAXIMUM NUMBER OF VICE PRESIDENTS AND OFFICERS, WITHOUT HOWEVER INCREASING THE CURRENT MAXIMUM LIMIT OF 20 MEMBERS IN THE COMPOSITION OF THE JOINT EXECUTIVE BOARD	Mgmt	For	For
7	TO RESOLVE ON THE FOLLOWING AMENDMENT TO THE COMPANY'S BY LAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS. F. BLOCK F ADJUSTMENTS RELATING TO THE BOARD OF DIRECTORS STATUTORY ADVISORY COMMITTEES, F.1 AMEND PARAGRAPH 1 OF ARTICLE 46 TO SET	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 653 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	FORTH THAT THE TERM OF OFFICE OF AUDIT COMMITTEE MEMBERS SHALL BE OF UP TO TWO YEARS, SO AS TO GUARANTEE THE MAXIMUM TERM OF SIX YEARS TO EXERCISE THE POSITION IS FULFILLED, DEPENDING ON THE TIMING OF THE ELECTION OR REELECTION OF THE MEMBERS, AND F.2 AMEND ARTICLES 49, MAIN SECTION, 51, MAIN SECTION, AND 52, MAIN SECTION, TO SET FORTH THE POSSIBILITY OF APPOINTMENT FOR THE STATUTORY ADVISORY COMMITTEES TO THE BOARD OF DIRECTORS OF PROFESSIONALS THAT ARE NOT PART OF THE COMPANY'S MANAGEMENT AND WHO HAVE SPECIFIC EXPERTISE IN THE SUBJECTS PERTAINING TO THE COMMITTEES, ALLOWING GREATER VARIETY AND DEPTH OF KNOWLEDGE AND EXPERIENCE, IN LINE WITH THE BEST CORPORATE GOVERNANCE PRACTICES			
8	TO RESOLVE ON THE FOLLOWING AMENDMENT TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS. G. BLOCK G RIGHT TO INDEMNITY BY THE COMPANY AMEND ARTICLE 76, MAIN PROVISION, IN LINE WITH THE PROPOSAL MADE IN ITEM F.2. ABOVE, SO AS TO EXTEND THE BENEFIT OF INDEMNIFICATION PROVISIONS TO THE EXTERNAL MEMBERS OF THE STATUTORY COMMITTEES	Mgmt	Against	Against
9	TO RESOLVE ON THE FOLLOWING AMENDMENT TO THE COMPANY'S BY LAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS. H. BLOCK H MARKET ARBITRATION CHAMBER CAMARA DE ARBITRAGEM DO MERCADO CAM, INCLUDE NEW PARAGRAPH 1 IN ARTICLE 76 SO THAT	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 654 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE DEFINITION OF BENEFICIARIES OF THE INDEMNIFICATION PROVISIONS ENCOMPASSES THE PRESIDENT AND THE VICE PRESIDENTS OF THE MARKET ARBITRATION CHAMBER			
10	TO RESOLVE ON THE FOLLOWING AMENDMENT TO THE COMPANY'S BY LAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS. I. BLOCK I OTHER ADJUSTMENTS, I.1 AMEND ARTICLES 35, G, 37, G, AND 50, F AND G TO ADJUST THE NAME OF THE FINANCING INFRASTRUCTURE UNIT, I.2 AMEND THE WORDING OF ARTICLES 13, MAIN SECTION, 14, AND 15, PARAGRAPH 3, PURSUANT TO THE APPLICABLE REGULATIONS TO THE REMOTE ATTENDANCE AND VOTING AT SHAREHOLDERS MEETINGS, AND I.3 OTHER ADJUSTMENTS TO THE WORDING, CROSS REFERENCES AND RENUMBERING	Mgmt	For	For
11	TO RESTATE THE COMPANY'S BYLAWS SO AS TO REFLECT THE CHANGES MENTIONED ABOVE	Mgmt	For	For
12	TO RESOLVE ON THE PROPOSALS FOR CHANGES IN THE STOCK GRANTING PLAN OF THE COMPANY, AS DETAILED IN THE MANAGEMENT PROPOSAL	Mgmt	Against	Against
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 655 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	05 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 26 APR 2021 TO 23 APR 2021 AND ADDITION OF COMMENT AND POSTPONEMENT OF THE MEETING DATE FROM 29 APR 2021 TO 10 MAY 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
CMMT	05 MAY 2021: PLEASE NOTE THAT THIS MEETING IS SECOND CALL FOR THE MEETING THAT TOOK PLACE ON 29 APR 2021 UNDER JOB 538646. IF YOU HAVE ALREADY VOTED THE PRIOR MEETING, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID WITH YOUR SUBCUSTODIAN AND YOU ARE NOT REQUIRED TO SUBMIT NEW VOTING INSTRUCTIONS FOR THIS MEETING UNLESS YOU WISH TO CHANGE YOUR VOTE	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 656 of 9220

3347 JHFII Emerging Makets Fund

BAIC MOTOR CORPORATION LTD

Security: Y0506H104

Ticker:

ISIN: CNE100001TJ4

Agenda Number: 713106955

Meeting Type: EGM

Meeting Date: 27-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0911/2020091101285.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0911/2020091101279.pdf	Non-Voting		
1	APPOINTMENT OF MR. JIANG DEYI AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2	APPOINTMENT OF MR. LIAO ZHENBO AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 657 of 9220

3347 JHFII Emerging Makets Fund

BAIC MOTOR CORPORATION LTD

Security: Y0506H104

Ticker:

ISIN: CNE100001TJ4

Agenda Number: 713673487

Meeting Type: EGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 518882 DUE TO RECEIPT OF 1.12, 1.13, 1.14 AND 1.15 AS ADDITIONAL RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0204/2021020401693.pdf ,	Non-Voting		
1.1	PROPOSED APPOINTMENT OF DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS: APPOINTMENT OF MR. JIANG DEYI AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
1.2	PROPOSED APPOINTMENT OF DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS: APPOINTMENT OF MR. LIAO ZHENBO AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 658 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.3	PROPOSED APPOINTMENT OF DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS: APPOINTMENT OF MR. CHEN HONGLIANG AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
1.4	PROPOSED APPOINTMENT OF DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS: APPOINTMENT OF MR. HU HANJUN AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
1.5	PROPOSED APPOINTMENT OF DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS: APPOINTMENT OF MR. HUANG WENBING AS EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
1.6	PROPOSED APPOINTMENT OF DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS: APPOINTMENT OF MR. YE QIAN AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
1.7	PROPOSED APPOINTMENT OF DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS: APPOINTMENT OF MR. GE SONGLIN AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
1.8	PROPOSED APPOINTMENT OF DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS: APPOINTMENT OF MS. YIN YUANPING AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 659 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.9	PROPOSED APPOINTMENT OF DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS: APPOINTMENT OF MR. XU XIANGYANG AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
1.10	PROPOSED APPOINTMENT OF DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS: APPOINTMENT OF MR. TANGJUN AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
1.11	PROPOSED APPOINTMENT OF DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS: APPOINTMENT OF MR. EDMUND SIT AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
1.12	PROPOSED APPOINTMENT OF DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS: APPOINTMENT OF MR. HUBERTUS TROSKA AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
1.13	PROPOSED APPOINTMENT OF DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS: APPOINTMENT OF MR. HARALD EMIL WILHELM AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
1.14	PROPOSED APPOINTMENT OF DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS: APPOINTMENT OF MR. JIN WEI AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
1.15	PROPOSED APPOINTMENT OF DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS: APPOINTMENT OF MR. SUN LI AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 660 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	REMUNERATION OF INDEPENDENT NON-EXECUTIVE DIRECTORS	Mgmt	For	For
3.1	PROPOSED APPOINTMENT OF NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE FOURTH SESSION OF THE BOARD OF SUPERVISORS: APPOINTMENT OF MR. SUN ZHIHUA AS NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE COMPANY	Mgmt	For	For
3.2	PROPOSED APPOINTMENT OF NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE FOURTH SESSION OF THE BOARD OF SUPERVISORS: APPOINTMENT OF MR. ZHOU XUEHUI AS NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE COMPANY	Mgmt	For	For
3.3	PROPOSED APPOINTMENT OF NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE FOURTH SESSION OF THE BOARD OF SUPERVISORS: APPOINTMENT OF MS. QIAO YUFEI AS NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE COMPANY	Mgmt	For	For
4	PROPOSED AMENDMENTS TO THE RULES OF PROCEDURES FOR THE SHAREHOLDERS' GENERAL MEETINGS	Mgmt	For	For
5	PROPOSED PROVISION OF FACILITY GUARANTEE TO BAIC HK	Mgmt	For	For
6	PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 661 of 9220

3347 JHFII Emerging Makets Fund

BAIC MOTOR CORPORATION LTD

Security: Y0506H104

Ticker:

ISIN: CNE100001TJ4

Agenda Number: 714179618

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0517/2021051700943.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0517/2021051700919.pdf	Non-Voting		
1	REPORT OF THE BOARD OF DIRECTORS FOR 2020	Mgmt	For	For
2	REPORT OF THE BOARD OF SUPERVISORS FOR 2020	Mgmt	For	For
3	FINANCIAL REPORT FOR 2020	Mgmt	For	For
4	PROFITS DISTRIBUTION AND DIVIDENDS DISTRIBUTION PLAN FOR 2020	Mgmt	For	For
5	RE-APPOINTMENT OF THE INTERNATIONAL AUDITOR AND DOMESTIC AUDITOR FOR 2021	Mgmt	For	For
6	PROPOSED APPOINTMENT OF NON-EXECUTIVE DIRECTOR	Mgmt	For	For
7	GENERAL MANDATE FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 662 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	GENERAL MANDATE FOR THE ISSUANCE OF SHARES	Mgmt	Against	Against
9	GENERAL MANDATE FOR THE REPURCHASE OF SHARES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 663 of 9220

3347 JHFII Emerging Makets Fund

BAIC MOTOR CORPORATION LTD

Security: Y0506H104

Ticker:

ISIN: CNE100001TJ4

Agenda Number: 714179620

Meeting Type: CLS

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0517/2021051700939.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0517/2021051700949.pdf	Non-Voting		
1	GENERAL MANDATE FOR THE REPURCHASE OF SHARES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 664 of 9220

3347 JHFII Emerging Makets Fund

BAIDU, INC.

Security: 056752108

Ticker: BIDU

ISIN: US0567521085

Agenda Number: 935333168

Meeting Type: Special

Meeting Date: 01-Mar-21

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 665 of 9220

3347 JHFII Emerging Makets Fund

BAIKSAN CO LTD, SHIHEUNG

Security: Y05387108

Ticker:

ISIN: KR7035150002

Agenda Number: 713613239

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF DIRECTOR	Mgmt	For	For
4	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For
5	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 666 of 9220

3347 JHFII Emerging Makets Fund

BAIOO FAMILY INTERACTIVE LTD

Security: G07038105

Ticker:

ISIN: KYG070381051

Agenda Number: 713422094

Meeting Type: EGM

Meeting Date: 17-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1125/2020112501054.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1125/2020112501031.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO AMEND THE POST-IPO RESTRICTED SHARE UNIT SCHEME	Mgmt	Against	Against
CMMT	27 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONED MEETING DATE FROM 11 DEC 2020 TO 17 DEC 2020 AND CHANGE IN RECORD DATE FROM 07 DEC 2020 TO 11 DEC 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 667 of 9220

3347 JHFII Emerging Makets Fund

BAIOO FAMILY INTERACTIVE LTD

Security: G07038105

Ticker:

ISIN: KYG070381051

Agenda Number: 714199660

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0520/2021052000879.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0520/2021052000835.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND THE AUDITOR OF THE COMPANY (THE "AUDITOR") THEREON	Mgmt	For	For
2	TO DECLARE A SPECIAL DIVIDEND OF HKD 0.06 PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. DAI JIAN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT MR. WANG XIAODONG AS AN EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 668 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.C	TO RE-ELECT MS. LIU QIANLI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.D	TO AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR AND TO AUTHORIZE THE BOARD TO FIX ITS REMUNERATION	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against
8	TO GIVE A SPECIFIC MANDATE TO THE DIRECTORS TO ISSUE SHARES OF THE COMPANY UNDER THE POST-IPO RESTRICTED SHARE UNIT SCHEME OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 669 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.A	TO APPROVE AND CONFIRM THE GRANT OF 10,000,000 RESTRICTED SHARE UNITS ("RSU(S)") PURSUANT TO THE POST-IPO RESTRICTED SHARE UNIT SCHEME OF THE COMPANY TO MR. LI CHONG	Mgmt	Against	Against
9.B	TO APPROVE AND CONFIRM THE GRANT OF 15,000,000 RSUS PURSUANT TO THE POST-IPO RESTRICTED SHARE UNIT SCHEME OF THE COMPANY TO MR. WANG XIAODONG	Mgmt	Against	Against
9.C	TO AUTHORIZE ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY TO DO ALL SUCH ACTS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS WHICH HE/THEY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH, THE IMPLEMENTATION OF AND GIVING EFFECT TO THE GRANT OF RSUS AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, INCLUDING BUT NOT LIMITED TO THE ISSUE AND ALLOTMENT OF THE SHARES OF THE COMPANY PURSUANT TO THE POST-IPO RESTRICTED SHARE UNIT SCHEME	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 670 of 9220

3347 JHFII Emerging Makets Fund

BAJAJ AUTO LIMITED

Security: Y05490100

Ticker:

ISIN: INE917I01010

Agenda Number: 712904108

Meeting Type: AGM

Meeting Date: 22-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020, TOGETHER WITH THE DIRECTORS AND AUDITORS REPORTS THEREON	Mgmt	For	For
2	TO CONFIRM THE INTERIM DIVIDEND OF INR 120 PER EQUITY SHARE OF FACE VALUE OF INR 10 EACH AS FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MADHURKUMAR RAMKRISHNAJI BAJAJ (DIN 00014593), WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	TO APPOINT A DIRECTOR IN PLACE OF SHEKHAR BAJAJ (DIN 00089358), WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	RE-APPOINTMENT OF RAJIVNAYAN RAHULKUMAR BAJAJ AS MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER OF THE COMPANY FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM 1 APRIL 2020	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 671 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	RE-APPOINTMENT OF DR. GITA PIRAMAL AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM OF FIVE CONSECUTIVE YEARS WITH EFFECT FROM 1 APRIL 2020	Mgmt	For	For
7	APPOINTMENT OF ABHINAV BINDRA AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF FIVE CONSECUTIVE YEARS WITH EFFECT FROM 20 MAY 2020	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 672 of 9220

3347 JHFII Emerging Makets Fund

BAJAJ CONSUMER CARE LTD

Security: Y05495117

Ticker:

ISIN: INE933K01021

Agenda Number: 712916191

Meeting Type: EGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ALTER MEMORANDUM OF ASSOCIATION OF THE COMPANY SO AS TO ADOPT IN CONFORMITY WITH THE COMPANIES ACT, 2013 AND IN THIS REGARD TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: CLAUSE III (A)	Mgmt	For	For
2	TO ADOPT NEW ARTICLES OF ASSOCIATION OF THE COMPANY CONTAINING REGULATIONS IN CONFORMITY WITH THE COMPANIES ACT, 2013 AND IN THIS REGARD TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 673 of 9220

3347 JHFII Emerging Makets Fund

BAJAJ CONSUMER CARE LTD

Security: Y05495117

Ticker:

ISIN: INE933K01021

Agenda Number: 713059384

Meeting Type: AGM

Meeting Date: 21-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT (A) THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE A DIVIDEND ON EQUITY SHARES OF FACE VALUE OF INR 1/- EACH FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. SUMIT MALHOTRA BAJAJ (DIN:02183825), DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	RATIFICATION OF CHANGE IN DESIGNATION AND PAYMENT OF REMUNERATION TO MR. SUMIT MALHOTRA, NON-EXECUTIVE NON-INDEPENDENT DIRECTOR	Mgmt	For	For
5	APPOINTMENT OF MR. JAIDEEP NANDI AS A DIRECTOR OF THE COMPANY LIABLE TO RETIRE BY ROTATION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 674 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPOINTMENT AND REMUNERATION OF MR. JAIDEEP NANDI AS MANAGING DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 675 of 9220

3347 JHFII Emerging Makets Fund

BAJAJ CONSUMER CARE LTD

Security: Y05495117

Ticker:

ISIN: INE933K01021

Agenda Number: 714245493

Meeting Type: AGM

Meeting Date: 21-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.A	RESOLVED THAT THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31,2021 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON LAID BEFORE THIS MEETING, BE AND ARE HEREBY CONSIDERED AND ADOPTED	Mgmt	For	For
1.B	RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021 AND THE REPORT OF AUDITORS THEREON LAID BEFORE THIS MEETING, BE AND ARE HEREBY CONSIDERED AND ADOPTED	Mgmt	For	For
2.A	RESOLVED THAT AN INTERIM DIVIDEND AT THE RATE OF INR 6 /- (SIX RUPEES ONLY) PER EQUITY SHARE OF INR 1/- (ONE RUPEE) EACH FULLY PAID-UP OF THE COMPANY DECLARED FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021 AND THE SAME BE AND IS HEREBY CONFIRMED AND RATIFIED FOR FINANCIAL YEAR ENDED MARCH 31, 2021	Mgmt	For	For
2.B	RESOLVED THAT FINAL DIVIDEND AT THE RATE OF INR 4 /- (FOUR RUPEES ONLY) PER EQUITY SHARE OF THE FACE VALUE OF INR 1/- (ONE RUPEE) EACH FULLY PAID-UP OF THE COMPANY BE AND IS HEREBY DECLARED FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021 AND THE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 676 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SAME BE PAID AS RECOMMENDED BY THE BOARD OF DIRECTORS OF THE COMPANY, OUT OF THE PROFITS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021			
3	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 OF THE COMPANIES ACT, 2013, MR. KUSHAGRA BAJAJ (DIN: 00017575), WHO RETIRES BY ROTATION AT THIS MEETING AND BEING ELIGIBLE HAS OFFERED HIMSELF FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION	Mgmt	Against	Against
4	RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 17(6)(C)(A) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR PAYMENT OF REMUNERATION OF INR 1,50,00,000 (RUPEES ONE CRORE FIFTY LAC ONLY) PER ANNUM EXCLUDING GOODS & SERVICE TAX AS MAY BE APPLICABLE BY WAY OF A MONTHLY PAYMENT TO MR. SUMIT MALHOTRA (DIN: 02183825), NON-EXECUTIVE, NON-INDEPENDENT DIRECTOR OF THE COMPANY WITH EFFECT FROM JULY 1, 2021 FOR A PERIOD OF ONE (1) YEAR	Mgmt	For	For
CMMT	01 JUNE 2021: PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 677 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE			
CMMT	01 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 678 of 9220

3347 JHFII Emerging Makets Fund

BAJAJ ELECTRICALS LTD

Security: Y05477164

Ticker:

ISIN: INE193E01025

Agenda Number: 713003654

Meeting Type: AGM

Meeting Date: 28-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: (A) THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF SMT. POOJA BAJAJ (DIN: 08254455), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF SHRI ANUJ PODDAR (DIN: 01908009), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO APPOINT SHRI SHAILESH HARIBHAKTI (DIN: 00007347) AS AN INDEPENDENT DIRECTOR	Mgmt	Against	Against
5	TO RATIFY THE REMUNERATION OF COST AUDITORS FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021	Mgmt	For	For
6	TO APPROVE THE BORROWING BY WAY OF ISSUE OF SECURITIES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 679 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO APPROVE GIVING LOAN OR GUARANTEE OR PROVIDING SECURITY IN CONNECTION WITH LOAN AVAILED BY ANY OF COMPANY'S SUBSIDIARY OR OTHER PERSON SPECIFIED UNDER SECTION 185 OF THE COMPANIES ACT, 2013	Mgmt	Against	Against
8	TO APPROVE AMENDMENTS IN THE 'BAJAJ ELECTRICALS LIMITED EMPLOYEE STOCK OPTION PLAN 2015	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 680 of 9220

3347 JHFII Emerging Makets Fund

BAJAJ FINANCE LTD

Security: Y0547D112

Ticker:

ISIN: INE296A01024

Agenda Number: 712890006

Meeting Type: AGM

Meeting Date: 21-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020, TOGETHER WITH THE DIRECTORS' AND AUDITORS' REPORTS THEREON	Mgmt	For	For
2	TO CONFIRM THE INTERIM DIVIDEND OF INR 10 PER EQUITY SHARE OF FACE VALUE OF INR 2 AS FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MADHURKUMAR RAMKRISHNAJI BAJAJ (DIN: 00014593), WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	RE-APPOINTMENT OF RAJEEV JAIN (DIN: 01550158) AS MANAGING DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM 1 APRIL 2020	Mgmt	Against	Against
5	ISSUE OF NON-CONVERTIBLE DEBENTURES THROUGH PRIVATE PLACEMENT	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 681 of 9220

3347 JHFII Emerging Makets Fund

BAJAJ FINANCE LTD

Security: Y0547D112

Ticker:

ISIN: INE296A01024

Agenda Number: 713715019

Meeting Type: OTH

Meeting Date: 19-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	MODIFICATION TO THE EMPLOYEE STOCK OPTION SCHEME, 2009	Mgmt	For	For
2	GRANT OF OPTIONS TO EMPLOYEES OF HOLDING AND/OR SUBSIDIARY COMPANY(IES), UNDER THE AMENDED EMPLOYEE STOCK OPTION SCHEME, 2009	Mgmt	For	For
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 682 of 9220

3347 JHFII Emerging Makets Fund

BAJAJ FINSERV LTD

Security: Y0548X109

Ticker:

ISIN: INE918I01018

Agenda Number: 712890018

Meeting Type: AGM

Meeting Date: 21-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020, TOGETHER WITH THE DIRECTORS' AND AUDITORS' REPORTS THEREON	Mgmt	For	For
2	TO CONFIRM THE INTERIM DIVIDEND OF INR 5 PER EQUITY SHARE OF FACE VALUE OF INR 5 EACH AS FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF RAJIVNAYAN RAHULKUMAR BAJAJ (DIN 00018262), WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	RATIFICATION OF REMUNERATION TO COST AUDITOR FOR THE FINANCIAL YEAR 2020-21: RESOLVED THAT PURSUANT TO PROVISIONS OF SECTION 148(3) OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER, APPROVAL OF THE SHAREHOLDERS BE AND IS HEREBY ACCORDED FOR THE RATIFICATION OF REMUNERATION OF H 60,000 (RUPEES SIXTY THOUSAND ONLY) PLUS TAXES, OUT-OF-POCKET, TRAVELLING AND LIVING EXPENSES PAYABLE TO DHANANJAY V JOSHI & ASSOCIATES, COST ACCOUNTANTS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 683 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	(FIRM REGISTRATION NO.000030) APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21			
CMMT	02 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 684 of 9220

3347 JHFII Emerging Makets Fund

BAJAJ HOLDINGS AND INVESTMENT LTD

Security: Y0546X143

Ticker:

ISIN: INE118A01012

Agenda Number: 712890020

Meeting Type: AGM

Meeting Date: 22-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020, TOGETHER WITH THE DIRECTORS' AND AUDITORS' REPORTS THEREON	Mgmt	For	For
2	TO CONFIRM THE INTERIM DIVIDEND OF INR 40 PER EQUITY SHARE OF FACE VALUE OF INR 10 EACH AS FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MANISH KEJRIWAL (DIN 00040055), WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	APPOINTMENT OF PRADIP PANALAL SHAH AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF FIVE CONSECUTIVE YEARS WITH EFFECT FROM 25 MARCH 2020: TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: 'RESOLVED THAT PURSUANT TO PROVISIONS OF SECTIONS 149, 152 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (HEREINAFTER REFERRED TO AS 'THE ACT'), THE RULES MADE THEREUNDER READ WITH SCHEDULE IV TO THE ACT AND THE APPLICABLE PROVISIONS OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AND AMENDMENTS THERETO	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 685 of 9220

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

(INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), PRADIP PANALAL SHAH (DIN 00066242) WHO WAS APPOINTED BY THE BOARD OF DIRECTORS, BASED ON THE RECOMMENDATION OF NOMINATION AND REMUNERATION COMMITTEE, AS AN ADDITIONAL DIRECTOR UNDER SECTION 161(1) OF THE ACT AND WHO VACATES HIS OFFICE AT THIS ANNUAL GENERAL MEETING AND IN RESPECT OF WHOM A NOTICE IN WRITING PURSUANT TO SECTION 160 OF THE ACT HAS BEEN RECEIVED IN THE PRESCRIBED MANNER, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A CONSECUTIVE PERIOD OF FIVE YEARS, EFFECTIVE FROM 25 MARCH 2020 UP TO 24 MARCH 2025.' 'RESOLVED FURTHER THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 197 AND OTHER APPLICABLE PROVISIONS OF THE ACT AND THE RULES MADE THEREUNDER, PRADIP P SHAH BE PAID SUCH FEES AND REMUNERATION AND PROFIT-RELATED COMMISSION AS THE BOARD MAY APPROVE FROM TIME TO TIME AND SUBJECT TO SUCH LIMITS, PRESCRIBED OR AS MAY BE PRESCRIBED FROM TIME TO TIME.'

Investment Company Report

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

Report Date: 10-Sep-2021

Page 686 of 9220

3347 JHFII Emerging Makets Fund

BALKRISHNA INDUSTRIES LIMITED

Security: Y05506129

Ticker:

ISIN: INE787D01026

Agenda Number: 712977808

Meeting Type: AGM

Meeting Date: 12-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM 1ST INTERIM DIVIDEND OF INR 2.00 PER EQUITY SHARE, 2ND INTERIM DIVIDEND OF INR 2.00 PER EQUITY SHARE AND 3RD INTERIM DIVIDEND OF INR 16.00 PER EQUITY SHARE, AGGREGATING TO INR 20.00 PER EQUITY SHARE, ALREADY PAID FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND TO TREAT 3RD INTERIM DIVIDEND OF INR 16.00 PER EQUITY SHARE AS FINAL DIVIDEND FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. VIPUL SHAH (DIN: 05199526), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 687 of 9220

3347 JHFII Emerging Makets Fund

BALKRISHNA INDUSTRIES LIMITED

Security: Y05506129

Ticker:

ISIN: INE787D01026

Agenda Number: 714299662

Meeting Type: AGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT: (I) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2021, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS' THEREON; AND (II) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2021, TOGETHER WITH THE REPORT OF THE AUDITORS' THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDENDS ON EQUITY SHARES AND TO DECLARE A FINAL DIVIDEND OF RS 5.00 ON EQUITY SHARES FOR THE FINANCIAL YEAR 2020-21	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MRS. VIJAYLAXMI PODDAR (DIN: 00160484), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	RE-APPOINTMENT OF MR. ARVIND PODDAR, AS CHAIRMAN & MANAGING DIRECTOR OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 688 of 9220

3347 JHFII Emerging Makets Fund

BALRAMPUR CHINI MILLS LTD

Security: Y0548Y149

Ticker:

ISIN: INE119A01028

Agenda Number: 713065503

Meeting Type: AGM

Meeting Date: 22-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
3	TO APPROVE AND CONFIRM THE INTERIM DIVIDEND OF RS. 2.50 PER EQUITY SHARE OF THE COMPANY PAID DURING THE YEAR AS FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF SHRI NARESH DAYAL (DIN: 03059141), WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 AND ANY OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE "ACT") AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) READ WITH SCHEDULE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 689 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>IV TO THE ACT AND THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED, (THE "LISTING REGULATIONS"), SHRI SUMIT MAZUMDER (DIN: 00116654), INDEPENDENT DIRECTOR OF THE COMPANY, WHO HAS SUBMITTED A DECLARATION THAT HE MEETS THE CRITERIA FOR INDEPENDENCE AS PROVIDED IN SECTION 149(6) OF THE ACT AND THE LISTING REGULATIONS AND WHO IS ELIGIBLE FOR RE-APPOINTMENT AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160(1) OF THE ACT FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR SECOND TERM OF FIVE CONSECUTIVE YEARS WITH EFFECT FROM 1ST MAY, 2021 TO 30TH APRIL, 2026 AND HE SHALL NOT BE LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT PURSUANT TO REGULATION 17(1A) OF THE LISTING REGULATIONS, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR CONTINUATION OF SHRI SUMIT MAZUMDER AS AN INDEPENDENT DIRECTOR OF THE COMPANY FROM THE DAY HE ATTAINS THE AGE OF 75 YEARS TILL THE REMAINING PERIOD OF HIS SECOND TERM, I.E. UP TO 30TH APRIL, 2026."</p>			
6	<p>"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 AND ANY OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE "ACT") AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) READ WITH SCHEDULE IV TO THE ACT AND THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE</p>	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 690 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	REQUIREMENTS) REGULATIONS, 2015, AS AMENDED, MS. VEENA HINGARH (DIN: 00885567), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR IN THE CAPACITY OF AN INDEPENDENT DIRECTOR OF THE COMPANY BY THE BOARD OF DIRECTORS, WITH EFFECT FROM 31ST AUGUST, 2019 AS PER THE PROVISIONS OF THE ACT AND THE ARTICLES OF ASSOCIATION OF THE COMPANY SUBJECT TO THE APPROVAL OF THE SHAREHOLDERS AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160(1) OF THE ACT FROM A MEMBER PROPOSING HER CANDIDATURE FOR THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD OF 5 CONSECUTIVE YEARS WITH EFFECT FROM 31ST AUGUST, 2019 TO 30TH AUGUST, 2024 AND SHE SHALL NOT BE LIABLE TO RETIRE BY ROTATION."			
7	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (AS AMENDED) AND THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION OF M/S MANI & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO.: 000004), APPOINTED BY THE BOARD OF DIRECTORS, ON THE RECOMMENDATION OF THE AUDIT COMMITTEE, AS THE COST AUDITORS OF THE COMPANY, TO CONDUCT THE AUDIT OF THE COST RECORDS MAINTAINED BY THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2021 AT A REMUNERATION OF RS. 4,00,000 PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES, BE AND IS HEREBY RATIFIED. RESOLVED FURTHER THAT EACH OF THE DIRECTORS AND THE COMPANY SECRETARY OF THE COMPANY, BE AND	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 691 of 9220

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

ARE HEREBY SEVERALLY AUTHORISED TO TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER AND EXPEDIENT TO GIVE EFFECT TO THE AFORESAID RESOLUTION."

Investment Company Report

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

Report Date: 10-Sep-2021

Page 692 of 9220

3347 JHFII Emerging Makets Fund

BANCO ABC BRASIL SA

Security: P0763M135

Ticker:

ISIN: BRABCBACNPR4

Agenda Number: 713755710

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEM 1 ONLY. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 693 of 9220

3347 JHFII Emerging Makets Fund

BANCO BRADESCO SA

Security: P1808G109

Ticker:

ISIN: BRBBDACNOR1

Agenda Number: 713594996

Meeting Type: AGM

Meeting Date: 10-Mar-21

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 694 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SINGLE SLATE. CONTROLLING SHAREHOLDERS. ARIIVALDO PEREIRA, JOAO BATISTA DE MORAES DOMINGOS APARECIDO MAIA, JOAO CARLOS DE OLIVEIRA JOSE MARIA SOARES NUNES, MARIO LUNA	Shr	Abstain	
4	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	Against	Against
CMMT	THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK	Non-Voting		
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES OF VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK. IVANYRA MAURA DE MEDEIROS CORREA, EDUARDO BADYR DONNI	Shr	For	
7	MANAGEMENT OVERALL REMUNERATION, FUNDS TO COVER THE PENSION PLAN AND FUNDS CORRESPONDING TO THE CONTRIBUTIONS TO THE INSS BORNE BY THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 695 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	REMUNERATION OF THE EFFECTIVE MEMBERS OF THE FISCAL COUNCIL AND SUM CORRESPONDING TO THE CONTRIBUTIONS TO THE INSS BORNE BY THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 696 of 9220

3347 JHFII Emerging Makets Fund

BANCO BRADESCO SA

Security: P1808G109

Ticker:

ISIN: BRBBDACNOR1

Agenda Number: 713594580

Meeting Type: EGM

Meeting Date: 10-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO ELECT, AS INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS, MR. PAULO ROBERTO SIMOES DA CUNHA	Mgmt	For	For
2	TO CANCEL 34,685,801 BOOK ENTRY, REGISTERED SHARES, WITH NO PAR VALUE, ISSUED BY THE COMPANY, HELD IN TREASURY, WITHOUT REDUCING THE CAPITAL STOCK, OF WHICH 7,307,259 COMMON SHARES AND 27,378,542 PREFERRED SHARES, ACQUIRED THROUGH SHARE BUYBACK PROGRAMS, WITH THE CONSEQUENT AMENDMENT OF CAPUT OF ARTICLE 6 OF THE BYLAWS	Mgmt	For	For
3	TO INCREASE THE CAPITAL STOCK BY BRL 4 BILLION , INCREASING IT FROM BRL 79.1 BILLIONS TO BRL 83.1 BILLIONS, WITH BONUS STOCK, BY MEANS OF THE CAPITALIZATION OF PART OF THE BALANCE OF THE PROFIT RESERVES STATUTORY RESERVE ACCOUNT, ACCORDING TO THE PROVISIONS OF ARTICLE 169 OF LAW NO.6.404 76, BY ISSUING 883,552,687 BOOK ENTRY, REGISTERED SHARES, WITH NO PAR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 697 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	VALUE, BEING 442,779,931 COMMON SHARES AND 440,772,756 PREFERRED SHARES, WHICH WILL BE ATTRIBUTED FREE OF CHARGE TO SHAREHOLDERS AT THE RATIO OF 1 NEW SHARE TO EACH 10 SHARES OF THE SAME TYPE THEY HOLD ON THE BASE DATE, TO BE ESTABLISHED AFTER THE APPROVAL OF THE PROCESS BY THE CENTRAL BANK OF BRAZIL, WITH THE CONSEQUENT AMENDMENT OF CAPUT OF ARTICLE 6 OF THE BYLAWS			
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 698 of 9220

3347 JHFII Emerging Makets Fund

BANCO BRADESCO SA

Security: P1808G109

Ticker:

ISIN: BRBDCACNOR1

Agenda Number: 713594617

Meeting Type: EGM

Meeting Date: 10-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	BY MODIFYING THE TEXT OF ITEM D, OF THE ARTICLE 9 OF THE BYLAWS, IN ORDER TO GIVE A BETTER ALIGNMENT OF THE BOARD OF DIRECTORS DUTIES, REFLECTING OF THE ACTUAL INVOLVEMENT THE BODY IN THE STRATEGIC SCOPE	Mgmt	For	For
2	BY MODIFYING THE TEXT OF ITEM G, OF THE ARTICLE 9 OF THE BYLAWS, IN ORDER TO GIVE A BETTER ALIGNMENT THE BEST PRACTICES OF BRADESCO, CONSIDERING THE MATERIALITY OF THE MATTER TO BE RESOLVED	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 699 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO EXCLUSION THE TEXT OF ITEM Q, OF THE ARTICLE 9, AS THE COMPANY'S REPRESENTATION IS REGULATED IN ARTICLE 13 OF THE BYLAWS, WITH THE CONSEQUENT RENUMBERING OF ITEMS R AND S TO Q AND R, RESPECTIVELY, OF THE ARTICLE 9	Mgmt	For	For
4	BY INCLUDING NEW ITEMS, OF THE ARTICLE 9 OF THE BYLAWS, IN ORDER TO EVIDENCE THE COMPANY'S PRACTICES AND THE BOARD OF DIRECTORS COMMITMENT TO THE ESG ASPECTS ENVIRONMENTAL, SOCIAL AND CORPORATE GOVERNANCE	Mgmt	For	For
5	TO CHANGE ARTICLE 23 OF THE BYLAWS, WHICH DEALS WITH OMBUDSMAN, EXCLUSIVELY TO SUIT IT TO CMN RESOLUTION NO. 4.860, OF OCTOBER 23, 2020, WHICH PROVIDES FOR THE CONSTITUTION AND OPERATION OF AN ORGANIZATIONAL COMPONENT OF OMBUDSMAN BY THE INSTITUTIONS AUTHORIZED TO OPERATE BY THE CENTRAL BANK OF BRAZIL	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 700 of 9220

3347 JHFII Emerging Makets Fund

BANCO BRADESCO SA	
Security: P1808G117 Ticker: ISIN: BRBDCACNPR8	Agenda Number: 713594592 Meeting Type: AGM Meeting Date: 10-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEM 6 ONLY. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK. CRISTIANA PEREIRA. AVA COHN	Shr	For	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 701 of 9220

3347 JHFII Emerging Makets Fund

BANCO BTG PACTUAL SA

Security: ADPV39929

Ticker:

ISIN: BRBPACUNT006

Agenda Number: 713028997

Meeting Type: EGM

Meeting Date: 26-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO RESOLVE IN REGARD TO THE ELECTION OF A NEW MEMBER TO JOIN THE BOARD OF DIRECTORS OF THE COMPANY. SOFIA DE FATIMA ESTEVES	Mgmt	No vote	
2	TO APPROVE THE AMENDMENT OF THE WORDING OF ARTICLE 3 OF THE CORPORATE BYLAWS OF THE COMPANY	Mgmt	No vote	
3	TO APPROVE THE AMENDMENT OF THE WORDING OF ARTICLE 5 OF THE CORPORATE BYLAWS OF THE COMPANY	Mgmt	No vote	
4	TO APPROVE THE RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY IN SUCH A WAY AS TO REFLECT THE AMENDMENTS THAT ARE LISTED IN ITEMS 2 AND 3 ABOVE	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 702 of 9220

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 703 of 9220

3347 JHFII Emerging Makets Fund

BANCO BTG PACTUAL SA

Security: ADPV39929

Ticker:

ISIN: BRBPACUNT006

Agenda Number: 713706515

Meeting Type: AGM

Meeting Date: 09-Apr-21

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 704 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	DO YOU WISH TO REQUEST THE ADOPTION OF THE MULTIPLE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 141 OF LAW 6,406 OF 1976	Mgmt	Abstain	Against
4.1	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 8. APPOINTMENT OF THE CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF POSITIONS TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND SUCH SEPARATE ELECTION OCCURS: CLAUDIO EUGENIO STILLER GALEAZZI	Mgmt	Against	Against
4.2	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 8. APPOINTMENT OF THE CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF POSITIONS TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND SUCH SEPARATE ELECTION OCCURS: EDUARDO HENRIQUE DE MELLO MOTTA LOYO	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 705 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.3	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 8. APPOINTMENT OF THE CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF POSITIONS TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND SUCH SEPARATE ELECTION OCCURS: GUILLERMO ORTIZ MARTINEZ	Mgmt	Against	Against
4.4	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 8. APPOINTMENT OF THE CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF POSITIONS TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND SUCH SEPARATE ELECTION OCCURS: JOHN HUW GWILI JENKINS	Mgmt	Against	Against
4.5	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 8. APPOINTMENT OF THE CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF POSITIONS TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 706 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND SUCH SEPARATE ELECTION OCCURS: MARK CLIFFORD MALETZ			
4.6	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 8. APPOINTMENT OF THE CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF POSITIONS TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND SUCH SEPARATE ELECTION OCCURS: NELSON AZEVEDO JOBIM	Mgmt	For	For
4.7	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 8. APPOINTMENT OF THE CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF POSITIONS TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND SUCH SEPARATE ELECTION OCCURS: ROBERTO BALLS SALLOUTI	Mgmt	Against	Against
4.8	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 8. APPOINTMENT OF THE CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 707 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	POSITIONS TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND SUCH SEPARATE ELECTION OCCURS: SOFIA DE FATIMA ESTEVES			
CMMT	FOR THE PROPOSAL 5 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 6.1 TO 6.8. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
5	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING	Mgmt	Abstain	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 708 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.1	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED: CLAUDIO EUGENIO STILLER GALEAZZI	Mgmt	Abstain	Against
6.2	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED: EDUARDO HENRIQUE DE MELLO MOTTA LOYO	Mgmt	Abstain	Against
6.3	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED: GUILLERMO ORTIZ MARTINEZ	Mgmt	Abstain	Against
6.4	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED: JOHN HUW GWILI JENKINS	Mgmt	Abstain	Against
6.5	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED: MARK CLIFFORD MALETZ	Mgmt	Abstain	Against
6.6	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED: NELSON AZEVEDO JOBIM	Mgmt	Abstain	Against
6.7	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED: ROBERTO BALLS SALLOUTI	Mgmt	Abstain	Against
6.8	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED: SOFIA DE FATIMA ESTEVES	Mgmt	Abstain	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 709 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING	Mgmt	For	For
8	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, II OF LAW 6,404 OF 1976. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING	Mgmt	For	For
9	IN THE EVENT IT IS FOUND THAT NEITHER THE OWNERS OF SHARES WITH VOTING RIGHTS NOR THE OWNERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS MAKE UP, RESPECTIVELY, THE QUORUM THAT IS REQUIRED BY ARTICLE 141, I AND II, 4 OF LAW 6,404 OF 1976, DO YOU WANT YOUR VOTE TO BE GROUPED WITH THE VOTES OF THE SHARES OTHER CLASS IN ORDER TO ELECT, TO THE BOARD OF DIRECTORS, THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONG ALL OF THOSE WHO, BEING LISTED ON THIS PROXY CARD, RAN FOR SEPARATE ELECTION	Mgmt	For	For
10	TO DELIBERATE OF THE COMPENSATION GLOBAL OF THE COMPANY'S ADMINISTRATORS	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 710 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 711 of 9220

3347 JHFII Emerging Makets Fund

BANCO BTG PACTUAL SA

Security: ADPV39929

Ticker:

ISIN: BRBPACUNT006

Agenda Number: 713697057

Meeting Type: EGM

Meeting Date: 09-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO APPROVE THE SPLIT OF ALL OF THE SHARES OF THE COMPANY, BY MEANS OF WHICH EACH SHARE ISSUED BY BTG PACTUAL WILL BE SPLIT INTO FOUR SHARES OF THE SAME CLASS	Mgmt	For	For
2	TO APPROVE THE AMENDMENT OF THE AGGREGATE LIMIT OF THE AUTHORIZED SHARE CAPITAL, WHICH WILL INCREASE FROM 10,000,000,000 TO 40,000,000,000	Mgmt	Against	Against
3	TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE CORPORATE BYLAWS OF BTG PACTUAL IN ORDER I. TO REFLECT THE SHARE SPLIT THAT IS PROVIDED FOR IN ITEM 1 ABOVE, IN ACCORDANCE WITH THE MAIN PART OF ARTICLE 5 OF THE CORPORATE BYLAWS OF THE COMPANY, II. TO REFLECT THE AMENDMENT OF THE AGGREGATE LIMIT OF THE AUTHORIZED SHARE CAPITAL, IN ACCORDANCE WITH ITEM 2 ABOVE, IN ACCORDANCE WITH PARAGRAPH 1 OF ARTICLE 5 OF THE CORPORATE BYLAWS, AND III. TO REFLECT THE AMENDMENT OF THE WORDING OF PARAGRAPH 2 OF	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 712 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ARTICLE 30 OF THE CORPORATE BYLAWS OF THE COMPANY, WITH THE OBJECTIVE OF COMPLYING WITH THE PROVISION IN NATIONAL MONETARY COUNCIL RESOLUTION NUMBER 4865 OF OCTOBER 26, 2020			
CMMT	19 MAR 2021: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	19 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 713 of 9220

3347 JHFII Emerging Makets Fund

BANCO DE BOGOTA SA

Security: P09252100

Ticker:

ISIN: COB01PA00030

Agenda Number: 713654906

Meeting Type: OGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE BE AWARE THAT SPLIT VOTING IS NOT ALLOWED IN THE COLOMBIAN MARKET. CLIENTS THAT OPERATE UNDER THE STRUCTURE OF ONE TAX ID (NIT) WITH MULTIPLE ACCOUNTS ACROSS THE SAME OR DIFFERENT GLOBAL CUSTODIANS MUST ENSURE THAT ALL INSTRUCTIONS UNDER THE SAME TAX ID ARE SUBMITTED IN THE SAME MANNER. CONFLICTING INSTRUCTIONS UNDER THE SAME TAX ID EITHER WITH THE SAME GLOBAL CUSTODIAN OR DIFFERENT CUSTODIANS WILL BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
1	VERIFICATION OF THE QUORUM	Mgmt	Abstain	Against
2	APPROVE MEETING AGENDA	Mgmt	For	For
3	ELECT MEETING APPROVAL COMMITTEE	Mgmt	For	For
4	PRESENT BOARD OF DIRECTORS AND CHAIRMAN'S REPORT	Mgmt	For	For
5	PRESENT INTERNAL CONTROL SYSTEM REPORT	Mgmt	For	For
6	PRESENT CORPORATE GOVERNANCE REPORT	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 714 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	PRESENT FINANCIAL CONSUMER REPRESENTATIVES REPORT	Mgmt	For	For
8.1	PRESENT INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
8.2	APPROVE AUDITORS REPORT	Mgmt	For	For
8.3	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
9	PRESENT BUSINESS GROUP REPORT	Mgmt	For	For
10	APPROVE ALLOCATION OF INCOME	Mgmt	For	For
11	APPROVE DONATIONS	Mgmt	For	For
12.1	ELECT DIRECTORS	Mgmt	Against	Against
12.2	APPOINT AUDITORS	Mgmt	For	For
13	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For	For
14	APPROVE REMUNERATION OF AUDITORS	Mgmt	For	For
15	ELECT FINANCIAL CONSUMER REPRESENTATIVE AND ALTERNATE, AND FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 715 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
16	OTHER BUSINESS	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 716 of 9220

3347 JHFII Emerging Makets Fund

BANCO DE CHILE

Security: 059520106

Ticker: BCH

ISIN: US0595201064

Agenda Number: 935342888

Meeting Type: Annual

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Approval of Annual Report, Balance Sheet, Financial Statement and External Auditors Report of Banco de Chile, for the year 2020.	Mgmt	For	For
2.	Deduct and retain from the net income of the fiscal year ended on December 31, 2020, an amount equal to the correction of the paid capital value and reserves according to the Consumer Price Index variation occurred between November 2019 and November 2020, for an amount of CLP 95,989,016,547, which will be added to the account of retained earnings from previous fiscal years. From the resulting balance, distribute, as a dividend, 60% of the remaining net income, corresponding to a dividend ..Due to space limits, see proxy material for full proposal.	Mgmt	For	For
3.	Board of Directors' remuneration.	Mgmt	For	For
4.	Final appointment of a director.	Mgmt	Against	Against
5.	Directors and Audit Committee's remuneration and approval of their operational expenses budget.	Mgmt	For	For
6.	External Auditors' Appointment.	Mgmt	For	For
7.	Ratification of Private Risk Assessors.	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 717 of 9220

3347 JHFII Emerging Makets Fund

BANCO DE CHILE

Security: P0939W108

Ticker:

ISIN: CLP0939W1081

Agenda Number: 713657623

Meeting Type: OGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 517709 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	APPROVAL OF ANNUAL REPORT, BALANCE SHEET, FINANCIAL STATEMENT AND EXTERNAL AUDITORS REPORT OF BANCO DE CHILE, FOR THE YEAR 2020	Mgmt	For	For
2	DEDUCT AND RETAIN FROM THE NET INCOME OF THE FISCAL YEAR ENDED ON DECEMBER 31, 2020, AN AMOUNT EQUAL TO THE CORRECTION OF THE PAID CAPITAL VALUE AND RESERVES ACCORDING TO THE CONSUMER PRICE INDEX VARIATION OCCURRED BETWEEN NOVEMBER 2019 AND NOVEMBER 2020, FOR AN AMOUNT OF CLP 95,989,016,547, WHICH WILL BE ADDED TO THE ACCOUNT OF RETAINED EARNINGS FROM PREVIOUS FISCAL YEARS. FROM THE RESULTING BALANCE, DISTRIBUTE, AS A DIVIDEND, 60 OF THE REMAINING NET INCOME, CORRESPONDING TO A DIVIDEND OF CLP 2.18053623438 PER EACH ONE OF THE 101,017,081,114 BANK SHARES, RETAINING THE REMAINING 40 THEREOF. THUS, A DISTRIBUTION OF 47.6 OF THE INCOME FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2020, WILL BE PROPOSED AS A DIVIDEND. SUCH DIVIDEND WILL BE DISTRIBUTED AMONG THOSE SHAREHOLDERS WHO OWN SHARES REGISTERED IN THEIR NAMES, AS OF MIDNIGHT OF THE FIFTH WORKING DAY PRIOR TO THE DATE OF PAYMENT. THE DIVIDEND, SHOULD THIS BE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 718 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	APPROVED BY THE ORDINARY SHAREHOLDERS MEETING, WILL BE PAID ONCE THE LATTER HAS ENDED, AT THE OFFICES OF THE BANK. FOR THOSE SHAREHOLDERS WHO HAVE INSTRUCTED TO BE PAYED THE AMOUNT OF DIVIDENDS IN THEIR BANK ACCOUNTS, THE RESPECTIVE DEPOSIT WILL BE MADE ACCORDING TO THEIR MANDATE			
3	BOARD OF DIRECTORS REMUNERATION	Mgmt	For	For
4	FINAL APPOINTMENT OF A DIRECTOR	Mgmt	Against	Against
5	DIRECTORS AND AUDIT COMMITTEE'S REMUNERATION AND APPROVAL OF THEIR OPERATIONAL EXPENSES BUDGET	Mgmt	For	For
6	EXTERNAL AUDITORS APPOINTMENT	Mgmt	For	For
7	RATIFICATION OF PRIVATE RISK ASSESSORS	Mgmt	For	For
8	DIRECTORS AND AUDIT COMMITTEE'S REPORT	Mgmt	For	For
9	INFORMATION ON TRANSACTIONS WITH RELATED PARTIES PURSUANT TO CHILEAN CORPORATIONS ACT (LEY SOBRE SOCIEDADES AN NIMAS)	Mgmt	For	For
10	OTHER MATTERS PERTINENT TO ORDINARY SHAREHOLDERS MEETINGS ACCORDING TO THE LAW AND TO THE BANK'S BYLAWS	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 719 of 9220

3347 JHFII Emerging Makets Fund

BANCO DE CREDITO E INVERSIONES

Security: P32133111

Ticker:

ISIN: CLP321331116

Agenda Number: 713714372

Meeting Type: OGM

Meeting Date: 06-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER THE ANNUAL REPORT, BALANCE SHEET, FINANCIAL STATEMENTS, THEIR NOTES AND THE REPORT OF EXTERNAL AUDITORS FOR THE PERIOD JANUARY 1ST AND DECEMBER 31, 2020	Mgmt	For	For
2	TO PRONOUNCE ABOUT THE DISTRIBUTION OF THE AMOUNT OF CLP 104.137.558.000 CHARGEABLE TO THE PROFIT AVAILABLE FOR ALLOCATION OF THE PERIOD 2020, THROUGH THE PAYMENT OF A DIVIDEND IN CASH OF CLP 700 PER SHARE AND TO APPROVE THE USE OF THE REMAINING BALANCE OF THE PROFITS	Mgmt	For	For
3	DEFINITIVE APPOINTMENT OF MR. JORGE BECERRA URBANO, AS DIRECTOR OF THE BANK	Mgmt	Against	Against
4	DETERMINATION OF THE REMUNERATION OF DIRECTORS AS FROM APRIL 2021	Mgmt	For	For
5	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE COMMITTEE OF DIRECTORS AND BUDGET OF OPERATING EXPENSES OF SUCH COMMITTEE	Mgmt	For	For
6	REPORT OF THE COMMITTEE OF DIRECTORS IN RESPECT OF ITS ACTIVITIES DEVELOPED DURING YEAR 2020	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 720 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	REPORT REGARDING RELATED OPERATIONS PROVIDED IN THE LAW OF STOCK COMPANIES	Mgmt	For	For
8	APPOINTMENT OF EXTERNAL AUDITORS	Mgmt	For	For
9	APPOINTMENT OF PRIVATE RATING AGENCIES	Mgmt	For	For
10	NOMINATION OF A NEWSPAPER FOR LEGAL PUBLICATIONS	Mgmt	For	For
11	TO DISCUSS THE OTHER MATTERS INHERENT TO THIS KIND OF MEETING	Mgmt	Against	Against
CMMT	24 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 30 MAR 2021 TO 29 MAR 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 721 of 9220

3347 JHFII Emerging Makets Fund

BANCO DE CREDITO E INVERSIONES

Security: P32133111

Ticker:

ISIN: CLP321331116

Agenda Number: 713724119

Meeting Type: EGM

Meeting Date: 06-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 526132 DUE TO RECEIPT OF UPDATED AGENDA AND CHANGE IN RECORD DATE FROM 30 MAR 2021 TO 29 MAR 2021. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
A.1	AUTHORIZE CAPITALIZATION OF CLP 206.56 BILLION VIA BONUS STOCK ISSUANCE	Mgmt	For	For
A.2	AUTHORIZE CAPITALIZATION OF CLP 27,320 WITHOUT BONUS STOCK ISSUANCE	Mgmt	For	For
B	AMEND ARTICLES TO REFLECT CHANGES IN CAPITAL	Mgmt	Against	Against
C	ADOPT NECESSARY AGREEMENTS TO LEGALIZE AND EXECUTE AMENDMENTS TO ARTICLES APPROVED BY THIS GENERAL MEETING	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 722 of 9220

3347 JHFII Emerging Makets Fund

BANCO DEL BAJIO SA

Security: P1R2ZN117

Ticker:

ISIN: MX41BB000000

Agenda Number: 713840622

Meeting Type: OGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORTS THAT ARE REFERRED TO IN PART IV OF ARTICLE 28 OF THE SECURITIES MARKET LAW AND ARTICLE 172 OF THE GENERAL MERCANTILE COMPANIES LAW, FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020	Mgmt	For	For
II	PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORT THAT IS REFERRED TO IN PART XIX OF ARTICLE 76 OF THE INCOME TAX LAW	Mgmt	For	For
III	PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE PROPOSAL FOR THE ALLOCATION OF THE PROFIT OF THE COMPANY FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020	Mgmt	For	For
IV	PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE PROPOSAL TO DECLARE THE PAYMENT OF CASH DIVIDENDS TO THE SHAREHOLDERS OF THE COMPANY	Mgmt	For	For
V	PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORT FROM THE BOARD OF DIRECTORS IN REGARD TO THE TRANSACTIONS THAT WERE CARRIED OUT WITH THE SHARES OF THE COMPANY DURING THE 2020 FISCAL	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 723 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	YEAR, AS WELL AS THE PROPOSAL TO DETERMINE THE MAXIMUM AMOUNT OF FUNDS THAT CAN BE ALLOCATED TO SHARE BUYBACKS FOR THE 2021 FISCAL YEAR			
VI	PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE PROPOSAL FOR THE APPOINTMENT AND OR RATIFICATION OF THE FULL MEMBERS OF THE BOARD OF DIRECTORS, THE DETERMINATION OF THEIR COMPENSATION, AS WELL AS THE EXEMPTION FROM POSTING A DEPOSIT OR BOND TO GUARANTEE THEIR PERFORMANCE AND TO CARRY OUT THEIR DUTIES, CLASSIFICATION OF THEIR INDEPENDENCE	Mgmt	For	For
VII	PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE PROPOSAL FOR THE APPOINTMENT AND OR RATIFICATION OF THE CHAIRPERSON OF THE BOARD OF DIRECTORS, SECRETARY AND COMMISSIONERS	Mgmt	For	For
VIII	PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE PROPOSAL FOR THE APPOINTMENT AND OR RATIFICATION OF THE CHAIRPERSON OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE	Mgmt	For	For
IX	PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE PROPOSAL TO DESIGNATE A DELEGATE OR DELEGATES TO FORMALIZE AND CARRY OUT, IF DEEMED APPROPRIATE, THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 724 of 9220

3347 JHFII Emerging Makets Fund

BANCO DO BRASIL SA BB BRASIL

Security: P11427112

Ticker:

ISIN: BRBBASACNOR3

Agenda Number: 712917927

Meeting Type: AGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1.1	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 2 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 725 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . JOAQUIM JOSE XAVIER DA SILVEIRA, INDEPENDENT MEMBER APPOINTED BY CONTROLLER SHAREHOLDERS			
1.2	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 2 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . JOSE GUIMARAES MONFORTE, INDEPENDENT MEMBER APPOINTED BY CONTROLLER SHAREHOLDERS	Mgmt	No vote	
CMMT	FOR THE PROPOSAL 2 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 3.1 AND 3.2. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS.	Non-Voting		
2	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 726 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING			
3.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. JOAQUIM JOSE XAVIER DA SILVEIRA, INDEPENDENT MEMBER APPOINTED BY CONTROLLER SHAREHOLDERS	Mgmt	No vote	
3.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. JOSE GUIMARAES MONFORTE, INDEPENDENT MEMBER APPOINTED BY CONTROLLER SHAREHOLDERS	Mgmt	No vote	
4.1	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL. POSITIONS LIMIT TO BE COMPLETED, 4. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 4 PAULO ANTONIO SPENCER UEBEL, PRINCIPAL. APPOINTED BY CONTROLLER SHAREHOLDERS	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 727 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.2	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL. POSITIONS LIMIT TO BE COMPLETED, 4. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 4 SAMUEL YOSHIKI OLIVEIRA KINOSHITA, PRINCIPAL. APPOINTED BY CONTROLLER SHAREHOLDERS	Mgmt	No vote	
4.3	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL. POSITIONS LIMIT TO BE COMPLETED, 4. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 4 LENA OLIVEIRA DE CARVALHO, SUBSTITUTE. APPOINTED BY CONTROLLER SHAREHOLDERS	Mgmt	No vote	
4.4	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL. POSITIONS LIMIT TO BE COMPLETED, 4. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 4 RODRIGO BRANDAO DE ALMEIDA, SUBSTITUTE. APPOINTED BY CONTROLLER SHAREHOLDERS	Mgmt	No vote	
5	TO EXAMINE THE ADMINISTRATORS RENDERING OF ACCOUNTS, TO REVIEW, TO DISCUSS AND TO VOTE THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR OF 2019	Mgmt	No vote	
6	PROPOSAL ON NET PROFIT ALLOTMENT REGARDING THE FISCAL YEAR OF 2019, AS FOLLOWS AMOUNTS IN BRL. NET INCOME 17.899.348.571,70 ACCUMULATED PROFIT LOSSES, 7.166.695,12 ADJUSTED NET INCOME, 17.906.515.266,82 LEGAL RESERVE, 894.967.428,59 REMUNERATION TO SHAREHOLDERS 6.732.541.169,55 INTERESTS ON OWN	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 728 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CAPITAL, 6.732.541.169,55 DIVIDENDS STATUTORY RESERVES, 15.992.655.804,75 FOR OPERATIONAL MARGIN 7.996.327.902,37 FOR DIVIDENDS EQUALIZATION 7.996.327.902,38 USE OF RESERVE FOR DIVIDENDS EQUALIZATION, 5.713.649.136,07			
7	PROPOSED OF DEFINITION OF THE GLOBAL AMOUNT FOR PAYMENT OF FEES AND BENEFITS OF THE EXECUTIVE BOARD AND BOARD OF DIRECTORS MEMBERS AT MOST IN BRL 79.468.311,26, CORRESPONDING TO THE PERIOD FROM APRIL 2020 TO MARCH 2021, ADJUSTED IN RELATION TO THE GLOBAL AMOUNT FOR THE PREVIOUS PERIOD APRIL 2019 TO MARCH 2020	Mgmt	No vote	
8	PROPOSAL OF FIXING THE REMUNERATION OF THE FISCAL COUNCIL, EQUIVALENT TO ONE TENTH OF THE AVERAGE MONTHLY COMPENSATION OF THE EXECUTIVE BOARD MEMBERS FOR THE PERIOD FROM APRIL 2020 TO MARCH 2021, EXCLUDING BENEFITS THAT ARE NOT REMUNERATION	Mgmt	No vote	
9	PROPOSAL ON INDIVIDUAL MONTHLY COMPENSATION FOR THE MEMBERS OF THE AUDIT COMMITTEE EQUIVALENT TO NINETY PERCENT OF THE MONTHLY AVERAGE REMUNERATION OF THE POSITION OF DIRECTOR FOR THE PERIOD FROM ABRIL 2020 TO MARCH 2021	Mgmt	No vote	
CMMT	08 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 729 of 9220

3347 JHFII Emerging Makets Fund

BANCO DO BRASIL SA BB BRASIL

Security: P11427112

Ticker:

ISIN: BRBBASACNOR3

Agenda Number: 712916812

Meeting Type: EGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	PROPOSED INCREASE IN THE SHARE CAPITAL OF BANCO DO BRASIL BY INCORPORATING PART OF THE BALANCE RECORDED IN THE STATUTORY RESERVE FOR OPERATING MARGIN	Mgmt	No vote	
2	PROPOSED CHANGES TO THE COMPANY'S BYLAWS	Mgmt	No vote	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 730 of 9220

3347 JHFII Emerging Makets Fund

BANCO DO BRASIL SA BB BRASIL

Security: P11427112

Ticker:

ISIN: BRBBASACNOR3

Agenda Number: 713355306

Meeting Type: EGM

Meeting Date: 09-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 2. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE	Shr	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 731 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. ANDRE GUILHERME BRANDAO. NAMES APPOINTED BY CONTROLLER SHAREHOLDERS			
1.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 2. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. FABIO AUGUSTO CANTIZANI BARBOSA. NAMES APPOINTED BY CONTROLLER SHAREHOLDERS	Shr	No vote	
CMMT	FOR THE PROPOSAL 2 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 3.1 AND 3.2. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
2	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 732 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING			
3.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ANDRE GUILHERME BRANDAO. NAME APPOINTED BY CONTROLLER SHAREHOLDERS	Shr	No vote	
3.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. FABIO AUGUSTO CANTIZANI BARBOSA. NAME APPOINTED BY CONTROLLER SHAREHOLDERS	Shr	No vote	
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL PER CANDIDATE. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 1. LUCAS PEDREIRA DO COUTO FERRAZ. PRINCIPAL. NAME APPOINTED BY CONTROLLER SHAREHOLDERS	Shr	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 733 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	PROTOCOL AND RATIONALE FOR THE INCORPORATION OF BESC DISTRIBUIDORA DE TITULOS E VALORES MOBILIARIOS S.A BESCVAL OR INCORPORATED COMPANY BY BANCO DO BRASIL S.A	Mgmt	No vote	
6	RATIFY THE APPOINTMENT OF THE COMPANY INVESTOR CONSULTING PARTNERS CONSULTORIA LTDA. AS RESPONSIBLE FOR THE EQUITY AND ACCOUNTING EVALUATIONS OF BANCO DO BRASIL S.A. AND BESCVAL THAT SUBSIDIZE THE INCORPORATION	Mgmt	No vote	
7	EVALUATION REPORT ON THE NET EQUITY OF BANCO DO BRASIL S.A. AND BESCVAL, AND THE EQUITY EVALUATION REPORT, AT BOOK VALUE, OF BESCVAL, ALL PREPARED BY THE COMPANY INVESTOR CONSULTING PARTNERS CONSULTORIA LTDA	Mgmt	No vote	
8	PROPOSAL FOR THE INCORPORATION OF BESC DISTRIBUIDORA DE TITULOS E VALORES MOBILIARIOS S.A. BESCVAL BY BANCO DO BRASIL	Mgmt	No vote	
9	BANCO DO BRASIL S.A. SHARE CAPITAL INCREASE DUE TO THE INCORPORATION, THROUGH TRANSFER OF BESCVALS NET EQUITY TO BANCO DO BRASIL SA, AND THE CONSEQUENT AMENDMENT TO ARTICLE 7 OF BANCO DO BRASIL BYLAWS, AS PROVIDED FOR IN THE PROTOCOL AND RATIONALE FOR THE INCORPORATION	Mgmt	No vote	
10	ISSUANCE OF 425 ORDINARY SHARES, SCRIBED AND WITH NO PAR VALUE, BY BANCO DO BRASIL SA, AS A RESULT OF THE INCORPORATION AND THE RESPECTIVE SHARE CAPITAL INCREASE AFOREMENTIONED, TO BE ATTRIBUTED EXCLUSIVELY TO THE BESCVALS	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 734 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	MINORITY SHAREHOLDERS, IN SUBSTITUTION TO SHARES ISSUED BY BESCVAL THAT THEY HOLD, PURSUANT TO THE PROTOCOL AND RATIONALE FOR THE INCORPORATION			
11	PREVIOUS CANCELLATION OF STOCK TREASURY ISSUED BY BANCO DO BRASIL S.A. IN AN EQUAL NUMBER OF SHARES TO BE EFFECTIVELY ISSUED DUE TO THE INCORPORATION, SO AS TO PREVENT A CHANGE IN THE TOTAL NUMBER OF SHARES PROVIDED FOR IN THE BYLAWS OF BANCO DO BRASIL S.A	Mgmt	No vote	
12	AUTHORIZE THE BANCO DO BRASIL S.A. EXECUTIVE OFFICERS, UNDER THE TERMS OF ARTICLE 227, PARAGRAPH 3, OF LAW 6404 76, TO PERFORM ALL SUBSEQUENT ACTS REQUIRED FOR THE EFFECTIVE IMPLEMENTATION OF THE BESCVAL INCORPORATION, ALSO CONSIDERING THE PROVISIONS OF THE PROTOCOL AND RATIONALE FOR THE INCORPORATION	Mgmt	No vote	
13	PROPOSED AMENDMENT TO THE COMPANY'S BYLAWS CHAPTER III CAPITAL AND SHARES ARTICLES 7 AND 8	Mgmt	No vote	
14	PROPOSED AMENDMENT TO THE COMPANY'S BYLAWS CHAPTER IV GENERAL MEETINGS ARTICLES 9 AND 10. ATTENTION. THE PROPOSED AMENDMENT TO PARAGRAPH 2 OF ART. 9 REFLECTS ON THE PROPOSED AMENDMENT TO ART. 30, ITEM I, LETTER A, APPROACHED IN ITEM 17. ANY VOTE INDICATED IN THIS ITEM THAT IS CONTRADICTORY WITH THE VOTE INDICATED IN ITEM 17 WILL BE DISREGARDED	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 735 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
15	PROPOSED AMENDMENT TO THE COMPANY'S BYLAWS CHAPTER V BANK MANAGEMENT AND ORGANIZATION SECTION I RULES COMMON TO THE MANAGERIAL BODIES ARTICLES 11 AND 16	Mgmt	No vote	
16	PROPOSED AMENDMENT TO THE COMPANY'S BYLAWS CHAPTER V BANK MANAGEMENT AND ORGANIZATION SECTION II BOARD OF DIRECTORS ARTICLES 18, 19, 20, 21 AND 22	Mgmt	No vote	
17	PROPOSED AMENDMENT TO THE COMPANY'S BYLAWS CHAPTER V BANK MANAGEMENT AND ORGANIZATION SECTION III BOARD OF OFFICERS ARTICLES 24, 30 AND 31. ATTENTION. THE PROPOSED AMENDMENT TO ART. 30, ITEM I, LETTER A, REFLECTS THE PROPOSAL IN PARAGRAPH 2, ARTICLE 9, REFERRED TO IN ITEM 14. ANY VOTE INDICATED IN THIS ITEM THAT IS CONTRADICTORY WITH THE VOTE INDICATED IN ITEM 14 WILL BE DISREGARDED	Mgmt	No vote	
18	PROPOSED AMENDMENT TO THE COMPANY'S BYLAWS CHAPTER V BANK MANAGEMENT AND ORGANIZATION SECTION V COMMITTEES BOUND TO THE BOARD OF DIRECTORS ARTICLES 33 AND 34	Mgmt	No vote	
19	PROPOSED AMENDMENT TO THE COMPANY'S BYLAWS CHAPTER VI SUPERVISORY BOARD ARTICLES 40, 41 AND 42	Mgmt	No vote	
20	PROPOSED AMENDMENT TO THE COMPANY'S BYLAWS CHAPTER VII FISCAL YEAR, PROFIT, RESERVES AND DIVIDENDS ARTICLES 47 AND 48	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 736 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
21	PROPOSED AMENDMENT TO THE COMPANY'S BYLAWS CHAPTER VIII RELATIONSHIPS WITH THE MARKET ARTICLE 50	Mgmt	No vote	
22	PROPOSED AMENDMENT TO THE COMPANY'S BYLAWS CHAPTER X CONTROLLING SHAREHOLDERS OBLIGATIONS ARTICLES 59, 60 AND 61	Mgmt	No vote	
23	PROPOSED AMENDMENT TO THE COMPANY'S BYLAWS CHAPTER XI TRANSITIONAL PROVISIONS ARTICLE 63	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 737 of 9220

3347 JHFII Emerging Makets Fund

BANCO DO BRASIL SA BB BRASIL

Security: P11427112

Ticker:

ISIN: BRBBASACNOR3

Agenda Number: 713757649

Meeting Type: EGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	PROPOSAL TO CREATE THE MATCHING PROGRAM FOR MEMBERS OF THE EXECUTIVE BOARD	Mgmt	Against	Against
2	PROPOSAL TO AMEND THE COMPANY'S BYLAWS CHAPTER V MANAGEMENT AND ORGANIZATION OF THE BANK SECTION II BOARD OF DIRECTORS ARTICLES 18 AND 22, SECTION V COMMITTEES LINKED TO THE BOARD OF DIRECTORS GOVERNANCE AND SUSTAINABILITY COMMITTEE ART. 37 AND RENUMBERING AND REMISSIONS RESULTING FROM THE APPROVAL OF THE CREATION OF THE NEW ARTICLE 37	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 738 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	PROPOSAL TO AMEND THE COMPANY'S BYLAWS CHAPTER V MANAGEMENT AND ORGANIZATION OF THE BANK SECTION II BOARD OF DIRECTORS ART. 21	Mgmt	For	For
4	PROPOSAL TO AMEND THE COMPANY'S BYLAWS CHAPTER V MANAGEMENT AND ORGANIZATION OF THE BANK SECTION III EXECUTIVE BOARD ARTS. 26 AND 30	Mgmt	For	For
5	PROPOSAL TO AMEND THE COMPANY'S BYLAWS CHAPTER V MANAGEMENT AND ORGANIZATION OF THE BANK SECTION III EXECUTIVE BOARD ART. 29	Mgmt	For	For
6	PROPOSAL TO AMEND THE COMPANY'S BYLAWS CHAPTER V MANAGEMENT AND ORGANIZATION OF THE BANK SECTION V COMMITTEES LINKED TO THE BOARD OF DIRECTORS ART. 34	Mgmt	For	For
7	PROPOSAL TO AMEND THE COMPANY'S BYLAWS CHAPTER V MANAGEMENT AND ORGANIZATION OF THE BANK SECTION V COMMITTEES LINKED TO THE BOARD OF DIRECTORS ART. 36	Mgmt	For	For
8	PROPOSAL TO AMEND THE COMPANY'S BYLAWS CHAPTER V MANAGEMENT AND ORGANIZATION OF THE BANK SECTION VII OMBUDSMAN ART. 39	Mgmt	For	For
9	PROPOSAL TO AMEND THE COMPANY'S BYLAWS CHAPTER V MANAGEMENT AND ORGANIZATION OF THE BANK SECTION VII FISCAL COUNCIL ART. 41	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 739 of 9220

3347 JHFII Emerging Makets Fund

BANCO DO BRASIL SA BB BRASIL

Security: P11427112

Ticker:

ISIN: BRBBASACNOR3

Agenda Number: 713868911

Meeting Type: AGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 540733 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 740 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 10 CANDIDATES TO BE ELECTED AS DIRECTORS, THERE ARE ONLY 8 VACANCIES AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 8 OF THE 10 DIRECTORS AND TO SELECT 'CLEAR' FOR THE OTHERS. THANK YOU	Non-Voting		
1.1	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 8. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. ARAMIS SA DE ANDRADE, INDICATED BY THE CONTROLLER	Mgmt	No vote	
1.2	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 8. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. DEBORA CRISTINA FONSECA, INDICATED BY BANCO DO BRASIL EMPLOYEES	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 741 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.3	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 8. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. FAUSTO DE ANDRADE RIBEIRO, INDICATED BY THE CONTROLLER	Mgmt	No vote	
1.4	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 8. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. IEDA APARECIDA DE MOURA CAGNI, INDICATED BY THE CONTROLLER	Mgmt	No vote	
1.5	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 8. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 742 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. WALDERY RODRIGUES JUNIOR, INDICATED BY THE CONTROLLER			
1.6	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 8. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. WALTER EUSTAQUIO RIBEIRO, INDICATED BY THE CONTROLLER	Mgmt	No vote	
1.7	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 8. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. FERNANDO FLORENCIO CAMPOS, NOMINATED BY MINORITY SHAREHOLDERS	Mgmt	No vote	
1.8	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 8. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 743 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. PAULO ROBERTO EVANGELISTA DE LIMA, NOMINATED BY MINORITY SHAREHOLDERS			
1.9	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 8. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. RACHEL DE OLIVEIRA MAIA. NOMINATED BY MINORITY SHAREHOLDERS	Mgmt	For	For
1.10	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 8. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. ROBERT JUENEMANN, NOMINATED BY MINORITY SHAREHOLDERS	Mgmt	No vote	
CMMT	FOR THE PROPOSAL 2 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 744 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	IN PROPOSAL 3.1 TO 3.10 IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS			
2	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING	Mgmt	Abstain	Against
3.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ARAMIS SA DE ANDRADE, INDICATED BY THE CONTROLLER	Mgmt	Abstain	Against
3.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. DEBORA CRISTINA FONSECA, INDICATED BY BANCO DO BRASIL EMPLOYEES	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 745 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. FAUSTO DE ANDRADE RIBEIRO, INDICATED BY THE CONTROLLER	Mgmt	Abstain	Against
3.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. IEDA APARECIDA DE MOURA CAGNI, INDICATED BY THE CONTROLLER	Mgmt	Abstain	Against
3.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. WALDERY RODRIGUES JUNIOR, INDICATED BY THE CONTROLLER	Mgmt	Abstain	Against
3.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. WALTER EUSTAQUIO RIBEIRO, INDICATED BY THE CONTROLLER	Mgmt	Abstain	Against
3.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. FERNANDO FLORENCIO CAMPOS. NOMINATED BY MINORITY SHAREHOLDERS	Mgmt	Abstain	Against
3.8	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. PAULO ROBERTO EVANGELISTA DE LIMA, NOMINATED BY MINORITY SHAREHOLDERS	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 746 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.9	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. RACHEL DE OLIVEIRA MAIA, NOMINATED BY MINORITY SHAREHOLDERS	Mgmt	Abstain	Against
3.10	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ROBERT JUENEMANN, NOMINATED BY MINORITY SHAREHOLDERS	Mgmt	Abstain	Against
4.1	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 5. LUCAS PEREIRA DO COUTO FERRAZ, PRINCIPAL INDICATED BY THE CONTROLLER. THERE WAS NO INDICATION OF SUBSTITUTE BY THE CONTROLLER	Mgmt	For	For
4.2	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 5. RAFAEL CAVALCANTI DE ARAUJO, PRINCIPAL INDICATED BY THE CONTROLLER. LENA OLIVEIRA DE CARVALHO, SUBSTITUTE INDICATED BY THE CONTROLLER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 747 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.3	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 5. SAMUEL YOSHIKI OLIVEIRA KINOSHITA, PRINCIPAL INDICATED BY THE CONTROLLER. THERE WAS NO INDICATION OF SUBSTITUTE BY THE CONTROLLER	Mgmt	For	For
4.4	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 5. ALOISIO MACARIO FERREIRA DE SOUZA, PRINCIPAL INDICATED BY MINORITY SHAREHOLDERS. TIAGO BRASIL ROCHA, SUBSTITUTE INDICATED BY MINORITY SHAREHOLDERS	Mgmt	For	For
4.5	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 5. CARLOS ALBERTO RECHELO NETO, PRINCIPAL INDICATED BY MINORITY SHAREHOLDERS. SUELI BERSELLI MARINHO, SUBSTITUTE INDICATED BY MINORITY SHAREHOLDERS	Mgmt	For	For
5	TO EXAMINE THE ADMINISTRATORS RENDERING OF ACCOUNTS, TO REVIEW, TO DISCUSS AND TO VOTE THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR OF 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 748 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	PROPOSAL ON NET PROFIT ALLOTMENT REGARDING THE FISCAL YEAR OF 2019, AS FOLLOWS, AMOUNTS IN BRL. NET INCOME, 12,512,154,994.17. ACCUMULATED INCOME LOSSES, 4,637,198.93. ADJUSTED NET INCOME, 12,516,792,193.10. LEGAL RESERVE, 625,607,749.71. COMPENSATION TO THE SHAREHOLDERS 4,196,888,627.08. INTEREST ON OWN CAPITAL, 4,196,888,627.08. DIVIDENDS, STATUTORY RESERVES, 10,881,506,174.59. FOR THE OPERATING MARGIN, 5,440,753,087.29. FOR THE EQUALIZATION OF DIVIDENDS, 5,440,753,087.30. UTILIZATION OF STATUTORY RESERVE EQUALIZATION OF DIVIDENDS, 3,187,210,358.28	Mgmt	For	For
7	PROPOSED OF SETTING THE OVERALL AMOUNT FOR PAYMENT OF FEES AND BENEFITS OF THE MEMBERS OF THE EXECUTIVE BOARD AND THE BOARD OF DIRECTORS OF BANCO DO BRASIL S.A. BB AT A MAXIMUM OF BRL 97,043,053.92, CORRESPONDING TO THE PERIOD FROM APR 2021 TO MAR 2022, WHICH WAS UPDATED IN RELATION TO THE GLOBAL AMOUNT OF THE PREVIOUS PERIOD APR 2020 TO MAR 2021	Mgmt	For	For
8	PROPOSAL OF SETTING THE MONTHLY FEES OF THE MEMBERS OF BBS SUPERVISORY BOARD AT ONE TENTH OF THE MONTHLY AVERAGE RECEIVED BY THE MEMBERS OF THE EXECUTIVE BOARD, EXCLUDING BENEFITS OTHER THAN FEES, IN THE PERIOD FROM APR 2021 TO MAR 2021	Mgmt	For	For
9	PROPOSAL ON INDIVIDUAL MONTHLY COMPENSATION FOR THE MEMBERS OF THE BB AUDIT COMMITTEE EQUIVALENT TO NINETY PERCENT OF THE MONTHLY AVERAGE REMUNERATION OF THE POSITION OF DIRECTOR FOR THE PERIOD FROM ABR 2021 TO MAR 2022	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 749 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	DO YOU WISH TO REQUEST THE ADOPTION OF THE MULTIPLE VOTE PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, IN ACCORDANCE WITH ART.141 OF LAW 6,404.1976	Mgmt	Abstain	Against
11	DO YOU WISH TO REQUEST THE ADOPTION OF A SEPARATE VOTE FOR THE ELECTION OF THE BOARD OF DIRECTORS, IN ACCORDANCE WITH ART.141 OF LAW 6,404.1976	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 750 of 9220

3347 JHFII Emerging Makets Fund

BANCO DO ESTADO DO RIO GRANDE DO SUL SA

Security: P12553247

Ticker:

ISIN: BRBRSRACNPB4

Agenda Number: 713738992

Meeting Type: AGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEMS 14, 15 AND 18 ONLY. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
14	SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE OR SHE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING. ADRIANO CIVES SEABRA	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 751 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
15	IN THE EVENT IT IS FOUND THAT NEITHER THE OWNERS OF SHARES WITH VOTING RIGHTS NOR THE OWNERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS MAKE UP, RESPECTIVELY, THE QUORUM THAT IS REQUIRED BY ARTICLE 141, I AND II, 4 OF LAW 6,404 OF 1976, DO YOU WANT YOUR VOTE TO BE GROUPED WITH THE VOTES OF THE PREFERRED SHARES IN ORDER TO ELECT, TO THE BOARD OF DIRECTORS, THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONG ALL OF THOSE WHO, BEING LISTED ON THIS PROXY CARD, RAN FOR SEPARATE ELECTION	Mgmt	For	For
18	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. PREFERRED. REGINALDO FERREIRA ALEXANDRE. EFFECTIVE MEMBER. PAULO ROBERTO FRANCESCHI. SUBSTITUTE MEMBER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 752 of 9220

3347 JHFII Emerging Makets Fund

BANCO INTER SA	
Security: P1S6FG106 Ticker: ISIN: BRBIDIACNPRO	Agenda Number: 713725046 Meeting Type: AGM Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEM 3 ONLY. THANK YOU	Non-Voting		
3	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 753 of 9220

3347 JHFII Emerging Makets Fund

BANCO INTER SA	
Security: P1S6FG155 Ticker: ISIN: BRBIDIACNOR3	Agenda Number: 713725123 Meeting Type: AGM Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATIONS REPORT, THE FINANCIAL STATEMENTS AND THE ACCOUNTING STATEMENTS ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2020	Mgmt	For	For
2	TO RESOLVE IN REGARD TO THE PROPOSAL FROM THE MANAGEMENT OF THE BANK FOR THE ALLOCATION OF THE NET PROFIT OF THE BANK AND THE DISTRIBUTION OF DIVIDENDS IN RELATION TO THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020, IN ACCORDANCE WITH A PROPOSAL FROM THE MANAGEMENT, UNDER THE TERMS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 754 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>BELOW. THE BANK INCURRED A LOSS OF BRL 7,196,716.83 DURING THE 2020 FISCAL YEAR. THERE WAS A DECLARATION, ON AN INTERIM BASIS, AT THE MEETINGS OF THE BOARD OF DIRECTORS OF THE BANK THAT WERE HELD ON MARCH 26, 2020, AND JUNE 25, 2020, AND WHICH WERE RATIFIED AGAIN ON JULY 21, 2020, OF INTEREST ON SHAREHOLDER EQUITY IN RELATION TO THE COMMON AND PREFERRED SHARES IN THE TOTAL AMOUNT OF BRL 39,951,348.30, ARISING FROM THE ACCUMULATED PROFIT ACCOUNT OF THE FISCAL YEAR, CORRESPONDING TO A NET AMOUNT, WITH THE INCOME WITHHOLDING TAX ALREADY BEING DEDUCTED, OF BRL 35,457,632.30. THOSE AMOUNTS WERE GREATER THAN THE AMOUNT OF THE MANDATORY MINIMUM DIVIDEND OF TWENTY FIVE PERCENT, GIVEN THAT THE BANK MADE A LOSS DURING THE FISCAL YEAR. TAKING INTO ACCOUNT THAT WHICH IS STATED ABOVE, WE PROPOSE THAT THE ALLOCATION OF THE RESULT ABOVE BE CONSIDERED AND APPROVED BY THE SHAREHOLDERS</p>			
3	<p>DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976</p>	Mgmt	For	For
4	<p>ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. FERNANDO HENRIQUE DA FONSECA, ANTONIO DE PADUA SOARES PELICARPO PAULINO FERREIRA LEITE, MARCOS VILLELA VIEIRA THIAGO DA COSTA SILVA E LOTT, LUCAS WANDERLEY DE FREITAS</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 755 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	Against	Against
6	TO ESTABLISH THE AGGREGATE COMPENSATION OF THE MANAGERS FOR THE 2021 FISCAL YEAR AT BRL 30.498.617,68 AND OF THE MEMBERS OF THE FISCAL COUNCIL AT BRL 592.680,00	Mgmt	Against	Against
7	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 756 of 9220

3347 JHFII Emerging Makets Fund

BANCO INTER SA

Security: P1S6FG155

Ticker:

ISIN: BRBIDIACNOR3

Agenda Number: 713725058

Meeting Type: EGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	PROPOSAL FOR THE SPLIT OF THE COMMON AND PREFERRED SHARES ISSUED BY THE BANK, BY MEANS OF WHICH EACH SHARE ISSUED BY THE BANK WILL BE SPLIT INTO THREE SHARES OF THE SAME SPECIES, WITHOUT A CHANGE TO THE AMOUNT OF THE CURRENT SHARE CAPITAL OF THE BANK, FROM HERE ONWARDS REFERRED TO AS THE SPLIT, SUBJECT TO RATIFICATION BY THE CENTRAL BANK OF BRAZIL, WITH THE CONSEQUENT AMENDMENT OF THE MAIN PART OF ARTICLE 5 OF THE CORPORATE BYLAWS OF THE BANK IN ORDER TO REFLECT THE NEW QUANTITY OF COMMON AND PREFERRED SHARES ISSUED BY THE BANK AFTER THE SPLIT, IN ACCORDANCE WITH A PROPOSAL FROM THE MANAGEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 757 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	TO AMEND THE CORPORATE BYLAWS OF THE BANK IN ORDER I. TO STATE IN ARTICLE 37 THAT THE TERM IN OFFICE OF THE MEMBERS OF THE BYLAWS AUDIT COMMITTEE WILL BE FIVE YEARS, WITH REELECTION BEING PROHIBITED, IN ACCORDANCE WITH THE PROVISION IN ARTICLE 12 OF THE REGULATIONS ATTACHED TO NATIONAL MONETARY COUNCIL RESOLUTION NUMBER 3198 OF 2004, AND II. TO INCLUDE A SOLE PARAGRAPH IN ARTICLE 37, PROVIDING THAT THE TERM IN OFFICE OF THE MEMBERS OF THE BYLAWS AUDIT COMMITTEE WILL BE EXTENDED UNTIL THE INSTATEMENT IN OFFICE OF THEIR REPLACEMENTS, IN ACCORDANCE WITH THE PROVISION IN THE MAIN PART OF ARTICLE 10 OF THE REGULATIONS IN APPENDIX II OF NATIONAL MONETARY COUNCIL RESOLUTION NUMBER 4122 OF 2012, AND III. TO RESTATE THE CORPORATE BYLAWS OF THE BANK, IN ACCORDANCE WITH A PROPOSAL FROM THE MANAGEMENT	Mgmt	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 758 of 9220

3347 JHFII Emerging Makets Fund

BANCO INTER SA	
Security: P1S6FG155 Ticker: ISIN: BRBIDIACNOR3	Agenda Number: 714220972 Meeting Type: EGM Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO AMEND THE CORPORATE BYLAWS OF THE BANK IN ORDER, TO CHANGE THE AUTHORIZED CAPITAL LIMIT OF THE BANK, WHICH IS PROVIDED FOR IN ARTICLE 6 OF THE CORPORATE BYLAWS	Mgmt	Against	Against
2	TO AMEND ARTICLE 41 IN ORDER TO INCREASE THE NUMBER OF MEMBERS OF THE EXECUTIVE COMMITTEE OF THE BANK	Mgmt	For	For
3	TO AMEND AND RESTATE THE CORPORATE BYLAWS OF THE BANK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 759 of 9220

3347 JHFII Emerging Makets Fund

BANCO SANTANDER (BRASIL) SA

Security: P1505Z160

Ticker:

ISIN: BRSANBCDAM13

Agenda Number: 712999866

Meeting Type: EGM

Meeting Date: 31-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
I	TO RATIFY THE HIRING OF PRICEWATERHOUSECOOPERS AUDITORES INDEPENDENTES, A SPECIALIZED COMPANY RESPONSIBLE FOR PREPARING THE COMPETENT APPRAISAL REPORTS ("APPRAISAL REPORTS") OF BOSAN PARTICIPACOES S.A. ("BOSAN") AND BANCO OLE CONSIGNADO S.A. ("BANCO OLE" AND, JOINTLY WITH BOSAN, "MERGED COMPANIES")	Mgmt	No vote	
II	TO APPROVE THE APPRAISAL REPORTS	Mgmt	No vote	
III	TO APPROVE THE PRIVATE INSTRUMENT OF PROTOCOL AND JUSTIFICATION OF MERGER OF BOSAN BY THE COMPANY, ENTERED INTO ON JULY 29, 2020 ("PROTOCOL AND JUSTIFICATION OF BOSAN")	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 760 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
IV	TO APPROVE THE MERGER OF BOSAN BY THE COMPANY, PURSUANT TO ARTICLE 227 OF LAW NO. 6,404/76, AS AMENDED ("MERGER OF BOSAN"), UNDER THE TERMS OF THE PROTOCOL AND JUSTIFICATION OF BOSAN, WITH THE CONSEQUENT EXTINCTION OF BOSAN	Mgmt	No vote	
V	TO APPROVE THE PRIVATE INSTRUMENT OF PROTOCOL AND JUSTIFICATION OF MERGER OF BANCO OLE BY THE COMPANY, ENTERED INTO ON JULY 29, 2020 ("PROTOCOL AND JUSTIFICATION OF BANCO OLE")	Mgmt	No vote	
VI	TO APPROVE THE MERGER OF BANCO OLE BY THE COMPANY, PURSUANT TO ARTICLE 227 OF LAW NO. 6,404/76, AS AMENDED ("MERGER OF BANCO OLE" AND, JOINTLY WITH MERGER OF BOSAN, THE "MERGERS"), UNDER THE TERMS OF THE PROTOCOL AND JUSTIFICATION OF BANCO OLE, WITH THE CONSEQUENT EXTINCTION OF BANCO OLE	Mgmt	No vote	
VII	TO AUTHORIZE THE MANAGERS OF THE COMPANY TO PERFORM ALL NECESSARY AND/OR CONVENIENT ACTS FOR THE IMPLEMENTATION OF THE MERGERS	Mgmt	No vote	
CMMT	03 AUG 2020: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 761 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	03 AUG 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND CHANGE IN RECORD DATE FROM 28 AUG 2020 TO 27 AUG 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 762 of 9220

3347 JHFII Emerging Makets Fund

BANCO SANTANDER (BRASIL) SA

Security: P1505Z160

Ticker:

ISIN: BRSANBCDAM13

Agenda Number: 713646947

Meeting Type: EGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO RATIFY THE HIRING OF PRICEWATERHOUSECOOPERS AUDITORES INDEPENDENTES, WITH ITS PRINCIPAL PLACE OF BUSINESS IN THE CITY OF SAO PAULO, STATE OF SAO PAULO, AT AVENIDA FRANCISCO MATARAZZO, 1400, 9TH, 10TH AND 13TH TO 17TH FLOORS, TORRE TORINO, AGUA BRANCA, ENROLLED WITH THE CNPJ.ME UNDER NO. 61.562.112.0001.20, AS A SPECIALIZED COMPANY RESPONSIBLE FOR PREPARING THE APPRAISAL REPORT OF THE PORTION OF THE COMPANY'S NET EQUITY TO BE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 763 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	TRANSFERRED TO GETNET ADQUIRENCIA E SERVICOS PARA MEIOS DE PAGAMENTOS S.A. CNPJ NO. 10.440.482.0001.54 GETNET AND APPRAISAL REPORT, RESPECTIVELY			
2	TO APPROVE THE APPRAISAL REPORT	Mgmt	For	For
3	TO APPROVE THE TERMS AND CONDITIONS OF THE PRIVATE INSTRUMENT OF PROTOCOL AND JUSTIFICATION OF THE SPIN OFF FROM BANCO SANTANDER BRASIL S.A. WITH THE TRANSFER OF THE SPUN OFF PORTION TO GETNET ADQUIRENCIA E SERVICOS PARA MEIOS DE PAGAMENTOS S.A., ENTERED INTO ON FEBRUARY 25, 2021 BETWEEN THE COMPANY'S AND GETNETS MANagements PROTOCOL AND JUSTIFICATION OF THE SPIN OFF FROM SANTANDER	Mgmt	For	For
4	TO APPROVE THE SPIN OFF FROM THE COMPANY, WHICH WILL RESULT IN THE SEGREGATION OF ITS SHARES ISSUED BY GETNET, WITH TRANSFER OF THE SPUN OFF PORTION TO GETNET, UNDER THE PROTOCOL AND JUSTIFICATION OF THE SPIN OFF FROM SANTANDER SPIN OFF	Mgmt	For	For
5	IF THE PREVIOUS MATTERS ARE APPROVED, AUTHORIZE AND RATIFY ALL THE ACTS OF THE COMPANY'S MANAGERS NECESSARY FOR THE EFFECTIVENESS OF THE RESOLUTIONS PROPOSED AND APPROVED BY THE COMPANY'S SHAREHOLDERS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 764 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO APPROVE THE REDUCTION OF THE COMPANY'S SHARE CAPITAL BY THE TOTAL AMOUNT OF TWO BILLION REAIS BRL 2,000,000,000.00, BRL 57,000,000,000.00, BRL 55,000,000,000.00, WITHOUT THE CANCELLATION OF SHARES, AS A RESULT OF THE SPIN OFF CAPITAL REDUCTION	Mgmt	For	For
7	TO APPROVE THE AMENDMENT TO THE HEAD PROVISION OF ARTICLE 5 OF THE COMPANY'S BYLAWS, TO REFLECT THE CAPITAL REDUCTION	Mgmt	For	For
8	TO APPROVE THE AMENDMENT TO ARTICLE 30 OF THE COMPANY'S BYLAWS, TO IMPROVE THE RULES FOR THE APPOINTMENT OF MEMBERS OF THE AUDIT COMMITTEE, IN ACCORDANCE WITH THE PROVISIONS OF THE NATIONAL MONETARY COUNCIL RESOLUTION NO. 3,198, OF MAY 27, 2004, AS AMENDED	Mgmt	For	For
9	TO APPROVE THE RESTATEMENT OF THE COMPANY'S BYLAWS, IN ORDER TO INCORPORATE THE AMENDMENT RESULTING FROM THE CAPITAL REDUCTION AND AMENDMENT TO ARTICLE 30 OF THE COMPANY'S BYLAWS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 765 of 9220

3347 JHFII Emerging Makets Fund

BANCO SANTANDER (BRASIL) SA

Security: P1505Z160

Ticker:

ISIN: BRSANBCDAM13

Agenda Number: 713739209

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO TAKE THE MANAGEMENT ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE COMPANY'S FINANCIAL STATEMENTS RELATED TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2020, ACCOMPANIED BY THE MANAGEMENT REPORT, THE BALANCE SHEET, OTHER PARTS OF THE FINANCIAL STATEMENTS, EXTERNAL AUDITORS OPINION AND THE AUDIT COMMITTEE REPORT	Mgmt	For	For
2	TO DECIDE ON THE ALLOCATION OF NET INCOME FOR THE YEAR 2020 AND THE DISTRIBUTION OF DIVIDENDS. MANAGEMENT PROPOSES THE FOLLOWING ALLOCATION FOR NET INCOME FOR THE YEAR 2020. 1. THE AMOUNT OF BRL 702,807,417.22 TO THE COMPANY'S LEGAL RESERVE ACCOUNT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 766 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	2. THE AMOUNT OF BRL 3,837,085,231.82, AS DIVIDENDS AND INTEREST ON EQUITY TO SHAREHOLDERS, WHICH HAVE BEEN THE OBJECT OF DECISION IN THE MEETINGS OF THE BOARD OF DIRECTORS HELD ON APRIL 27, 2020, JULY 28, 2020, OCTOBER 26, 2020, DECEMBER, 28 2020 AND FEBRUARY 02, 2021, OF WHICH BRL 3,325,000,000.00 AS AND INTEREST ON EQUITY ALLOCATED WITHIN THE MANDATORY MINIMUM DIVIDENDS AND BRL 512,085,231.82 AS INTERIM DIVIDENDS, AND 3. THE BALANCE OF THE REMAINING NET PROFIT AFTER THE DISTRIBUTIONS ABOVE, TO THE VALUE OF BRL 9,516,255,695.45 FOR THE DIVIDEND EQUALIZATION RESERVE ACCOUNT, PURSUANT TO ARTICLE 36, ITEM III A OF THE COMPANY'S BYLAWS			
3	TO FIX THE NUMBER OF MEMBERS THAT WILL COMPOSE THE BOARD OF DIRECTORS IN THE MANDATE FROM 2021 TO 2023. THE COMPANY'S MANAGEMENT PROPOSES THAT THE BOARD OF DIRECTORS COMPRISE 9 MEMBERS	Mgmt	For	For
4	DO YOU WISH TO REQUEST THE ADOPTION OF THE MULTIPLE VOTE PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, PURSUANT TO ART. 141 OF LAW 6404,76 THIS RESOLUTION IS NOT INCLUDED IN THE AGENDA OF THE OGM, AND WAS INSERTED IN COMPLIANCE WITH THE PROVISIONS OF ARTICLE 21 I, ITEM IV, OF CVM INSTRUCTION 481,09	Mgmt	Abstain	Against
5	INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. ALVARO ANTONIO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 767 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CARDOSO DE SOUZA SERGIO AGAPITO LIRES RIAL DEBORAH PATRICIA WRIGHT DEBORAH STERN VIEITAS JOSE ANTONIO ALVAREZ ALVAREZ JOSE DE PAIVA FERREIRA MARILIA ARTIMONTE ROCCA PEDRO AUGUSTO DE MELO JOSE GARCIA CANTERA			
6	IN CASE ONE OF THE CANDIDATES THAT COMPOSE THE PROPOSAL FAILS TO INTEGRATE IT, CAN THE VOTES CORRESPONDING TO THEIR SHARES CONTINUE TO BE AWARDED TO THE CHOSEN PROPOSAL	Mgmt	Against	Against
CMMT	FOR THE PROPOSAL 7 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 8.1 TO 8.9. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
7	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against
8.1	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. ALVARO ANTONIO CARDOSO DE SOUZA	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 768 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.2	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. SERGIO AGAPITO LIRES RIAL	Mgmt	Abstain	Against
8.3	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. DEBORAH PATRICIA WRIGHT	Mgmt	Abstain	Against
8.4	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. DEBORAH STERN VIEITAS	Mgmt	Abstain	Against
8.5	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. JOSE ANTONIO ALVAREZ ALVAREZ	Mgmt	Abstain	Against
8.6	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. JOSE DE PAIVA FERREIRA	Mgmt	Abstain	Against
8.7	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. MARILIA ARTIMONTE ROCCA	Mgmt	Abstain	Against
8.8	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. PEDRO AUGUSTO DE MELO	Mgmt	Abstain	Against
8.9	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. JOSE GARCIA CANTERA	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 769 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS BY MINORITY SHAREHOLDERS HOLDING SHARES WITH VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD IF HE SHE LEFT THE GENERAL ELECTION FIELD BLANK AND HOLDS THE SHARES WITH WHICH HE VOTES DURING THE IMMEDIATE THREE 3 MONTHS PRECEDING THE GENERAL MEETING. IN ACCORDANCE WITH CVM INSTRUCTION 481,09, ONLY FILL IN THIS ITEM IF YOU HAVE LEFT ITEMS 4 TO 8 BLANK AND HOLD THE SHARES WITH	Mgmt	For	For
10	TO FIX THE ANNUAL GLOBAL COMPENSATION OF THE COMPANY'S MANAGEMENT AND MEMBERS OF AUDIT COMMITTEE. BRL 433,940,000.00 FOR THE MANAGEMENT BOARD OF DIRECTORS AND EXECUTIVE BOARD BRL 4,832,500.00 FOR THE AUDIT COMMITTEE	Mgmt	Against	Against
11	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976. NOTE, THIS RESOLUTION IS NOT INCLUDED IN THE AGENDA OF THE OGM, AND WAS INSERTED IN COMPLIANCE WITH THE PROVISIONS OF ARTICLE 21 K, SOLE PARAGRAPH, OF CVM INSTRUCTION 481,09	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 770 of 9220

3347 JHFII Emerging Makets Fund

BANCO SANTANDER-CHILE

Security: P1506A107

Ticker:

ISIN: CLP1506A1070

Agenda Number: 713354316

Meeting Type: EGM

Meeting Date: 26-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO DISTRIBUTE A DIVIDEND OF CLP 0.87891310 PER SHARE, CORRESPONDING TO 30 PERCENT OF THE PROFIT FROM THE 2019 FISCAL YEAR THAT HAS BEEN RETAINED, WHICH WILL BE PLACED AT THE DISPOSAL OF THE SHAREHOLDERS, IN THE EVENT IT IS APPROVED, FROM THE DAY FOLLOWING THE GENERAL MEETING	Mgmt	For	For
2	APPOINTMENT OF A PRIVATE RISK RATING AGENCY	Mgmt	For	For
3	TO GIVE AN ACCOUNTING OF THE TRANSACTIONS THAT ARE REFERRED TO IN TITLE XVI OF LAW 18,046	Mgmt	Abstain	Against
4	TO PASS THE OTHER RESOLUTIONS AND GRANT THE POWERS THAT ARE NECESSARY IN ORDER TO FULFILL AND CARRY OUT THE RESOLUTIONS THAT ARE RESOLVED ON AT THIS GENERAL MEETING	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 771 of 9220

3347 JHFII Emerging Makets Fund

BANCO SANTANDER-CHILE

Security: P1506A107

Ticker:

ISIN: CLP1506A1070

Agenda Number: 713773148

Meeting Type: OGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO SUBMIT FOR YOUR CONSIDERATION AND APPROVAL THE ANNUAL REPORT, THE BALANCE SHEET, THE FINANCIAL STATEMENTS AND THE REPORT FROM THE OUTSIDE AUDITORS FOR THE FISCAL YEAR THAT RAN FROM JANUARY 1 TO DECEMBER 31, 2020	Mgmt	For	For
2	TO RESOLVE ON THE ALLOCATION OF THE PROFIT FROM THE 2020 FISCAL YEAR. THERE WILL BE A PROPOSAL TO DISTRIBUTE A DIVIDEND OF CLP 1.64751729 PER SHARE, CORRESPONDING TO 60 PERCENT OF THE PROFIT FROM THE 2020 FISCAL YEAR, WHICH WILL BE PAID, IN THE EVENT THAT IT IS APPROVED, STARTING FROM THE BUSINESS DAY FOLLOWING THE GENERAL MEETING. LIKEWISE, THERE WILL BE A PROPOSAL THAT THE REMAINING 40 PERCENT BE ALLOCATED TO INCREASE THE RESERVES OF THE BANK	Mgmt	For	For
3	DETERMINATION OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Mgmt	For	For
4	DESIGNATION OF OUTSIDE AUDITORS	Mgmt	For	For
5	DESIGNATION OF RISK RATING AGENCIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 772 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	THE REPORT FROM THE COMMITTEE OF DIRECTORS AND AUDITING, DETERMINATION OF THE COMPENSATION FOR THE MEMBERS AND OF THE EXPENSE BUDGET FOR ITS OPERATIONS	Mgmt	For	For
7	TO GIVE AN ACCOUNTING OF THE TRANSACTIONS THAT ARE REFERRED TO IN TITLE XVI OF LAW 18,046	Mgmt	Abstain	Against
8	TO TAKE COGNIZANCE OF ANY MATTER OF CORPORATE INTEREST THAT IT IS APPROPRIATE TO DEAL WITH AT AN ANNUAL GENERAL MEETING OF SHAREHOLDERS, IN ACCORDANCE WITH THE LAW AND THE BYLAWS OF THE BANK	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 773 of 9220

3347 JHFII Emerging Makets Fund

BANCOLOMBIA S.A.

Security: P1329P141

Ticker:

ISIN: COB07PA00078

Agenda Number: 712957767

Meeting Type: EGM

Meeting Date: 31-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE BE AWARE THAT SPLIT VOTING IS NOT ALLOWED IN THE COLOMBIAN MARKET. CLIENTS THAT OPERATE UNDER THE STRUCTURE OF ONE TAX ID (NIT) WITH MULTIPLE ACCOUNTS ACROSS THE SAME OR DIFFERENT GLOBAL CUSTODIANS MUST ENSURE THAT ALL INSTRUCTIONS UNDER THE SAME TAX ID ARE SUBMITTED IN THE SAME MANNER. CONFLICTING INSTRUCTIONS UNDER THE SAME TAX ID EITHER WITH THE SAME GLOBAL CUSTODIAN OR DIFFERENT CUSTODIANS WILL BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
1	VERIFICATION OF THE QUORUM	Mgmt	Abstain	Against
2	READING AND APPROVAL OF THE AGENDA	Mgmt	For	For
3	ELECTION OF SCRUTINY COMMISSION, APPROVAL AND SIGNING OF THE MINUTES	Mgmt	For	For
4	PRESENTATION, CONSIDERATION AND APPROVAL OF THE PROPOSAL THAT THE EXISTING RESOURCES IN THE OCCASIONAL RESERVE FOR EQUITY STRENGTHENING AND FUTURE GROWTH (COP 3,672,418,689,916.45) ARE INTENDED TO INCREASE THE BANK'S LEGAL RESERVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 774 of 9220

3347 JHFII Emerging Makets Fund

BANCOLOMBIA SA

Security: P1329P141

Ticker:

ISIN: COB07PA00078

Agenda Number: 713616449

Meeting Type: OGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE BE AWARE THAT SPLIT VOTING IS NOT ALLOWED IN THE COLOMBIAN MARKET. CLIENTS THAT OPERATE UNDER THE STRUCTURE OF ONE TAX ID (NIT) WITH MULTIPLE ACCOUNTS ACROSS THE SAME OR DIFFERENT GLOBAL CUSTODIANS MUST ENSURE THAT ALL INSTRUCTIONS UNDER THE SAME TAX ID ARE SUBMITTED IN THE SAME MANNER. CONFLICTING INSTRUCTIONS UNDER THE SAME TAX ID EITHER WITH THE SAME GLOBAL CUSTODIAN OR DIFFERENT CUSTODIANS WILL BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
1	QUORUM VERIFICATION	Mgmt	Abstain	Against
2	READING AND APPROVAL OF THE AGENDA	Mgmt	For	For
3	APPOINTMENT OF THE COMMISSION FOR SCRUTINY, APPROVAL AND SIGNING OF THE MINUTES	Mgmt	For	For
4	MANAGEMENT REPORT FROM THE BOARD OF DIRECTORS AND THE PRESIDENT	Mgmt	For	For
5	CORPORATE GOVERNANCE REPORT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 775 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	AUDIT COMMITTEE REPORT	Mgmt	For	For
7	FINANCIAL STATEMENTS SEPARATED AND CONSOLIDATED	Mgmt	For	For
8	EXTERNAL AUDITOR REPORT	Mgmt	For	For
9	APPROVAL OF THE FINANCIAL STATEMENTS AND MANAGEMENT REPORTS	Mgmt	For	For
10	PROPOSAL OF PROFIT DISTRIBUTION AND RESERVES PROJECT	Mgmt	For	For
11	ELECTION OF THE BOARD OF DIRECTORS FOR THE PERIOD 2021 - 2023	Mgmt	For	For
12	ELECTION OF THE FINANCIAL CONSUMER ADVOCATE FOR THE PERIOD 2021 - 2023	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 776 of 9220

3347 JHFII Emerging Makets Fund

BANGCHAK CORPORATION PUBLIC COMPANY LTD

Security: Y0559Y103

Ticker:

ISIN: TH0420010Y19

Agenda Number: 712657494

Meeting Type: AGM

Meeting Date: 03-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACKNOWLEDGE THE BOARD OF DIRECTORS REPORT ON 2019 PERFORMANCE STATEMENT	Mgmt	Abstain	Against
2	TO ACKNOWLEDGE THE TWO INTERIM PAYMENTS	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2019	Mgmt	For	For
4.1	TO CONSIDER AND APPOINT NEW DIRECTOR TO REPLACE THE DIRECTOR WHO HAVE RETIRED FROM OFFICE UPON THE EXPIRATION OF THEIR TERM OF OFFICE: MR. SUTHEP WONGVORAZATHE	Mgmt	For	For
4.2	TO CONSIDER AND APPOINT NEW DIRECTOR TO REPLACE THE DIRECTOR WHO HAVE RETIRED FROM OFFICE UPON THE EXPIRATION OF THEIR TERM OF OFFICE: POL.LT.GEN. CHAIWAT CHOTIMA	Mgmt	For	For
4.3	TO CONSIDER AND APPOINT NEW DIRECTOR TO REPLACE THE DIRECTOR WHO HAVE RETIRED FROM OFFICE UPON THE EXPIRATION OF THEIR TERM OF OFFICE: LT.GEN. THAMMANOON WITHEE	Mgmt	For	For
4.4	TO CONSIDER AND APPOINT NEW DIRECTOR TO REPLACE THE DIRECTOR WHO HAVE RETIRED FROM OFFICE UPON THE EXPIRATION OF THEIR TERM OF OFFICE: MR. PRASONG POONTANEAT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 777 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.5	TO CONSIDER AND APPOINT NEW DIRECTOR TO REPLACE THE DIRECTOR WHO HAVE RETIRED FROM OFFICE UPON THE EXPIRATION OF THEIR TERM OF OFFICE: MR. SUTHI SUKOSOL	Mgmt	For	For
5	TO CONSIDER AND DETERMINE THE DIRECTORS' REMUNERATION	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT AND DETERMINATION OF THE FEE FOR THE AUDITOR: KPMG PHOOMCHAI AUDIT LTD	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING OF NEW COMMON SHARES OF BBGI PUBLIC COMPANY LIMITED (BBGI) TO THE DIRECTORS, MANAGEMENT, AND EMPLOYEES OF BBGI AND ITS SUBSIDIARIES (ESOP)	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING OF BBGI'S NEW COMMON SHARES TO THE DIRECTORS, MANAGEMENT, AND EMPLOYEES OF BANGCHAK CORPORATION PUBLIC COMPANY LIMITED (BCP) AND KHON KAEN SUGAR INDUSTRY PUBLIC COMPANY LIMITED (KSL)	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For
10	OTHER BUSINESS (IF ANY)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 778 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	25 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 6 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	25 MAY 2020: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 779 of 9220

3347 JHFII Emerging Makets Fund

BANGCHAK CORPORATION PUBLIC COMPANY LTD

Security: Y0559Y103

Ticker:

ISIN: TH0420010Y19

Agenda Number: 713615384

Meeting Type: AGM

Meeting Date: 08-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACKNOWLEDGE THE BOARD OF DIRECTORS REPORT ON 2020 PERFORMANCE STATEMENT	Mgmt	Abstain	Against
2	TO CONSIDER AND APPROVE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE ALLOCATION OF PROFIT FOR DIVIDEND PAYMENTS FOR 2020 PERFORMANCE	Mgmt	For	For
4.1	TO CONSIDER AND APPOINT NEW DIRECTOR TO REPLACE THE DIRECTOR WHO HAVE RETIRED FROM OFFICE UPON THE EXPIRATION OF THEIR TERM OF OFFICE: MR. PICHAI CHUNHAVAJIRA	Mgmt	For	For
4.2	TO CONSIDER AND APPOINT NEW DIRECTOR TO REPLACE THE DIRECTOR WHO HAVE RETIRED FROM OFFICE UPON THE EXPIRATION OF THEIR TERM OF OFFICE: MR. TEERAPONG WONGSIWAWILAS	Mgmt	For	For
4.3	TO CONSIDER AND APPOINT NEW DIRECTOR TO REPLACE THE DIRECTOR WHO HAVE RETIRED FROM OFFICE UPON THE EXPIRATION OF THEIR TERM OF OFFICE: DR. PORAMETEE VIMOLSIRI	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 780 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.4	TO CONSIDER AND APPOINT NEW DIRECTOR TO REPLACE THE DIRECTOR WHO HAVE RETIRED FROM OFFICE UPON THE EXPIRATION OF THEIR TERM OF OFFICE: MR. CHAIWAT KOVAVISARACH	Mgmt	For	For
4.5	TO CONSIDER AND APPOINT NEW DIRECTOR TO REPLACE THE DIRECTOR WHO HAVE RETIRED FROM OFFICE UPON THE EXPIRATION OF THEIR TERM OF OFFICE: DR. KULAYA TANTITEMIT	Mgmt	For	For
5	TO CONSIDER AND DETERMINE THE DIRECTORS' REMUNERATION	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT AND DETERMINATION OF THE FEE FOR THE AUDITOR: KPMG PHOOMCHAI AUDIT LTD.	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For
8	OTHER BUSINESS (IF ANY)	Mgmt	Against	Against
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	22 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 781 of 9220

3347 JHFII Emerging Makets Fund

BANGKOK AIRWAYS PUBLIC COMPANY LTD

Security: Y05966117

Ticker:

ISIN: TH4403010010

Agenda Number: 712757206

Meeting Type: AGM

Meeting Date: 03-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	MATTERS TO BE INFORMED BY THE CHAIRMAN	Mgmt	Abstain	Against
2.1	ACKNOWLEDGE OPERATING RESULTS	Mgmt	Abstain	Against
2.2	ACKNOWLEDGE INTERIM DIVIDEND PAYMENT	Mgmt	Abstain	Against
3.1	APPROVE FINANCIAL STATEMENTS	Mgmt	For	For
3.2.1	ELECT KASET ROCHANANIL AS DIRECTOR	Mgmt	For	For
3.2.2	ELECT SRIPOP SARASAS AS DIRECTOR	Mgmt	For	For
3.2.3	ELECT PUTTIPONG PRASARTTONG OSOTH AS DIRECTOR	Mgmt	For	For
3.2.4	ELECT ANAWAT LEELAWATWATANA AS DIRECTOR	Mgmt	For	For
3.3	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For	For
3.4	APPROVE EY OFFICE LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 782 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.5	AMEND OBJECTIVES REGARDING THE UTILIZATION OF THE PROCEEDS DERIVED FROM THE CAPITAL INCREASE	Mgmt	For	For
3.6	AMEND COMPANY'S OBJECTIVES	Mgmt	For	For
4	OTHER BUSINESS	Mgmt	Against	Against
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 783 of 9220

3347 JHFII Emerging Makets Fund

BANGKOK AIRWAYS PUBLIC COMPANY LTD

Security: Y05966117

Ticker:

ISIN: TH4403010010

Agenda Number: 713635487

Meeting Type: AGM

Meeting Date: 19-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	MATTER TO BE NOTIFIED TO THE MEETING BY THE CHAIRMAN	Mgmt	Abstain	Against
2.1	MATTER TO ACKNOWLEDGE: TO ACKNOWLEDGE THE COMPANY'S PERFORMANCE FOR 2020	Mgmt	Abstain	Against
2.2	MATTER TO ACKNOWLEDGE: TO ACKNOWLEDGE THE ALLOCATION OF INVESTMENT LIMITS BETWEEN TRANSACTIONS THAT ARE DISCLOSED ACCORDING TO THE PURPOSE OF UTILIZING CAPITAL INCREASE	Mgmt	Abstain	Against
3.1	MATTER TO CONSIDER: TO APPROVE FINANCIAL STATEMENT WHICH CONSISTS OF STATEMENT OF FINANCIAL POSITION AND STATEMENT OF COMPREHENSIVE INCOME AS OF DECEMBER 31, 2020	Mgmt	For	For
3.2	MATTER TO CONSIDER: TO APPROVE THE ALLOCATION OF PROFIT AND OMISSION OF DIVIDEND PAYMENT	Mgmt	For	For
3.3.1	MATTER TO CONSIDER: TO APPROVE THE ELECTION OF NEW DIRECTOR IN REPLACEMENT TO THOSE WHO RETIRED BY ROTATION: MRS. NARUMOL NOI-AM	Mgmt	Against	Against
3.3.2	MATTER TO CONSIDER: TO APPROVE THE ELECTION OF NEW DIRECTOR IN REPLACEMENT TO THOSE WHO RETIRED BY ROTATION: MR. SOMBOON KITIYANSUB	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 784 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.3.3	MATTER TO CONSIDER: TO APPROVE THE ELECTION OF NEW DIRECTOR IN REPLACEMENT TO THOSE WHO RETIRED BY ROTATION: MR. PRADIT THEEKAKUL	Mgmt	Against	Against
3.4.1	MATTER TO CONSIDER: TO APPROVE THE INCREASE IN NUMBER OF THE BOARD OF DIRECTORS AND APPOINTMENT OF NEW DIRECTOR: MR. PRASERT PRASARTTONG-OSOTH	Mgmt	Against	Against
3.5	MATTER TO CONSIDER: TO APPROVE THE DETERMINATION OF REMUNERATION FOR BOARD OF DIRECTORS	Mgmt	For	For
3.6	MATTER TO CONSIDER: TO APPROVE THE APPOINTMENT OF AUDITOR AND THE DETERMINATION OF AUDITOR FEES FOR YEAR 2021: EY OFFICE LIMITED	Mgmt	For	For
4	OTHER MATTERS (IF ANY)	Mgmt	Against	Against
CMMT	11 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NAME FOR RESOLUTION 3.6 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
CMMT	11 MAR 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 785 of 9220

3347 JHFII Emerging Makets Fund

BANGKOK BANK PUBLIC CO LTD

Security: Y0606R119

Ticker:

ISIN: TH0001010014

Agenda Number: 712755769

Meeting Type: AGM

Meeting Date: 10-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACKNOWLEDGE THE REPORT ON THE RESULTS OF OPERATIONS FOR THE YEAR 2019 AS PRESENTED IN THE ANNUAL REPORT	Mgmt	Abstain	Against
2	TO ACKNOWLEDGE THE REPORT OF THE AUDIT COMMITTEE FOR THE YEAR 2019	Mgmt	Abstain	Against
3	TO APPROVE THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED DECEMBER 31, 2019	Mgmt	For	For
4	TO APPROVE THE APPROPRIATION OF PROFIT FOR THE OPERATING RESULTS OF THE YEAR 2019 AND ACKNOWLEDGE THE INTERIM PAYMENT OF THE DIVIDEND	Mgmt	For	For
5.1	TO ELECT DIRECTOR IN PLACE OF THOSE WHO IS RETIRING BY ROTATION: MR. ARUN CHIRACHAVALA	Mgmt	For	For
5.2	TO ELECT DIRECTOR IN PLACE OF THOSE WHO IS RETIRING BY ROTATION: MR. SINGH TANGTATSWAS	Mgmt	For	For
5.3	TO ELECT DIRECTOR IN PLACE OF THOSE WHO IS RETIRING BY ROTATION: MR. AMORN CHANDARASOMBOON	Mgmt	For	For
5.4	TO ELECT DIRECTOR IN PLACE OF THOSE WHO IS RETIRING BY ROTATION: MR. CHARTSIRI SOPHONPANICH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 786 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.5	TO ELECT DIRECTOR IN PLACE OF THOSE WHO IS RETIRING BY ROTATION: MR. THAWEELAP RITTAPIROM	Mgmt	For	For
6.1	TO ELECT NEW DIRECTOR: MR. SIRI JIRAPONGPHAN	Mgmt	For	For
6.2	TO ELECT NEW DIRECTOR: MR. PICHET DURONGKAVEROJ	Mgmt	For	For
7	TO ACKNOWLEDGE THE DIRECTORS' REMUNERATION FOR THE YEAR 2019	Mgmt	Abstain	Against
8	TO APPOINT THE AUDITORS AND DETERMINE THE REMUNERATION: DELOITTE TOUCHE TOHMATSU JAIYOS AUDIT CO., LTD.	Mgmt	For	For
9	OTHER BUSINESS	Mgmt	Against	Against
CMMT	10 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 8 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
CMMT	10 JUN 2020: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 787 of 9220

3347 JHFII Emerging Makets Fund

BANGKOK BANK PUBLIC CO LTD

Security: Y0606R119

Ticker:

ISIN: TH0001010014

Agenda Number: 713624016

Meeting Type: AGM

Meeting Date: 12-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACKNOWLEDGE OPERATING RESULTS	Mgmt	Abstain	Against
2	APPROVE FINANCIAL STATEMENTS	Mgmt	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDEND PAYMENT	Mgmt	For	For
4.1	ELECT DEJA TULANANDA AS DIRECTOR	Mgmt	For	For
4.2	ELECT CHOKECHAI NILJIANSKUL AS DIRECTOR	Mgmt	For	For
4.3	ELECT SUVARN THANSATHIT AS DIRECTOR	Mgmt	For	For
4.4	ELECT CHANSAK FUANGFU AS DIRECTOR	Mgmt	For	For
4.5	ELECT CHARAMPORN JOTIKASTHIRABE AS DIRECTOR	Mgmt	For	For
5.1	ELECT CHATCHAWIN CHAROEN RAJAPARK AS DIRECTOR	Mgmt	For	For
5.2	ELECT BUNDHIT EUA-ARPORN AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 788 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.3	ELECT PARNSIREE AMATAYAKUL AS DIRECTOR	Mgmt	For	For
6	APPROVE REMUNERATION OF DIRECTORS	Mgmt	Abstain	Against
7	APPROVE DELOITTE TOUCHE TOHMATSU JAIYOS AUDIT CO., LTD. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
8	OTHER BUSINESS	Mgmt	Against	Against
CMMT	25 FEB 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	25 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 789 of 9220

3347 JHFII Emerging Makets Fund

BANGKOK CHAIN HOSPITAL PUBLIC CO LTD

Security: Y060BQ115

Ticker:

ISIN: TH0808010Y15

Agenda Number: 713628393

Meeting Type: AGM

Meeting Date: 26-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACKNOWLEDGE THE RESULT OF THE COMPANY'S OPERATION FOR THE YEAR 2020	Mgmt	Abstain	Against
2	TO CONSIDER AND APPROVE THE COMPANY'S STATEMENT OF FINANCIAL POSITION AND STATEMENT OF COMPREHENSIVE INCOME FOR THE FISCAL YEAR ENDED 31 DECEMBER 2020 WHICH HAVE BEEN AUDITED BY THE CERTIFIED PUBLIC ACCOUNTANT	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE DIVIDEND PAYMENT FOR THE YEAR 2020	Mgmt	For	For
4.1	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR REPLACING THOSE RETIRED BY ROTATION: MR.KANTAPORN HARNPHANICH	Mgmt	Against	Against
4.2	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR REPLACING THOSE RETIRED BY ROTATION: MS.PORNSUDA HARNPHANICH	Mgmt	Against	Against
4.3	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR REPLACING THOSE RETIRED BY ROTATION: MR.SIRIPONG SOMBUTSIRI	Mgmt	For	For
4.4	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR REPLACING THOSE RETIRED BY ROTATION: MR.THAWAT SUNTRAJARN	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 790 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION FOR THE YEAR 2021	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE DIRECTORS' PENSION	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS AND TO DETERMINE AUDITORS' REMUNERATION FOR THE YEAR 2021: KPMG PHOOMCHAI AUDIT LIMITED	Mgmt	For	For
8	TO CONSIDER ANY OTHER BUSINESS (IF ANY)	Mgmt	Against	Against
CMMT	01 MAR 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	18 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND MODIFICATION OF TEXT IN RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 791 of 9220

3347 JHFII Emerging Makets Fund

BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO LTD

Security: Y06071255

Ticker:

ISIN: TH0264A10Z12

Agenda Number: 712761786

Meeting Type: AGM

Meeting Date: 02-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACKNOWLEDGE THE COMPANY'S PERFORMANCE FOR 2019	Mgmt	Abstain	Against
2	TO CONSIDER APPROVING THE COMPANY AND ITS SUBSIDIARIES' AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR 2019	Mgmt	For	For
3	TO ACKNOWLEDGE THE INTERIM DIVIDEND PAYMENT	Mgmt	Abstain	Against
4.1	TO CONSIDER ELECTING DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION: MR. SRIPOP SARASAS	Mgmt	Against	Against
4.2	TO CONSIDER ELECTING DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION: MR.PRADIT THEEKAKUL	Mgmt	For	For
4.3	TO CONSIDER ELECTING DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION: MR.WEERAWONG CHITTMITRAPAP (INDEPENDENT DIRECTOR)	Mgmt	For	For
4.4	TO CONSIDER ELECTING DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION: MRS. NARUMOL NOI-AM	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 792 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.5	TO CONSIDER ELECTING DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION: MR.CHULADEJ YOSSUNDHARAKUL, M.D	Mgmt	Against	Against
4.6	TO CONSIDER ELECTING NEW DIRECTOR: MR. SUBHAK SIWARAKSA (INDEPENDENT DIRECTOR)	Mgmt	For	For
4.7	TO CONSIDER ELECTING NEW DIRECTOR: MISS PORAMAPORN PRASARTTONG-OSOTH, M.D	Mgmt	Against	Against
5	TO CONSIDER APPROVING THE DIRECTORS' REMUNERATION	Mgmt	For	For
6	TO CONSIDER APPOINTING THE AUDITOR FOR 2020 AND FIXING THE AUDIT FEE: EY OFFICE LIMITED	Mgmt	For	For
7	TO CONSIDER OTHER MATTERS (IF ANY)	Mgmt	Against	Against
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 793 of 9220

3347 JHFII Emerging Makets Fund

BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO LTD

Security: Y06071255

Ticker:

ISIN: TH0264A10Z12

Agenda Number: 713712760

Meeting Type: AGM

Meeting Date: 09-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACKNOWLEDGE COMPANY'S PERFORMANCE	Mgmt	Abstain	Against
2	APPROVE FINANCIAL STATEMENTS	Mgmt	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDEND PAYMENT	Mgmt	For	For
4.1	ELECT THONGCHAI JIRA-ALONGKORN AS DIRECTOR	Mgmt	For	For
4.2	ELECT KAN TRAKULHOON AS DIRECTOR	Mgmt	For	For
4.3	ELECT PUTTIPONG PRASARTTONG OSOTH AS DIRECTOR	Mgmt	For	For
4.4	ELECT CHAVALIT SETHAMETEEKUL AS DIRECTOR	Mgmt	Against	Against
4.5	ELECT PRASERT PRASARTTONG OSOTH AS DIRECTOR	Mgmt	Against	Against
4.6	ELECT VEERATHAI SANTIPRA BHOB AS DIRECTOR	Mgmt	For	For
4.7	ELECT PREDEE DAO CHAI AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 794 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For	For
6	APPROVE EY OFFICE LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
7	OTHER BUSINESS	Mgmt	Against	Against
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 523890 DUE TO ADDITION OF RESOLUTION 4.7. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 795 of 9220

3347 JHFII Emerging Makets Fund

BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LTD

Security: Y0607C111

Ticker:

ISIN: TH6999010015

Agenda Number: 712825427

Meeting Type: AGM

Meeting Date: 20-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND APPROVE THE MINUTES OF THE 2019 ANNUAL ORDINARY GENERAL MEETING OF SHAREHOLDERS	Mgmt	For	For
2	TO ACKNOWLEDGE THE COMPANY'S OPERATIONAL RESULTS FOR 2019	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE STATEMENT OF FINANCIAL POSITION AND THE STATEMENT OF INCOME FOR THE YEAR ENDED DECEMBER 31, 2019	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE APPROPRIATION OF PROFIT AND DIVIDEND PAYMENT	Mgmt	For	For
5.1	TO CONSIDER AND NOMINATE CANDIDATE TO BE ELECTED AS DIRECTOR TO REPLACE THOSE DUE TO RETIRE BY ROTATION: MR. SUPONG CHAYUTSAHAKIJ	Mgmt	Against	Against
5.2	TO CONSIDER AND NOMINATE CANDIDATE TO BE ELECTED AS DIRECTOR TO REPLACE THOSE DUE TO RETIRE BY ROTATION: MR. PHONGSARIT TANTISUVANITCHKUL	Mgmt	Against	Against
5.3	TO CONSIDER AND NOMINATE CANDIDATE TO BE ELECTED AS DIRECTOR TO REPLACE THOSE DUE TO RETIRE BY ROTATION: DR. SOMBAT KITJALAKSANA	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 796 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.4	TO CONSIDER AND NOMINATE CANDIDATE TO BE ELECTED AS DIRECTOR TO REPLACE THOSE DUE TO RETIRE BY ROTATION: MRS. PAYAO MARITTANAPORN	Mgmt	For	For
5.5	TO CONSIDER AND NOMINATE CANDIDATE TO BE ELECTED AS DIRECTOR TO REPLACE THOSE DUE TO RETIRE BY ROTATION: MR. VITON TEJATUSANASOONTORN	Mgmt	For	For
5.6	TO CONSIDER AND NOMINATE CANDIDATE TO BE ELECTED AS DIRECTOR TO REPLACE THOSE DUE TO RETIRE BY ROTATION: GEN. CHETTA THANAJARO	Mgmt	For	For
6	TO CONSIDER THE DETERMINATION OF REMUNERATION FOR DIRECTORS	Mgmt	For	For
7	TO CONSIDER THE APPOINTMENT OF AUDITOR AND DETERMINATION OF REMUNERATION: EY OFFICE LIMITED	Mgmt	For	For
8	TO CONSIDER REVIEWING THE PRESCRIPTION OF PROHIBITIONS ON ACTS CONSTITUTING FOREIGN DOMINANCE	Mgmt	For	For
9	OTHER MATTERS (IF ANY)	Mgmt	Against	Against
CMMT	16 JUN 2020: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 797 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	16 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND MODIFICATION OF TEXT IN RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 798 of 9220

3347 JHFII Emerging Makets Fund

BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LTD

Security: Y0607C111

Ticker:

ISIN: TH6999010015

Agenda Number: 713627846

Meeting Type: AGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND APPROVE THE MINUTES OF THE 2020 ANNUAL ORDINARY GENERAL MEETING OF SHAREHOLDERS	Mgmt	For	For
2	TO ACKNOWLEDGE THE COMPANY'S OPERATIONAL RESULTS FOR 2020	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE STATEMENT OF FINANCIAL POSITION AND THE STATEMENT OF INCOME FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE APPROPRIATION OF PROFIT AND DIVIDEND PAYMENT	Mgmt	For	For
5.1	TO CONSIDER AND NOMINATE CANDIDATE TO BE ELECTED AS DIRECTOR TO REPLACE THOSE DUE TO RETIRE BY ROTATION: DR. ANNOP TANLAMAI	Mgmt	For	For
5.2	TO CONSIDER AND NOMINATE CANDIDATE TO BE ELECTED AS DIRECTOR TO REPLACE THOSE DUE TO RETIRE BY ROTATION: MR. PANIT DUNNVATANACHIT	Mgmt	Against	Against
5.3	TO CONSIDER AND NOMINATE CANDIDATE TO BE ELECTED AS DIRECTOR TO REPLACE THOSE DUE TO RETIRE BY ROTATION: MRS. NATAMON BUNNAK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 799 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.4	TO CONSIDER AND NOMINATE CANDIDATE TO BE ELECTED AS DIRECTOR TO REPLACE THOSE DUE TO RETIRE BY ROTATION: MRS. VALLAPA ASSAKUL	Mgmt	For	For
5.5	TO CONSIDER AND NOMINATE CANDIDATE TO BE ELECTED AS DIRECTOR TO REPLACE THOSE DUE TO RETIRE BY ROTATION: M.L. PRASOBCHAI KASEMSANT	Mgmt	Against	Against
6	TO CONSIDER THE DETERMINATION OF REMUNERATION FOR DIRECTORS	Mgmt	For	For
7	TO CONSIDER THE APPOINTMENT OF AUDITOR AND DETERMINATION OF REMUNERATION: EY OFFICE LIMITED	Mgmt	For	For
8	TO CONSIDER REVIEWING THE PRESCRIPTION OF PROHIBITIONS ON ACTS CONSTITUTING FOREIGN DOMINANCE	Mgmt	For	For
9	OTHER MATTERS (IF ANY)	Mgmt	Against	Against
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	04 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NAME FOR RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 800 of 9220

3347 JHFII Emerging Makets Fund

BANGKOK INSURANCE PUBLIC CO LTD BKI

Security: Y0607V135

Ticker:

ISIN: TH0042010015

Agenda Number: 713754201

Meeting Type: AGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 522594 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	TO CERTIFY THE MINUTES OF THE 27TH ANNUAL ORDINARY GENERAL MEETING OF SHAREHOLDERS HELD ON JUNE 26, 2020	Mgmt	For	For
2	TO ACKNOWLEDGE THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S PERFORMANCE FOR THE YEAR 2020	Mgmt	Abstain	Against
3	TO APPROVE THE COMPANY'S STATEMENTS OF FINANCIAL POSITION AND STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED DECEMBER 31, 2020 AS APPROVED BY CERTIFIED PUBLIC ACCOUNTANT AND AUDIT COMMITTEE	Mgmt	For	For
4	TO APPROVE THE ALLOCATION OF NET PROFIT FOR THE YEAR 2020 DIVIDEND PAYMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 801 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.1	TO APPOINT DIRECTORS TO SUCCEED THOSE COMPLETING THEIR TERMS: MR. CHAI SOPHONPANICH CHAIRMAN (NOMINATED DIRECTOR FOR RE-ELECTION)	Mgmt	Against	Against
5.2	TO APPOINT DIRECTORS TO SUCCEED THOSE COMPLETING THEIR TERMS: MS. POTJANEE THANAVARANIT INDEPENDENT DIRECTOR AND DIRECTOR OF THE AUDIT COMMITTEE (NOMINATED DIRECTOR FOR RE-ELECTION)	Mgmt	Against	Against
5.3	TO APPOINT DIRECTORS TO SUCCEED THOSE COMPLETING THEIR TERMS: MRS. NINTIRA SOPHONPANICH INDEPENDENT DIRECTOR AND DIRECTOR OF THE CORPORATE GOVERNANCE COMMITTEE (NOMINATED DIRECTOR FOR RE-ELECTION)	Mgmt	Against	Against
5.4	TO APPOINT DIRECTORS TO SUCCEED THOSE COMPLETING THEIR TERMS: MR. SATORU OGURA INDEPENDENT DIRECTOR (NOMINATED DIRECTOR FOR RE-ELECTION)	Mgmt	Against	Against
6	TO APPROVE THE APPOINTMENT OF NEW INDEPENDENT DIRECTOR	Mgmt	Against	Against
7	TO APPROVE THE REMUNERATION OF THE DIRECTORS FOR THE YEAR 2021	Mgmt	For	For
8	TO APPOINT THE EXTERNAL AUDITOR AND FIX THE AUDIT FEE FOR THE YEAR 2021	Mgmt	For	For
9	TO CONSIDER OTHER MATTERS (IF ANY)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 802 of 9220

3347 JHFII Emerging Makets Fund

BANGKOK LAND PUBLIC CO LTD

Security: Y0608Q416

Ticker:

ISIN: TH0285B10Z16

Agenda Number: 712771319

Meeting Type: AGM

Meeting Date: 23-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ADOPT THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS NO.47	Mgmt	For	For
2	TO ACKNOWLEDGE THE RESULTS OF OPERATIONS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2020	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE STATEMENTS OF FINANCIAL POSITION AND THE STATEMENTS OF COMPREHENSIVE INCOME OF THE COMPANY FOR THE FISCAL YEAR ENDED 31 MARCH 2020 AND ACKNOWLEDGE THE REPORT OF THE AUDITOR	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE PAYMENT OF DIVIDEND FOR THE YEAR ENDED 31 MARCH 2020 AND THE APPROPRIATION OF ANNUAL NET PROFIT FROM THE BUSINESS OPERATION TO LEGAL RESERVE	Mgmt	For	For
5.1	TO CONSIDER THE ELECTION OF DIRECTOR IN PLACE OF THOSE DIRECTOR WHOSE TERM WILL EXPIRE BY ROTATION: MR. BURIN WONGSANGUAN	Mgmt	For	For
5.2	TO CONSIDER THE ELECTION OF DIRECTOR IN PLACE OF THOSE DIRECTOR WHOSE TERM WILL EXPIRE BY ROTATION: MR. SIRIWAT LIKITNURUK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 803 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.3	TO CONSIDER THE ELECTION OF DIRECTOR IN PLACE OF THOSE DIRECTOR WHOSE TERM WILL EXPIRE BY ROTATION: MR. PANYA BOONYAPIWAT	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE PAYMENT OF DIRECTORS' REMUNERATION FOR THE YEAR ENDING 31 MARCH 2021	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT AND FIXING OF REMUNERATION OF THE COMPANY'S AUDITORS FOR THE YEAR ENDING 31 MARCH 2021: KARIN AUDIT CO. LTD	Mgmt	For	For
8	TO CONSIDER OTHER MATTER (IF ANY)	Mgmt	Against	Against
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 804 of 9220

3347 JHFII Emerging Makets Fund

BANK HANDLOWY W WARSZAWIE S.A.

Security: X05318104

Ticker:

ISIN: PLBH00000012

Agenda Number: 713346989

Meeting Type: EGM

Meeting Date: 02-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING OF THE MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE MEETING	Mgmt	No vote	
3	CONFIRMATION THAT THE MEETING HAS BEEN PROPERLY CONVENED AND IS CAPABLE OF TAKING PLACE RESOLUTIONS	Mgmt	No vote	
4	ADOPTION OF THE AGENDA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 805 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	ADOPTION OF RESOLUTIONS ON CHANGES IN THE COMPOSITION OF THE BANK'S SUPERVISORY BOARD	Mgmt	No vote	
6	END OF THE MEETING	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 806 of 9220

3347 JHFII Emerging Makets Fund

BANK HANDLOWY W WARSZAWIE S.A.

Security: X05318104

Ticker:

ISIN: PLBH00000012

Agenda Number: 714256129

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU		Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 588122 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.		Non-Voting	
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 807 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE			
1	OPENING OF THE MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE MEETING	Mgmt	No vote	
3	CONFIRMATION THAT THE MEETING HAS BEEN PROPERLY CONVENED AND IS CAPABLE OF TAKING PLACE IMPORTANT RESOLUTIONS	Mgmt	No vote	
4	ADOPTION OF THE AGENDA	Mgmt	No vote	
5.1	ADOPTION OF RESOLUTION ON: REVIEW AND APPROVAL OF THE BANK'S ANNUAL SEPARATE FINANCIAL STATEMENTS FOR FINANCIAL YEAR ENDING ON DECEMBER 31, 2020	Mgmt	No vote	
5.2	ADOPTION OF RESOLUTION ON: CONSIDERATION AND APPROVAL OF THE ANNUAL CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP CAPITAL OF THE BANK FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020	Mgmt	No vote	
5.3	ADOPTION OF RESOLUTION ON: REVIEW AND APPROVAL OF THE REPORT ON THE ACTIVITIES OF THE BANK AND THE CAPITAL GROUP THE BANK	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 808 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.4	ADOPTION OF RESOLUTION ON: ACKNOWLEDGING THE FULFILLMENT OF DUTIES BY THE MEMBERS OF THE BANK'S MANAGEMENT BOARD IN RESPECT OF 2020	Mgmt	No vote	
5.5	ADOPTION OF RESOLUTION ON: CONSIDERING AND APPROVING THE REPORT OF THE BANK'S SUPERVISORY BOARD ON THE ACTIVITIES FOR THE PERIOD FROM THE DATE OF THE ANNUAL GENERAL MEETING OF THE BANK IN 2020 UNTIL THE DATE OF THE HOLDING ANNUAL GENERAL MEETING OF THE BANK IN 2021 CONTAINING ASSESSMENT OF REPORTS ON ACTIVITIES AND FINANCIAL STATEMENTS OF THE BANK AND THE CAPITAL GROUP IN 2020, ASSESSMENT THE MOTION OF THE BANK'S MANAGEMENT BOARD ON THE DISTRIBUTION OF NET PROFIT FOR 2020, REPORTS AND ASSESSMENTS SPECIFIED IN THE CORPORATE GOVERNANCE PRINCIPLES ADOPTED BY THE BANK FOR SUPERVISED INSTITUTIONS AND BEST PRACTICE OF WSE LISTED COMPANIES 2016, ASSESSMENT OF THE FUNCTIONING OF THE REMUNERATION POLICY AT THE BANK AND THE REMUNERATION REPORT OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD MEMBERS WARSAW S.A. FOR THE YEARS 2019-2020	Mgmt	No vote	
5.6	OPINIONS TO THE SUPERVISORY BOARD'S REPORT ON THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND MEMBERS OF THE SUPERVISORY BOARD OF BANK HANDLOWY W WARSZAWIE S.A. FOR THE YEARS 2019-2020	Mgmt	No vote	
5.7	ACKNOWLEDGING THE FULFILLMENT BY THE MEMBERS OF THE BANK'S SUPERVISORY BOARD RESPONSIBILITIES IN 2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 809 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.8	DISTRIBUTION OF THE NET PROFIT FOR 2020	Mgmt	No vote	
5.9	DISTRIBUTION OF UNDISTRIBUTED PROFIT FROM PREVIOUS YEARS	Mgmt	No vote	
5.10	DETERMINING THE NUMBER OF MEMBERS OF THE SUPERVISORY BOARD AND APPOINTING THE SUPERVISORY BOARD OF THE BANK TO A NEW TERM OF OFFICE	Mgmt	No vote	
5.11	AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF BANK HANDLOWY W WARSZAWIE SPOLKA AKCYJNA	Mgmt	No vote	
6	END OF THE MEETING	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 810 of 9220

3347 JHFII Emerging Makets Fund

BANK MILLENNIUM S.A.

Security: X05407105

Ticker:

ISIN: PLBIG0000016

Agenda Number: 712793240

Meeting Type: EGM

Meeting Date: 03-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	OPENING OF THE GENERAL MEETING	Non-Voting		
2	INFORMATION ON HOW TO VOTE	Mgmt	No vote	
3	ELECTION OF THE CHAIRMAN OF THE GENERAL MEETING	Mgmt	No vote	
4	CONFIRMATION THAT THE GENERAL MEETING HAS BEEN PROPERLY CONVENED AND IS ABLE TO ADOPT RESOLUTIONS	Mgmt	No vote	
5	PRESENTATION OF THE AGENDA OF THE GENERAL MEETING	Mgmt	No vote	
6	ELECTION OF THE RETURNING COMMITTEE	Mgmt	No vote	
7	ADOPTION OF A RESOLUTION TO AMEND RESOLUTION NO. 4 OF THE EXTRAORDINARY GENERAL MEETING OF AUGUST 27, 2019 REGARDING THE ESTABLISHMENT OF THE INCENTIVE PROGRAM AND DETERMINING THE RULES FOR ITS IMPLEMENTATION, AUTHORIZING THE COMPANY'S MANAGEMENT BOARD TO PURCHASE OWN SHARES TO IMPLEMENT THE INCENTIVE PROGRAM AND CREATING A RESERVE CAPITAL FOR THE ACQUISITION THESE SHARES	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 811 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	ADOPTION OF A RESOLUTION REGARDING AMENDMENTS TO THE STATUTE OF BANK MILLENNIUM S.A	Mgmt	No vote	
9	CLOSING OF THE GENERAL MEETING	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 812 of 9220

3347 JHFII Emerging Makets Fund

BANK MILLENNIUM S.A.

Security: X05407105

Ticker:

ISIN: PLBIG0000016

Agenda Number: 713634663

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING OF THE GENERAL MEETING	Non-Voting		
2	INFORMATION ON THE MANNER OF VOTING	Mgmt	No vote	
3	ELECTION OF THE CHAIRMAN OF THE GENERAL MEETING	Mgmt	No vote	
4	CONFIRMATION THAT THE GENERAL MEETING HAS BEEN PROPERLY CONVENED AND IS CAPABLE OF ADOPTING RESOLUTIONS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 813 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	PRESENTATION OF THE AGENDA OF THE GENERAL MEETING	Mgmt	No vote	
6	ELECTION OF THE RETURNING COMMITTEE	Mgmt	No vote	
7	CONSIDERATION AND APPROVAL FOR THE FINANCIAL YEAR 2020 THE FINANCIAL STATEMENTS OF BANK MILLENNIUM ARE. AND THE OVERALL MANAGEMENT BOARD REPORT ON THE OPERATIONS OF BANK MILLENNIUM S.A. AND THE CAPITAL GROUP BANK MILLENNIUM S.A. AND A JOINT REPORT ON THE BANK'S NON-FINANCIAL INFORMATION MILLENNIUM S.A. AND THE CAPITAL GROUP OF BANK MILLENNIUM S.A	Mgmt	No vote	
8	EXAMINATION AND APPROVAL OF THE FINANCIAL STATEMENTS OF THE BANK'S CAPITAL GROUP MILLENNIUM S.A. FOR THE FINANCIAL YEAR 2020	Mgmt	No vote	
9	CONSIDERATION AND APPROVAL OF THE REPORT ON THE ACTIVITIES OF THE SUPERVISORY BOARD OF BANK MILLENNIUM S.A. IN 2020, INCLUDING SUMMARY OF THE ACTIVITIES OF THE SUPERVISORY BOARD OF BANK MILLENNIUM S.A. AND ITS COMMITTEES TOGETHER WITH SELF-ASSESSMENT OF THE WORK OF THE COUNCIL, REPORT ON THE ASSESSMENT OF OPERATIONS IN BANK MILLENNIUM S.A. REMUNERATION POLICY, ASSESSMENT OF THE APPLICATION OF THE PRINCIPLES OF CORPORATE GOVERNANCE FOR SUPERVISED INSTITUTIONS , ADOPTED BY THE PFSA AND ASSESSMENT OF THE MANNER OF FULFILLING DISCLOSURE OBLIGATIONS REGARDING APPLYING THE BEST PRACTICES OF WSE LISTED COMPANIES 2016 REPORT ON THE RATIONALITY ASSESSMENT CARRIED OUT BY BANK MILLENNIUM S.A. ACTIVITIES SPONSORSHIP, CHARITY OR OTHER OF A	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 814 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SIMILAR NATURE, REPORT ON THE ASSESSMENT OF THE JOINT MANAGEMENT BOARD REPORT ON THE ACTIVITY OF BANK MILLENNIUM S.A. AND OF THE BANK MILLENNIUM S.A. CAPITAL GROUP, JOINT INFORMATION REPORT NON-FINANCIAL BANK MILLENNIUM S.A. AND THE CAPITAL GROUP OF BANK MILLENNIUM S.A. AND FINANCIAL STATEMENTS OF BANK MILLENNIUM S.A. AND THE CAPITAL GROUP OF BANK MILLENNIUM S.A., REPORT ON THE ASSESSMENT OF THE MANAGEMENT BOARD'S MOTION REGARDING THE DISTRIBUTION OF PROFIT, ASSESSMENT OF THE SITUATION OF BANK MILLENNIUM S.A. TAKING INTO ACCOUNT THE ASSESSMENT OF THE INTERNAL CONTROL SYSTEM, RISK MANAGEMENT SYSTEM, COMPLIANCE ASSURANCE AND INTERNAL AUDIT FUNCTION AND ASSESSMENT OF THE REMUNERATION POLICY IN BANK MILLENNIUM S.A			
10	OPINION ON THE SUPERVISORY BOARD'S REPORT ON THE REMUNERATION OF THE MANAGEMENT BOARD MEMBERS I SUPERVISORY BOARD OF THE BANK	Mgmt	No vote	
11	ADOPTION OF A RESOLUTION ON THE DISTRIBUTION OF PROFIT FOR THE FINANCIAL YEAR 2020	Mgmt	No vote	
12	GRANTING DISCHARGE TO MEMBERS OF THE MANAGEMENT BOARD OF BANK MILLENNIUM S.A. AND MEMBERS OF THE SUPERVISORY BOARD BANK MILLENNIUM S.A. FOR THE PERFORMANCE OF DUTIES IN THE FINANCIAL YEAR 2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 815 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	ADOPTION OF A RESOLUTION ON APPROVAL OF THE POLICY OF SELECTION AND SUITABILITY ASSESSMENT OF SUPERVISORY BOARD MEMBERS SUPERVISORY BOARD OF BANK MILLENNIUM S.A	Mgmt	No vote	
14	ADOPTION OF A RESOLUTION ON ADOPTING THE REMUNERATION POLICY FOR MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD BANK	Mgmt	No vote	
15	ADOPTION OF A RESOLUTION ON AMENDMENTS TO THE REGULATIONS OF THE BANK'S GENERAL MEETING OF SHAREHOLDERS MILLENNIUM S.A. AND ESTABLISHING ITS CONSOLIDATED TEXT	Mgmt	No vote	
16	DETERMINING THE NUMBER OF MEMBERS OF THE SUPERVISORY BOARD OF BANK MILLENNIUM S.A	Mgmt	No vote	
17	CONDUCTING THE SELECTION AND SUITABILITY ASSESSMENT OF CANDIDATES FOR SUPERVISORY BOARD MEMBERS AND ELECTION OF MEMBERS OF THE SUPERVISORY BOARD OF BANK MILLENNIUM S.A	Mgmt	No vote	
18	INFORMATION ON THE REGULATIONS OF THE SUPERVISORY BOARD OF BANK MILLENNIUM S.A	Mgmt	No vote	
19	ADOPTION OF A RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF BANK MILLENNIUM S.A	Mgmt	No vote	
20	CLOSING OF THE GENERAL MEETING	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 816 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	02 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	02 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITIONAL OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 817 of 9220

3347 JHFII Emerging Makets Fund

BANK OF BARODA

Security: Y0643L141

Ticker:

ISIN: INE028A01039

Agenda Number: 712919743

Meeting Type: AGM

Meeting Date: 31-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO DISCUSS, APPROVE AND ADOPT THE BALANCE SHEET OF THE BANK AS AT 31ST MARCH 2020, PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020, THE REPORT OF THE BOARD OF DIRECTORS ON THE WORKING AND ACTIVITIES OF THE BANK FOR THE PERIOD COVERED BY THE ACCOUNTS AND THE AUDITOR'S REPORT ON THE BALANCE SHEET AND ACCOUNTS	Mgmt	For	For
2	CAPITAL RAISING PLAN 2020-21	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 818 of 9220

3347 JHFII Emerging Makets Fund

BANK OF BARODA

Security: Y0643L141

Ticker:

ISIN: INE028A01039

Agenda Number: 713450891

Meeting Type: EGM

Meeting Date: 23-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 5 CANDIDATES TO BE ELECTED AS DIRECTORS, THERE IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 1 OF THE 5 DIRECTORS AND TO SELECT 'CLEAR' FOR THE OTHERS. THANK YOU	Non-Voting		
1	TO ELECT ONE DIRECTOR: SHRI NITISH GUPTA	Mgmt	No vote	
2	TO ELECT ONE DIRECTOR: SMT. SOUNDARA KUMAR	Mgmt	For	For
3	TO ELECT ONE DIRECTOR: SHRI RAMESH CHANDRA AGRAWAL	Mgmt	No vote	
4	TO ELECT ONE DIRECTOR: SMT. REKHA SOMANI	Mgmt	No vote	
5	TO ELECT ONE DIRECTOR: SHRI NEELAM DAMODHARAN	Mgmt	No vote	
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' FOR THE ELECTION OF DIRECTORS, AGAINST IS NOT A VOTING OPTION FOR ELECTION OF DIRECTORS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 819 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 498682 DUE TO RECEIPT OF DIRECTOR NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU		Non-Voting	
CMMT	15 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR THE MID: 503267, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 820 of 9220

3347 JHFII Emerging Makets Fund

BANK OF CHINA LTD

Security: Y0698A107

Ticker:

ISIN: CNE1000001Z5

Agenda Number: 713436360

Meeting Type: EGM

Meeting Date: 18-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1203/2020120301224.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1203/2020120301308.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE ELECTION OF MS. ZHANG KEQIU TO BE APPOINTED AS SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE BANK	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE 2019 REMUNERATION DISTRIBUTION PLAN FOR CHAIRMAN OF THE BOARD OF DIRECTORS AND EXECUTIVE DIRECTORS	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE 2019 REMUNERATION DISTRIBUTION PLAN FOR CHAIRMAN OF THE BOARD OF SUPERVISORS AND SHAREHOLDER REPRESENTATIVE SUPERVISORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 821 of 9220

3347 JHFII Emerging Makets Fund

BANK OF CHINA LTD

Security: Y0698A107

Ticker:

ISIN: CNE1000001Z5

Agenda Number: 713795360

Meeting Type: AGM

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	27 APR 2021: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0401/2021040104172.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0401/2021040104250.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE 2020 WORK REPORT OF THE BOARD OF DIRECTORS	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE 2020 WORK REPORT OF THE BOARD OF SUPERVISORS	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE 2020 ANNUAL FINANCIAL REPORT	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE 2020 PROFIT DISTRIBUTION PLAN	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE 2021 ANNUAL BUDGET FOR FIXED ASSETS INVESTMENT	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE BANK'S EXTERNAL AUDITOR FOR 2021: PRICEWATERHOUSECOOPERS AND PRICEWATERHOUSECOOPERS ZHONG TIAN LLP	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 822 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO CONSIDER AND APPROVE THE 2020 ANNUAL REMUNERATION DISTRIBUTION PLAN FOR EXTERNAL SUPERVISORS	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE ELECTION OF MR. LIU LIANGE TO BE RE-APPOINTED AS EXECUTIVE DIRECTOR OF THE BANK	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE ELECTION OF MR. LIU JIN TO BE APPOINTED AS EXECUTIVE DIRECTOR OF THE BANK	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE ELECTION OF MR. LIN JINGZHEN TO BE RE-APPOINTED AS EXECUTIVE DIRECTOR OF THE BANK	Mgmt	For	For
11	TO CONSIDER AND APPROVE THE ELECTION OF MR. JIANG GUOHUA TO BE RE-APPOINTED AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Mgmt	For	For
12	TO CONSIDER AND APPROVE THE APPLICATION FOR PROVISIONAL AUTHORIZATION OF OUTBOUND DONATIONS	Mgmt	For	For
13	TO CONSIDER AND APPROVE THE BOND ISSUANCE PLAN	Mgmt	For	For
14	TO CONSIDER AND APPROVE THE ISSUANCE OF WRITE-DOWN UNDATED CAPITAL BONDS	Mgmt	For	For
15	TO CONSIDER AND APPROVE THE ISSUANCE OF QUALIFIED WRITE-DOWN TIER 2 CAPITAL INSTRUMENTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 823 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	06 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT AND MODIFICATION OF THE TEXT OF RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 824 of 9220

3347 JHFII Emerging Makets Fund

BANK OF CHONGQING CO LTD

Security: Y0R98B102

Ticker:

ISIN: CNE100001QN2

Agenda Number: 713958811

Meeting Type: AGM

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041901655.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041901665.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	PROPOSAL ON THE WORK REPORT OF THE BOARD OF DIRECTORS FOR 2020	Mgmt	For	For
2	PROPOSAL ON THE WORK REPORT OF THE BOARD OF SUPERVISORS FOR 2020	Mgmt	For	For
3	PROPOSAL ON THE FINAL BUDGET REPORT FOR 2020	Mgmt	For	For
4	PROPOSAL ON THE PROFIT DISTRIBUTION PLAN FOR 2020	Mgmt	For	For
5	PROPOSAL ON THE FINANCIAL BUDGET PLAN FOR 2021	Mgmt	Against	Against
6	PROPOSAL ON THE 2020 ANNUAL REPORT AND HIGHLIGHTS THEREOF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 825 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	PROPOSAL ON THE APPOINTMENT AND REMUNERATION OF EXTERNAL AUDITOR FOR 2021	Mgmt	For	For
8	PROPOSAL ON ELECTION OF MS. ZHONG XIAN AS A NON-EXECUTIVE DIRECTOR OF BANK OF CHONGQING CO., LTD	Mgmt	For	For
9	PROPOSAL ON LIABILITY INSURANCE OF DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Mgmt	For	For
10	PROPOSAL ON THE ESTIMATED ANNUAL CAP FOR DAILY CONNECTED TRANSACTIONS FOR 2021	Mgmt	Against	Against
11	PROPOSAL ON THE INVESTMENT PLAN OF BANK OF CHONGQING FOR 2021	Mgmt	Against	Against
12	PROPOSAL ON FUNDING THE ESTABLISHMENT OF TECHNOLOGY INNOVATION CENTER	Mgmt	Against	Against
13	PROPOSAL ON AMENDING THE ADMINISTRATIVE MEASURES FOR CONNECTED TRANSACTIONS OF BANK OF CHONGQING CO., LTD	Mgmt	Against	Against
14.1	PROPOSAL ON THE PLAN FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD: TYPE OF SECURITIES TO BE ISSUED	Mgmt	For	For
14.2	PROPOSAL ON THE PLAN FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD: ISSUE SIZE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 826 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14.3	PROPOSAL ON THE PLAN FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD: PAR VALUE AND ISSUE PRICE	Mgmt	For	For
14.4	PROPOSAL ON THE PLAN FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD: TERM	Mgmt	For	For
14.5	PROPOSAL ON THE PLAN FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD: INTEREST RATE	Mgmt	For	For
14.6	PROPOSAL ON THE PLAN FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD: TIMING AND METHOD OF INTEREST PAYMENT	Mgmt	For	For
14.7	PROPOSAL ON THE PLAN FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD: CONVERSION PERIOD	Mgmt	For	For
14.8	PROPOSAL ON THE PLAN FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD: DETERMINATION AND ADJUSTMENT OF THE CB CONVERSION PRICE	Mgmt	For	For
14.9	PROPOSAL ON THE PLAN FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD: DOWNWARD ADJUSTMENT TO THE CB CONVERSION PRICE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 827 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14.10	PROPOSAL ON THE PLAN FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD: METHOD FOR DETERMINING THE NUMBER OF SHARES FOR CONVERSION	Mgmt	For	For
14.11	PROPOSAL ON THE PLAN FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD: DIVIDEND RIGHTS OF THE YEAR OF CONVERSION	Mgmt	For	For
14.12	PROPOSAL ON THE PLAN FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD: TERMS OF REDEMPTION	Mgmt	For	For
14.13	PROPOSAL ON THE PLAN FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD: TERMS OF SALE BACK	Mgmt	For	For
14.14	PROPOSAL ON THE PLAN FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD: METHOD OF ISSUANCE AND TARGET INVESTORS	Mgmt	For	For
14.15	PROPOSAL ON THE PLAN FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD: SUBSCRIPTION ARRANGEMENT FOR THE EXISTING SHAREHOLDERS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 828 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14.16	PROPOSAL ON THE PLAN FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD: MATTERS RELATED TO THE CB HOLDERS' MEETING	Mgmt	For	For
14.17	PROPOSAL ON THE PLAN FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD: USE OF PROCEEDS	Mgmt	For	For
14.18	PROPOSAL ON THE PLAN FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD: GUARANTEE AND SECURITIES	Mgmt	For	For
14.19	PROPOSAL ON THE PLAN FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD: VALIDITY PERIOD OF THE RESOLUTION	Mgmt	For	For
15	PROPOSAL ON FULFILLING THE CONDITIONS FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD	Mgmt	For	For
16	PROPOSAL ON THE FEASIBILITY REPORT OF THE USE OF PROCEEDS FROM THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD	Mgmt	For	For
17	PROPOSAL ON THE REPORT REGARDING THE USE OF PROCEEDS PREVIOUSLY RAISED OF BANK OF CHONGQING CO., LTD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 829 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	PROPOSAL ON THE DILUTION OF IMMEDIATE RETURNS AND REMEDIAL MEASURES TO THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD	Mgmt	For	For
19	PROPOSAL ON THE AUTHORIZATION TO BE GRANTED BY THE GENERAL MEETING TO MANAGE MATTERS RELATED TO THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS	Mgmt	For	For
20	PROPOSAL ON PRELIMINARY PROPOSAL FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD	Mgmt	For	For
21	PROPOSAL ON THE RULES OF A SHARE CONVERTIBLE CORPORATE BONDHOLDERS' MEETING OF BANK OF CHONGQING CO., LTD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 830 of 9220

3347 JHFII Emerging Makets Fund

BANK OF CHONGQING CO LTD

Security: Y0R98B102

Ticker:

ISIN: CNE100001QN2

Agenda Number: 713958823

Meeting Type: CLS

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041901649.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041901661.pdf	Non-Voting		
1.1	PROPOSAL ON THE PLAN FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD: TYPE OF SECURITIES TO BE ISSUED	Mgmt	For	For
1.2	PROPOSAL ON THE PLAN FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD: ISSUE SIZE	Mgmt	For	For
1.3	PROPOSAL ON THE PLAN FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD: PAR VALUE AND ISSUE PRICE	Mgmt	For	For
1.4	PROPOSAL ON THE PLAN FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD: TERM	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 831 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.5	PROPOSAL ON THE PLAN FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD: INTEREST RATE	Mgmt	For	For
1.6	PROPOSAL ON THE PLAN FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD: TIMING AND METHOD OF INTEREST PAYMENT	Mgmt	For	For
1.7	PROPOSAL ON THE PLAN FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD: CONVERSION PERIOD	Mgmt	For	For
1.8	PROPOSAL ON THE PLAN FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD: DETERMINATION AND ADJUSTMENT OF THE CB CONVERSION PRICE	Mgmt	For	For
1.9	PROPOSAL ON THE PLAN FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD: DOWNWARD ADJUSTMENT TO THE CB CONVERSION PRICE	Mgmt	For	For
1.10	PROPOSAL ON THE PLAN FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD: METHOD FOR DETERMINING THE NUMBER OF SHARES FOR CONVERSION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 832 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.11	PROPOSAL ON THE PLAN FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD: DIVIDEND RIGHTS OF THE YEAR OF CONVERSION	Mgmt	For	For
1.12	PROPOSAL ON THE PLAN FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD: TERMS OF REDEMPTION	Mgmt	For	For
1.13	PROPOSAL ON THE PLAN FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD: TERMS OF SALE BACK	Mgmt	For	For
1.14	PROPOSAL ON THE PLAN FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD: METHOD OF ISSUANCE AND TARGET INVESTORS	Mgmt	For	For
1.15	PROPOSAL ON THE PLAN FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD: SUBSCRIPTION ARRANGEMENT FOR THE EXISTING SHAREHOLDERS	Mgmt	For	For
1.16	PROPOSAL ON THE PLAN FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD: MATTERS RELATED TO THE CB HOLDERS' MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 833 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.17	PROPOSAL ON THE PLAN FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD: USE OF PROCEEDS	Mgmt	For	For
1.18	PROPOSAL ON THE PLAN FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD: GUARANTEE AND SECURITIES	Mgmt	For	For
1.19	PROPOSAL ON THE PLAN FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD: VALIDITY PERIOD OF THE RESOLUTION	Mgmt	For	For
2	PROPOSAL ON FULFILLING THE CONDITIONS FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD	Mgmt	For	For
3	PROPOSAL ON THE FEASIBILITY REPORT OF THE USE OF PROCEEDS FROM THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD	Mgmt	For	For
4	PROPOSAL ON THE REPORT REGARDING THE USE OF PROCEEDS PREVIOUSLY RAISED OF BANK OF CHONGQING CO., LTD	Mgmt	For	For
5	PROPOSAL ON THE DILUTION OF IMMEDIATE RETURNS AND REMEDIAL MEASURES TO THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 834 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	PROPOSAL ON THE AUTHORIZATION TO BE GRANTED BY THE GENERAL MEETING TO MANAGE MATTERS RELATED TO THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS	Mgmt	For	For
7	PROPOSAL ON PRELIMINARY PROPOSAL FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS BY BANK OF CHONGQING CO., LTD	Mgmt	For	For
8	PROPOSAL ON THE RULES OF A SHARE CONVERTIBLE CORPORATE BONDHOLDERS' MEETING OF BANK OF CHONGQING CO., LTD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 835 of 9220

3347 JHFII Emerging Makets Fund

BANK OF COMMUNICATIONS CO LTD

Security: Y06988102

Ticker:

ISIN: CNE100000205

Agenda Number: 713312572

Meeting Type: EGM

Meeting Date: 18-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 468345 DUE TO RECEIPT OF ADDITIONAL RESOLUTIONS 4 TO 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0914/2020091401117.pdf ,	Non-Voting		
1	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. WANG LINPING AS A NONEXECUTIVE DIRECTOR OF THE BANK	Mgmt	For	For
2	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. CHANG BAOSHENG AS A NON-EXECUTIVE DIRECTOR OF THE BANK	Mgmt	For	For
3	TO CONSIDER AND, IF THOUGHT FIT, TO CONFIRM THE DONATION OF MATERIALS IN FIGHTING THE COVID-19 PANDEMIC IN 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 836 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REMUNERATION PLAN OF THE DIRECTORS OF THE BANK FOR THE YEAR 2019	Shr	For	
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REMUNERATION PLAN OF THE SUPERVISORS OF THE BANK FOR THE YEAR 2019	Shr	For	
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. CAI YUNGE AS A SHAREHOLDER SUPERVISOR OF THE BANK	Shr	For	
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 837 of 9220

3347 JHFII Emerging Makets Fund

BANK OF COMMUNICATIONS CO LTD

Security: Y06988102

Ticker:

ISIN: CNE100000205

Agenda Number: 713581040

Meeting Type: EGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0202/2021020201464.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0202/2021020201414.pdf	Non-Voting		
1	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PROPOSAL REGARDING THE CAPITAL MANAGEMENT PLAN (2021-2025) OF BANK OF COMMUNICATIONS CO., LTD	Mgmt	For	For
2	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE ISSUANCE OF QUALIFIED WRITE-DOWN TIER 2 CAPITAL BONDS WITH AN AGGREGATE AMOUNT OF NO MORE THAN RMB140 BILLION OR FOREIGN CURRENCY EQUIVALENT, AND THE AUTHORIZATION TO THE BOARD AS WELL AS THE BOARD'S DELEGATION TO THE SENIOR MANAGEMENT OR ITS AUTHORIZED REPRESENTATIVE TO DEAL WITH THE SPECIFIC MATTERS PURSUANT TO THE PROPOSAL IN RESPECT OF THE ISSUANCE OF TIER 2 CAPITAL BONDS AS SET OUT IN THE BANK'S NOTICE OF EGM DATED 3 FEBRUARY 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 838 of 9220

3347 JHFII Emerging Makets Fund

BANK OF COMMUNICATIONS CO LTD

Security: Y06988102

Ticker:

ISIN: CNE100000205

Agenda Number: 714135577

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0512/2021051200592.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0512/2021051200576.pdf	Non-Voting		
1	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE BANK FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE BOARD OF SUPERVISORS OF THE BANK FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE FINANCIAL REPORT OF THE BANK FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PROFIT DISTRIBUTION PLAN OF THE BANK FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
5	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE FIXED ASSETS INVESTMENT PLAN OF THE BANK FOR THE YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 839 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE INTERNATIONAL AUDITOR AND PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE DOMESTIC AUDITOR OF THE BANK FOR THE YEAR 2021 FOR THE PROVISION OF AUDITING SERVICES AND OTHER RELEVANT SERVICES TO THE BANK FOR A TOTAL REMUNERATION OF RMB36.807 MILLION, AND WITH A TERM COMMENCING FROM THE DATE OF APPROVAL AT THE AGM AND ENDING ON THE DATE OF CONCLUSION OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2021; AND TO AUTHORISE THE BOARD TO DETERMINE AND ENTER INTO RESPECTIVE ENGAGEMENT WITH THEM	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 840 of 9220

3347 JHFII Emerging Makets Fund

BANK OF GREECE

Security: X06028108

Ticker:

ISIN: GRS004013009

Agenda Number: 713724145

Meeting Type: OGM

Meeting Date: 06-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU		Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 530381 DUE TO CHANGE IN VOTING STATUS OF RESOLUTIONS 14 AND 15. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU		Non-Voting	
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 841 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	SHAREHOLDERS THAT ARE ENTITLED TO PARTICIPATE IN THE GENERAL MEETING ARE THE ONES WHO HOLD AT LEAST 75 SHARES AS OF THE APPLICABLE RECORD DATE. PERSONS WITHOUT GREEK CITIZENSHIP OR CITIZENSHIP OF A MEMBER STATE OF THE EUROPEAN UNION OR THE EUROPEAN ECONOMIC AREA ARE NOT ENTITLED TO EXERCISE THEIR RIGHTS AS SHAREHOLDERS AT THE GENERAL MEETING	Non-Voting		
1.	READING OF THE ANNUAL REPORT ON THE FINANCIAL STATEMENTS FOR THE FY 2020 (THE BALANCE SHEET AND THE OTHER FINANCIAL STATEMENTS, IN ACCORDANCE WITH THE BANK'S STATUTE), AS WELL AS ON THE BANK'S MANAGEMENT, SUBMITTED BY ORDER OF THE GENERAL COUNCIL OF THE BANK	Non-Voting		
2.	READING OF THE CHARTERED AUDITORS REPORT REGARDING THE FINANCIAL STATEMENTS FOR THE FY 2020	Non-Voting		
3.	APPROVAL OF THE FINANCIAL STATEMENTS OF FY 2020, INCLUDING THE ANNUAL REPORT THEREON AND ON THE BANK'S MANAGEMENT, AS WELL AS THE CHARTERED AUDITORS REPORT	Mgmt	For	For
4.	APPROVAL OF NET PROFITS DISTRIBUTION OF FY 2020 AS PER ART. 71 OF THE STATUTE, WHICH AMOUNTS TO THE TOTAL OF EUR 946,561,217 ,FY PROFITS: EUR 661,670,428 TRANSFER OF SPECIAL RESERVE FROM THE READJUSTMENT OF THE VALUE OF REAL ESTATE FOR DISTRIBUTION: 284,890,789, AS FOLLOWS: GROSS DIVIDEND TO BE DISTRIBUTED: EUR 0.6720 PER SHARE TO 19,864,886 SHARES CORRESPONDS TOTAL AMOUNT OF EUR 13,349,203 THE AMOUNT OF EUR 300,000,000 TO BE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 842 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	DISPOSED AS EXTRAORDINARY RESERVES AND THE REMAINING AMOUNT OF EUR 633,212,014 TO BE TRANSFERRED TO THE HELLENIC REPUBLIC			
5.	DETERMINATION OF COMPENSATION AND TRAVEL EXPENSES OF THE GENERAL COUNCIL MEMBERS	Mgmt	For	For
6.	DISCUSSION AND VOTING OVER THE REMUNERATION REPORT AS PER ART.112 OF L.4548/2018 FOR THE FY 2020	Mgmt	For	For
7.	DETERMINATION OF THE CHARTERED AUDITORS REMUNERATION FOR THE FY 2021	Mgmt	For	For
8.	RELEASE FROM ANY PERSONAL RESPONSIBILITY OF THE GENERAL COUNCIL MEMBERS AND CHARTERED AUDITORS FOR THE PROCEEDINGS AND MANAGEMENT OF FY 2020	Mgmt	For	For
9.	ELECTION OF COUNCILS	Mgmt	Against	Against
10.	ELECTION OF CHARTERED AUDITORS ACCOUNTANTS FOR THE FY 2021	Mgmt	For	For
11.	APPROVAL OF THE HELLENIC CAPITAL MARKET COMMISSION REGULATION	Mgmt	For	For
12.	REPORT OF THE PROCEEDINGS OF THE AUDIT COMMITTEE FOR THE FY 2020	Mgmt	Abstain	Against
13.	ELECTION OF AUDIT COMMITTEE MEMBER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 843 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14.	ANNOUNCEMENT OF ELECTION OF MEMBERS OF THE MANAGEMENT AND THE MONETARY POLICY COUNCIL	Non-Voting		
15.	VARIOUS ANNOUNCEMENTS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 844 of 9220

3347 JHFII Emerging Makets Fund

BANK OF KAOHSIUNG CO LTD

Security: Y0694H106

Ticker:

ISIN: TW0002836004

Agenda Number: 713202048

Meeting Type: AGM

Meeting Date: 11-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RECOGNITION ON BUSINESS REPORT AND FINANCIAL STATEMENTS OF YEAR 2019	Mgmt	For	For
2	RECOGNITION ON PROPOSAL FOR PROFIT DISTRIBUTION OF YEAR 2019, PROPOSED CASH DIVIDEND: TWD 0.15 PER SHARE, PROSED STOCK DIVIDEND: 36 SHS FOR 1000 SHS, PROPOSED BONUS ISSUE: 9 SHS FOR 1000 SHS HELD	Mgmt	For	For
3	DISCUSSION ON ISSUANCE OF NEW SHARES THROUGH CAPITALIZATION OF EARNINGS FOR THE YEAR 2019	Mgmt	For	For
4	DISCUSSION ON THE AMENDMENT OF THE COMPANY'S ARTICLES OF INCORPORATION	Mgmt	For	For
5.1	THE ELECTION OF THE DIRECTOR:KAOHSIUNG CITY GOVERNMENT ,SHAREHOLDER NO.0000001,RAY-BEAM DAWN AS REPRESENTATIVE	Mgmt	Against	Against
5.2	THE ELECTION OF THE DIRECTOR:KAOHSIUNG CITY GOVERNMENT ,SHAREHOLDER NO.0000001,YUNG-SHENG CHEN AS REPRESENTATIVE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 845 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.3	THE ELECTION OF THE DIRECTOR:KAOHSIUNG CITY GOVERNMENT ,SHAREHOLDER NO.0000001,TAI-HSIANG LIAO AS REPRESENTATIVE	Mgmt	Against	Against
5.4	THE ELECTION OF THE DIRECTOR:KAOHSIUNG CITY GOVERNMENT ,SHAREHOLDER NO.0000001,CHIN-TSANG HO AS REPRESENTATIVE	Mgmt	Against	Against
5.5	THE ELECTION OF THE DIRECTOR:KAOHSIUNG CITY GOVERNMENT ,SHAREHOLDER NO.0000001,CHUN-CHIEH HUANG AS REPRESENTATIVE	Mgmt	Against	Against
5.6	THE ELECTION OF THE DIRECTOR:HONG-CHENG LIU,SHAREHOLDER NO.E122451XXX	Mgmt	Against	Against
5.7	THE ELECTION OF THE DIRECTOR:JINNHER ENTERPRISE CO., LTD. ,SHAREHOLDER NO.0119988,CHUNG-HSIN LIU AS REPRESENTATIVE	Mgmt	Against	Against
5.8	THE ELECTION OF THE DIRECTOR:JINNHER ENTERPRISE CO., LTD. ,SHAREHOLDER NO.0119988,CHIEN-TSAI CHAO AS REPRESENTATIVE	Mgmt	Against	Against
5.9	THE ELECTION OF THE DIRECTOR:JINNHER ENTERPRISE CO., LTD.,SHAREHOLDER NO.0119988,MING-CHANG WU AS REPRESENTATIVE	Mgmt	Against	Against
5.10	THE ELECTION OF THE DIRECTOR:CHUAN PU INVESTMENT CO., LTD. ,SHAREHOLDER NO.0137712,CHIEN-FU CHEN AS REPRESENTATIVE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 846 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.11	THE ELECTION OF THE INDEPENDENT DIRECTOR:YI-SHUN CHANG,SHAREHOLDER NO.E120185XXX	Mgmt	For	For
5.12	THE ELECTION OF THE INDEPENDENT DIRECTOR:YAO-YUNG CHANG,SHAREHOLDER NO.E121042XXX	Mgmt	For	For
5.13	THE ELECTION OF THE INDEPENDENT DIRECTOR:LI-JEN LIEN,SHAREHOLDER NO.F122433XXX	Mgmt	For	For
6	DISSCUSSION ON MOTION OF LIFTING THE BAN ON NEWLY ELECTED DIRECTORS AND THEIR REPRESENTATIVES REGARDING COMPETITION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 847 of 9220

3347 JHFII Emerging Makets Fund

BANK OF KAOHSIUNG CO LTD

Security: Y0694H106

Ticker:

ISIN: TW0002836004

Agenda Number: 714212569

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACKNOWLEDGEMENT OF THE BUSINESS REPORT AND FINANCIAL STATEMENTS OF 2020.	Mgmt	For	For
2	ACKNOWLEDGEMENT OF THE EARNINGS DISTRIBUTION PROPOSAL OF 2020. PROPOSED CASH DIVIDEND: TWD 0.3 PER SHARE	Mgmt	For	For
3	PROPOSAL TO INCREASE CAPITAL THROUGH EARNINGS AND CAPITAL RESERVES TO ISSUE NEW SHARES. PROPOSED STOCK DIVIDEND: 18 SHARES PER 1,000 SHARES. PROPOSED BONUS ISSUE: 12 SHARES PER 1,000 SHARES.	Mgmt	For	For
4	PROPOSAL TO AMEND THE RULES OF PROCEDURES GOVERNING SHAREHOLDERS MEETINGS.	Mgmt	For	For
5	PROPOSAL TO AMEND THE REGULATIONS GOVERNING THE ELECTION OF DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 848 of 9220

3347 JHFII Emerging Makets Fund

BANK OF THE PHILIPPINE ISLANDS

Security: Y0967S169

Ticker:

ISIN: PHY0967S1694

Agenda Number: 713728903

Meeting Type: AGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CALLING OF MEETING TO ORDER	Mgmt	Abstain	Against
2	CERTIFICATION OF NOTICE OF MEETING, DETERMINATION OF QUORUM, AND RULES OF CONDUCT AND PROCEDURES	Mgmt	Abstain	Against
3	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE STOCKHOLDERS ON APRIL 23, 2020	Mgmt	For	For
4	APPROVAL OF ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS	Mgmt	For	For
5	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND OFFICERS	Mgmt	For	For
6	ELECTION OF DIRECTOR: JAIME AUGUSTO ZOBEL DE AYALA	Mgmt	For	For
7	ELECTION OF DIRECTOR: FERNANDO ZOBEL DE AYALA	Mgmt	For	For
8	ELECTION OF DIRECTOR: ROMEO L. BERNARDO	Mgmt	For	For
9	ELECTION OF DIRECTOR: IGNACIO R. BUNYE (INDEPENDENT DIRECTOR)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 849 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	ELECTION OF DIRECTOR: CEZAR P. CONSING	Mgmt	For	For
11	ELECTION OF DIRECTOR: RAMON R. DEL ROSARIO, JR	Mgmt	For	For
12	ELECTION OF DIRECTOR: OCTAVIO V. ESPIRITU (INDEPENDENT DIRECTOR)	Mgmt	For	For
13	ELECTION OF DIRECTOR: REBECCA G. FERNANDO	Mgmt	For	For
14	ELECTION OF DIRECTOR: JOSE TEODORO K. LIMCAOCO	Mgmt	For	For
15	ELECTION OF DIRECTOR: AURELIO R. MONTINOLA III	Mgmt	For	For
16	ELECTION OF DIRECTOR: MERCEDITA S. NOLLEDO	Mgmt	For	For
17	ELECTION OF DIRECTOR: ANTONIO JOSE U. PERIQUET (INDEPENDENT DIRECTOR)	Mgmt	For	For
18	ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR)	Mgmt	For	For
19	ELECTION OF DIRECTOR: ELI M. REMOLONA, JR (INDEPENDENT DIRECTOR)	Mgmt	For	For
20	ELECTION OF DIRECTOR: MARIA DOLORES B. YUVIENCO (INDEPENDENT DIRECTOR)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 850 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
21	ELECTION OF EXTERNAL AUDITORS AND FIXING OF THEIR REMUNERATION: ISLA LIPANA AND CO	Mgmt	For	For
22	APPROVAL OF MERGER OF BPI FAMILY SAVINGS BANK, INC. INTO THE BANK OF THE PHILIPPINE ISLANDS	Mgmt	For	For
23	APPROVAL OF THE INCREASE IN AUTHORIZED CAPITAL STOCK AND CORRESPONDING AMENDMENT OF ARTICLE VII OF THE BANKS ARTICLES OF INCORPORATION	Mgmt	For	For
24	CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Mgmt	Against	Against
25	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 851 of 9220

3347 JHFII Emerging Makets Fund

BANK OF ZHENGZHOU CO LTD

Security: Y0R99B101

Ticker:

ISIN: CNE1000023P0

Agenda Number: 714174478

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0517/2021051700145.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0517/2021051700157.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE 2020 BOARD OF DIRECTORS' WORK REPORT	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE 2020 BOARD OF SUPERVISORS' WORK REPORT	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE 2020 ANNUAL FINANCIAL STATEMENTS	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE 2020 ANNUAL REPORT	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE 2021 FINANCIAL BUDGET	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 852 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF KPMG AND KPMG HUAZHEN LLP AS THE BANK'S OVERSEAS AND DOMESTIC AUDITORS FOR 2021 AND FOR THE ANNUAL AUDIT, INTERIM REVIEW AND PROVISION OF PROFESSIONAL SERVICES SUCH AS INTERNAL CONTROL AUDIT, WHOSE TERM OF OFFICE ENDS AFTER THE BANK'S 2021 ANNUAL GENERAL MEETING, AND THEIR REMUNERATION	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE SPECIAL REPORT ON RELATED PARTY TRANSACTIONS FOR 2020	Mgmt	For	For
8.A	TO CONSIDER AND APPROVE THE ESTIMATED QUOTA ON RECURRING RELATED PARTY TRANSACTIONS FOR 2021: ESTIMATED QUOTA ON RELATED PARTY TRANSACTIONS WITH (AS SPECIFIED) AND ITS ASSOCIATED CORPORATIONS	Mgmt	For	For
8.B	TO CONSIDER AND APPROVE THE ESTIMATED QUOTA ON RECURRING RELATED PARTY TRANSACTIONS FOR 2021: ESTIMATED QUOTA ON RELATED PARTY TRANSACTIONS WITH (AS SPECIFIED) AND ITS ASSOCIATED CORPORATIONS	Mgmt	For	For
8.C	TO CONSIDER AND APPROVE THE ESTIMATED QUOTA ON RECURRING RELATED PARTY TRANSACTIONS FOR 2021: ESTIMATED QUOTA ON RELATED PARTY TRANSACTIONS WITH (AS SPECIFIED) AND ITS ASSOCIATED CORPORATIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 853 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.D	TO CONSIDER AND APPROVE THE ESTIMATED QUOTA ON RECURRING RELATED PARTY TRANSACTIONS FOR 2021: ESTIMATED QUOTA ON RELATED PARTY TRANSACTIONS WITH (AS SPECIFIED) AND ITS ASSOCIATED CORPORATIONS	Mgmt	For	For
8.E	TO CONSIDER AND APPROVE THE ESTIMATED QUOTA ON RECURRING RELATED PARTY TRANSACTIONS FOR 2021: ESTIMATED QUOTA ON RELATED PARTY TRANSACTIONS WITH (AS SPECIFIED) AND ITS ASSOCIATED CORPORATIONS	Mgmt	For	For
8.F	TO CONSIDER AND APPROVE THE ESTIMATED QUOTA ON RECURRING RELATED PARTY TRANSACTIONS FOR 2021: ESTIMATED QUOTA ON RELATED PARTY TRANSACTIONS WITH (AS SPECIFIED) AND ITS ASSOCIATED CORPORATIONS	Mgmt	For	For
8.G	TO CONSIDER AND APPROVE THE ESTIMATED QUOTA ON RECURRING RELATED PARTY TRANSACTIONS FOR 2021: ESTIMATED QUOTA ON RELATED PARTY TRANSACTIONS WITH (AS SPECIFIED) AND ITS ASSOCIATED CORPORATIONS	Mgmt	For	For
8.H	TO CONSIDER AND APPROVE THE ESTIMATED QUOTA ON RECURRING RELATED PARTY TRANSACTIONS FOR 2021: ESTIMATED QUOTA ON RELATED PARTY TRANSACTIONS WITH (AS SPECIFIED) AND ITS ASSOCIATED CORPORATIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 854 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.I	TO CONSIDER AND APPROVE THE ESTIMATED QUOTA ON RECURRING RELATED PARTY TRANSACTIONS FOR 2021: ESTIMATED QUOTA ON RELATED PARTY TRANSACTIONS WITH (AS SPECIFIED) AND ITS ASSOCIATED CORPORATIONS	Mgmt	For	For
8.J	TO CONSIDER AND APPROVE THE ESTIMATED QUOTA ON RECURRING RELATED PARTY TRANSACTIONS FOR 2021: ESTIMATED QUOTA ON RELATED PARTY TRANSACTIONS WITH (AS SPECIFIED) AND ITS ASSOCIATED CORPORATIONS	Mgmt	For	For
8.K	TO CONSIDER AND APPROVE THE ESTIMATED QUOTA ON RECURRING RELATED PARTY TRANSACTIONS FOR 2021: ESTIMATED QUOTA ON RELATED PARTY TRANSACTIONS WITH (AS SPECIFIED) AND ITS ASSOCIATED CORPORATIONS	Mgmt	For	For
8.L	TO CONSIDER AND APPROVE THE ESTIMATED QUOTA ON RECURRING RELATED PARTY TRANSACTIONS FOR 2021: ESTIMATED QUOTA ON RELATED PARTY TRANSACTIONS WITH (AS SPECIFIED)	Mgmt	For	For
8.M	TO CONSIDER AND APPROVE THE ESTIMATED QUOTA ON RECURRING RELATED PARTY TRANSACTIONS FOR 2021: ESTIMATED QUOTA ON RELATED PARTY TRANSACTIONS WITH (AS SPECIFIED)	Mgmt	For	For
8.N	TO CONSIDER AND APPROVE THE ESTIMATED QUOTA ON RECURRING RELATED PARTY TRANSACTIONS FOR 2021: ESTIMATED QUOTA ON RELATED PARTY TRANSACTIONS WITH (AS SPECIFIED)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 855 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.O	TO CONSIDER AND APPROVE THE ESTIMATED QUOTA ON RECURRING RELATED PARTY TRANSACTIONS FOR 2021: ESTIMATED QUOTA ON RELATED PARTY TRANSACTIONS WITH (AS SPECIFIED)	Mgmt	For	For
8.P	TO CONSIDER AND APPROVE THE ESTIMATED QUOTA ON RECURRING RELATED PARTY TRANSACTIONS FOR 2021: ESTIMATED QUOTA ON RELATED PARTY TRANSACTIONS WITH (AS SPECIFIED)	Mgmt	For	For
8.Q	TO CONSIDER AND APPROVE THE ESTIMATED QUOTA ON RECURRING RELATED PARTY TRANSACTIONS FOR 2021: ESTIMATED QUOTA ON RELATED PARTY TRANSACTIONS WITH (AS SPECIFIED)	Mgmt	For	For
8.R	TO CONSIDER AND APPROVE THE ESTIMATED QUOTA ON RECURRING RELATED PARTY TRANSACTIONS FOR 2021: ESTIMATED QUOTA ON RELATED PARTY TRANSACTIONS WITH SUBSIDIARIES OF THE BANK	Mgmt	For	For
8.S	TO CONSIDER AND APPROVE THE ESTIMATED QUOTA ON RECURRING RELATED PARTY TRANSACTIONS FOR 2021: ESTIMATED QUOTA ON RELATED PARTY TRANSACTIONS WITH RELATED NATURAL PERSONS OF THE BANK	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE PROCEDURES OF GENERAL MEETINGS	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE SPECIAL REPORT ON THE DEPOSIT AND ACTUAL USE OF PROCEEDS RAISED IN 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 856 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.A	TO CONSIDER AND APPROVE THE ELECTION AND APPOINTMENT OF THE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. WANG TIANYU AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
11.B	TO CONSIDER AND APPROVE THE ELECTION AND APPOINTMENT OF THE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. SHEN XUEQING AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
11.C	TO CONSIDER AND APPROVE THE ELECTION AND APPOINTMENT OF THE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. XIA HUA AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
11.D	TO CONSIDER AND APPROVE THE ELECTION AND APPOINTMENT OF THE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE APPOINTMENT OF MS. WANG DAN AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
11.E	TO CONSIDER AND APPROVE THE ELECTION AND APPOINTMENT OF THE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LIU BINGHENG AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 857 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.F	TO CONSIDER AND APPROVE THE ELECTION AND APPOINTMENT OF THE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. SU XIAOJUN AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
11.G	TO CONSIDER AND APPROVE THE ELECTION AND APPOINTMENT OF THE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. JI HONGJUN AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
11.H	TO CONSIDER AND APPROVE THE ELECTION AND APPOINTMENT OF THE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. WANG SHIHAO AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
11.I	TO CONSIDER AND APPROVE THE ELECTION AND APPOINTMENT OF THE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE APPOINTMENT OF MS. LI YANYAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
11.J	TO CONSIDER AND APPROVE THE ELECTION AND APPOINTMENT OF THE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LI XIAOJIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 858 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.K	TO CONSIDER AND APPROVE THE ELECTION AND APPOINTMENT OF THE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. SONG KE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
11.L	TO CONSIDER AND APPROVE THE ELECTION AND APPOINTMENT OF THE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE APPOINTMENT OF MS. LI SHUK YIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
12.A	TO CONSIDER AND APPROVE THE ELECTION AND APPOINTMENT OF THE SUPERVISORS OF THE SEVENTH SESSION OF THE BOARD OF SUPERVISOR: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHU ZHIHUI AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR	Mgmt	For	For
12.B	TO CONSIDER AND APPROVE THE ELECTION AND APPOINTMENT OF THE SUPERVISORS OF THE SEVENTH SESSION OF THE BOARD OF SUPERVISOR: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. MA BAOJUN AS AN EXTERNAL SUPERVISOR	Mgmt	For	For
12.C	TO CONSIDER AND APPROVE THE ELECTION AND APPOINTMENT OF THE SUPERVISORS OF THE SEVENTH SESSION OF THE BOARD OF SUPERVISOR: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. XU CHANGSHENG AS AN EXTERNAL SUPERVISOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 859 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ADMINISTRATIVE MEASURES ON REMUNERATION AND PERFORMANCE OF DIRECTORS AND SUPERVISORS AT GOVERNANCE LEVEL	Mgmt	Against	Against
14	TO CONSIDER AND APPROVE THE ADJUSTMENTS TO THE REMUNERATION STANDARDS OF NON-EXECUTIVE DIRECTORS AND INDEPENDENT NON-EXECUTIVE DIRECTORS	Mgmt	For	For
15	TO CONSIDER AND APPROVE THE ADJUSTMENTS TO THE REMUNERATION STANDARDS OF SHAREHOLDER REPRESENTATIVE SUPERVISORS AND EXTERNAL SUPERVISORS	Mgmt	For	For
16	TO CONSIDER AND APPROVE THE 2020 PROFIT DISTRIBUTION AND CAPITAL RESERVE CAPITALIZATION PLAN	Mgmt	For	For
17	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Mgmt	Against	Against
18	TO CONSIDER AND APPROVE THE GENERAL MANDATE FOR THE ISSUANCE OF NEW SHARES	Mgmt	Against	Against
19	TO CONSIDER AND APPROVE THE PROPOSAL OF THE BANK'S ISSUANCE OF CAPITAL REPLENISHMENT BONDS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 860 of 9220

3347 JHFII Emerging Makets Fund

BANK OF ZHENGZHOU CO LTD

Security: Y0R99B101

Ticker:

ISIN: CNE1000023P0

Agenda Number: 714174480

Meeting Type: CLS

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0517/2021051700153.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0517/2021051700161.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE 2020 PROFIT DISTRIBUTION AND CAPITAL RESERVE CAPITALIZATION PLAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 861 of 9220

3347 JHFII Emerging Makets Fund

BANK POLSKA KASA OPIEKI S.A.

Security: X0R77T117

Ticker:

ISIN: PLPEKAO00016

Agenda Number: 714210173

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU		Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 583533 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 862 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1	OPENING OF THE ORDINARY GENERAL MEETING OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE ORDINARY GENERAL MEETING OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA	Mgmt	No vote	
3	CONFIRMATION THAT THE ANNUAL GENERAL MEETING OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA HAS BEEN DULY CONVENED AND IS CAPABLE OF ADOPTING RESOLUTIONS	Mgmt	No vote	
4	ADOPTION OF THE AGENDA OF THE ORDINARY GENERAL MEETING OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA	Mgmt	No vote	
5	CONSIDERATION OF THE REPORT ON THE OPERATIONS OF THE CAPITAL GROUP OF BANK PEKAO S.A. FOR 2020 - PREPARED TOGETHER WITH THE REPORT ON THE ACTIVITIES OF BANK PEKAO S.A	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 863 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	CONSIDERATION OF THE SEPARATE FINANCIAL STATEMENTS OF BANK PEKAO S.A. FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	No vote	
7	CONSIDERATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE CAPITAL GROUP OF BANK PEKAO S.A. FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	No vote	
8	CONSIDERATION OF THE MOTION OF THE BANK'S MANAGEMENT BOARD ON THE DISTRIBUTION OF THE NET PROFIT OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA FOR 2020	Mgmt	No vote	
9	CONSIDERATION OF THE REPORT OF THE SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA ON ACTIVITIES IN 2020 AND THE RESULTS OF THE ASSESSMENT REPORTS ON THE ACTIVITIES OF THE CAPITAL GROUP OF BANK PEKAO S.A. FOR 2020 - PREPARED TOGETHER WITH THE REPORT ON THE ACTIVITIES OF BANK PEKAO SA, THE FINANCIAL STATEMENTS OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA AND THE CAPITAL GROUP OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA FOR THE YEAR ENDED DECEMBER 31, 2020 AND THE MANAGEMENT BOARD'S MOTION REGARDING THE DISTRIBUTION OF THE NET PROFIT OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA FOR 2020, AS WELL AS THE RESULTS OF THE SELF-ASSESSMENT OF THE INDIVIDUAL SUITABILITY OF SUPERVISORY BOARD MEMBERS AND THE COLLECTIVE SUITABILITY OF THE SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 864 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10.1	ADOPTION OF RESOLUTION ON: APPROVAL OF THE REPORT ON THE OPERATIONS OF THE CAPITAL GROUP OF BANK PEKAO S.A. FOR 2020 - PREPARED TOGETHER WITH THE REPORT ON THE ACTIVITIES OF BANK PEKAO S.A	Mgmt	No vote	
10.2	ADOPTION OF RESOLUTION ON: APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS OF BANK PEKAO S.A. FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	No vote	
10.3	ADOPTION OF RESOLUTION ON: APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE CAPITAL GROUP OF BANK PEKAO S.A. FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	No vote	
10.4	ADOPTION OF RESOLUTION ON: DISTRIBUTION OF THE NET PROFIT OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA FOR 2020	Mgmt	No vote	
10.5	ADOPTION OF RESOLUTION ON: APPROVAL OF THE REPORT OF THE SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA ON ACTIVITIES IN 2020 AND THE RESULTS OF THE ASSESSMENT REPORTS ON THE ACTIVITIES OF THE CAPITAL GROUP OF BANK PEKAO S.A. FOR 2020 - PREPARED TOGETHER WITH THE REPORT ON THE ACTIVITIES OF BANK PEKAO SA, THE FINANCIAL STATEMENTS OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA AND THE CAPITAL GROUP OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA FOR THE YEAR ENDED DECEMBER 31, 2020 AND THE MANAGEMENT BOARD'S MOTION REGARDING THE DISTRIBUTION OF THE NET PROFIT OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA FOR 2020, AS WELL AS THE RESULTS OF THE SELF-ASSESSMENT OF THE INDIVIDUAL	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 865 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SUITABILITY OF SUPERVISORY BOARD MEMBERS AND THE COLLECTIVE SUITABILITY OF THE SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA			
10.6	ADOPTION OF RESOLUTION ON: GRANTING A VOTE OF APPROVAL TO THE MEMBERS OF THE MANAGEMENT BOARD OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA ON THE PERFORMANCE OF DUTIES IN 2020	Mgmt	No vote	
10.7	ADOPTION OF RESOLUTION ON: GRANTING A VOTE OF APPROVAL TO MEMBERS OF THE SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA FROM THE PERFORMANCE OF DUTIES IN 2020	Mgmt	No vote	
11	SELECTION OF AN AUDIT FIRM TO AUDIT THE FINANCIAL STATEMENTS OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE CAPITAL GROUP OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA FOR THE YEARS 2021 - 2023 AND ADOPTION OF A RESOLUTION ON THIS MATTER	Mgmt	No vote	
12	ADOPTION OF A RESOLUTION ON THE APPROVAL OF THE POLICY OF SELECTION OF CANDIDATES FOR THE FUNCTION OF A MEMBER OF THE MANAGEMENT BOARD AND THE KEY FUNCTION, AND ASSESSMENT OF THE SUITABILITY OF THE PROPOSED AND APPOINTED MEMBERS OF THE MANAGEMENT BOARD, SUPERVISORY BOARD AND PERSONS HOLDING KEY FUNCTIONS AT BANK POLSKA KASA OPIEKI SP KA AKCYJNA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 866 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	CONSIDERATION OF THE REPORT OF THE SUPERVISORY BOARD ON THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA FOR THE YEARS 2019 - 2020 AND ADOPTION OF A RESOLUTION ON HIS OPINION	Mgmt	No vote	
14	CONSIDERATION OF THE REPORT ON THE EVALUATION OF THE FUNCTIONING OF THE BANK'S REMUNERATION POLICY IN 2020 AND ADOPTING A RESOLUTION ON THIS MATTER	Mgmt	No vote	
15	PRESENTATION BY THE SUPERVISORY BOARD OF THE REPORT ON THE ASSESSMENT OF THE APPLICATION BY BANK POLSKA KASA OPIEKI SP KA AKCYJNA IN 2020 OF THE PRINCIPLES OF CORPORATE GOVERNANCE FOR SUPERVISED INSTITUTIONS ISSUED BY THE POLISH FINANCIAL SUPERVISION AUTHORITY ON JULY 22, 2014 AND THE MANNER OF FULFILLING THE DISCLOSURE OBLIGATIONS BY BANK POLSKA KASA OPIEKI SP KA AKCYJNA CONCERNING THE APPLICATION OF THE CORPORATE GOVERNANCE RULES SPECIFIED IN THE STOCK EXCHANGE REGULATIONS	Mgmt	No vote	
16	INFORMATION ON THE REGULATIONS OF THE SUPERVISORY BOARD OF BANKPOLSKA KASA OPIEKI SP KA AKCYJNA	Mgmt	No vote	
17	CONSIDERATION OF THE APPLICATION AND ADOPTION OF RESOLUTIONS ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 867 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	ADOPTION OF RESOLUTIONS ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA	Mgmt	No vote	
19	CHANGES IN THE COMPOSITION OF THE SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA	Mgmt	No vote	
20	CLOSING OF THE ORDINARY GENERAL MEETING OF BANK POLSKA KASA OPIEKI S.A	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 868 of 9220

3347 JHFII Emerging Makets Fund

BANPU POWER PUBLIC COMPANY LTD

Security: Y069AL126

Ticker:

ISIN: TH7462010011

Agenda Number: 713620171

Meeting Type: AGM

Meeting Date: 02-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACKNOWLEDGE MINUTES OF PREVIOUS MEETING	Mgmt	Abstain	Against
2	ACKNOWLEDGE COMPANY'S PERFORMANCE AND APPROVE FINANCIAL STATEMENTS	Mgmt	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDEND PAYMENT	Mgmt	For	For
4.A	ELECT YOKPORN TANTISAWETRAT AS INDEPENDENT DIRECTOR	Mgmt	For	For
4.B	ELECT BUNDHIT EUA-ARPORN AS INDEPENDENT DIRECTOR	Mgmt	For	For
4.C	ELECT METEE AUAPINYAKUL AS DIRECTOR	Mgmt	For	For
5	ELECT PATCHANITA THAMYONGKIT AS DIRECTOR	Mgmt	For	For
6	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For	For
7	APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
8	AMEND COMPANY'S OBJECTIVES AND AMEND MEMORANDUM OF ASSOCIATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 869 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	OTHER BUSINESS	Mgmt	Abstain	For
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 870 of 9220

3347 JHFII Emerging Makets Fund

BANPU PUBLIC CO LTD

Security: Y0697Z186

Ticker:

ISIN: TH0148A10Z14

Agenda Number: 713620246

Meeting Type: AGM

Meeting Date: 02-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACKNOWLEDGE MINUTES OF PREVIOUS MEETING	Mgmt	Abstain	Against
2	ACKNOWLEDGE COMPANY'S PERFORMANCE, ANNUAL REPORT AND APPROVE FINANCIAL STATEMENTS	Mgmt	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDEND PAYMENT	Mgmt	For	For
4.1	ELECT BUNTOENG VONGKUSOLKIT AS DIRECTOR	Mgmt	For	For
4.2	ELECT ONGART AUAPINYAKUL AS DIRECTOR	Mgmt	For	For
4.3	ELECT VERAJET VONGKUSOLKIT AS DIRECTOR	Mgmt	For	For
4.4	ELECT SOMRUEDEE CHAIMONGKOL AS DIRECTOR	Mgmt	For	For
5	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For	For
6	APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
7	AMEND MEMORANDUM OF ASSOCIATION RE: COMPANY'S OBJECTIVES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 871 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	OTHER BUSINESS	Mgmt	Abstain	Against
CMMT	24 FEB 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
CMMT	24 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 872 of 9220

3347 JHFII Emerging Makets Fund

BAOZUN INC.

Security: 06684L103

Ticker: BZUN

ISIN: US06684L1035

Agenda Number: 935405527

Meeting Type: Annual

Meeting Date: 07-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	SPECIAL RESOLUTION: That the Fourth Amended and Restated Memorandum and Articles of Association currently in effect be amended and restated by the deletion in their entirety and the substitution in their place of the Fifth Amended and Restated Memorandum and Articles of Association of the Company in the form attached as Annex A to the proxy statement, and reflecting the updates as detailed in the proxy statement.	Mgmt	For	For
2.	ORDINARY RESOLUTION: That the appointment of Deloitte Touche Tohmatsu Certified Public Accountants LLP and Deloitte Touche Tohmatsu as the Company's independent registered public accounting firm to audit the Company's consolidated financial statements filed with the U.S. Securities and Exchange Commission and The Stock Exchange of Hong Kong Limited, respectively, for the year ended December 31, 2020 and the authorization for the directors of the Company to determine the ...(due to space limits, see proxy statement for full proposal).	Mgmt	For	For
3.	ORDINARY RESOLUTION: That the appointment of Deloitte Touche Tohmatsu Certified Public Accountants LLP and Deloitte Touche Tohmatsu as the Company's independent registered public accounting firm to audit the Company's consolidated financial statements to be filed with the U.S. Securities and Exchange Commission and The Stock Exchange of Hong Kong Limited, respectively, for the year ending December 31, 2021 and the authorization for the directors of the Company to determine the ...(due to space limits, see proxy statement for full proposal).	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 873 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	ORDINARY RESOLUTION: That Ms. Jessica Xiuyun Liu be re-elected as a director of the Company.	Mgmt	Against	Against
5.	ORDINARY RESOLUTION: That subject to the approval of resolutions 1 - 4 above, each director or officer of the Company be authorized to take any and every action that might be necessary, appropriate or desirable to effect resolutions 1 - 4 as such director or officer, in his or her absolute discretion, thinks fit.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 874 of 9220

3347 JHFII Emerging Makets Fund

BARLOWORLD LTD

Security: S08470189

Ticker:

ISIN: ZAE000026639

Agenda Number: 713483725

Meeting Type: AGM

Meeting Date: 11-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.0	ACCEPTANCE OF ANNUAL FINANCIAL STATEMENTS	Mgmt	For	For
2.0	RE-ELECTION OF MS HH HICKEY	Mgmt	For	For
3.0	RE-ELECTION OF MS NP NXASANA	Mgmt	For	For
4.0	RE-ELECTION OF MR P SCHMID	Mgmt	For	For
5.0	ELECTION OF MS HH HICKEY AS A MEMBER AND CHAIR OF THE AUDIT AND RISK COMMITTEE	Mgmt	For	For
6.0	RE-ELECTION OF MR MD LYNCH-BELL AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Mgmt	For	For
7.0	RE-ELECTION OF MS NP NXASANA AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Mgmt	For	For
8.0	ELECTION OF MR HN MOLOTSI AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Mgmt	For	For
9.0	APPOINTMENT OF EXTERNAL AUDITOR: ERNST & YOUNG	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 875 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10.O	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY	Mgmt	For	For
11.O	NON-BINDING ADVISORY VOTE ON REMUNERATION IMPLEMENTATION REPORT	Mgmt	For	For
1.1.S	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES CHAIRMAN OF THE BOARD	Mgmt	For	For
1.2.S	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: RESIDENT NON-EXECUTIVE DIRECTORS	Mgmt	For	For
1.3.S	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: NON-RESIDENT NON-EXECUTIVE DIRECTORS	Mgmt	For	For
1.4.S	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: RESIDENT CHAIRMAN OF THE AUDIT AND RISK COMMITTEE	Mgmt	For	For
1.5.S	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: RESIDENT MEMBERS OF THE AUDIT AND RISK COMMITTEE	Mgmt	For	For
1.6.S	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: NON-RESIDENT MEMBERS OF THE AUDIT AND RISK COMMITTEE	Mgmt	For	For
1.7.S	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: NON-RESIDENT CHAIRMAN OF THE REMUNERATION COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 876 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.8.S	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: RESIDENT CHAIRMAN OF THE REMUNERATION COMMITTEE	Mgmt	For	For
1.9.S	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: RESIDENT CHAIRMAN OF THE SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE	Mgmt	For	For
1.10S	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: RESIDENT CHAIRMAN OF THE STRATEGY AND INVESTMENT COMMITTEE	Mgmt	For	For
1.11S	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: RESIDENT CHAIRMAN OF THE NOMINATION COMMITTEE	Mgmt	For	For
1.12S	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: RESIDENT MEMBERS OF EACH OF THE BOARD COMMITTEES OTHER THAN AUDIT AND RISK COMMITTEE	Mgmt	For	For
1.13S	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: NON-RESIDENT MEMBERS OF EACH OF THE BOARD COMMITTEES OTHER THAN AUDIT AND RISK COMMITTEE	Mgmt	For	For
2.1.S	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES FOR SPECIAL PROJECTS: RESIDENT CHAIRMAN OF THE AD HOC COMMITTEE	Mgmt	For	For
2.2.S	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES FOR SPECIAL PROJECTS: RESIDENT MEMBER OF THE AD HOC COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 877 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.3.S	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES FOR SPECIAL PROJECTS: NON-RESIDENT CHAIRMAN OF THE AD HOC COMMITTEE	Mgmt	For	For
2.4.S	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES FOR SPECIAL PROJECTS: NON-RESIDENT MEMBER OF THE AD HOC COMMITTEE	Mgmt	For	For
3.S	APPROVAL OF LOANS OR OTHER FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES AND CORPORATIONS	Mgmt	For	For
4.S	GENERAL AUTHORITY TO ACQUIRE THE COMPANY'S OWN SHARES REFER TO THE NOTICE OF MEETING	Mgmt	For	For
CMMT	23 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 4.S. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 878 of 9220

3347 JHFII Emerging Makets Fund

BASF INDIA LIMITED

Security: Y0710H114

Ticker:

ISIN: INE373A01013

Agenda Number: 712957147

Meeting Type: AGM

Meeting Date: 06-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020, INCLUDING THE AUDITED BALANCE SHEET AS AT 31ST MARCH, 2020 AND THE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON THAT DATE AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE DIVIDEND ON EQUITY SHARES @ 30% I.E. RS. 3 PER EQUITY SHARE FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. DIRK BREMM (DIN: 08511847), WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER {INCLUDING ANY AMENDMENT(S), STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE} AND BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE AND THE APPROVAL OF THE BOARD OF DIRECTORS OF THE COMPANY, THE REMUNERATION PAYABLE TO M/S. R. NANABHOY & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO: 000010), APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITORS TO CONDUCT THE AUDIT OF THE COST	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 879 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ACCOUNTING RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2021, AMOUNTING TO RS. 14.30 LAKHS (RUPEES FOURTEEN LAKHS AND THIRTY THOUSAND ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES, IN CONNECTION WITH THE SAID AUDIT, BE AND IS HEREBY RATIFIED AND CONFIRMED; RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."			
5	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 188(1) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (MEETING OF BOARD AND ITS POWERS) RULES, 2014 (INCLUDING ANY AMENDMENT(S), STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO THE APPROVALS, CONSENTS AND PERMISSIONS AS MAY BE NECESSARY FROM THE CONCERNED STATUTORY AUTHORITIES AND SUBJECT TO SUCH TERMS AND CONDITIONS AS MAY BE IMPOSED BY THEM, AND WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY [THE "BOARD", WHICH EXPRESSION SHALL ALSO INCLUDE ITS AUTHORISED REPRESENTATIVE(S)], THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR ACQUISITION OF 100% STAKE IN BASF PERFORMANCE POLYAMIDES INDIA PRIVATE LIMITED (FORMERLY KNOWN AS RHODIA POLYMERS & SPECIALTIES INDIA PRIVATE LIMITED) BY THE COMPANY, FROM BASF NEDERLAND B.V. AND BASF SE, FOR A CONSIDERATION OF AN AMOUNT NOT EXCEEDING RS. 305 CRORES (RUPEES THREE HUNDRED AND FIVE CRORES ONLY), INCLUDING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 880 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ADJUSTMENTS, IF ANY, ON SUCH TERMS AND CONDITIONS, AS MAY BE MUTUALLY AGREED IN THE SHARE PURCHASE AGREEMENT TO BE EXECUTED BETWEEN THE COMPANY AND BASF NEDERLAND B.V., BASF SE AND BASF PERFORMANCE POLYAMIDES INDIA PRIVATE LIMITED; RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO UNDERTAKE ALL SUCH ACTS, DEEDS, MATTERS & THINGS AND TO TAKE SUCH STEPS, SETTLE ANY QUERIES, DIFFICULTIES, DOUBTS THAT MAY ARISE WITH REGARD TO THE AFORESAID TRANSACTION AND EXECUTE SUCH AGREEMENTS, DOCUMENTS AND WRITINGS / INSTRUMENTS AND TO MAKE SUCH FILINGS, AS MAY BE NECESSARY OR DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND FOR THE MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO IN THE BEST INTEREST OF THE COMPANY; RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DELEGATE ALL OR ANY OF THE POWERS CONFERRED ON IT BY OR UNDER THIS RESOLUTION TO ANY DIRECTOR OR AUTHORISED REPRESENTATIVE(S) OF THE COMPANY IN ORDER TO GIVE EFFECT TO THIS RESOLUTION; RESOLVED FURTHER THAT ALL ACTIONS TAKEN BY THE BOARD IN CONNECTION WITH ANY MATTER REFERRED TO OR CONTEMPLATED IN ANY OF THE FOREGOING RESOLUTION BE AND ARE HEREBY APPROVED AND CONFIRMED."			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 881 of 9220

3347 JHFII Emerging Makets Fund

BASF INDIA LIMITED

Security: Y0710H114

Ticker:

ISIN: INE373A01013

Agenda Number: 713647216

Meeting Type: OTH

Meeting Date: 03-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 185, 186 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AMENDMENT) ACT, 2017 AND RULES MADE THEREUNDER, INCLUDING ANY STATUTORY MODIFICATION(S) THERETO OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, AND SUBJECT TO SUCH OTHER CONSENTS, PERMISSIONS, APPROVALS, AS MAY BE REQUIRED IN THAT BEHALF, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY [THE "BOARD", WHICH EXPRESSION SHALL ALSO INCLUDE ANY COMMITTEE OF THE BOARD AND / OR AUTHORISED REPRESENTATIVE(S) AUTHORISED BY THE BOARD TO EXERCISE THE POWERS CONFERRED ON THE BOARD UNDER THIS RESOLUTION] TO ADVANCE LOAN AND / OR PLACE INTER-CORPORATE DEPOSITS WITH BASF CHEMICALS INDIA PRIVATE LIMITED AND / OR BASF CATALYSTS INDIA PRIVATE LIMITED AND /	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 882 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

OR ANY OTHER BASF GROUP COMPANIES OR ANY OTHER BODY CORPORATE IN WHICH ANY OF THE DIRECTORS OF THE COMPANY ARE INTERESTED / DEEMED TO BE INTERESTED, UPTO AN AGGREGATE AMOUNT NOT EXCEEDING RS. 750 CRORE (RUPEES SEVEN HUNDRED FIFTY CRORE) OUTSTANDING AT ANY POINT OF TIME AND ON SUCH TERMS AND CONDITIONS, INCLUDING INTEREST AND TENURE, AS THEY MAY IN THEIR ABSOLUTE DISCRETION DEEM BENEFICIAL AND IN THE INTEREST OF THE COMPANY, PROVIDED THAT SUCH LOANS ARE UTILIZED BY THE BORROWING COMPANY FOR ITS PRINCIPAL BUSINESS ACTIVITIES. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO UNDERTAKE ALL SUCH ACTS, DEEDS, MATTERS & THINGS AND TO TAKE SUCH STEPS, SETTLE ANY QUERIES, DIFFICULTIES, DOUBTS THAT MAY ARISE WITH REGARD TO THE AFORESAID TRANSACTION AND EXECUTE SUCH AGREEMENTS, DOCUMENTS AND WRITINGS / INSTRUMENTS AND TO MAKE SUCH FILINGS, AS MAY BE NECESSARY OR DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND FOR THE MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO IN THE BEST INTEREST OF THE COMPANY; RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DELEGATE ALL OR ANY OF THE POWERS CONFERRED ON IT BY OR UNDER THIS RESOLUTION TO ANY DIRECTOR OR AUTHORISED REPRESENTATIVE(S) OF THE COMPANY IN ORDER TO GIVE EFFECT TO THIS RESOLUTION; RESOLVED FURTHER THAT ALL ACTIONS TAKEN BY THE BOARD IN CONNECTION WITH ANY MATTER REFERRED TO OR CONTEMPLATED IN ANY OF THE FOREGOING RESOLUTION BE AND ARE HEREBY APPROVED AND CONFIRMED."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 883 of 9220

3347 JHFII Emerging Makets Fund

BASSO INDUSTRY CORP

Security: Y0718G100

Ticker:

ISIN: TW0001527000

Agenda Number: 714244946

Meeting Type: AGM

Meeting Date: 28-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 FINANCIAL STATEMENTS AND BUSINESS REPORT.	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND TWD 2.35 PER SHARE.	Mgmt	For	For
3.1	THE ELECTION OF THE DIRECTOR.:BA WEI HOLDING INC.,SHAREHOLDER NO.5,MING TA LAI AS REPRESENTATIVE	Mgmt	For	For
3.2	THE ELECTION OF THE DIRECTOR.:CHUNG HSIUNG HUNG,SHAREHOLDER NO.313	Mgmt	Against	Against
3.3	THE ELECTION OF THE DIRECTOR.:MING SHING LAI,SHAREHOLDER NO.1	Mgmt	Against	Against
3.4	THE ELECTION OF THE DIRECTOR.:PO YEN LAI,SHAREHOLDER NO.311	Mgmt	For	For
3.5	THE ELECTION OF THE DIRECTOR.:PO FENG LAI,SHAREHOLDER NO.312	Mgmt	Against	Against
3.6	THE ELECTION OF THE DIRECTOR.:CHI WEN LIN,SHAREHOLDER NO.124	Mgmt	Against	Against
3.7	THE ELECTION OF THE DIRECTOR.:HUNG YI CHEN,SHAREHOLDER NO.35409	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 884 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.8	THE ELECTION OF THE DIRECTOR.:FU LO HUANG,SHAREHOLDER NO.31793	Mgmt	Against	Against
3.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHUN CHUNG LIEN,SHAREHOLDER NO.9107	Mgmt	For	For
3.10	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JEN NAN SHEEN,SHAREHOLDER NO.4270	Mgmt	Against	Against
3.11	THE ELECTION OF THE INDEPENDENT DIRECTOR.:KAI HSIN CHANG,SHAREHOLDER NO.A124562XXX	Mgmt	For	For
4	PROPOSAL TO LIFT NON-COMPETE RESTRICTIONS ON NEWLY APPOINTED DIRECTORS.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 885 of 9220

3347 JHFII Emerging Makets Fund

BATA INDIA LTD

Security: Y07273165

Ticker:

ISIN: INE176A01028

Agenda Number: 712939959

Meeting Type: AGM

Meeting Date: 06-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (BOTH STANDALONE AND CONSOLIDATED) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE A DIVIDEND FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020. THE BOARD OF DIRECTORS HAS RECOMMENDED A DIVIDEND OF RS. 4/- PER EQUITY SHARE OF RS. 5/- EACH, FULLY PAID-UP	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. SANDEEP KATARIA (DIN: 05183714), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO RE-APPOINT MR. RAM KUMAR GUPTA AS A WHOLE-TIME DIRECTOR OF THE COMPANY AND FIXING HIS REMUNERATION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, 198, 203 AND OTHER APPLICABLE PROVISIONS, IF ANY, READ WITH SCHEDULE V TO THE COMPANIES ACT, 2013 (THE "ACT"), THE RULES MADE THEREUNDER, THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), ALSO READ WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 886 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>RECOMMENDATIONS AND / OR APPROVALS OF THE NOMINATION AND REMUNERATION COMMITTEE, THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") AND SUBJECT TO SUCH OTHER APPROVAL(S) AS MAY BE REQUIRED, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE RE-APPOINTMENT OF MR. RAM KUMAR GUPTA (DIN: 01125065), AS A WHOLE-TIME DIRECTOR OF THE COMPANY, DESIGNATED AS DIRECTOR FINANCE AND CHIEF FINANCIAL OFFICER (WITH SUCH OTHER DESIGNATION(S) AS THE BOARD MAY DEEM FIT TO CONFER UPON HIM FROM TIME TO TIME), LIABLE TO RETIRE BY ROTATION, FOR A PERIOD OF 3 (THREE) CONSECUTIVE YEARS COMMENCING FROM AUGUST 19, 2020 OR TILL THE DATE OF EXPIRY OF THE TENURE OF HIS SERVICES WITH THE COMPANY, WHICHEVER IS EARLIER, ON SUCH TERMS AND CONDITIONS TOGETHER WITH THE REMUNERATION PAYABLE TO HIM AS CONTAINED IN THE AGREEMENT EXECUTED BY AND BETWEEN MR. GUPTA AND THE COMPANY, SALIENT FEATURES OF WHICH ARE PROVIDED IN THE EXPLANATORY STATEMENT UNDER SECTION 102 OF THE ACT AS ANNEXED TO THIS NOTICE, WITH LIBERTY TO THE BOARD TO VARY THE TERMS AND CONDITIONS OF THE SAID RE-APPOINTMENT INCLUDING REMUNERATION WITHIN THE OVERALL LIMITS OF SECTION 197 OF THE ACT, AS MAY BE MUTUALLY AGREED WITH MR. GUPTA FROM TIME TO TIME. FURTHER RESOLVED THAT THE BOARD (WHICH TERM INCLUDES A DULY CONSTITUTED COMMITTEE THEREOF) BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AND GIVE SUCH DIRECTIONS, AS IT MAY IN ITS ABSOLUTE DISCRETION, DEEM NECESSARY TO GIVE EFFECT TO THIS RESOLUTION AND SETTLE ANY QUESTION THAT MAY ARISE IN THIS REGARD."</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 887 of 9220

3347 JHFII Emerging Makets Fund

BATA INDIA LTD

Security: Y07273165

Ticker:

ISIN: INE176A01028

Agenda Number: 713618289

Meeting Type: OTH

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	PAYMENT OF REMUNERATION TO MR. RAJEEV GOPALAKRISHNAN, MANAGING DIRECTOR, IN CASE OF INADEQUACY OF PROFITS OR NO PROFITS	Mgmt	For	For
2	PAYMENT OF REMUNERATION TO MR. SANDEEP KATARIA, WHOLE-TIME DIRECTOR AND CEO, IN CASE OF INADEQUACY OF PROFITS OR NO PROFITS	Mgmt	For	For
3	PAYMENT OF REMUNERATION TO MR. RAM KUMAR GUPTA, DIRECTOR FINANCE AND CHIEF FINANCIAL OFFICER, IN CASE OF INADEQUACY OF PROFITS OR NO PROFITS	Mgmt	For	For
4	RE-APPOINTMENT OF MR. RAJEEV GOPALAKRISHNAN AS THE MANAGING DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION AND FIXING HIS REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 888 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPOINTMENT OF MR. SHAIBAL SINHA AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 889 of 9220

3347 JHFII Emerging Makets Fund

BATICIM BATI ANADOLU CIMENTO SANAYII A.S.

Security: M19176102

Ticker:

ISIN: TRABTCIM91F5

Agenda Number: 712851080

Meeting Type: AGM

Meeting Date: 24-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING, FORMATION OF THE CHAIRMANSHIP COMMITTEE AND EMPOWERING THE CHAIRMANSHIP COMMITTEE TO SIGN THE MINUTES OF THE GENERAL ASSEMBLY	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 890 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	READING OUT, DISCUSSING AND APPROVAL OF ANNUAL REPORT OF THE BOARD OF DIRECTOR (BOARD), INDEPENDENT AUDITORS REPORT AND 2019 BALANCE SHEET AND PROFIT/LOSS STATEMENTS OF THE COMPANY	Mgmt	No vote	
3	BRIEFING THE SHAREHOLDERS ON TRANSACTIONS WITH RELATED PARTIES	Mgmt	No vote	
4	BRIEFING THE GENERAL ASSEMBLY ON DONATIONS AND CHARITIES DURING 2019	Mgmt	No vote	
5	BRIEFING THE GENERAL ASSEMBLY ON COLLATERALS, MORTGAGES AND PLEDGES GRANTED BY THE COMPANY IN FAVOUR OF 3RD PARTIES AND INTERESTS OR REVENUES OBTAINED AS A RESULT	Mgmt	No vote	
6	DISCHARGING EACH BOARD MEMBER FROM 2019 ACTIVITIES, ACCOUNTS AND OTHER TRANSACTIONS OF THE COMPANY	Mgmt	No vote	
7	ELECTION OF BOARD MEMBERS AND DETERMINING THEIR TERMS OF OFFICE	Mgmt	No vote	
8	RESOLVING ON THE REMUNERATION TO BE PAID TO THE BOARD MEMBERS	Mgmt	No vote	
9	RESOLVING ON THE UPPER LIMIT OF DONATIONS AND CHARITIES TO BE MADE IN 2020	Mgmt	No vote	
10	DISCUSSING AND RESOLVING ON BOARDS PROPOSAL ON DIVIDEND DISTRIBUTION	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 891 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	APPOINTMENT OF THE INDEPENDENT AUDITOR TO AUDIT 2020 ACCOUNTS AND FINANCIAL STATEMENTS OF THE COMPANY	Mgmt	No vote	
12	EMPOWERING BOARD MEMBERS UNDER ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Mgmt	No vote	
13	WISHES AND REQUESTS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 892 of 9220

3347 JHFII Emerging Makets Fund

BATU KAWAN BHD

Security: Y07476107

Ticker:

ISIN: MYL189900003

Agenda Number: 713492611

Meeting Type: AGM

Meeting Date: 18-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION: TAN SRI DATO' SERI LEE OI HIAN	Mgmt	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION: TAN SRI RASTAM BIN MOHD ISA	Mgmt	For	For
3	TO APPROVE THE PAYMENT OF DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2020 AMOUNTING TO RM920,000 (2019: RM962,068)	Mgmt	For	For
4	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS (OTHER THAN DIRECTORS' FEES) FOR THE PERIOD FROM THIS FIFTY-SIXTH ANNUAL GENERAL MEETING TO THE FIFTY-SEVENTH ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2022	Mgmt	For	For
5	TO RE-APPOINT MESSRS BDO PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 30 SEPTEMBER 2021 AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 893 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	PROPOSED RENEWAL OF AUTHORITY TO BUY BACK ITS OWN SHARES BY THE COMPANY	Mgmt	For	For
7	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Mgmt	For	For
8	PROPOSED RENEWAL OF THE AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE NEW ORDINARY SHARES IN THE COMPANY ("BKB SHARES") IN RELATION TO THE DIVIDEND REINVESTMENT PLAN THAT PROVIDES THE SHAREHOLDERS OF THE COMPANY THE OPTION TO ELECT TO REINVEST THEIR CASH DIVIDEND ENTITLEMENTS IN BKB SHARES ("DIVIDEND REINVESTMENT PLAN")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 894 of 9220

3347 JHFII Emerging Makets Fund

BAYER CROPSCIENCE LIMITED

Security: Y0761E135

Ticker:

ISIN: INE462A01022

Agenda Number: 712917826

Meeting Type: AGM

Meeting Date: 07-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER, APPROVE AND ADOPT THE AUDITED STATEMENT OF PROFIT AND LOSS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE BALANCE SHEET AS AT THAT DATE TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020: INR 25 PER EQUITY SHARE	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. JENS HARTMANN (DIN: 08338494), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIS CANDIDATURE FOR RE-APPOINTMENT	Mgmt	Against	Against
4	APPOINTMENT OF MR. SEKHAR NATARAJAN (DIN: 01031445) AS THE NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	Against	Against
5	APPOINTMENT OF DR. THOMAS HOFFMANN (DIN: 06485949) AS THE NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	Against	Against
6	RATIFICATION OF REMUNERATION TO COST AUDITOR: M/S. D. C. DAVE & CO., COST ACCOUNTANTS, HAVING FIRM REGISTRATION NO. 000611	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 895 of 9220

3347 JHFII Emerging Makets Fund

BB SEGURIDADE PARTICIPACOES SA

Security: P1R1WJ103

Ticker:

ISIN: BRBBSEACNOR5

Agenda Number: 712913943

Meeting Type: AGM

Meeting Date: 29-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE THE FINANCIAL STATEMENTS RELATED TO THE FISCAL YEAR ENDED ON 12.31.2019	Mgmt	No vote	
2	PURSUANT TO THE LAW 6404 FROM 12.15.1976, AND TO THE BYLAWS OF THE BB SEGURIDADE PARTICIPACOES S.A., I PRESENT TO THE RESOLUTION OF THIS SHAREHOLDERS MEETING THE NET INCOME APPROPRIATION RELATED TO THE FISCAL YEAR OF 2019, WHICH ARE AS FOLLOWS AMOUNTS IN BRL NET INCOME 6,658,781,369 RETAINED EARNINGS 24,503 ADJUSTED NET INCOME 6,616,453,763 OBTAINED BY REDUCING THE NET INCOME FOR THE YEAR AT THE AMOUNT IN THE LEGAL	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 896 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RESERVE. LEGAL RESERVE 42,327,606 REMUNERATION TO SHAREHOLDERS 5,568,656,061 INTEREST ON EQUITY DIVIDENDS 5,568,656,061 USE OF THE EQUALIZATION RESERVE OF DIVIDENDS STATUTORY RESERVES 1,047,822,205 OPERATING MARGIN 1,047,822,205 EQUALIZATION OF DIVIDENDS			
3	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 1 THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . MAURO RIBEIRO NETO AS APPOINTED BY BANCO DO BRASIL S.A	Mgmt	No vote	
4	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 897 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . MAURO RIBEIRO NETO AS APPOINTED BY BANCO DO BRASIL S.A	Mgmt	No vote	
6.1	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 3. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. LUCINEIA POSSAR, PRINCIPAL AS APPOINTED BY BANCO DO BRASIL S.A. MACANHAN FONTES, SUBSTITUTE AS APPOINTED BY BANCO DO BRASIL S.A	Mgmt	No vote	
6.2	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 3. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION . LUIS FELIPE VITAL NUNES PEREIRA, AS APPOINTED BY NATIONAL TREASURY SECRETARY, DANIEL DE ARAUJO E BORGES, AS APPOINTED BY NATIONAL TREASURY SECRETARY	Mgmt	No vote	
6.3	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 3. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. FRANCISCO OLINTO VELO SCHMITT, APPOINTED BY MINORITY SHAREHOLDER 3G RADAR, KUNO DIETMAR FRANK, APPOINTED BY MINORITY SHAREHOLDER 3G RADAR	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 898 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	I SUBMIT TO YOUR ASSESSMENT, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 162, PARAGRAPH 3, OF LAW 6,404, DATED 12.15.1976, AND ARTICLE 1 OF LAW 9,292 OF JULY 12, 1996, THE PROPOSAL FOR THE COMPENSATION OF THE MEMBERS OF THE FISCAL COUNCIL IN 10 PERCENT OF THE AVERAGE MONTHLY REMUNERATION PERCEIVED BY THE MEMBERS OF THE EXECUTIVE BOARD, EXCLUDING NON HONORARY BENEFITS, FOR THE PERIOD FROM APRIL 2020 TO MARCH 2021	Mgmt	No vote	
8	I SUBMIT TO THE ASSESSMENT. A, THE PROPOSAL TO ESTABLISH THE TOTAL AMOUNT FOR THE PAYMENT OF FEES AND BENEFITS OF MEMBERS OF THE BOARD OF EXECUTIVE OFFICERS AND OF THE BOARD OF DIRECTORS, FROM APRIL 2020 TO MARCH 2021, AT A MAXIMUM OF BRL 9,897,553.33, AND B, THE PROPOSAL TO FIX THE MONTHLY COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS BY ONE TENTH OF WHAT, ON AVERAGE MONTHLY, PERCEIVE THE MEMBERS OF THE BOARD OF EXECUTIVE OFFICERS, EXCLUDING NON HONORARY BENEFITS, FOR THE PERIOD FROM APRIL 2020 TO MARCH 2021	Mgmt	No vote	
9	I SUBMIT TO YOUR ASSESSMENT. A, PURSUANT TO ARTICLE 38, PARAGRAPH 8, OF DECREE NO. 8.945, OF DECEMBER 27, 2016 AND ARTICLE 10, SUBSECTION XIII OF THE COMPANY'S BYLAWS, THE PROPOSAL TO ESTABLISH THE INDIVIDUAL MONTHLY COMPENSATION OF THE MEMBERS OF THE AUDIT COMMITTEE AT 16,69 PERCENT OF THE AVERAGE MONTHLY REMUNERATION PERCEIVED BY THE MEMBERS OF THE EXECUTIVE BOARD, EXCLUDING NON HONORARY BENEFITS, WHICH CORRESPONDS TO BRL 9,868.90 FOR THE PERIOD FROM APRIL 2020 TO MARCH 2021, AND B, PURSUANT TO ARTICLE 32, PARAGRAPH 5 OF THE COMPANY'S BYLAWS, THE PROPOSAL TO	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 899 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ESTABLISH THE INDIVIDUAL MONTHLY COMPENSATION OF THE INDEPENDENT MEMBER ELECTED TO THE RELATED PARTIES TRANSACTIONS COMMITTEE AT 16,69 PERCENT OF THE AVERAGE MONTHLY REMUNERATION PERCEIVED BY THE MEMBERS OF THE EXECUTIVE BOARD, EXCLUDING NON HONORARY BENEFITS, WHICH CORRESPONDS TO BRL 9,868.90, FOR THE PERIOD FROM APRIL 2020 TO MARCH 2021			
10	DUE TO THE PANDEMIC CAUSED BY THE NEW CORONAVIRUS COVID19, THE FEDERAL GOVERNMENT PUBLISHED PROVISIONAL MEASURE PM NO. 931 2020, WHICH EXTENDED THE JOINT STOCK COMPANIES DEADLINE TO HOLD THE ANNUAL SHAREHOLDERS MEETING ASM FOR SEVEN MONTHS. SUPPORTED BY PM NO. 931 2020, THE BOARD OF DIRECTORS OF BB SEGURIDADE APPROVED THE CANCELLATION OF THE ASM, WHICH WOULD BE HELD IN APRIL 2020. IN ADDITION, THE BOARD OF DIRECTORS APPROVED AD REFERENDUM OF THE 2020S ASM, THE PAYMENT OF REMUNERATION AND BENEFITS TO THE ADMINISTRATORS AND MEMBERS OF THE FISCAL COUNCIL AND AUDIT COMMITTEE, FOR THE PERIOD FROM APRIL 2020 UNTIL THE ASM 2020, ALONG THE SAME LINES AND VALUES APPROVED BY THE ASM FOR THE PREVIOUS PERIOD. ACCORDINGLY, IT IS NECESSARY TO RATIFY THE APPROVAL MADE BY THE BOARD OF DIRECTORS OF THE PAYMENT OF COMPENSATION AND BENEFITS TO THE ADMINISTRATORS AND MEMBERS OF THE FISCAL COUNCIL AND AUDIT COMMITTEE, FOR THE PERIOD FROM APRIL TO JULY 2020, BY THE SAME MANNER AND AMOUNTS APPROVED BY THE ASM OF THE PREVIOUS PERIOD	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 900 of 9220

3347 JHFII Emerging Makets Fund

BB SEGURIDADE PARTICIPACOES SA

Security: P1R1WJ103

Ticker:

ISIN: BRBBSEACNOR5

Agenda Number: 713753348

Meeting Type: EGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO RESOLVE ON THE PROPOSAL TO AMEND THE BYLAWS OF BB SEGURIDADE PARTICIPACOES S.A. PROPOSED CHANGES TO THE CHAPTER III GENERAL MEETINGS OF SHAREHOLDERS	Mgmt	For	For
2	TO RESOLVE ON THE PROPOSAL TO AMEND THE BYLAWS OF BB SEGURIDADE PARTICIPACOES S.A. PROPOSED CHANGES TO THE CHAPTER IV MANAGEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 901 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO RESOLVE ON THE PROPOSAL TO AMEND THE BYLAWS OF BB SEGURIDADE PARTICIPACOES S.A. PROPOSED CHANGES TO THE CHAPTER V BOARD OF DIRECTORS	Mgmt	For	For
4	TO RESOLVE ON THE PROPOSAL TO AMEND THE BYLAWS OF BB SEGURIDADE PARTICIPACOES S.A. PROPOSED CHANGES TO THE CHAPTER VI EXECUTIVE BOARD	Mgmt	For	For
5	TO RESOLVE ON THE PROPOSAL TO AMEND THE BYLAWS OF BB SEGURIDADE PARTICIPACOES S.A. PROPOSED CHANGES TO THE CHAPTER VII SUBSIDIARY BODIES OF THE ADMINISTRATION	Mgmt	For	For
6	TO RESOLVE ON THE PROPOSAL TO AMEND THE BYLAWS OF BB SEGURIDADE PARTICIPACOES S.A. PROPOSED CHANGES TO THE CHAPTER X FISCAL COUNCIL,	Mgmt	For	For
7	TO RESOLVE ON THE PROPOSAL TO AMEND THE BYLAWS OF BB SEGURIDADE PARTICIPACOES S.A. PROPOSED CHANGES TO THE CHAPTER XVII SPECIAL PROVISIONS	Mgmt	Against	Against
8	TO RESOLVE ON THE PROPOSAL TO CREATE THE MATCHING PROGRAM FOR MEMBERS OF THE EXECUTIVE BOARD	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 902 of 9220

3347 JHFII Emerging Makets Fund

BB SEGURIDADE PARTICIPACOES SA

Security: P1R1WJ103

Ticker:

ISIN: BRBBSEACNOR5

Agenda Number: 713909147

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 540685 DUE TO RECEIPT OF ADDITIONAL RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	TO TAKE THE ACCOUNTS OF THE ADMINISTRATORS AND EXAMINE, DISCUSS AND VOTE THE FINANCIAL STATEMENTS RELATED TO THE FISCAL YEAR ENDED ON 12.31.2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 903 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	<p>PURSUANT TO THE LAW 6404 FROM 12.15.1976, AND TO THE BYLAWS OF THE BB SEGURIDADE PARTICIPACOES S.A., I PRESENT TO THE RESOLUTION OF THIS SHAREHOLDERS MEETING THE NET INCOME APPROPRIATION RELATED TO THE FISCAL YEAR OF 2020, WHICH ARE AS FOLLOWS. AMOUNTS IN BRL NET INCOME 3.850.771.362 RETAINED EARNINGS 42.352 ADJUSTED NET INCOME 3.850.771.362 LEGAL RESERVE REMUNERATION TO SHAREHOLDERS 2.695.582.305 INTEREST ON EQUITY DIVIDENDS 2.695.582.305 USE OF THE EQUALIZATION RESERVE OF DIVIDENDS STATUTORY RESERVES 1.155.231.409 CAPITAL INJECTION FOR EQUALIZATION OF CAPITAL COMPENSATION 1,155,231,409 AMOUNTS REFERRING TO DIVIDENDS PRESCRIBED IN THE 1ST AND 2ND SEMESTERS OF 2020. OBTAINED BY REDUCING THE NET INCOME FOR THE YEAR AT THE AMOUNT IN THE LEGAL RESERVE</p>	Mgmt	For	For
3.1	<p>ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 7. INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THERE ARE NUMBER OF PLACES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS OCCURS. CARLOS MOTTA DOS SANTOS</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 904 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.2	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 7. INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THERE ARE NUMBER OF PLACES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS OCCURS. MAURO RIBEIRO NETO	Mgmt	Against	Against
3.3	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 7. INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THERE ARE NUMBER OF PLACES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS OCCURS. MARCIO HAMILTON FERREIRA	Mgmt	Against	Against
3.4	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 7. INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THERE ARE NUMBER OF PLACES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 905 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS OCCURS. ARNALDO JOSE VOLLET			
3.5	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 7. INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THERE ARE NUMBER OF PLACES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS OCCURS. RICARDO MOURA DE ARAUJO FARIA	Mgmt	Against	Against
3.6	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 7. INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THERE ARE NUMBER OF PLACES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS OCCURS. CLAUDIO XAVIER SEEFELDER FILHO	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 906 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.7	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 7. INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THERE ARE NUMBER OF PLACES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS OCCURS. ISABEL DA SILVA RAMOS	Mgmt	For	For
CMMT	FOR THE PROPOSAL 4 REGARDING THE ADOPTION OF MULTIPLE VOTING PROCESS, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 5.1 TO 5.7. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
4	IN CASE OF ADOPTION OF THE MULTIPLE VOTE PROCESS, THE VOTES CORRESPONDING TO YOUR ACTIONS MUST BE DISTRIBUTED IN EQUAL PERCENTAGES BY THE CANDIDATES YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE MULTIPLE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 907 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.1	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. CARLOS MOTTA DOS SANTOS	Mgmt	Abstain	Against
5.2	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. MAURO RIBEIRO NETO	Mgmt	Abstain	Against
5.3	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. MARCIO HAMILTON FERREIRA	Mgmt	Abstain	Against
5.4	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. ARNALDO JOSE VOLLET	Mgmt	Abstain	Against
5.5	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. RICARDO MOURA DE ARAUJO FARIA	Mgmt	Abstain	Against
5.6	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. CLAUDIO XAVIER SEEFELDER FILHO	Mgmt	Abstain	Against
5.7	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. ISABEL DA SILVA RAMOS	Mgmt	Abstain	Against
6	INDICATION OF CANDIDATES FOR THE FISCAL COUNCIL, THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THERE ARE NUMBER OF PLACES TO BE FILLED IN THE GENERAL ELECTION. BRUNO MONTEIRO MARTINS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 908 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	I SUBMIT TO YOUR REVIEW, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 162, 3, OF LAW 6,404, OF 12.15.1976, AND IN ARTICLE 1 OF LAW 9.292, OF 07.12.1996, THE PROPOSAL FOR FIXING THE FEES OF MEMBERS OF THE FISCAL COUNCIL AT 10 PERCENT OF THE AVERAGE MONTHLY COMPENSATION PERCEIVED BY THE MEMBERS OF THE EXECUTIVE BOARD, INCLUDING THE CHRISTMAS BONUS, AND EXCLUDING AMOUNTS RELATED TO VARIABLE COMPENSATION, HEALTH INSURANCE, SUPPLEMENTARY PENSION PLAN, LIFE INSURANCE, HOUSING ASSISTANCE AND REMOVAL BENEFITS, FOR THE PERIOD FROM APRIL 2021 TO MARCH 2022	Mgmt	For	For
8	I SUBMIT FOR YOUR REVIEW. A. THE PROPOSAL FOR FIXING THE GLOBAL AMOUNT FOR THE PAYMENT OF FEES AND BENEFITS FOR THE MEMBERS OF THE EXECUTIVE BOARD AND THE BOARD OF DIRECTORS, FROM APRIL 2021 TO MARCH 2022, UP TO ELEVEN MILLION, EIGHT HUNDRED AND NINETY FIVE THOUSAND, TWO HUNDRED REAIS AND SEVENTY EIGHT CENTS BRL 11,895,200.78 AND B THE PROPOSAL FOR FIXING THE MONTHLY FEES OF THE MEMBERS OF THE BOARD OF DIRECTORS AT ONE TENTH OF WHAT, ON AVERAGE, THE MEMBERS OF THE EXECUTIVE BOARD PERCEIVE, INCLUDING THE CHRISTMAS BONUS, AND EXCLUDING AMOUNTS RELATED TO VARIABLE COMPENSATION, HEALTH PLAN, SUPPLEMENTARY PENSION PLAN, LIFE INSURANCE, HOUSING ASSISTANCE AND REMOVAL BENEFITS, FOR THE PERIOD FROM APRIL 2021 TO MARCH 2022	Mgmt	For	For
9	I SUBMIT FOR YOUR REVIEW. A PURSUANT TO THE PROVISIONS OF ART. 38, 8, OF DECREE NO. 8.945, OF 12.27.2016 AND ART. 10, ITEM XIII OF THE COMPANY'S BYLAWS, THE PROPOSAL FOR FIXING THE INDIVIDUAL MONTHLY COMPENSATION OF THE MEMBERS OF THE AUDIT COMMITTEE AT 16.71	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 909 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	PERCENT OF THE AVERAGE MONTHLY COMPENSATION PERCEIVED BY THE MEMBERS OF THE EXECUTIVE BOARD, INCLUDING THE CHRISTMAS BONUS, AND EXCLUDING VALUES RELATED TO VARIABLE COMPENSATION, HEALTH PLAN, SUPPLEMENTARY PENSION PLAN, LIFE INSURANCE, HOUSING ASSISTANCE AND REMOVAL BENEFITS, FOR THE PERIOD FROM APRIL 2021 TO MARCH 2022, AND B PURSUANT TO THE PROVISIONS OF ART. 32, 5 OF THE COMPANY'S BYLAWS, THE PROPOSAL FOR FIXING THE MONTHLY COMPENSATION OF THE INDEPENDENT MEMBER ELECTED TO THE RELATED PARTIES TRANSACTIONS COMMITTEE AT 16.71 PERCENT OF THE AVERAGE MONTHLY COMPENSATION PERCEIVED BY THE MEMBERS OF THE EXECUTIVE BOARD, INCLUDING THE CHRISTMAS BONUS, AND EXCLUDING VALUES RELATED TO VARIABLE COMPENSATION, HEALTH PLAN, SUPPLEMENTARY PENSION PLAN, LIFE INSURANCE, HOUSING ASSISTANCE AND REMOVAL BENEFITS, FOR THE PERIOD FROM APRIL 2021 TO MARCH 2022			
10	DO YOU WISH TO REQUEST THE ADOPTION OF THE MULTIPLE VOTE PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, IN ACCORDANCE WITH ART.141 OF LAW 6,404 OF 1976	Mgmt	Abstain	Against
11	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, PURSUANT TO ART. 141, 4, I, OF LAW NO. 6,404 OF 1976	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 910 of 9220

3347 JHFII Emerging Makets Fund

BBMG CORP

Security: Y076A3105

Ticker:

ISIN: CNE100000F20

Agenda Number: 713004795

Meeting Type: EGM

Meeting Date: 21-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0805/2020080500935.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0805/2020080500879.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTION 1 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTION WILL BE LODGED IN THE MARKET	Non-Voting		
1	TO ELECT MR. ZENG JING AS THE DIRECTOR OF THE COMPANY FOR A PERIOD COMMENCING FROM THE CONCLUSION OF THE 2020 FIRST EXTRAORDINARY GENERAL MEETING AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2020 AND TO AUTHORISE THE BOARD TO ENTER INTO SERVICE CONTRACT AND/ OR APPOINTMENT LETTER WITH THE NEWLY ELECTED DIRECTOR OF THE COMPANY SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD OF DIRECTORS (THE "BOARD") SHALL THINK FIT AND TO DO SUCH ACTS AND THINGS TO GIVE EFFECT TO SUCH MATTERS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 911 of 9220

3347 JHFII Emerging Makets Fund

BBMG CORP

Security: Y076A3105

Ticker:

ISIN: CNE100000F20

Agenda Number: 713492255

Meeting Type: EGM

Meeting Date: 19-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1231/2020123101366.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1231/2020123101368.pdf	Non-Voting		
1	TO CONSIDER AND, IF THOUGHT FIT , TO APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY (THE "ARTICLES OF ASSOCIATION") (AS SET OUT IN THE ANNOUNCEMENT OF THE COMPANY DATED 30 DECEMBER 2020), AND THE BOARD OF DIRECTORS (THE "BOARD") BE AND IS HEREBY AUTHORIZED TO DEAL WITH ON BEHALF OF THE COMPANY THE RELEVANT FILING AND AMENDMENT (WHERE NECESSARY) PROCEDURES AND OTHER RELATED ISSUES ARISING FROM THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Mgmt	For	For
2	TO ELECT THE FOLLOWING CANDIDATE AS THE DIRECTOR OF THE COMPANY FOR A PERIOD COMMENCING FROM THE CONCLUSION OF THE 2021 FIRST EXTRAORDINARY GENERAL MEETING AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2020 AND TO AUTHORISE THE BOARD TO ENTER INTO SERVICE CONTRACT AND/ OR APPOINTMENT LETTER WITH THE NEWLY ELECTED DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 912 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

SUBJECT TO SUCH TERMS AND
CONDITIONS AS THE BOARD SHALL
THINK FIT AND TO DO SUCH ACTS AND
THINGS TO GIVE EFFECT TO SUCH
MATTERS: MR. JIANG YINGWU

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 913 of 9220

3347 JHFII Emerging Makets Fund

BBMG CORP

Security: Y076A3105

Ticker:

ISIN: CNE100000F20

Agenda Number: 713734754

Meeting Type: AGM

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0328/2021032800083.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0328/2021032800061.pdf	Non-Voting		
1	TO APPROVE THE REPORT OF THE BOARD OF DIRECTORS ("DIRECTORS") OF THE COMPANY (THE "BOARD") FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO APPROVE THE REPORT OF THE SUPERVISORY BOARD OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO APPROVE THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	TO APPROVE THE PROPOSAL ON PROFIT DISTRIBUTION FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
5	TO APPROVE (1) THE AUDIT FEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 IN AN AMOUNT OF RMB5,800,000; AND (2) THE APPOINTMENT OF ERNST & YOUNG HUA MING CERTIFIED PUBLIC ACCOUNTANTS AS THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDING 31	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 914 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	DECEMBER 2021 FOR A TERM ENDING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2021, AND TO AUTHORIZE THE BOARD TO IMPLEMENT THE RESOLUTION			
6	TO APPROVE THE REMUNERATION PLAN OF THE EXECUTIVE DIRECTORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
7	TO APPROVE THE PROPOSAL ON AUTHORIZATION OF THE GUARANTEE PLAN TO BE PROVIDED BY THE COMPANY TO ITS SUBSIDIARIES IN 2021	Mgmt	For	For
8	TO APPROVE THE GRANTING OF A GENERAL MANDATE TO THE BOARD TO ISSUE, ALLOT AND OTHERWISE DEAL WITH (1) ADDITIONAL A SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE A SHARES IN ISSUE; AND (2) ADDITIONAL H SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE H SHARES IN ISSUE, AND TO AUTHORIZE THE BOARD TO MAKE SUCH CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS IT THINKS FIT SO AS TO REFLECT THE NEW CAPITAL STRUCTURE UPON THE ALLOTMENT AND ISSUE OF THE NEW SHARES	Mgmt	Against	Against
9	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REMUNERATION STANDARD OF THE SIXTH SESSION OF THE DIRECTORS OF THE BOARD OF THE COMPANY AS FOLLOWS: EXECUTIVE DIRECTORS: TO BE DETERMINED BY THE SHAREHOLDERS AT ANNUAL GENERAL MEETINGS; NON-EXECUTIVE DIRECTORS AND DIRECTORS ELECTED DEMOCRATICALLY BY THE STAFF AND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 915 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	WORKERS OF THE COMPANY: NOT TO RECEIVE ANY REMUNERATION SEPARATELY; INDEPENDENT DIRECTORS: RMB150,000 PER YEAR (BEFORE TAX)			
10	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REMUNERATION STANDARD OF THE SIXTH SESSION OF THE SUPERVISORS (THE "SUPERVISORS") OF THE SUPERVISORY BOARD OF THE COMPANY AS FOLLOWS: SUPERVISORS: NOT TO RECEIVE ANY REMUNERATION SEPARATELY	Mgmt	For	For
11.1	TO ELECT THE FOLLOWING CANDIDATE AS DIRECTOR FOR A PERIOD COMMENCING FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2020 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2023 AND TO AUTHORISE THE BOARD TO ENTER INTO SERVICE CONTRACTS AND/OR APPOINTMENT LETTER WITH EACH OF THE NEWLY ELECTED DIRECTORS SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO SUCH ACTS AND THINGS TO GIVE EFFECT TO SUCH MATTERS: MR. ZENG JIN	Mgmt	For	For
11.2	TO ELECT THE FOLLOWING CANDIDATE AS DIRECTOR FOR A PERIOD COMMENCING FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2020 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2023 AND TO AUTHORISE THE BOARD TO ENTER INTO SERVICE CONTRACTS AND/OR APPOINTMENT LETTER WITH EACH OF THE NEWLY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 916 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ELECTED DIRECTORS SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO SUCH ACTS AND THINGS TO GIVE EFFECT TO SUCH MATTERS: MR. JIANG YINGWU			
11.3	TO ELECT THE FOLLOWING CANDIDATE AS DIRECTOR FOR A PERIOD COMMENCING FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2020 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2023 AND TO AUTHORISE THE BOARD TO ENTER INTO SERVICE CONTRACTS AND/OR APPOINTMENT LETTER WITH EACH OF THE NEWLY ELECTED DIRECTORS SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO SUCH ACTS AND THINGS TO GIVE EFFECT TO SUCH MATTERS: MR. WU DONG	Mgmt	For	For
11.4	TO ELECT THE FOLLOWING CANDIDATE AS DIRECTOR FOR A PERIOD COMMENCING FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2020 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2023 AND TO AUTHORISE THE BOARD TO ENTER INTO SERVICE CONTRACTS AND/OR APPOINTMENT LETTER WITH EACH OF THE NEWLY ELECTED DIRECTORS SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO SUCH ACTS AND THINGS TO GIVE EFFECT TO SUCH MATTERS: MR. ZHENG BAOJIN	Mgmt	For	For
11.5	TO ELECT THE FOLLOWING CANDIDATE AS DIRECTOR FOR A PERIOD COMMENCING FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2020 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2023 AND TO AUTHORISE THE BOARD TO ENTER INTO SERVICE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 917 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CONTRACTS AND/OR APPOINTMENT LETTER WITH EACH OF THE NEWLY ELECTED DIRECTORS SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO SUCH ACTS AND THINGS TO GIVE EFFECT TO SUCH MATTERS: MR. GU TIEMIN			
12.1	TO ELECT THE FOLLOWING CANDIDATE AS INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE PERIOD COMMENCING FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2020 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2023 AND TO AUTHORISE THE BOARD TO ENTER INTO SERVICE CONTRACT AND/OR APPOINTMENT LETTER WITH EACH OF THE NEWLY ELECTED INDEPENDENT NONEXECUTIVE DIRECTORS SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO SUCH ACTS AND THINGS TO GIVE EFFECT TO SUCH MATTERS: MR. YU FEI	Mgmt	For	For
12.2	TO ELECT THE FOLLOWING CANDIDATE AS INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE PERIOD COMMENCING FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2020 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2023 AND TO AUTHORISE THE BOARD TO ENTER INTO SERVICE CONTRACT AND/OR APPOINTMENT LETTER WITH EACH OF THE NEWLY ELECTED INDEPENDENT NONEXECUTIVE DIRECTORS SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO SUCH ACTS AND THINGS TO GIVE EFFECT TO SUCH MATTERS: MR. LIU TAIGANG	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 918 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.3	TO ELECT THE FOLLOWING CANDIDATE AS INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE PERIOD COMMENCING FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2020 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2023 AND TO AUTHORISE THE BOARD TO ENTER INTO SERVICE CONTRACT AND/OR APPOINTMENT LETTER WITH EACH OF THE NEWLY ELECTED INDEPENDENT NONEXECUTIVE DIRECTORS SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO SUCH ACTS AND THINGS TO GIVE EFFECT TO SUCH MATTERS: MS. LI XIAOHUI	Mgmt	For	For
12.4	TO ELECT THE FOLLOWING CANDIDATE AS INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE PERIOD COMMENCING FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2020 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2023 AND TO AUTHORISE THE BOARD TO ENTER INTO SERVICE CONTRACT AND/OR APPOINTMENT LETTER WITH EACH OF THE NEWLY ELECTED INDEPENDENT NONEXECUTIVE DIRECTORS SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO SUCH ACTS AND THINGS TO GIVE EFFECT TO SUCH MATTERS: MR. HONG YONGMIAO	Mgmt	For	For
12.5	TO ELECT THE FOLLOWING CANDIDATE AS INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE PERIOD COMMENCING FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2020 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2023 AND TO AUTHORISE THE BOARD TO ENTER INTO SERVICE CONTRACT AND/OR APPOINTMENT LETTER WITH EACH OF THE NEWLY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 919 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ELECTED INDEPENDENT NONEXECUTIVE DIRECTORS SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO SUCH ACTS AND THINGS TO GIVE EFFECT TO SUCH MATTERS: MR. TAM KIN FONG			
13.1	TO ELECT THE FOLLOWING CANDIDATE AS SUPERVISOR FOR THE PERIOD COMMENCING FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2020 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2023 AND TO AUTHORISE THE BOARD TO ENTER INTO SERVICE CONTRACTS AND/OR APPOINTMENT LETTER WITH EACH OF THE NEWLY ELECTED SUPERVISORS SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO SUCH ACTS AND THINGS TO GIVE EFFECT TO SUCH MATTERS: MR. GUO YANMING	Mgmt	For	For
13.2	TO ELECT THE FOLLOWING CANDIDATE AS SUPERVISOR FOR THE PERIOD COMMENCING FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2020 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2023 AND TO AUTHORISE THE BOARD TO ENTER INTO SERVICE CONTRACTS AND/OR APPOINTMENT LETTER WITH EACH OF THE NEWLY ELECTED SUPERVISORS SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO SUCH ACTS AND THINGS TO GIVE EFFECT TO SUCH MATTERS: MR. ZHANG QICHENG	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 920 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13.3	TO ELECT THE FOLLOWING CANDIDATE AS SUPERVISOR FOR THE PERIOD COMMENCING FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2020 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2023 AND TO AUTHORISE THE BOARD TO ENTER INTO SERVICE CONTRACTS AND/OR APPOINTMENT LETTER WITH EACH OF THE NEWLY ELECTED SUPERVISORS SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO SUCH ACTS AND THINGS TO GIVE EFFECT TO SUCH MATTERS: MR. GAO JUNHUA	Mgmt	For	For
13.4	TO ELECT THE FOLLOWING CANDIDATE AS SUPERVISOR FOR THE PERIOD COMMENCING FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2020 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2023 AND TO AUTHORISE THE BOARD TO ENTER INTO SERVICE CONTRACTS AND/OR APPOINTMENT LETTER WITH EACH OF THE NEWLY ELECTED SUPERVISORS SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO SUCH ACTS AND THINGS TO GIVE EFFECT TO SUCH MATTERS: MR. YU KAIJUN	Mgmt	For	For
CMMT	31 MAR 2021: PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 11.1 THROUGH 13.4 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 921 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	31 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 922 of 9220

3347 JHFII Emerging Makets Fund

BCPG PUBLIC COMPANY LTD

Security: Y0760S127

Ticker:

ISIN: TH7411010013

Agenda Number: 713613847

Meeting Type: AGM

Meeting Date: 07-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO ACKNOWLEDGE THE BOARD OF DIRECTORS REPORT ON 2020 PERFORMANCE STATEMENT	Mgmt	Abstain	Against
2	TO CONSIDER AND APPROVE AUDITED FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE ALLOCATION OF PROFITS FOR RESERVED FUND AND FOR DIVIDEND PAYMENT	Mgmt	For	For
4.A	TO CONSIDER AND ELECT MR. PICHAI CHUNHAJIRA AS DIRECTOR	Mgmt	For	For
4.B	TO CONSIDER AND ELECT MR. THAMMAYOT SRICHUAI AS DIRECTOR	Mgmt	For	For
4.C	TO CONSIDER AND ELECT GENERAL SAKDA NIEMKHAM AS INDEPENDENT DIRECTOR	Mgmt	For	For
4.D	TO CONSIDER AND ELECT MR. THAWORN NGAMGANOKWAN AS INDEPENDENT DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 923 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER AND APPROVE THE DIRECTORS REMUNERATION IN THE YEAR OF 2021	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE AUDITOR AND DETERMINATION OF THE AUDIT FEE IN THE YEAR OF 2021: KPMG PHOONMC HAI AUDIT CO., LTD.	Mgmt	For	For
7	OTHER BUSINESS (IF ANY)	Mgmt	Against	Against
CMMT	01 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 924 of 9220

3347 JHFII Emerging Makets Fund

BCWORLDPHARM CO., LTD.

Security: Y0R7W4105

Ticker:

ISIN: KR7200780005

Agenda Number: 713626705

Meeting Type: AGM

Meeting Date: 12-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: HONG SEONG HAN	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: I SEUNG CHEOL	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: GWON GI HYEONG	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: YANG BYEONG GUK	Mgmt	For	For
5	ELECTION OF AUDIT COMMITTEE MEMBER: GWON GI HYEONG	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 925 of 9220

3347 JHFII Emerging Makets Fund

BDO UNIBANK INC

Security: Y07775102

Ticker:

ISIN: PHY077751022

Agenda Number: 713737522

Meeting Type: AGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 517699 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	CALL TO ORDER	Mgmt	Abstain	Against
2	PROOF OF NOTICE AND DETERMINATION OF EXISTENCE OF QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF THE MINUTES OF THE PREVIOUS ANNUAL STOCKHOLDERS MEETING HELD ON JUNE 16, 2020	Mgmt	For	For
4	REPORT OF THE PRESIDENT AND APPROVAL OF THE AUDITED FINANCIAL STATEMENTS OF BDO AS OF DECEMBER 31, 2020	Mgmt	For	For
5	OPEN FORUM	Mgmt	Abstain	Against
6	APPROVAL AND RATIFICATION OF ALLACTS OF THE BOARD OF DIRECTORS, BOARD COMMITTEES AND MANAGEMENT DURING THEIR TERMS OF OFFICE	Mgmt	For	For
7	ELECTION OF DIRECTOR: CHRISTOPHER A. BELL-KNIGHT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 926 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	ELECTION OF DIRECTOR: JESUS A. JACINTO, JR	Mgmt	For	For
9	ELECTION OF DIRECTOR: TERESITA T. SY	Mgmt	For	For
10	ELECTION OF DIRECTOR: JOSEFINA N. TAN	Mgmt	For	For
11	ELECTION OF DIRECTOR: NESTOR V. TAN	Mgmt	For	For
12	ELECTION OF INDEPENDENT DIRECTOR: GEORGE T. BARCELON	Mgmt	For	For
13	ELECTION OF INDEPENDENT DIRECTOR: JOSE F. BUENAVENTURA	Mgmt	For	For
14	ELECTION OF INDEPENDENT DIRECTOR: JONES M. CASTRO, JR.	Mgmt	For	For
15	ELECTION OF INDEPENDENT DIRECTOR: VICENTE S. PREZ, JR.	Mgmt	For	For
16	ELECTION OF INDEPENDENT DIRECTOR: DIOSCORO I. RAMOS	Mgmt	For	For
17	ELECTION OF INDEPENDENT DIRECTOR: GILBERTO C. TEODORO, JR.	Mgmt	For	For
18	APPROVAL OF THE AMENDMENTS TO SECTIONS 10 AND 16 OF BDO'S AMENDED BY-LAWS FOLLOWING THE RECOMMENDATIONS OF THE BANGKO SENTRAL NG PILIPINAS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 927 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
19	APPOINTMENT OF EXTERNAL AUDITOR PUNONGBAYAN AND ARAULLO	Mgmt	For	For
20	OTHER BUSINESS THAT MAY PROPERLY BE BROUGHT BEFORE THE MEETING	Mgmt	Against	Against
21	ADJOURNMENT	Mgmt	Abstain	Against
CMMT	12 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN NUMBERING FOR RESOLUTIONS 7 TO 22. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 538886, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 928 of 9220

3347 JHFII Emerging Makets Fund

BEAUTY COMMUNITY PUBLIC COMPANY LTD

Security: Y0760Q147

Ticker:

ISIN: TH4100010Z12

Agenda Number: 712990402

Meeting Type: AGM

Meeting Date: 06-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 443285 DUE TO SPLITTING OF RESOLUTION 5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO CONSIDER THE VERIFICATION OF THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS 2019	Mgmt	For	For
2	TO ACKNOWLEDGE THE OVERALL PERFORMANCE OF THE COMPANY'S BUSINESS OPERATIONS FOR THE YEAR 2019 AND THE OPERATIONAL PLAN OF THE YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 929 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO CONSIDER AND APPROVE THE STATEMENTS OF FINANCIAL POSITION AND STATEMENTS OF COMPREHENSIVE INCOME FOR FISCAL YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE ALLOCATION OF LEGAL RESERVE AND NO ADDITIONAL PAYMENT OF DIVIDEND FROM THE COMPANY'S PERFORMANCE FOR YEAR 2019	Mgmt	For	For
5.1	TO CONSIDER AND APPROVE THE DIRECTOR'S REMUNERATION FOR THE YEAR 2020: PROPOSAL FOR THE REMUNERATION OF MONTHLY SALARY FOR DIRECTORS	Mgmt	For	For
5.2	TO CONSIDER AND APPROVE THE DIRECTOR'S REMUNERATION FOR THE YEAR 2020: PROPOSAL FOR THE REMUNERATION OF MEETING ALLOWANCE FOR DIRECTORS	Mgmt	For	For
5.3	TO CONSIDER AND APPROVE THE DIRECTOR'S REMUNERATION FOR THE YEAR 2020: PROPOSAL FOR THE APPROVAL OF THE BONUS REMUNERATION OF THE DIRECTORS	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE AUDITORS AND TO FIX THE REMUNERATION FOR THE YEAR 2020	Mgmt	For	For
7.1	TO APPOINT NEW DIRECTOR TO REPLACE DIRECTOR WHO RETIRE BY ROTATION: ASSOC.PROF.DR. VICHIT U-ON	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 930 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.2	TO APPOINT NEW DIRECTOR TO REPLACE DIRECTOR WHO RETIRE BY ROTATION: COL. ATTAPON SRISANGWARN	Mgmt	For	For
7.3	TO APPOINT NEW DIRECTOR TO REPLACE DIRECTOR WHO RETIRE BY ROTATION: DR. SUWIN KRAIBHUBES	Mgmt	For	For
8	TO TRANSACT OTHER BUSINESS (IF ANY)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 931 of 9220

3347 JHFII Emerging Makets Fund

BEAUTY COMMUNITY PUBLIC COMPANY LTD

Security: Y0760Q147

Ticker:

ISIN: TH4100010Z12

Agenda Number: 713029761

Meeting Type: AGM

Meeting Date: 27-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTPONEMENT OF THE MEETING HELD ON 06 AUG 2020	Non-Voting		
1	APPROVE MINUTES OF PREVIOUS MEETING	Mgmt	For	For
2	ACKNOWLEDGE OPERATING RESULTS FOR 2019 AND OPERATIONAL PLAN FOR 2020	Mgmt	For	For
3	APPROVE FINANCIAL STATEMENTS	Mgmt	For	For
4	APPROVE ALLOCATION OF LEGAL RESERVE AND OMISSION OF DIVIDEND PAYMENT	Mgmt	For	For
5.1	APPROVE REMUNERATION OF MONTHLY SALARY FOR EXECUTIVE DIRECTORS	Mgmt	For	For
5.2	APPROVE REMUNERATION OF MEETING ALLOWANCE FOR DIRECTORS	Mgmt	For	For
5.3	APPROVE BONUS REMUNERATION OF THE DIRECTORS	Mgmt	For	For
6	APPROVE DIA INTERNATIONAL AUDIT COMPANY LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 932 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.1	ELECT VICHIT U-ON AS DIRECTOR	Mgmt	For	For
7.2	ELECT ATTAPON SRISANGWARN AS DIRECTOR	Mgmt	For	For
7.3	ELECT SUWIN KRAIBHUBES AS DIRECTOR	Mgmt	For	For
8	OTHER BUSINESS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 933 of 9220

3347 JHFII Emerging Makets Fund

BEC WORLD PUBLIC CO LTD

Security: Y0769B133

Ticker:

ISIN: TH0592010Z14

Agenda Number: 712858414

Meeting Type: AGM

Meeting Date: 10-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACKNOWLEDGE THE BOARD OF DIRECTOR REPORT	Mgmt	Abstain	Against
2	CONSIDERATION TO APPROVE THE FINANCIAL STATEMENT FOR THE FISCAL YEAR AS OF 31 DECEMBER 2019 AND ACKNOWLEDGE THE RELEVANT AUDITOR'S REPORT	Mgmt	For	For
3	CONSIDERATION TO ALLOCATE NET PROFIT FOR RESERVED FUND AND APPROVAL TO REFRAIN THE PAYMENT OF THE DIVIDEND FOR YEAR 2019	Mgmt	For	For
4.1	ELECT RATANA MALE ENONT AS DIRECTOR	Mgmt	Against	Against
4.2	ELECT NIPA MALE ENONT AS DIRECTOR	Mgmt	For	For
4.3	ELECT SOMPRASON G BOONYACHAI AS DIRECTOR	Mgmt	For	For
4.4	ELECT SU RIN KRITTAYAPONGPAN AS DIRECTOR	Mgmt	For	For
4.5	ELECT TRACY ANN MALEENONT AS DIRECTOR	Mgmt	For	For
5	TO CONSIDER AND APPROVE DIRECTOR REMUNERATION FOR THE YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 934 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITOR AND AUDITING FEE FOR THE YEAR 2020: DR. VIRACH ASSOCIATES OFFICE	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For
CMMT	09 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION 6 AND ADDITION OF COMMENT AND CHANGE IN SEQUENCE OF THE RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
CMMT	24 JUN 2020: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 935 of 9220

3347 JHFII Emerging Makets Fund

BEC WORLD PUBLIC CO LTD

Security: Y0769B133

Ticker:

ISIN: TH0592010Z14

Agenda Number: 713715603

Meeting Type: AGM

Meeting Date: 26-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACKNOWLEDGE THE BOARD OF DIRECTOR REPORT	Mgmt	Abstain	Against
2	CONSIDERATION TO APPROVE THE FINANCIAL STATEMENT FOR THE FISCAL YEAR AS OF 31 DECEMBER 2020 AND ACKNOWLEDGE THE RELEVANT AUDITOR'S REPORT	Mgmt	For	For
3	CONSIDERATION TO ALLOCATE THE NET PROFIT AS LEGAL RESERVE AND APPROVE THE PAYMENT OF THE DIVIDEND FOR YEAR 2020	Mgmt	For	For
4.1	TO CONSIDER AND ELECT DIRECTOR IN REPLACEMENT OF DIRECTOR RETIRING BY ROTATION: MISS AMPHORN MALEENONT	Mgmt	For	For
4.2	TO CONSIDER AND ELECT DIRECTOR IN REPLACEMENT OF DIRECTOR RETIRING BY ROTATION: MRS. RATCHANEE NIPATAKUSOL	Mgmt	For	For
4.3	TO CONSIDER AND ELECT DIRECTOR IN REPLACEMENT OF DIRECTOR RETIRING BY ROTATION: MR. PRATHAN RANGSIMAPORN	Mgmt	For	For
4.4	TO CONSIDER AND ELECT DIRECTOR IN REPLACEMENT OF DIRECTOR RETIRING BY ROTATION: MR. MANIT BOONPRAKOB	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 936 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.5	TO CONSIDER AND ELECT DIRECTOR IN REPLACEMENT OF DIRECTOR RETIRING BY ROTATION: DR. TATCHAPOL POSHYANONDA	Mgmt	For	For
5	TO CONSIDER AND APPROVE DIRECTOR REMUNERATION FOR THE YEAR 2021	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITOR AND AUDITING FEE FOR THE YEAR 2021: DR. VIRACH ASSOCIATES OFFICE	Mgmt	For	For
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
CMMT	23 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NAME FOR RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 937 of 9220

3347 JHFII Emerging Makets Fund

BECLE, S.A.B. DE C.V.

Security: P0929Y106

Ticker:

ISIN: MX01CU010003

Agenda Number: 713239300

Meeting Type: AGM

Meeting Date: 03-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	APPOINTMENT AND OR RATIFICATION, IF APPLICABLE, OF THE SECRETARY OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
II	APPOINTMENT OF DELEGATES TO COMPLY WITH AND FORMALIZE RESOLUTIONS TAKEN BY THIS MEETING	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 938 of 9220

3347 JHFII Emerging Makets Fund

BECLE, S.A.B. DE C.V.

Security: P0929Y106

Ticker:

ISIN: MX01CU010003

Agenda Number: 713235819

Meeting Type: EGM

Meeting Date: 03-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF THE AMENDMENT TO ARTICLE TWELFTH OF THE BYLAWS OF THE COMPANY	Mgmt	Against	Against
II	APPOINTMENT OF DELEGATES TO COMPLY WITH AND FORMALIZE RESOLUTIONS TAKEN BY THIS MEETING	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 939 of 9220

3347 JHFII Emerging Makets Fund

BECLE, S.A.B. DE C.V.

Security: P0929Y106

Ticker:

ISIN: MX01CU010003

Agenda Number: 713840824

Meeting Type: OGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	SUBMISSION AND, AS THE CASE MAY BE, APPROVAL OF THE REPORTS REFERRED TO IN ARTICLE 28, SECTION IV OF THE SECURITIES MARKET LAW, INCLUDING THE SUBMISSION OF THE COMPANY'S FINANCIAL STATEMENTS CORRESPONDING TO THE FISCAL YEAR ENDED AS OF DECEMBER 31, 2020, AND RESOLUTIONS ON THE PERFORMANCE OF THE COMPANY'S BOARD OF DIRECTORS AND CHIEF EXECUTIVE OFFICER	Mgmt	For	For
II	SUBMISSION ON THE REPORT ON THE COMPLIANCE WITH THE COMPANY'S TAX OBLIGATIONS, IN COMPLIANCE WITH THE APPLICABLE LEGAL PROVISIONS	Mgmt	For	For
III	RESOLUTIONS ON THE ALLOCATION OF PROFITS OF THE FISCAL YEAR ENDED AS OF DECEMBER 31, 2019, INCLUDING TO DECLARE AND PAY DIVIDENDS	Mgmt	For	For
IV	DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF (I) THE AMOUNT THAT MAY BE USED FOR THE PURCHASE OF OWN SHARES UNDER THE TERMS PROVIDED FOR IN ARTICLE 56, SECTION IV OF THE SECURITIES MARKET LAW AND (II) THE REPORT ON THE POLICIES AND RESOLUTIONS ADOPTED BY THE COMPANY'S BOARD OF DIRECTORS, IN CONNECTION WITH THE PURCHASE AND SALE OF THOSE SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 940 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
V	APPOINTMENT AND OR RATIFICATION, AS THE CASE MAY BE, OF THE INDIVIDUALS COMPRISING THE BOARD OF DIRECTORS, THE SECRETARY AND THE CHIEF EXECUTIVE OFFICER, AS WELL AS THE GRANTING OF THE RELEVANT POWERS OF ATTORNEY	Mgmt	Against	Against
VI	APPOINTMENT AND OR RATIFICATION, AS THE CASE MAY BE, OF THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE	Mgmt	Against	Against
VII	COMPENSATION TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDIT AND CORPORATE PRACTICES COMMITTEE, AS WELL AS TO THE SECRETARY	Mgmt	For	For
VIII	DESIGNATION OF REPRESENTATIVES TO COMPLY WITH AND FORMALIZE THE RESOLUTIONS ADOPTED BY THIS MEETING	Mgmt	For	For
CMMT	13 APR 2021: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM AGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 941 of 9220

3347 JHFII Emerging Makets Fund

BEIGENE LTD

Security: G1146Y101

Ticker:

ISIN: KYG1146Y1017

Agenda Number: 713202012

Meeting Type: EGM

Meeting Date: 20-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 474949 DUE TO CHANGE IN RECORD DATE FROM 17 NOVEMBER 2020 TO 10 SEPTEMBER 2020. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1012/2020101200133.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1012/2020101200129.pdf	Non-Voting		
1	THAT THE GRANT OF AN OPTION TO ACQUIRE SHARES TO AMGEN INC. ("AMGEN") TO ALLOW AMGEN TO SUBSCRIBE FOR ADDITIONAL SHARES UNDER A SPECIFIC MANDATE IN AN AMOUNT NECESSARY TO ENABLE IT TO INCREASE (AND SUBSEQUENTLY MAINTAIN) ITS OWNERSHIP AT APPROXIMATELY 20.6% OF THE COMPANY'S OUTSTANDING SHARE CAPITAL, UP TO AN AGGREGATE OF 75,000,000 ORDINARY SHARES DURING THE OPTION TERM, PURSUANT TO THE TERMS OF THE RESTATED AMENDMENT NO. 2 DATED SEPTEMBER 24, 2020 TO THE SHARE PURCHASE AGREEMENT DATED OCTOBER 31, 2019, AS AMENDED, BY AND BETWEEN THE COMPANY AND AMGEN BE AND IS HEREBY APPROVED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 942 of 9220

3347 JHFII Emerging Makets Fund

BEIGENE LTD

Security: G1146Y101

Ticker:

ISIN: KYG1146Y1017

Agenda Number: 714042556

Meeting Type: AGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0503/2021050300047.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0503/2021050300033.pdf	Non-Voting		
1	THAT DONALD W. GLAZER BE AND IS HEREBY RE-ELECTED TO SERVE AS A CLASS II DIRECTOR OF THE COMPANY UNTIL THE 2024 ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY AND UNTIL HIS SUCCESSOR IS DULY ELECTED AND QUALIFIED, SUBJECT TO HIS EARLIER RESIGNATION OR REMOVAL	Mgmt	For	For
2	THAT MICHAEL GOLLER BE AND IS HEREBY RE-ELECTED TO SERVE AS A CLASS II DIRECTOR OF THE COMPANY UNTIL THE 2024 ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY AND UNTIL HIS SUCCESSOR IS DULY ELECTED AND QUALIFIED, SUBJECT TO HIS EARLIER RESIGNATION OR REMOVAL	Mgmt	For	For
3	THAT THOMAS MALLEY BE AND IS HEREBY RE-ELECTED TO SERVE AS A CLASS II DIRECTOR OF THE COMPANY UNTIL THE 2024 ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY AND UNTIL HIS SUCCESSOR IS DULY ELECTED AND QUALIFIED, SUBJECT TO HIS EARLIER RESIGNATION OR REMOVAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 943 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	THAT CORAZON (CORSEE) D. SANDERS BE AND IS HEREBY RE-ELECTED TO SERVE AS A CLASS II DIRECTOR UNTIL THE 2024 ANNUAL GENERAL MEETING OF SHAREHOLDERS AND UNTIL HER SUCCESSOR IS DULY ELECTED AND QUALIFIED, SUBJECT TO HER EARLIER RESIGNATION OR REMOVAL	Mgmt	For	For
5	THAT THE APPOINTMENT OF ERNST & YOUNG HUA MING LLP AND ERNST & YOUNG AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRMS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021 BE AND IS HEREBY APPROVED, RATIFIED AND CONFIRMED	Mgmt	For	For
6	THAT THE GRANTING OF A SHARE ISSUE MANDATE TO THE BOARD OF DIRECTORS TO ISSUE, ALLOT OR DEAL WITH UNISSUED ORDINARY SHARES AND/OR AMERICAN DEPOSITARY SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED ORDINARY SHARES OF THE COMPANY AS OF THE DATE OF PASSING OF THIS ORDINARY RESOLUTION UP TO THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY BE AND IS HEREBY APPROVED	Mgmt	For	For
7	THAT THE COMPANY AND ITS UNDERWRITERS BE AND ARE HEREBY AUTHORIZED, IN THEIR SOLE DISCRETION, TO ALLOCATE TO EACH OF BAKER BROS. ADVISORS LP AND HILLHOUSE CAPITAL MANAGEMENT, LTD. AND PARTIES AFFILIATED WITH EACH OF THEM (THE "EXISTING SHAREHOLDERS"), UP TO A MAXIMUM AMOUNT OF SHARES IN ORDER TO MAINTAIN THE SAME SHAREHOLDING PERCENTAGE OF EACH OF THE EXISTING SHAREHOLDERS (BASED ON THE THEN-OUTSTANDING SHARE CAPITAL OF THE COMPANY) BEFORE AND AFTER THE ALLOCATION OF THE CORRESPONDING SECURITIES ISSUED PURSUANT TO AN OFFERING CONDUCTED PURSUANT TO THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 944 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	GENERAL MANDATE SET FORTH IN RESOLUTION 6 FOR A PERIOD OF FIVE YEARS, WHICH PERIOD WILL BE SUBJECT TO AN EXTENSION ON A ROLLING BASIS EACH YEAR			
8	THAT THE COMPANY AND ITS UNDERWRITERS BE AND ARE HEREBY AUTHORIZED, IN THEIR SOLE DISCRETION, TO ALLOCATE TO EACH OF THE EXISTING SHAREHOLDERS, UP TO A MAXIMUM AMOUNT OF SHARES IN ORDER TO MAINTAIN THE SAME SHAREHOLDING PERCENTAGE OF EACH OF THE EXISTING SHAREHOLDERS (BASED ON THE THEN-OUTSTANDING SHARE CAPITAL OF THE COMPANY) BEFORE AND AFTER THE PROPOSED ISSUE OF SHARES ("RMB SHARES") TO BE LISTED ON THE SCIENCE AND TECHNOLOGY INNOVATION BOARD (THE "STAR MARKET") OF THE SHANGHAI STOCK EXCHANGE AND TO BE TRADED IN RENMINBI ("RMB") PURSUANT TO THE GENERAL MANDATE SET FORTH IN RESOLUTION 6	Mgmt	For	For
9	THAT THE COMPANY AND ITS UNDERWRITERS BE AND ARE HEREBY AUTHORIZED, IN THEIR SOLE DISCRETION, TO ALLOCATE TO AMGEN INC. ("AMGEN"), UP TO A MAXIMUM AMOUNT OF SHARES IN ORDER TO MAINTAIN THE SAME SHAREHOLDING PERCENTAGE OF AMGEN (BASED ON THE THENOUTSTANDING SHARE CAPITAL OF THE COMPANY) BEFORE AND AFTER THE ALLOCATION OF THE CORRESPONDING SECURITIES ISSUED PURSUANT TO AN OFFERING CONDUCTED PURSUANT TO THE GENERAL MANDATE SET FORTH IN RESOLUTION 6 FOR A PERIOD OF FIVE YEARS, WHICH PERIOD WILL BE SUBJECT TO AN EXTENSION ON A ROLLING BASIS EACH YEAR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 945 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	THAT THE COMPANY AND ITS UNDERWRITERS BE AND ARE HEREBY AUTHORIZED, IN THEIR SOLE DISCRETION, TO ALLOCATE TO AMGEN, UP TO A MAXIMUM AMOUNT OF SHARES IN ORDER TO MAINTAIN THE SAME SHAREHOLDING PERCENTAGE OF AMGEN (BASED ON THE THEN-OUTSTANDING SHARE CAPITAL OF THE COMPANY) BEFORE AND AFTER THE PROPOSED ISSUE OF SHARES TO BE LISTED ON THE STAR MARKET AND TO BE TRADED IN RMB PURSUANT TO THE GENERAL MANDATE SET FOURTH IN RESOLUTION 6	Mgmt	For	For
11	THAT THE GRANT OF AN OPTION TO ACQUIRE SHARES TO AMGEN TO ALLOW AMGEN TO SUBSCRIBE FOR ADDITIONAL SHARES UNDER A SPECIFIC MANDATE IN AN AMOUNT NECESSARY TO ENABLE IT TO INCREASE (AND SUBSEQUENTLY MAINTAIN) ITS OWNERSHIP AT APPROXIMATELY 20.6% OF THE COMPANY'S OUTSTANDING SHARE CAPITAL, UP TO AN AGGREGATE OF 75,000,000 ORDINARY SHARES DURING THE OPTION TERM, PURSUANT TO THE TERMS OF THE RESTATED AMENDMENT NO. 2 DATED SEPTEMBER 24, 2020 TO THE SHARE PURCHASE AGREEMENT DATED OCTOBER 31, 2019, AS AMENDED, BY AND BETWEEN THE COMPANY AND AMGEN BE AND IS HEREBY APPROVED	Mgmt	For	For
12	THAT THE GRANT OF RESTRICTED SHARE UNITS ("RSUS") WITH A GRANT DATE FAIR VALUE OF USD 3,750,000 TO MR. JOHN V. OYLER UNDER THE SECOND AMENDED AND RESTATED 2016 SHARE OPTION AND INCENTIVE PLAN (AS AMENDED, THE "2016 PLAN"), ACCORDING TO THE TERMS AND CONDITIONS DESCRIBED IN THE PROXY STATEMENT, BE AND IS HEREBY APPROVED	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 946 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	THAT THE GRANT OF RSUS WITH A GRANT DATE FAIR VALUE OF USD 1,000,000 TO DR. XIAODONG WANG UNDER THE 2016 PLAN, ACCORDING TO THE TERMS AND CONDITIONS DESCRIBED IN THE PROXY STATEMENT, BE AND IS HEREBY APPROVED	Mgmt	Against	Against
14	THAT THE GRANT OF RSUS WITH A GRANT DATE FAIR VALUE OF USD 200,000 TO EACH OF OTHER NON-EXECUTIVE AND INDEPENDENT NONEXECUTIVE DIRECTORS, MR. ANTHONY C. HOOPER, MR. TIMOTHY CHEN, MR. DONALD W. GLAZER, MR. MICHAEL GOLLER, MR. RANJEEV KRISHANA, MR. THOMAS MALLEY, DR. CORAZON (CORSEE) D. SANDERS, MR. JING- SHYH (SAM) SU AND MR. QINGQING YI, UNDER THE 2016 PLAN, ACCORDING TO THE TERMS AND CONDITIONS DESCRIBED IN THE PROXY STATEMENT, BE AND IS HEREBY APPROVED	Mgmt	Against	Against
15	THAT, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT, BE AND IS HEREBY APPROVED	Mgmt	Against	Against
16	THAT THE ADOPTION OF THE SIXTH AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, BE AND IS HEREBY APPROVED, CONDITIONED ON AND SUBJECT TO THE LISTING OF RMB SHARES ON THE STAR MARKET	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 947 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
17	THAT THE ADJOURNMENT OF THE ANNUAL MEETING BY THE CHAIRMAN, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE ANNUAL MEETING TO APPROVE ANY OF THE PROPOSALS DESCRIBED ABOVE, BE AND IS HEREBY APPROVED	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 948 of 9220

3347 JHFII Emerging Makets Fund

BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD

Security: Y07717104

Ticker:

ISIN: CNE100000221

Agenda Number: 713383773

Meeting Type: EGM

Meeting Date: 29-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1112/2020111201110.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1112/2020111201120.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE INVESTMENT PLAN IN RESPECT OF THE FORMATION OF A JOINT VENTURE COMPANY FOR THE TRANSFORMATION OF TECHNOLOGICAL ACHIEVEMENTS	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE INTERNATIONAL RETAIL MANAGEMENT AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND BEIJING CAPITAL AIRPORT COMMERCIAL AND TRADING COMPANY LIMITED AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE SUPPLY OF POWER AND ENERGY AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND CAPITAL AIRPORTS POWER AND ENERGY CO., LTD. AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 949 of 9220

3347 JHFII Emerging Makets Fund

BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD

Security: Y07717104

Ticker:

ISIN: CNE100000221

Agenda Number: 714111844

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0507/2021050700521.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0507/2021050700543.pdf	Non-Voting		
CMMT	10 MAY 2021: DELETION OF COMMENT	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL OF THE COMPANY (I.E NO DIVIDEND BEING PROPOSED) FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 950 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AND PRICEWATERHOUSECOOPERS, AS THE COMPANY'S PRC AND INTERNATIONAL AUDITORS, RESPECTIVELY, FOR THE YEAR ENDING 31 DECEMBER 2021 AND THE GRANTING OF THE AUTHORISATION TO THE BOARD TO DETERMINE THEIR REMUNERATION	Mgmt	For	For
CMMT	10 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 951 of 9220

3347 JHFII Emerging Makets Fund

BEIJING CAPITAL LAND LTD

Security: Y0771C103

Ticker:

ISIN: CNE100000239

Agenda Number: 712917989

Meeting Type: EGM

Meeting Date: 21-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0703/2020070302761.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0703/2020070302769.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	(a) TO APPROVE, CONFIRM AND RATIFY THE 2020 ASSET MANAGEMENT AGREEMENT, THE TERMS AND CONDITIONS THEREOF AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING THE PROPOSED ANNUAL CAPS); AND (B) TO AUTHORISE THE EXECUTIVE DIRECTOR AND THE PRESIDENT OF THE COMPANY TO IMPLEMENT AND TAKE ALL STEPS AND TO DO ALL ACTS AND THINGS WHICH IN HIS OPINION MAY BE NECESSARY OR DESIRABLE TO GIVE EFFECT AND/OR TO COMPLETE OR IN CONNECTION WITH THE 2020 ASSET MANAGEMENT AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, TO APPROVE ANY CHANGES AND AMENDMENTS THERETO, TO OBTAIN ALL NECESSARY APPROVALS FROM, AND MAKE ALL RELEVANT REGISTRATIONS AND FILINGS WITH, THE RELEVANT PRC	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 952 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

AND OTHER AUTHORITIES, AND TO SIGN
AND EXECUTE SUCH FURTHER
DOCUMENTS, OR TO DO ANY OTHER
MATTERS INCIDENTAL THERETO AND/OR
AS CONTEMPLATED THEREUNDER

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 953 of 9220

3347 JHFII Emerging Makets Fund

BEIJING CAPITAL LAND LTD

Security: Y0771C103

Ticker:

ISIN: CNE100000239

Agenda Number: 713361258

Meeting Type: EGM

Meeting Date: 26-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1111/2020111101213.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1111/2020111101215.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO ELECT AND APPOINT OF MR. HUANG ZIQUAN AS AN EXECUTIVE DIRECTOR WHICH IS TO TAKE EFFECT FROM THE DATE OF EGM TO THE EXPIRY OF THE SIXTH SESSION OF THE BOARD BEING 26 APRIL 2021, BE AND IS HEREBY APPROVED	Mgmt	For	For
CMMT	13 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 25 NOV 2020 TO 24 NOV 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 954 of 9220

3347 JHFII Emerging Makets Fund

BEIJING CAPITAL LAND LTD

Security: Y0771C103

Ticker:

ISIN: CNE100000239

Agenda Number: 713431699

Meeting Type: EGM

Meeting Date: 15-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1130/2020113001764.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1130/2020113001760.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO APPROVE THE PROPOSED ARRANGEMENTS IN RESPECT OF PUBLIC ISSUANCE OF CORPORATE BONDS IN THE PRC (SUCH ARRANGEMENTS ARE SUBJECT TO THE CONDITIONS OF THE PRC BOND MARKET)	Mgmt	For	For
2	TO AUTHORIZE ANY ONE OF THE EXECUTIVE DIRECTORS OF THE COMPANY TO DEAL WITH ALL RELEVANT MATTERS RELATING TO THIS ISSUANCE OF DOMESTIC CORPORATE BONDS	Mgmt	For	For
3	TO APPROVE MEASURES TO BE IMPLEMENTED BY THE COMPANY IN THE EVENT OF EXPECTED INABILITY TO REPAY THE PRINCIPAL OR INTERESTS OF THE DOMESTIC CORPORATE BONDS AS SCHEDULED OR THE COMPANY IS UNABLE TO REPAY THE PAST DUE PRINCIPAL OR INTERESTS OF THE DOMESTIC CORPORATE BONDS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 955 of 9220

3347 JHFII Emerging Makets Fund

BEIJING CAPITAL LAND LTD

Security: Y0771C103

Ticker:

ISIN: CNE100000239

Agenda Number: 713489424

Meeting Type: EGM

Meeting Date: 13-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1228/2020122801354.pdf and https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1228/2020122801350.pdf	Non-Voting		
CMMT	30 DEC 2020: PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO ELECT AND APPOINT MS. SUN BAOJIE AS A NON-EXECUTIVE DIRECTOR WHICH IS TO TAKE EFFECT FROM THE DATE OF EGM TO THE EXPIRY OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY BEING 26 APRIL 2021, BE AND IS HEREBY APPROVED	Mgmt	For	For
CMMT	30 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING RECORD DATE FROM 12 JAN 2021 TO 11 JAN 2021 AND CHANGE IN COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 956 of 9220

3347 JHFII Emerging Makets Fund

BEIJING CAPITAL LAND LTD

Security: Y0771C103

Ticker:

ISIN: CNE100000239

Agenda Number: 713579211

Meeting Type: EGM

Meeting Date: 19-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0129/2021012901773.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0129/2021012901771.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO APPROVE, CONFIRM, AUTHORISE AND RATIFY THE ENTERING INTO OF THE EQUITY TRANSFER AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING, AMONG OTHER THINGS, THE EQUITY TRANSFER, THE CAPITAL INCREASE AND THE SHAREHOLDER'S LOAN)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 957 of 9220

3347 JHFII Emerging Makets Fund

BEIJING CAPITAL LAND LTD

Security: Y0771C103

Ticker:

ISIN: CNE100000239

Agenda Number: 713936500

Meeting Type: EGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041501500.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041501504.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO APPROVE THE PROPOSED ARRANGEMENTS IN RESPECT OF PUBLIC ISSUANCE OF CORPORATE BONDS IN THE PRC (SUCH ARRANGEMENTS ARE SUBJECT TO THE CONDITIONS OF THE PRC BOND MARKET)	Mgmt	For	For
2	TO AUTHORIZE ANY ONE OF THE EXECUTIVE DIRECTORS OF THE COMPANY TO DEAL WITH ALL RELEVANT MATTERS RELATING TO THIS ISSUANCE OF DOMESTIC CORPORATE BONDS	Mgmt	For	For
3	TO APPROVE MEASURES TO BE IMPLEMENTED BY THE COMPANY IN THE EVENT OF EXPECTED INABILITY TO REPAY THE PRINCIPAL OR INTERESTS OF THE DOMESTIC CORPORATE BONDS AS SCHEDULED OR THE COMPANY IS UNABLE TO REPAY THE PAST DUE PRINCIPAL OR INTERESTS OF THE DOMESTIC CORPORATE BONDS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 958 of 9220

3347 JHFII Emerging Makets Fund

BEIJING CAPITAL LAND LTD

Security: Y0771C103

Ticker:

ISIN: CNE100000239

Agenda Number: 713895502

Meeting Type: AGM

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041201503.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041201511.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR OF 2020	Mgmt	For	For
2	TO APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR OF 2020	Mgmt	For	For
3	TO APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE AUDITORS' REPORT OF THE COMPANY FOR THE YEAR OF 2020	Mgmt	For	For
4	TO APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE COMPANY'S AUDITORS FOR THE YEAR OF 2021 AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE THEIR REMUNERATIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 959 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO APPROVE THE GENERAL MANDATE TO ISSUE SHARES	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 960 of 9220

3347 JHFII Emerging Makets Fund

BEIJING CHUNLIZHENGDA MEDICAL INSTRUMENTS CO LTD

Security: Y0R7YC105

Ticker:

ISIN: CNE100001TP1

Agenda Number: 712983635

Meeting Type: EGM

Meeting Date: 10-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.A	PROPOSAL OF THE A SHARE OFFERING: CLASS OF SHARES TO BE ISSUED	Mgmt	For	For
1.B	PROPOSAL OF THE A SHARE OFFERING: NOMINAL VALUE OF SHARES	Mgmt	For	For
1.C	PROPOSAL OF THE A SHARE OFFERING: NUMBER OF A SHARES TO BE ISSUED	Mgmt	For	For
1.D	PROPOSAL OF THE A SHARE OFFERING: PRICING METHODOLOGY	Mgmt	For	For
1.E	PROPOSAL OF THE A SHARE OFFERING: METHOD OF ISSUE	Mgmt	For	For
1.F	PROPOSAL OF THE A SHARE OFFERING: TARGET OF SUBSCRIBERS	Mgmt	For	For
1.G	PROPOSAL OF THE A SHARE OFFERING: FORM OF UNDERWRITING	Mgmt	For	For
1.H	PROPOSAL OF THE A SHARE OFFERING: PLACE OF LISTING	Mgmt	For	For
1.I	PROPOSAL OF THE A SHARE OFFERING: VALID PERIOD OF THE RESOLUTION	Mgmt	For	For
2	PROPOSAL ON THE USE OF PROCEEDS FROM THE COMPANY'S A SHARE OFFERING AND FEASIBILITY ANALYSIS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 961 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	PROPOSAL ON DISTRIBUTION OF ACCUMULATED PROFITS BEFORE THE A SHARE OFFERING	Mgmt	For	For
4	PROPOSAL ON GRANTING AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED REPRESENTATIVES TO FULLY HANDLE THE SPECIFIC MATTERS IN RELATION TO THE A SHARE OFFERING	Mgmt	For	For
5	PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Mgmt	For	For
6	PROPOSAL ON UNDERTAKINGS IN CONNECTION WITH THE MATTERS ABOUT THE A SHARE OFFERING AND CORRESPONDING RESTRICTIVE MEASURES	Mgmt	For	For
7	PROPOSAL ON THE ANALYSIS ON REMEDYING THE IMPACTS OF THE DILUTION OF CURRENT RETURN AS A RESULT OF THE A SHARE OFFERING AND THE RESPONSIVE MEASURES	Mgmt	For	For
8	PROPOSAL ON THE THREE-YEAR SHAREHOLDER DIVIDEND RETURN PLAN AFTER THE A SHARE OFFERING	Mgmt	For	For
9	RULES OF PROCEDURES OF THE GENERAL MEETINGS	Mgmt	For	For
10	RULES OF PROCEDURES OF THE BOARD MEETINGS	Mgmt	For	For
11	MANAGEMENT MEASURES FOR USE OF PROCEEDS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 962 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	MANAGEMENT MEASURES FOR INFORMATION DISCLOSURE MATTERS	Mgmt	For	For
13	MANAGEMENT MEASURES FOR PROVISION OF EXTERNAL GUARANTEES	Mgmt	For	For
14	WORKING SYSTEMS FOR INDEPENDENT DIRECTORS	Mgmt	For	For
15	MEASURES FOR ADMINISTRATION OF RELATED PARTY TRANSACTIONS	Mgmt	For	For
16	MANAGEMENT SYSTEM FOR REGULATING FUND TRANSACTIONS BETWEEN RELATED PARTIES	Mgmt	For	For
17	INVESTOR RELATIONS MANAGEMENT SYSTEM	Mgmt	For	For
18	EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Mgmt	For	For
19	IMPLEMENTING RULES OF THE CUMULATIVE VOTING SYSTEM	Mgmt	For	For
20	INTERNAL CONTROL SYSTEM	Mgmt	For	For
21	INTERNAL AUDIT SYSTEM	Mgmt	For	For
22	RULES OF PROCEDURES OF THE MEETING OF SUPERVISORY COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 963 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0724/2020072401484.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0724/2020072401452.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 964 of 9220

3347 JHFII Emerging Makets Fund

BEIJING CHUNLIZHENGDA MEDICAL INSTRUMENTS CO LTD

Security: Y0R7YC105

Ticker:

ISIN: CNE100001TP1

Agenda Number: 712983647

Meeting Type: CLS

Meeting Date: 10-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0724/2020072401466.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0724/2020072401492.pdf	Non-Voting		
1.A	PROPOSAL OF THE A SHARE OFFERING: CLASS OF SHARES TO BE ISSUED	Mgmt	For	For
1.B	PROPOSAL OF THE A SHARE OFFERING: NOMINAL VALUE OF SHARES	Mgmt	For	For
1.C	PROPOSAL OF THE A SHARE OFFERING: NUMBER OF A SHARES TO BE ISSUED	Mgmt	For	For
1.D	PROPOSAL OF THE A SHARE OFFERING: PRICING METHODOLOGY	Mgmt	For	For
1.E	PROPOSAL OF THE A SHARE OFFERING: METHOD OF ISSUE	Mgmt	For	For
1.F	PROPOSAL OF THE A SHARE OFFERING: TARGET OF SUBSCRIBERS	Mgmt	For	For
1.G	PROPOSAL OF THE A SHARE OFFERING: FORM OF UNDERWRITING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 965 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.H	PROPOSAL OF THE A SHARE OFFERING: PLACE OF LISTING	Mgmt	For	For
1.I	PROPOSAL OF THE A SHARE OFFERING: VALID PERIOD OF THE RESOLUTION	Mgmt	For	For
2	PROPOSAL ON THE USE OF PROCEEDS FROM THE COMPANY'S A SHARE OFFERING AND FEASIBILITY ANALYSIS	Mgmt	For	For
3	PROPOSAL ON DISTRIBUTION OF ACCUMULATED PROFITS BEFORE THE A SHARE OFFERING	Mgmt	For	For
4	PROPOSAL ON GRANTING AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED REPRESENTATIVES TO FULLY HANDLE THE SPECIFIC MATTERS IN RELATION TO THE A SHARE OFFERING	Mgmt	For	For
5	PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Mgmt	For	For
6	PROPOSAL ON UNDERTAKINGS IN CONNECTION WITH THE MATTERS ABOUT THE A SHARE OFFERING AND CORRESPONDING RESTRICTIVE MEASURES	Mgmt	For	For
7	PROPOSAL ON THE ANALYSIS ON REMEDYING THE IMPACTS OF THE DILUTION OF CURRENT RETURN AS A RESULT OF THE A SHARE OFFERING AND THE RESPONSIVE MEASURES	Mgmt	For	For
8	PROPOSAL ON THE THREE-YEAR SHAREHOLDER DIVIDEND RETURN PLAN AFTER THE A SHARE OFFERING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 966 of 9220

3347 JHFII Emerging Makets Fund

BEIJING CHUNLIZHENGDA MEDICAL INSTRUMENTS CO LTD

Security: Y0R7YC105

Ticker:

ISIN: CNE100001TP1

Agenda Number: 713046717

Meeting Type: EGM

Meeting Date: 10-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0825/2020082500005.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0825/2020082500021.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHANG JIE ("AS SPECIFIED") AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR FOR A TERM OF THREE YEARS WITH EFFECT FROM THE DATE OF THE EGM AND THE BOARD BE AND IS HEREBY AUTHORISED TO IMPLEMENT THE TERMS OF HIS SERVICE CONTRACT	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE ELECTION OF MR. WONG TAK SHING ("AS SPECIFIED") AS INDEPENDENT NON-EXECUTIVE DIRECTOR AND TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION AND TO ENTER INTO A SERVICE CONTRACT WITH MR. WONG TAK SHING ON AND SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO ALL SUCH ACTS AND THINGS TO GIVE EFFECT TO SUCH MATTERS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 967 of 9220

3347 JHFII Emerging Makets Fund

BEIJING CHUNLIZHENGDA MEDICAL INSTRUMENTS CO LTD

Security: Y0R7YC105

Ticker:

ISIN: CNE100001TP1

Agenda Number: 714202796

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0521/2021052100667.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0521/2021052100687.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE ANNUAL REPORT FOR THE YEAR 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE REAPPOINTMENT OF THE AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION FOR THE YEAR 2021	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE FINANCIAL REPORT FOR THE YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 968 of 9220

3347 JHFII Emerging Makets Fund

BEIJING ENERGY INTERNATIONAL HOLDING CO., LTD.

Security: G1146K101

Ticker:

ISIN: BMG1146K1018

Agenda Number: 713159235

Meeting Type: AGM

Meeting Date: 03-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0929/2020092900863.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0929/2020092900878.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS OF THE COMPANY AND THE AUDITORS OF THE COMPANY (THE "AUDITORS") FOR THE YEAR ENDED 31 DECEMBER 2019	Mgmt	Against	Against
2	TO APPOINT GRANT THORNTON HONG KONG LIMITED AS THE AUDITORS AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 969 of 9220

3347 JHFII Emerging Makets Fund

BEIJING ENERGY INTERNATIONAL HOLDING CO., LTD.

Security: G1146K101

Ticker:

ISIN: BMG1146K1018

Agenda Number: 713499083

Meeting Type: SGM

Meeting Date: 26-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0107/2021010701454.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0107/2021010701456.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE DEPOSIT SERVICES CONTEMPLATED UNDER THE FINANCIAL SERVICES FRAMEWORK AGREEMENT AND THE PROPOSED ANNUAL CAPS	Mgmt	Against	Against
2	TO RE-ELECT MS. JIN XINBIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HER REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 970 of 9220

3347 JHFII Emerging Makets Fund

BEIJING ENERGY INTERNATIONAL HOLDING CO., LTD.

Security: G1146K101

Ticker:

ISIN: BMG1146K1018

Agenda Number: 713677790

Meeting Type: SGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0311/2021031100800.pdf and https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0311/2021031100798.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE THE SALE AND PURCHASE AGREEMENT, THE TERMS AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Mgmt	For	For
2	TO RE-ELECT MR. ZHAO BING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 971 of 9220

3347 JHFII Emerging Makets Fund

BEIJING ENERGY INTERNATIONAL HOLDING CO., LTD.

Security: G1146K101

Ticker:

ISIN: BMG1146K1018

Agenda Number: 714269811

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 583826 DUE TO RECEIVED ADDITION OF RESOLUTION 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0517/2021051700472.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0601/2021060102566.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0601/2021060102621.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 972 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTOR(S)") AND THE AUDITOR OF THE COMPANY (THE "AUDITOR") FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	Against	Against
2.I	TO RE-ELECT MR. XU JIANJUN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
2.II	TO RE-ELECT MR. LI HAO AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3	TO AUTHORISE THE BOARD OF DIRECTORS ("BOARD") TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
4	TO RE-APPOINT GRANT THORNTON HONG KONG LIMITED AS THE AUDITOR AND AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Mgmt	For	For
5.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANY'S SHARES	Mgmt	For	For
5.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND OTHERWISE DEAL WITH THE COMPANY'S SHARES	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 973 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.C	CONDITIONAL UPON THE PASSING OF RESOLUTIONS NUMBERED 5(A) AND 5(B), TO AUTHORISE THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ANY SHARES REPURCHASED PURSUANT TO THE GENERAL MANDATE GRANTED BY RESOLUTION NUMBERED 5(A) AND TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTION WHICH MIGHT REQUIRE THE EXERCISE OF SUCH AUTHORITY	Mgmt	Against	Against
6	TO APPROVE THE CAPITAL INCREASE AGREEMENT AND THE EQUITY INTEREST TRANSFER AGREEMENT, AS WELL AS THE TERMS AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 974 of 9220

3347 JHFII Emerging Makets Fund

BEIJING ENTERPRISES CLEAN ENERGY GROUP LTD

Security: G1146W105

Ticker:

ISIN: KYG1146W1050

Agenda Number: 714031589

Meeting Type: AGM

Meeting Date: 08-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042900829.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042900973.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A.I	TO RE-ELECT MR. HU XIAOYONG AS DIRECTOR OF THE COMPANY	Mgmt	For	For
2.AII	TO RE-ELECT MR. SHI XIAOBEI AS DIRECTOR OF THE COMPANY	Mgmt	Against	Against
2.AIII	TO RE-ELECT MR. LI FUJUN AS DIRECTOR OF THE COMPANY	Mgmt	For	For
2.B	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 975 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO RE-APPOINT ERNST & YOUNG AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Mgmt	For	For
4	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE OR OTHERWISE DEAL WITH ADDITIONAL SHARES OF THE COMPANY	Mgmt	Against	Against
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY-BACK SHARES OF THE COMPANY	Mgmt	For	For
6	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE OR OTHERWISE DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY THE AMOUNT OF SHARES BOUGHT BACK	Mgmt	Against	Against
7	TO APPROVE THE PROPOSED UPDATE TO THE TERMS OF THE SHARE OPTION SCHEME OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 976 of 9220

3347 JHFII Emerging Makets Fund

BEIJING ENTERPRISES HOLDINGS LTD

Security: Y07702122

Ticker:

ISIN: HK0392044647

Agenda Number: 714012969

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042800453.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042800479.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE.	Non-Voting		
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For
3.1	TO RE-ELECT MR. ZHAO XIAODONG AS EXECUTIVE DIRECTOR	Mgmt	For	For
3.2	TO RE-ELECT MR. DAI XIAOFENG AS EXECUTIVE DIRECTOR	Mgmt	For	For
3.3	TO RE-ELECT MR. XIONG BIN AS EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 977 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.4	TO RE-ELECT MR. TAM CHUN FAI AS EXECUTIVE DIRECTOR	Mgmt	For	For
3.5	TO RE-ELECT DR. YU SUN SAY AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.6	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX DIRECTORS' REMUNERATION	Mgmt	For	For
4	TO RE-APPOINT MESSRS. ERNST & YOUNG AS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE ON THE DATE OF THIS RESOLUTION	Mgmt	For	For
6	TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE ON THE DATE OF THIS RESOLUTION	Mgmt	Against	Against
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES IN THE CAPITAL OF THE COMPANY BY THE NUMBER OF SHARES BOUGHT BACK	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 978 of 9220

3347 JHFII Emerging Makets Fund

BEIJING ENTERPRISES WATER GROUP LTD

Security: G0957L109

Ticker:

ISIN: BMG0957L1090

Agenda Number: 714020221

Meeting Type: AGM

Meeting Date: 09-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801731.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801815.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO MAKE FINAL DISTRIBUTION OF HK7.8 CENTS PER SHARE OUT OF THE CONTRIBUTED SURPLUS OF THE COMPANY	Mgmt	For	For
3.A.I	TO RE-ELECT MR. LI YONGCHENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3A.II	TO RE-ELECT MR. LI HAIFENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 979 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3AIII	TO RE-ELECT MR. KE JIAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3A.IV	TO RE-ELECT MR. TUNG WOON CHEUNG ERIC AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.A.V	TO RE-ELECT MR. ZHAO FENG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3A.VI	TO RE-ELECT MR. SHEA CHUN LOK QUADRANT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3AVII	TO RE-ELECT MR. CHAU ON TA YUEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.B	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
4	TO RE-APPOINT MESSRS. ERNST & YOUNG AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Mgmt	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE OR OTHERWISE DEAL WITH ADDITIONAL SHARES OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 980 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE OR OTHERWISE DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY THE AMOUNT OF SHARES PURCHASED	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 981 of 9220

3347 JHFII Emerging Makets Fund

BEIJING GAS BLUE SKY HOLDINGS LTD

Security: G09587109

Ticker:

ISIN: BMG095871098

Agenda Number: 713907307

Meeting Type: SGM

Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0414/2021041400057.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0414/2021041400059.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	(A) TO APPROVE, CONFIRM AND RATIFY THE MASTER AGREEMENT DATED 25 FEBRUARY 2021 (THE "MASTER AGREEMENT") ENTERED INTO BETWEEN AS SPECIFIED (BEIJING GAS GROUP CO., LTD.*, "BGGCL", BEING THE ULTIMATE HOLDING COMPANY OF BEIJING GAS COMPANY LIMITED WHICH IS THE CONTROLLING SHAREHOLDER OF THE COMPANY) AND THE COMPANY, PURSUANT TO WHICH BGGCL (OR ITS DESIGNATED SUBSIDIARIES OR ASSOCIATES) AGREED TO SELL AND THE COMPANY (OR ITS DESIGNATED SUBSIDIARIES OR ASSOCIATES) AGREED TO PURCHASE LNG FOR A TERM OF A PERIOD COMMENCING FROM 25 FEBRUARY 2021 TO 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE), AND ALL TRANSACTIONS CONTEMPLATED THEREUNDER AND IN CONNECTION THEREWITH AND ANY OTHER ANCILLARY DOCUMENTS; (B) TO APPROVE THE ANNUAL CAPS OF THE TRANSACTIONS CONTEMPLATED UNDER THE MASTER AGREEMENT FOR EACH OF THE THREE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 982 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	FINANCIAL YEARS ENDING 31 DECEMBER 2021, 2022 AND 2023; AND (C) TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY TO SIGN AND TO DO ALL SUCH ACTS, MATTERS AND THINGS AND TAKE ALL SUCH STEPS AS HE MAY IN HIS DISCRETION CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE TO IMPLEMENT AND/OR GIVE EFFECT TO THE MASTER AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER			
CMMT	15 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 983 of 9220

3347 JHFII Emerging Makets Fund

BEIJING JINGNENG CLEAN ENERGY CO LTD

Security: Y0R7A0107

Ticker:

ISIN: CNE100001336

Agenda Number: 713020573

Meeting Type: EGM

Meeting Date: 25-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0810/2020081000410.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0810/2020081000416.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF MR. AN ZHENYUAN AS AN EXECUTIVE DIRECTOR OF THE BOARD IN THE FOURTH SESSION	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF MR. SUN LI AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY IN THE FOURTH SESSION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 984 of 9220

3347 JHFII Emerging Makets Fund

BEIJING JINGNENG CLEAN ENERGY CO LTD

Security: Y0R7A0107

Ticker:

ISIN: CNE100001336

Agenda Number: 713168587

Meeting Type: EGM

Meeting Date: 20-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1005/2020100502405.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1005/2020100502437.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSED REMOVAL OF ZHANG FUSHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BOARD OF THE COMPANY IN THE FOURTH SESSION	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF MR. XU DAPING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BOARD OF THE COMPANY IN THE FOURTH SESSION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 985 of 9220

3347 JHFII Emerging Makets Fund

BEIJING JINGNENG CLEAN ENERGY CO LTD

Security: Y0R7A0107

Ticker:

ISIN: CNE100001336

Agenda Number: 713492471

Meeting Type: CLS

Meeting Date: 19-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1231/2020123100163.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1231/2020123100177.pdf	Non-Voting		
1	THAT SUBJECT TO THE PASSING OF THIS SAME RESOLUTION BY THE INDEPENDENT H SHAREHOLDERS AT THE EGM, AS APPROVED BY WAY OF POLL BY AT LEAST 75% OF THE VOTES ATTACHING TO THE H SHARES HELD BY THE INDEPENDENT H SHAREHOLDERS THAT ARE CAST EITHER IN PERSON OR BY PROXY AT THE EMG AND WITH THE NUMBER OF VOTES CAST BY POLL AGAINST THE RESOLUTION BY THE INDEPENDENT H SHAREHOLDERS AT THE EGM AMOUNTING TO NOT MORE THAN 10% OF THE VOTES ATTACHING TO ALL THE H SHARES HELD BY THE INDEPENDENT H SHAREHOLDERS: (I) SUBJECT TO MINIMUM VALID ACCEPTANCES OF THE H SHARE OFFER BEING RECEIVED (AND NOT, WHERE PERMITTED, WITHDRAWN) BY 4:00 P.M. ON THE CLOSING DATE (OR SUCH LATER TIME OR DATE AS BEH MAY, SUBJECT TO THE TAKEOVERS CODE DECIDE) AMOUNTING TO AT LEAST 90% OF THE H SHARES HELD BY THE INDEPENDENT H SHAREHOLDERS, THE DELISTING BE AND IS HEREBY APPROVED; AND (II) THE BOARD OF DIRECTORS OF THE COMPANY, AND/OR UNLESS THE BOARD OF DIRECTORS OF THE COMPANY DETERMINES OTHERWISE, ANY TWO DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO TAKE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 986 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>SUCH OTHER ACTION AND EXECUTE SUCH DOCUMENTS OR DEEDS AS HE MAY CONSIDER NECESSARY OR DESIRABLE FOR THE PURPOSE OF IMPLEMENTING THE DELISTING INCLUDING BUT NOT LIMITED TO: (A) ESTABLISHING A SPECIFIC PROPOSAL TO IMPLEMENT THE DELISTING BASED ON THE ACTUAL CIRCUMSTANCES, INCLUDING BUT NOT LIMITED TO DETERMINING THE SPECIFIC TIME OF THE DELISTING; (B) CARRYING OUT ALL RELEVANT WORK IN RELATION TO THE DELISTING ON BEHALF OF THE COMPANY, DRAFTING, PREPARING, AMENDING, SIGNING, DELIVERING AND PERFORMING ALL AGREEMENTS, ANNOUNCEMENTS, CIRCULARS TO SHAREHOLDERS AND OTHER DOCUMENTATION REGARDING THE DELISTING AND MAKING APPROPRIATE DISCLOSURE; (C) SIGNING AND SUBMITTING ANY REPORT OR DOCUMENT TO ANY GOVERNMENT REGULATORY AUTHORITIES; (D) UNLESS THE BOARD OF DIRECTORS OF THE COMPANY DETERMINES OTHERWISE, SELECTING AND APPOINTING QUALIFIED PROFESSIONAL PARTIES, INCLUDING BUT NOT LIMITED TO PARTIES INVOLVED IN THE DELISTING SUCH AS FINANCIAL ADVISERS, LAWYERS ETC.; AND (E) CARRYING OUT ALL NECESSARY ACTIONS, RESOLVING AND PROCESSING OTHER MATTERS IN RELATION TO THE DELISTING ON BEHALF OF THE COMPANY AS PERMITTED BY RELEVANT LAWS</p>			
CMMT	<p>13 JAN 2021: PLEASE NOTE THAT SHAREHOLDERS WHO HAVE TENDERED THEIR SHARES FOR THE CONDITIONAL OFFER HKD2.70 PER OFFER SHARE (THE OFFER) ON OR BEFORE 19 JAN 2021 ARE ELIGIBLE TO ATTEND AND/OR VOTE AT THE MEETING. THANK YOU</p>	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 987 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	13 JAN 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 988 of 9220

3347 JHFII Emerging Makets Fund

BEIJING JINGNENG CLEAN ENERGY CO LTD

Security: Y0R7A0107

Ticker:

ISIN: CNE100001336

Agenda Number: 713535497

Meeting Type: EGM

Meeting Date: 19-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDERS WHO HAVE TENDERED THEIR SHARES FOR THE CONDITIONAL OFFER HKD2.70 PER OFFER SHARE (THE OFFER) ON OR BEFORE 19 JAN 2021 ARE ELIGIBLE TO ATTEND AND/OR VOTE AT THE MEETING. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0112/2021011200543.pdf ,	Non-Voting		
O.1	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF MR. CHEN DAYU AS AN EXECUTIVE DIRECTOR OF THE BOARD IN THE FOURTH SESSION	Mgmt	For	For
O.2	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF MR. GAO YUMING AS AN EXECUTIVE DIRECTOR OF THE BOARD IN THE FOURTH SESSION	Mgmt	For	For
S.1	THAT SUBJECT TO THE PASSING OF THIS SAME RESOLUTION BY THE INDEPENDENT H SHAREHOLDERS AT THE H SHARE CLASS MEETING, AS APPROVED BY WAY OF POLL BY AT LEAST 75% OF THE VOTES ATTACHING TO THE H SHARES HELD BY THE INDEPENDENT H SHAREHOLDERS THAT ARE CAST EITHER IN PERSON OR BY PROXY AT THE H SHARE CLASS MEETING AND WITH THE NUMBER OF VOTES CAST BY POLL AGAINST THE RESOLUTION BY THE INDEPENDENT H SHAREHOLDERS AT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 989 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>THE H SHARE CLASS MEETING AMOUNTING TO NOT MORE THAN 10% OF THE VOTES ATTACHING TO ALL THE H SHARES HELD BY THE INDEPENDENT H SHAREHOLDERS: (I) SUBJECT TO MINIMUM VALID ACCEPTANCES OF THE H SHARE OFFER BEING RECEIVED (AND NOT, WHERE PERMITTED, WITHDRAWN) BY 4:00 P.M. ON THE CLOSING DATE (OR SUCH LATER TIME OR DATE AS BEH MAY, SUBJECT TO THE TAKEOVERS CODE DECIDE) AMOUNTING TO AT LEAST 90% OF THE H SHARES HELD BY THE INDEPENDENT H SHAREHOLDERS, THE DELISTING BE AND IS HEREBY APPROVED; AND (II) THE BOARD OF DIRECTORS OF THE COMPANY, AND/OR UNLESS THE BOARD OF DIRECTORS OF THE COMPANY DETERMINES OTHERWISE, ANY TWO DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO TAKE SUCH OTHER ACTION AND EXECUTE SUCH DOCUMENTS OR DEEDS AS HE MAY CONSIDER NECESSARY OR DESIRABLE FOR THE PURPOSE OF IMPLEMENTING THE DELISTING INCLUDING BUT NOT LIMITED TO: (A) ESTABLISHING A SPECIFIC PROPOSAL TO IMPLEMENT THE DELISTING BASED ON THE ACTUAL CIRCUMSTANCES, INCLUDING BUT NOT LIMITED TO DETERMINING THE SPECIFIC TIME OF THE DELISTING; (B) CARRYING OUT ALL RELEVANT WORK IN RELATION TO THE DELISTING ON BEHALF OF THE COMPANY, DRAFTING, PREPARING, AMENDING, SIGNING, DELIVERING AND PERFORMING ALL AGREEMENTS, ANNOUNCEMENTS, CIRCULARS TO SHAREHOLDERS AND OTHER DOCUMENTATION REGARDING THE DELISTING AND MAKING APPROPRIATE DISCLOSURE; (C) SIGNING AND SUBMITTING ANY REPORT OR DOCUMENT TO ANY GOVERNMENT REGULATORY AUTHORITIES; (D) UNLESS THE BOARD OF DIRECTORS OF THE COMPANY DETERMINES OTHERWISE, SELECTING AND APPOINTING QUALIFIED PROFESSIONAL PARTIES, INCLUDING BUT NOT LIMITED TO PARTIES INVOLVED IN THE DELISTING SUCH AS FINANCIAL ADVISERS, LAWYERS ETC.; AND (E)</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 990 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CARRYING OUT ALL NECESSARY ACTIONS, RESOLVING AND PROCESSING OTHER MATTERS IN RELATION TO THE DELISTING ON BEHALF OF THE COMPANY AS PERMITTED BY RELEVANT LAWS			
S.2	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO ARTICLES OF ASSOCIATION OF THE COMPANY (FULL TEXT OF THE RESOLUTION IS SET OUT IN THE ANNOUNCEMENT AND SUPPLEMENTAL CIRCULAR DATED 10 NOVEMBER 2020 AND 12 JANUARY 2021 RESPECTIVELY)	Mgmt	Against	Against
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 510143 DUE TO RECEIPT OF CHANGE IN SEQUENCE OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 991 of 9220

3347 JHFII Emerging Makets Fund

BEIJING JINGNENG CLEAN ENERGY CO LTD

Security: Y0R7A0107

Ticker:

ISIN: CNE100001336

Agenda Number: 714213460

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0524/2021052401050.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0524/2021052401054.pdf	Non-Voting		
O.1	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF DIRECTOR OF THE COMPANY (THE "BOARD") FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
O.2	TO CONSIDER AND APPROVE THE WORK REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
O.3	TO CONSIDER AND APPROVE THE REPORT OF THE COMPANY'S AUDITORS AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY PREPARED IN ACCORDANCE WITH INTERNATIONAL FINANCIAL REPORTING STANDARDS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
O.4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL AND THE PLAN OF DISTRIBUTION OF FINAL DIVIDENDS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 992 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.5	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
O.6	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU AS THE INTERNATIONAL AUDITORS OF THE COMPANY FOR THE YEAR 2021, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORIZE THE BOARD AND THE BOARD TO DELEGATE ITS POWER WITHIN THE SCOPE OF AUTHORIZATION TO THE MANAGEMENT OF THE COMPANY, TO DETERMINE THEIR REMUNERATION	Mgmt	For	For
O.7	TO CONSIDER AND APPROVE THE ENVIRONMENTAL, SOCIAL AND GOVERNANCE REPORT OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
O.8	TO CONSIDER AND APPROVE THE BUDGET REPORT OF THE COMPANY FOR THE YEAR 2020	Mgmt	Against	Against
O.9	TO CONSIDER AND APPROVE THE INVESTMENT BUSINESS PLAN OF THE COMPANY FOR THE YEAR 2021	Mgmt	Against	Against
O.10	TO CONSIDER AND APPROVE THE AMENDMENTS TO RULES OF PROCEDURE FOR GENERAL MEETINGS, RULES OF PROCEDURE FOR BOARD OF DIRECTORS AND RULES OF PROCEDURE FOR BOARD OF SUPERVISORS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 993 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.11	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF MS. ZHAO JIE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BOARD OF THE COMPANY IN THE FOURTH SESSION	Mgmt	For	For
S.1	TO CONSIDER AND APPROVE THE GRANTING OF A GENERAL MANDATE TO THE BOARD TO ISSUE DOMESTIC SHARES AND/OR H SHARES AND TO APPROVE THE RELATED MATTERS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 994 of 9220

3347 JHFII Emerging Makets Fund

BEIJING NORTH STAR CO LTD

Security: Y0770G105

Ticker:

ISIN: CNE100000262

Agenda Number: 713071633

Meeting Type: EGM

Meeting Date: 20-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0902/2020090201352.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0902/2020090201310.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE "AMENDMENTS TO THE ARTICLES OF ASSOCIATION" OF THE COMPANY	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE "PROPOSAL ON THE COMPANY'S APPLICATION TO THE CONTROLLING SHAREHOLDER FOR BORROWING LIMIT AND RELATED PARTY TRANSACTIONS" OF THE COMPANY	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE "PROPOSAL ON ESTABLISHING THE LEGAL COMPLIANCE COMMITTEE OF THE BOARD" OF THE COMPANY	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE "RESOLUTION ON THE ELECTION OF MR. GAN PEIZHONG AS THE COMPANY'S INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD" OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 995 of 9220

3347 JHFII Emerging Makets Fund

BEIJING NORTH STAR CO LTD

Security: Y0770G105

Ticker:

ISIN: CNE100000262

Agenda Number: 713911469

Meeting Type: AGM

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0413/2021041300831.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0413/2021041300819.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE "THE RESOLUTION ON AUTHORISATION IN RELATION TO PROVISION OF GUARANTEE" OF THE COMPANY	Mgmt	For	For
2	TO CONSIDER AND APPROVE "THE RESOLUTION ON GRANT OF GENERAL MANDATE FOR ISSUANCE OF SHARES" OF THE COMPANY	Mgmt	Against	Against
3	TO CONSIDER AND APPROVE "THE RESOLUTION ON GRANT OF GENERAL MANDATE FOR ISSUANCE OF DEBT FINANCING INSTRUMENTS" OF THE COMPANY	Mgmt	For	For
4	TO CONSIDER AND APPROVE "THE RESOLUTION ON THE COMPANY'S REGISTRATION AND ISSUANCE OF PERPETUAL MEDIUM TERM NOTES IN AN AMOUNT OF NOT MORE THAN RMB3 BILLION" OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 996 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER AND APPROVE "THE RESOLUTION ON THE COMPANY'S REGISTRATION AND ISSUANCE OF MEDIUM TERM NOTES IN AN AMOUNT OF NOT MORE THAN RMB3 BILLION" OF THE COMPANY	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE FINANCIAL REPORT OF THE COMPANY FOR THE YEAR OF 2020 PREPARED IN ACCORDANCE WITH THE PRC ACCOUNTING STANDARDS AND HONG KONG GENERALLY ACCEPTED ACCOUNTING PRINCIPLES RESPECTIVELY	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF THE COMPANY FOR THE YEAR OF 2020 PREPARED IN ACCORDANCE WITH THE RELEVANT REGULATIONS AND REQUIREMENTS OF THE PRC AND HONG KONG FOR DISCLOSURE IN ANNUAL REPORT RESPECTIVELY	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR OF 2020	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE SCHEME OF PROFIT DISTRIBUTION AND CAPITAL RESERVE FUND CONVERSION OF THE COMPANY FOR THE YEAR OF 2020	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE "DIVIDEND DISTRIBUTION PLAN FOR SHAREHOLDERS (2021-2023)" OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 997 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 11.A THROUGH 11.E WILL BE PROCESSED AS TAKE NO ACTIONBY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
11.A	TO CONSIDER AND APPROVE THE ELECTION OF MR. LI WEI-DONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR THE NEXT SESSION OF THE BOARD	Mgmt	For	For
11.B	TO CONSIDER AND APPROVE THE ELECTION OF MS. LI YUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR THE NEXT SESSION OF THE BOARD	Mgmt	For	For
11.C	TO CONSIDER AND APPROVE THE ELECTION OF MR. CHEN DE-QI AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR THE NEXT SESSION OF THE BOARD	Mgmt	For	For
11.D	TO CONSIDER AND APPROVE THE ELECTION OF MS. ZHANG WEN-LEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR THE NEXT SESSION OF THE BOARD	Mgmt	For	For
11.E	TO CONSIDER AND APPROVE THE ELECTION OF MR. GUO CHUAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR THE NEXT SESSION OF THE BOARD	Mgmt	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 12.A THROUGH 12.C WILL BE PROCESSED AS TAKE NO ACTIONBY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 998 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.A	TO CONSIDER AND APPROVE THE ELECTION OF DR. CHOW WING-KIN, ANTHONY AS A NEW INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR THE NEXT SESSION OF THE BOARD	Mgmt	For	For
12.B	TO CONSIDER AND APPROVE THE ELECTION OF MR. GAN PEI-ZHONG AS AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE COMPANY FOR THE NEXT SESSION OF THE BOARD	Mgmt	For	For
12.C	TO CONSIDER AND APPROVE THE ELECTION OF MR. CHEN DE-QIU AS A NEW INDEPENDENT NONEXECUTIVE DIRECTOR OF THE COMPANY FOR THE NEXT SESSION OF THE BOARD	Mgmt	For	For
13	TO CONSIDER AND APPROVE "THE RESOLUTION ON REMUNERATION OF THE DIRECTORS" OF THE COMPANY	Mgmt	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 14.A THROUGH 14.C WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
14.A	TO CONSIDER AND APPROVE THE ELECTION OF MS. LI XUE-MEI AS A SUPERVISOR REPRESENTING THE SHAREHOLDERS FOR THE NEXT SESSION OF THE SUPERVISORY COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 999 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14.B	TO CONSIDER AND APPROVE THE ELECTION OF MR. MO FEI AS A SUPERVISOR REPRESENTING THE SHAREHOLDERS FOR THE NEXT SESSION OF THE SUPERVISORY COMMITTEE	Mgmt	For	For
14.C	TO CONSIDER AND APPROVE THE ELECTION OF MS. DU YAN AS A NEW SUPERVISOR REPRESENTING THE SHAREHOLDERS FOR THE NEXT SESSION OF THE SUPERVISORY COMMITTEE	Mgmt	For	For
15	TO CONSIDER AND APPROVE "THE RESOLUTION ON REMUNERATION OF THE SUPERVISORS" OF THE COMPANY	Mgmt	For	For
16	TO CONSIDER AND APPROVE "THE RESOLUTION ON THE RE-APPOINTMENT OF THE AUDITORS FOR THE YEAR OF 2021" OF THE COMPANY	Mgmt	For	For
17	TO CONSIDER AND APPROVE "THE RESOLUTION ON THE RENEWAL OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT" OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1000 of 9220

3347 JHFII Emerging Makets Fund

BELLE CORPORATION

Security: Y0775S104

Ticker:

ISIN: PHY0775S1043

Agenda Number: 714170494

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 562892 DUE TO MEETING DATE POSTPONED FROM 27 MAY 2021 TO 25 JUN 2021 AND CHANGE IN RECORD DATE FROM 16 APR 2021 TO 27 MAY 2021 WITH UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	CALL TO ORDER	Mgmt	Abstain	Against
2	PROOF OF NOTICE OF MEETING AND QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF STOCKHOLDERS HELD ON JUNE 22, 2020	Mgmt	For	For
4	APPROVAL OF 2020 OPERATIONS AND RESULTS	Mgmt	For	For
5	RATIFICATION OF ALL ACTS OF THE BOARD OF DIRECTORS AND MANAGEMENT DURING THEIR TERM OF OFFICE	Mgmt	For	For
6	AMENDMENT OF THE ARTICLES OF INCORPORATION: TO ADOPT THE PERPETUAL CORPORATE TERM FOR THE CORPORATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1001 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	AMENDMENT OF THE ARTICLES OF INCORPORATION: TO REDUCE THE MEMBERSHIP OF THE BOARD OF DIRECTORS FROM 11 TO 9	Mgmt	For	For
8	ELECTION OF DIRECTOR: WILLY N. OCIER	Mgmt	For	For
9	ELECTION OF DIRECTOR: ELIZABETH ANNE C. UYCHACO	Mgmt	For	For
10	ELECTION OF DIRECTOR: MANUELA. GANA	Mgmt	For	For
11	ELECTION OF DIRECTOR: JACINTO C. NG, JR	Mgmt	For	For
12	ELECTION OF DIRECTOR: JOSE T. SIO	Mgmt	For	For
13	ELECTION OF DIRECTOR: VIRGINIA A. YAP	Mgmt	For	For
14	ELECTION OF DIRECTOR: AMANDO M. TETANGCO, JR. (INDEPENDENT DIRECTOR)	Mgmt	For	For
15	ELECTION OF DIRECTOR: JAIME J. BAUTISTA (INDEPENDENT DIRECTOR)	Mgmt	For	For
16	ELECTION OF DIRECTOR: MARIA GRACIA M. PULIDO-TAN (INDEPENDENT DIRECTOR)	Mgmt	For	For
17	APPOINTMENT OF EXTERNAL AUDITOR: REYES TACANDONG AND CO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1002 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	OTHER MATTERS	Mgmt	Against	Against
19	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1003 of 9220

3347 JHFII Emerging Makets Fund

BENEFIT SYSTEMS S.A.

Security: X071AA119

Ticker:

ISIN: PLBNFTS00018

Agenda Number: 714273947

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING THE GENERAL MEETING	Non-Voting		
2	ELECTING THE CHAIRPERSON OF THE GENERAL MEETING	Mgmt	No vote	
3	CONFIRMING THAT THE GENERAL MEETING WAS DULY CONVENED AND IS CAPABLE OF ADOPTING VALID RESOLUTIONS	Mgmt	No vote	
4	ELECTING THE COUNTING COMMITTEE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1004 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPROVING THE AGENDA OF THE GENERAL MEETING	Mgmt	No vote	
6.A	PRESENTATION OF THE SUPERVISORY BOARD A CONCISE ASSESSMENT OF THE COMPANY'S FINANCIAL POSITION, INCLUDING THE INTERNAL CONTROL SYSTEM AND THE MANAGEMENT SYSTEM OF SIGNIFICANT RISKS,	Mgmt	No vote	
6.B	PRESENTATION OF TA CONCISE ASSESSMENT OF THE COMPANY'S FINANCIAL POSITION, INCLUDING THE INTERNAL CONTROL SYSTEM AND THE MANAGEMENT SYSTEM OF SIGNIFICANT RISKS	Mgmt	No vote	
7	REVIEWING AND APPROVING THE REPORT OF THE SUPERVISORY BOARD ON THE PERFORMED ASSESSMENT OF THE FINANCIAL STATEMENTS AND OF THE DIRECTORS REPORT ON THE ACTIVITIES OF THE MANAGEMENT BOARD FOR 2020	Mgmt	No vote	
8	REVIEWING AND APPROVING THE FINANCIAL STATEMENTS OF THE COMPANY BENEFIT SYSTEMS S.A. FOR 2020	Mgmt	No vote	
9	REVIEWING AND APPROVING THE DIRECTORS REPORT ON THE ACTIVITIES OF THE MANAGEMENT BOARD FOR 2020	Mgmt	No vote	
10	REVIEWING AND APPROVING THE REPORT OF THE SUPERVISORY BOARD ON THE PERFORMED ASSESSMENT OF THE CONSOLIDATED FINANCIAL STATEMENTS AND OF THE DIRECTORS REPORT OF THE MANAGEMENT BOARD ON THE ACTIVITIES OF THE CAPITAL GROUP BENEFIT SYSTEMS FOR 2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1005 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	REVIEWING AND APPROVING THE CONSOLIDATED FINANCIAL STATEMENTS OF THE CAPITAL GROUP BENEFIT SYSTEMS FOR 2020	Mgmt	No vote	
12	REVIEWING AND APPROVING THE DIRECTORS REPORT OF THE MANAGEMENT BOARD ON THE ACTIVITIES OF THE CAPITAL GROUP BENEFIT SYSTEMS FOR 2020	Mgmt	No vote	
13	ADOPTING THE RESOLUTION ON THE APPROPRIATION OF NET LOSS FOR 2020	Mgmt	No vote	
14	ADOPTING THE RESOLUTION ON GRANTING A VOTE OF ACCEPTANCE TO THE MEMBERS OF THE COMPANY'S MANAGEMENT BOARD	Mgmt	No vote	
15	ADOPTING THE RESOLUTION ON GRANTING A VOTE OF ACCEPTANCE TO THE MEMBERS OF THE COMPANY'S SUPERVISORY BOARD	Mgmt	No vote	
16	ADOPTING THE RESOLUTION ON EXPRESSING AN OPINION ON THE 2019 AND 2020 REMUNERATION REPORT	Mgmt	No vote	
17	ADOPTING THE RESOLUTION ON AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1006 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	ADOPTING THE RESOLUTION ON CHANGE OF THE PURPOSE OF ALLOCATION OF 63.242 TREASURY SHARES PURCHASED BY THE COMPANY PURSUANT TO RESOLUTION NO. 23 25.06.2019 OF THE ORDINARY GENERAL MEETING OF JUNE 25, 2019, TO AMEND RESOLUTION NO. 23 25.06.2019 OF THE ORDINARY GENERAL MEETING OF JUNE 25, 2019 AND TO ADOPT ITS CONSOLIDATED TEXT	Mgmt	No vote	
19	CLOSING THE GENERAL MEETING	Non-Voting		
CMMT	07 JUNE 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	07 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND MODIFICATION OF TEXT OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1007 of 9220

3347 JHFII Emerging Makets Fund

BENQ MATERIALS CORP

Security: Y2022D104

Ticker:

ISIN: TW0008215005

Agenda Number: 714196260

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACCEPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO ACCEPT THE PROPOSAL FOR THE DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 0.7 PER SHARE.	Mgmt	For	For
3	TO APPROVE ISSUANCE OF NEW COMMON SHARES FOR CASH TO SPONSOR ISSUANCE OF THE OVERSEAS DEPOSITARY SHARES AND/OR ISSUANCE OF NEW COMMON SHARES FOR CASH IN PUBLIC OFFERING AND/OR ISSUANCE OF NEW COMMON SHARES FOR CASH IN PRIVATE PLACEMENT AND/OR ISSUANCE OF OVERSEAS OR DOMESTIC CONVERTIBLE BONDS IN PRIVATE PLACEMENT.	Mgmt	For	For
4	TO APPROVE THE AMENDMENT TO HANDLING PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS.	Mgmt	Against	Against
5	TO LIFT NON-COMPETITION RESTRICTIONS ON BOARD MEMBERS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1008 of 9220

3347 JHFII Emerging Makets Fund

BERA HOLDING A.S.

Security: M6379T102

Ticker:

ISIN: TREKMBH00014

Agenda Number: 713895970

Meeting Type: AGM

Meeting Date: 24-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	ROLL CALL, OPENING AND ESTABLISHMENT OF THE BOARD OF THE ASSEMBLY	Mgmt	For	For
2	READING AND DISCUSSING THE ANNUAL REPORT OF THE BOARD OF DIRECTORS FOR THE 2020 ACCOUNTING PERIOD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1009 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	READING THE INDEPENDENT AUDIT REPORT FOR THE 2020 ACCOUNTING PERIOD	Mgmt	For	For
4	READING, NEGOTIATION AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE 2020 FISCAL PERIOD	Mgmt	Against	Against
5	DISCUSSION OF THE RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR ACTIVITIES IN THE 2020 ACCOUNTING PERIOD	Mgmt	Against	Against
6	DISCUSSING AND RESOLVING THE BOARD'S PROPOSAL REGARDING THE USE OF THE PROFIT FOR THE YEAR 2020	Mgmt	For	For
7	DETERMINING THE NUMBER OF THE BOARD OF DIRECTORS AND ELECTING MEMBERS, DETERMINING THEIR TERMS OF OFFICE, DETERMINING THE INDEPENDENT BOARD MEMBERS	Mgmt	Against	Against
8	SUBMISSION OF THE SELECTION OF THE INDEPENDENT AUDIT FIRM, MADE BY THE BOARD OF DIRECTORS TO CARRY OUT THE ACTIVITIES WITHIN THE SCOPE OF THE RELEVANT REGULATIONS OF THE TCC AND CMB FOR THE FISCAL PERIOD 01.01.2021 - 31.12.2021, TO THE APPROVAL OF THE GENERAL ASSEMBLY	Mgmt	For	For
9	INFORMING THE SHAREHOLDERS ABOUT DONATIONS AND AIDS MADE IN 2020	Mgmt	Abstain	Against
10	DETERMINING AN UPPER LIMIT FOR DONATIONS TO BE MADE IN 2021	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1010 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	INFORMING THE GENERAL ASSEMBLY ABOUT THE GUARANTEES, PLEDGES, MORTGAGES AND SURETIES GIVEN BY THE HOLDING IN FAVOR OF THIRD PARTIES IN 2020 IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD REGULATIONS	Mgmt	Abstain	Against
12	DETERMINING THE WAGES AND ATTENDANCE FEES OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
13	DISCUSSING WHETHER SPECIAL PERMISSION WILL BE GRANTED TO THE MEMBERS OF THE BOARD OF DIRECTORS TO PERSONALLY CARRY OUT THE ACTIVITIES WITHIN THE SCOPE OF THE COMPANY, IN LINE WITH ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL LAW AND THE PRINCIPLE 1.3.6 OF THE CORPORATE GOVERNANCE COMMUNIQUE PUBLISHED BY THE CMB	Mgmt	For	For
14	WISHES, WISHES AND CLOSING	Mgmt	Abstain	Against
CMMT	29 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE MEETING DATE FROM 06 MAY 2021 TO 24 MAY 2021 AND CHANGE IN RECORD DATE FROM 5 MAY 2021 TO 21 MAY 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1011 of 9220

3347 JHFII Emerging Makets Fund

BERA HOLDING A.S.

Security: M6379T102

Ticker:

ISIN: TREKMBH00014

Agenda Number: 714215729

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING, INSPECTION AND APPOINTMENT OF THE CHAIR OF THE ASSEMBLY	Mgmt	For	For
2	PRESENTATION, NEGOTIATION AND APPROVAL OF ANNUAL ACTIVITY REPORT ISSUED BY THE BOARD OF DIRECTORS FOR THE ACCOUNTING PERIOD OF 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1012 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	PRESENTATION OF THE INDEPENDENT AUDIT REPORT FOR THE ACCOUNTING PERIOD OF 2020	Mgmt	For	For
4	PRESENTATION, NEGOTIATION AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE ACCOUNTING PERIOD OF 2020	Mgmt	Against	Against
5	DISCUSSING THE RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR ACTIVITIES IN THE 2020 ACCOUNTING PERIOD	Mgmt	Against	Against
6	DISCUSSING AND RESOLVING THE PROPOSAL OF THE BOARD OF DIRECTORS CONCERNING THE USE OF PROFITS FOR THE YEAR 2020	Mgmt	For	For
7	DETERMINING THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS AND ELECTION OF THE BOARD OF DIRECTORS, DETERMINING THEIR TERMS OF OFFICE AND ELECTION OF THE INDEPENDENT BOARD MEMBERS	Mgmt	Against	Against
8	APPROVAL OF THE INDEPENDENT AUDIT COMPANY ELECTED BY THE BOARD OF DIRECTORS, WHICH WILL ENGAGE ITS ACTIVITIES UNDER THE TURKISH COMMERCIAL CODE AND ACCORDING TO THE REGULATIONS OF THE CAPITAL MARKETS BOARD FOR THE FISCAL PERIOD 01.01.2021-31.12.2021	Mgmt	For	For
9	INFORMING THE SHAREHOLDERS ABOUT THE DONATIONS AND AIDS GIVEN IN THE YEAR 2020	Mgmt	Abstain	Against
10	DETERMINING AN UPPER LIMIT FOR DONATIONS TO BE GIVEN IN 2021	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1013 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	INFORMING THE GENERAL ASSEMBLY ABOUT THE GUARANTEES, PLEDGES, MORTGAGES AND SURETIES GIVEN BY THE HOLDING IN FAVOR OF THE THIRD PARTIES IN 2020 IN ACCORDANCE WITH THE REGULATIONS OF THE CAPITAL MARKETS BOARD	Mgmt	Abstain	Against
12	DETERMINING THE REMUNERATION AND ATTENDANCE FEES OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
13	DISCUSSING WHETHER A SPECIAL PERMISSION WILL BE GRANTED TO THE MEMBERS OF THE BOARD OF DIRECTORS TO PERSONALLY CONDUCT THE ACTIVITIES WITHIN THE SCOPE OF THE COMPANY, IN LINE WITH ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE AND THE PRINCIPLE 1.3.6 ANNEXED TO THE II-17.1 CORPORATE GOVERNANCE COMMUNIQUE PUBLISHED BY THE CAPITAL MARKETS BOARD	Mgmt	For	For
14	WISHES, DESIRES AND CLOSING	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1014 of 9220

3347 JHFII Emerging Makets Fund

BERGER PAINTS INDIA LTD

Security: Y0807G169

Ticker:

ISIN: INE463A01038

Agenda Number: 713077510

Meeting Type: AGM

Meeting Date: 25-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RESOLVED THAT THE AUDITED FINANCIAL STATEMENTS (INCLUDING THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS) FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020, THE REPORT OF THE BOARD OF DIRECTORS ALONG WITH RELEVANT ANNEXURES AND THE STATUTORY AUDITORS BE AND ARE HEREBY RECEIVED, CONSIDERED AND ADOPTED	Mgmt	For	For
2	RESOLVED THAT IN ADDITION TO AN INTERIM DIVIDEND OF INR 1.90 (190%) PER EQUITY SHARE ON THE PAID UP EQUITY SHARES OF INR 1/- EACH PAID TO THE MEMBERS IN ACCORDANCE WITH THE RESOLUTION ADOPTED BY THE BOARD OF DIRECTORS AT ITS MEETING HELD ON 18TH FEBRUARY, 2020, A FINAL DIVIDEND OF INR 0.30 (30%) PER EQUITY SHARE ON THE PAID UP EQUITY SHARES OF INR 1/- EACH OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020, BE AND IS HEREBY DECLARED TO BE PAID TO THE MEMBERS OF THE COMPANY, SO THAT THE TOTAL DIVIDEND DECLARED FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 BE INR 2.20 (220%) PER EQUITY SHARE OF THE COMPANY	Mgmt	For	For
3	RESOLVED THAT MR KULDIP SINGH DHINGRA (DIN: 00048406), DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION AT THIS MEETING AND, BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1015 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	RESOLVED THAT MR GURBACHAN SINGH DHINGRA (DIN: 00048465), DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION AT THIS MEETING AND, BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
5	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 139, 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND THEIR CORRESPONDING RULES (AS AMENDED) M/S S. R. BATLIBOI & CO. LLP, CHARTERED ACCOUNTANTS (ICAI FIRM REGISTRATION NO. 301003E/E300005), WHO HAVE OFFERED THEMSELVES FOR RE-APPOINTMENT AND HAVE CONFIRMED THEIR ELIGIBILITY UNDER THE RELEVANT PROVISIONS OF CHAPTER X OF THE ACT READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (AS AMENDED), BE AND ARE HEREBY RE-APPOINTED AS STATUTORY AUDITORS OF THE COMPANY FOR A SECOND TERM OF 5 (FIVE) YEARS, FROM THE CONCLUSION OF 96TH ANNUAL GENERAL MEETING TILL THE CONCLUSION OF THE 101ST ANNUAL GENERAL MEETING AT A REMUNERATION TO BE MUTUALLY DECIDED AND APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY UPON RECOMMENDATION OF THE AUDIT COMMITTEE	Mgmt	For	For
6	RESOLVED THAT DR ANOOP KUMAR MITTAL (DIN: 05177010), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR (CATEGORY - INDEPENDENT DIRECTOR) ON THE BOARD OF DIRECTORS OF THE COMPANY, PURSUANT TO SECTION 161 OF THE COMPANIES ACT, 2013 (THE ACT) WITH EFFECT FROM 19TH MARCH, 2020, AND FOR WHOM THE COMPANY HAS RECEIVED A VALID NOMINATION FROM A MEMBER PROPOSING HIM AS DIRECTOR OF THE COMPANY IN TERMS OF THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1016 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>PROVISIONS OF SECTION 160 OF THE ACT, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 AND OTHER APPLICABLE PROVISIONS OF THE ACT, THE RULES FRAMED THEREUNDER READ WITH SCHEDULE IV TO THE ACT AND THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT, FOR THE TIME BEING IN FORCE), DR ANOOP KUMAR MITTAL (DIN: 05177010) BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS COMMENCING HIS DATE OF APPOINTMENT FROM 19TH MARCH, 2020 UP TO 18TH MARCH, 2025</p>			
7	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY AMENDMENT OR MODIFICATION OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION OF INR 2,95,000 PLUS OUT OF POCKET EXPENSES AND TAXES AS APPLICABLE PAYABLE TO M/S N. RADHAKRISHNAN & CO.,(FIRM REGISTRATION NO. 000056) AND THE REMUNERATION OF INR 1,65,000 PLUS OUT OF POCKET EXPENSES AND TAXES AS APPLICABLE PAYABLE TO M/S SHOME AND BANERJEE (FIRM REGISTRATION NO. 000001), WHO HAVE BEEN APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITORS FOR AUDIT OF COST RECORDS OF THE</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1017 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

COMPANY IN THE MANNER ILLUSTRATED
IN THE EXPLANATORY STATEMENT FOR
THE FINANCIAL YEAR ENDING 31ST
MARCH, 2021, BE AND IS HEREBY
RATIFIED

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1018 of 9220

3347 JHFII Emerging Makets Fund

BERJAYA ASSETS BHD

Security: Y0873H109

Ticker:

ISIN: MYL323900000

Agenda Number: 713288187

Meeting Type: AGM

Meeting Date: 03-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AMOUNTING TO RM205,808.22 TO THE NON-EXECUTIVE DIRECTORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020	Mgmt	For	For
2	TO APPROVE THE PAYMENT OF DIRECTORS' REMUNERATION (EXCLUDING DIRECTORS' FEES) TO THE NON-EXECUTIVE DIRECTORS OF THE COMPANY UP TO AN AMOUNT OF RM577,000.00 FOR THE PERIOD FROM 4 DECEMBER 2020 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021	Mgmt	For	For
3	TO RE-ELECT THE DIRECTOR WHO RETIRE PURSUANT TO CLAUSE 117 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE, OFFER HERSELF FOR RE-ELECTION: YAM TUNKU TUN AMINAH BINTI SULTAN IBRAHIM ISMAIL	Mgmt	Against	Against
4	TO RE-ELECT THE DIRECTOR WHO RETIRE PURSUANT TO CLAUSE 117 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: HENG KIAH CHOONG	Mgmt	For	For
5	TO RE-APPOINT MESSRS DELOITTE PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1019 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	AUTHORITY TO ISSUE AND ALLOT SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Mgmt	For	For
7	PROPOSED RENEWAL OF AND NEW SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH PERSONS CONNECTED WITH TAN SRI DATO' SERI VINCENT TAN CHEE YIOUN	Mgmt	For	For
8	PROPOSED RENEWAL OF AND NEW SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH PERSONS CONNECTED WITH TAN SRI DATO' SERI VINCENT TAN CHEE YIOUN AND COMPANIES IN WHICH DYMM SULTAN IBRAHIM JOHOR IS A MAJOR SHAREHOLDER	Mgmt	For	For
9	PROPOSED RENEWAL OF AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For
10	PROPOSED RETENTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: "THAT DATUK ROBERT YONG KUEN LOKE BE AND IS HEREBY RETAINED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND HE SHALL CONTINUE TO ACT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY NOTWITHSTANDING THAT HE HAS BEEN AN INDEPENDENT DIRECTOR ON THE BOARD OF THE COMPANY FOR A CUMULATIVE TERM OF MORE THAN NINE YEARS."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1020 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	PROPOSED RETENTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: "THAT HENG KIAH CHOONG BE AND IS HEREBY RETAINED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND HE SHALL CONTINUE TO ACT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY NOTWITHSTANDING THAT HE HAS BEEN AN INDEPENDENT DIRECTOR ON THE BOARD OF THE COMPANY FOR A CUMULATIVE TERM OF MORE THAN TWELVE YEARS."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1021 of 9220

3347 JHFII Emerging Makets Fund

BERJAYA SPORTS TOTO BERHAD

Security: Y0849N107

Ticker:

ISIN: MYL156200007

Agenda Number: 713260658

Meeting Type: AGM

Meeting Date: 08-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE PAYMENT OF DIRECTORS' FEES	Mgmt	For	For
2	TO APPROVE PAYMENT OF DIRECTORS' REMUNERATION (EXCLUDING DIRECTORS' FEES) FOR THE PERIOD FROM 9 DECEMBER 2020 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Mgmt	For	For
3	TO RE-ELECT TAN SRI DATO' SERI TAN KOK PING AS DIRECTOR	Mgmt	For	For
4	TO RE-ELECT DATO' OON WENG BOON AS DIRECTOR	Mgmt	For	For
5	TO RE-APPOINT AUDITORS: MESSRS ERNST & YOUNG PLT	Mgmt	For	For
6	TO APPROVE AUTHORITY TO ISSUE AND ALLOT SHARES	Mgmt	For	For
7	TO RENEW AND TO SEEK SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS	Mgmt	For	For
8	TO RENEW AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1022 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO APPROVE THE PROPOSED RETENTION OF DATUK ROBERT YONG KUEN LOKE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1023 of 9220

3347 JHFII Emerging Makets Fund

BERLI JUCKER PUBLIC COMPANY LTD

Security: Y0872M174

Ticker:

ISIN: TH0002010Z14

Agenda Number: 712858793

Meeting Type: AGM

Meeting Date: 09-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 416210 DUE TO RECEIPT OF DIRECTOR NAMES UNDER RESOLUTION 4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO ADOPT THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS NO. 1/2019 HELD ON APRIL 23, 2019	Mgmt	For	For
2	TO ACKNOWLEDGE THE COMPANY'S OPERATIONAL RESULTS FOR 2019	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE COMPANY'S FINANCIAL STATEMENT POSITION AND STATEMENT OF COMPREHENSIVE INCOME FOR THE FISCAL YEAR ENDED 31 DECEMBER 2019 AUDITED BY THE AUDITOR	Mgmt	For	For
4.A	TO CONSIDER AND APPROVE THE RE-ELECTION OF DIRECTOR THOSE ARE RETIRED BY ROTATION : MR. CHAROEN SIRIVADHANABHAKDI	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1024 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.B	TO CONSIDER AND APPROVE THE RE-ELECTION OF DIRECTOR THOSE ARE RETIRED BY ROTATION : KHUNYING WANNA SIRIVADHANABHAKDI	Mgmt	For	For
4.C	TO CONSIDER AND APPROVE THE RE-ELECTION OF DIRECTOR THOSE ARE RETIRED BY ROTATION : MR. THIRASAKDI NATHIKANCHANALAB	Mgmt	For	For
4.D	TO CONSIDER AND APPROVE THE RE-ELECTION OF DIRECTOR THOSE ARE RETIRED BY ROTATION : PROF. E.PIROM KAMOLRATANAKUL, M.D., M.SC	Mgmt	For	For
4.E	TO CONSIDER AND APPROVE THE RE-ELECTION OF DIRECTOR THOSE ARE RETIRED BY ROTATION : POLICE GENERAL KRISANA POLANAN	Mgmt	For	For
4.F	TO CONSIDER AND APPROVE THE RE-ELECTION OF DIRECTOR THOSE ARE RETIRED BY ROTATION : MS. POTJANEE THANAVARANIT	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE REMUNERATION OF THE BOARD OF DIRECTORS FOR YEAR 2020	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS AND TO FIX AUDIT FEES FOR YEAR 2020	Mgmt	For	For
7	TO CONSIDER OTHER MATTER (IF ANY)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1025 of 9220

3347 JHFII Emerging Makets Fund

BERLI JUCKER PUBLIC COMPANY LTD

Security: Y0872M174

Ticker:

ISIN: TH0002010Z14

Agenda Number: 713815491

Meeting Type: AGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 523668 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	TO ADOPT THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS NO. 1/2020 HELD ON 9 JULY 2020	Mgmt	For	For
2	TO ACKNOWLEDGE THE COMPANY'S OPERATIONAL RESULTS FOR 2020	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE COMPANY'S FINANCIAL STATEMENT POSITION AND STATEMENT OF COMPREHENSIVE INCOME FOR THE FISCAL YEAR ENDED 31 DECEMBER 2020 AUDITED BY THE AUDITOR	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE APPROPRIATION OF PROFIT FOR LEGAL RESERVE AND DIVIDEND PAYMENT FOR YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1026 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.A	TO CONSIDER AND APPROVE THE RE-ELECTION OF DIRECTOR THOSE ARE RETIRED BY ROTATION: MR. TEVIN VONGVANICH	Mgmt	For	For
5.B	TO CONSIDER AND APPROVE THE RE-ELECTION OF DIRECTOR THOSE ARE RETIRED BY ROTATION: MR. PRASIT KOVILAIKOOL	Mgmt	For	For
5.C	TO CONSIDER AND APPROVE THE RE-ELECTION OF DIRECTOR THOSE ARE RETIRED BY ROTATION: MR. SITHICHAJ CHAIKRIANGKRAI	Mgmt	For	For
5.D	TO CONSIDER AND APPROVE THE RE-ELECTION OF DIRECTOR THOSE ARE RETIRED BY ROTATION: MRS. THAPANEE TECHAJAREONVIKUL	Mgmt	For	For
5.E	TO CONSIDER AND APPROVE THE RE-ELECTION OF DIRECTOR THOSE ARE RETIRED BY ROTATION: MR. RUNGSON SRIWORASART	Mgmt	For	For
5.F	TO CONSIDER AND APPROVE THE RE-ELECTION OF DIRECTOR THOSE ARE RETIRED BY ROTATION: GENERAL THANADOL SURARAK	Mgmt	For	For
6	TO CONSIDER AND APPROVE ADDITIONAL NUMBER OF DIRECTORS AND APPOINTMENT OF ADDITIONAL DIRECTORS	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE REMUNERATION OF THE BOARD OF DIRECTORS FOR YEAR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1027 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS AND TO FIX AUDIT FEES FOR YEAR 2021	Mgmt	For	For
9	TO CONSIDER AND APPROVE EMPLOYEE STOCK OPTION PROGRAM AND ISSUANCE AND OFFERING FOR SALE OF WARRANTS TO PURCHASE THE ORDINARY SHARES OF THE COMPANY TO EXECUTIVES AND EMPLOYEES OF THE COMPANY AND/OR ITS SUBSIDIARIES NO.3 (THE BJC - WA 2018 NO.3 PROGRAM)	Mgmt	Against	Against
10	TO CONSIDER AND APPROVE THE ALLOCATION OF NEW ORDINARY SHARES OF THE COMPANY FOR BJC ESOP 2018 PROGRAM FOR THE WARRANTS TO PURCHASE THE ORDINARY SHARES OF THE COMPANY TO EXECUTIVES AND EMPLOYEES OF THE COMPANY AND/OR ITS SUBSIDIARIES NO. 3 (THE BJC-ESOP 2018 SCHEME NO. 3)	Mgmt	Against	Against
11	TO CONSIDER OTHER MATTER (IF ANY)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1028 of 9220

3347 JHFII Emerging Makets Fund

BERMAZ AUTO BHD

Security: Y0873J105

Ticker:

ISIN: MYL524800009

Agenda Number: 713064424

Meeting Type: AGM

Meeting Date: 08-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AMOUNTING TO RM320,390.00 TO THE NON-EXECUTIVE DIRECTORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 APRIL 2020	Mgmt	For	For
2	TO APPROVE THE ADDITIONAL PAYMENT OF DIRECTORS' REMUNERATION (EXCLUDING DIRECTORS' FEES) TO THE NON-EXECUTIVE DIRECTORS OF THE COMPANY UP TO AN AMOUNT OF RM2,900.00 FOR THE PERIOD FROM 5 OCTOBER 2019 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2020	Mgmt	For	For
3	TO APPROVE THE PAYMENT OF DIRECTORS' REMUNERATION (EXCLUDING DIRECTORS' FEES) TO THE NON-EXECUTIVE DIRECTORS OF THE COMPANY UP TO AN AMOUNT OF RM90,500.00 FOR THE PERIOD FROM 9 OCTOBER 2020 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021	Mgmt	For	For
4	TO RE-ELECT DATO' KALSOM BINTI ABD. RAHMAN WHO RETIRES PURSUANT TO CLAUSE 117 OF THE COMPANY'S CONSTITUTION	Mgmt	For	For
5	TO RE-APPOINT MESSRS ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1029 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	AUTHORITY TO ISSUE AND ALLOT SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Mgmt	For	For
7	PROPOSED RENEWAL OF AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1030 of 9220

3347 JHFII Emerging Makets Fund

BES ENGINEERING CORP

Security: Y08736103

Ticker:

ISIN: TW0002515004

Agenda Number: 714171838

Meeting Type: AGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	RATIFICATION OF EARNING DISTRIBUTION PROPOSAL OF 2020. PROPOSED CASH DIVIDEND TWD 0.233 PER SHARE.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1031 of 9220

3347 JHFII Emerging Makets Fund

BESALCO SA

Security: P1663V100

Ticker:

ISIN: CLP1663V1009

Agenda Number: 713636263

Meeting Type: OGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	EXAMINATION OF THE COMPANY'S STATUS, THE REPORTS OF EXTERNAL AUDITORS, AND TO PRONOUNCE AS REGARDS TO THE ANNUAL REPORT, BALANCE SHEET AND AUDITED FINANCIAL STATEMENTS FOR THE PERIOD JANUARY 1ST THROUGH DECEMBER 31, 2020	Mgmt	For	For
2	TO AGREE AND APPROVE THE AMOUNT OF THE APPROPRIATION OF PROFITS OF THE PERIOD 2020. THE BOARD OF DIRECTORS PROPOSED THE ALLOCATION OF A DEFINITIVE DIVIDEND OF CLP 10 PER SHARE, TOTALIZING THE AMOUNT OF CLP 5.761.726.640	Mgmt	For	For
3	TO FIX THE POLICY OF DIVIDENDS OF THE COMPANY	Mgmt	For	For
4	REMUNERATION OF THE BOARD OF DIRECTORS AND OF THE COMMITTEE OF DIRECTORS, APPROVAL OF THE BUDGET FOR OPERATING EXPENSES	Mgmt	For	For
5	REPORT OF THE COMMITTEE OF DIRECTORS	Mgmt	For	For
6	APPOINTMENT OF EXTERNAL AUDITORS AND RATING AGENCIES FOR THE PERIOD 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1032 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	APPOINTMENT OF THE NEWSPAPER FOR THE PUBLICATION OF SUMMONS TO STOCKHOLDERS MEETINGS AND OTHER CORPORATE PUBLICATIONS	Mgmt	For	For
8	REPORT OF THE OPERATIONS WITH RELATED PARTIES, TITLE XVI OF THE LAW 18.046	Mgmt	For	For
9	TO CONSIDER ANY OTHER MATTER OF CORPORATE INTEREST, NOT BEING OF THE COMPETENCE OF A SPECIAL STOCKHOLDERS MEETING	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1033 of 9220

3347 JHFII Emerging Makets Fund

BETTER WORLD GREEN PUBLIC COMPANY LIMITED

Security: Y08810163

Ticker:

ISIN: TH0954010Z16

Agenda Number: 713641670

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	MATTERS TO BE INFORMED BY THE CHAIRMAN FOR ACKNOWLEDGEMENT	Mgmt	Abstain	Against
2	APPROVE MINUTES OF PREVIOUS MEETING	Mgmt	For	For
3	ACKNOWLEDGE COMPANY'S PERFORMANCE	Mgmt	Abstain	Against
4	APPROVE FINANCIAL STATEMENTS	Mgmt	For	For
5	APPROVE NON-ALLOCATION OF INCOME AND OMISSION OF DIVIDEND PAYMENT	Mgmt	For	For
6	APPROVE OMISSION OF BONUS OF DIRECTORS	Mgmt	For	For
7.1	ELECT THAMNOON ANANTHOTHAI AS DIRECTOR	Mgmt	For	For
7.2	ELECT SUTHAT BOONYAUDOMSART AS DIRECTOR	Mgmt	Against	Against
7.3	ELECT NATTAPHAN LUENGVIRIYA AS DIRECTOR	Mgmt	For	For
8	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1034 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	APPROVE KARIN AUDIT COMPANY LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
10	APPROVE ISSUANCE AND OFFERING OF NEWLY ISSUED ORDINARY SHARES TO INVESTORS BY WAY OF PRIVATE PLACEMENT	Mgmt	For	For
11	APPROVE INCREASE OF REGISTERED CAPITAL	Mgmt	For	For
12	AMEND MEMORANDUM OF ASSOCIATION TO REFLECT INCREASE IN REGISTERED CAPITAL	Mgmt	For	For
13	APPROVE ALLOCATION OF NEWLY ISSUED ORDINARY SHARES TO INVESTORS BY WAY OF PRIVATE PLACEMENT	Mgmt	For	For
14	OTHER BUSINESS	Mgmt	Against	Against
CMMT	31 MAR 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	31 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1035 of 9220

3347 JHFII Emerging Makets Fund

BGF CO. LTD.

Security: Y0R25T101

Ticker:

ISIN: KR7027410000

Agenda Number: 713656025

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against
3	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
4	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1036 of 9220

3347 JHFII Emerging Makets Fund

BGF RETAIL CO., LTD.

Security: Y0R8SQ109

Ticker:

ISIN: KR7282330000

Agenda Number: 713656102

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF INSIDE DIRECTOR: AN GI SEONG	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1037 of 9220

3347 JHFII Emerging Makets Fund

BH CO LTD

Security: Y0886Q104

Ticker:

ISIN: KR7090460007

Agenda Number: 713677043

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	AMENDMENT OF ARTICLES OF INCORPORATION: AMENDMENT OF ARTICLES OF INCORPORATION :ADDITION OF PURPOSE OF BUSINESS ACCORING TO BUSINESS ENLARGEMENT :ADDITION OF PURPOSE OF BUSINESS ACCORING TO BUSINESS ENLARGEMENT	Mgmt	For	For
2.2	AMENDMENT OF ARTICLES OF INCORPORATION: AMENDMENT OF ARTICLES OF INCORPORATION :REFLECTION OF REVISED COMMERCIAL LAW	Mgmt	For	For
2.3	AMENDMENT OF ARTICLES OF INCORPORATION: AMENDMENT OF ARTICLES OF INCORPORATION : REFLECTION OF REVISION ON PUBLIC ANNOUNCEMENT FORM REGARDING CORPORATE BOND RESOLUTION	Mgmt	Against	Against
3	ELECTION OF OUTSIDE DIRECTOR: SONG YEONG JUNG	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1038 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	15 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE TO MODIFICATION TEXT OF RESOLUTIONS 2.1 TO 2.3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1039 of 9220

3347 JHFII Emerging Makets Fund

BHARAT ELECTRONICS LTD

Security: Y0881Q141

Ticker:

ISIN: INE263A01024

Agenda Number: 713088260

Meeting Type: AGM

Meeting Date: 30-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT: A) THE AUDITED FINANCIAL STATEMENT(S) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENT(S) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 AND THE REPORTS OF AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF INR 1.40 (140%) PER EQUITY SHARE AND TO DECLARE FINAL DIVIDEND OF INR 1.40 (140%) PER EQUITY SHARE OF INR 1 EACH FULLY PAID UP FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MRS. ANANDI RAMALINGAM (DIN: 07616518), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	APPOINTMENT OF MRS SHIKHA GUPTA (DIN: 08597649) AS DIRECTOR	Mgmt	Against	Against
5	APPOINTMENT OF MR DINESH KUMAR BATRA (DIN: 08773363) AS DIRECTOR	Mgmt	Against	Against
6	APPOINTMENT OF MR M V RAJASEKHAR (DIN: 08850171) AS DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1040 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	RATIFICATION OF REMUNERATION OF THE COST AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1041 of 9220

3347 JHFII Emerging Makets Fund

BHARAT FORGE LTD

Security: Y08825179

Ticker:

ISIN: INE465A01025

Agenda Number: 713068559

Meeting Type: AGM

Meeting Date: 23-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE INTERIM DIVIDENDS PAID DURING THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN THE PLACE OF MR. G. K. AGARWAL (DIN: 00037678), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN THE PLACE OF MR. S. E. TANDALE (DIN: 00266833), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	RE-APPOINTMENT OF MR. K. M. SALETOR (DIN: 01705850), AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	Against	Against
6	RATIFICATION OF REMUNERATION OF THE COST AUDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1042 of 9220

3347 JHFII Emerging Makets Fund

BHARAT HEAVY ELECTRICALS LTD

Security: Y0882L133

Ticker:

ISIN: INE257A01026

Agenda Number: 713133875

Meeting Type: AGM

Meeting Date: 28-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 461382 DUE TO RECEIVED ADDITIONAL RESOLUTION 10. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 TOGETHER WITH THE DIRECTORS' REPORT AND AUDITORS' REPORT THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF SHRI MANOJ KUMAR VARMA (DIN: 08308714), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
3	TO APPOINT A DIRECTOR IN PLACE OF SHRI KAMALESH DAS (DIN: 08376769), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS FOR THE YEAR 2020-21	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1043 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	<p>"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION OF THE COST AUDITORS APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING ON 31ST MARCH, 2021 AS SET OUT IN THE STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING, BE AND IS HEREBY RATIFIED BY THE SHAREHOLDERS OF THE COMPANY." "RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."</p>	Mgmt	For	For
6	<p>"RESOLVED THAT SHRI SHASHANK PRIYA (DIN: 08538400), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR PURSUANT TO ARTICLE 67(IV) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY READ WITH SECTION 161 (1) OF THE COMPANIES ACT, 2013 W.E.F. 04.10.2019 TO HOLD OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING AND IN RESPECT OF WHOM, THE COMPANY HAS RECEIVED A NOTICE IN WRITING, FROM THE DIRECTOR HIMSELF PURSUANT TO THE PROVISIONS OF SECTION 160 (1) OF THE COMPANIES ACT, 2013, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION."</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1044 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	"RESOLVED THAT SHRI ANIL KAPOOR (DIN: 08587329), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR PURSUANT TO ARTICLE 67(IV) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY READ WITH SECTION 161 (1) OF THE COMPANIES ACT, 2013 W.E.F. 15.10.2019 TO HOLD OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING AND IN RESPECT OF WHOM, THE COMPANY HAS RECEIVED A NOTICE IN WRITING, FROM THE DIRECTOR HIMSELF PURSUANT TO THE PROVISIONS OF SECTION 160 (1) OF THE COMPANIES ACT, 2013, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION."	Mgmt	Against	Against
8	"RESOLVED THAT SHRI RAJ KAMAL BINDAL (DIN: 07423392), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR PURSUANT TO ARTICLE 67(IV) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY READ WITH SECTIONS 149 AND 161 (1) OF THE COMPANIES ACT, 2013 W.E.F. 31.01.2020 TO HOLD OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING AND IN RESPECT OF WHOM, THE COMPANY HAS RECEIVED A NOTICE IN WRITING, FROM THE DIRECTOR HIMSELF PURSUANT TO THE PROVISIONS OF SECTION 160 (1) OF THE COMPANIES ACT, 2013, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY."	Mgmt	For	For
9	"RESOLVED THAT SHRI MANISH KAPOOR (DIN: 02405818), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR PURSUANT TO ARTICLE 67(IV) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY READ WITH SECTIONS 149 AND 161 (1) OF THE COMPANIES ACT, 2013 W.E.F. 31.01.2020 TO HOLD OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING AND IN RESPECT OF WHOM, THE COMPANY HAS RECEIVED A NOTICE IN WRITING, FROM THE DIRECTOR HIMSELF PURSUANT TO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1045 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE PROVISIONS OF SECTION 160 (1) OF THE COMPANIES ACT, 2013, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY."			
10	"RESOLVED THAT SHRI AMIT MEHTA (DIN: 08859397), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR PURSUANT TO ARTICLE 67(IV) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY READ WITH SECTION 161 (1) OF THE COMPANIES ACT, 2013 W.E.F. 02.09.2020 TO HOLD OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING AND IN RESPECT OF WHOM, THE COMPANY HAS RECEIVED A NOTICE IN WRITING, FROM THE DIRECTOR HIMSELF PURSUANT TO THE PROVISIONS OF SECTION 160 (1) OF THE COMPANIES ACT, 2013, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY."	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1046 of 9220

3347 JHFII Emerging Makets Fund

BHARAT PETROLEUM CORP LTD

Security: Y0882Z116

Ticker:

ISIN: INE029A01011

Agenda Number: 713085187

Meeting Type: AGM

Meeting Date: 28-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT (A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020; AND THE REPORTS OF THE BOARD OF DIRECTORS, THE STATUTORY AUDITORS AND THE COMMENTS OF THE COMPTROLLER & AUDITOR GENERAL OF INDIA THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF DR. K. ELLANGOVAN, DIRECTOR (DIN: 05272476), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	Against	Against
4	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE JOINT STATUTORY AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21 IN TERMS OF THE PROVISIONS OF SECTION 139(5) READ WITH SECTION 142 OF THE COMPANIES ACT, 2013 AND TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION, AS AN ORDINARY RESOLUTION: RESOLVED THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DECIDE AND FIX THE REMUNERATION OF THE JOINT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1047 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	STATUTORY AUDITORS OF THE COMPANY AS APPOINTED BY THE COMPTROLLER & AUDITOR GENERAL OF INDIA FOR THE FINANCIAL YEAR 2020-21, AS MAY BE DEEMED FIT BY THE BOARD			
5	APPOINTMENT OF SHRI RAJESH AGGARWAL AS DIRECTOR	Mgmt	Against	Against
6	APPROVAL OF REMUNERATION OF THE COST AUDITORS FOR THE FINANCIAL YEAR 2020-21	Mgmt	For	For
7	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS	Mgmt	Against	Against
8	APPROVAL OF 'BPCL EMPLOYEE STOCK PURCHASE SCHEME 2020'	Mgmt	Against	Against
9	APPROVAL OF OFFER OF SHARES UNDER THE 'BPCL EMPLOYEE STOCK PURCHASE SCHEME 2020' TO THE EXECUTIVE/ WHOLE-TIME DIRECTOR(S) OF SUBSIDIARY COMPANY(IES) WHO ARE ON LIEN WITH THE COMPANY	Mgmt	Against	Against
10	APPROVAL OF SECONDARY ACQUISITION OF SHARES THROUGH THE TRUST ROUTE FOR THE IMPLEMENTATION OF THE 'BPCL EMPLOYEE STOCK PURCHASE SCHEME 2020'	Mgmt	Against	Against
11	PROVISION OF MONEY BY THE COMPANY FOR PURCHASE OF ITS OWN SHARES BY THE TRUST FOR THE BENEFIT OF EMPLOYEES UNDER THE 'BPCL EMPLOYEE STOCK PURCHASE SCHEME 2020'	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1048 of 9220

3347 JHFII Emerging Makets Fund

BHARAT PETROLEUM CORP LTD

Security: Y0882Z116

Ticker:

ISIN: INE029A01011

Agenda Number: 713649056

Meeting Type: EGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE DISINVESTMENT OF THE ENTIRE EQUITY SHARES HELD IN NUMALIGARH REFINERY LIMITED, A MATERIAL SUBSIDIARY OF BHARAT PETROLEUM CORPORATION LIMITED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1049 of 9220

3347 JHFII Emerging Makets Fund

BHARTI AIRTEL LTD

Security: Y0885K108

Ticker:

ISIN: INE397D01024

Agenda Number: 712913917

Meeting Type: CRT

Meeting Date: 31-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RESOLVED THAT, PURSUANT TO THE PROVISIONS OF SECTIONS 230 TO 232 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("ACT"), THE APPLICABLE RULES, CIRCULARS AND NOTIFICATIONS MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE PROVISIONS OF CIRCULAR NO. CFD/DIL3/CIR/2017/21 DATED MARCH 10, 2017, AS AMENDED FROM TIME TO TIME, ISSUED BY THE SECURITIES AND EXCHANGE BOARD OF INDIA, THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME, THE OBSERVATION LETTERS DATED OCTOBER 25, 2019 AND OCTOBER 29, 2029 ISSUED BY BSE LIMITED AND THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED, RESPECTIVELY, AND SUBJECT TO THE PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND THE ARTICLES OF ASSOCIATION OF BHARTI AIRTEL LIMITED ("AIRTEL") AND SUBJECT TO THE APPROVAL OF THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL AT NEW DELHI ("TRIBUNAL") AND SUBJECT TO SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF ANY REGULATORY AND OTHER AUTHORITIES, AS MAY BE NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE TRIBUNAL OR BY ANY REGULATORY OR OTHER AUTHORITIES, WHILE GRANTING SUCH CONSENTS, APPROVALS AND PERMISSIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF AIRTEL ("BOARD", WHICH TERM SHALL BE DEEMED TO MEAN AND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1050 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/ TO BE CONSTITUTED BY THE BOARD OR ANY PERSON(S) WHICH THE BOARD MAY NOMINATE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE COMPOSITE SCHEME OF ARRANGEMENT BETWEEN AIRTEL, BHARTI AIRTEL SERVICES LIMITED, HUGHES COMMUNICATIONS INDIA LIMITED (NOW KNOWN AS HUGHES COMMUNICATIONS INDIA PRIVATE LIMITED) AND HCIL COMTEL LIMITED (NOW KNOWN AS HCIL COMTEL PRIVATE LIMITED) AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS UNDER SECTIONS 230 TO 232 AND OTHER APPLICABLE PROVISIONS OF THE ACT ("SCHEME") AS ENCLOSED TO THE NOTICE OF THE TRIBUNAL CONVENED MEETING OF THE EQUITY SHAREHOLDERS OF AIRTEL AND PLACED BEFORE THIS MEETING, BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT, THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM REQUISITE, DESIRABLE, APPROPRIATE OR NECESSARY TO GIVE EFFECT TO THE PRECEDING RESOLUTION AND EFFECTIVELY IMPLEMENT THE ARRANGEMENT EMBODIED IN THE SCHEME AND TO ACCEPT SUCH MODIFICATIONS, AMENDMENTS, LIMITATIONS AND/ OR CONDITIONS, IF ANY, WHICH MAY BE REQUIRED AND/ OR IMPOSED BY THE TRIBUNAL WHILE SANCTIONING THE SCHEME OR BY ANY AUTHORITIES UNDER APPLICABLE LAW, OR AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY QUESTIONS OR DOUBTS OR DIFFICULTIES THAT MAY ARISE INCLUDING PASSING OF SUCH ACCOUNTING ENTRIES AND/ OR MAKING SUCH ADJUSTMENTS IN THE BOOKS OF ACCOUNTS OF AIRTEL AS CONSIDERED NECESSARY IN GIVING EFFECT TO THE SCHEME, AS THE BOARD MAY DEEM FIT AND PROPER. TAKE FURTHER NOTICE THAT PURSUANT TO THE PROVISIONS OF: (A) SECTION 230(4) READ WITH</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1051 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>SECTIONS 108 AND 110 OF THE ACT; (B) RULE 6 (3)(XI) OF THE RULES; (C) RULES 20 AND 22 OF THE COMPANIES (MANAGEMENT AND ADMINISTRATION) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF); (D) REGULATION 44 AND OTHER APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"); AND (E) CIRCULAR NO. CFD/DIL3/CIR/2017/21 DATED MARCH 10, 2017 ISSUED BY THE SECURITIES AND EXCHANGE BOARD OF INDIA ("SEBI"), AS AMENDED FROM TIME TO TIME AND OTHER RELEVANT LAWS AND REGULATIONS, AS MAY BE APPLICABLE, AIRTEL HAS PROVIDED THE FACILITY OF VOTING BY POSTAL BALLOT AND REMOTE E-VOTING (PRIOR TO THE MEETING) SO AS TO ENABLE THE EQUITY SHAREHOLDERS (WHICH INCLUDES THE PUBLIC SHAREHOLDERS) TO CONSIDER AND APPROVE THE SCHEME BY WAY OF THE AFORESAID RESOLUTION. IN ADDITION, EVOTING FACILITY SHALL ALSO BE MADE AVAILABLE DURING THE MEETING, AS STATED BELOW. ACCORDINGLY, VOTING BY EQUITY SHAREHOLDERS ON THE PROPOSED RESOLUTION SHALL BE CARRIED OUT THROUGH POSTAL BALLOT OR THROUGH E-VOTING FACILITY MADE AVAILABLE BOTH PRIOR TO AS WELL AS DURING THE MEETING. AIRTEL HAS APPOINTED KFIN TECHNOLOGIES PRIVATE LIMITED ("KFINTECH") FOR THE PURPOSES OF PROVIDING E-VOTING FACILITY BOTH PRIOR TO AS WELL AS DURING THE MEETING</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1052 of 9220

3347 JHFII Emerging Makets Fund

BHARTI AIRTEL LTD

Security: Y0885K108

Ticker:

ISIN: INE397D01024

Agenda Number: 712984536

Meeting Type: AGM

Meeting Date: 18-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORTS OF THE AUDITORS THEREON AND OF THE BOARD OF DIRECTORS THEREON	Mgmt	For	For
2	DECLARATION OF FINAL DIVIDEND ON EQUITY SHARES: RS. 2/- PER EQUITY SHARE OF RS. 5/- EACH FULLY PAID, FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	RE-APPOINTMENT OF MR. GOPAL VITTAL AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
4	RE-APPOINTMENT OF MR. SHISHIR PRIYADARSHI AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
5	RATIFICATION OF REMUNERATION TO BE PAID TO SANJAY GUPTA & ASSOCIATES, COST ACCOUNTANTS, COST AUDITORS OF THE COMPANY FOR THE FY 2020-21	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1053 of 9220

3347 JHFII Emerging Makets Fund

BHARTI AIRTEL LTD

Security: Y0885K108

Ticker:

ISIN: INE397D01024

Agenda Number: 713501535

Meeting Type: OTH

Meeting Date: 09-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	SHIFTING OF REGISTERED OFFICE OF THE COMPANY FROM THE NATIONAL CAPITAL TERRITORY (NCT) OF DELHI TO THE STATE OF HARYANA: CLAUSE II	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1054 of 9220

3347 JHFII Emerging Makets Fund

BHARTI AIRTEL LTD

Security: Y0885K108

Ticker:

ISIN: INE397D01024

Agenda Number: 713633154

Meeting Type: EGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ISSUANCE OF EQUITY SHARES OF THE COMPANY ON PREFERENTIAL BASIS	Mgmt	For	For
CMMT	01 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1055 of 9220

3347 JHFII Emerging Makets Fund

BHARTI INFRATEL LTD

Security: Y0R86J109

Ticker:

ISIN: INE121J01017

Agenda Number: 712942273

Meeting Type: AGM

Meeting Date: 03-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
2	TO CONFIRM INTERIM DIVIDENDS: RESOLVED THAT FIRST INTERIM DIVIDEND OF INR 3.65/- PER EQUITY SHARE OF INR 10/- EACH FULLY PAID UP, PAID TO THE MEMBERS FOR THE FINANCIAL YEAR 2019-2020, AS PER THE RESOLUTION PASSED BY THE BOARD OF DIRECTORS IN ITS MEETING HELD ON AUGUST 12, 2019 BE AND IS HEREBY CONFIRMED. RESOLVED FURTHER THAT THE SECOND INTERIM DIVIDEND OF INR 2.75/- PER EQUITY SHARE OF INR 10/- EACH FULLY PAID UP, PAID TO THE MEMBERS FOR THE FINANCIAL YEAR 2019-2020, AS PER THE RESOLUTION PASSED BY THE BOARD OF DIRECTORS IN ITS MEETING HELD ON DECEMBER 10, 2019 BE AND IS HEREBY CONFIRMED. RESOLVED FURTHER THAT THE THIRD INTERIM DIVIDEND OF INR 4.10/- PER EQUITY SHARE OF INR 10/- EACH FULLY PAID UP, PAID TO THE MEMBERS FOR THE FINANCIAL YEAR 2019-2020, AS PER THE RESOLUTION PASSED BY THE BOARD OF DIRECTORS IN ITS MEETING HELD ON APRIL 23, 2020 BE AND IS HEREBY CONFIRMED	Mgmt	For	For
3	TO RE-APPOINT MR. RAJAN BHARTI MITTAL (DIN: 00028016) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1056 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO RE-APPOINT MR. D S RAWAT (DIN: 06798626) AS MANAGING DIRECTOR & CEO OF THE COMPANY	Mgmt	For	For
5	TO RE-APPOINT MR. RAJINDER PAL SINGH (DIN: 02943155) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1057 of 9220

3347 JHFII Emerging Makets Fund

BHARTI INFRATEL LTD

Security: Y0R86J109

Ticker:

ISIN: INE121J01017

Agenda Number: 713329402

Meeting Type: OTH

Meeting Date: 29-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU.	Non-Voting		
1	APPOINTMENT OF MR. BIMAL DAYAL (DIN: 08927887) AS DIRECTOR LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
2	APPOINTMENT OF MR. BIMAL DAYAL (DIN: 08927887) AS MANAGING DIRECTOR OF THE COMPANY	Mgmt	For	For
3	APPROVAL OF SPECIAL BONUS TO MR. AKHIL GUPTA - CHAIRMAN (DIN: 00028728)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1058 of 9220

3347 JHFII Emerging Makets Fund

BHARTI INFRATEL LTD

Security: Y0R86J109

Ticker:

ISIN: INE121J01017

Agenda Number: 713447173

Meeting Type: OTH

Meeting Date: 08-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	TO APPROVE THE AMENDMENT IN ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For
2	APPOINTMENT OF MR. BIMAL DAYAL (DIN: 08927887), AS DIRECTOR LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
3	APPOINTMENT OF MR. BIMAL DAYAL (DIN: 08927887) AS MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER (CEO) OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1059 of 9220

3347 JHFII Emerging Makets Fund

BID CORPORATION LIMITED

Security: S11881109

Ticker:

ISIN: ZAE000216537

Agenda Number: 713278302

Meeting Type: AGM

Meeting Date: 26-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.O.1	REAPPOINTMENT OF EXTERNAL AUDITOR: RESOLVED THAT, AS NOMINATED BY THE AUDIT AND RISK COMMITTEE, PRICEWATERHOUSECOOPERS INC (PWC) IS REAPPOINTED AS THE INDEPENDENT EXTERNAL AUDITOR OF THE GROUP. IT IS NOTED THAT MR E GERRYTS IS THE CURRENT INDIVIDUAL REGISTERED AUDITOR BEING THE DESIGNATED AUDITOR	Mgmt	For	For
2.O21	RE-ELECTION OF DIRECTOR: S KOSEFF	Mgmt	For	For
2.O22	RE-ELECTION OF DIRECTOR: PC BALOYI	Mgmt	For	For
2.O23	RE-ELECTION OF DIRECTOR: H WISEMAN	Mgmt	For	For
3.O31	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: T ABDOOL-SAMAD	Mgmt	For	For
3.O32	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: PC BALOYI	Mgmt	For	For
3.O33	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: NG PAYNE	Mgmt	For	For
3.O34	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: H WISEMAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1060 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.O41	ENDORSEMENT OF BIDCORP REMUNERATION POLICY - NON-BINDING ADVISORY VOTE: REMUNERATION POLICY	Mgmt	Against	Against
4.O42	ENDORSEMENT OF BIDCORP REMUNERATION POLICY - NON-BINDING ADVISORY VOTE: IMPLEMENTATION OF REMUNERATION POLICY	Mgmt	Against	Against
5.O.5	GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE AUTHORISED BUT UNISSUED ORDINARY SHARES	Mgmt	For	For
6.O.6	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Mgmt	For	For
7.O.7	PAYMENT OF DIVIDEND BY WAY OF PRO RATA REDUCTION OF STATED CAPITAL	Mgmt	For	For
8.O.8	CREATION AND ISSUE OF CONVERTIBLE DEBENTURES	Mgmt	For	For
9.O.9	DIRECTORS' AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS	Mgmt	For	For
10.S1	GENERAL AUTHORITY TO ACQUIRE (REPURCHASE) SHARES	Mgmt	For	For
11.1	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: CHAIRMAN	Mgmt	For	For
11.2	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: LEAD INDEPENDENT NON-EXECUTIVE DIRECTOR (SA)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1061 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.3	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: LEAD INDEPENDENT DIRECTOR (INTERNATIONAL) (AUD)	Mgmt	For	For
11.4	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: NON-EXECUTIVE DIRECTORS (SA)	Mgmt	For	For
11.5	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: NON-EXECUTIVE DIRECTORS (INTERNATIONAL) (AUD)	Mgmt	For	For
11.6	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: AUDIT AND RISK COMMITTEE CHAIRMAN (INTERNATIONAL) (AUD)	Mgmt	For	For
11.7	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: AUDIT AND RISK COMMITTEE CHAIRMAN (SA)	Mgmt	For	For
11.8	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: AUDIT AND RISK COMMITTEE MEMBER (SA)	Mgmt	For	For
11.9	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: AUDIT AND RISK COMMITTEE MEMBER (INTERNATIONAL) (AUD)	Mgmt	For	For
11.10	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: REMUNERATION COMMITTEE CHAIRMAN (SA)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1062 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.11	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: REMUNERATION COMMITTEE CHAIRMAN (INTERNATIONAL) (AUD)	Mgmt	For	For
11.12	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: REMUNERATION COMMITTEE MEMBER (SA)	Mgmt	For	For
11.13	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: REMUNERATION COMMITTEE MEMBER (INTERNATIONAL) (AUD)	Mgmt	For	For
11.14	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: NOMINATIONS COMMITTEE CHAIRMAN (SA)	Mgmt	For	For
11.15	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: NOMINATIONS COMMITTEE CHAIRMAN (INTERNATIONAL) (AUD)	Mgmt	For	For
11.16	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: NOMINATIONS COMMITTEE MEMBER (SA)	Mgmt	For	For
11.17	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: NOMINATIONS COMMITTEE MEMBER (INTERNATIONAL) (AUD)	Mgmt	For	For
11.18	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: ACQUISITIONS COMMITTEE CHAIRMAN (SA)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1063 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.19	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: ACQUISITIONS COMMITTEE CHAIRMAN (INTERNATIONAL) (AUD)	Mgmt	For	For
11.20	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: ACQUISITIONS COMMITTEE MEMBER (SA)	Mgmt	For	For
11.21	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: ACQUISITIONS COMMITTEE MEMBER (INTERNATIONAL) (AUD)	Mgmt	For	For
11.22	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: SOCIAL AND ETHICS COMMITTEE CHAIRMAN (SA)	Mgmt	For	For
11.23	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: SOCIAL AND ETHICS COMMITTEE CHAIRMAN (INTERNATIONAL) (AUD)	Mgmt	For	For
11.24	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: SOCIAL AND ETHICS COMMITTEE MEMBER (SA)	Mgmt	For	For
11.25	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: SOCIAL AND ETHICS COMMITTEE MEMBER (INTERNATIONAL) (AUD)	Mgmt	For	For
11.26	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: AD HOC MEETING (SA)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1064 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.27	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: AD HOC MEETING (INTERNATIONAL) (AUD)	Mgmt	For	For
11.28	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: TRAVEL PER MEETING CYCLE (SA)	Mgmt	For	For
11.29	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2020/2021: TRAVEL PER MEETING CYCLE (INTERNATIONAL) (AUD)	Mgmt	For	For
12.S3	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES AND CORPORATIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1065 of 9220

3347 JHFII Emerging Makets Fund

BIDVEST GROUP LTD

Security: S1201R162

Ticker:

ISIN: ZAE000117321

Agenda Number: 713313524

Meeting Type: AGM

Meeting Date: 27-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1.1	RE-ELECTION OF DIRECTORS THAT RETIRE BY ROTATION: EK DIACK	Mgmt	For	For
O.1.2	RE-ELECTION OF DIRECTORS THAT RETIRE BY ROTATION: GC MCMAHON	Mgmt	For	For
O.1.3	RE-ELECTION OF DIRECTORS THAT RETIRE BY ROTATION: AK MADITSE	Mgmt	For	For
O.2.1	ELECTION OF NON-EXECUTIVE DIRECTOR: MJD RUCK	Mgmt	For	For
O.2.2	ELECTION OF NON-EXECUTIVE DIRECTOR: N SIYOTULA	Mgmt	For	For
O.3	RE-APPOINTMENT OF INDEPENDENT EXTERNAL AUDITOR: PRICEWATERHOUSECOOPERS INC. (AND THE DESIGNATED PARTNER MR CRAIG WEST)	Mgmt	For	For
O.4.1	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: EK DIACK, SUBJECT TO BEING RE-ELECTED AS A DIRECTOR	Mgmt	For	For
O.4.2	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: RD MOKATE	Mgmt	For	For
O.4.3	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: N SIYOTULA, SUBJECT TO BEING ELECTED AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1066 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.4.4	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: NW THOMSON	Mgmt	For	For
O.5	PLACING AUTHORISED BY UNISSUED ORDINARY SHARES UNDER THE CONTROL OF DIRECTORS	Mgmt	For	For
O.6	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Mgmt	For	For
O.7	PAYMENT OF DIVIDEND BY WAY OF PRO RATA REDUCTION OF SHARE CAPITAL OR SHARE PREMIUM	Mgmt	For	For
O.8	RATIFICATION RELATING TO PERSONAL FINANCIAL INTEREST ARISING FROM MULTIPLE OFFICES IN THE GROUP	Mgmt	For	For
O.9	DIRECTORS' AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS	Mgmt	For	For
NB.1	REMUNERATION POLICY	Mgmt	For	For
NB.2	IMPLEMENTATION OF REMUNERATION POLICY	Mgmt	For	For
S.1	ADOPTION OF NEW MEMORANDUM OF INCORPORATION	Mgmt	For	For
S.2	NON-EXECUTIVE DIRECTOR REMUNERATION	Mgmt	For	For
S.3	GENERAL AUTHORITY TO REPURCHASE SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1067 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.4	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES AND CORPORATIONS	Mgmt	For	For
CMMT	02 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN NUMBERING FOR RESOLUTION O.1.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1068 of 9220

3347 JHFII Emerging Makets Fund

BILLION INDUSTRIAL HOLDINGS LTD

Security: G11043109

Ticker:

ISIN: KYG110431098

Agenda Number: 713523909

Meeting Type: EGM

Meeting Date: 01-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0113/2021011300568.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0113/2021011300600.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	(A) TO APPROVE, CONFIRM AND RATIFY EACH OF THE 2021 SALES AGREEMENTS (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 13 JANUARY 2021), THE TERMS AND CONDITIONS THEREOF, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF. (B) TO APPROVE, CONFIRM AND RATIFY THE ANNUAL CAP OF RMB1,148,650,000 FOR THE THREE YEARS ENDING 31 DECEMBER 2021, 2022 AND 2023 FOR THE TRANSACTIONS UNDER THE 2021 SALES AGREEMENTS (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 13 JANUARY 2021)	Mgmt	For	For
2	(A) TO APPROVE, CONFIRM AND RATIFY EACH OF THE 2021 PURCHASING AND PROCESSING AGREEMENTS (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 13 JANUARY 2021), THE TERMS AND CONDITIONS THEREOF, THE CONTINUING CONNECTED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1069 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

TRANSACTIONS CONTEMPLATED
THEREUNDER AND THE
IMPLEMENTATION THEREOF. (B) TO
APPROVE, CONFIRM AND RATIFY THE
ANNUAL CAPS OF RMB627,000,000,
RMB636,000,000 AND RMB652,000,000
FOR THE YEARS ENDING 31 DECEMBER
2021, 2022 AND 2023, RESPECTIVELY FOR
THE TRANSACTIONS UNDER THE 2021
PURCHASE AND PROCESSING
AGREEMENTS (AS DEFINED IN THE
CIRCULAR OF THE COMPANY DATED 13
JANUARY 2021)

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1070 of 9220

3347 JHFII Emerging Makets Fund

BIM BIRLESIK MAGAZALAR A.S.

Security: M2014F102

Ticker:

ISIN: TREBIMM00018

Agenda Number: 713447616

Meeting Type: EGM

Meeting Date: 06-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING, ELECTION OF CHAIRMAN AND GRANTING CHAIRMAN AUTHORIZATION TO SIGN EXTRAORDINARY GENERAL ASSEMBLY MEETING MINUTES	Mgmt	For	For
2	DISCUSSION AND RESOLUTION OF THE BOARD OF DIRECTORS' RECOMMENDATION ON DIVIDEND PAYMENT FROM EXTRAORDINARY RESERVES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1071 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	INFORMING THE GENERAL ASSEMBLY ABOUT THE SHARE PAYBACK PROGRAM TRANSACTIONS REALIZED BETWEEN 07.08.2020 - 26.11.2020	Mgmt	Abstain	Against
4	WISHES AND CLOSING	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1072 of 9220

3347 JHFII Emerging Makets Fund

BIM BIRLESIK MAGAZALAR A.S.

Security: M2014F102

Ticker:

ISIN: TREBIMM00018

Agenda Number: 713711198

Meeting Type: AGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING, ELECTION OF MODERATOR AND AUTHORIZATION OF THE MODERATOR TO SIGN THE ORDINARY GENERAL ASSEMBLY MEETING MINUTES	Mgmt	For	For
2	READING AND NEGOTIATING THE ANNUAL REPORT FOR THE YEAR 2020	Mgmt	For	For
3	READING AND NEGOTIATING THE AUDITORS REPORTS FOR THE YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1073 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	REVIEW, NEGOTIATION AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR 2020	Mgmt	For	For
5	DECISION ON ACQUITTAL OF MEMBERS OF THE BOARD OF DIRECTORS DUE TO THEIR ACTIVITIES IN THE YEAR 2020	Mgmt	For	For
6	DISCUSSION AND RESOLUTION OF RECOMMENDATION OF THE BOARD OF DIRECTORS REGARDING PROFIT DISTRIBUTION FOR THE YEAR 2020	Mgmt	For	For
7	ELECTION OF THE NEW BOARD MEMBERS AND DETERMINATION OF THEIR MONTHLY PARTICIPATION FEE	Mgmt	For	For
8	GRANT OF AUTHORIZATION TO THE MEMBERS OF THE BOARD OF DIRECTORS SO THAT THEY CAN CARRY OUT THE DUTIES SPECIFIED IN ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE AND IN COMPLIANCE WITH THE CORPORATE GOVERNANCE PRINCIPLES ISSUED BY CAPITAL MARKET BOARD, INFORMING THE GENERAL ASSEMBLY ON TRANSACTIONS PERFORMED WITH RELATED PARTIES IN 2020	Mgmt	For	For
9	PRESENTATION OF THE DONATIONS AND AIDS BY THE COMPANY IN 2020 FOR THE GENERAL ASSEMBLY'S INFORMATION	Mgmt	Abstain	Against
10	INFORMING SHAREHOLDERS THAT NO PLEDGE, GUARANTEE AND HYPOTHEC WERE GRANTED BY THE COMPANY IN FAVOR OF THIRD PARTIES BASED ON THE CORPORATE GOVERNANCE COMMUNIQUE OF THE CAPITAL MARKETS BOARD	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1074 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	APPROVAL OF THE INDEPENDENT AUDITOR SELECTION MADE BY THE BOARD OF DIRECTORS AS PER THE TURKISH COMMERCIAL LAW AND REGULATIONS OF THE CAPITAL MARKETS BOARD	Mgmt	For	For
12	WISHES AND CLOSING	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1075 of 9220

3347 JHFII Emerging Makets Fund

BIMB HOLDINGS BHD

Security: Y0888K105

Ticker:

ISIN: MYL525800008

Agenda Number: 712983990

Meeting Type: AGM

Meeting Date: 26-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT ENCIK MOHD TARMIDZI AHMAD NORDIN AS A DIRECTOR	Mgmt	For	For
2	TO RE-ELECT PUAN NORAINI CHE DAN AS A DIRECTOR	Mgmt	For	For
3	TO RE-ELECT ENCIK ZAHARI @ MOHD ZIN IDRIS AS A DIRECTOR	Mgmt	For	For
4	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BENEFITS AMOUNTING TO RM3,122,000 PAYABLE TO DIRECTORS FROM THIS 23RD AGM UNTIL THE 24TH AGM OF THE COMPANY	Mgmt	For	For
5	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS PLT AS THE EXTERNAL AUDITORS OF THE COMPANY	Mgmt	For	For
6	PROPOSED SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Mgmt	For	For
7	RENEWAL OF AUTHORITY FOR THE DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES OF THE COMPANY IN RELATION TO DIVIDEND REINVESTMENT PLAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1076 of 9220

3347 JHFII Emerging Makets Fund

BIMB HOLDINGS BHD	
Security: Y0888K105 Ticker: ISIN: MYL525800008	Agenda Number: 713665125 Meeting Type: EGM Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.1	PROPOSED DISTRIBUTION OF THE ENTIRE SHAREHOLDINGS OF BHB IN BANK ISLAM MALAYSIA BERHAD ("BANK ISLAM") AND SYARIKAT TAKAFUL MALAYSIA KELUARGA BERHAD ("STMKB") BY WAY OF DISTRIBUTION-IN-SPECIE VIA A REDUCTION AND REPAYMENT OF THE ENTIRE SHARE CAPITAL OF BHB IN ACCORDANCE WITH SECTION 115 AND SECTION 116 OF THE COMPANIES ACT, 2016 (THE "ACT") AS WELL AS USING THE RETAINED EARNINGS OF BHB ("PROPOSED DISTRIBUTION AND CAPITAL REPAYMENT")	Mgmt	For	For
O.1	PROPOSED PLACEMENT OF NEW ORDINARY SHARES IN BHB ("BHB SHARES") TO RAISE GROSS PROCEEDS OF UP TO RM800.0 MILLION ("PROPOSED PLACEMENT")	Mgmt	For	For
O.2	PROPOSED PLACEMENT TO LEMBAGA TABUNG HAJI ("LTH") AND/OR PERSONS CONNECTED TO IT ("PROPOSED PLACEMENT TO LTH")	Mgmt	For	For
O.3	PROPOSED PLACEMENT TO EMPLOYEES PROVIDENT FUND BOARD ("EPF") AND/OR PERSONS CONNECTED TO IT ("PROPOSED PLACEMENT TO EPF")	Mgmt	For	For
O.4	PROPOSED PLACEMENT TO PERMODALAN NASIONAL BERHAD ("PNB") AND / OR FUNDS MANAGED BY PNB ("PROPOSED PLACEMENT TO PNB")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1077 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.5	PROPOSED INTERNAL REORGANISATION OF BHB AND ITS SUBSIDIARIES ("BHB GROUP") INVOLVING THE DISPOSAL BY BHB OF ITS ENTIRE SHAREHOLDINGS IN BIMB SECURITIES (HOLDINGS) SDN. BHD. ("BIMB SEC HOLDINGS"), BIMB SECURITIES SDN. BHD. ("BIMB SEC") AND SYARIKAT AL-IJARAH SDN. BHD. ("SASB") TO ITS WHOLLY-OWNED SUBSIDIARY, BANK ISLAM TO BE FULLY SETTLED IN CASH ("PROPOSED INTERNAL REORGANISATION")	Mgmt	For	For
O.6	PROPOSED TRANSFER OF THE LISTING STATUS OF BHB ON THE MAIN MARKET OF BURSA SECURITIES TO BANK ISLAM AFTER THE COMPLETION OF THE PROPOSED DISTRIBUTION AND CAPITAL REPAYMENT ("PROPOSED TRANSFER OF LISTING")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1078 of 9220

3347 JHFII Emerging Makets Fund

BIMB HOLDINGS BHD

Security: Y0888K105

Ticker:

ISIN: MYL525800008

Agenda Number: 714044651

Meeting Type: AGM

Meeting Date: 02-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT DATUK NIK MOHD HASYUDEEN YUSOFF AS A DIRECTOR	Mgmt	For	For
2	TO RE-ELECT ENCIK ZAHARI @ MOHD ZIN IDRIS AS A DIRECTOR	Mgmt	For	For
3	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BENEFITS AMOUNTING TO RM2,502,000 PAYABLE TO DIRECTORS FROM THIS 24TH AGM UNTIL THE 25TH AGM OF THE COMPANY	Mgmt	For	For
4	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS PLT AS THE EXTERNAL AUDITORS OF THE COMPANY	Mgmt	For	For
5	PROPOSED SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Mgmt	For	For
6	RENEWAL OF AUTHORITY FOR THE DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES OF THE COMPANY IN RELATION TO DIVIDEND REINVESTMENT PLAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1079 of 9220

3347 JHFII Emerging Makets Fund

BINEX CO LTD

Security: Y0887T107

Ticker:

ISIN: KR7053030003

Agenda Number: 713645553

Meeting Type: AGM

Meeting Date: 22-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	Against	Against
3	ELECTION OF INSIDE DIRECTOR: JEONG MYEONG HO	Mgmt	For	For
4	ELECTION OF AUDITOR: CHOE JIN SUN	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1080 of 9220

3347 JHFII Emerging Makets Fund

BINGGRAE CO.,LTD

Security: Y0887G105

Ticker:

ISIN: KR7005180005

Agenda Number: 713665480

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: CHOE GANG HUN	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: GANG MYEONG GIL	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
6	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1081 of 9220

3347 JHFII Emerging Makets Fund

BINTULU PORT HOLDINGS BERHAD

Security: Y0889G103

Ticker:

ISIN: MYL503200007

Agenda Number: 713840836

Meeting Type: AGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF UP TO RM1,877,200.00 FOR THE PERIOD FROM APRIL 2021 TO THE NEXT AGM OF THE COMPANY IN 2022 TO THE NON-EXECUTIVE DIRECTORS OF BINTULU PORT HOLDINGS BERHAD GROUP OF COMPANIES	Mgmt	For	For
2	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS PAYABLE OF UP TO RM746,000.00 FOR THE PERIOD FROM APRIL 2021 TO THE NEXT AGM OF THE COMPANY IN 2022 TO THE NON-EXECUTIVE DIRECTORS OF BINTULU PORT HOLDINGS BERHAD GROUP OF COMPANIES	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO CLAUSE 24.5 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: - DATO' SRI MOHAMED KHALID BIN YUSUF @ YUSUF	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO CLAUSE 24.5 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: - DATUK YASMIN BINTI MAHMOOD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1082 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO CLAUSE 24.5 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: - DZAFRI SHAM BIN AHMAD	Mgmt	For	For
6	TO RE-APPOINT MESSRS. ERNST & YOUNG PLT, THE RETIRING AUDITORS, AS THE AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1083 of 9220

3347 JHFII Emerging Makets Fund

BIOCON LTD

Security: Y0905C102

Ticker:

ISIN: INE376G01013

Agenda Number: 712907938

Meeting Type: AGM

Meeting Date: 24-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF FINANCIAL STATEMENTS	Mgmt	For	For
2	APPOINTMENT OF MR. JOHN SHAW AS DIRECTOR, LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
3	RE-APPOINTMENT OF MS. KIRAN MAZUMDAR SHAW (DIN: 00347229) AS AN EXECUTIVE DIRECTOR (DESIGNATED AS "AN EXECUTIVE CHAIRPERSON") OF THE COMPANY	Mgmt	For	For
4	APPOINTMENT OF MR. SIDDHARTH MITTAL (DIN: 03230757) AS MANAGING DIRECTOR OF THE COMPANY	Mgmt	For	For
5	TO APPROVE THE INCREASE IN THE AUTHORISED SHARE CAPITAL AND CONSEQUENT AMENDMENT TO THE MEMORANDUM OF ASSOCIATION: CLAUSE V	Mgmt	For	For
6	TO APPROVE BIOCON RESTRICTED STOCK UNIT LONG TERM INCENTIVE PLAN FY 2020-24 AND GRANT OF RESTRICTED STOCK UNITS TO ELIGIBLE EMPLOYEES OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1084 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO APPROVE GRANT OF RESTRICTED STOCK UNITS TO THE EMPLOYEES OF PRESENT AND FUTURE SUBSIDIARY COMPANY(IES) UNDER BIOCON RESTRICTED STOCK UNIT LONG TERM INCENTIVE PLAN FY 2020-24	Mgmt	Against	Against
8	TO RATIFY THE PAYMENT OF REMUNERATION TO THE COST AUDITORS FOR THE FINANCIAL YEAR 2020-21: M/S. RAO MURTHY & ASSOCIATES, COST ACCOUNTANTS HAVING FIRM REGISTRATION NUMBER 000065	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1085 of 9220

3347 JHFII Emerging Makets Fund

BIOSMART CO., LTD.

Security: Y45937102

Ticker:

ISIN: KR7038460002

Agenda Number: 713655465

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR YUN HO GWON	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR JEONG JIN HUN	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1086 of 9220

3347 JHFII Emerging Makets Fund

BIOSTAR MICROTECH INTERNATIONAL CORP

Security: Y0895E100

Ticker:

ISIN: TW0002399003

Agenda Number: 714213181

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS.PROPOSED CASH DIVIDEND :TWD 0.26 PER SHARE.	Mgmt	For	For
3	AMENDMENTS TO THE ARTICLES OF INCORPORATION.	Mgmt	For	For
4	AMENDMENTS TO THE COMPANY'S ASSET ACQUISITION AND DISPOSAL PROCEDURES.	Mgmt	Against	Against
5	AMENDMENTS TO THE COMPANY'S PROCEDURES FOR LENDING FUNDS TO OTHERS.	Mgmt	For	For
6	AMENDMENTS TO THE COMPANY'S PROCEDURES FOR ENDORSEMENTS AND GUARANTEES.	Mgmt	For	For
7	AMENDMENTS TO THE COMPANY'S ELECTION RULES OF DIRECTORS AND SUPERVISORS.	Mgmt	For	For
8	AMENDMENT TO THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1087 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	CASH DISTRIBUTION FROM CAPITAL SURPLUS.PROPOSED CAPITAL DISTRIBUTION :TWD 0.14 PER SHARE.	Mgmt	For	For
10	TO PROPOSE THE ISSUANCE PLAN OF PRIVATE PLACEMENT FOR COMMON SHARES.	Mgmt	Against	Against
11.1	THE ELECTION OF THE DIRECTOR.:WANG,MING-I,SHAREHOLDER NO.00000001	Mgmt	For	For
11.2	THE ELECTION OF THE DIRECTOR.:WANG,MING-CHENG,SHAREHOLDER NO.00000003	Mgmt	For	For
11.3	THE ELECTION OF THE DIRECTOR.:HSIAO,WEN-HSIUNG,SHAREHOLDER NO.D101426XXX	Mgmt	For	For
11.4	THE ELECTION OF THE DIRECTOR.: TSAI,TSUNG-HUI,SHAREHOLDER NO.00000017	Mgmt	For	For
11.5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WANG,TSUN-KUO,SHAREHOLDER NO.B120294XXX	Mgmt	For	For
11.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHAN,WEN-HSIUNG,SHAREHOLDER NO.S121154XXX	Mgmt	For	For
11.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHUANG,PAO-CHIN,SHAREHOLDER NO.G220801XXX	Mgmt	For	For
12	RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1088 of 9220

3347 JHFII Emerging Makets Fund

BIOTEQUE CORP

Security: Y08968102

Ticker:

ISIN: TW0004107008

Agenda Number: 714171648

Meeting Type: AGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO PROPOSE BUSINESS REPORT AND FINANCIAL STATEMENTS OF 2020	Mgmt	For	For
2	TO PROPOSE DISTRIBUTION OF EARNINGS OF 2020. PROPOSED CASH DIVIDEND: TWD 4 PER SHARE	Mgmt	For	For
3	TO DISCUSS AMENDMENTS TO THE ARTICLES OF INCORPORATION.	Mgmt	Against	Against
4	TO DISCUSS ABOLISHMENT OF THE PROVISIONS FOR THE ELECTION OF DIRECTORS AND SUPERVISORS OF THE COMPANY AND RE-ESTABLISHING THE PROCEDURES FOR THE ELECTION OF DIRECTORS FOR DISCUSSION AND APPROVAL.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1089 of 9220

3347 JHFII Emerging Makets Fund

BIRLA CORPORATION LIMITED

Security: Y0902X117

Ticker:

ISIN: INE340A01012

Agenda Number: 713004149

Meeting Type: AGM

Meeting Date: 25-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: (A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 TOGETHER WITH THE REPORTS OF THE AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE DIVIDEND ON ORDINARY SHARES OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020: THE DIRECTORS ARE PLEASED TO RECOMMEND A DIVIDEND OF INR 7.50 PER SHARE (I.E. 75%) ON 7,70,05,347 ORDINARY SHARES FOR THE YEAR ENDED 31ST MARCH, 2020 AGGREGATING TO INR 57.75 CRORES AS COMPARED TO INR 69.63 CRORES (INCLUDING CORPORATE DIVIDEND TAX OF INR 11.87 CRORES) IN THE PREVIOUS YEAR. THE DIVIDEND RECOMMENDED IS IN ACCORDANCE WITH THE COMPANY'S DIVIDEND DISTRIBUTION POLICY. THE DIVIDEND DISTRIBUTION POLICY OF THE COMPANY IS ANNEXED HERETO AND MARKED AS "ANNEXURE - A" FORMING PART OF THE DIRECTORS' REPORT AND IS ALSO UPLOADED ON THE COMPANY'S WEBSITE AT HTTP://WWW.BIRLACORPORATION.COM/INVESTORS/POLICIES/DIVIDENDDISTRIBUTION-POLICY.PDF . DIVIDEND IS SUBJECT TO APPROVAL OF MEMBERS AT THE ENSUING ANNUAL GENERAL MEETING (AGM). IN VIEW OF THE CHANGES MADE UNDER THE INCOME TAX ACT, 1961, BY THE FINANCE ACT, 2020, DIVIDENDS PAID	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1090 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OR DISTRIBUTED BY THE COMPANY SHALL BE TAXABLE IN THE HANDS OF THE MEMBERS. THE COMPANY SHALL, ACCORDINGLY, MAKE THE PAYMENT OF THE DIVIDEND AFTER DEDUCTION OF TAX AT SOURCE AS PER THE RULES AS MAY BE APPLICABLE, AT PRESCRIBED RATES AS PER THE INCOME TAX ACT, 1961			
3	TO APPOINT A DIRECTOR IN PLACE OF SHRI HARSH V. LODHA (DIN: 00394094), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO REGULATION 17(6)(CA) OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 READ WITH SECTIONS 197, 198 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR PAYMENT OF REMUNERATION/COMPENSATION BY WAY OF PROFIT RELATED COMMISSION OR OTHERWISE AS PERMISSIBLE (EXCLUDING GOODS AND SERVICES TAX, IF ANY, THEREON) OF AN AMOUNT NOT EXCEEDING 0.75% (SEVENTY FIVE BASIS POINTS) OF NET PROFITS OF THE COMPANY COMPUTED IN THE MANNER AS LAID DOWN IN SECTION 198 OF THE ACT, TO SHRI HARSH V. LODHA (DIN: 00394094), NON-EXECUTIVE CHAIRMAN OF THE COMPANY, FOR THE FINANCIAL YEAR 2020-2021 AS DETERMINED BY THE BOARD OF DIRECTORS BASED ON THE RECOMMENDATION OF NOMINATION AND REMUNERATION COMMITTEE AND SUCH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1091 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	REMUNERATION/COMPENSATION MAY EXCEED FIFTY PERCENT OF THE TOTAL ANNUAL REMUNERATION/COMPENSATION PAYABLE TO ALL NON-EXECUTIVE DIRECTORS OF THE COMPANY." "RESOLVED FURTHER THAT THE REMUNERATION/COMPENSATION BY WAY OF PROFIT RELATED COMMISSION OR OTHERWISE (EXCLUDING GOODS AND SERVICES TAX, IF ANY THEREON) PAYABLE TO SHRI HARSH V. LODHA, NON-EXECUTIVE CHAIRMAN OF THE COMPANY, SHALL BE IN ADDITION TO THE SITTING FEES AND OTHER REIMBURSEMENT OF EXPENSES PAYABLE TO HIM FOR PARTICIPATION IN THE BOARD, COMMITTEE AND OTHER MEETINGS." "RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."			
5	TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION OF INR 4,00,000/- (RUPEES FOUR LAKH ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF ACTUAL TRAVELLING AND OUT OF POCKET EXPENSES, TO BE PAID TO M/S. SHOME & BANERJEE (FIRM REGISTRATION NO. 000001), COST AUDITORS OF THE COMPANY, FOR THE FINANCIAL YEAR 2020-2021 AS APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY, AT ITS MEETING HELD ON 22ND MAY, 2020, BE AND IS HEREBY RATIFIED AND CONFIRMED." RESOLVED FURTHER THAT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1092 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1093 of 9220

3347 JHFII Emerging Makets Fund

BIRLASOFT LTD

Security: Y4984R147

Ticker:

ISIN: INE836A01035

Agenda Number: 712988142

Meeting Type: AGM

Meeting Date: 26-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF AUDITED FINANCIAL STATEMENTS - STANDALONE TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORT OF THE AUDITOR AND THE REPORT OF THE BOARD OF DIRECTORS THEREON	Mgmt	For	For
2	ADOPTION OF AUDITED FINANCIAL STATEMENTS - CONSOLIDATED TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORT OF THE AUDITOR THEREON	Mgmt	For	For
3	CONFIRMATION OF INTERIM DIVIDEND AND DECLARATION OF FINAL DIVIDEND: TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND AND TO DECLARE FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020. [THE BOARD OF DIRECTORS HAD DECLARED AN INTERIM DIVIDEND OF INR 1/- (50%) PER EQUITY SHARE OF FACE VALUE OF INR 2/- EACH ON THE PAID-UP EQUITY SHARE CAPITAL OF THE COMPANY ON JANUARY 31, 2020. FURTHER, THE BOARD OF DIRECTORS HAS RECOMMENDED A FINAL DIVIDEND OF INR 1/- (50%) PER EQUITY SHARE OF FACE VALUE OF INR 2/- EACH]	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1094 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	RE-APPOINTMENT OF MR. CHANDRAKANT BIRLA AS A DIRECTOR LIABLE TO RETIRE BY ROTATION: TO APPOINT A DIRECTOR IN PLACE OF MR. CHANDRAKANT BIRLA (DIRECTOR IDENTIFICATION NUMBER: 00118473), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	For	For
5	APPROVAL OF REQUESTS RECEIVED FROM CERTAIN SHAREHOLDERS FOR RE-CLASSIFICATION OF THEIR SHAREHOLDING FROM "PROMOTER AND PROMOTER GROUP" CATEGORY TO "PUBLIC" CATEGORY TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 31A AND ALL OTHER APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY AMENDMENTS MADE THERETO) ("LISTING REGULATIONS"), AND SUBJECT TO NECESSARY APPROVALS FROM BSE LIMITED, NATIONAL STOCK EXCHANGE OF INDIA LIMITED, AND SUCH OTHER APPROVALS AS MAY BE NECESSARY, THE REQUESTS RECEIVED FROM THE FOLLOWING SHAREHOLDERS FOR RE-CLASSIFICATION OF THEIR SHAREHOLDING IN THE COMPANY FROM "PROMOTER AND PROMOTER GROUP" CATEGORY TO "PUBLIC" CATEGORY AND REMOVAL OF THEIR NAMES FROM "PROMOTER AND PROMOTER GROUP" OF THE COMPANY, BE AND ARE HEREBY APPROVED BY THE MEMBERS OF THE COMPANY: (AS SPECIFIED) RESOLVED FURTHER THAT UPON RECEIPT OF THE REQUISITE APPROVALS, THE COMPANY SHALL GIVE EFFECT OF SUCH RE-CLASSIFICATION IN THE SHAREHOLDING PATTERN FROM THE IMMEDIATE SUCCEEDING QUARTER UNDER REGULATION 31 OF THE LISTING REGULATIONS AND IN ALL OTHER RECORDS OF THE COMPANY AND MAKE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1095 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>SUCH APPLICATIONS, INTIMATIONS, DISCLOSURES AND/ OR FILINGS AS MAY BE RELEVANT OR NECESSARY FROM SUCH DATE, AS MAY BE APPROPRIATE. RESOLVED FURTHER THAT MR. DHARMANDER KAPOOR - CEO & MANAGING DIRECTOR, THE CHIEF FINANCIAL OFFICER, MS. SNEHA PADVE - COMPANY SECRETARY OF THE COMPANY, BE AND ARE HEREBY JOINTLY AND/OR SEVERALLY AUTHORIZED TO SUBMIT THE APPLICATIONS FOR RE-CLASSIFICATION TO BSE LIMITED AND NATIONAL STOCK EXCHANGE OF INDIA LIMITED WHEREIN SECURITIES OF THE COMPANY ARE LISTED, OR ANY OTHER REGULATORY BODY AS MAY BE REQUIRED AND TO TAKE STEPS NECESSARY OR DESIRABLE IN THIS REGARD. RESOLVED FURTHER THAT MR. DHARMANDER KAPOOR - CEO & MANAGING DIRECTOR, THE CHIEF FINANCIAL OFFICER, MS. SNEHA PADVE - COMPANY SECRETARY OF THE COMPANY, BE AND ARE HEREBY JOINTLY AND/OR SEVERALLY AUTHORIZED TO SIGN ANY DOCUMENTS AND DO ANY AND ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS THEY MAY, IN THEIR ABSOLUTE DISCRETION, DEEM NECESSARY OR DESIRABLE, AND TO SETTLE ANY QUESTIONS, DIFFICULTY OR DOUBT THAT MAY ARISE, IN ORDER TO GIVE EFFECT TO THE ABOVE RESOLUTIONS FOR AND ON BEHALF OF THE COMPANY. RESOLVED FURTHER THAT A COPY OF THE ABOVE RESOLUTION, CERTIFIED BY ANY OF THE DIRECTORS OR THE CHIEF FINANCIAL OFFICER OR THE COMPANY SECRETARY OF THE COMPANY, BE SUBMITTED TO THE CONCERNED AUTHORITIES AND THEY ARE REQUESTED TO ACT UPON THE SAME."</p>			
6	ADOPTION OF A NEW SET OF MEMORANDUM OF ASSOCIATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1096 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	APPROVAL OF THE WAIVER OF RECOVERY OF EXCESS REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1097 of 9220

3347 JHFII Emerging Makets Fund

BIT COMPUTER CO LTD, SEOUL

Security: Y0906J106

Ticker:

ISIN: KR7032850000

Agenda Number: 713595114

Meeting Type: AGM

Meeting Date: 23-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT AND CONSOLIDATED STATEMENT	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: CHO HYEONJEONG	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: JEON JINOK	Mgmt	For	For
2.3	ELECTION OF INSIDE DIRECTOR: YOON JUNGGOO	Mgmt	For	For
3	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1098 of 9220

3347 JHFII Emerging Makets Fund

BITAUTO HOLDINGS LTD. (BITA)

Security: 091727107

Ticker: BITA

ISIN: US0917271076

Agenda Number: 935279338

Meeting Type: Special

Meeting Date: 23-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S1.	THAT the Agreement and Plan of Merger, dated as of June 12, 2020 (the "Merger Agreement"), by and between the Company, Yiche Holding Limited, an exempted company incorporated with limited liability under the laws of the Cayman Islands ("Parent") and Yiche Mergersub Limited, an exempted company incorporated with limited liability under the laws of the Cayman Islands and a wholly owned Subsidiary of Parent ("Merger Sub" and, together with Parent, each a "Parent Party" and collectively the ...(due to space limits, see proxy material for full proposal).	Mgmt	For	
O2.	THAT each of the members of the special committee of the board of directors of the Company, the chief executive officer of the Company and the chief financial officer of the Company be authorized to do all things necessary to give effect to the Merger Agreement, the Plan of Merger, and the transactions contemplated thereby, including (i) the Merger, (ii) the Variation of Capital and (iii) the Adoption of Amended M&A.	Mgmt	For	
O3.	THAT the extraordinary general meeting be adjourned in order to allow the Company to solicit additional proxies in the event that there are insufficient proxies received at the time of the extraordinary general meeting to pass the resolutions to be proposed at the extraordinary general meeting.	Mgmt	For	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1099 of 9220

3347 JHFII Emerging Makets Fund

BIZLINK HOLDING INC

Security: G11474106

Ticker:

ISIN: KYG114741062

Agenda Number: 714183629

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 CPA AUDITED FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS.THE PROPOSED CASH DIVIDEND: TWD 8.2505 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE PROCEDURES FOR THE ACQUISITION OR DISPOSAL OF ASSETS.	Mgmt	For	For
4	AMENDMENT TO THE COMPANYS REGULATIONS GOVERNING LOANING OF FUNDS.	Mgmt	For	For
5	AMENDMENT TO THE COMPANYS REGULATIONS GOVERNING MAKING OF ENDORSEMENTS GUARANTEES.	Mgmt	For	For
6	AMENDMENT TO THE COMPANYS RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS.	Mgmt	For	For
7	ISSUANCE OF NEW COMMON SHARES FOR CASH AND OR ISSUE NEW COMMON SHARES FOR CASH TO SPONSOR THE GDRS OFFERING.	Mgmt	For	For
8.1	THE ELECTION OF THE DIRECTOR.:HWA TSE LIANG,SHAREHOLDER NO.1	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1100 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.2	THE ELECTION OF THE DIRECTOR.:INRU KUO,SHAREHOLDER NO.2	Mgmt	Against	Against
8.3	THE ELECTION OF THE DIRECTOR.:CHIEN HUA TENG,SHAREHOLDER NO.3	Mgmt	For	For
8.4	THE ELECTION OF THE DIRECTOR.:YANN CHIU WANG,SHAREHOLDER NO.22	Mgmt	Against	Against
8.5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JR WEN HUANG,SHAREHOLDER NO.Q120419XXX	Mgmt	Against	Against
8.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHIN THE HSU,SHAREHOLDER NO.C120307XXX	Mgmt	For	For
8.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHIA JIUN CHERNG,SHAREHOLDER NO.Q100695XXX	Mgmt	For	For
9	PROPOSAL FOR THE CANCELLATION OF THE PROHIBITION ON DIRECTORS OR THEIR REPRESENTATIVES FROM PARTICIPATION IN COMPETING BUSINESSES.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1101 of 9220

3347 JHFII Emerging Makets Fund

BLISS GVS PHARMA LIMITED

Security: Y0910L121

Ticker:

ISIN: INE416D01022

Agenda Number: 713081773

Meeting Type: AGM

Meeting Date: 25-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF AUDITORS THEREON	Mgmt	For	For
2	TO CONSIDER AND DECLARE FINAL DIVIDEND OF 50% I.E. INR 0.50 PAISA PER EQUITY SHARE ON FACE VALUE OF INR 1/- EACH FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AS RECOMMENDED BY THE BOARD	Mgmt	For	For
3	RE-APPOINTMENT OF DR. VIBHA GAGAN SHARMA (DIN:02307289) AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION, WHO HAS OFFERED HERSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	APPOINTMENT OF MRS. SHILPA BHATIA (DIN: 08695595) AS AN INDEPENDENT WOMAN DIRECTOR OF THE COMPANY	Mgmt	For	For
5	RE-CLASSIFICATION/REMOVAL OF NAMES OF PERSONS FORMING PART OF THE PROMOTER GROUP FROM 'PROMOTER & PROMOTER GROUP CATEGORY' TO 'PUBLIC CATEGORY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1102 of 9220

3347 JHFII Emerging Makets Fund

BLOOMBERRY RESORTS CORPORATION

Security: Y0927M104

Ticker:

ISIN: PHY0927M1046

Agenda Number: 713617910

Meeting Type: AGM

Meeting Date: 15-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CALL TO ORDER	Mgmt	Abstain	Against
2	DETERMINATION OF EXISTENCE OF QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF THE MINUTES OF THE ANNUAL STOCKHOLDER'S MEETING HELD ON 18 JUNE 2020	Mgmt	For	For
4	REPORT OF THE CHAIRMAN	Mgmt	Abstain	Against
5	APPROVAL OF THE AUDITED FINANCIAL STATEMENTS	Mgmt	For	For
6	RATIFICATION OF ALL ACTS, CONTRACTS, INVESTMENTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS AND MANAGEMENT SINCE THE LAST ANNUAL STOCKHOLDERS' MEETING	Mgmt	For	For
7	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: ENRIQUE K. RAZON JR	Mgmt	For	For
8	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: JOSE EDUARDO J. ALARILLA	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1103 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: DONATO C. ALMEDA	Mgmt	Abstain	Against
10	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: THOMAS ARASI	Mgmt	Abstain	Against
11	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: CHRISTIAN R. GONZALEZ	Mgmt	Abstain	Against
12	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: JOSE P. PEREZ (INDEPENDENT DIRECTOR)	Mgmt	For	For
13	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: OCTAVIO VICTOR R. ESPIRITU (INDEPENDENT DIRECTOR)	Mgmt	For	For
14	APPOINTMENT OF THE EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO.	Mgmt	For	For
15	OTHER MATTERS	Mgmt	Abstain	For
CMMT	24 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1104 of 9220

3347 JHFII Emerging Makets Fund

BLUE DART EXPRESS LIMITED

Security: Y0916Q124

Ticker:

ISIN: INE233B01017

Agenda Number: 712939961

Meeting Type: AGM

Meeting Date: 31-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT; A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS; AND B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. KENNETH ALLEN (DIN: 08376337) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
3.A	TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT IN PARTIAL MODIFICATION OF EARLIER RESOLUTION PASSED BY THE MEMBERS AT THE TWENTY EIGHTH ANNUAL GENERAL MEETING OF THE COMPANY HELD ON JULY 31, 2019 FOR APPOINTMENT AND REMUNERATION PAYABLE TO MR. BALFOUR MANUEL, MANAGING DIRECTOR (DIN: 08416666) AND PURSUANT TO PROVISIONS OF SECTIONS 196, 197, 198, 203 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH SCHEDULE V TO THE COMPANIES ACT, 2013 AND COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) MADE THEREOF FOR THE TIME BEING IN FORCE), RELEVANT PROVISIONS OF THE ARTICLES OF	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1105 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ASSOCIATION OF THE COMPANY AND IN TERMS OF RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND AS APPROVED BY THE BOARD OF DIRECTORS, APPROVAL OF MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR PAYMENT OF REMUNERATION TO MR. BALFOUR MANUEL, MANAGING DIRECTOR, FOR THE PERIOD FROM MAY 16, 2019 TO MARCH 31, 2020 AS APPROVED IN THE TWENTY EIGHTH ANNUAL GENERAL MEETING OF THE COMPANY HELD ON JULY 31, 2019, NOTWITHSTANDING INADEQUACY OF PROFITS/NO PROFITS DURING THE AFORESAID PERIOD UNDER PROVISIONS OF APPLICABLE LAW AND AS DETAILED IN THE EXPLANATORY STATEMENT ATTACHED TO THE NOTICE; RESOLVED FURTHER THAT ANY DIRECTOR AND / OR THE COMPANY SECRETARY BE AND IS HEREBY AUTHORISED SEVERALLY TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY OR DESIRABLE TO GIVE EFFECT TO THIS RESOLUTION AND MATTERS INCIDENTAL THERETO"			
3.B	TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT IN PARTIAL MODIFICATION OF EARLIER RESOLUTION PASSED BY THE MEMBERS AT THE TWENTY EIGHTH ANNUAL GENERAL MEETING OF THE COMPANY HELD ON JULY 31, 2019 AND PURSUANT TO PROVISIONS OF SECTIONS 196, 197, 198, 203 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH SCHEDULE V OF THE COMPANIES ACT, 2013 AND THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014, (INCLUDING ANY STATUTORY MODIFICATION(S) OR REENACTMENT(S) MADE THEREOF FOR THE TIME BEING IN FORCE), RELEVANT PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND IN TERMS OF RECOMMENDATION OF NOMINATION AND REMUNERATION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1106 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>COMMITTEE AND AS APPROVED BY THE BOARD OF DIRECTORS, APPROVAL OF MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO REVISE REMUNERATION OF MR. BALFOUR MANUEL, MANAGING DIRECTOR (DIN 08416666), FOR THE FINANCIAL YEAR APRIL 1, 2020 TO MARCH 31, 2021 AS SET OUT IN THE EXPLANATORY STATEMENT AND SUPPLEMENTARY AGREEMENT ("THE AGREEMENT") TO BE ENTERED INTO BETWEEN THE COMPANY AND MR. BALFOUR MANUEL, MANAGING DIRECTOR, THE DRAFT WHEREOF IS PLACED BEFORE THIS MEETING AND INITIALED BY THE CHAIRMAN FOR THE PURPOSE OF IDENTIFICATION, WHICH AGREEMENT IS HEREBY SPECIFICALLY SANCTIONED WITH LIBERTY TO THE BOARD OF DIRECTORS TO ALTER AND VARY THE TERMS AND CONDITIONS OF THE SAID AGREEMENT AND/OR REMUNERATION OR ANY MODIFICATIONS THERETO AS MAY BE AGREED TO BETWEEN THE BOARD OF DIRECTORS AND MR. BALFOUR MANUEL; RESOLVED FURTHER THAT IN THE EVENT OF, DURING THE AFORESAID FINANCIAL YEAR, THE COMPANY HAS NO PROFITS OR ITS PROFITS ARE INADEQUATE, THE COMPANY WILL PAY TO THE MANAGING DIRECTOR REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT AS MINIMUM REMUNERATION RESOLVED FURTHER THAT ANY DIRECTOR AND / OR COMPANY SECRETARY BE AND IS HEREBY AUTHORISED SEVERALLY TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY OR DESIRABLE TO GIVE EFFECT TO THIS RESOLUTION AND MATTERS INCIDENTAL THERETO"</p>			
4	<p>TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO PROVISIONS OF REGULATION 17(1A) OF THE SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS) (AMENDMENT) REGULATIONS, 2018 ISSUED VIDE SEBI NOTIFICATION DATED MAY 09, 2018,</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1107 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

(INCLUDING ANY STATUTORY AMENDMENT(S) OR MODIFICATION(S) THERETO OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND SUBJECT TO SUCH OTHER APPLICABLE LAWS, RULES, REGULATIONS ETC. AS MAY BE APPLICABLE IN THIS REGARD, AND PURSUANT TO RECOMMENDATION AND APPROVAL OF NOMINATION & REMUNERATION COMMITTEE AND BOARD OF DIRECTORS, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO CONTINUE THE APPOINTMENT OF MR. NARENDRA SARDA (DIN: 03480129), AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY ON HIS ATTAINING THE AGE OF 75 YEARS, FROM THE PERIOD BEGINNING FROM NOVEMBER 08, 2020 UNTIL THE EXPIRY OF HIS TENURE ON MARCH 27, 2022 AS PER THE TERMS OF APPOINTMENT THEREOF. RESOLVED FURTHER THAT ANY DIRECTOR AND/ OR THE COMPANY SECRETARY OF THE COMPANY, BE AND IS HEREBY AUTHORIZED SEVERALLY TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY OR DESIRABLE TO GIVE EFFECT TO THIS RESOLUTION AND MATTERS INCIDENTAL THERETO"

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1108 of 9220

3347 JHFII Emerging Makets Fund

BLUE LABEL TELECOMS LTD

Security: S12461109

Ticker:

ISIN: ZAE000109088

Agenda Number: 713328068

Meeting Type: AGM

Meeting Date: 26-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	ELECTION OF MS NP MNXASANA AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
O.2	RE-ELECTION OF MR GD HARLOW AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
O.3	RE-ELECTION OF MR KM ELLERINE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
O.4	RE-ELECTION OF MR DA SUNTUP AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
O.5	REAPPOINTMENT OF EXTERNAL AUDITOR: PRICEWATERHOUSECOOPERS INCORPORATED	Mgmt	For	For
O.6	ELECTION OF MS NP MNXASANA AS A MEMBER OF THE AUDIT, RISK AND COMPLIANCE COMMITTEE	Mgmt	For	For
O.7	ELECTION OF MR JS MTHIMUNYE AS A MEMBER AND CHAIRMAN OF THE AUDIT, RISK AND COMPLIANCE COMMITTEE	Mgmt	For	For
O.8	ELECTION OF MR GD HARLOW AS A MEMBER OF THE AUDIT, RISK AND COMPLIANCE COMMITTEE	Mgmt	For	For
O.9	ELECTION OF MR SJ VILAKAZI AS A MEMBER OF THE AUDIT, RISK AND COMPLIANCE COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1109 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.10	NON-BINDING ADVISORY ENDORSEMENT OF THE REMUNERATION AND REWARD POLICY	Mgmt	For	For
O.11	NON-BINDING ADVISORY ENDORSEMENT OF THE REMUNERATION IMPLEMENTATION REPORT	Mgmt	For	For
O.12	DIRECTORS' AUTHORITY TO IMPLEMENT ORDINARY AND SPECIAL RESOLUTIONS	Mgmt	For	For
O.13	ELECTION OF MR PL ZIM AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
S.1	NON-EXECUTIVE DIRECTORS' REMUNERATION	Mgmt	For	For
S.2	GENERAL AUTHORITY TO REPURCHASE SHARES	Mgmt	For	For
S.3	APPROVAL TO GRANT FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE ACT	Mgmt	Against	Against
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 471658 DUE TO RECEIPT OF ADDITIONAL RESOLUTION O.13. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1110 of 9220

3347 JHFII Emerging Makets Fund

BLUE STAR LTD

Security: Y09172159

Ticker:

ISIN: INE472A01039

Agenda Number: 712957591

Meeting Type: AGM

Meeting Date: 06-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A) THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, ALONG WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE INTERIM DIVIDEND OF INR 10 PER EQUITY SHARE OF INR 2 EACH OF THE COMPANY AND CONSIDER THE SAME AS FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR RAJIV R LULLA (DIN: 06384402), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 OF THE COMPANIES ACT, 2013 READ WITH RULE 14 OF THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, THE REMUNERATION AMOUNTING TO INR 13,00,000 (RUPEES THIRTEEN LAKHS ONLY) EXCLUDING OUT OF POCKET EXPENSES AND OTHER APPLICABLE TAXES, PAYABLE TO M/S NARASIMHA MURTHY & CO, HYDERABAD, COST ACCOUNTANTS, (FIRM REGISTRATION NO. 000042), WHO WERE APPOINTED AS THE COST AUDITORS OF THE COMPANY,	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1111 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	BY THE BOARD OF DIRECTORS BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2020, BE AND IS HEREBY RATIFIED AND CONFIRMED."			
5	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, 203 READ WITH SCHEDULE V AND ANY OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ('THE ACT') AND THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND THE APPLICABLE REGULATIONS UNDER SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (THE 'LISTING REGULATIONS') AND SUBJECT TO THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR THE RE-APPOINTMENT OF MR VIR S ADVANI (DIN: 01571278) AS VICE CHAIRMAN & MANAGING DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE (5) YEARS, WITH EFFECT FROM APRIL 1, 2021, NOT LIABLE TO RETIRE BY ROTATION, UPON THE REMUNERATION AND TERMS AND CONDITIONS SET OUT IN DRAFT AGREEMENT PLACED BEFORE THIS MEETING AND INITIALED BY THE COMPANY SECRETARY FOR THE PURPOSE OF IDENTIFICATION, WITH LIBERTY TO THE NOMINATION AND REMUNERATION COMMITTEE OF THE COMPANY TO ALTER AND VARY THE TERMS AND CONDITIONS THEREOF IN SUCH MANNER AS MAY BE AGREED TO BETWEEN THE NOMINATION AND REMUNERATION COMMITTEE AND MR VIR S ADVANI, SUBJECT TO THE SAME NOT EXCEEDING THE LIMITS SPECIFIED UNDER SECTION 197 OF THE ACT READ WITH SCHEDULE V OF THE ACT OR OTHER APPLICABLE PROVISIONS OF THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1112 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>ACT; RESOLVED FURTHER THAT AS REQUIRED UNDER THE PROVISIONS OF CLAUSE 17(6)(E) OF THE LISTING REGULATIONS, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR AUTHORISING THE NOMINATION AND REMUNERATION COMMITTEE TO APPROVE PAYMENT OF REMUNERATION TO MR VIR S ADVANI, VICE CHAIRMAN & MANAGING DIRECTOR OF THE COMPANY, IN EXCESS OF THE LIMITS PRESCRIBED UNDER THE SAID PROVISIONS, BEING THE HIGHER OF INR 5,00,00,000 (RUPEES FIVE CRORES ONLY) OR 2.5% OF THE NET PROFITS OF THE COMPANY; RESOLVED FURTHER THAT IN THE EVENT OF ABSENCE OR INADEQUACY OF NET PROFITS IN ANY FINANCIAL YEAR(S) DURING HIS TENURE AS VICE CHAIRMAN & MANAGING DIRECTOR, MR VIR S ADVANI BE PAID THE AFORESAID REMUNERATION AS MINIMUM REMUNERATION FOR THE SAID YEAR(S); RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY AND NOMINATION AND REMUNERATION COMMITTEE BE AND ARE HEREBY AUTHORISED TO DO ALL THE ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."</p>			
6	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, 203 READ WITH SCHEDULE V AND ANY OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND THE APPLICABLE REGULATIONS UNDER SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (THE 'LISTING REGULATIONS') AND SUBJECT TO THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, APPROVAL OF THE MEMBERS</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1113 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

OF THE COMPANY BE AND IS HEREBY ACCORDED FOR THE RE-APPOINTMENT OF MR B THIAGARAJAN (DIN: 01790498) AS MANAGING DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE (5) YEARS WITH EFFECT FROM APRIL 1, 2021, NOT LIABLE TO RETIRE BY ROTATION, UPON THE REMUNERATION AND TERMS AND CONDITIONS SET OUT IN DRAFT AGREEMENT PLACED BEFORE THIS MEETING AND INITIALED BY THE COMPANY SECRETARY FOR THE PURPOSE OF IDENTIFICATION WITH LIBERTY TO THE NOMINATION AND REMUNERATION COMMITTEE OF THE COMPANY TO ALTER AND VARY THE TERMS AND CONDITIONS THEREOF IN SUCH MANNER AS MAY BE AGREED TO BETWEEN THE NOMINATION AND REMUNERATION COMMITTEE AND MR B THIAGARAJAN SUBJECT TO THE SAME NOT EXCEEDING THE LIMITS SPECIFIED UNDER SECTION 197 OF THE ACT READ WITH SCHEDULE V OF THE ACT, OR OTHER APPLICABLE PROVISIONS OF THE ACT; RESOLVED FURTHER THAT IN THE EVENT OF ABSENCE OR INADEQUACY OF NET PROFITS IN ANY FINANCIAL YEAR(S) DURING HIS TENURE AS MANAGING DIRECTOR, MR B THIAGARAJAN BE PAID THE AFORESAID REMUNERATION AS MINIMUM REMUNERATION FOR THE SAID YEAR(S); RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY AND NOMINATION AND REMUNERATION COMMITTEE BE AND ARE HEREBY AUTHORISED TO DO ALL THE ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1114 of 9220

3347 JHFII Emerging Makets Fund

BNK FINANCIAL GROUP INC., BUSAN

Security: Y0R7ZV102

Ticker:

ISIN: KR7138930003

Agenda Number: 713656063

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF OUTSIDE DIRECTOR: JEONG GI YEONG	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: YU JEONG JUN	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: HEO JIN HO	Mgmt	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR: I TAE SEOP	Mgmt	For	For
3.5	ELECTION OF OUTSIDE DIRECTOR: BAKU SIN	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: CHOE GYEONG SU	Mgmt	For	For
5.1	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: YU JEONG JUN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1115 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.2	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: I TAE SEOP	Mgmt	For	For
5.3	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: BAKU SIN	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1116 of 9220

3347 JHFII Emerging Makets Fund

BODITECH MED INC.

Security: Y04333103

Ticker:

ISIN: KR7206640005

Agenda Number: 713610372

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3-1	ELECTION OF INSIDE DIRECTOR: CHOE UI YEOL	Mgmt	For	For
3-2	ELECTION OF INSIDE DIRECTOR: GIM GANG O	Mgmt	For	For
3-3	ELECTION OF OUTSIDE DIRECTOR: SEO IN BEOM	Mgmt	For	For
3-4	ELECTION OF OUTSIDE DIRECTOR: BAK SANG GYU	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR: BYUN YONG WHAN	Mgmt	For	For
5-1	ELECTION OF AUDIT COMMITTEE MEMBER: SEO IN BEOM	Mgmt	For	For
5-2	ELECTION OF AUDIT COMMITTEE MEMBER: BAK SANG GYU	Mgmt	For	For
6	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS OUTSIDE DIRECTOR: BYUN YONG WHAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1117 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1118 of 9220

3347 JHFII Emerging Makets Fund

BOLSA MEXICANA DE VALORES SAB DE CV

Security: P17330104

Ticker:

ISIN: MX01BM1B0000

Agenda Number: 713974649

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.A	APPROVE CEO'S REPORT AND BOARD'S OPINION ON CEO'S REPORT	Mgmt	For	For
1.B	APPROVE BOARD'S REPORT ON POLICIES AND AND ACCOUNTING INFORMATION AND CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION	Mgmt	For	For
1.C	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
1.D	APPROVE REPORT OF AUDIT COMMITTEE AND CORPORATE PRACTICES COMMITTEES	Mgmt	For	For
1.E	APPROVE REPORT OF STATUTORY AUDITORS	Mgmt	For	For
1.F	APPROVE REPORT ON ACTIVITIES OF COMPANY LISTING AND REGULATORY COMMITTEES	Mgmt	For	For
1.G	ACCEPT REPORT ON COMPLIANCE WITH FISCAL OBLIGATIONS	Mgmt	For	For
2	APPROVE ALLOCATION OF INCOME	Mgmt	For	For
3	APPROVE CASH DIVIDENDS OF MXN 2.02 PER SHARE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1119 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	ELECT OF RATIFY PRINCIPAL AND ALTERNATE MEMBERS OF BOARD, STATUTORY AUDITORS, CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE, VERIFY INDEPENDENCE CLASSIFICATION OF BOARD MEMBERS	Mgmt	Against	Against
5	APPROVE REMUNERATION OF PRINCIPAL AND ALTERNATE MEMBERS OF BOARD AND STATUTORY AUDITORS, APPROVE REMUNERATION OF MEMBERS OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Mgmt	For	For
6	APPROVE REPORT OF POLICIES RELATED TO REPURCHASE OF SHARES	Mgmt	For	For
7	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE	Mgmt	For	For
8	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Mgmt	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 549172 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1120 of 9220

3347 JHFII Emerging Makets Fund

BOMBAY DYEING & MANUFACTURING CO LTD

Security: Y0R6AQ102

Ticker:

ISIN: INE032A01023

Agenda Number: 712933286

Meeting Type: AGM

Meeting Date: 15-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 430921 DUE TO CHANGE IN RECORD DATE FROM 7 JULY 2020 TO 9 JULY 2020. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND, B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE PRO-RATA DIVIDEND ON PREFERENCE SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1121 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF DR. (MRS.) MINNIE BODHANWALA (DIN: 00422067), A NON- EXECUTIVE/NON-INDEPENDENT DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
5	TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, 198, 203 OF THE COMPANIES ACT, 2013 (THE ACT) AND OTHER APPLICABLE PROVISIONS OF THE ACT AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF) READ WITH SCHEDULE V OF THE ACT AND REGULATION 17(6)(E) OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, (SEBI (LODR) REGULATIONS) AND PURSUANT TO ARTICLES 145 AND 146 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS AS MAY BE REQUIRED, THE APPROVAL OF THE COMPANY BE AND IS HEREBY GRANTED TO THE RE-APPOINTMENT OF MR. JEHANGIR N. WADIA (DIN:00088831), AS MANAGING DIRECTOR OF THE COMPANY FOR A PERIOD OF 5 YEARS WITH EFFECT FROM 1ST APRIL, 2021 TO 31ST MARCH, 2026, ON SUCH TERMS AND CONDITIONS INCLUDING THE TERMS OF REMUNERATION AS APPROVED BY THE NOMINATION AND REMUNERATION COMMITTEE AND BY THE BOARD OF DIRECTORS AT THEIR RESPECTIVE MEETINGS HELD ON 9TH JUNE, 2020, AND AS SET OUT IN THE EXPLANATORY STATEMENT UNDER SECTION 102 OF THE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1122 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>ACT, ANNEXED HERETO AND IN THE AGREEMENT TO BE ENTERED INTO BETWEEN THE COMPANY AND MR. JEHANGIR N. WADIA, A DRAFT WHEREOF DULY INITIALED BY THE COMPANY SECRETARY FOR PURPOSES OF IDENTIFICATION IS SUBMITTED TO THIS MEETING AND WHICH AGREEMENT IS HEREBY SPECIFICALLY SANCTIONED WITH LIBERTY AND POWER TO THE BOARD, IN ITS DISCRETION, TO FIX AND TO REVISE FROM TIME TO TIME THE ACTUAL REMUNERATION OF MR. JEHANGIR N. WADIA WITHIN THE CEILINGS STIPULATED IN THE AGREEMENT AND TO ALTER/VARY/MODIFY/AMEND FROM TIME TO TIME THE TERMS AND CONDITIONS OF THE SAID APPOINTMENT AND REMUNERATION AND/OR AGREEMENT IN SUCH MANNER AS MAY BE AGREED TO BETWEEN THE BOARD AND MR. JEHANGIR N. WADIA, PROVIDED THAT SUCH ALTERATION/VARIATION/MODIFICATION/A MENDMENT IS IN CONFORMITY WITH THE APPLICABLE PROVISIONS OF THE ACT, AS AMENDED FROM TIME TO TIME. RESOLVED FURTHER THAT WHERE IN ANY FINANCIAL YEAR DURING THE CURRENCY OF TENURE OF 5 YEARS OF MR. JEHANGIR N. WADIA AS MANAGING DIRECTOR, THE COMPANY HAS NO PROFITS OR ITS PROFITS ARE INADEQUATE, THE COMPANY MAY PAY MR. JEHANGIR N. WADIA FOR THREE FINANCIAL YEARS, THE ABOVE REMUNERATION AS THE MINIMUM REMUNERATION, IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 197, 198, AND OTHER APPLICABLE PROVISIONS OF THE ACT AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF) READ WITH SCHEDULE-V TO THE ACT AND REGULATION 17(6)(E) OF SEBI (LODR) REGULATIONS. RESOLVED FURTHER THAT ANY ONE OF THE DIRECTORS OF THE COMPANY OR COMPANY SECRETARY OR CHIEF FINANCIAL OFFICER OF THE COMPANY, BE AND ARE</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1123 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	HEREBY SEVERALLY AUTHORISED TO DO ALL NECESSARY ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY AND DESIRABLE TO GIVE EFFECT TO THIS RESOLUTION			
6	TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: RESOLVED THAT PURSUANT TO REGULATION 17(1A) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, INCLUDING ANY AMENDMENT(S), STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY GRANTED FOR CONTINUATION OF HOLDING OFFICE OF NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY, BY MR. KEKI MANCHERSHA ELAVIA (DIN: 0003940) AFTER HIS ATTAINING THE AGE OF 75 (SEVENTY FIVE) YEARS ON 9TH APRIL, 2021, FOR THE REMAINING PERIOD OF HIS TENURE AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY UPTO 21ST MAY, 2022, ON THE EXISTING TERMS AND CONDITIONS AS APPROVED BY THE MEMBERS THROUGH AN ORDINARY RESOLUTION PASSED AT ANNUAL GENERAL MEETING OF THE COMPANY HELD ON 10TH AUGUST, 2017. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING ANY COMMITTEE THEREOF) OR CHIEF FINANCIAL OFFICER OR COMPANY SECRETARY OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TO TAKE ALL SUCH STEPS AS MAY BE CONSIDERED NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1124 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	<p>TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, INCLUDING ANY AMENDMENT(S), STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, THE REMUNERATION OF INR 5,50,000/- (RUPEES FIVE LAKH FIFTY THOUSAND) PLUS APPLICABLE TAXES AND RE-IMBURSEMENT OF ACTUAL TRAVEL AND OUT-OF-POCKET EXPENSES PAYABLE TO M/S. D. C. DAVE & CO., COST ACCOUNTANTS, MUMBAI, (FIRM REGISTRATION NO. 000611), THE COST AUDITORS APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2021, BE AND IS HEREBY RATIFIED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING ANY COMMITTEE THEREOF) AND/OR COMPANY SECRETARY AND/OR CHIEF FINANCIAL OFFICER OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TO TAKE ALL SUCH STEPS AS MAY BE CONSIDERED NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION</p>	Mgmt	For	For
8	<p>TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: RESOLVED THAT IN SUPERSESSION OF THE RESOLUTION PASSED THROUGH POSTAL BALLOT AS ON 11TH MAY, 2017 AND PURSUANT TO THE PROVISIONS OF SECTION 180(1)(C) AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, AND THE RULES MADE THEREUNDER, INCLUDING ANY STATUTORY MODIFICATION(S) THERETO OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, AND IN</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1125 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND SUBJECT TO SUCH OTHER APPROVALS, CONSENTS, SANCTIONS AND PERMISSIONS, AS MAY BE NECESSARY, THE CONSENT OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE BOARD WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE THEREOF) TO BORROW FROM TIME TO TIME SUCH SUM OR SUMS OF MONEY AS THEY MAY DEEM NECESSARY FOR THE PURPOSE OF THE BUSINESS OF THE COMPANY, NOTWITHSTANDING THAT THE MONIES TO BE BORROWED TOGETHER WITH THE MONIES ALREADY BORROWED BY THE COMPANY (APART FROM CASH CREDIT ARRANGEMENT, DISCOUNTING OF BILLS AND OTHER TEMPORARY LOANS OBTAINED FROM COMPANY'S BANKERS IN THE ORDINARY COURSE OF BUSINESS) AND REMAINING OUTSTANDING AT ANY POINT OF TIME WILL EXCEED THE AGGREGATE OF THE PAID-UP SHARE CAPITAL OF THE COMPANY, FREE RESERVES AND ITS SECURITIES PREMIUM, PROVIDED THAT THE TOTAL AMOUNT UP TO WHICH MONIES MAY BE BORROWED BY THE BOARD AND WHICH SHALL REMAIN OUTSTANDING AT ANY GIVEN POINT OF TIME SHALL NOT EXCEED THE SUM OF INR 5,500 CRORE (RUPEES FIVE THOUSAND FIVE HUNDRED CRORE) APART FROM CASH CREDIT ARRANGEMENT, DISCOUNTING OF BILLS AND OTHER TEMPORARY LOANS OBTAINED FROM COMPANY'S BANKERS IN THE ORDINARY COURSE OF BUSINESS. RESOLVED FURTHER THAT ANY ONE OF THE DIRECTORS OR COMPANY SECRETARY OR CHIEF FINANCIAL OFFICER OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORISED TO DO ALL NECESSARY ACTS, DEEDS, MATTERS AND THINGS, WHICH MAY BE REQUIRED, EXPEDIENT OR PROPER TO GIVE EFFECT TO THE ABOVE RESOLUTIONS</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1126 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	<p>TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: RESOLVED THAT IN SUPERSESSION OF THE RESOLUTION PASSED THROUGH POSTAL BALLOT AS ON 11TH MAY, 2017, AND PURSUANT TO THE PROVISION OF SECTION 180(1)(A) AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, AND THE RULES MADE THEREUNDER, INCLUDING ANY STATUTORY MODIFICATION(S) THERETO OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, AND IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND SUBJECT TO SUCH OTHER APPROVALS, CONSENTS, SANCTIONS AND PERMISSIONS, AS MAY BE NECESSARY, THE CONSENT OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE BOARD WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE THEREOF) FOR CREATING SUCH CHARGES, MORTGAGES AND HYPOTHECATIONS IN ADDITION TO THE EXISTING CHARGES, MORTGAGES AND HYPOTHECATIONS CREATED BY THE COMPANY, ON SUCH MOVABLE AND IMMOVABLE PROPERTIES OF THE COMPANY WHERESOEVER SITUATE, BOTH PRESENT AND FUTURFUTURE, ON SUCH TERMS, AT SUCH TIME, IN SUCH FORM AND IN SUCH MANNER AS THE BOARD MAY DEEM FIT, TOGETHER WITH POWER TO TAKE OVER THE MANAGEMENT OF THE BUSINESS AND CONCERN OF THE COMPANY IN CERTAIN EVENTS IN FAVOUR OF ALL OR ANY OF THE FOLLOWING WHICH INCLUDES BUT NOT RESTRICTED TO, BANKS, FINANCIAL INSTITUTIONS, INSURANCE COMPANIES, INVESTMENT INSTITUTIONS, OTHER INVESTING AGENCIES, HOUSING FINANCE COMPANIES, BODIES CORPORATE INCORPORATED UNDER ANY STATUTE AND TRUSTEES FOR THE HOLDERS OF DEBENTURES/SECURED PREMIUM NOTES/BONDS/OTHER SECURITIES/DEBT INSTRUMENTS, AND OTHER SECURED LENDERS (HEREINAFTER REFERRED TO</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1127 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AS THE LENDERS), TO SECURE REPAYMENT OF ANY LOANS (BOTH RUPEE LOANS AND FOREIGN CURRENCY LOANS) AND/OR ANY OTHER FINANCIAL ASSISTANCE AND/OR GUARANTEE FACILITIES ALREADY OBTAINED OR THAT MAY HEREAFTER BE OBTAINED FROM ANY OF THE LENDERS BY THE COMPANY, AND/OR TO SECURE REDEMPTION OF DEBENTURES (WHETHER PARTLY/FULLY CONVERTIBLE OR NON-CONVERTIBLE)/SECURED PREMIUM NOTES/BONDS/OTHER SECURITIES/ DEBT INSTRUMENTS AND/OR RUPEE/FOREIGN CURRENCY CONVERTIBLE BONDS AND/OR BONDS WITH SHARE WARRANTS ATTACHED, ALREADY ISSUED OR THAT MAY HEREAFTER BE ISSUED BY THE COMPANY, TOGETHER WITH ALL INTEREST, COMPOUND ADDITIONAL INTEREST, COMMITMENT CHARGE, LIQUIDATED DAMAGES, PREMIUM ON PREPAYMENT OR ON REDEMPTION, TRUSTEES REMUNERATION, COSTS, CHARGES, EXPENSES AND ALL OTHER MONEYS INCLUDING REVALUATION/DEVALUATION/FLUCTUATION IN THE RATES OF FOREIGN CURRENCIES INVOLVED, PAYABLE BY THE COMPANY TO THE LENDERS CONCERNED, IN TERMS OF THEIR RESPECTIVE LOAN AGREEMENTS/HEADS OF AGREEMENTS/HYPOTHECATION AGREEMENTS/ TRUSTEES AGREEMENTS/LETTERS OF SANCTION/MEMORANDUM OF TERMS AND CONDITIONS/DEBENTURE CERTIFICATES ENTERED INTO/TO BE ENTERED INTO/ISSUED/TO BE ISSUED BY THE COMPANY; PROVIDED THAT THE TOTAL BORROWINGS OF THE COMPANY (EXCLUSIVE OF INTEREST) WHETHER BY WAY OF LOANS AND/OR ANY OTHER FINANCIAL ASSISTANCE AND/OR GUARANTEE FACILITIES AND/OR ISSUE OF DEBENTURES/SECURED PREMIUM NOTES/ OTHER SECURITIES/DEBT INSTRUMENTS TO BE SECURED AS AFORESAID (APART FROM TEMPORARY LOANS OBTAINED OR TO BE OBTAINED FROM THE COMPANY'S BANKERS IN THE ORDINARY COURSE OF BUSINESS)			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1128 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SHALL NOT ANY TIME EXCEED THE LIMIT OF INR 5,500 CRORE (RUPEES FIVE THOUSAND FIVE HUNDRED CRORE) APART FROM CASH CREDIT ARRANGEMENT, DISCOUNTING OF BILLS AND OTHER TEMPORARY LOANS OBTAINED FROM COMPANY'S BANKERS IN THE ORDINARY COURSE OF BUSINESS. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO FINALISE AND EXECUTE WITH ANY OF THE LENDERS JOINTLY OR SEVERALLY, THE DOCUMENTS, INSTRUMENTS AND WRITINGS FOR CREATING AFORESAID MORTGAGE/CHARGE AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, DESIRABLE OR EXPEDIENT FOR IMPLEMENTING THE AFORESAID RESOLUTION AND TO RESOLVE ANY QUESTION, DIFFICULTY OR DOUBT WHICH MAY ARISE IN RELATION THERETO OR OTHERWISE CONSIDERED BY THE BOARD TO BE IN THE BEST INTEREST OF THE COMPANY. RESOLVED FURTHER THAT ANY ONE OF THE DIRECTORS OR COMPANY SECRETARY OR CHIEF FINANCIAL OFFICER OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORISED TO DO ALL NECESSARY ACTS, DEEDS, MATTERS AND THINGS, WHICH MAY BE REQUIRED, EXPEDIENT OR PROPER TO GIVE EFFECT TO THE ABOVE RESOLUTIONS			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1129 of 9220

3347 JHFII Emerging Makets Fund

BOO KOOK SECURITIES CO LTD, SEOUL

Security: Y0930S106

Ticker:

ISIN: KR7001270008

Agenda Number: 713663549

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF DIRECTORS: BAK HYEON CHEOL, SIN SEONG UN, YU JUN SANG, BAK IN BIN	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTORS WHO IS AN AUDIT COMMITTEE MEMBERS: GANG BO HYEON, GIM YUN SU	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1130 of 9220

3347 JHFII Emerging Makets Fund

BOROSIL LTD

Security: Y0S06F103

Ticker:

ISIN: INE02PY01013

Agenda Number: 713086999

Meeting Type: AGM

Meeting Date: 29-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT: A) THE AUDITED STANDALONE FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND AUDITORS REPORT THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. SHREEVAR KHERUKA (DIN 01802416) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
3	TO APPOINT MR. SHREEVAR KHERUKA (DIN 01802416) AS MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER AND KEY MANAGERIAL PERSONNEL OF THE COMPANY AND TO APPROVE THE PAYMENT OF REMUNERATION TO HIM	Mgmt	Against	Against
4	TO APPOINT OF MR. RAJESH KUMAR CHAUDHARY (DIN 07425111) AS A DIRECTOR	Mgmt	For	For
5	TO APPOINT MR. RAJESH KUMAR CHAUDHARY (DIN 07425111) AS WHOLE TIME DIRECTOR AND KEY MANAGERIAL PERSONNEL OF THE COMPANY AND APPROVE HIS APPOINTMENT AND TERMS OF REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1131 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO APPOINT MR. NAVEEN KUMAR KSHATRIYA (DIN 00046813) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
7	TO APPOINT MRS. ANUPA RAJIV SAHNEY (DIN 00341721) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
8	TO APPOINT MR. KEWAL KUNDANLAL HANDA (DIN 00056826) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
9	TO APPOINT MR. KANWAR BIR SINGH ANAND (DIN 03518282) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
10	TO AUTHORIZE THE BOARD OF DIRECTORS TO CREATE CHARGE OVER THE ASSETS OF THE COMPANY IN FAVOUR OF BANKS AND/OR FINANCIAL INSTITUTIONS FOR LOANS BORROWED BY THE COMPANY PURSUANT TO SECTION 180(1)(A) OF THE COMPANIES ACT, 2013, UP TO INR 250 CRORES	Mgmt	For	For
11	TO APPROVE THE PAYMENT OF REMUNERATION TO NON-EXECUTIVE DIRECTORS	Mgmt	Against	Against
12	TO APPROVE THE BOROSIL LIMITED EMPLOYEE STOCK OPTION SCHEME 2020	Mgmt	Against	Against
13	TO APPROVE GRANT OF EMPLOYEE STOCK OPTIONS TO THE EMPLOYEES OF SUBSIDIARY COMPANIES OF THE COMPANY UNDER BOROSIL LIMITED EMPLOYEE STOCK OPTION SCHEME 2020	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1132 of 9220

3347 JHFII Emerging Makets Fund

BORUSAN YATIRIM PAZARLAMA AS

Security: M2025K108

Ticker:

ISIN: TRABRYAT91Q2

Agenda Number: 713649082

Meeting Type: OGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING AND ELECTION OF THE GENERAL ASSEMBLY PRESIDENCY	Mgmt	For	For
2	READING AND DISCUSSION OF THE BOARD OF DIRECTORS ANNUAL REPORT, INDEPENDENT AUDIT FIRM REPORT SEPARATELY REGARDING THE YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1133 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	READING, DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS REGARDING THE YEAR 2020	Mgmt	For	For
4	ACQUITTALS OF THE BOARD OF DIRECTORS MEMBERS	Mgmt	For	For
5	DETERMINATION OF CAPACITY OF THE BOARD OF DIRECTORS, ELECTION OF THE BOARD OF DIRECTORS MEMBERS WHO WILL HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING THAT WILL BE HELD IN 2021, INFORMING THE GENERAL ASSEMBLY ABOUT THE INDEPENDENT BOARD MEMBERSHIP CANDIDATES LIST, DELIBERATION OVER AND ELECTION OF INDEPENDENT BOARD MEMBERS FROM THAT LIST	Mgmt	Against	Against
6	TAKING A DECISION ON INDEPENDENT AUDIT COMPANY ELECTION AND THEIR TENURE	Mgmt	For	For
7	DETERMINATION OF HONORARIUMS AND BENEFITS SUCH AS ATTENDANCE FEES, BONUSES AND PREMIUMS TO BE DISBURSED TO THE BOARD OF DIRECTORS MEMBERS	Mgmt	Against	Against
8	TO DETERMINE HOW TO USE THE PROFIT, DISTRIBUTION AND DIVIDEND RATE	Mgmt	For	For
9	INFORMING SHAREHOLDERS ABOUT THE DONATIONS MADE BY OUR COMPANY IN THE YEAR 2020	Mgmt	Abstain	Against
10	DETERMINING UPPER LIMIT OF DONATIONS FOR THE YEAR 2021	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1134 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	INFORMING SHAREHOLDERS ABOUT THE COLLATERALS, PLEDGES, MORTGAGES GIVEN BY THE COMPANY IN FAVOR OF THIRD PARTIES	Mgmt	Abstain	Against
12	TAKING A RESOLUTION ABOUT GRANTING THE PERMISSIONS TO THE BOARD MEMBERS, WHICH ARE REGULATED IN THE ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Mgmt	For	For
13	WISHES AND CLOSING	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1135 of 9220

3347 JHFII Emerging Makets Fund

BORYUNG PHARMACEUTICAL CO LTD

Security: Y0931W106

Ticker:

ISIN: KR7003850005

Agenda Number: 713630223

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	ELECTION OF INSIDE DIRECTOR	Mgmt	For	For
3	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
4	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For
5	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1136 of 9220

3347 JHFII Emerging Makets Fund

BOSCH LTD

Security: Y6139L131

Ticker:

ISIN: INE323A01026

Agenda Number: 713003628

Meeting Type: AGM

Meeting Date: 27-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENT (INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENT) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AND IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTIONS AS AN ORDINARY RESOLUTIONS: A. "RESOLVED THAT THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED." B. "RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED"	Mgmt	For	For
2	"RESOLVED THAT A DIVIDEND AT THE RATE OF RS.105 (RUPEES ONE HUNDRED AND FIVE ONLY) PER EQUITY SHARE OF RS. 10 (RUPEES TEN) EACH AS RECOMMENDED BY THE BOARD OF DIRECTORS, BE AND IS HEREBY DECLARED FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE SAME BE PAID OUT OF THE PROFITS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020"	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1137 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	"RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, MR. PETER TYROLLER (DIN: 06600928), WHO RETIRES BY ROTATION AT THIS MEETING BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION"	Mgmt	Against	Against
4	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197 AND 198 READ WITH SCHEDULE V AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT"), THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS, AS MAY BE REQUIRED AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS, AS MAY BE REQUIRED OR IMPOSED BY ANY OF THE AUTHORITIES WHILE GRANTING SUCH APPROVALS, PERMISSIONS AND SANCTIONS AND PURSUANT TO THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR RE-APPOINTMENT OF MR. SOUMITRA BHATTACHARYA (DIN: 02783243) AS A MANAGING DIRECTOR, FOR A FURTHER PERIOD OF 2 (TWO) YEARS FROM JULY 01, 2020 TO JUNE 30, 2022 AND FOR THE PAYMENT OF REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT PURSUANT TO SECTION 102 OF THE COMPANIES ACT, 2013. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL DEEM TO INCLUDE ANY COMMITTEE THEREOF) BE AND IS HEREBY AUTHORIZED TO REVISE THE TERMS AND CONDITIONS OF RE-APPOINTMENT INCLUDING DETERMINATION OF REMUNERATION PAYABLE TO MR. BHATTACHARYA AS A MANAGING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1138 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>DIRECTOR (HEREINAFTER REFERRED TO AS THE APPOINTEE) WITHIN THE ABOVE MENTIONED SCALE OF SALARY, IN SUCH MANNER AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DEEM FIT FROM TIME TO TIME. RESOLVED FURTHER THAT WHERE IN ANY FINANCIAL YEAR DURING THE CURRENCY OF THE TENURE OF THE APPOINTEE, THE COMPANY HAS NO PROFITS OR ITS PROFITS ARE INADEQUATE, THE COMPANY MAY PAY TO THE APPOINTEE, THE ABOVE REMUNERATION AS THE MINIMUM REMUNERATION BY WAY OF SALARY, PERQUISITE, OTHER ALLOWANCES, BENEFITS AND PERFORMANCE PAY AS SPECIFIED ABOVE SUBJECT TO RECEIPT OF THE REQUISITE APPROVALS, IF ANY. RESOLVED FURTHER THAT APPROVAL OF THE COMPANY BE ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ANY COMMITTEE THEREOF) TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD AND FURTHER TO EXECUTE ALL NECESSARY DOCUMENTS, APPLICATIONS, RETURNS AND WRITINGS AS MAY BE NECESSARY, PROPER, DESIRABLE OR EXPEDIENT"</p>			
5	<p>"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197 AND 198 READ WITH SCHEDULE V AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT"), THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS, AS MAY BE REQUIRED AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS, AS MAY BE REQUIRED OR IMPOSED BY ANY OF THE</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1139 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>AUTHORITIES WHILE GRANTING SUCH APPROVALS, PERMISSIONS AND SANCTIONS AND PURSUANT TO THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR RE-DESIGNATION OF MR. JAN-OLIVER ROHRL (DIN:07706011) AS JOINT MANAGING DIRECTOR OF THE COMPANY, WITH EFFECT FROM JANUARY 01, 2020 TO DECEMBER 31, 2020 AND FOR THE PAYMENT OF REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT PURSUANT TO SECTION 102 OF THE COMPANIES ACT, 2013. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL DEEM TO INCLUDE ANY COMMITTEE THEREOF) BE AND IS HEREBY AUTHORIZED TO REVISE THE TERMS AND CONDITIONS INCLUDING DETERMINATION OF REMUNERATION PAYABLE TO MR. JAN-OLIVER ROHRL (DIN: 07706011) AS JOINT MANAGING DIRECTOR (HEREINAFTER REFERRED TO AS THE APPOINTEE) WITHIN THE ABOVE MENTIONED SCALE OF SALARY, IN SUCH MANNER AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DEEM FIT FROM TIME TO TIME. RESOLVED FURTHER THAT WHERE IN ANY FINANCIAL YEAR DURING THE CURRENCY OF THE TENURE OF THE APPOINTEE, THE COMPANY HAS NO PROFITS OR ITS PROFITS ARE INADEQUATE, THE COMPANY MAY PAY TO THE APPOINTEE, THE ABOVE REMUNERATION AS THE MINIMUM REMUNERATION BY WAY OF SALARY, PERQUISITE, OTHER ALLOWANCES, BENEFITS AND PERFORMANCE PAY AS SPECIFIED ABOVE SUBJECT TO RECEIPT OF THE REQUISITE APPROVALS, IF ANY. RESOLVED FURTHER THAT APPROVAL OF THE COMPANY BE ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ANY COMMITTEE THEREOF) TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING SEEKING ALL NECESSARY</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1140 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	APPROVALS TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD AND FURTHER TO EXECUTE ALL NECESSARY DOCUMENTS, APPLICATIONS, RETURNS AND WRITINGS AS MAY BE NECESSARY, PROPER, DESIRABLE OR EXPEDIENT"			
6	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR AMENDMENT(S) THERETO, OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND PURSUANT TO THE PROVISIONS THE ARTICLES OF ASSOCIATION OF THE COMPANY, MR. S.C. SRINIVASAN (DIN: 02327433), WHO WAS APPOINTED BY THE BOARD OF DIRECTORS AS AN ADDITIONAL DIRECTOR OF THE COMPANY WITH EFFECT FROM JANUARY 01, 2020 UNDER SECTION 161 OF THE COMPANIES ACT, 2013 AND WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING OF THE COMPANY IN TERMS OF SECTION 161 OF THE COMPANIES ACT, 2013 (THE "ACT") AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE COMPANIES ACT, 2013 PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BEING SO ELIGIBLE, BE APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION." RESOLVED FURTHER THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197 AND 198 READ WITH SCHEDULE V AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT"), THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS, AS MAY BE REQUIRED AND SUBJECT TO SUCH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1141 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

CONDITIONS AND MODIFICATIONS, AS MAY BE REQUIRED OR IMPOSED BY ANY OF THE AUTHORITIES WHILE GRANTING SUCH APPROVALS, PERMISSIONS AND SANCTIONS AND PURSUANT TO THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR THE APPOINTMENT OF MR. S.C. SRINIVASAN (DIN: 02327433) AS A WHOLETIME DIRECTOR OF THE COMPANY DESIGNATED AS AN "EXECUTIVE DIRECTOR AND CHIEF FINANCIAL OFFICER" OF THE COMPANY, WITH EFFECT FROM JANUARY 01, 2020 TO JUNE 30, 2021, AND FOR THE PAYMENT OF REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT PURSUANT TO SECTION 102 OF THE COMPANIES ACT, 2013. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL DEEM TO INCLUDE ANY COMMITTEE THEREOF) BE AND IS HEREBY AUTHORIZED TO REVISE THE TERMS AND CONDITIONS INCLUDING DETERMINATION OF REMUNERATION PAYABLE TO MR. S.C. SRINIVASAN (DIN: 02327433) AS A WHOLE-TIME DIRECTOR (HEREINAFTER REFERRED TO AS THE APPOINTEE) WITHIN THE ABOVE MENTIONED SCALE OF SALARY, IN SUCH MANNER AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DEEM FIT FROM TIME TO TIME. RESOLVED FURTHER THAT WHERE IN ANY FINANCIAL YEAR DURING THE CURRENCY OF THE TENURE OF THE APPOINTEE, THE COMPANY HAS NO PROFITS OR ITS PROFITS ARE INADEQUATE, THE COMPANY MAY PAY TO THE APPOINTEE, THE ABOVE REMUNERATION AS THE MINIMUM REMUNERATION BY WAY OF SALARY, PERQUISITE, OTHER ALLOWANCES, BENEFITS AND PERFORMANCE PAY AS SPECIFIED ABOVE SUBJECT TO RECEIPT OF THE REQUISITE APPROVALS, IF ANY. RESOLVED FURTHER THAT APPROVAL OF THE COMPANY BE ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ANY COMMITTEE THEREOF) TO DO ALL SUCH ACTS,

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1142 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	<p>DEEDS, MATTERS AND THINGS AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD AND FURTHER TO EXECUTE ALL NECESSARY DOCUMENTS, APPLICATIONS, RETURNS AND WRITINGS AS MAY BE NECESSARY, PROPER, DESIRABLE OR EXPEDIENT"</p> <p>"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197 AND 198 READ WITH SCHEDULE V AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT"), THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS, AS MAY BE REQUIRED AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS, AS MAY BE REQUIRED OR IMPOSED BY ANY OF THE AUTHORITIES WHILE GRANTING SUCH APPROVALS, PERMISSIONS AND SANCTIONS AND PURSUANT TO THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR APPOINTMENT OF MR. SANDEEP NELAMANGALA (DIN: 08264554), AS A WHOLE-TIME DIRECTOR OF THE COMPANY (CONSEQUENT TO HIS APPOINTMENT AS AN ALTERNATE DIRECTOR) FOR A PERIOD OF THREE YEARS WITH EFFECT FROM JANUARY 1, 2020 TO DECEMBER 31, 2022 AND FOR THE PAYMENT OF REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT PURSUANT TO SECTION 102 OF THE COMPANIES ACT, 2013. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL DEEM TO INCLUDE ANY COMMITTEE THEREOF) BE AND IS</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1143 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>HEREBY AUTHORIZED TO REVISE THE TERMS AND CONDITIONS OF APPOINTMENT INCLUDING DETERMINATION OF REMUNERATION PAYABLE TO MR. NELAMANGALA AS A WHOLE-TIME DIRECTOR (HEREINAFTER REFERRED TO AS THE APPOINTEE) WITHIN THE ABOVE MENTIONED SCALE OF SALARY, IN SUCH MANNER AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DEEM FIT FROM TIME TO TIME. RESOLVED FURTHER THAT WHERE IN ANY FINANCIAL YEAR DURING THE CURRENCY OF THE TENURE OF THE APPOINTEE, THE COMPANY HAS NO PROFITS OR ITS PROFITS ARE INADEQUATE, THE COMPANY MAY PAY TO THE APPOINTEE, THE ABOVE REMUNERATION AS THE MINIMUM REMUNERATION BY WAY OF SALARY, PERQUISITE, OTHER ALLOWANCES, BENEFITS AND PERFORMANCE PAY AS SPECIFIED ABOVE SUBJECT TO RECEIPT OF THE REQUISITE APPROVALS, IF ANY. RESOLVED FURTHER THAT APPROVAL OF THE COMPANY BE ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ANY COMMITTEE THEREOF) TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD AND FURTHER TO EXECUTE ALL NECESSARY DOCUMENTS, APPLICATIONS, RETURNS AND WRITINGS AS MAY BE NECESSARY, PROPER, DESIRABLE OR EXPEDIENT"</p>			
8	<p>"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR AMENDMENT(S) THERETO, OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), AND PURSUANT TO THE PROVISIONS OF THE ARTICLES OF</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1144 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ASSOCIATION OF THE COMPANY, DR. BERNHARD STRAUB (DIN: 06654241), WHO WAS APPOINTED BY THE BOARD OF DIRECTORS AS AN ADDITIONAL DIRECTOR OF THE COMPANY WITH EFFECT FROM AUGUST 24, 2019 UNDER SECTION 161 OF THE COMPANIES ACT, 2013 AND WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING OF THE COMPANY IN TERMS OF SECTION 161 OF THE COMPANIES ACT, 2013 (THE "ACT") AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE COMPANIES ACT, 2013 PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BEING SO ELIGIBLE, BE APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION"			
9	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, (INCLUDING ANY STATUTORY MODIFICATION(S) OR AMENDMENT (S) THERETO OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND PURSUANT TO THE RECOMMENDATIONS OF THE AUDIT COMMITTEE, THE REMUNERATION PAYABLE TO MESSRS. RAO, MURTHY & ASSOCIATES, COST ACCOUNTANTS HAVING FIRM REGISTRATION NO. 000065, APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY AS COST AUDITORS TO CONDUCT AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21, AMOUNTING TO RS.600,000 (RUPEES SIX LAKHS ONLY),EXCLUSIVE OF APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES, AT ACTUALS, BE RATIFIED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING ANY COMMITTEE THEREOF) BE AND ARE HEREBY AUTHORIZED TO DO SUCH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1145 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

ACTS, DEEDS, MATTERS AND THINGS AS
MAY BE REQUIRED TO GIVE EFFECT TO
THIS RESOLUTION AND TO SETTLE ANY
QUESTIONS, DIFFICULTIES OR DOUBTS
THAT MAY ARISE IN THIS REGARD"

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1146 of 9220

3347 JHFII Emerging Makets Fund

BOSCH LTD	
Security: Y6139L131 Ticker: ISIN: INE323A01026	Agenda Number: 713358201 Meeting Type: OTH Meeting Date: 12-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	APPROVAL FOR GIVING LOANS TO COMPANIES IN WHICH THE DIRECTORS OF THE COMPANY ARE INTERESTED: TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 185 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, INCLUDING ANY STATUTORY MODIFICATION, AMENDMENT OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE, READ WITH RELEVANT RULES FRAMED THEREUNDER AND SUBJECT TO SUCH APPROVALS, CONSENTS, SANCTION AND PERMISSIONS AS MAY BE NECESSARY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS 'THE BOARD' WHICH TERM SHALL BE DEEMED TO INCLUDE, UNLESS THE CONTEXT OTHERWISE REQUIRES, ANY COMMITTEE WHICH THE BOARD MAY HAVE CONSTITUTED OR HEREINAFTER CONSTITUTE) TO GIVE ANY LOAN, INCLUDING ANY LOAN REPRESENTED BY BOOK DEBT OR GIVE GUARANTEE OR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1147 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>PROVIDE ANY SECURITY IN CONNECTION WITH ANY LOAN TAKEN BY THE FOLLOWING COMPANIES (HEREINAFTER REFERRED AS "BORROWING COMPANIES") IN WHOM ANY OF THE DIRECTOR(S) OF THE COMPANY, EITHER DIRECTLY OR INDIRECTLY, ARE INTERESTED, UP TO AN AMOUNT NOT EXCEEDING IN AGGREGATE RS. 1500 CRORE (RUPEES ONE THOUSAND FIVE HUNDRED CRORES ONLY) AT ANY TIME, PROVIDED THAT SUCH LOAN IS /ARE UTILIZED BY THE BORROWING COMPANIES FOR THEIR RESPECTIVE PRINCIPAL BUSINESS ACTIVITIES: 1. ROBERT BOSCH ENGINEERING AND BUSINESS SOLUTIONS PRIVATE LIMITED 2. BOSCH CHASSIS SYSTEMS INDIA PRIVATE LIMITED 3. BOSCH AUTOMOTIVE ELECTRONICS INDIA PRIVATE LIMITED 4. BOSCH ELECTRICAL DRIVES INDIA PRIVATE LIMITED 5. PREBO AUTOMOTIVE PRIVATE LIMITED 6. ROBERT BOSCH AUTOMOTIVE STEERING PRIVATE LIMITED 7. ETAS AUTOMOTIVE INDIA PRIVATE LIMITED RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD AND THE BOARD BE AND IS HEREBY AUTHORIZED ON BEHALF OF THE COMPANY TO DO ALL SUCH ACTS, DEEDS, MATTERS AND TAKE ALL STEPS AS MAY BE NECESSARY INCLUDING WITHOUT LIMITATION, THE DETERMINATION OF THE TERMS AND CONDITIONS OF THE LOAN AND /OR GUARANTEE INCLUDING AMONG OTHERS THINGS, THE SECURITY FOR REPAYMENT, TENURE OF LOAN, TRANCHES, INTEREST RATE AND TO SIGN AND EXECUTE ALL DEEDS, DOCUMENTS, UNDERTAKINGS, AGREEMENTS, PAPERS, DECLARATIONS AND WRITINGS AS MAY BE REQUIRED IN THIS REGARDS AND /OR TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE AT ANY STAGE FROM TIME TO TIME INCLUDING AMENDMENT OF THE TERMS AND CONDITIONS AT WHICH THE LOAN IS GRANTED OR SECURITY IS PROVIDED AS THE BOARD</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1148 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

MAY IN ITS ABSOLUTE DISCRETION DEEM
FIT AND PROPER IN THE BEST INTEREST
OF THE COMPANY WITHOUT BEING
REQUIRED TO SEEK FURTHER CONSENT
OR APPROVAL OF THE MEMBERS OR
OTHERWISE

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1149 of 9220

3347 JHFII Emerging Makets Fund

BOSIDENG INTERNATIONAL HOLDINGS LTD

Security: G12652106

Ticker:

ISIN: KYG126521064

Agenda Number: 712979321

Meeting Type: AGM

Meeting Date: 21-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0723/2020072300510.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0723/2020072300466.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND APPROVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS (THE "DIRECTORS") AND AUDITORS (THE "AUDITORS") OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD6.0 CENTS PER ORDINARY SHARE	Mgmt	For	For
3.I	TO RE-ELECT MR. GAO DEKANG AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3.II	TO RE-ELECT MS. MEI DONG AS AN EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1150 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.III	TO RE-ELECT MR. DONG BINGGEN, WHO HAS ALREADY SERVED AS A DIRECTOR FOR MORE THAN NINE YEARS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.IV	TO AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
4	TO APPOINT THE AUDITORS AND TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE AUDITORS: RE-APPOINTMENT OF KPMG AS THE COMPANY'S AUDITOR WILL BE PROPOSED AT THE AGM	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE SHARES IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 5 AS SET OUT IN THE NOTICE OF THE AGM	Mgmt	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 6 AS SET OUT IN THE NOTICE OF THE AGM	Mgmt	For	For
7	CONDITIONAL UPON ORDINARY RESOLUTIONS NUMBER 5 AND 6 BEING PASSED, TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES BY THE NUMBER OF SHARES REPURCHASED IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 7 AS SET OUT IN THE NOTICE OF THE AGM	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1151 of 9220

3347 JHFII Emerging Makets Fund

BOSUNG POWER TECHNOLOGY CO. LTD.

Security: Y09421101

Ticker:

ISIN: KR7006910004

Agenda Number: 713677170

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR: IM JAE HWANG	Mgmt	For	For
4	ELECTION OF AUDITOR: HONG GYE HWA	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1152 of 9220

3347 JHFII Emerging Makets Fund

BOUSTEAD HOLDINGS BERHAD

Security: Y09612105

Ticker:

ISIN: MYL277100003

Agenda Number: 712874533

Meeting Type: AGM

Meeting Date: 22-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT DATUK ZAINUN AISHAH AHMAD WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 117 OF THE COMPANY'S CONSTITUTION, AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION	Mgmt	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 123 OF THE COMPANY'S CONSTITUTION: DATO' SERI MOHAMED KHALED NORDIN	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 123 OF THE COMPANY'S CONSTITUTION: DATO' SRI AMRIN AWALUDDIN	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 123 OF THE COMPANY'S CONSTITUTION: ABRAHAM VERGHESE A/L TV ABRAHAM	Mgmt	For	For
5	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 123 OF THE COMPANY'S CONSTITUTION: LIEUTENANT GENERAL DATO' FADZIL MOKHTAR (R)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1153 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 123 OF THE COMPANY'S CONSTITUTION: DATO' NONEE ASHIRIN DATO' MOHD RADZI	Mgmt	For	For
7	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 123 OF THE COMPANY'S CONSTITUTION: LOONG CAESAR	Mgmt	For	For
8	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 123 OF THE COMPANY'S CONSTITUTION: IZADDEEN DAUD	Mgmt	For	For
9	TO APPROVE PAYMENT OF DIRECTORS' FEES, ALLOWANCES AND OTHER BENEFITS FOR BOUSTEAD HOLDINGS BERHAD AND ITS SUBSIDIARIES FROM 23 JULY 2020 UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Mgmt	For	For
10	TO RE-APPOINT MESSRS. ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM, AT A REMUNERATION TO BE DETERMINED BY THE DIRECTORS	Mgmt	For	For
11	AUTHORITY TO ALLOT AND ISSUE SHARES IN GENERAL PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Mgmt	For	For
12	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1154 of 9220

3347 JHFII Emerging Makets Fund

BOUSTEAD HOLDINGS BERHAD

Security: Y09612105

Ticker:

ISIN: MYL277100003

Agenda Number: 714248071

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RE-ELECTION OF LIEUTENANT GENERAL DATO' FADZIL MOKHTAR (R)	Mgmt	For	For
2	RE-ELECTION OF DATO' NONEE ASHIRIN DATO' MOHD RADZI	Mgmt	For	For
3	RE-ELECTION OF DATO' SRI MOHAMMED SHAZALLI RAMLY	Mgmt	For	For
4	RE-ELECTION OF DATUK SERI HAJJAH ZURAINAH MUSA	Mgmt	For	For
5	RE-ELECTION OF TAN SRI ABU BAKAR HAJI ABDULLAH	Mgmt	For	For
6	APPROVAL OF DIRECTORS' FEES, ALLOWANCES AND OTHER BENEFITS FOR BOUSTEAD HOLDINGS BERHAD AND ITS SUBSIDIARIES FROM 25 JUNE 2021	Mgmt	For	For
7	RE-APPOINTMENT OF MESSRS. ERNST & YOUNG PLT AS AUDITORS	Mgmt	For	For
8	APPROVAL FOR DIRECTORS TO ALLOT AND ISSUE SHARES	Mgmt	For	For
9	RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1155 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	ADDITIONAL SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1156 of 9220

3347 JHFII Emerging Makets Fund

BOUSTEAD PLANTATIONS BERHAD

Security: Y096AR100

Ticker:

ISIN: MYL525400007

Agenda Number: 714214575

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RE-ELECTION OF DATO' MOHZANI ABDUL WAHAB	Mgmt	For	For
2	RE-ELECTION OF DATO' HAJI ISMAIL HAJI LASIM	Mgmt	For	For
3	RE-ELECTION OF DATUK HJ. SHAH HEADAN AYOOB HUSSAIN SHAH	Mgmt	For	For
4	RE-ELECTION OF IR. ABDUL AZIZ JULKARNAIN	Mgmt	For	For
5	RE-ELECTION OF DATO' INDERA HAJI MUSTAFFAR KAMAL HAJI AB HAMID	Mgmt	For	For
6	RE-ELECTION OF IZADDEEN DAUD	Mgmt	For	For
7	RE-ELECTION OF FAHMY ISMAIL	Mgmt	For	For
8	RE-ELECTION OF AHMAD SHAHREDZUAN MOHD SHARIFF	Mgmt	For	For
9	APPROVAL OF DIRECTORS' FEES, MEETING ALLOWANCES AND OTHER BENEFITS FOR BOUSTEAD PLANTATIONS BERHAD FROM 18 JUNE 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1157 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	RE-APPOINTMENT OF MESSRS. ERNST & YOUNG PLT AS AUDITORS	Mgmt	For	For
11	APPROVAL FOR DIRECTORS TO ALLOT AND ISSUE SHARES	Mgmt	For	For
12	RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1158 of 9220

3347 JHFII Emerging Makets Fund

BR MALLS PARTICIPACOES SA

Security: P1908S102

Ticker:

ISIN: BRBRMLACNOR9

Agenda Number: 712776321

Meeting Type: AGM

Meeting Date: 02-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	APPROVE MANagements ACCOUNTS AND THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2019, ACCORDING TO THE MANAGEMENT PROPOSAL FOR THIS MATTER	Mgmt	No vote	
2	ALLOCATION FOR THE NET PROFIT FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2019	Mgmt	No vote	
3	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Mgmt	No vote	
4	SET AT 7 THE NUMBER OF MEMBERS TO BE ELECTED TO THE BOARD OF DIRECTORS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1159 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS BY SINGLE SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . SILVIO JOSE GENESINI JUNIOR. MARINA DA FONTOURA AZAMBUJA JOAO ROBERTO GONCALVES TEIXEIRA. MARINA DA FONTOURA AZAMBUJA JOSE AFONSO ALVES CASTANHEIRA. MARINA DA FONTOURA AZAMBUJA LUIZ ALBERTO QUINTA. MARINA DA FONTOURA AZAMBUJA LUIZ ANTONIO DE SAMPAIO CAMPOS. MARINA DA FONTOURA AZAMBUJA MAURO RODRIGUES DA CUNHA. MARINA DA FONTOURA AZAMBUJA GERAULD DINU REISS. MARINA DA FONTOURA AZAMBUJA	Mgmt	No vote	
6	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	No vote	
CMMT	FOR THE PROPOSAL 7 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 8.1 TO 8.7. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1160 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING	Mgmt	No vote	
8.1	VISUALIZATION OF ALL CANDIDATES ON THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. SILVIO JOSE GENESINI JUNIOR. MARINA DA FONTOURA AZAMBUJA	Mgmt	No vote	
8.2	VISUALIZATION OF ALL CANDIDATES ON THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. JOAO ROBERTO GONCALVES TEIXEIRA. MARINA DA FONTOURA AZAMBUJA	Mgmt	No vote	
8.3	VISUALIZATION OF ALL CANDIDATES ON THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. JOSE AFONSO ALVES CASTANHEIRA. MARINA DA FONTOURA AZAMBUJA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1161 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.4	VISUALIZATION OF ALL CANDIDATES ON THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. LUIZ ALBERTO QUINTA. MARINA DA FONTOURA AZAMBUJA	Mgmt	No vote	
8.5	VISUALIZATION OF ALL CANDIDATES ON THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. LUIZ ANTONIO DE SAMPAIO CAMPOS. MARINA DA FONTOURA AZAMBUJA	Mgmt	No vote	
8.6	VISUALIZATION OF ALL CANDIDATES ON THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. MAURO RODRIGUES DA CUNHA. MARINA DA FONTOURA AZAMBUJA	Mgmt	No vote	
8.7	VISUALIZATION OF ALL CANDIDATES ON THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. GERAULD DINU REISS. MARINA DA FONTOURA AZAMBUJA	Mgmt	No vote	
9	TO ESTABLISH THE AGGREGATE COMPENSATION OF THE MANAGERS FOR THE 2020 FISCAL YEAR, ACCORDING TO THE MANAGEMENT PROPOSAL FOR THIS MATTER	Mgmt	No vote	
10	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1162 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.1	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 3. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. HELENA PENNA. JOAO PEDRO BARROSO	Mgmt	No vote	
11.2	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 3. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. ANA SIQUEIRA. SILVIA MAURA RODRIGUES	Mgmt	No vote	
11.3	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 3. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. MARCELO OTAVIO WAGNER. ANTONIO CARLOS BIZZO LIMA	Mgmt	No vote	
12	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	No vote	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1163 of 9220

3347 JHFII Emerging Makets Fund

BR MALLS PARTICIPACOES SA

Security: P1908S102

Ticker:

ISIN: BRBRMLACNOR9

Agenda Number: 712776294

Meeting Type: EGM

Meeting Date: 02-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	AMEND THE PROVISIONS OF ARTICLE 5 OF THE COMPANY'S BYLAWS, REFLECTING THE CAPITAL INCREASE ALREADY APPROVED BY THE BOARD OF DIRECTORS WITHIN THE AUTHORIZED CAPITAL LIMIT	Mgmt	No vote	
2	INCREASE THE AUTHORIZED CAPITAL LIMIT AND, THEREFORE, AMEND ARTICLE 6 OF THE COMPANY'S BYLAWS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1164 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	AMEND THE PROVISIONS OF ARTICLE 14 OF THE COMPANY'S BYLAWS TO ADAPT THE STATUTORY REQUIREMENTS APPLICABLE TO THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS TO THE LEGAL REQUIREMENTS	Mgmt	No vote	
4	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1165 of 9220

3347 JHFII Emerging Makets Fund

BR MALLS PARTICIPACOES SA

Security: P1908S102

Ticker:

ISIN: BRBRMLACNOR9

Agenda Number: 713401533

Meeting Type: EGM

Meeting Date: 17-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO AMEND THE COMPANY'S BYLAWS, IN ORDER TO REFLECT IN ARTICLES 20 AND FOLLOWING, A THE INSTITUTION OF THE POSITION OF THE STRATEGY AND TECHNOLOGY DIRECTOR, IN PLACE OF THE DEVELOPMENT OF NEW BUSINESSES DIRECTOR, B THE UPDATING OF THE DUTIES OF THE CHIEF FINANCE OFFICER AND INVESTOR RELATIONS DIRECTOR AND THE CHIEF OPERATING OFFICER AND C THE MODIFICATION IN THE COMMERCIAL DIRECTORS JOB TITLE TO DIRECTOR WITHOUT SPECIFIC TITLE	Mgmt	No vote	
2	TO APPROVE THE STOCK BASED INCENTIVE PLAN MATCHING SHARES	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1166 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO APPROVE THE LONG TERM INCENTIVE PLAN RESTRICTED SHARES	Mgmt	No vote	
4	TO AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE MAXIMUM NUMBER OF SHARES OF THE PERFORMANCE SHARES PROGRAMS, FOR THE YEARS OF 2021 AND 2022, WITHOUT CHANGING THE MAXIMUM NUMBER OF SHARES OF THE PERFORMANCE SHARES PLAN	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1167 of 9220

3347 JHFII Emerging Makets Fund

BR MALLS PARTICIPACOES SA

Security: P1908S102

Ticker:

ISIN: BRBRMLACNOR9

Agenda Number: 713837992

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TAKE THE MANAGEMENT ACCOUNTS, EXAMINE, DISCUSS AND VOTE THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	TO RESOLVE ON THE ALLOCATION OF THE RESULTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2020	Mgmt	For	For
3	SET THE MAXIMUM GLOBAL AMOUNT OF THE REMUNERATION OF THE COMPANY'S MANAGEMENT FOR THE FISCAL YEAR 2021	Mgmt	For	For
4	REQUEST THE INSTALLATION OF A FISCAL COUNCIL, PURSUANT TO THE TERMS OF ARTICLE 161 OF THE BRAZILIAN CORPORATE LAW. THIS RESOLUTION IS NOT OBJECT OF THE AGM BUT WAS INSERTED IN COMPLIANCE WITH THE PROVISIONS OF ARTICLE 21 K, SOLE PARAGRAPH, OF ICVM 481. THE COMPANY DOES NOT HAVE A PERMANENT FISCAL COUNCIL,	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1168 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	UNDER THE TERMS OF ART. 30 OF THE BYLAWS, AND WHICH CAN BE INSTALLED BY THE GENERAL MEETING, AT THE REQUEST OF SHAREHOLDERS REPRESENTING AT LEAST 2 PERCENT OF THE VOTING SHARES ISSUED BY THE COMPANY, IN ACCORDANCE WITH THE BRAZILIAN CORPORATION LAW AND CVM INSTRUCTION NO. 324,00			
5	IN THE EVENT OF INSTALLATION OF THE FISCAL COUNCIL, ELECT MR. JORGE ROBERTO MANOEL AS A FULL MEMBER, WITH MR. ANTONIO CARLOS BIZZO LIMA AS HIS ALTERNATE, APPOINTED BY THE SHAREHOLDER CAIXA DE PREVIDENCIA DOS FUNCIONARIOS DO BANCO DO BRASIL	Mgmt	For	For
6	IF A SECOND MEETING IS REQUIRED TO RESOLVE ON ANY OF THE AGM MATTERS, WILL THE VOTING INSTRUCTIONS ON THIS BALLOT BE VALID FOR RESOLUTIONS OF THE MEETING ON SECOND CALL	Mgmt	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1169 of 9220

3347 JHFII Emerging Makets Fund

BR MALLS PARTICIPACOES SA

Security: P1908S102

Ticker:

ISIN: BRBRMLACNOR9

Agenda Number: 713838045

Meeting Type: EGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	AMEND ARTICLE 19 R OF THE COMPANY'S BYLAWS, IN ORDER TO DELEGATE POWERS TO THE BOARD OF DIRECTORS TO DELIBERATE ON THE ISSUE OF SIMPLE DEBENTURES, NOT CONVERTIBLE INTO SHARES, WITH REAL COLLATERAL	Mgmt	For	For
2	AMEND THE COMPANY'S BYLAWS, IN ORDER TO ADOPT THE AUDIT AND RISK MANAGEMENT COMMITTEE AS A STATUTORY BODY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1170 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	AMEND THE COMPANY'S BYLAWS, IN ORDER TO REFLECT IN ARTICLES 20 AND FOLLOWING, A THE INSTITUTION OF THE POSITION OF THE STRATEGY AND TECHNOLOGY DIRECTOR, IN PLACE OF THE DEVELOPMENT OF NEW BUSINESSES DIRECTOR, B THE UPDATING OF THE DUTIES OF THE CHIEF FINANCE OFFICER AND INVESTOR RELATIONS DIRECTOR AND THE CHIEF OPERATING OFFICER AND C THE MODIFICATION IN THE COMMERCIAL DIRECTORS JOB TITLE TO DIRECTOR WITHOUT SPECIFIC TITLE	Mgmt	For	For
4	IF A SECOND MEETING IS REQUIRED TO RESOLVE ON ANY OF THE EGM MATTERS, WILL THE VOTING INSTRUCTIONS ON THIS BALLOT BE VALID FOR RESOLUTIONS OF THE MEETING ON SECOND CALL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1171 of 9220

3347 JHFII Emerging Makets Fund

BR PROPERTIES SA

Security: P1909V120

Ticker:

ISIN: BRBRPRACNOR9

Agenda Number: 713032390

Meeting Type: EGM

Meeting Date: 31-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
A	TO RESOLVE IN REGARD TO THE PROTOCOL AND JUSTIFICATION OF MERGER THAT WAS ENTERED INTO BETWEEN THE MANAGERS OF THE COMPANY AND THOSE OF SPE 61 EMPREENDIMENTOS IMOBILIARIOS E PARTICIPACOES S.A., A CLOSELY HELD SHARE CORPORATION WITH ITS HEAD OFFICE AT AVENIDA DAS NACOES UNIDAS 12495, CENTRO EMPRESARIAL BERRINI, TORRE A, TORRE NACOES UNIDAS, EIGHTEENTH FLOOR, OFFICE 181, PART, BROOKLIN NOVO, ZIP CODE 04578.000, WITH BRAZILIAN CORPORATE TAXPAYER ID NUMBER, CNPJ.ME, 04.160.423.0001.20, AND COMPANY ID NUMBER, NIRE, 35300441753, FROM HERE ONWARDS REFERRED TO AS SPE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1172 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	61, ON AUGUST 5, 2020, HAVING AS ITS PURPOSE THE MERGER OF SPE 61 INTO THE COMPANY, FROM HERE ONWARDS REFERRED TO AS THE PROTOCOL AND JUSTIFICATION OF MERGER OF SPE 61			
B	TO RESOLVE IN REGARD TO THE RATIFICATION OF THE APPOINTMENT OF APSIS CONSULTORIA E AVALIACOES LTDA., A LIMITED SIMPLE COMPANY WITH ITS HEAD OFFICE AT RUA DO PASSEIO 62, SIXTH FLOOR, CENTRO, IN THE CITY OF RIO DE JANEIRO, STATE OF RIO DE JANEIRO, ZIP CODE 20021.290, WITH BRAZILIAN CORPORATE TAXPAYER ID NUMBER, CNPJ.ME, 08.681.365.0001.30, FROM HERE ONWARDS REFERRED TO AS THE SPECIALIZED COMPANY, IN ORDER TO PREPARE THE VALUATION REPORT, AT BOOK VALUE, OF THE EQUITY OF SPE 61 THAT WILL BE TRANSFERRED TO THE COMPANY BY VIRTUE OF THE MERGER OF SPE 61, FROM HERE ONWARDS REFERRED TO AS THE SPE 61 VALUATION REPORT	Mgmt	No vote	
C	TO RESOLVE IN REGARD TO THE APPROVAL OF THE SPE 61 VALUATION REPORT	Mgmt	No vote	
D	TO RESOLVE IN REGARD TO THE APPROVAL OF THE MERGER OF SPE 61 INTO THE COMPANY	Mgmt	No vote	
E	TO RESOLVE IN REGARD TO THE PROTOCOL AND JUSTIFICATION OF REASONS FOR THE DISPROPORTIONAL SPINOFF FROM PP II SPE EMPREENDIMENTOS IMOBILIARIOS LTDA. A LIMITED BUSINESS COMPANY, WITH ITS HEAD OFFICE AT AVENIDA DAS NACOES UNIDAS 12495, CENTRO EMPRESARIAL BERRINI, TORRE A, TORRE NACOES UNIDAS, EIGHTEENTH FLOOR, OFFICE 181, PART, BROOKLIN NOVO, ZIP CODE 04578.000, WITH BRAZILIAN CORPORATE TAXPAYER ID NUMBER, CNPJ.ME, 09.443.016.0001.43, AND COMPANY ID	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1173 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	NUMBER, NIRE, 35.222200811, FROM HERE ONWARDS REFERRED TO AS PP II, WITH THE MERGER, INTO THE COMPANY, OF THE RESPECTIVE SPUN OFF EQUITY, THAT WAS ENTERED INTO BETWEEN THE MANAGERS OF THE COMPANY AND THOSE OF PP II ON AUGUST 5, 2020, FROM HERE ONWARDS REFERRED TO AS THE PROTOCOL AND JUSTIFICATION OF SPINOFF FROM PP II			
F	TO RESOLVE IN REGARD TO THE RATIFICATION OF THE APPOINTMENT OF THE SPECIALIZED COMPANY IN ORDER TO PREPARE THE VALUATION REPORT, AT BOOK VALUE, OF THE EQUITY OF PP II TO BE SPUN OFF, FROM HERE ONWARDS REFERRED TO AS THE VALUATION REPORT OF THE SPUN OFF PORTION OF PP II	Mgmt	No vote	
G	TO RESOLVE IN REGARD TO THE APPROVAL OF THE VALUATION REPORT OF THE SPUN OFF PORTION OF PP II	Mgmt	No vote	
H	TO RESOLVE IN REGARD TO THE APPROVAL OF THE DISPROPORTIONAL SPINOFF FROM PP II, WITH THE MERGER, INTO THE COMPANY, OF THE RESPECTIVE SPUN OFF PORTION, WITHOUT AN INCREASE IN THE SHARE CAPITAL OF THE COMPANY	Mgmt	No vote	
I	TO AUTHORIZE THE MANAGERS OF THE COMPANY TO DO ALL OF THE ACTS THAT ARE NECESSARY IN ORDER TO EFFECTUATE THE RESOLUTIONS ABOVE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1174 of 9220

3347 JHFII Emerging Makets Fund

BR PROPERTIES SA

Security: P1909V120

Ticker:

ISIN: BRBRPRACNOR9

Agenda Number: 713733168

Meeting Type: AGM

Meeting Date: 26-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	EXAMINATION, DISCUSSION AND VOTING ON THE MANAGEMENT REPORT, MANagements ACCOUNTS AND COMPANY FINANCIAL STATEMENTS, FOR THE YEAR ENDED DECEMBER 31, 2020, ACCORDING TO THE MANAGEMENT PROPOSAL	Mgmt	For	For
2	TO APPROVE THE PROPOSAL FOR THE CAPITAL BUDGET FOR THE YEAR 2021, ACCORDING TO THE MANAGEMENT PROPOSAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1175 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	<p>TO RESOLVE IN REGARD TO THE ALLOCATION OF THE NET PROFIT FROM THE FISCAL YEAR AND IN REGARD TO THE DISTRIBUTION OF DIVIDENDS, IN ACCORDANCE WITH A PROPOSAL FROM THE MANAGEMENT, UNDER THE FOLLOWING TERMS, A. 5 PERCENT OF THE NET PROFIT, EQUIVALENT TO BRL 10,313,435.00, TO THE LEGAL RESERVE, B. BRL 94,722,816.26 FOR DISTRIBUTION TO SHAREHOLDERS AS DIVIDENDS, OF WHICH I. BRL 23,680,704.06 WAS DECLARED AS INTERIM DIVIDENDS BY THE BOARD OF DIRECTORS ON MARCH 23, 2021, TO THE SHAREHOLDERS WHO WERE REGISTERED AS SUCH ON MARCH 26, 2021, FOR PAYMENT ON APRIL 7, 2021, AND II. BRL 71,042,112.20 IS PROPOSED TO BE DECLARED BY THE ANNUAL GENERAL MEETING FOR THE SHAREHOLDERS WHO ARE REGISTERED AS SUCH ON APRIL 26, 2021, FOR PAYMENT IN THREE INSTALLMENTS, AS FOLLOWS, II.1. BRL 23,680,704.06 ON JUNE 30, 2021, II.2. BRL 23,680,704.07 ON SEPTEMBER 30, 2021, AND II.3. BRL 23,680,704.07 ON DECEMBER 20, 2021, AND C. THE RETENTION OF THE REMAINING AMOUNT OF THE NET PROFIT, IN THE AMOUNT OF BRL 101,232,448.79, AS PROVIDED FOR IN THE CAPITAL BUDGET FOR THE FISCAL YEAR</p>	Mgmt	For	For
4	<p>TO RESOLVE IN REGARD TO THE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY, TO FILL A VACANT POSITION, IN LIGHT OF THE RESIGNATION OF A MEMBER WHO WAS ELECTED BY MAJORITY VOTE BY THE ANNUAL GENERAL MEETING THAT WAS HELD ON APRIL 24, 2020, UNDER THE TERMS OF PARAGRAPH 3 OF ARTICLE 10 OF THE CORPORATE BYLAWS. FELIPE FRANCISCO ROMANO</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1176 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO RATIFY AGAIN THE AGGREGATE LIMIT OF THE COMPENSATION FOR THE MANAGERS OF THE COMPANY IN REFERENCE TO THE 2020 FISCAL YEAR, WHICH WAS APPROVED AT THE ANNUAL GENERAL MEETING OF THE COMPANY THAT WAS HELD ON APRIL 24, 2020, WITH IT COMING TO BE EQUIVALENT TO THE AMOUNT OF BRL 14,450,000.00, UNDER THE TERMS OF THE PROPOSAL FROM THE MANAGEMENT	Mgmt	Against	Against
6	TO RESOLVE AND ESTABLISH THE OVERALL ANNUAL COMPENSATION OF THE COMPANY'S SENIOR MANAGEMENT OF UP TO BRL 15,500,000.00, ACCORDING TO THE MANAGEMENT PROPOSAL	Mgmt	Against	Against
7	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	For	For
8	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1177 of 9220

3347 JHFII Emerging Makets Fund

BR PROPERTIES SA	
Security: P1909V120 Ticker: ISIN: BRBRPRACNOR9	Agenda Number: 713736950 Meeting Type: EGM Meeting Date: 26-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO RESOLVE IN REGARD TO THE PROTOCOL AND JUSTIFICATION OF MERGER THAT WAS ENTERED INTO BETWEEN THE MANAGERS OF THE COMPANY, OF BRPR PDC 1 EMPREENDIMENTOS E PARTICIPACOES LTDA., WITH BRAZILIAN CORPORATE TAXPAYER ID NUMBER, CNPJ.ME, 29.206.424.0001.99, FROM HERE ONWARDS REFERRED TO AS BRPR PDC 1, AND OF BRPR PDC 2 EMPREENDIMENTOS E PARTICIPACOES LTDA., WITH BRAZILIAN CORPORATE TAXPAYER ID NUMBER, CNPJ.ME, 29.194.128.0001.15, FROM HERE ONWARDS REFERRED TO AS BRPR PDC 2, AND, JOINTLY WITH BRPR PDC 1, FROM HERE ONWARDS REFERRED TO AS THE MERGED COMPANIES, HAVING AS ITS PURPOSE THE MERGER OF THE MERGED COMPANIES INTO THE COMPANY, FROM HERE ONWARDS REFERRED TO AS THE PROTOCOL AND JUSTIFICATION OF MERGER OF THE MERGED COMPANIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1178 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	TO RESOLVE IN REGARD TO THE RATIFICATION OF THE APPOINTMENT OF APSIS CONSULTORIA E AVALIACOES LTDA., WITH BRAZILIAN CORPORATE TAXPAYER ID NUMBER, CNPJ, 08.681.365.0001.30 TO PREPARE THE VALUATION REPORTS, AT BOOK VALUE, OF THE EQUITY OF THE MERGED COMPANIES THAT WILL BE TRANSFERRED TO THE COMPANY BY VIRTUE OF THE MERGER OF THE MERGED COMPANIES, FROM HERE ONWARDS REFERRED TO AS THE VALUATION REPORTS	Mgmt	For	For
3	TO RESOLVE IN REGARD TO THE APPROVAL OF THE VALUATION REPORT OF INCORPORATED COMPANIES	Mgmt	For	For
4	TO APPROVE THE MERGERS OF THE MERGED COMPANIES INTO THE COMPANY, IN ACCORDANCE WITH A PROPOSAL FROM THE MANAGEMENT	Mgmt	For	For
5	TO AUTHORIZE THE MANAGERS OF THE COMPANY TO DO ALL OF THE ACTS THAT ARE NECESSARY TO CARRY OUT THE RESOLUTIONS ABOVE	Mgmt	For	For
6	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	For	For
7	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1179 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1180 of 9220

3347 JHFII Emerging Makets Fund

BRAIT S.E.

Security: L1201E101

Ticker:

ISIN: LU0011857645

Agenda Number: 712978292

Meeting Type: AGM

Meeting Date: 13-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
2.A.1	RE-ELECT LL PORTER AS DIRECTOR	Mgmt	For	For
2.A.2	RE-ELECT HRW TROSKIE AS DIRECTOR	Mgmt	For	For
2.A.3	RE-ELECT CH WIESE AS DIRECTOR	Mgmt	For	For
2.B.1	ELECT RA NELSON AS DIRECTOR	Mgmt	For	For
2.B.2	ELECT PG JOUBERT AS DIRECTOR	Mgmt	For	For
2.B.3	ELECT JM GRANT AS DIRECTOR	Mgmt	For	For
2.B.4	ELECT Y JEKWA AS DIRECTOR	Mgmt	For	For
2.B.5	ELECT PJ ROELOFSE AS DIRECTOR	Mgmt	For	For
2.C	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1181 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
4	AUTHORIZE SHARE CAPITAL INCREASE	Mgmt	For	For
5	AUTHORIZE SHARE REPURCHASE PROGRAM	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1182 of 9220

3347 JHFII Emerging Makets Fund

BRAIT S.E.

Security: L1201E101

Ticker:

ISIN: LU0011857645

Agenda Number: 713181244

Meeting Type: EGM

Meeting Date: 30-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1.A	APPROVAL OF THE DRAFT TERMS	Mgmt	For	For
1.B	APPROVAL OF THE CONVERSION	Mgmt	For	For
1.C	APPROVAL OF THE NEW MEMORANDUM AND ARTICLES OF ASSOCIATION	Mgmt	For	For
2	APPROVAL OF THE RE-DOMICILIATION	Mgmt	For	For
3	APPROVAL OF THE NEW CONSTITUTION	Mgmt	For	For
4	APPROVAL OF THE LTIP	Mgmt	For	For
5	APPROVAL OF THE BOARD'S AUTHORITY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1183 of 9220

3347 JHFII Emerging Makets Fund

BRASILAGRO CIA BRASILEIRA DE PROPRIEDADES AGRICOLA

Security: P18023104

Ticker:

ISIN: BRAGROACNOR7

Agenda Number: 713143016

Meeting Type: AGM

Meeting Date: 16-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO EXAMINE THE MANAGEMENT ACCOUNTS, ANALYZE, DISCUSS AND, WHEN APPLICABLE, VOTE ON THE MANAGEMENT'S ANNUAL REPORT AND THE COMPANY'S FINANCIAL STATEMENTS RELATED TO THE FISCAL YEAR ENDED ON JUNE 30TH, 2020, INCLUDING THE INDEPENDENT AUDITORS OPINION AND THE FISCAL COUNCIL REPORT	Mgmt	No vote	
2	TO RESOLVE ON THE ALLOCATION OF THE NET INCOME REPORTED FOR THE YEAR ENDED ON JUNE 30TH, 2020, AND THE RELEVANT DISTRIBUTION OF DIVIDENDS	Mgmt	No vote	
3	TO ESTABLISH THE COMPANY'S MANAGEMENT ANNUAL OVERALL COMPENSATION FOR THE YEAR INITIATED ON JULY 1ST, 2020, ACCORDING WITH THE MANAGEMENT PROPOSAL, AVAILABLE ON WWW.BRASILAGRO.COM	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1184 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SINGLE SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. NOTE: FABIANO NUNES FERRARI. MAURICIO BISPO DE SOUZA DANTONIO IVAN LUVISOTTO ALEXANDRE. MARCOS PAULO PASSONI DEBORA DE SOUZA MORSCH. RUAN ALVES PIRES	Mgmt	No vote	
5	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	No vote	
CMMT	24 SEP 2020: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	24 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1185 of 9220

3347 JHFII Emerging Makets Fund

BRASILAGRO CIA BRASILEIRA DE PROPRIEDADES AGRICOLA

Security: P18023104

Ticker:

ISIN: BRAGROACNOR7

Agenda Number: 713486555

Meeting Type: EGM

Meeting Date: 22-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
I	THE APPROVAL OF THE ACQUISITIONS, BY THE COMPANY AND ITS SUBSIDIARIES AGRIFIRMA AGRO LTDA. AND IMOBILIARIA ENGENHO DE MARACAJU LTDA., OF SHARES ISSUED BY THE FOLLOWING COMPANIES WITH HEAD OFFICES IN BOLIVIA A. AGROPECUARIA ACRES DEL SUD S.A., B. OMBU AGROPECUARIA S.A., C. YATAY AGROPECUARIA S.A., AND D. YUCHAN AGROPECUARIAN S.A., FROM HERE ONWARDS REFERRED TO COLLECTIVELY AS THE TARGET COMPANIES, AND THE ACQUISITION FROM HERE ONWARDS REFERRED TO AS THE ACQUISITION	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1186 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
II	THE AUTHORIZATION FOR THE MANAGERS OF THE COMPANY TO DO ALL OF THE ACTS THAT ARE NECESSARY FOR THE IMPLEMENTATION OF THE ACQUISITION AND THE RATIFICATION OF ALL OF THE ACTS THAT HAVE BEEN DONE BY THE MANAGEMENT OF THE COMPANY WITH A VIEW TO THE PERFECTION OF THE ACQUISITION	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1187 of 9220

3347 JHFII Emerging Makets Fund

BRASKEM S.A.

Security: 105532105

Ticker: BAK

ISIN: US1055321053

Agenda Number: 935368173

Meeting Type: Annual

Meeting Date: 13-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Do you want to request the adoption of the separate election by minority Shareholders of preferred shares of a member to the Fiscal Council, under the terms of the article 161, paragraph 4, "a", of Brazilian Corporate Law?	Mgmt	For	
2.	Separate election of a member to the Fiscal Council by minority shareholders of preferred shares: Heloísa Belotti Bedicks (Effective) / Reginaldo Ferreira Alexandre (Alternate).	Mgmt	For	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1188 of 9220

3347 JHFII Emerging Makets Fund

BRF SA	
Security: P1905C100 Ticker: ISIN: BRBRFSACNOR8	Agenda Number: 713739247 Meeting Type: AGM Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATIONS REPORT, THE FINANCIAL STATEMENTS AND THE ACCOUNTING STATEMENTS ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2020	Mgmt	For	For
2	TO SET THE ANNUAL GLOBAL COMPENSATION FOR THE YEAR 2021 FOR THE COMPANY'S MANAGERS, BOARD OF DIRECTORS AND BOARD OF OFFICERS, IN THE AMOUNT OF UP TO BRL 103.368.000,00. THIS AMOUNT REFERS TO THE PROPOSED LIMIT FOR FIXED COMPENSATION, SALARY OR PRO LABORE, DIRECT AND INDIRECT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1189 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	BENEFITS, AND BENEFITS MOTIVATED BY THE TERMINATION OF THE POSITION, AS WELL AS VARIABLE REMUNERATION, PROFIT SHARING, AND RELATED VALUES THE STOCK OPTION PLAN AND THE COMPANY'S RESTRICTED STOCKS PLAN			
3.1	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED. 3. ATTILIO GUASPARI, EFFECTIVE MEMBER, MARCUS VINICIUS DIAS SEVERINI, SUBSTITUTE MEMBER	Mgmt	For	For
3.2	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED. 3. MARIA PAULA SOARES ARANHA, EFFECTIVE MEMBER, MONICA HOJAIJ CARVALHO MOLINA, SUBSTITUTE MEMBER	Mgmt	For	For
3.3	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED. 3. ANDRE VICENTINI, EFFECTIVE MEMBER, VALDECYR MACIEL GOMES, SUBSTITUTE MEMBER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1190 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO SET THE COMPENSATION FOR THE FISCAL YEAR 2020 FOR THE EFFECTIVE MEMBERS OF THE FISCAL COUNCIL IN AN AMOUNT CORRESPONDING TO 10, TEN PERCENT, OF THE AVERAGE AMOUNT OF THE COMPENSATION ATTRIBUTED TO THE COMPANY'S OFFICERS, EXCLUDING BENEFITS, SUMS OF REPRESENTATION AND PROFIT SHARING, PURSUANT TO ARTICLE 162, PARAGRAPH 3, OF LAW NO. 6.404 1976	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1191 of 9220

3347 JHFII Emerging Makets Fund

BRF SA

Security: P1905C100

Ticker:

ISIN: BRBRFSACNOR8

Agenda Number: 713739273

Meeting Type: EGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO AMEND ARTICLE 3 OF THE COMPANY'S BYLAWS, IN ORDER TO INCLUDE, IN THE CORPORATE PURPOSE, THE I. MANUFACTURE BY ITS OWN OR ON DEMAND, COMMERCIALIZATION, EXPORT AND IMPORT OF PHARMOCHEMICAL PRODUCTS DERIVED FROM ANIMAL SLAUGHTER, II. MANUFACTURE AND COMMERCIALIZATION OF ORGANIC CHEMICAL PRODUCTS DERIVED FROM ANIMAL SLAUGHTER, AND III. MANUFACTURE, DISTRIBUTION AND EXPORT OF PHARMACEUTICAL INGREDIENTS DERIVED FROM ANIMAL SLAUGHTER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1192 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	TO AMEND ARTICLE 33 OF THE COMPANY'S BYLAWS, IN ORDER TO 1. ESTABLISH THAT THE COORDINATOR OF THE AUDIT AND INTEGRITY COMMITTEE WILL BE CHOSEN BY THE BOARD OF DIRECTORS AND NOT BY THE MEMBERS OF THE AUDIT AND INTEGRITY COMMITTEE, 2. ESTABLISH THAT AUDIT AND INTEGRITY COMMITTEES REGULAR MEETINGS SHALL HAVE A BIMONTHLY PERIODICITY AND NO LONGER MONTHLY, AND 3. EXCLUDE THE OBLIGATION THAT THE MEETINGS BETWEEN THE AUDIT AND INTEGRITY COMMITTEE COORDINATOR AND THE MEMBERS OF THE BOARD OF DIRECTORS AND THE FISCAL COUNCIL SHALL BE HELD QUARTERLY	Mgmt	For	For
3	TO CONSOLIDATE THE CORPORATE BYLAWS IN ORDER TO REFLECT THE AMENDMENTS, AS APPROVED IN THE PRECEDING ITEMS	Mgmt	For	For
4	CHANGE THE COMPANY'S RESTRICTED STOCKS PLAN OF THE COMPANY, RESTRICTED STOCKS PLAN	Mgmt	Against	Against
5	EXCLUDE THE CONCEPTS OF PARITY ACTIONS, TOTAL SHAREHOLDER RETURN, TSR, AND FUNDS COMMITTED, AND, THEREFORE CHANGE ITEMS 1.1, 5.3, 5.3.1 AND 7.1 AND EXCLUDE ITEMS 5.3.2 AND 7.2 OF THE RESTRICTED STOCKS PLAN	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1193 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	INSERT THE POSSIBILITY FOR THE COMPANY, AT ITS SOLE DISCRETION AND SUBJECT TO ANY RESTRICTIONS AND PROCEDURES PROVIDED FOR IN THE APPLICABLE LEGISLATION AND REGULATION, TO GRANT RESTRICTED SHARES IN THE FORM OF AMERICAN DEPOSITARY RECEIPTS , ADRS, WITH THE CONSEQUENT INCLUSION OF A NEW ITEM 6.2 IN THE RESTRICTED STOCKS PLAN	Mgmt	Against	Against
7	CONSOLIDATE THE COMPETENCE OF THE BOARD OF DIRECTORS TO ESTABLISH THE EFFECTS OF THE BENEFICIARY'S TERMINATION IN RELATION TO, RESTRICTED STOCK NOT FULLY ACQUIRED, WITH THE CONSEQUENT AMENDMENT OF ITEM 8.1 AND THE EXCLUSION OF THE CURRENT ITEMS 8.2 AND 8.3 OF THE RESTRICTED STOCKS PLAN	Mgmt	Against	Against
8	IMPLEMENT WORDING ADJUSTMENTS, WITHOUT MATERIAL ALTERATION OF CONTENT, WITH THE CONSEQUENT ALTERATION OF ITEMS 1.1 CONCEPTS OF, RESTRICTED STOCK NOT FULLY ACQUIRED, AND COMMITTEE, 2.1, 3.1, 3.2, 4.1, 4.2 D., 4.3, 6.1, 7.3, 7.4, 10.2 AND 10.3 AND THE EXCLUSION OF THE CURRENT ITEM 6.2 OF THE RESTRICTED STOCKS PLAN	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1194 of 9220

3347 JHFII Emerging Makets Fund

BRIGADE ENTERPRISES LTD

Security: Y0970Q101

Ticker:

ISIN: INE791101019

Agenda Number: 713085339

Meeting Type: AGM

Meeting Date: 29-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, INCLUDING THE AUDITED BALANCE SHEET AND THE STATEMENT OF PROFIT AND LOSS AND THE CASH FLOW STATEMENT FOR THE YEAR ENDED ON THAT DATE TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON: A) "RESOLVED THAT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY INCLUDING THE BALANCE SHEET AS AT MARCH 31, 2020, THE STATEMENT OF PROFIT AND LOSS, THE CASH FLOW STATEMENT FOR THE YEAR ENDED ON THAT DATE, NOTES TO FINANCIAL STATEMENTS, REPORTS OF THE BOARD AND AUDITOR'S THEREON BE AND ARE HEREBY RECEIVED, CONSIDERED AND ADOPTED." B) "RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY INCLUDING THE BALANCE SHEET AS AT MARCH 31, 2020, THE STATEMENT OF PROFIT AND LOSS, THE CASH FLOW STATEMENT FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, NOTES TO FINANCIAL STATEMENTS, ALONG WITH THE AUDITOR'S REPORT THEREON BE AND ARE HEREBY RECEIVED, CONSIDERED AND ADOPTED."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1195 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	CONFIRMATION OF DIVIDEND: "RESOLVED THAT INTERIM DIVIDEND OF 1.00 PER EQUITY SHARE (10%) OF INR 10/- EACH FULLY PAID UP DECLARED AND PAID DURING THE FINANCIAL YEAR 2019-20 BE AND IS HEREBY CONFIRMED AS THE FINAL DIVIDEND FOR THE FINANCIAL YEAR 2019-20."	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. AMAR MYSORE (DIN: 03218587) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), MR. AMAR MYSORE (DIN: 03218587) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT MR. AMAR MYSORE SHALL CONTINUE AS EXECUTIVE DIRECTOR OF THE COMPANY ON THE TERMS AND CONDITIONS OF HIS ORIGINAL APPOINTMENT WITH EFFECT FROM MAY 16, 2018 FOR A PERIOD OF FIVE YEARS FROM THAT DATE."	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MS. NIRUPA SHANKAR (DIN: 02750342) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), MS. NIRUPA SHANKAR (DIN: 02750342), WHO RETIRES BY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1196 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT MS. NIRUPA SHANKAR SHALL CONTINUE AS EXECUTIVE DIRECTOR OF THE COMPANY ON THE TERMS AND CONDITIONS OF HER ORIGINAL APPOINTMENT WITH EFFECT FROM MAY 16, 2018 FOR A PERIOD OF FIVE YEARS FROM THAT DATE			
5	TO RE-APPOINT MR. BIJOU KURIEN AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO APPOINT MR. ROSHIN MATHEW AS WHOLE-TIME DIRECTOR OF THE COMPANY	Mgmt	For	For
7	RATIFICATION OF REMUNERATION PAYABLE TO M/S. MURTHY & CO. LLP, COST ACCOUNTANTS, COST AUDITORS FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
8	REMUNERATION PAYABLE TO EXECUTIVE PROMOTER DIRECTORS IN EXCESS OF THE THRESHOLD LIMIT AS PER SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015	Mgmt	Against	Against
9	FUND RAISING BY THE COMPANY	Mgmt	For	For
CMMT	08 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1197 of 9220

3347 JHFII Emerging Makets Fund

BRIGHTON-BEST INTERNATIONAL (TAIWAN) INC

Security: Y0974J103

Ticker:

ISIN: TW0008415001

Agenda Number: 714135301

Meeting Type: AGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	BUSINESS REPORT AND FINANCIAL STATEMENTS OF 2020.	Mgmt	For	For
2	PROFIT DISTRIBUTION FOR 2020. PROPOSED CASH DIVIDEND: TWD 0.2 PER SHARE.	Mgmt	For	For
3	ADDITIONAL PAID-IN CAPITAL PAID BY CASH.PROPOSED CASH DIVIDEND: TWD 1.2 PER SHARE.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1198 of 9220

3347 JHFII Emerging Makets Fund

BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD

Security: G1368B102

Ticker:

ISIN: BMG1368B1028

Agenda Number: 713493637

Meeting Type: SGM

Meeting Date: 22-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0104/2021010401941.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0104/2021010401763.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE, CONFIRM AND RATIFY THE HUACHEN PURCHASE FRAMEWORK AGREEMENT AND THE HUACHEN SALE FRAMEWORK AGREEMENT, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE HUACHEN NON-EXEMPTED PROPOSED CAPS FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2023, AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO, AMONGST OTHER MATTERS, SIGN, EXECUTE AND DELIVER OR TO AUTHORISE THE SIGNING, EXECUTION AND DELIVERY OF ALL SUCH DOCUMENTS AND TO DO ALL SUCH THINGS AS THEY MAY IN THEIR ABSOLUTE DISCRETION CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE TO IMPLEMENT AND/OR TO GIVE EFFECT TO OR OTHERWISE IN CONNECTION WITH THE HUACHEN PURCHASE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1199 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

FRAMEWORK AGREEMENT AND THE
HUACHEN SALE FRAMEWORK
AGREEMENT AND THE TRANSACTIONS
CONTEMPLATED THEREUNDER AND TO
BE IN THE INTERESTS OF THE COMPANY

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1200 of 9220

3347 JHFII Emerging Makets Fund

BRISA BRIDGESTONE SABANCI LASTIK SAN & TIC AS

Security: M2040V105

Ticker:

ISIN: TRABRISA91E3

Agenda Number: 713618075

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING AND ELECTION OF THE PRESIDENTIAL BOARD	Mgmt	For	For
2	PRESENTATION AND DISCUSSION OF THE BOARD OF DIRECTORS ANNUAL REPORT, COVERING THE ACTIVITIES AND THE FINANCIAL RESULTS OF THE YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1201 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	PRESENTATION OF THE CONCLUSION PARTS OF THE AUDITORS REPORTS RELATED TO THE FISCAL YEAR 2020	Mgmt	For	For
4	PRESENTATION, DISCUSSION AND APPROVAL OF THE YEAR 2020 FINANCIAL STATEMENTS	Mgmt	For	For
5	PRESENTING THE ASSIGNMENT OF THE BOARD MEMBER WHO WAS ELECTED TO SERVE FOR THE REMAINING TERM OF THE BOARD MEMBERSHIP POSITION VACATED DURING THE YEAR 2020, TO THE APPROVAL OF GENERAL ASSEMBLY	Mgmt	Against	Against
6	RELEASE OF THE BOARD OF THE DIRECTORS FOR THE ACTIVITIES OF THE COMPANY IN 2020	Mgmt	For	For
7	DISCUSSION AND RESOLUTION OF THE BOARD OF DIRECTORS PROPOSAL IN RELATION WITH THE USE OF 2020 YEAR PROFITS, DISTRIBUTION AND DIVIDEND RATES OF THE SAME	Mgmt	For	For
8	ELECTION OF THE BOARD OF DIRECTORS AND DECIDING THE TENURE OF THE ELECTED BOARD OF DIRECTORS	Mgmt	Against	Against
9	RESOLUTION OF THE WAGE AND PER DIEM FEE AND PREMIUM RIGHTS OF BOARD OF DIRECTORS	Mgmt	Against	Against
10	ELECTION OF THE AUDITOR	Mgmt	For	For
11	INFORMING THE GENERAL ASSEMBLY IN RELATION WITH THE PROVIDED 2020 YEAR DONATIONS AND AIDS	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1202 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	DECIDING THE COMPANY DONATION LIMIT FOR THE YEAR 2020	Mgmt	Against	Against
13	APPROVAL OF THE AMENDMENTS OF THE ARTICLE 13 AND 31 UNDER THE ARTICLES OF ASSOCIATION OF THE COMPANY AS IN LINE WITH THE PERMISSIONS THAT ARE OBTAINED FROM THE CAPITAL MARKETS BOARD AND MINISTRY OF CUSTOMS AND TRADE	Mgmt	For	For
14	PROVIDING THE RESPECTIVE PERMISSIONS TO THE BOARD OF DIRECTORS CHAIRMAN AND MEMBERS FOR PERFORMING THE TRANSACTIONS STIPULATED UNDER THE ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Mgmt	For	For
15	BEST WISHES AND KIND REGARDS	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1203 of 9220

3347 JHFII Emerging Makets Fund

BRITANNIA INDUSTRIES LTD

Security: Y0969R151

Ticker:

ISIN: INE216A01030

Agenda Number: 712824134

Meeting Type: AGM

Meeting Date: 07-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE INTERIM DIVIDEND PAID FOR FY 2019-20	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. NUSLI N WADIA (DIN: 00015731), WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO APPOINT STATUTORY AUDITORS AND TO FIX THEIR REMUNERATION: PURSUANT TO SECTION 139 OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER, THE STATUTORY AUDITORS ARE REQUIRED TO RETIRE MANDATORILY ON COMPLETION OF TENURE OF 10 YEARS. M/S B S R & CO. LLP, CHARTERED ACCOUNTANTS, ('BSR') (ICAI FIRM REGISTRATION NUMBER 101248W/W-100022) WERE APPOINTED AS STATUTORY AUDITORS AT THE 91ST ANNUAL GENERAL MEETING (AGM) HELD ON 9 AUGUST 2010 AND THEREAFTER AT EVERY AGM TILL 12 AUGUST 2014 IN ACCORDANCE WITH SECTION 224 OF THE ERSTWHILE COMPANIES ACT, 1956.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1204 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>CONSEQUENT TO ENACTMENT OF COMPANIES ACT, 2013, M/S B S R & CO. LLP, WERE APPOINTED AS THE STATUTORY AUDITORS OF THE COMPANY AT THE 95TH AGM HELD ON 12 AUGUST 2014 FOR A PERIOD OF 5 CONSECUTIVE YEARS, SUBJECT TO RATIFICATION BY MEMBERS AT EVERY AGM IN ACCORDANCE WITH SECTION 139 OF THE COMPANIES ACT, 2013 READ WITH THE RULES MADE THEREUNDER. FURTHER, M/S B S R & CO. LLP WERE RE-APPOINTED AS STATUTORY AUDITORS AT THE 100TH AGM HELD ON 9 AUGUST 2019, TO HOLD OFFICE UPTO THE ENSUING AGM. SINCE M/S B S R & CO. LLP, WOULD BE COMPLETING THEIR TERM OF 10 YEARS AS THE STATUTORY AUDITORS OF THE COMPANY, THEY ARE REQUIRED TO MANDATORILY RETIRE AT THE ENSUING AGM AS PER SECTION 139 OF THE COMPANIES ACT, 2013. PURSUANT TO THE RECOMMENDATION OF THE AUDIT COMMITTEE, THE BOARD OF DIRECTORS OF THE COMPANY AT ITS MEETING HELD ON 7 FEBRUARY 2020 RECOMMENDED THE APPOINTMENT OF M/S WALKER CHANDIOK & CO, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 001076N/N500013) AS STATUTORY AUDITORS OF THE COMPANY, FOR A PERIOD OF FIVE (5) CONSECUTIVE YEARS FROM THE CONCLUSION OF THE 101ST AGM TILL THE CONCLUSION OF 106TH AGM OF THE COMPANY TO BE HELD IN THE YEAR 2025, SUBJECT TO THE APPROVAL OF SHAREHOLDERS OF THE COMPANY. TO CONSIDER AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO SECTIONS 139, 142 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("ACT") READ WITH COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) M/S. WALKER CHANDIOK & CO, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 001076N/N500013), BE AND ARE HEREBY APPOINTED AS THE STATUTORY</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1205 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

AUDITORS OF THE COMPANY FOR A PERIOD OF FIVE (5) CONSECUTIVE YEARS TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING TILL THE CONCLUSION OF THE 106TH ANNUAL GENERAL MEETING AT SUCH REMUNERATION INCLUSIVE OF APPLICABLE TAXES AND OUT OF POCKET EXPENSES TO BE DECIDED BY THE BOARD OF DIRECTORS OF THE COMPANY"

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1206 of 9220

3347 JHFII Emerging Makets Fund

BRITANNIA INDUSTRIES LTD

Security: Y0969R151

Ticker:

ISIN: INE216A01030

Agenda Number: 713531095

Meeting Type: CRT

Meeting Date: 15-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 230 TO 232 OF THE COMPANIES ACT, 2013 READ WITH COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016, AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME AND THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF BRITANNIA INDUSTRIES LIMITED ("APPLICANT COMPANY") AND SUBJECT TO THE SANCTION OF THE KOLKATA BENCH OF THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL (HEREINAFTER REFERRED TO AS "THE TRIBUNAL"), AND SUBJECT TO SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF REGULATORY AND OTHER AUTHORITIES, AS MAY BE NECESSARY, AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE TRIBUNAL OR BY ANY REGULATORY OR OTHER AUTHORITIES, WHILE GRANTING SUCH CONSENTS, APPROVALS AND PERMISSIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE APPLICANT COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD OR ANY OTHER PERSON AUTHORISED BY IT TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE SCHEME OF ARRANGEMENT BETWEEN BRITANNIA INDUSTRIES LIMITED AND ITS MEMBERS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1207 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	("SCHEME") PRESENTED IN COMPANY APPLICATION (CAA) NO.1447/ KB/2020 FILED BY THE APPLICANT COMPANY BEFORE THE HON'BLE TRIBUNAL, BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM REQUISITE, DESIRABLE, APPROPRIATE OR NECESSARY TO GIVE EFFECT TO THE ABOVE RESOLUTION AND EFFECTIVELY IMPLEMENT THE ARRANGEMENT EMBODIED IN THE SCHEME AND TO ACCEPT SUCH MODIFICATIONS, AMENDMENTS, LIMITATIONS AND/OR CONDITIONS, IF ANY, WHICH MAY BE REQUIRED AND/OR IMPOSED BY THE HON'BLE TRIBUNAL OR ITS APPELLATE AUTHORITY(IES)/WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY AUTHORITIES UNDER LAW, OR AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY QUESTIONS OR DOUBTS OR DIFFICULTIES THAT MAY ARISE IN GIVING EFFECT TO THE SCHEME OF ARRANGEMENT, AS THE BOARD MAY DEEM FIT AND PROPER			
CMMT	15 JAN 2021: PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
CMMT	15 JAN 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1208 of 9220

3347 JHFII Emerging Makets Fund

BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD

Security: Y0971P110

Ticker:

ISIN: MYL416200003

Agenda Number: 713721670

Meeting Type: AGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RE-ELECTION OF DATO' CHAN CHOON NGAI WHO RETIRES PURSUANT TO CLAUSES 109.1 AND 109.2 OF THE CONSTITUTION OF THE COMPANY	Mgmt	For	For
2	RE-ELECTION OF ERIC OOI LIP AUN WHO RETIRES PURSUANT TO CLAUSES 109.1 AND 109.2 OF THE CONSTITUTION OF THE COMPANY	Mgmt	For	For
3	APPROVAL OF PAYMENT OF DIRECTORS' FEES AND BENEFITS TO THE NON-EXECUTIVE DIRECTORS WITH EFFECT FROM THE 60TH AGM OF THE COMPANY UNTIL THE NEXT AGM OF THE COMPANY	Mgmt	For	For
4	RE-APPOINTMENT OF KPMG PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
5	PROPOSED RENEWAL OF THE RECURRENT RELATED PARTY TRANSACTIONS MANDATE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1209 of 9220

3347 JHFII Emerging Makets Fund

BSE LIMITED

Security: Y0R9BJ101

Ticker:

ISIN: INE118H01025

Agenda Number: 712927548

Meeting Type: AGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENTS) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
3	RESOLVED THAT BASED ON THE RECOMMENDATION OF NOMINATION AND REMUNERATION COMMITTEE, THE APPROVAL OF THE BOARD OF DIRECTORS OF THE COMPANY AND PURSUANT TO PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), SECURITIES CONTRACTS (REGULATION) (STOCK EXCHANGES AND CLEARING CORPORATIONS) REGULATIONS, 2018 AS MAY BE AMENDED FROM TIME TO TIME AND SUBJECT TO APPROVAL OF THE SECURITIES AND EXCHANGE BOARD OF INDIA AND OTHER APPROVALS IN THIS REGARD AS MAY BE NECESSARY AND SUBJECT TO SUCH CONDITION(S) AND MODIFICATION(S) AS MAY BE PRESCRIBED AND IMPOSED BY SUCH AUTHORITIES WHILE GRANTING SUCH APPROVAL(S), PERMISSION(S) AND SANCTION(S), SHRI T. C. SUSEEL KUMAR (DIN: 06453310) WHO HAS CONSENTED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1210 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>TO ACT AS A DIRECTOR, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, IN PLACE OF SMT. USHA SANGWAN (DIN: 02609263), SHAREHOLDER DIRECTOR, WHO RETIRES BY ROTATION AND DOES NOT OFFER HERSELF FOR RE-APPOINTMENT. RESOLVED FURTHER THAT ANY DIRECTOR OF THE COMPANY AND THE COMPANY SECRETARY BE AND ARE HEREBY SEVERALLY AUTHORIZED TO TAKE NECESSARY STEPS AS MAY BE REQUIRED TO GIVE EFFECT TO THIS RESOLUTION AND MATTERS RELATED THERETO</p>			
4	<p>RESOLVED THAT BASED ON THE RECOMMENDATION OF NOMINATION AND REMUNERATION COMMITTEE, THE APPROVAL OF THE BOARD OF DIRECTORS OF THE COMPANY AND PURSUANT TO PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), SECURITIES CONTRACTS (REGULATION) (STOCK EXCHANGES AND CLEARING CORPORATIONS) REGULATIONS, 2018 AS MAY BE AMENDED FROM TIME TO TIME AND SUBJECT TO APPROVAL OF THE SECURITIES AND EXCHANGE BOARD OF INDIA AND OTHER APPROVALS IN THIS REGARD AS MAY BE NECESSARY AND SUBJECT TO SUCH CONDITION(S) AND MODIFICATION(S) AS MAY BE PRESCRIBED AND IMPOSED BY SUCH AUTHORITIES WHILE GRANTING SUCH APPROVAL(S), PERMISSION(S) AND SANCTION(S), SHRI ALOK VAJPEYI (DIN: 00019098) WHO HAS CONSENTED TO ACT AS A DIRECTOR, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY IN SHAREHOLDER DIRECTOR CATEGORY, LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT ANY DIRECTOR OF THE COMPANY AND THE COMPANY SECRETARY BE AND ARE</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1211 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	HEREBY SEVERALLY AUTHORIZED TO TAKE NECESSARY STEPS AS MAY BE REQUIRED TO GIVE EFFECT TO THIS RESOLUTION AND MATTERS RELATED THERETO			
5	RESOLVED THAT BASED ON THE RECOMMENDATION OF NOMINATION AND REMUNERATION COMMITTEE, THE APPROVAL OF THE BOARD OF DIRECTORS OF THE COMPANY AND PURSUANT TO PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND RULES MADE THERE UNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), SECURITIES CONTRACTS (REGULATION) (STOCK EXCHANGES AND CLEARING CORPORATIONS) REGULATIONS, 2018 AS MAY BE AMENDED FROM TIME TO TIME AND SUBJECT TO APPROVAL OF THE SECURITIES AND EXCHANGE BOARD OF INDIA AND OTHER APPROVALS IN THIS REGARD AS MAY BE NECESSARY AND SUBJECT TO SUCH CONDITION(S) AND MODIFICATION(S) AS MAY BE PRESCRIBED AND IMPOSED BY SUCH AUTHORITIES WHILE GRANTING SUCH APPROVAL(S), PERMISSION(S) AND SANCTION(S), SHRI GHANSHYAM DASS, (DIN: 01807011) WHO HAS CONSENTED TO ACT AS A DIRECTOR, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY IN SHAREHOLDER DIRECTOR CATEGORY, LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT ANY DIRECTOR OF THE COMPANY AND THE COMPANY SECRETARY BE AND ARE HEREBY SEVERALLY AUTHORIZED TO TAKE NECESSARY STEPS AS MAY BE REQUIRED TO GIVE EFFECT TO THIS RESOLUTION AND MATTERS RELATED THERETO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1212 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	RESOLVED THAT BASED ON THE RECOMMENDATION OF NOMINATION AND REMUNERATION COMMITTEE, THE APPROVAL OF THE BOARD OF THE COMPANY AND PURSUANT TO PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND RULES MADE THERE UNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), SECURITIES CONTRACTS (REGULATION) (STOCK EXCHANGES AND CLEARING CORPORATIONS) REGULATIONS, 2018 AS MAY BE AMENDED FROM TIME TO TIME AND SUBJECT TO APPROVAL OF THE SECURITIES AND EXCHANGE BOARD OF INDIA AND OTHER APPROVALS IN THIS REGARD AS MAY BE NECESSARY AND SUBJECT TO SUCH CONDITION(S) AND MODIFICATION(S) AS MAY BE PRESCRIBED AND IMPOSED BY SUCH AUTHORITIES WHILE GRANTING SUCH APPROVAL(S), PERMISSION(S) AND SANCTION(S), SMT. RITA BHAGWATI (DIN: 06990589) WHO HAS CONSENTED TO ACT AS A DIRECTOR, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY IN SHAREHOLDER DIRECTOR CATEGORY, LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT ANY DIRECTOR OF THE COMPANY AND THE COMPANY SECRETARY BE AND ARE HEREBY SEVERALLY AUTHORIZED TO TAKE NECESSARY STEPS AS MAY BE REQUIRED TO GIVE EFFECT TO THIS RESOLUTION AND MATTERS RELATED THERETO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1213 of 9220

3347 JHFII Emerging Makets Fund

BTS GROUP HOLDINGS PUBLIC COMPANY LTD

Security: Y0984D252

Ticker:

ISIN: TH0221B10Z13

Agenda Number: 712780700

Meeting Type: AGM

Meeting Date: 20-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
1	MESSAGE FROM THE CHAIRMAN TO THE MEETING	Mgmt	Abstain	Against
2	ACKNOWLEDGE OPERATING RESULTS	Mgmt	For	For
3	APPROVE FINANCIAL STATEMENTS	Mgmt	For	For
4	APPROVE DIVIDEND PAYMENT	Mgmt	For	For
5	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For	For
6.1	ELECT ANAT ARBHABHIRAMA AS DIRECTOR	Mgmt	For	For
6.2	ELECT KAVIN KANJANAPAS AS DIRECTOR	Mgmt	For	For
6.3	ELECT RANGSIN KRITALUG AS DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1214 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.4	ELECT CHAROEN WATTANASIN AS DIRECTOR	Mgmt	For	For
6.5	ELECT KAROON CHANDRANGSU AS DIRECTOR	Mgmt	For	For
7	APPROVE EY OFFICE LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
8	APPROVE ALLOCATION OF NEWLY ISSUED SHARES UNDER THE GENERAL MANDATE	Mgmt	For	For
9	APPROVE REDUCTION IN REGISTERED CAPITAL	Mgmt	For	For
10	AMEND MEMORANDUM OF ASSOCIATION TO REFLECT DECREASE IN REGISTERED CAPITAL	Mgmt	For	For
11	APPROVE INCREASE IN REGISTERED CAPITAL	Mgmt	For	For
12	AMEND MEMORANDUM OF ASSOCIATION TO REFLECT INCREASE IN REGISTERED CAPITAL	Mgmt	For	For
13	APPROVE ALLOCATION OF NEWLY ISSUED SHARES TO ACCOMMODATE THE RIGHT ADJUSTMENT OF WARRANTS TO PURCHASE NEWLY ISSUED ORDINARY SHARES AND OFFERING TO POTENTIAL SPECIFIC INVESTORS	Mgmt	For	For
14	APPROVE ISSUANCE AND OFFERING OF DEBENTURES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1215 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
15	OTHER BUSINESS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1216 of 9220

3347 JHFII Emerging Makets Fund

BUDIMEX S.A.

Security: X0788V103

Ticker:

ISIN: PLBUDMX00013

Agenda Number: 713974093

Meeting Type: AGM

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING OF THE ANNUAL GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE ORDINARY GENERAL MEETING	Mgmt	No vote	
3	CONFIRMATION THAT THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED AND IS CAPABLE OF ADOPTING RESOLUTIONS	Mgmt	No vote	
4	ELECTION OF THE RETURNING COMMITTEE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1217 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	ADOPTION OF THE AGENDA	Mgmt	No vote	
6	PRESENTATION AND CONSIDERATION OF THE REPORT ON THE ACTIVITIES OF THE BUDIMEX GROUP AND BUDIMEX S.A. FOR 2020, THE FINANCIAL STATEMENTS OF BUDIMEX S.A. FOR THE YEAR ENDED DECEMBER 31, 2020 TOGETHER WITH THE REPORT ON THE AUDIT OF THE ANNUAL FINANCIAL STATEMENTS OF BUDIMEX S.A. FOR THE YEAR ENDED DECEMBER 31, 2020 AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE BUDIMEX GROUP FOR THE YEAR ENDED DECEMBER 31, 2020, TOGETHER WITH THE REPORT ON THE AUDIT OF THE ANNUAL CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	No vote	
7	PRESENTATION AND CONSIDERATION OF THE REPORT ON NON-FINANCIAL INFORMATION OF BUDIMEX S.A. FOR 2020 AND REPORTS ON NON-FINANCIAL INFORMATION OF THE BUDIMEX GROUP FOR 2020	Mgmt	No vote	
8	PRESENTATION OF THE SUPERVISORY BOARD'S REPORT ON THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD	Mgmt	No vote	
9	PRESENTATION OF THE REPORT OF THE SUPERVISORY BOARD OF BUDIMEX S.A., CONTAINING THE RESULTS OF THE ASSESSMENT OF THE MANAGEMENT BOARD'S REPORTS ON THE ACTIVITIES AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020, THE MANAGEMENT BOARD'S PROPOSAL FOR THE DISTRIBUTION OF PROFIT, AS WELL	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1218 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AS THE ASSESSMENT OF THE COMPANY'S SITUATION, MEETING THE REQUIREMENTS OF THE BEST PRACTICES OF WSE LISTED COMPANIES 2016			
10.1	ADOPTION OF RESOLUTIONS ON: CONSIDERATION AND APPROVAL OF THE REPORT ON THE ACTIVITIES OF THE BUDIMEX GROUP AND BUDIMEX S.A. FOR THE YEAR 2020	Mgmt	No vote	
10.2	ADOPTION OF RESOLUTIONS ON: CONSIDERATION AND APPROVAL OF THE REPORT ON NON-FINANCIAL INFORMATION OF BUDIMEX S.A. FOR THE YEAR 2020	Mgmt	No vote	
10.3	ADOPTION OF RESOLUTIONS ON: CONSIDERATION AND APPROVAL OF THE REPORT ON NON-FINANCIAL INFORMATION OF THE BUDIMEX GROUP FOR 2020	Mgmt	No vote	
10.4	ADOPTION OF RESOLUTIONS ON: EXAMINATION AND APPROVAL OF THE FINANCIAL STATEMENTS OF BUDIMEX S.A. FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	No vote	
10.5	ADOPTION OF RESOLUTIONS ON: REVIEW AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE BUDIMEX GROUP FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	No vote	
10.6	ADOPTION OF RESOLUTIONS ON: PROFIT DISTRIBUTION FOR 2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1219 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10.7	ADOPTION OF RESOLUTIONS ON: GRANTING MEMBERS OF THE MANAGEMENT BOARD OF BUDIMEX S.A. DISCHARGE FOR THE PERFORMANCE OF DUTIES IN 2020	Mgmt	No vote	
10.8	ADOPTION OF RESOLUTIONS ON: GRANTING A VOTE OF APPROVAL TO THE MEMBERS OF THE SUPERVISORY BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN 2020	Mgmt	No vote	
10.9	ADOPTION OF RESOLUTIONS ON: GIVING AN OPINION ON THE REPORT OF THE SUPERVISORY BOARD OF BUDIMEX S.A. ON THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF THE COMPANY	Mgmt	No vote	
10.10	ADOPTION OF RESOLUTIONS ON: CHANGES TO POINT 10.3. AND POINT 11.1. REGULATIONS OF THE GENERAL MEETING OF BUDIMEX S.A. AND THE ADOPTION OF A UNIFORM TEXT OF THE REGULATIONS	Mgmt	No vote	
10.11	ADOPTION OF RESOLUTIONS ON: CHANGES IN THE COMPOSITION OF THE SUPERVISORY BOARD OF BUDIMEX S.A	Mgmt	No vote	
11	CLOSING THE MEETING	Non-Voting		
CMMT	23 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1220 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE			
CMMT	23 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1221 of 9220

3347 JHFII Emerging Makets Fund

BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH

Security: Y1002E256

Ticker:

ISIN: TH0168A10Z19

Agenda Number: 713943935

Meeting Type: AGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 549313 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	TO ADOPT THE MINUTES OF GENERAL MEETING OF SHAREHOLDERS NO. 27 IN YEAR 2020	Mgmt	For	For
2	TO ACKNOWLEDGE THE BOARD OF DIRECTORS REPORT ON COMPANY'S OPERATION IN YEAR 2020	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE AUDITED STATEMENTS OF FINANCIAL POSITION AND INCOME STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE APPROPRIATION OF NET PROFIT FOR FISCAL YEAR 2020 AND THE DECLARATION OF DIVIDENDS, AND TO ACKNOWLEDGE THE PAYMENT OF INTERIM DIVIDENDS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1222 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.A	TO CONSIDER AND ELECT MS. LINDA LISAHAPANYA AS DIRECTOR	Mgmt	Against	Against
5.B	TO CONSIDER AND ELECT MR. PRIN CHIRATHIVAT AS INDEPENDENT DIRECTOR	Mgmt	For	For
5.C	TO CONSIDER AND ELECT MR. MARK ELLIOTT SCHATTEN AS INDEPENDENT DIRECTOR	Mgmt	For	For
6	TO CONSIDER AND ELECT MR. CHANOND SOPHONPANICH AS NEW INDEPENDENT DIRECTOR	Mgmt	Against	Against
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE INDEPENDENT DIRECTORS AND AUDIT COMMITTEE MEMBERS	Mgmt	Against	Against
8	TO CONSIDER AND APPROVE THE REMUNERATION OF THE BOARD OF DIRECTORS AND COMMITTEE MEMBERS FOR THE YEAR 2021 TO BE NOT EXCEEDING BAHT 22.2 MILLION	Mgmt	For	For
9	TO CONSIDER THE APPOINTMENT OF THE AUDITOR AND TO FIX THE AUDIT FEES FOR YEAR 2021	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE AMENDMENT TO CLAUSE 4 OF THE COMPANY'S MEMORANDUM OF ASSOCIATION, TO BE IN LINE WITH THE DECREASE IN NUMBER OF PREFERRED SHARES AS A RESULT OF THE CONVERSION OF PREFERRED SHARES TO ORDINARY SHARES	Mgmt	Abstain	Against
11	OTHER BUSINESS, IF ANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1223 of 9220

3347 JHFII Emerging Makets Fund

BURSA MALAYSIA BHD

Security: Y1028U102

Ticker:

ISIN: MYL181800003

Agenda Number: 713646771

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT DATUK MUHAMAD UMAR SWIFT AS DIRECTOR OF THE COMPANY	Mgmt	For	For
2	TO RE-ELECT MS. CHONG CHYE NEO AS DIRECTOR OF THE COMPANY	Mgmt	For	For
3	TO RE-ELECT DATUK BAZLAN BIN OSMAN AS DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO RE-ELECT ENCIK SYED ARI AZHAR BIN SYED MOHAMED ADLAN AS DIRECTOR OF THE COMPANY	Mgmt	For	For
5	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AMOUNTING TO RM300,000 PER ANNUM FOR THE NON-EXECUTIVE CHAIRMAN AND RM200,000 PER ANNUM FOR EACH OF THE NON-EXECUTIVE DIRECTORS IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
6	TO APPROVE THE PAYMENT OF BENEFITS PAYABLE TO THE NON-EXECUTIVE CHAIRMAN AND NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM2,000,000 FROM 1 APRIL 2021 UNTIL THE NEXT AGM OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1224 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO APPOINT ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1225 of 9220

3347 JHFII Emerging Makets Fund

BUSAN CITY GAS CO LTD, BUSAN

Security: Y7163Q103

Ticker:

ISIN: KR7015350002

Agenda Number: 713694912

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
1.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVAL OF FINANCIAL STATEMENT BY SHAREHOLDERS PROPOSALS	Shr	Against	
2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVAL OF DECREASE IN CAPITAL FOR RETIREMENT OF TREASURY STOCK	Shr	Against	
3.1	ELECTION OF INSIDE DIRECTOR: CHO MYUNGSANG	Mgmt	Against	Against
3.2	ELECTION OF NON-EXECUTIVE DIRECTOR: CHOI JUNGSEOK	Mgmt	Against	Against
4	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For
5	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Mgmt	For	For
6	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1226 of 9220

3347 JHFII Emerging Makets Fund

BYD COMPANY LTD

Security: Y1023R104

Ticker:

ISIN: CNE100000296

Agenda Number: 713039243

Meeting Type: EGM

Meeting Date: 08-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0821/2020082101032.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0821/2020082101022.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 1.A THROUGH 1.C WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET."	Non-Voting		
1.A	TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE ELECTION OF NEW SESSION OF THE BOARD OF THE COMPANY: THE RE-ELECTION OF MR. WANG CHUAN-FU AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
1.B	TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE ELECTION OF NEW SESSION OF THE BOARD OF THE COMPANY: THE RE-ELECTION OF MR. LV XIANG-YANG AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1227 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.C	TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE ELECTION OF NEW SESSION OF THE BOARD OF THE COMPANY: THE RE-ELECTION OF MR. XIA ZUO-QUAN AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 1.D THROUGH 1.F WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET."	Non-Voting		
1.D	TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE ELECTION OF NEW SESSION OF THE BOARD OF THE COMPANY: THE ELECTION OF MR CAI HONG-PING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
1.E	TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE ELECTION OF NEW SESSION OF THE BOARD OF THE COMPANY: THE ELECTION OF MR. JIANG YAN-BO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
1.F	TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE ELECTION OF NEW SESSION OF THE BOARD OF THE COMPANY: THE ELECTION OF MR. ZHANG MIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1228 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 2.A THROUGH 2.C WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET."	Non-Voting		
2.A	TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE ELECTION OF NEW SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: THE RE-ELECTION OF MR. DONG JUN-QING AS A SUPERVISOR	Mgmt	For	For
2.B	TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE ELECTION OF NEW SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: THE RE-ELECTION OF MR. LI YONG-ZHAO AS A SUPERVISOR	Mgmt	For	For
2.C	TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE ELECTION OF NEW SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: THE RE-ELECTION OF MR. HUANG JIANG-FENG AS A SUPERVISOR	Mgmt	For	For
2.D	TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE ELECTION OF NEW SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: THE BOARD BE AND IS HEREBY AUTHORIZED TO ENTER INTO A SUPERVISOR SERVICE CONTRACT WITH MS. WANG ZHEN AND MR. YANG DONG-SHENG UPON SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO ALL SUCH ACTS AND THINGS TO GIVE EFFECT TO SUCH RE-ELECTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1229 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE FIXING THE REMUNERATIONS OF THE DIRECTORS OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY AND ALLOWANCES OF INDEPENDENT DIRECTORS	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE FIXING THE REMUNERATIONS OF THE SUPERVISORS OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1230 of 9220

3347 JHFII Emerging Makets Fund

BYD COMPANY LTD

Security: Y1023R104

Ticker:

ISIN: CNE100000296

Agenda Number: 713402915

Meeting Type: EGM

Meeting Date: 10-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1119/2020111900417.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1119/2020111900462.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE INCREASE OF SHAREHOLDERS' DEPOSITS LIMIT BY THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1231 of 9220

3347 JHFII Emerging Makets Fund

BYD COMPANY LTD

Security: Y1023R104

Ticker:

ISIN: CNE100000296

Agenda Number: 713926802

Meeting Type: AGM

Meeting Date: 08-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0414/2021041401167.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0414/2021041401151.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY ("THE BOARD") FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE ANNUAL REPORTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 AND THE SUMMARY THEREOF	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1232 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO APPOINT PRC AUDITOR, PRC INTERNAL CONTROL AUDIT INSTITUTION AND AUDITOR OUTSIDE THE PRC FOR THE FINANCIAL YEAR OF 2021 AND TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORISE THE BOARD TO DETERMINE THEIR REMUNERATION	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE PROVISION OF GUARANTEE BY THE GROUP	Mgmt	Against	Against
8	TO CONSIDER AND APPROVE THE ESTIMATED CAP OF ORDINARY CONNECTED TRANSACTIONS OF THE GROUP FOR THE YEAR 2021	Mgmt	For	For
9	TO CONSIDER AND APPROVE: (A) THE GRANT TO THE BOARD A GENERAL MANDATE TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL H SHARES IN THE CAPITAL OF THE COMPANY SUBJECT TO THE FOLLOWING CONDITIONS: (I) THAT THE AGGREGATE NOMINAL AMOUNT OF H SHARES OF THE COMPANY ALLOTTED, ISSUED AND DEALT WITH OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED, ISSUED OR DEALT WITH BY THE BOARD PURSUANT TO THE GENERAL MANDATE SHALL NOT EXCEED 20 PER CENT OF THE AGGREGATE NOMINAL AMOUNT OF H SHARES OF THE COMPANY IN ISSUE; (II) THAT THE EXERCISE OF THE GENERAL MANDATE SHALL BE SUBJECT TO ALL GOVERNMENTAL AND/OR REGULATORY APPROVAL(S), IF ANY, AND APPLICABLE LAWS (INCLUDING BUT WITHOUT LIMITATION, THE COMPANY LAW OF THE PRC AND THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED ("THE LISTING RULES")); (III) THAT THE GENERAL MANDATE SHALL REMAIN VALID UNTIL THE EARLIEST OF (1) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY;	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1233 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OR (2) THE EXPIRATION OF A 12-MONTH PERIOD FOLLOWING THE PASSING OF THIS RESOLUTION; OR (3) THE DATE ON WHICH THE AUTHORITY SET OUT IN THIS RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN A GENERAL MEETING; AND (B) THE AUTHORISATION TO THE BOARD TO APPROVE, EXECUTE AND DO OR PROCURE TO BE EXECUTED AND DONE, ALL SUCH DOCUMENTS, DEEDS AND THINGS AS IT MAY CONSIDER NECESSARY OR EXPEDIENT IN CONNECTION WITH THE ALLOTMENT AND ISSUE OF ANY NEW SHARES PURSUANT TO THE EXERCISE OF THE GENERAL MANDATE REFERRED TO IN PARAGRAPH (A) OF THIS RESOLUTION			
10	TO CONSIDER AND APPROVE A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS OF BYD ELECTRONIC (INTERNATIONAL) COMPANY LIMITED (BYD ELECTRONIC) TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF BYD ELECTRONIC NOT EXCEEDING 20 PERCENT OF THE NUMBER OF THE ISSUED SHARES OF BYD ELECTRONIC	Mgmt	Against	Against
11	TO CONSIDER AND APPROVE PROVISION OF PHASED GUARANTEE FOR MORTGAGE-BACKED CAR BUYERS TO BYD AUTO FINANCE COMPANY LIMITED (AS SPECIFIED) BY THE STORE DIRECTLY RUN BY THE COMPANY'S HOLDING SUBSIDIARY	Mgmt	For	For
12	TO CONSIDER AND APPROVE THE INCREASE OF SHAREHOLDERS' DEPOSITS LIMIT BY THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1234 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	TO CONSIDER AND APPROVE THE AUTHORISATION TO THE BOARD OF DETERMINE THE PROPOSED PLAN FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENT(S)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1235 of 9220

3347 JHFII Emerging Makets Fund

BYD COMPANY LTD

Security: Y1023R104

Ticker:

ISIN: CNE100000296

Agenda Number: 714249453

Meeting Type: EGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0531/2021053100647.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0531/2021053100682.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE SPIN-OFF AND LISTING OF BYD SEMICONDUCTOR COMPANY LIMITED ON THE CHINEXT BOARD IN COMPLIANCE WITH THE REQUIREMENTS UNDER RELEVANT LAWS AND REGULATIONS	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PLAN ON THE SPIN-OFF AND LISTING OF BYD SEMICONDUCTOR COMPANY LIMITED ON THE CHINEXT BOARD	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL OF THE SPIN-OFF AND LISTING OF BYD SEMICONDUCTOR COMPANY LIMITED ON THE CHINEXT BOARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1236 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE SPIN-OFF AND LISTING OF BYD SEMICONDUCTOR COMPANY LIMITED ON THE CHINEXT BOARD IN COMPLIANCE WITH "SEVERAL PROVISIONS ON THE PILOT PROGRAM OF LISTED COMPANIES' SPIN-OFF OF SUBSIDIARIES FOR DOMESTIC LISTING" ("AS SPECIFIED")	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE SPIN-OFF AND LISTING OF BYD SEMICONDUCTOR COMPANY LIMITED ON THE CHINEXT BOARD WHICH BENEFITS THE SAFEGUARDING OF LEGAL RIGHTS AND INTERESTS OF SHAREHOLDERS AND CREDITORS	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ABILITY TO MAINTAIN INDEPENDENCE AND SUSTAINABLE OPERATION OF THE COMPANY	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AFFIRMATION OF CAPABILITY OF BYD SEMICONDUCTOR COMPANY LIMITED TO IMPLEMENT REGULATED OPERATION	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE EXPLANATION OF THE COMPLETENESS OF AND COMPLIANCE WITH STATUTORY PROCEDURES OF THE SPIN-OFF AND THE VALIDITY OF LEGAL DOCUMENTS SUBMITTED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1237 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ANALYSIS ON THE OBJECTIVES, COMMERCIAL REASONABLENESS, NECESSITY AND FEASIBILITY OF THE SPIN-OFF	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUTHORISATION BY THE GENERAL MEETING TO THE BOARD OF DIRECTORS AND ITS AUTHORISED PERSONS TO DEAL WITH MATTERS RELATING TO THE SPIN-OFF AND LISTING	Mgmt	For	For
11	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED SHARE OPTION SCHEME OF BYD SEMICONDUCTOR COMPANY LIMITED	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1238 of 9220

3347 JHFII Emerging Makets Fund

BYD ELECTRONIC (INTERNATIONAL) CO LTD

Security: Y1045N107

Ticker:

ISIN: HK0285041858

Agenda Number: 713045791

Meeting Type: EGM

Meeting Date: 09-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0825/2020082500520.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0825/2020082500619.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO APPROVE THE SECOND SUPPLEMENTAL AGREEMENT AND THE PROPOSED ANNUAL CAP	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1239 of 9220

3347 JHFII Emerging Makets Fund

BYD ELECTRONIC (INTERNATIONAL) CO LTD

Security: Y1045N107

Ticker:

ISIN: HK0285041858

Agenda Number: 713926826

Meeting Type: AGM

Meeting Date: 08-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0414/2021041401121.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0414/2021041401100.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS OF THE COMPANY AND THE REPORT OF THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF RMB0.241 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO RE-APPOINT ERNST & YOUNG AS THE COMPANY'S AUDITOR FOR THE FINANCIAL YEAR OF 2021 AND TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE ITS REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1240 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO RE-ELECT MR. WANG NIAN-QIANG AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
5	TO RE-ELECT MR. WANG BO AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
6	TO RE-ELECT MR. QIAN JING-JIE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
7	TO RE-ELECT MR. ANTONY FRANCIS MAMPILLY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
8	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Mgmt	For	For
9	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20 PER CENT. OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against
10	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S OWN SHARES NOT EXCEEDING 10 PER CENT. OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1241 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS PURSUANT TO RESOLUTION NO. 9 ABOVE BY SUCH ADDITIONAL SHARES AS SHALL REPRESENT THE NUMBER OF SHARES OF THE COMPANY REPURCHASED BY THE COMPANY PURSUANT TO THE GENERAL MANDATE GRANTED PURSUANT TO RESOLUTION NO. 10 ABOVE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1242 of 9220

3347 JHFII Emerging Makets Fund

BYD ELECTRONIC (INTERNATIONAL) CO LTD

Security: Y1045N107

Ticker:

ISIN: HK0285041858

Agenda Number: 714299535

Meeting Type: EGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0607/2021060700672.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0607/2021060700668.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO APPROVE THE FRAMEWORK AGREEMENT AND THE ANNUAL CAPS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1243 of 9220

3347 JHFII Emerging Makets Fund

BYUKSAN CORP, SEOUL

Security: Y1024N102

Ticker:

ISIN: KR7007210008

Agenda Number: 713630526

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF OUTSIDE DIRECTOR: YU SI JIN	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: GIL GYEONG HWAN	Mgmt	For	For
4	ELECTION OF AUDITOR: YUN CHANG BAE	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1244 of 9220

3347 JHFII Emerging Makets Fund

C C LAND HOLDINGS LIMITED

Security: G1985B113

Ticker:

ISIN: BMG1985B1138

Agenda Number: 713901420

Meeting Type: AGM

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0413/2021041300731.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0413/2021041300708.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A.I	TO RE-ELECT MR. WONG CHI KEUNG AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3A.II	TO RE-ELECT MR. LEUNG WAI FAI AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3A.III	TO RE-ELECT MR. LAM KIN FUNG JEFFREY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1245 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.B	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT MESSRS. ERNST & YOUNG AS INDEPENDENT AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO DIRECTORS TO ISSUE ADDITIONAL SHARES NOT EXCEEDING 20% OF THE ISSUED SHARES AS AT THE DATE OF THE MEETING	Mgmt	Against	Against
6	TO GRANT A GENERAL MANDATE TO DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARES AS AT THE DATE OF THE MEETING	Mgmt	For	For
7	TO EXTEND THE GENERAL MANDATE GRANTED TO DIRECTORS TO ISSUE SHARES BY THE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1246 of 9220

3347 JHFII Emerging Makets Fund

C&D INTERNATIONAL INVESTMENT GROUP LTD

Security: G3165D109

Ticker:

ISIN: KYG3165D1097

Agenda Number: 713484599

Meeting Type: EGM

Meeting Date: 15-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1222/2020122201199.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1222/2020122201177.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE, CONFIRM AND RATIFY THE CHENGDU ZHAOXINLIN EQUITY TRANSFER AGREEMENTS AND ALL TRANSACTIONS CONTEMPLATED THEREUNDER AS DETAILED IN THE NOTICE	Mgmt	For	For
2	TO APPROVE, CONFIRM AND RATIFY THE XIAMEN HUILONG EQUITY TRANSFER AGREEMENTS AND ALL TRANSACTIONS CONTEMPLATED THEREUNDER AS DETAILED IN THE NOTICE	Mgmt	For	For
3	TO APPROVE, CONFIRM AND RATIFY THE XIAMEN JINGCHENGLONG EQUITY TRANSFER AGREEMENTS AND ALL TRANSACTIONS CONTEMPLATED THEREUNDER AS DETAILED IN THE NOTICE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1247 of 9220

3347 JHFII Emerging Makets Fund

C&D INTERNATIONAL INVESTMENT GROUP LTD

Security: G3165D109

Ticker:

ISIN: KYG3165D1097

Agenda Number: 713954192

Meeting Type: AGM

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042001037.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042001051.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO RE-ELECT MR. LIN WEIGUO AS EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3	TO RE-ELECT MR. WONG CHI WAI AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	Against	Against
4	TO RE-ELECT MR. WONG TAT YAN, PAUL AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1248 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Mgmt	For	For
6	TO CONSIDER THE RE-APPOINTMENT OF GRANT THORNTON HONG KONG LIMITED AS THE AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Mgmt	For	For
7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE UNISSUED SHARES OF THE COMPANY, THE AGGREGATE NUMBER OF WHICH SHALL NOT EXCEED 20% OF THE AGGREGATE NUMBER OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	Mgmt	Against	Against
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES UP TO 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	Mgmt	For	For
9	TO ADD THE NUMBER OF THE SHARES IN THE COMPANY TO BE REPURCHASED BY THE COMPANY UNDER RESOLUTION NO. 8 ABOVE TO THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 7 ABOVE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1249 of 9220

3347 JHFII Emerging Makets Fund

C&D PROPERTY MANAGEMENT GROUP CO., LTD

Security: G3165E107

Ticker:

ISIN: VGG3165E1079

Agenda Number: 713954229

Meeting Type: AGM

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042001125.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042001133.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO RE-ELECT MS. QIAO HAIXIA AS EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3	TO RE-ELECT MR. HUANG DANGHUI AS EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO RE-ELECT MR. ZHUANG YUEKAI AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
5	TO RE-ELECT MR. LIN WEIGUO AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1250 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RE-ELECT MR. CHEUNG KWOK KWAN, J.P. AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO RE-ELECT MR. LEE CHEUK YIN DANNIS AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO RE-ELECT MR. LI KWOK TAI JAMES AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
9	TO RE-ELECT MR. WU YAT WAI AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
10	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Mgmt	For	For
11	TO CONSIDER THE RE-APPOINTMENT OF GRANT THORNTON HONG KONG LIMITED AS THE AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Mgmt	For	For
12	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE UNISSUED SHARES OF THE COMPANY, THE AGGREGATE NUMBER OF WHICH SHALL NOT EXCEED 20% OF THE AGGREGATE NUMBER OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1251 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES UP TO 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	Mgmt	For	For
14	TO ADD THE NUMBER OF THE SHARES IN THE COMPANY TO BE REPURCHASED BY THE COMPANY UNDER RESOLUTION NO. 13 ABOVE TO THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 12 ABOVE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1252 of 9220

3347 JHFII Emerging Makets Fund

C.P. POKPHAND CO LTD

Security: G71507134

Ticker:

ISIN: BMG715071343

Agenda Number: 713184226

Meeting Type: SGM

Meeting Date: 02-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1012/2020101200827.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1012/2020101200819.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE THE AGREEMENT	Mgmt	For	For
2.I	TO RE-ELECT PROFESSOR DR. PONGSAK ANGKASITH AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.II	TO RE-ELECT GENERAL UDOMDEJ SITABUTR AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1253 of 9220

3347 JHFII Emerging Makets Fund

C.P. POKPHAND CO LTD

Security: G71507134

Ticker:

ISIN: BMG715071343

Agenda Number: 714011905

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042701697.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042701703.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.076 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. SOOPAKIJ CHEARAVANONT AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.B	TO RE-ELECT MR. SUPHACHAI CHEARAVANONT AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1254 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.C	TO RE-ELECT MR. YOICHI IKEZOE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.D	TO RE-ELECT MR. VINAI VITAVASGARNVEJ AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.E	TO RE-ELECT MRS. VATCHARI VIMOOKTAYON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
5	TO RE-APPOINT THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Mgmt	For	For
6.A	TO GRANT THE BOARD OF DIRECTORS OF THE COMPANY A GENERAL MANDATE TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Mgmt	Against	Against
6.B	TO GRANT THE BOARD OF DIRECTORS OF THE COMPANY A GENERAL MANDATE TO BUY BACK SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Mgmt	For	For
6.C	TO EXTEND THE SHARE ISSUE MANDATE BY THE ADDITION THEREON OF THE AGGREGATE NUMBER OF SHARES BOUGHT BACK BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1255 of 9220

3347 JHFII Emerging Makets Fund

CA CULTURAL TECHNOLOGY GROUP LIMITED

Security: G21175107

Ticker:

ISIN: KYG211751071

Agenda Number: 713065159

Meeting Type: AGM

Meeting Date: 30-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0830/2020083000137.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0830/2020083000127.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (THE DIRECTORS) AND MESSRS. KTC PARTNERS CPA LIMITED, THE AUDITOR OF THE COMPANY, FOR THE YEAR ENDED 31 MARCH 2020	Mgmt	For	For
2.A	TO RE-ELECT MR. HUNG MUK MING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.B	TO RE-ELECT MR. TSANG WAH KWONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1256 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO RE-APPOINT MESSRS. KTC PARTNERS CPA LIMITED AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Mgmt	For	For
5.A	TO GRANT AN UNCONDITIONAL GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF THE SHARES OF HKD 0.10 EACH OF THE COMPANY IN ISSUE	Mgmt	For	For
5.B	TO GRANT AN UNCONDITIONAL GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND OTHERWISE DEAL IN SHARES NOT EXCEEDING 20% OF THE SHARES OF HKD 0.10 EACH OF THE COMPANY IN ISSUE	Mgmt	Against	Against
5.C	CONDITIONAL UPON THE PASSING OF RESOLUTIONS 5(A) AND 5(B), TO EXTEND NOMINAL AMOUNT OF THE SECURITIES REPURCHASED UNDER RESOLUTION 5(A) TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION 5(B)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1257 of 9220

3347 JHFII Emerging Makets Fund

CADILA HEALTHCARE LIMITED

Security: Y1R73U123

Ticker:

ISIN: INE010B01027

Agenda Number: 712994676

Meeting Type: AGM

Meeting Date: 27-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING CONSOLIDATED FINANCIAL STATEMENTS) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF INR 3.50/- PER EQUITY SHARE OF INR 1/- EACH AS A FINAL DIVIDEND FOR THE FINANCIAL YEAR 2019- 2020	Mgmt	For	For
3	TO CONSIDER THE RE-APPOINTMENT OF DR. SHARVIL P. PATEL (DIN-00131995) AS DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO CONSIDER THE RE-APPOINTMENT OF MR. PANKAJ R. PATEL (DIN-00131852) AS DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	TO RATIFY REMUNERATION OF THE COST AUDITORS: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND RULE 14 OF THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE COMPANY HEREBY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1258 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>RATIFIES THE REMUNERATION OF INR 1.15 MILLION PLUS APPLICABLE GST AND OUT OF POCKET EXPENSES AT ACTUALS FOR THE FINANCIAL YEAR ENDING ON MARCH 31, 2021 TO DALWADI & ASSOCIATES, COST ACCOUNTANTS (FIRM REGISTRATION NO. 000338), WHO WERE APPOINTED AS COST AUDITORS TO CONDUCT THE AUDIT OF COST RECORDS MAINTAINED BY THE COMPANY PERTAINING TO DRUGS AND PHARMACEUTICALS MANUFACTURED BY THE COMPANY FOR THE FINANCIAL YEAR 2020-2021. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED TO TAKE SUCH STEPS AS MAY BE NECESSARY TO GIVE EFFECT TO THIS RESOLUTION</p>			
6	<p>TO RE-APPOINT MR. GANESH N. NAYAK AS THE WHOLE TIME DIRECTOR, TO BE DESIGNATED AS CHIEF OPERATING OFFICER AND EXECUTIVE DIRECTOR: RESOLVED THAT SUBJECT TO THE PROVISIONS OF SECTIONS 2(51), 196, 197, 203 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, ("THE ACT") READ WITH SCHEDULE V OF THE ACT AND RULES MADE THEREUNDER AND APPLICABLE PROVISIONS OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO RE-APPOINT MR. GANESH N. NAYAK (DIN-00017481) AS A WHOLE TIME DIRECTOR OF THE COMPANY, TO BE DESIGNATED AS CHIEF OPERATING OFFICER AND EXECUTIVE DIRECTOR, FOR A FURTHER PERIOD OF ONE YEAR WITH EFFECT FROM JULY 12, 2020 AND PAYMENT OF SALARY AND PERQUISITES (HEREIN AFTER REFERRED TO AS "REMUNERATION") UPON TERMS AND CONDITIONS AS SET OUT IN THE DRAFT AGREEMENT PROPOSED TO BE EXECUTED BETWEEN THE COMPANY AND THE APPOINTEE, WITH AN</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1259 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>AUTHORITY TO THE BOARD OF DIRECTORS TO ALTER AND VARY THE TERMS AND CONDITIONS OF THE SAID RE-APPOINTMENT AND / OR AGREEMENT IN SUCH A MANNER AS MAY BE AGREED TO BETWEEN THE BOARD OF DIRECTORS AND THE APPOINTEE. RESOLVED FURTHER THAT THE REMUNERATION PAYABLE TO MR. GANESH N. NAYAK, IN EACH FINANCIAL YEAR DURING THE CURRENCY OF HIS TENURE OF APPOINTMENT SHALL BE AS MAY BE RECOMMENDED BY THE NOMINATION AND REMUNERATION COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS BASED ON HIS PERFORMANCE EVALUATION, WHICH SHALL NOT EXCEED THE OVERALL CEILING OF THE TOTAL MANAGERIAL REMUNERATION OF 5% OF THE NET PROFITS AS PROVIDED UNDER THE PROVISIONS OF SECTION 197 AND SCHEDULE V OF THE ACT OR SUCH OTHER LIMITS AS MAY BE PRESCRIBED FROM TIME TO TIME. RESOLVED FURTHER THAT NOTWITHSTANDING ANYTHING TO THE CONTRARY HEREIN CONTAINED, WHEREIN IN ANY FINANCIAL YEAR DURING THE CURRENCY OF HIS TENURE, THE COMPANY HAS NO PROFITS OR THE PROFITS ARE INADEQUATE, THE WHOLE TIME DIRECTOR WILL BE PAID MINIMUM REMUNERATION WITHIN THE CEILING LIMIT PRESCRIBED UNDER SECTION II OF PART II OF SCHEDULE V OF THE ACT OR ANY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF. RESOLVED FURTHER THAT THE WHOLE TIME DIRECTOR SHALL BE ENTITLED TO BENEFITS OF LEAVE DURING THE YEAR AS PER THE COMPANY POLICY FROM TIME TO TIME AND ANY EARNED LEAVE NOT ENJOYED BY THE WHOLE TIME DIRECTOR SHALL BE ENCASED EITHER AT THE END OF COMPLETION OF EACH YEAR OF THE SERVICE OR AT THE END OF THE TENURE, AS MAY BE MUTUALLY DECIDED BETWEEN THE WHOLE TIME DIRECTOR AND THE MANAGING DIRECTOR. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED TO DO ALL SUCH</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1260 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

ACTS, DEEDS, MATTERS AND THINGS AS THE BOARD MAY, IN ITS ABSOLUTE DISCRETION, CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE IN ORDER TO GIVE EFFECT TO THIS RESOLUTION OR OTHERWISE CONSIDERED BY THE BOARD IN THE BEST INTEREST OF THE COMPANY, AS IT MAY DEEM FIT

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1261 of 9220

3347 JHFII Emerging Makets Fund

CADILA HEALTHCARE LIMITED

Security: Y1R73U123

Ticker:

ISIN: INE010B01027

Agenda Number: 714182893

Meeting Type: EGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	SALE OF AN UNDERTAKING OF A WHOLLY OWNED MATERIAL SUBSIDIARY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1262 of 9220

3347 JHFII Emerging Makets Fund

CAHYA MATA SARAWAK BHD

Security: Y1662L103

Ticker:

ISIN: MYL285200001

Agenda Number: 713287123

Meeting Type: EGM

Meeting Date: 12-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROPOSED ESTABLISHMENT AND IMPLEMENTATION OF AN EMPLOYEES' SHARE OPTION SCHEME OF UP TO 7% OF THE TOTAL NUMBER OF ISSUED ORDINARY SHARES OF CMSB (EXCLUDING TREASURY SHARES, IF ANY) FOR THE ELIGIBLE EXECUTIVE DIRECTORS OF CMSB AND EMPLOYEES OF CMSB AND ITS SUBSIDIARIES (EXCLUDING DORMANT SUBSIDIARIES) ("PROPOSED ESOS")	Mgmt	Against	Against
2	PROPOSED ALLOCATION OF ESOS OPTIONS TO Y BHG DATO ISAAC LUGUN	Mgmt	Against	Against
3	PROPOSED ALLOCATION OF ESOS OPTIONS TO MR. MOK CHEK WEI, A PERSON CONNECTED TO Y BHG DATUK SERI YAM KONG CHOY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1263 of 9220

3347 JHFII Emerging Makets Fund

CAHYA MATA SARAWAK BHD

Security: Y1662L103

Ticker:

ISIN: MYL285200001

Agenda Number: 714043293

Meeting Type: AGM

Meeting Date: 31-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO DECLARE A FIRST AND FINAL TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 2.0 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO RE-ELECT MADAM UMANG NANGKU JABU WHO RETIRES PURSUANT TO ARTICLE 111 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE OFFERS HERSELF FOR RE-ELECTION	Mgmt	Against	Against
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 113 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE OFFER HIMSELF FOR RE-ELECTION: DR. KHOR JAW HUEI	Mgmt	Against	Against
4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 113 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE OFFER HIMSELF FOR RE-ELECTION: Y BHG TAN SRI DATUK AMAR (DR.) HAJI ABDUL AZIZ BIN DATO HAJI HUSAIN	Mgmt	For	For
5	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 113 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE OFFER HIMSELF FOR RE-ELECTION: MR. HO HENG CHUAN	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1264 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AMOUNTING TO RM150,000 PER ANNUM FOR THE NON-EXECUTIVE CHAIRMAN, RM150,000 PER ANNUM FOR THE NON-EXECUTIVE DEPUTY CHAIRMAN AND RM120,000 PER ANNUM FOR EACH OF THE NON-EXECUTIVE DIRECTORS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
7	TO APPROVE THE PAYMENT OF DIRECTORS' REMUNERATION AND BENEFITS PAYABLE TO NON-EXECUTIVE CHAIRMAN, NON-EXECUTIVE DEPUTY CHAIRMAN AND NONEXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM2,200,000 FROM 1 JUNE 2021 UNTIL THE NEXT AGM OF THE COMPANY	Mgmt	For	For
8	TO RE-APPOINT MESSRS ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THEIR REMUNERATION	Mgmt	Against	Against
9	AUTHORITY TO DIRECTORS TO ISSUE SHARES	Mgmt	For	For
10	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1265 of 9220

3347 JHFII Emerging Makets Fund

CAL-COMP ELECTRONICS (THAILAND) PUBLIC CO LTD

Security: Y1062G159

Ticker:

ISIN: TH0639010Z13

Agenda Number: 712918854

Meeting Type: AGM

Meeting Date: 03-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 433496 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO CERTIFY THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDER NO. 1/2019	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENT OF THE YEAR ENDED 2019 AND ANNUAL REPORT OF THE BOARD OF DIRECTORS	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE APPROPRIATION OF NET PROFIT AS LEGAL RESERVE AND DECLARATION OF DIVIDEND PAYMENT FOR THE YEAR 2019	Mgmt	For	For
4.1	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR TO REPLACE THOSE RETIRED BY ROTATION FOR THE YEAR 2020 AND THE NOMINATION OF NEW BOARD DIRECTOR FOR THE COMPANY: MR. HSU, SHENG-HSIUNG	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1266 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.2	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR TO REPLACE THOSE RETIRED BY ROTATION FOR THE YEAR 2020 AND THE NOMINATION OF NEW BOARD DIRECTOR FOR THE COMPANY: MR. SHEN, SHYH-YONG	Mgmt	For	For
4.3	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR TO REPLACE THOSE RETIRED BY ROTATION FOR THE YEAR 2020 AND THE NOMINATION OF NEW BOARD DIRECTOR FOR THE COMPANY: MR. THANASAK CHANYAPOON	Mgmt	For	For
4.4	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR TO REPLACE THOSE RETIRED BY ROTATION FOR THE YEAR 2020 AND THE NOMINATION OF NEW BOARD DIRECTOR FOR THE COMPANY: MR. CHEN, WEI-CHANG	Mgmt	For	For
4.5	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR TO REPLACE THOSE RETIRED BY ROTATION FOR THE YEAR 2020 AND THE NOMINATION OF NEW BOARD DIRECTOR FOR THE COMPANY: MR. CHANG, PAO-CHENG	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE DETERMINATION OF REMUNERATION FOR BOARD OF DIRECTORS FOR THE YEAR 2020	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S AUDITOR AND AUDIT FEE FOR THE YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1267 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO CONSIDER ANY OTHER BUSINESS (IF ANY)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1268 of 9220

3347 JHFII Emerging Makets Fund

CAL-COMP ELECTRONICS (THAILAND) PUBLIC CO LTD

Security: Y1062G159

Ticker:

ISIN: TH0639010Z13

Agenda Number: 713637431

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVE MINUTES OF PREVIOUS MEETING	Mgmt	For	For
2	APPROVE FINANCIAL STATEMENTS AND ANNUAL REPORT	Mgmt	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDEND PAYMENT	Mgmt	For	For
4	APPROVE REDUCTION IN REGISTERED CAPITAL AND AMEND MEMORANDUM OF ASSOCIATION TO REFLECT REDUCTION IN REGISTERED CAPITAL	Mgmt	For	For
5	APPROVE INCREASE IN REGISTERED CAPITAL AND AMEND MEMORANDUM OF ASSOCIATION TO REFLECT INCREASE IN REGISTERED CAPITAL	Mgmt	For	For
6	APPROVE ALLOCATION OF NEWLY ISSUED ORDINARY SHARES TO SUPPORT THE STOCK DIVIDEND PAYMENT AND RIGHT ADJUSTMENT OF ESOP PROGRAM	Mgmt	For	For
7.1	ELECT HSU, SHENG-CHIEH AS DIRECTOR	Mgmt	Against	Against
7.2	ELECT KHONGSIT CHOUKITCHAROEN AS DIRECTOR	Mgmt	For	For
7.3	ELECT ALAN CHI YIM KAM AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1269 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.4	ELECT CHIANG, TAI-CHANG AS DIRECTOR	Mgmt	For	For
8	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For	For
9	APPROVE EY OFFICE LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
10	OTHER BUSINESS	Mgmt	Against	Against
CMMT	19 MAR 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	19 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1270 of 9220

3347 JHFII Emerging Makets Fund

CAMIL ALIMENTOS S.A.

Security: P1R1FL107

Ticker:

ISIN: BRCAMLACNOR3

Agenda Number: 714254935

Meeting Type: AGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TAKE MANagements ACCOUNTS, EXAMINE, DISCUSS AND VOTE THE MANagements REPORT AND THE COMPANY'S FINANCIAL STATEMENTS, TOGETHER WITH LEGAL OPINION OF THE INDEPENDENT AUDITORS AND THE COMPANY'S AUDIT COMMITTEE, REFERRING TO THE FISCAL YEAR ENDED IN FEBRUARY 28, 2021	Mgmt	For	For
2	TO DELIBERATE ON THE COMPANY'S CAPITAL BUDGET PROPOSAL FOR THE CURRENT FISCAL YEAR ENDED ON FEBRUARY 28, 2022, IN ACCORDANCE WITH A PROPOSAL FROM THE MANAGEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1271 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO DELIBERATE ON THE PROPOSAL FOR THE ALLOCATION OF NET PROFITS FOR THE REGARDING THE FISCAL YEAR ENDED ON FEBRUARY 28, 2021, IN ACCORDANCE WITH A PROPOSAL FROM THE MANAGEMENT	Mgmt	For	For
4	TO DELIBERATE OF THE GLOBAL COMPENSATION OF THE COMPANY'S MANAGEMENT FOR THE FISCAL YEAR TO BE ENDED IN FEBRUARY 28, 2022	Mgmt	For	For
5	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	For	For
6.1	ELECTION OF THE FISCAL COUNCIL, PER CANDIDATE. POSITIONS LIMIT TO BE COMPLETED 3. APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. NOTE MARCOS SILVEIRA AND FERNANDO CRUCHAKI DE ANDRADE	Mgmt	Abstain	Against
6.2	ELECTION OF THE FISCAL COUNCIL, PER CANDIDATE. POSITIONS LIMIT TO BE COMPLETED 3. APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. NOTE MARIA ELENA CARDOSO FIGUEIRA AND MARIA CECILIA ROSSI	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1272 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.3	ELECTION OF THE FISCAL COUNCIL, PER CANDIDATE. POSITIONS LIMIT TO BE COMPLETED 3. APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. NOTE EDUARDO AUGUSTO ROCHA POCETTI AND ADEMIR JOSE SCARPIN	Mgmt	Abstain	Against
7	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161, 4 AND 240 OF LAW 6,404 OF 1976. THIS AGENDA IS A REMOTE VOTING AGENDA. INSTRUCTIONS RECEIVED UNTIL 20210623190000 WILL BE PROCESSED VIA REMOTE VOTING. FROM THIS DEADLINE ON THE INSTRUCTIONS RECEIVED UNTIL 20210624180000 WILL BE PROCESSED AS REGULAR VOTING AND POA IS REQUIRED	Mgmt	For	For
8	IN THE EVENT THAT THE PROCEDURE FOR THE ELECTION OF A MEMBER OF THE FISCAL COUNCIL IN SEPARATE VOTING IS ADOPTED, UNDER THE TERMS OF PARAGRAPH 4 OF ARTICLE 161 AND OF ARTICLE 240 OF LAW NUMBER 6404 OF 1976, DO YOU WISH TO VOTE FOR MR. MARCOS SILVEIRA AS A FULL MEMBER AND MR. FERNANDO CRUCHAKI DE ANDRADE AS AN ALTERNATE MEMBER, WHO HAVE BEEN NOMINATED BY A MINORITY SHAREHOLDER OF THE COMPANY, AND OBSERVING THAT WHICH IS PROVIDED FOR IN THE PROPOSAL FROM THE MANAGEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1273 of 9220

3347 JHFII Emerging Makets Fund

CAMIL ALIMENTOS S.A.

Security: P1R1FL107

Ticker:

ISIN: BRCAMLACNOR3

Agenda Number: 714262348

Meeting Type: EGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO RESOLVE IN REGARD TO THE AMENDMENT OF THE CORPORATE BYLAWS OF THE COMPANY ON ACCOUNT OF THE FOLLOWING SUBJECTS A. THE AMENDMENT OF ARTICLE 3 OF THE CORPORATE BYLAWS FOR THE INCLUSION OF NEW ACTIVITIES IN THE CORPORATE PURPOSE OF THE COMPANY, B. THE AMENDMENT OF ARTICLE 21 OF THE CORPORATE BYLAWS FOR THE INCLUSION, AMONG THE DUTIES OF THE BOARD OF DIRECTORS OF THE COMPANY, OF THE MANIFESTATION AND THE PREPARATION OF A WELL FOUNDED OPINION IN REGARD TO CORPORATE RESTRUCTURINGS, CAPITAL INCREASES AND OTHER TRANSACTIONS THAT GIVE RISE TO A CHANGE IN THE CONTROL OF THE COMPANY, C. THE AMENDMENT OF ARTICLE 16 OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO STATE THAT THE BOARD OF DIRECTORS I. WILL BE COMPOSED OF, AT LEAST, ONE THIRD INDEPENDENT MEMBERS, AND II. IT MUST ANNUALLY EVALUATE AND DISCLOSE WHO THE INDEPENDENT MEMBERS OF THE BOARD OF	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1274 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	DIRECTORS ARE, AS WELL AS STATE AND JUSTIFY ANY CIRCUMSTANCES THAT COULD COMPROMISE THEIR INDEPENDENCE, ON THE BASIS OF THE CRITERIA FOR DETERMINATION STATED IN THE LISTING RULES OF THE NOVO MERCADO OF B3 S.A., BRASIL, BOLSA, BALCAO, D. THE AMENDMENT OF PARAGRAPH 3 OF ARTICLE 34 OF THE CORPORATE BYLAWS IN ORDER TO INCLUDE A REFERENCE TO ARTICLE 35, INSTEAD OF TO ARTICLE 31, OF THE CORPORATE BYLAWS, AND E. THE INCLUSION OF AN ARTICLE 40 IN ORDER TO PROVIDE FOR THE POSSIBILITY OF ENTERING INTO INDEMNITY AGREEMENTS BETWEEN THE COMPANY AND ITS MANAGERS			
2	TO DELIBERATE THE RESTATEMENT OF THE COMPANY'S BYLAWS	Mgmt	Against	Against
3	TO RESOLVE ONE THE NEW PLAN FOR THE GRANTING OF STOCK OPTIONS OF THE COMPANY	Mgmt	Against	Against
4	IN THE EVENT THAT THE AMENDMENT OF THE CORPORATE BYLAWS THAT IS PROVIDED FOR IN ITEM I ABOVE IS APPROVED, TO APPROVE THE TERMS AND CONDITIONS OF THE INDEMNITY AGREEMENTS THAT ARE TO BE ENTERED INTO BETWEEN THE COMPANY AND THE BENEFICIARIES WHO ARE INDICATED UNDER THE TERMS OF THE NEW ARTICLE 40 OF THE CORPORATE BYLAWS, SUBSTANTIALLY IN THE FORM OF THE MODEL THAT IS ATTACHED TO THE PROPOSAL FROM THE MANAGEMENT	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1275 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1276 of 9220

3347 JHFII Emerging Makets Fund

CAN FIN HOMES LTD

Security: Y1083T149

Ticker:

ISIN: INE477A01020

Agenda Number: 713002018

Meeting Type: AGM

Meeting Date: 26-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS, INCLUDING BALANCE SHEET AS AT MARCH 31, 2020 AND STATEMENT OF THE PROFIT AND LOSS ACCOUNT OF THE COMPANY FOR THE YEAR ENDED THAT DATE TOGETHER WITH THE REPORTS OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE A DIVIDEND OF INR 2 PER EQUITY SHARE FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN THE PLACE OF SHRI DEBASHISH MUKHERJEE (DIN-08193978), DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	APPOINTMENT OF SHRI GIRISH KOUSGI AS MANAGING DIRECTOR & CEO	Mgmt	For	For
5	APPOINTMENT OF SHRI. SATISH KUMAR KALRA AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
6	APPOINTMENT OF SMT SHUBHALAKSHMI PANSE AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
7	APPOINTMENT OF SHRI LINGAM VENKATA PRABHAKAR AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1277 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	ACCEPTANCE OF DEPOSITS FROM PUBLIC	Mgmt	For	For
9	TO BORROW AMOUNTS NOT EXCEEDING INR 27,500 CRORE	Mgmt	For	For
10	OFFER OR INVITATION FOR SUBSCRIPTION OF NON-CONVERTIBLE DEBENTURES (NCDS) OR BONDS, SECURED OR UNSECURED, OF ANY NATURE UPTO AN AMOUNT NOT EXCEEDING INR 4000 CRORE, ON PRIVATE PLACEMENT	Mgmt	For	For
11	FURTHER ISSUE OF SHARES / SPECIFIED SECURITIES NOT EXCEEDING INR 1000 CRORE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1278 of 9220

3347 JHFII Emerging Makets Fund

CANARA BANK

Security: Y1081F109

Ticker:

ISIN: INE476A01014

Agenda Number: 712959139

Meeting Type: AGM

Meeting Date: 10-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO DISCUSS, APPROVE AND ADOPT THE AUDITED BALANCE SHEET OF THE BANK AS AT 31ST MARCH 2020, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020, THE REPORT OF THE BOARD OF DIRECTORS ON THE WORKING AND ACTIVITIES OF THE BANK FOR THE PERIOD COVERED BY THE ACCOUNTS AND THE AUDITORS REPORT ON THE BALANCE SHEET AND ACCOUNTS	Mgmt	For	For
2	RESOLVED THAT PURSUANT TO THE PROVISIONS OF THE BANKING COMPANIES (ACQUISITION AND TRANSFER OF UNDERTAKINGS) ACT, 1970 (ACT), THE NATIONALISED BANKS (MANAGEMENT AND MISCELLANEOUS PROVISIONS) SCHEME, 1970 (SCHEME) AND THE CANARA BANK (SHARES AND MEETINGS) REGULATIONS, 2000 AS AMENDED FROM TIME TO TIME AND SUBJECT TO THE APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS, IF ANY, OF THE RESERVE BANK OF INDIA (RBI), THE GOVERNMENT OF INDIA (GOI), THE SECURITIES AND EXCHANGE BOARD OF INDIA (SEBI), AND/OR ANY OTHER AUTHORITY AS MAY BE REQUIRED IN THIS REGARD AND SUBJECT TO SUCH TERMS, CONDITIONS AND MODIFICATIONS THERETO AS MAY BE PRESCRIBED BY THEM IN GRANTING SUCH APPROVALS AND WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE BANK AND SUBJECT TO THE REGULATIONS VIZ., SEBI (ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2018 (ICDR REGULATIONS) AS AMENDED UP TO DATE, GUIDELINES, IF ANY, PRESCRIBED BY THE RBI, SEBI,	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1279 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>NOTIFICATIONS/CIRCULARS AND CLARIFICATIONS UNDER THE BANKING REGULATION ACT, 1949, SEBI(LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, SECURITIES AND EXCHANGE BOARD OF INDIA ACT, 1992 AND ALL OTHER APPLICABLE LAWS AND ALL OTHER RELEVANT AUTHORITIES FROM TIME TO TIME AND SUBJECT TO THE LISTING AGREEMENTS ENTERED INTO WITH THE STOCK EXCHANGES WHERE THE EQUITY SHARES OF THE BANK ARE LISTED, CONSENT OF THE SHAREHOLDERS OF THE BANK BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER CALLED THE BOARD WHICH SHALL BE DEEMED TO INCLUDE ANY COMMITTEE WHICH THE BOARD MAY HAVE CONSTITUTED OR HEREAFTER CONSTITUTE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION) TO CREATE, OFFER, ISSUE AND ALLOT (INCLUDING WITH PROVISION FOR RESERVATION ON FIRM ALLOTMENT AND / OR COMPETITIVE BASIS OF SUCH PART OF ISSUE AND FOR SUCH CATEGORIES OF PERSONS AS MAY BE PERMITTED BY THE LAW THEN APPLICABLE) BY WAY OF AN OFFER DOCUMENT / PROSPECTUS OR SUCH OTHER DOCUMENT, IN INDIA OR ABROAD, SUCH NUMBER OF EQUITY SHARES AND/ OR PREFERENCE SHARES (WHETHER CUMULATIVE OR NOT; CONVERTIBLE INTO EQUITY SHARES OR NOT) IN ACCORDANCE WITH THE GUIDELINES FRAMED BY RBI FROM TIME TO TIME, SPECIFYING THE CLASS OF PREFERENCE SHARES, THE EXTENT OF ISSUE OF EACH CLASS OF SUCH PREFERENCE SHARES, WHETHER PERPETUAL OR REDEEMABLE, THE TERMS & CONDITIONS SUBJECT TO WHICH EACH CLASS OF PREFERENCE SHARES MAY BE ISSUED AND / OR OTHER PERMITTED SECURITIES WHICH ARE CAPABLE OF BEING CONVERTED INTO EQUITY OR NOT, FOR AN AGGREGATE AMOUNT NOT EXCEEDING INR 5000 CRORE (RUPEES FIVE THOUSAND CRORE ONLY), INCLUSIVE OF</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1280 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

SUCH PREMIUM AS MAY BE FIXED ON THE EQUITY SHARES AT SUCH TIME OR TIMES, AT SUCH PRICE OR PRICES, AT A DISCOUNT OR PREMIUM TO MARKET PRICE OR PRICES IN ONE OR MORE TRanches IN SUCH A WAY THAT THE CENTRAL GOVERNMENT SHALL AT ALL TIMES HOLD NOT LESS THAN 52% OF THE PAID-UP EQUITY CAPITAL OF THE BANK, INCLUDING TO ONE OR MORE OF THE SHAREHOLDERS, INDIAN NATIONALS, NON-RESIDENT INDIANS (NRIS), COMPANIES, PRIVATE OR PUBLIC, INVESTMENT INSTITUTIONS, SOCIETIES, TRUSTS, RESEARCH ORGANISATIONS, QUALIFIED INSTITUTIONAL BUYERS (QIBS) LIKE FOREIGN INSTITUTIONAL INVESTORS (FIIS), BANKS, FINANCIAL INSTITUTIONS, INDIAN MUTUAL FUNDS, VENTURE CAPITAL FUNDS, FOREIGN VENTURE CAPITAL INVESTORS, STATE INDUSTRIAL DEVELOPMENT CORPORATIONS, INSURANCE COMPANIES, PROVIDENT FUNDS, PENSION FUNDS, DEVELOPMENT FINANCIAL INSTITUTIONS OR OTHER ENTITIES, AUTHORITIES OR ANY OTHER CATEGORY OF INVESTORS WHICH ARE AUTHORIZED TO INVEST IN EQUITY/PREFERENCE SHARES/SECURITIES OF THE BANK AS PER EXTANT REGULATIONS/GUIDELINES OR ANY COMBINATION OF THE ABOVE AS MAY BE DEEMED APPROPRIATE BY THE BANK. RESOLVED FURTHER THAT SUCH ISSUE, OFFER OR ALLOTMENT SHALL BE BY WAY OF FOLLOW ON PUBLIC ISSUE, RIGHTS ISSUE, PRIVATE PLACEMENT / QUALIFIED INSTITUTIONAL PLACEMENT (QIP) / OR ANY OTHER MODE APPROVED BY GOI / RBI WITH OR WITHOUT OVER-ALLOTMENT OPTION AND THAT SUCH OFFER, ISSUE, PLACEMENT AND ALLOTMENT BE MADE AS PER THE PROVISIONS OF THE BANKING COMPANIES (ACQUISITION AND TRANSFER OF UNDERTAKINGS) ACT, 1970, THE SEBI (ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2018 (ICDR REGULATIONS) AND ALL OTHER GUIDELINES ISSUED BY THE RBI, SEBI AND ANY OTHER AUTHORITY AS

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1281 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

APPLICABLE, AND AT SUCH TIME OR TIMES IN SUCH MANNER AND ON SUCH TERMS AND CONDITIONS AS THE BOARD MAY, IN ITS ABSOLUTE DISCRETION, THINK FIT. RESOLVED FURTHER THAT THE BOARD SHALL HAVE THE AUTHORITY TO DECIDE, AT SUCH PRICE OR PRICES IN SUCH MANNER AND WHERE NECESSARY, IN CONSULTATION WITH THE LEAD MANAGERS AND / OR UNDERWRITERS AND / OR OTHER ADVISORS OR OTHERWISE ON SUCH TERMS AND CONDITIONS AS THE BOARD MAY, IN ITS ABSOLUTE DISCRETION, DECIDE IN TERMS OF ICDR REGULATIONS, OTHER REGULATIONS AND ANY AND ALL OTHER APPLICABLE LAWS, RULES, REGULATIONS AND GUIDELINES, WHETHER OR NOT SUCH INVESTOR(S) ARE EXISTING SHAREHOLDERS OF THE BANK, AT A PRICE NOT LESS THAN THE PRICE AS DETERMINED IN ACCORDANCE WITH RELEVANT PROVISIONS OF ICDR REGULATIONS. RESOLVED FURTHER THAT IN ACCORDANCE WITH THE PROVISIONS OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENT) REGULATIONS, 2015, THE PROVISIONS OF BANKING COMPANIES (ACQUISITION AND TRANSFER OF UNDERTAKINGS) ACT, 1970, THE PROVISIONS OF THE CANARA BANK (SHARES AND MEETINGS) REGULATIONS, 2000, THE PROVISIONS OF ICDR REGULATIONS, THE PROVISIONS OF THE FOREIGN EXCHANGE MANAGEMENT ACT, 1999 AND THE FOREIGN EXCHANGE MANAGEMENT (TRANSFER OR ISSUE OF SECURITY BY A PERSON RESIDENT OUTSIDE INDIA) REGULATIONS, 2017, AND SUBJECT TO REQUISITE APPROVALS, CONSENTS, PERMISSIONS AND / OR SANCTIONS OF SECURITIES AND EXCHANGE BOARD OF INDIA (SEBI), STOCK EXCHANGES, RESERVE BANK OF INDIA (RBI), FOREIGN INVESTMENT PROMOTION BOARD (FIPB), DEPARTMENT OF INDUSTRIAL POLICY AND PROMOTION, MINISTRY OF COMMERCE (DIPP) AND ALL OTHER AUTHORITIES AS MAY BE REQUIRED (HEREINAFTER COLLECTIVELY

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1282 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>REFERRED TO AS THE APPROPRIATE AUTHORITIES) AND SUBJECT TO SUCH CONDITIONS AS MAY BE PRESCRIBED BY ANY OF THEM WHILE GRANTING ANY SUCH APPROVAL, CONSENT, PERMISSION, AND/OR SANCTION (HEREINAFTER REFERRED TO AS THE REQUISITE APPROVALS) THE BOARD, MAY AT ITS ABSOLUTE DISCRETION, ISSUE, OFFER AND ALLOT, FROM TIME TO TIME IN ONE OR MORE TRANCHES, EQUITY SHARES OR ANY SECURITIES OTHER THAN WARRANTS, WHICH ARE CONVERTIBLE INTO OR EXCHANGEABLE WITH EQUITY SHARES AT A LATER DATE, IN SUCH A WAY THAT THE CENTRAL GOVERNMENT AT ANY TIME HOLDS NOT LESS THAN 52% OF THE EQUITY CAPITAL OF THE BANK, TO QUALIFIED INSTITUTIONAL BUYERS (QIBS) (AS DEFINED IN CHAPTER VIII OF THE ICDR REGULATIONS) PURSUANT TO A QUALIFIED INSTITUTIONAL PLACEMENT (QIP), AS PROVIDED FOR UNDER CHAPTER VIII OF THE ICDR REGULATIONS, THROUGH A PLACEMENT DOCUMENT AND / OR SUCH OTHER DOCUMENTS / WRITINGS / CIRCULARS / MEMORANDA AND IN SUCH MANNER AND ON SUCH PRICE, TERMS AND CONDITIONS AS MAY BE DETERMINED BY THE BOARD IN ACCORDANCE WITH THE ICDR REGULATIONS OR OTHER PROVISIONS OF THE LAW AS MAY BE PREVAILING AT THAT TIME. RESOLVED FURTHER THAT IN CASE OF A QUALIFIED INSTITUTIONAL PLACEMENT PURSUANT TO CHAPTER VI OF THE ICDR REGULATIONS. A) THE ALLOTMENT OF SECURITIES SHALL ONLY BE TO QUALIFIED INSTITUTIONAL BUYERS WITHIN THE MEANING OF CHAPTER VI OF THE ICDR REGULATIONS, SUCH SECURITIES SHALL BE FULLY PAID-UP AND THE ALLOTMENT OF SUCH SECURITIES SHALL BE COMPLETED WITHIN 12 MONTHS FROM THE DATE OF THIS RESOLUTION B) THE BANK IS PURSUANT TO PROVISIO TO REGULATION 176(1) OF ICDR REGULATIONS AUTHORIZED TO OFFER SHARES AT A DISCOUNT OF NOT MORE THAN FIVE PERCENT ON THE FLOOR PRICE. C) THE</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1283 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

RELEVANT DATE FOR THE DETERMINATION OF THE FLOOR PRICE OF THE SECURITIES SHALL BE IN ACCORDANCE WITH THE ICDR REGULATIONS. RESOLVED FURTHER THAT THE BOARD SHALL HAVE THE AUTHORITY AND POWER TO ACCEPT ANY MODIFICATION IN THE PROPOSAL AS MAY BE REQUIRED OR IMPOSED BY THE GOI/ RBI / SEBI / STOCK EXCHANGES WHERE THE SHARES OF THE BANK ARE LISTED OR SUCH OTHER APPROPRIATE AUTHORITIES AT THE TIME OF ACCORDING / GRANTING THEIR APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS TO ISSUE, ALLOTMENT AND LISTING THEREOF AND AS AGREED TO BY THE BOARD. RESOLVED FURTHER THAT THE ISSUE AND ALLOTMENT OF NEW EQUITY SHARES / PREFERENCE SHARES / SECURITIES IF ANY, TO NRIS, FIIS AND / OR OTHER ELIGIBLE FOREIGN INVESTORS BE SUBJECT TO THE APPROVAL OF THE RBI UNDER THE FOREIGN EXCHANGE MANAGEMENT ACT, 1999 AS MAY BE APPLICABLE BUT WITHIN THE OVERALL LIMITS SET FORTH UNDER THE ACT. RESOLVED FURTHER THAT THE BOARD SHALL HAVE THE AUTHORITY AND POWER TO ACCEPT ANY MODIFICATION IN THE PROPOSAL AS MAY BE REQUIRED OR IMPOSED BY THE GOI/ RBI / SEBI / STOCK EXCHANGES WHERE THE SHARES OF THE BANK ARE LISTED OR SUCH OTHER APPROPRIATE AUTHORITIES AT THE TIME OF ACCORDING / GRANTING THEIR APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS TO ISSUE, ALLOTMENT AND LISTING THEREOF AND AS AGREED TO BY THE BOARD. RESOLVED FURTHER THAT THE ISSUE AND ALLOTMENT OF NEW EQUITY SHARES / PREFERENCE SHARES / SECURITIES IF ANY, TO NRIS, FIIS AND / OR OTHER ELIGIBLE FOREIGN INVESTORS BE SUBJECT TO THE APPROVAL OF THE RBI UNDER THE FOREIGN EXCHANGE MANAGEMENT ACT, 1999 AS MAY BE APPLICABLE BUT WITHIN THE OVERALL LIMITS SET FORTH UNDER THE ACT. OF THE BANK AND SHALL BE ENTITLED TO DIVIDEND DECLARED, IF ANY, IN ACCORDANCE WITH THE

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1284 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	STATUTORY GUIDELINES THAT ARE IN FORCE AT THE TIME OF SUCH DECLARATION. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO ANY ISSUE OR ALLOTMENT OF EQUITY SHARES/ PREFERENCE SHARES / SECURITIES, THE BOARD BE AND IS HEREBY AUTHORIZED TO DETERMINE THE TERMS OF THE PUBLIC OFFER, INCLUDING THE CLASS OF INVESTORS TO WHOM THE SECURITIES ARE TO BE ALLOTTED, THE NUMBER OF SHARES / SECURITIES TO BE ALLOTTED IN EACH TRANCHE, ISSUE PRICE, PREMIUM AMOUNT ON ISSUE AS THE BOARD IN ITS ABSOLUTE DISCRETION DEEMS FIT AND DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND EXECUTE SUCH DEEDS, DOCUMENTS AND AGREEMENTS, AS THEY MAY, IN ITS ABSOLUTE DISCRETION, DEEM NECESSARY, PROPER OR DESIRABLE, AND TO SETTLE OR GIVE CONTD			
CONT	CONTD INSTRUCTIONS OR DIRECTIONS FOR SETTLING ANY QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN REGARD TO THE PUBLIC OFFER, ISSUE, ALLOTMENT AND UTILIZATION OF THE ISSUE PROCEEDS, AND TO ACCEPT AND TO GIVE EFFECT TO SUCH MODIFICATIONS, CHANGES, VARIATIONS, ALTERATIONS, DELETIONS, ADDITIONS AS REGARDS THE TERMS AND CONDITIONS, AS IT MAY, IN ITS ABSOLUTE DISCRETION, DEEM FIT AND PROPER IN THE BEST INTEREST OF THE BANK, WITHOUT REQUIRING ANY FURTHER APPROVAL OF THE SHAREHOLDERS AND THAT ALL OR ANY OF THE POWERS CONFERRED ON THE BANK AND THE BOARD VIDE THIS RESOLUTION MAY BE EXERCISED BY THE BOARD. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO ENTER INTO AND EXECUTE ALL SUCH ARRANGEMENTS WITH ANY BOOK RUNNER(S), LEAD MANAGER(S), BANKER(S), UNDERWRITER(S), DEPOSITORY(IES), REGISTRAR(S), AUDITOR(S) AND ALL SUCH AGENCIES AS MAY BE INVOLVED OR CONCERNED IN	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1285 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>SUCH OFFERING OF EQUITY / PREFERENCE SHARES/ SECURITIES AND TO REMUNERATE ALL SUCH INSTITUTIONS AND AGENCIES BY WAY OF COMMISSION, BROKERAGE, FEES OR THE LIKE AND ALSO TO ENTER INTO AND EXECUTE ALL SUCH ARRANGEMENTS, AGREEMENTS, MEMORANDA, DOCUMENTS, ETC., WITH SUCH AGENCIES. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THE ABOVE, THE BOARD, IN CONSULTATION WITH THE LEAD MANAGERS, UNDERWRITERS, ADVISORS AND/OR OTHER PERSONS AS APPOINTED BY THE BANK, BE AND IS HEREBY AUTHORIZED TO DETERMINE THE FORM AND TERMS OF THE ISSUE(S), INCLUDING THE CLASS OF INVESTORS TO WHOM THE SHARES / SECURITIES ARE TO BE ALLOTTED, NUMBER OF SHARES / SECURITIES TO BE ALLOTTED IN EACH TRANCHE, ISSUE PRICE (INCLUDING PREMIUM, IF ANY), FACE VALUE, PREMIUM AMOUNT ON ISSUE / CONVERSION OF SECURITIES/EXERCISE OF WARRANTS/ REDEMPTION OF SECURITIES, RATE OF INTEREST, REDEMPTION PERIOD, NUMBER OF EQUITY SHARES / PREFERENCE SHARES OR OTHER SECURITIES UPON CONVERSION OR REDEMPTION OR CANCELLATION OF THE SECURITIES, THE PRICE, PREMIUM OR DISCOUNT ON ISSUE / CONVERSION OF SECURITIES, RATE OF INTEREST, PERIOD OF CONVERSION, FIXING OF RECORD DATE OR BOOK CLOSURE AND RELATED OR INCIDENTAL MATTERS, LISTINGS ON ONE OR MORE STOCK EXCHANGES IN INDIA AND / OR ABROAD, AS THE BOARD IN ITS ABSOLUTE DISCRETION DEEMS FIT. RESOLVED FURTHER THAT SUCH OF THESE SHARES / SECURITIES AS ARE NOT SUBSCRIBED MAY BE DISPOSED OFF BY THE BOARD IN ITS ABSOLUTE DISCRETION IN SUCH MANNER, AS THE BOARD MAY DEEM FIT AND AS PERMISSIBLE BY LAW. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION, THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS,</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1286 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

DEEDS, MATTERS AND THINGS AS IT MAY IN ITS ABSOLUTE DISCRETION DEEMS NECESSARY, PROPER AND DESIRABLE AND TO SETTLE ANY QUESTION, DIFFICULTY OR DOUBT THAT MAY ARISE IN REGARD TO THE ISSUE OF THE SHARES / SECURITIES AND FURTHER TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, FINALISE AND EXECUTE ALL DOCUMENTS AND WRITINGS AS MAY BE NECESSARY, DESIRABLE OR EXPEDIENT AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM FIT, PROPER OR DESIRABLE WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE SHAREHOLDERS OR AUTHORISE TO THE END AND INTENT, THAT THE SHAREHOLDERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THE RESOLUTION. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED TO THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER OR TO THE EXECUTIVE DIRECTOR / (S) OR TO COMMITTEE OF DIRECTORS TO GIVE EFFECT TO THE AFORESAID RESOLUTIONS

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1287 of 9220

3347 JHFII Emerging Makets Fund

CANVEST ENVIRONMENTAL PROTECTION GROUP COMPANY LTD

Security: G18322100

Ticker:

ISIN: KYG183221004

Agenda Number: 713931978

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0416/2021041600743.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0416/2021041600731.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS TOGETHER WITH THE REPORT OF DIRECTORS AND THE INDEPENDENT AUDITOR'S OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO RE-ELECT MR. YUAN GUOZHEN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO RE-ELECT MR. LAI CHUN TUNG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1288 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO RE-ELECT PROFESSOR SHA ZHENQUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO RE-ELECT MR. CHUNG WING YIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF DIRECTORS	Mgmt	For	For
8	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
9.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE AGGREGATE NUMBER OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
9.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE AGGREGATE NUMBER OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1289 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.C	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10% OF THE AGGREGATE NUMBER OF THE ISSUED SHARES OF THE COMPANY AT THE DATE OF PASSING THIS RESOLUTION, REPURCHASED UNDER THE AUTHORITY GRANTED TO THE BOARD OF DIRECTORS UNDER RESOLUTION 9A	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1290 of 9220

3347 JHFII Emerging Makets Fund

CAP SA

Security: P25625107

Ticker:

ISIN: CLP256251073

Agenda Number: 713679504

Meeting Type: OGM

Meeting Date: 15-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 529051 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	VOTING IN REGARD TO THE ANNUAL REPORT AND THE FINANCIAL STATEMENTS FOR THE 2020 FISCAL YEAR, TAKING COGNIZANCE OF THE SITUATION OF THE COMPANY AND THE REPORTS FROM THE OUTSIDE AUDITORS	Mgmt	For	For
2	DIVIDEND POLICY, AND THE DISTRIBUTION OF A DEFINITIVE DIVIDEND AND INTERIM DIVIDEND	Mgmt	For	For
3	ELECTION OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
4	COMPENSATION FOR MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
5	DESIGNATION OF OUTSIDE AUDITORS	Mgmt	For	For
6	APPOINTMENT OF RISK RATING AGENCIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1291 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	ANNUAL MANAGEMENT REPORT FROM THE COMMITTEE OF DIRECTORS, COMPENSATION OF ITS MEMBERS AND THE EXPENSE BUDGET FOR THE FUNCTIONING OF THAT COMMITTEE	Mgmt	For	For
8	AN ACCOUNTING IN REGARD TO THE TRANSACTIONS THAT ARE REFERRED TO IN TITLE XVI OF LAW NUMBER 18,046	Mgmt	For	For
9	DESIGNATION OF A NEWSPAPER IN WHICH TO PUBLISH THE CORPORATE NOTICES	Mgmt	For	For
10	OTHER MATTERS OF CORPORATE INTEREST THAT ARE WITHIN THE AUTHORITY OF THE GENERAL MEETING	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1292 of 9220

3347 JHFII Emerging Makets Fund

CAPACITE INFRAPROJECTS LTD

Security: Y10863101

Ticker:

ISIN: INE264T01014

Agenda Number: 713070679

Meeting Type: AGM

Meeting Date: 25-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER & ADOPT: A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH REPORTS OF THE BOARD OF DIRECTORS AND STATUTORY AUDITORS THEREON. B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH REPORTS OF THE STATUTORY AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. RAHUL R. KATYAL, DIRECTOR HAVING DIN: 00253046, WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
3	RATIFICATION OF REMUNERATION PAYABLE TO M/S Y R DOSHI & ASSOCIATES, COST AUDITOR OF THE COMPANY	Mgmt	For	For
4	APPOINTMENT OF DR. MANJUSHREE GHODKE, AS A NON- EXECUTIVE INDEPENDENT DIRECTOR	Mgmt	For	For
5	TO LEVY OF CHARGES FOR DELIVERY OF ANY DOCUMENTS TO MEMBER OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1293 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	REMUNERATION PAYABLE TO MR. RAHUL R. KATYAL, MANAGING DIRECTOR OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21	Mgmt	For	For
7	REMUNERATION PAYABLE TO MR. ROHIT R. KATYAL, WHOLE-TIME DIRECTOR & CHIEF FINANCIAL OFFICER OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21	Mgmt	For	For
8	REMUNERATION PAYABLE TO MR. SUBIR MALHOTRA, WHOLE-TIME DIRECTOR OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1294 of 9220

3347 JHFII Emerging Makets Fund

CAPITAL FUTURES CORP

Security: Y1106L107

Ticker:

ISIN: TW0006024003

Agenda Number: 713964016

Meeting Type: AGM

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 BUSINESS REPORT AND CONSOLIDATED AND INDIVIDUAL FINANCIAL STATEMENTS.	Mgmt	For	For
2	PROPOSAL FOR DISTRIBUTION OF 2020 EARNINGS. PROPOSED CASH DIVIDEND: TWD 1.87 PER SHARE.	Mgmt	For	For
3	PROPOSAL FOR THE DISTRIBUTION OF CAPITAL RESERVE BY CASH. PROPOSED CASH DIVIDEND: TWD 1 PER SHARE.	Mgmt	For	For
4	AMENDMENT TO THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS.	Mgmt	For	For
5	AMENDMENT TO THE RULES OF ELECTION OF DIRECTORS.	Mgmt	For	For
6.1	THE ELECTION OF THE DIRECTOR.:CAPITAL SECURITIES CORP.,SHAREHOLDER NO.3,SUN TIEN SHAN AS REPRESENTATIVE	Mgmt	For	For
6.2	THE ELECTION OF THE DIRECTOR.:CAPITAL SECURITIES CORP.,SHAREHOLDER NO.3,WANG JIUNN CHIH AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1295 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.3	THE ELECTION OF THE DIRECTOR.:CAPITAL SECURITIES CORP.,SHAREHOLDER NO.3,LIU CHING TSUN AS REPRESENTATIVE	Mgmt	For	For
6.4	THE ELECTION OF THE DIRECTOR.:HUNG YEH INVESTMENT CO., LTD,SHAREHOLDER NO.7486,LEE YI HUI AS REPRESENTATIVE	Mgmt	For	For
6.5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN KUO TAY,SHAREHOLDER NO.R102516XXX	Mgmt	For	For
6.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HSIAO NAI CHING,SHAREHOLDER NO.A222555XXX	Mgmt	For	For
6.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WU YUNG SHENG,SHAREHOLDER NO.D120073XXX	Mgmt	For	For
7	PROPOSAL FOR THE RELEASE OF NON COMPETITION RESTRICTIONS ON DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1296 of 9220

3347 JHFII Emerging Makets Fund

CAPITAL SECURITIES CORP

Security: Y11003103

Ticker:

ISIN: TW0006005002

Agenda Number: 714244819

Meeting Type: AGM

Meeting Date: 28-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RATIFY APPROVAL FOR 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	TO RATIFY THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 1.1 PER SHARE	Mgmt	For	For
3	TO DISCUSS AMENDMENTS TO THE COMPANY'S OPERATIONAL PROCEDURES FOR ENDORSEMENTS/GUARANTEES	Mgmt	For	For
4	TO DISCUSS AMENDMENTS TO THE COMPANY'S RULES FOR THE ELECTION OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1297 of 9220

3347 JHFII Emerging Makets Fund

CAPITEC BANK HOLDINGS LIMITED

Security: S15445109

Ticker:

ISIN: ZAE000035861

Agenda Number: 714039511

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	RE-ELECT DANIEL MEINTJES AS DIRECTOR	Mgmt	For	For
O.2	RE-ELECT PETRUS MOUTON AS DIRECTOR	Mgmt	For	For
O.3	RE-ELECT JEAN PIERRE VERSTER AS DIRECTOR	Mgmt	For	For
O.4	ELECT CORA FERNANDEZ AS DIRECTOR	Mgmt	For	For
O.5	ELECT STAN DU PLESSIS AS DIRECTOR	Mgmt	For	For
O.6	ELECT VUSI MAHLANGU AS DIRECTOR	Mgmt	For	For
O.7	REAPPOINT PRICEWATERHOUSECOOPERS INC AS AUDITORS	Mgmt	For	For
O.8	REAPPOINT DELOITTE TOUCHE AS AUDITORS	Mgmt	For	For
O.9	AUTHORISE SPECIFIC ISSUE OF LOSS ABSORBENT CONVERTIBLE CAPITAL SECURITIES FOR CASH	Mgmt	For	For
O.10	AUTHORISE BOARD TO ISSUE SHARES FOR CASH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1298 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.11	APPROVE REMUNERATION POLICY	Mgmt	For	For
O.12	APPROVE IMPLEMENTATION REPORT OF REMUNERATION POLICY	Mgmt	Against	Against
O.13	AMEND SHARE TRUST DEED	Mgmt	For	For
S.1	APPROVE NON-EXECUTIVE DIRECTORS' REMUNERATION	Mgmt	For	For
S.2	AUTHORISE REPURCHASE OF ISSUED SHARE CAPITAL	Mgmt	For	For
S.3	APPROVE FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT	Mgmt	For	For
S.4	APPROVE FINANCIAL ASSISTANCE IN RESPECT OF THE RESTRICTED SHARE PLAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1299 of 9220

3347 JHFII Emerging Makets Fund

CAPRO CORP, SEOUL

Security: Y1101Z101

Ticker:

ISIN: KR7006380000

Agenda Number: 713655299

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF OUTSIDE DIRECTOR: JO BONG GYU	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: JO CHUNG HWAN	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR JU PIL EUN	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1300 of 9220

3347 JHFII Emerging Makets Fund

CAR INC	
Security: G19021107 Ticker: ISIN: KYG190211071	Agenda Number: 713393471 Meeting Type: EGM Meeting Date: 04-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1113/2020111301662.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1113/2020111301666.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RE-ELECT MR. LEPING YAN AS THE NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (THE "SHARE(S)") NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against
3	CONDITIONAL UPON THE PASSING OF RESOLUTION NO. 2, TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES BY THE TOTAL NUMBER OF SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1301 of 9220

3347 JHFII Emerging Makets Fund

CAR INC	
Security: G19021107 Ticker: ISIN: KYG190211071	Agenda Number: 713455928 Meeting Type: EGM Meeting Date: 06-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1216/2020121601254.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1216/2020121601246.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	THE CONVERTIBLE BONDS SUBSCRIPTION AGREEMENT (THE "SUBSCRIPTION AGREEMENT") DATED 3 DECEMBER 2020 ENTERED INTO BETWEEN THE COMPANY AND MCQUEEN SS LTD. IN RELATION TO THE COMPANY'S PROPOSED ISSUE OF 5% UNSECURED CONVERTIBLE BONDS WITH A 5 YEAR TENOR IN THE AGGREGATE PRINCIPAL AMOUNT OF USD 175,000,000 (THE "CONVERTIBLE BONDS") AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, AND THE SPECIFIC MANDATE TO ALLOT AND ISSUE THE CONVERSION SHARES UPON AN EXERCISE OF THE CONVERSION RIGHTS ATTACHING TO THE CONVERTIBLE BONDS (THE "CONVERSION SHARES"), BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED; AND ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED FOR AND ON BEHALF OF THE COMPANY TO TAKE ANY ACTION AND EXECUTE SUCH OTHER DOCUMENTS AS HE/SHE CONSIDERS NECESSARY, DESIRABLE OR EXPEDIENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1302 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

TO CARRY OUT OR GIVE EFFECT TO OR OTHERWISE IN CONNECTION WITH THE SUBSCRIPTION AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE ISSUE OF THE CONVERTIBLE BONDS AND THE ALLOTMENT AND ISSUE OF THE CONVERSION SHARES

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1303 of 9220

3347 JHFII Emerging Makets Fund

CARABAO GROUP PUBLIC COMPANY LTD

Security: Y1820N116

Ticker:

ISIN: TH6066010013

Agenda Number: 713723927

Meeting Type: AGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 532447 DUE TO DELETION OF RESOLUTION 9. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO CONSIDER ADOPTING MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS 2020	Mgmt	For	For
2	TO ACKNOWLEDGE THE RESULTS OF OPERATION OF THE COMPANY DURING THE YEAR 2020	Mgmt	Abstain	Against
3	TO CONSIDER APPROVING THE FINANCIAL STATEMENTS AND AUDITOR'S REPORT FOR THE YEAR ENDED AS OF DECEMBER 31, 2020	Mgmt	For	For
4	TO CONSIDER APPROVING THE DIVIDEND PAYMENT FOR THE RESULTS OF THE OPERATION IN THE YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1304 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.1	TO CONSIDER APPOINTMENT OF DIRECTOR REPLACING THE ONE WHO RETIRES ON HIS OR HER TERMS: MRS. SAOWANEE KAMOLBUTR	Mgmt	For	For
5.2	TO CONSIDER APPOINTMENT OF DIRECTOR REPLACING THE ONE WHO RETIRES ON HIS OR HER TERMS: MISS NUTCHAMAI THANOMBOONCHAROEN	Mgmt	Against	Against
5.3	TO CONSIDER APPOINTMENT OF DIRECTOR REPLACING THE ONE WHO RETIRES ON HIS OR HER TERMS: MR. KAMOLDIST SMUTHKOCHORN	Mgmt	For	For
5.4	TO CONSIDER APPOINTMENT OF DIRECTOR REPLACING THE ONE WHO RETIRES ON HIS OR HER TERMS: MR. ROMTHAM SETTHASIT	Mgmt	For	For
6	TO CONSIDER FIXING THE DIRECTORS' REMUNERATION FOR THE YEAR 2021	Mgmt	For	For
7	TO CONSIDER APPOINTMENT OF AUDITOR AND FIXING THE AUDITOR REMUNERATION FOR THE YEAR 2021	Mgmt	For	For
8.1	ELECT PREDEE DAOCHAI AS DIRECTOR	Mgmt	For	For
8.2	ELECT WONGDAO THANOMBO ONCHAROEN AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1305 of 9220

3347 JHFII Emerging Makets Fund

CARBORUNDUM UNIVERSAL LTD

Security: Y11052142

Ticker:

ISIN: INE120A01034

Agenda Number: 712917636

Meeting Type: AGM

Meeting Date: 29-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF STANDALONE FINANCIAL STATEMENTS	Mgmt	For	For
2	ADOPTION OF CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
3	RESOLVED THAT THE INTERIM DIVIDEND OF INR 2.75/- PER EQUITY SHARE OF INR 1/- EACH DECLARED BY THE BOARD OF DIRECTORS ON 26TH FEBRUARY 2020 AND PAID DURING THE FINANCIAL YEAR ENDED 31ST MARCH 2020 BE AND IS HEREBY CONFIRMED AS THE FINAL DIVIDEND FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
4	RE-APPOINTMENT OF MR. M A M ARUNACHALAM, DIRECTOR	Mgmt	For	For
5	APPOINTMENT OF MRS. SOUNDARA KUMAR AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
6	APPROVAL FOR PAYMENT OF COMMISSION TO MR. M M MURUGAPPAN	Mgmt	For	For
7	RATIFICATION OF COST AUDITOR'S REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1306 of 9220

3347 JHFII Emerging Makets Fund

CAREER TECHNOLOGY (MFG) CO LTD

Security: Y11058107

Ticker:

ISIN: TW0006153000

Agenda Number: 714183061

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACCEPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	TO ACCEPT THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 0 PER SHARE.	Mgmt	For	For
3	DISTRIBUTION OF ADDITIONAL PAID IN CAPITAL BY CASH. PROPOSED CASH DIVIDEND: TWD 0.5 PER SHARE.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1307 of 9220

3347 JHFII Emerging Makets Fund

CAREGEN CO.LTD.

Security: Y1R376105

Ticker:

ISIN: KR7214370009

Agenda Number: 713676976

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR: KIM EUN MI	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	Against	Against
CMMT	15 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1308 of 9220

3347 JHFII Emerging Makets Fund

CARLSBERG BREWERY MALAYSIA BERHAD

Security: Y11220103

Ticker:

ISIN: MYL283600004

Agenda Number: 712800552

Meeting Type: AGM

Meeting Date: 09-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 TOGETHER WITH THE DIRECTORS AND AUDITORS REPORTS THEREON	Mgmt	For	For
2	TO APPROVE THE PAYMENT OF A FINAL SINGLE TIER DIVIDEND OF 23.6 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
3	TO APPROVE THE PAYMENT OF A SPECIAL SINGLE TIER DIVIDEND OF 4.8 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
4	TO RE-ELECT ROLAND ARTHUR LAWRENCE, WHO RETIRES PURSUANT TO ARTICLE 21.6 OF THE CONSTITUTION OF THE COMPANY, AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
5	TO RE-ELECT GRAHAM JAMES FEWKES, WHO RETIRES PURSUANT TO ARTICLE 21.6 OF THE CONSTITUTION OF THE COMPANY, AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO RE-ELECT STEFANO CLINI, WHO RETIRES PURSUANT TO ARTICLE 21.10 OF THE CONSTITUTION OF THE COMPANY, AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1309 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BENEFITS UP TO AN AMOUNT OF RM380,000 FOR THE PERIOD FROM 1 JANUARY 2020 UNTIL 31 DECEMBER 2020	Mgmt	For	For
8	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
9	AUTHORITY FOR DIRECTORS TO ALLOT SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Mgmt	For	For
10	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Mgmt	For	For
11	PROPOSED NEW SHAREHOLDERS MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1310 of 9220

3347 JHFII Emerging Makets Fund

CARLSBERG BREWERY MALAYSIA BERHAD

Security: Y11220103

Ticker:

ISIN: MYL283600004

Agenda Number: 713679299

Meeting Type: AGM

Meeting Date: 14-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PAYMENT OF A SINGLE TIER FINAL DIVIDEND OF 30 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO RE-ELECT DATUK TOH AH WAH, WHO RETIRES PURSUANT TO ARTICLE 21.6 OF THE CONSTITUTION OF THE COMPANY, AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
3	TO RE-ELECT MICHELLE TANYA ACHUTHAN, WHO RETIRES PURSUANT TO ARTICLE 21.6 OF THE CONSTITUTION OF THE COMPANY, AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO RE-ELECT CHAN PO KEI KAY, WHO RETIRES PURSUANT TO ARTICLE 21.10 OF THE CONSTITUTION OF THE COMPANY, AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
5	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BENEFITS UP TO AN AMOUNT OF RM540,000 FOR THE PERIOD FROM 1 JANUARY 2021 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Mgmt	For	For
6	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1311 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Mgmt	For	For
8	PROPOSED NEW SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1312 of 9220

3347 JHFII Emerging Makets Fund

CASETEK HOLDINGS LIMITED

Security: G19303109

Ticker:

ISIN: KYG193031096

Agenda Number: 713105864

Meeting Type: EGM

Meeting Date: 30-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO DISCUSS RESOLUTION FOR THE REVERSE TRIANGULAR MERGER (MERGER) OF THE COMPANY WITH PEGATRON CORPORATION AND ITS 100PCT OWNED SUBSIDIARY PEGASUS ACE LIMITED	Mgmt	For	For
2	TO DISCUSS SUBJECT TO THE APPROVAL OF THE MERGER BY THE EXTRAORDINARY GENERAL MEETING, RESOLUTION FOR THE APPLICATION TO BE MADE BY THE COMPANY FOR DELISTING AND CESSATION OF ITS STATUS AS A PUBLIC COMPANY	Mgmt	For	For
CMMT	15 SEP 2020: THE MEETING SCHEDULED TO BE HELD ON 30 SEP 2020, IS FOR MERGER AND ACQUISITION OF PEGATRON CORPORATION AND IT'S 100PCT OWNED SUBSIDIARY PEGASUS ACE LIMITED AND CASETEK HOLDINGS LIMITED & ISIN KYG193031096. IF YOU WISH TO DISSENT ON THE MERGER PLEASE SUBMIT THIS IN WRITING BEFORE THE MEETING TO WAIVE YOUR VOTING RIGHTS. PLEASE CONTACT YOUR GLOBAL CUSTODIAN DIRECTLY IF YOU WISH TO DISSENT ON THE MERGER	Non-Voting		
CMMT	15 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1313 of 9220

3347 JHFII Emerging Makets Fund

CASHBUILD LTD

Security: S16060113

Ticker:

ISIN: ZAE000028320

Agenda Number: 713301682

Meeting Type: AGM

Meeting Date: 30-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.O.1	RE-ELECTION OF DIRECTOR: HH HICKEY	Mgmt	For	For
2.O.2	RE-APPOINTMENT OF INDEPENDENT AUDITOR	Mgmt	For	For
3.1O3	APPOINTMENT OF AUDIT COMMITTEE MEMBER: M BOSMAN	Mgmt	For	For
3.2O4	APPOINTMENT OF AUDIT COMMITTEE MEMBER:(SUBJECT TO ORDINARY RESOLUTION NUMBER ONE BEING PASSED): HH HICKEY	Mgmt	For	For
3.3O5	APPOINTMENT OF AUDIT COMMITTEE MEMBER: DSS LUSHABA	Mgmt	For	For
3.4O6	APPOINTMENT OF AUDIT COMMITTEE MEMBER: GM TAPON NJAMO	Mgmt	For	For
4.O.7	ENDORSEMENT, ON A NON-BINDING ADVISORY BASIS, OF THE COMPANY'S REMUNERATION POLICY	Mgmt	For	For
5.O.8	ENDORSEMENT, ON A NON-BINDING ADVISORY BASIS, OF THE IMPLEMENTATION OF THE COMPANY'S REMUNERATION POLICY	Mgmt	For	For
6.S.1	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1314 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.S.2	FINANCIAL ASSISTANCE TO ASSOCIATED OR GROUP COMPANIES	Mgmt	For	For
8.S.3	GENERAL REPURCHASE OF SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1315 of 9220

3347 JHFII Emerging Makets Fund

CASTROL INDIA LTD

Security: Y1143S149

Ticker:

ISIN: INE172A01027

Agenda Number: 712853008

Meeting Type: AGM

Meeting Date: 15-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITOR THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MS. RASHMI JOSHI (DIN 06641898), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Mgmt	For	For
3	TO CONSIDER AND RATIFY THE REMUNERATION PAYABLE TO M/S. KISHORE BHATIA & ASSOCIATES, COST ACCOUNTANTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020	Mgmt	For	For
4	TO CONSIDER THE RE-APPOINTMENT OF MR. OMER DORMEN (DIN: 07282001) AS THE MANAGING DIRECTOR OF THE COMPANY FOR A PERIOD FROM 12 OCTOBER 2019 TO 31 DECEMBER 2019	Mgmt	For	For
5	TO CONSIDER THE RE-APPOINTMENT OF MR. JAYANTA CHATTERJEE (DIN: 06986918) AS A WHOLETIME DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS EFFECTIVE 30 OCTOBER 2019	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1316 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER THE RE-APPOINTMENT OF MR. R. GOPALAKRISHNAN (DIN: 00027858) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF 5 (FIVE) YEARS EFFECTIVE 1 OCTOBER 2019	Mgmt	For	For
7	TO CONSIDER THE RE-APPOINTMENT OF MR. UDAY KHANNA (DIN: 00079129) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF 5 (FIVE) YEARS EFFECTIVE 1 OCTOBER 2019	Mgmt	For	For
8	TO CONSIDER THE APPOINTMENT OF MR. RAKESH MAKHIJA (DIN:00117692) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD OF 5 (FIVE) YEARS EFFECTIVE 1 OCTOBER 2019	Mgmt	For	For
9	TO CONSIDER THE APPOINTMENT OF MR. SANDEEP SANGWAN (DIN:08617717) AS DIRECTOR OF THE COMPANY	Mgmt	For	For
10	TO APPOINT MR. SANDEEP SANGWAN (DIN: 08617717) AS THE MANAGING DIRECTOR OF THE COMPANY FOR THE PERIOD OF 5 (FIVE) YEARS EFFECTIVE FROM 1 JANUARY 2020	Mgmt	For	For
11	TO APPROVE REMUNERATION (OTHER THAN SITTING FEES) PAYABLE TO NON-EXECUTIVE DIRECTORS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1317 of 9220

3347 JHFII Emerging Makets Fund

CASTROL INDIA LTD

Security: Y1143S149

Ticker:

ISIN: INE172A01027

Agenda Number: 713823703

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITOR THEREON	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. SANDEEP SANGWAN (DIN 08617717), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO CONSIDER AND RATIFY THE REMUNERATION PAYABLE TO M/S. KISHORE BHATIA & ASSOCIATES, COST ACCOUNTANTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For
5	TO CONSIDER THE APPOINTMENT OF MR. DEEPESH BAXI (DIN: 02509800) AS DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO CONSIDER THE APPOINTMENT OF MR. DEEPESH BAXI (DIN: 02509800) AS A WHOLETIME DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS EFFECTIVE 1 JANUARY 2021	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1318 of 9220

3347 JHFII Emerging Makets Fund

CASWELL INC

Security: Y1R15Z107

Ticker:

ISIN: TW0006416001

Agenda Number: 714172943

Meeting Type: AGM

Meeting Date: 15-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	AMENDMENT TO THE COMPANYS PROFIT DISTRIBUTION STATEMENT FOR 2019.	Mgmt	For	For
2	2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
3	2020 EARNINGS DISTRIBUTION PLAN.PROPOSED CASH DIVIDEND :TWD 3.65 PER SHARE.	Mgmt	For	For
4	PROPOSAL TO RELEASE DIRECTORS FROM NON-COMPETITION RESTRICTIONS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1319 of 9220

3347 JHFII Emerging Makets Fund

CATCHER TECHNOLOGY CO LTD

Security: Y1148A101

Ticker:

ISIN: TW0002474004

Agenda Number: 713143220

Meeting Type: EGM

Meeting Date: 05-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	LYRA INTERNATIONAL CO., LTD., THE SUBSIDIARY OF THE COMPANY, INTENDS TO SELL 100PCT OF ITS STAKES OF TOPO TECHNOLOGY (TAIZHOU) CO., LIMITED, AND MEECA TECHNOLOGY (TAIZHOU) CO., LIMITED IN MAINLAND CHINA TO LENS INTERNATIONAL (HONG KONG) CO., LTD.	Mgmt	For	For
CMMT	22 SEP 2020: THE MEETING SCHEDULED TO BE HELD ON 05 OCT 2020, IS FOR MERGER AND ACQUISITION OF CATCHER TECHNOLOGY CO LTD & ISIN TW0002474004 AND TOPO TECHNOLOGY (TAIZHOU) CO., LTD. AND MEECA TECHNOLOGY (TAIZHOU) CO., LTD. IF YOU WISH TO DISSENT ON THE MERGER PLEASE SUBMIT THIS IN WRITING BEFORE THE MEETING TO WAIVE YOUR VOTING RIGHTS. PLEASE CONTACT YOUR GLOBAL CUSTODIAN DIRECTLY IF YOU WISH TO DISSENT ON THE MERGER	Non-Voting		
CMMT	22 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1320 of 9220

3347 JHFII Emerging Makets Fund

CATCHER TECHNOLOGY CO LTD

Security: Y1148A101

Ticker:

ISIN: TW0002474004

Agenda Number: 714041720

Meeting Type: AGM

Meeting Date: 31-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACCEPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITSPROPOSED CASH DIVIDEND: TWD 12 PER SHARE.	Mgmt	For	For
3	TO RAISE FUNDS THROUGH ISSUING NEW SHARES OR GDR.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1321 of 9220

3347 JHFII Emerging Makets Fund

CATHAY FINANCIAL HOLDING COMPANY LTD

Security: Y11654103

Ticker:

ISIN: TW0002882008

Agenda Number: 714163831

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACKNOWLEDGEMENT OF BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS FOR 2020.	Mgmt	For	For
2	ACKNOWLEDGEMENT OF EARNINGS DISTRIBUTION FOR 2020. PROPOSED CASH DIVIDEND: TWD 2.5 PER SHARE.	Mgmt	For	For
3	DISCUSSION ON THE AMENDMENTS TO THE RULES OF PROCEDURE FOR SHAREHOLDERS' MEETINGS.	Mgmt	For	For
4	DISCUSSION ON THE AMENDMENTS TO THE CORPORATION PROCEDURE FOR THE ELECTION OF DIRECTORS.	Mgmt	For	For
5	DISCUSSION ON THE CORPORATION' S PROPOSAL TO RAISE LONG-TERM CAPITAL.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1322 of 9220

3347 JHFII Emerging Makets Fund

CATHAY REAL ESTATE DEVELOPMENT CO LTD

Security: Y11579102

Ticker:

ISIN: TW0002501004

Agenda Number: 714163982

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD1.00 PER SHARE.	Mgmt	For	For
3	DISCUSSION ON THE AMENDMENTS OF 'THE ARTICLES OF INCORPORATION'.	Mgmt	For	For
4	DISCUSSION ON THE AMENDMENTS OF 'THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS'.	Mgmt	For	For
5	DISCUSSION ON THE RELIEF OF CERTAIN DIRECTORS FROM THEIR NON-COMPETITION OBLIGATIONS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1323 of 9220

3347 JHFII Emerging Makets Fund

CAXTON AND CTP PUBLISHERS AND PRINTERS LIMITED

Security: S20020137

Ticker:

ISIN: ZAE000043345

Agenda Number: 713347119

Meeting Type: AGM

Meeting Date: 07-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	TO ADOPT THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020	Mgmt	For	For
O.2	TO PLACE THE UNISSUED ORDINARY SHARES OF THE COMPANY UNDER THE CONTROL OF THE DIRECTORS	Mgmt	Against	Against
O.3.1	TO RE-ELECT MR PM JENKINS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
O.3.2	TO RE-ELECT MR ACG MOLUSI AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
O.4	TO RE-APPOINT BDO SOUTH AFRICA INCORPORATED AS THE INDEPENDENT AUDITORS AND TO REGISTER MR PR BADRICK AS THE DESIGNATED AUDITOR	Mgmt	Against	Against
O.5.1	TO RE-ELECT MR J PHALANE AS MEMBER AND CHAIRMAN OF THE AUDIT AND RISK COMMITTEE	Mgmt	Against	Against
O.5.2	TO RE-ELECT MR ACG MOLUSI AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Mgmt	For	For
O.5.3	TO RE-ELECT MR NA NEMUKULA AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1324 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.6	TO AUTHORISE ANY DIRECTOR OR THE COMPANY SECRETARY TO SIGN DOCUMENTATION TO EFFECT THE ORDINARY AND SPECIAL RESOLUTIONS PASSED	Mgmt	For	For
S.1	TO APPROVE THE GENERAL AUTHORITY FOR THE COMPANY AND/OR SUBSIDIARY TO ACQUIRE THE COMPANY'S OWN SHARES	Mgmt	For	For
S.2	TO APPROVE THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS	Mgmt	For	For
S.3	TO APPROVE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES	Mgmt	For	For
S.4	TO APPROVE FINANCIAL ASSISTANCE FOR SUBSCRIPTION FOR OR PURCHASE OF SECURITIES	Mgmt	For	For
NB.1	TO APPROVE THE REMUNERATION POLICY AS SET OUT IN THE CORPORATE GOVERNANCE AND RISK MANAGEMENT REPORT	Mgmt	For	For
NB.2	TO APPROVE THE IMPLEMENTATION OF THE REMUNERATION POLICY AS SET OUT IN THE CORPORATE GOVERNANCE AND RISK MANAGEMENT REPORT	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1325 of 9220

3347 JHFII Emerging Makets Fund

CAXTON AND CTP PUBLISHERS AND PRINTERS LIMITED

Security: S20020137

Ticker:

ISIN: ZAE000043345

Agenda Number: 713398130

Meeting Type: OGM

Meeting Date: 14-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	TO APPROVE THE DISPOSAL	Mgmt	For	For
O.2	TO APPROVE THE APPOINTMENT OF A SIGNATORY TO GIVE EFFECT TO ORDINARY RESOLUTION NUMBER 1	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1326 of 9220

3347 JHFII Emerging Makets Fund

CAYMAN ENGLELY INDUSTRIAL CO LTD

Security: G1991F108

Ticker:

ISIN: KYG1991F1081

Agenda Number: 714176749

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	ADOPTION OF THE PROPOSED DISTRIBUTION OF 2020 EARNINGS. PROPOSED RETAINED EARNING: TWD 1.85 PER SHARE	Mgmt	For	For
3	TO DISCUSS AMENDMENT TO THE REGULATIONS GOVERNING LOANING OF FUNDS.	Mgmt	For	For
4	TO DISCUSS AMENDMENT TO THE REGULATIONS GOVERNING MARKING OF ENDORSEMENTS AND GUARANTEES.	Mgmt	Against	Against
5	TO DISCUSS AMENDMENT TO THE PROCEDURAL RULES OF GENERAL MEETINGS	Mgmt	For	For
6.1	THE ELECTION OF THE DIRECTOR:HONGHAN INDUSTRIAL CO.,LTD.,SHAREHOLDER NO.2,LIN, CHI PIN AS REPRESENTATIVE	Mgmt	For	For
6.2	THE ELECTION OF THE DIRECTOR:TOP GAIN ENTERPRISES LTD.,SHAREHOLDER NO.10,CHEN, JUNG JUAN AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1327 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.3	THE ELECTION OF THE DIRECTOR:BROADLIGHT CONSULTANTS LTD.,SHAREHOLDER NO.9,LIN, CHUN PANG AS REPRESENTATIVE	Mgmt	For	For
6.4	THE ELECTION OF THE DIRECTOR: TSAI, MENG HAN,SHAREHOLDER NO.N124343XXX	Mgmt	For	For
6.5	THE ELECTION OF THE INDEPENDENT DIRECTOR:LIOU, CHENG HWAI,SHAREHOLDER NO.M101888XXX	Mgmt	For	For
6.6	THE ELECTION OF THE INDEPENDENT DIRECTOR:HSU, CHING TAO,SHAREHOLDER NO.M120157XXX	Mgmt	For	For
6.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:YEH, CHIH MING,SHAREHOLDER NO.N120735XXX	Mgmt	For	For
7	DISCUSSION TO APPROVE THE LIFTING OF NON-COMPETITION RESTRICTIONS FOR DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1328 of 9220

3347 JHFII Emerging Makets Fund

CCC S.A.

Security: X5818P109

Ticker:

ISIN: PLCCC0000016

Agenda Number: 713395502

Meeting Type: EGM

Meeting Date: 14-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING OF THE EXTRAORDINARY GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE EXTRAORDINARY GENERAL MEETING	Mgmt	No vote	
3	CONFIRMATION THAT THE EXTRAORDINARY GENERAL MEETING HAS BEEN DULY CONVENED AND IS CAPABLE OF ADOPTING RESOLUTIONS	Mgmt	No vote	
4	ADOPTION OF THE AGENDA OF THE EXTRAORDINARY GENERAL MEETING	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1329 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	ADOPTION OF A RESOLUTION ON GRANTING CONSENT TO THE ESTABLISHMENT OF A LIMITED PROPERTY RIGHT IN THE FORM OF A PLEDGE ON THE SHARES OF THE CCC SHOES AND BAGS SP. Z O.O	Mgmt	No vote	
6	ADOPTION OF A RESOLUTION ON CONSENTING TO CHANGES IN THE FOUNDING ACT OF CCC SHOES AND BAGS SP. Z O.O. AND THE AGREEMENT OF THE COMPANY CCC.EU SP. ZOO	Mgmt	No vote	
7	CLOSING OF THE EXTRAORDINARY GENERAL MEETING	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1330 of 9220

3347 JHFII Emerging Makets Fund

CCC S.A.

Security: X5818P109

Ticker:

ISIN: PLCCC0000016

Agenda Number: 714174187

Meeting Type: EGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU		Non-Voting	
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE		Non-Voting	
1	OPENING OF THE EXTRAORDINARY GENERAL MEETING		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1331 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	ELECTION OF THE CHAIRMAN OF THE EXTRAORDINARY GENERAL MEETING	Mgmt	No vote	
3	CONFIRMATION THAT THE EXTRAORDINARY GENERAL MEETING HAS BEEN DULY CONVENED AND IS CAPABLE OF ADOPTING RESOLUTIONS	Mgmt	No vote	
4	ADOPTION OF THE AGENDA OF THE EXTRAORDINARY GENERAL MEETING	Mgmt	No vote	
5	ADOPTION OF A RESOLUTION ON CONSENT TO THE CONCLUSION OF A PLEDGE AGREEMENT AND ESTABLISHMENT OF A REGISTERED PLEDGE (REGISTERED PLEDGES) ON A SET OF THINGS AND RIGHTS CONSTITUTING AN ORGANIZATIONAL WHOLE WITH A VARIABLE COMPOSITION COMPRISING THE COMPANY'S ENTERPRISE TO SECURE CLAIMS ARISING CREDIT AGREEMENT	Mgmt	No vote	
6	CLOSING OF THE EXTRAORDINARY GENERAL MEETING	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1332 of 9220

3347 JHFII Emerging Makets Fund

CCC S.A.

Security: X5818P109

Ticker:

ISIN: PLCCC0000016

Agenda Number: 714236278

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING OF THE ANNUAL GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE ORDINARY GENERAL MEETING	Mgmt	No vote	
3	CONFIRMATION THAT THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED AND IS CAPABLE OF ADOPTING RESOLUTIONS	Mgmt	No vote	
4	ADOPTION OF THE AGENDA OF THE ORDINARY GENERAL MEETING	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1333 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	PRESENTATION BY THE MANAGEMENT BOARD OF THE INDIVIDUAL FINANCIAL STATEMENTS OF CCC S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE CAPITAL GROUP CCC S.A. AND THE MANAGEMENT BOARD'S REPORT ON THE OPERATIONS OF THE CCC CAPITAL GROUP ARE FOR THE FINANCIAL YEAR STARTING ON JANUARY 1, 2020 ENDED ON JANUARY 31, 2021	Mgmt	No vote	
6.A	PRESENTATION BY THE SUPERVISORY BOARD OF REPORTS ON THE ACTIVITIES OF THE SUPERVISORY BOARD OF CCC S.A. FOR THE FINANCIAL YEAR STARTING JANUARY 1, 2020 ENDED JANUARY 31, 2021	Mgmt	No vote	
6.B	PRESENTATION BY THE SUPERVISORY BOARD OF REPORTS OF THE SUPERVISORY BOARD OF CCC S.A. FROM THE RESULTS OF THE ASSESSMENT OF THE SEPARATE FINANCIAL STATEMENTS OF CCC S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS AND THE MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF THE CCC CAPITAL GROUP ARE. FOR THE FINANCIAL YEAR STARTING ON JANUARY 1, 2020 ENDED ON JANUARY 31, 2021	Mgmt	No vote	
7	REVIEW AND APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS OF THE COMPANY CCC S.A. FOR THE FINANCIAL YEAR STARTING ON JANUARY 1, 2020 ENDING ON JANUARY 31, 2021	Mgmt	No vote	
8	REVIEW AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE CAPITAL GROUP CCC S.A. AND REPORTS OF THE MANAGEMENT BOARD ON THE ACTIVITIES OF THE CAPITAL GROUP CCC S.A. FOR THE FINANCIAL YEAR STARTING JANUARY 1, 2020 ENDED JANUARY 31, 2021	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1334 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	CONSIDERATION AND APPROVAL OF THE MANAGEMENT BOARD'S MOTION TO COVER THE LOSS FOR THE STARTING FINANCIAL YEAR JANUARY 1, 2020 ENDED JANUARY 31, 2021	Mgmt	No vote	
10	ADOPTION OF RESOLUTIONS ON THE ACKNOWLEDGMENT OF THE FULFILLMENT OF DUTIES BY MEMBERS OF THE MANAGEMENT BOARD IN THE FINANCIAL YEAR BEGINNING ON JANUARY 1, 2020 ENDING ON JANUARY 31, 2021	Mgmt	No vote	
11	ADOPTION OF RESOLUTIONS ON THE ACKNOWLEDGMENT OF THE FULFILLMENT OF DUTIES BY MEMBERS OF THE SUPERVISORY BOARD DURING THE YEAR FINANCIAL ACTIVITY BEGINNING ON JANUARY 1, 2020 ENDED ON JANUARY 31, 2021	Mgmt	No vote	
12	ADOPTION OF A RESOLUTION ON GIVING OPINION ON THE REPORT ON THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD COMPANIES FOR THE PERIOD FROM 01/01/2019 TO 31/01/2021	Mgmt	No vote	
13	ADOPTION OF A RESOLUTION ON THE APPROVAL OF THE REGULATIONS OF THE SUPERVISORY BOARD	Mgmt	No vote	
14	ADOPTION OF A RESOLUTION ON THE ADOPTION OF AMENDMENTS TO THE REMUNERATION POLICY FOR MEMBERS OF THE MANAGEMENT BOARD AND MEMBERS OF THE SUPERVISORY BOARD CCC S.A. AND THE ADOPTION OF A CONSOLIDATED TEXT	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1335 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
15	ADOPTION OF A RESOLUTION ON CHANGING THE RULES FOR REMUNERATING MEMBERS OF THE SUPERVISORY BOARD OF CCC S.A	Mgmt	No vote	
16	ADOPTION OF A RESOLUTION ON AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	No vote	
17	CLOSING OF THE GENERAL MEETING	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1336 of 9220

3347 JHFII Emerging Makets Fund

CCL PRODUCTS (INDIA) LTD

Security: Y1745C146

Ticker:

ISIN: INE421D01022

Agenda Number: 712913676

Meeting Type: AGM

Meeting Date: 24-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: (A) THE AUDITED STANDALONE FINANCIAL STATEMENT OF THE COMPANY FOR THE YEAR 2019-20 TOGETHER WITH THE REPORT OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE YEAR 2019-20	Mgmt	For	For
2	TO CONFIRM THE FIRST AND SECOND INTERIM DIVIDEND OF INR 2/- AND INR 3/- EACH, RESPECTIVELY, TO THE SHAREHOLDERS FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF DR. LANKA KRISHNANAND (DIN 07576368), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT TO THE OFFICE OF DIRECTOR	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. B. MOHAN KRISHNA (DIN 03053172), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT TO THE OFFICE OF DIRECTOR	Mgmt	For	For
5	APPOINTMENT OF MR. VENKATA KRISHNA RAU GOGINENI TO THE OFFICE OF INDEPENDENT DIRECTOR: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150, 152, 160 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER, READ WITH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1337 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>SCHEDULE IV TO THE COMPANIES ACT, 2013 AND REGULATION 17 AND OTHER APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), MR. VENKATA KRISHNA RAO GOGINENI (DIN 06775731), WHO WAS APPOINTED AS AN INDEPENDENT DIRECTOR AT THE 54TH ANNUAL GENERAL MEETING OF THE COMPANY AND WHO HOLDS HIS OFFICE AS SUCH UPTO THE 59TH ANNUAL GENERAL MEETING AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160(1) OF THE ACT PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD OF 5 CONSECUTIVE YEARS COMMENCING FROM 22ND OCTOBER, 2019</p>			
6	<p>RE-APPOINTMENT OF MR. CHALLA RAJENDRA PRASAD AS AN EXECUTIVE CHAIRMAN: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, 203 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) READ WITH SCHEDULE V TO THE COMPANIES ACT, 2013, CONSENT OF MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE REAPPOINTMENT OF MR. CHALLA RAJENDRA PRASAD (DIN 00702292) AS AN EXECUTIVE CHAIRMAN OF THE COMPANY WITH EFFECT FROM 27TH JANUARY, 2020 TO HOLD HIS OFFICE AS SUCH UPTO 31ST MARCH, 2022, AT A MONTHLY REMUNERATION OF INR 35,00,000/- ALONG WITH OTHER PERQUISITES AS PER THE RULES OF THE COMPANY AND AS PER THE TERMS AND</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1338 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CONDITIONS SET OUT IN THE EMPLOYMENT AGREEMENT ENTERED ON 24TH FEBRUARY, 2020." "RESOLVED FURTHER THAT IN THE EVENT OF ABSENCE OR INADEQUACY OF PROFITS OF THE COMPANY IN ANY FINANCIAL YEAR DURING THE TENURE OF MR. CHALLA RAJENDRA PRASAD AS EXECUTIVE CHAIRMAN, THE ABOVE MENTIONED REMUNERATION WOULD BE PAID AS MINIMUM REMUNERATION SUBJECT TO THE PROVISIONS OF SCHEDULE V TO THE COMPANIES ACT, 2013 OR ANY STATUTORY ENACTMENT THEREOF			
7	RATIFICATION OF REMUNERATION TO COST AUDITORS: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO M/S. KAPARDI & ASSOCIATES, COST ACCOUNTANTS, (REGISTRATION NO. 100231), HYDERABAD, APPOINTED AS COST AUDITORS BY THE BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST RECORDS MAINTAINED BY THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2021, AMOUNTING TO INR 1,75,000/- (ONE LAKH SEVENTY FIVE THOUSAND ONLY) EXCLUDING TAXES AS MAY BE APPLICABLE, IN ADDITION TO REIMBURSEMENT OF ALL OUT OF POCKET EXPENSES, BE AND IS HEREBY RATIFIED	Mgmt	For	For
8	INCREASE OF NRI HOLDING IN THE COMPANY: RESOLVED THAT PURSUANT TO THE PROVISIONS OF FOREIGN EXCHANGE MANAGEMENT ACT, 1999 AND THE FOREIGN EXCHANGE MANAGEMENT (TRANSFER OR ISSUE OF SECURITY BY A PERSON RESIDENT OUTSIDE INDIA)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1339 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>REGULATIONS, 2017 AND ALL OTHER APPLICABLE RULES, REGULATIONS, GUIDELINES AND LAWS (INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND ALL APPLICABLE APPROVALS, PERMISSIONS AND SANCTIONS AND SUBJECT TO SUCH CONDITIONS AS MAY BE PRESCRIBED BY ANY CONCERNED AUTHORITIES WHILE GRANTING SUCH APPROVALS, PERMISSIONS, SANCTIONS WHICH MAY BE AGREED TO, BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREIN AFTER REFERRED TO AS THE "BOARD", WHICH TERMS SHALL INCLUDE A DULY AUTHORIZED COMMITTEE OF DIRECTORS, THE MAXIMUM PERMITTED NRI LIMIT BE INCREASED FROM THE EXISTING 10% TO 24%, I.E., TO PERMIT NON-RESIDENT INDIVIDUALS (THE "NRIS"), TO ACQUIRE AND HOLD ON THEIR OWN ACCOUNT, EQUITY SHARES UPTO AN AGGREGATE LIMIT OF 24% OF THE PAID UP CAPITAL OF THE COMPANY ON REPATRIATION BASIS FOR THE TIME BEING PROVIDED, HOWEVER, THAT THE EQUITY SHAREHOLDING OF EACH NRI SHALL NOT EXCEED SUCH LIMITS AS ARE OR AS MAY BE PRESCRIBED, FROM TIME TO TIME, UNDER APPLICABLE LAWS, RULES AND REGULATIONS." "FURTHER RESOLVED THAT THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING DULY CONSTITUTED AND AUTHORIZED COMMITTEE THEREOF) BE AND IS HEREBY AUTHORIZED TO DO SUCH ACTS, DEEDS, MATTERS AND THINGS AND EXECUTE ALL DOCUMENTS OR WRITINGS AS MAY BE NECESSARY, PROPER OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION INCLUDING INTIMATING THE CONCERNED AUTHORITIES OR SUCH OTHER REGULATORY BODY AND FOR MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO INCLUDING</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1340 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

DELEGATING ALL OR ANY OF THE
POWERS CONFERRED HEREIN TO ANY
COMMITTEE OF DIRECTORS OR ANY
DIRECTOR(S) OR OFFICER(S) OF THE
COMPANY

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1341 of 9220

3347 JHFII Emerging Makets Fund

CCL PRODUCTS (INDIA) LTD

Security: Y1745C146

Ticker:

ISIN: INE421D01022

Agenda Number: 713715374

Meeting Type: CRT

Meeting Date: 10-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE SCHEME OF AMALGAMATION BETWEEN CCL BEVERAGES PRIVATE LIMITED (TRANSFEROR COMPANY) AND CCL PRODUCTS (INDIA) LIMITED (TRANSFeree COMPANY) AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS PURSUANT TO THE PROVISIONS OF SECTIONS 230 TO 232 AND OTHER RELEVANT PROVISIONS OF THE COMPANIES ACT, 2013 AND RULES THEREUNDER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1342 of 9220

3347 JHFII Emerging Makets Fund

CCR SA	
Security: P2170M104 Ticker: ISIN: BRCCROACNOR2	Agenda Number: 713662167 Meeting Type: AGM Meeting Date: 08-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	EXAMINE THE MANagements ACCOUNTS, ASSESS, DISCUSS AND VOTE ON THE MANagements REPORT AND THE COMPANY'S FINANCIAL STATEMENTS, ALONG WITH THE OPINIONS ISSUED BY THE INDEPENDENT AUDITORS AND THE FISCAL COUNCIL, FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2020, ACCORDING TO THE MANagements PROPOSAL	Mgmt	Against	Against
2	RESOLVE ON THE ALLOCATION OF THE NET PROFIT OF THE FISCAL YEAR ENDED ON DECEMBER 31, 2020 AND THE DISTRIBUTION OF DIVIDENDS, ACCORDING TO THE MANagements PROPOSAL	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1343 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	RESOLVE ON THE REPLACEMENT OF AN ALTERNATE MEMBER OF THE COMPANY'S BOARD OF DIRECTORS, PURSUANT TO THE MANAGERMENTS PROPOSAL	Mgmt	For	For
4	DOES THE SHAREHOLDER WANT TO REQUEST THE INSTALLATION OF THE FISCAL COUNCIL, PURSUANT TO ARTICLE 161 OF THE BRAZILIAN CORPORATE LAW	Mgmt	For	For
5.1	ELECTION OF A MEMBER OF THE FISCAL COUNCIL, POSITIONS LIMIT TO BE COMPLETED, 3 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION: PIEDADE MOTA DA FONSECA, EFFECTIVE. RONALDO PIRES DA SILVA, SUBSTITUTE	Mgmt	For	For
5.2	ELECTION OF A MEMBER OF THE FISCAL COUNCIL, POSITIONS LIMIT TO BE COMPLETED, 3 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION: ADALGISO FRAGOSO DE FARIA, EFFECTIVE. MARCELO DE ANDRADE, SUBSTITUTE	Mgmt	For	For
5.3	ELECTION OF A MEMBER OF THE FISCAL COUNCIL, POSITIONS LIMIT TO BE COMPLETED, 3 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION: BRUNO GONCALVES SIQUEIRA, EFFECTIVE. DANIEL DA SILVA ALVES, SUBSTITUTE	Mgmt	For	For
6	RESOLVE ON THE ANNUAL AND GLOBAL MANAGERMENTS COMPENSATION FOR THE 2021 FISCAL YEAR, IN ACCORDANCE WITH THE MANAGERMENTS PROPOSAL	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1344 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	RESOLVE ON THE INDIVIDUAL COMPENSATION FOR THE MEMBERS OF THE FISCAL COUNCIL FOR THE 2021 FISCAL YEAR, IN ACCORDANCE WITH THE MANagements PROPOSAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1345 of 9220

3347 JHFII Emerging Makets Fund

CCR SA	
Security: P2170M104 Ticker: ISIN: BRCCROACNOR2	Agenda Number: 713665315 Meeting Type: EGM Meeting Date: 08-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	RESOLVE ON THE AMENDMENT OF THE COMPANY'S BYLAW ARTICLE 22, CAPUT AND ITS SUBSEQUENT CONSOLIDATION, PURSUANT TO THE MANAGERMENTS PROPOSAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1346 of 9220

3347 JHFII Emerging Makets Fund

CD PROJEKT S.A.

Security: X0957E106

Ticker:

ISIN: PLOPTTC00011

Agenda Number: 712888556

Meeting Type: AGM

Meeting Date: 28-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	OPENING OF THE GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE GENERAL MEETING	Mgmt	No vote	
3	CONFIRMATION THAT THE GENERAL MEETING HAS BEEN PROPERLY CONVENED AND IS ABLE TO ADOPT BINDING RESOLUTIONS	Mgmt	No vote	
4	ADOPTION OF THE AGENDA	Mgmt	No vote	
5	CONSIDERATION OF THE REPORTS OF THE COMPANY'S GOVERNING BODIES, THE COMPANY'S FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2019	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1347 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	ADOPTION OF A RESOLUTION REGARDING THE APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR 2019	Mgmt	No vote	
7	ADOPTION OF A RESOLUTION REGARDING THE APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE CD PROJEKT CAPITAL GROUP FOR 2019	Mgmt	No vote	
8	ADOPTION OF A RESOLUTION APPROVING THE MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF THE CD PROJEKT CAPITAL GROUP AND CD PROJEKT S.A. FOR 2019	Mgmt	No vote	
9	ADOPTION OF A RESOLUTION REGARDING THE DISTRIBUTION OF THE COMPANY'S PROFIT FOR 2019	Mgmt	No vote	
10	ADOPTION OF A RESOLUTION ON ACKNOWLEDGING THE FULFILLMENT OF DUTIES BY THE PRESIDENT OF THE MANAGEMENT BOARD, ADAM KICINSKI, FROM JANUARY 1 TO DECEMBER 31, 2019	Mgmt	No vote	
11	ADOPTION OF A RESOLUTION ON ACKNOWLEDGING THE FULFILLMENT OF DUTIES BY THE VICE PRESIDENT OF THE MANAGEMENT BOARD, MARCIN IWINSKI, FROM JANUARY 1 TO DECEMBER 31, 2019	Mgmt	No vote	
12	ADOPTION OF A RESOLUTION ON ACKNOWLEDGING THE FULFILLMENT OF DUTIES BY THE VICE PRESIDENT OF THE MANAGEMENT BOARD, PIOTR NIELUBOWICZ, FROM JANUARY 1 TO DECEMBER 31, 2019	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1348 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	ADOPTION OF A RESOLUTION ON ACKNOWLEDGING THE FULFILLMENT OF DUTIES BY THE MEMBER OF THE MANAGEMENT BOARD, ADAM BADOWSKI, FROM JANUARY 1 TO DECEMBER 31, 2019	Mgmt	No vote	
14	ADOPTION OF A RESOLUTION ON ACKNOWLEDGING THE FULFILLMENT OF DUTIES BY MEMBER OF THE MANAGEMENT BOARD, MICHAL NOWAKOWSKI, FROM JANUARY 1 TO DECEMBER 31, 2019	Mgmt	No vote	
15	ADOPTION OF A RESOLUTION ON ACKNOWLEDGING THE FULFILLMENT OF DUTIES BY MEMBER OF THE MANAGEMENT BOARD, PIOTR KARWOWSKI, FROM JANUARY 1 TO DECEMBER 31, 2019	Mgmt	No vote	
16	ADOPTION OF A RESOLUTION ON ACKNOWLEDGING THE FULFILLMENT OF DUTIES BY THE MEMBER OF THE MANAGEMENT BOARD, MR OLEG KLAPOVSKIY, FROM JANUARY 1 TO MAY 23, 2019	Mgmt	No vote	
17	ADOPTION OF A RESOLUTION ON ACKNOWLEDGING THE FULFILLMENT OF DUTIES BY THE CHAIRWOMAN OF THE SUPERVISORY BOARD, KATARZYNA SZWARC, FROM JANUARY 1 TO DECEMBER 31, 2019	Mgmt	No vote	
18	ADOPTION OF A RESOLUTION ON ACKNOWLEDGING THE FULFILLMENT OF DUTIES BY THE VICE PRESIDENT OF THE SUPERVISORY BOARD, PIOTR P GOWSKI, FROM JANUARY 1 TO DECEMBER 31, 2019	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1349 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
19	ADOPTION OF A RESOLUTION ON DISCHARGING A MEMBER OF THE SUPERVISORY BOARD, MR. MICHAL BIENI, FROM DISCHARGING HIS DUTIES FROM JANUARY 1 TO DECEMBER 31, 2019	Mgmt	No vote	
20	ADOPTION OF A RESOLUTION ON DISCHARGING A MEMBER OF THE SUPERVISORY BOARD, MR KRZYSZTOF KILIAN, FROM PERFORMANCE OF HIS DUTIES IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2019	Mgmt	No vote	
21	ADOPTION OF A RESOLUTION ON GRANTING A MEMBER OF THE SUPERVISORY BOARD MR. MACIEJ NIELUBOWICZ THE VOTE OF APPROVAL FOR THE FULFILLMENT OF DUTIES IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2019	Mgmt	No vote	
22	ADOPTION OF A RESOLUTION REGARDING THE ADOPTION OF A REMUNERATION POLICY FOR MEMBERS OF THE MANAGEMENT BOARD AND MEMBERS OF THE COMPANY'S SUPERVISORY BOARD	Mgmt	No vote	
23	ADOPTION OF A RESOLUTION ON AMENDING THE PROVISIONS OF THE RESOLUTION INTRODUCING THE INCENTIVE PROGRAM FOR 2016-2021	Mgmt	No vote	
24	ADOPTION OF A RESOLUTION AUTHORIZING THE COMPANY'S MANAGEMENT BOARD TO PURCHASE THE COMPANY'S OWN SHARES AND TO CREATE A RESERVE CAPITAL TO PURCHASE THE COMPANY'S OWN SHARES	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1350 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
25	ADOPTION OF A RESOLUTION REGARDING THE INTRODUCTION OF THE INCENTIVE PROGRAM	Mgmt	No vote	
26	ADOPTION OF A RESOLUTION REGARDING THE ISSUE OF THE INCENTIVE PROGRAM, SUBSCRIPTION WARRANTS WITH DEPRIVATION OF THE PRE-EMPTIVE RIGHT OF EXISTING SHAREHOLDERS, ENTITLING THEM TO SUBSCRIBE FOR SERIES N SHARES AND A CONDITIONAL INCREASE OF THE SHARE CAPITAL BY ISSUING SERIES N SHARES, DEPRIVING EXISTING SHAREHOLDERS OF PRE-EMPTIVE RIGHTS, APPLYING FOR ADMISSION AND INTRODUCTION OF NEW SERIES N SHARES TO TRADING ON THE REGULATED MARKET OPERATED BY THE WARSAW STOCK EXCHANGE AND RELATED CHANGES IN THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	No vote	
27	ADOPTION OF A RESOLUTION REGARDING THE DISSOLUTION OF THE RESERVE CAPITAL CREATED TO COVER EXPENSES FOR THE PURCHASE OF OWN SHARES	Mgmt	No vote	
28	CLOSING THE MEETING	Non-Voting		
CMMT	29 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1351 of 9220

3347 JHFII Emerging Makets Fund

CD PROJEKT S.A.

Security: X0957E106

Ticker:

ISIN: PLOPTTC00011

Agenda Number: 713062886

Meeting Type: EGM

Meeting Date: 22-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	OPENING OF THE GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE GENERAL MEETING	Mgmt	No vote	
3	CONFIRMATION THAT THE GENERAL MEETING HAS BEEN PROPERLY CONVENED AND IS CAPABLE OF ADOPTING BINDING RESOLUTIONS	Mgmt	No vote	
4	ADOPTION OF THE AGENDA	Mgmt	No vote	
5	ADOPTION OF A RESOLUTION ON AMENDING THE PROVISIONS OF THE RESOLUTION INTRODUCING THE INCENTIVE SCHEME	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1352 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	ADOPTION OF A RESOLUTION ON THE ISSUE FOR THE IMPLEMENTATION OF THE INCENTIVE SCHEME, SUBSCRIPTION WARRANTS DEPRIVING THE EXISTING SHAREHOLDERS OF THE SUBSCRIPTION RIGHT, ENTITLING TO TAKE UP N SERIES SHARES AND A CONDITIONAL INCREASE OF THE SHARE CAPITAL BY ISSUING N SERIES SHARES, DEPRIVING THE EXISTING SHAREHOLDERS OF THE SUBSCRIPTION RIGHT, APPLYING FOR ADMISSION AND INTRODUCTION OF THE SHARES OF THE NEW SERIES N ISSUE TO TRADING ON THE REGULATED MARKET OPERATED BY THE WARSAW STOCK EXCHANGE AND THE RELATED AMENDMENT TO THE ARTICLES OF ASSOCIATION	Mgmt	No vote	
7	CLOSING THE MEETING	Non-Voting		
CMMT	02 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 06 SEP 2020 TO 04 SEP 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1353 of 9220

3347 JHFII Emerging Makets Fund

CD PROJEKT S.A.

Security: X0957E106

Ticker:

ISIN: PLOPTTC00011

Agenda Number: 714067318

Meeting Type: AGM

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU		Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 569715 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1354 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1	OPENING OF THE GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE GENERAL MEETING	Mgmt	No vote	
3	CONFIRMATION THAT THE GENERAL MEETING HAS BEEN PROPERLY CONVENED AND IS CAPABLE OF ADOPTING BINDING RESOLUTIONS	Mgmt	No vote	
4	ADOPTION OF THE AGENDA	Mgmt	No vote	
5	CONSIDERATION OF THE REPORTS OF THE COMPANY'S BODIES, THE COMPANY'S FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2020	Mgmt	No vote	
6	ADOPTION OF A RESOLUTION ON THE APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR 2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1355 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	ADOPTION OF A RESOLUTION ON THE APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE CD PROJEKT CAPITAL GROUP FOR 2020	Mgmt	No vote	
8	ADOPTION OF A RESOLUTION ON THE APPROVAL OF THE MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF THE CD PROJEKT CAPITAL GROUP AND CD PROJEKT S.A. FOR 2020	Mgmt	No vote	
9	ADOPTION OF A RESOLUTION ON THE DISTRIBUTION OF THE COMPANY'S PROFIT FOR 2020	Mgmt	No vote	
10	ADOPTION OF A RESOLUTION ON GRANTING A VOTE OF APPROVAL TO THE PRESIDENT OF THE MANAGEMENT BOARD, MR. ADAM KICI SKI, FOR THE PERFORMANCE OF HIS DUTIES IN THE PERIOD FROM 1 JANUARY TO 31 DECEMBER 2020	Mgmt	No vote	
11	ADOPTION OF A RESOLUTION ON GRANTING A VOTE OF APPROVAL TO THE VICE PRESIDENT OF THE MANAGEMENT BOARD, MR. MARCIN IWI SKI, FOR THE PERFORMANCE OF HIS DUTIES IN THE PERIOD FROM 1 JANUARY TO 31 DECEMBER 2020	Mgmt	No vote	
12	ADOPTION OF A RESOLUTION ON GRANTING A VOTE OF APPROVAL TO THE VICE-PRESIDENT OF THE MANAGEMENT BOARD, MR. PIOTR NIELUBOWICZ, FOR THE PERFORMANCE OF HIS DUTIES IN THE PERIOD FROM 1 JANUARY TO 31 DECEMBER 2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1356 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	ADOPTION OF A RESOLUTION ON GRANTING A VOTE OF APPROVAL TO THE MEMBER OF THE MANAGEMENT BOARD, MR. ADAM BADOWSKI, FOR THE PERFORMANCE OF HIS DUTIES IN THE PERIOD FROM 1 JANUARY TO 31 DECEMBER 2020	Mgmt	No vote	
14	ADOPTION OF A RESOLUTION ON DISCHARGING THE MEMBER OF THE MANAGEMENT BOARD, MR. MICHA NOWAKOWSKI, FROM PERFORMING HIS DUTIES IN THE PERIOD FROM 1 JANUARY TO 31 DECEMBER 2020	Mgmt	No vote	
15	ADOPTION OF A RESOLUTION ON DISCHARGING THE MEMBER OF THE MANAGEMENT BOARD, MR. PIOTR KARWOWSKI FROM THE PERFORMANCE OF HIS DUTIES IN THE PERIOD FROM 1 JANUARY TO 31 DECEMBER 2020	Mgmt	No vote	
16	ADOPTION OF A RESOLUTION ON DISCHARGING THE CHAIRWOMAN OF THE SUPERVISORY BOARD, MS KATARZYNA SZWARC, FROM THE PERFORMANCE OF HER DUTIES IN THE PERIOD FROM 1 JANUARY TO 31 DECEMBER 2020	Mgmt	No vote	
17	ADOPTION OF A RESOLUTION ON DISCHARGING MR. PIOTR P GOWSKI, VICE-CHAIRMAN OF THE SUPERVISORY BOARD, FOR THE PERFORMANCE OF HIS DUTIES IN THE PERIOD FROM 1 JANUARY TO 31 DECEMBER 2020	Mgmt	No vote	
18	ADOPTION OF A RESOLUTION ON GRANTING A VOTE OF APPROVAL TO A MEMBER OF THE SUPERVISORY BOARD, MR. MICHA BIE , FOR THE PERFORMANCE OF HIS DUTIES IN THE PERIOD FROM 1 JANUARY TO 31 DECEMBER 2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1357 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
19	ADOPTION OF A RESOLUTION ON GRANTING A VOTE OF APPROVAL TO A MEMBER OF THE SUPERVISORY BOARD, MR. KRZYSZTOF KILIAN, FOR THE PERFORMANCE OF HIS DUTIES IN THE PERIOD FROM 1 JANUARY TO 31 DECEMBER 2020	Mgmt	No vote	
20	ADOPTION OF A RESOLUTION ON GRANTING A VOTE OF APPROVAL TO MACIEJ NIELUBOWICZ, MEMBER OF THE SUPERVISORY BOARD, FOR THE PERFORMANCE OF HIS DUTIES IN THE PERIOD FROM 1 JANUARY TO 31 DECEMBER 2020	Mgmt	No vote	
21	ADOPTION OF A RESOLUTION REGARDING THE EXPRESSION OF AN OPINION ON THE REPORT OF THE SUPERVISORY BOARD OF CD PROJEKT S.A. ON THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD FOR 2019-2020	Mgmt	No vote	
22	ADOPTION OF RESOLUTIONS ON THE APPOINTMENT OF MEMBERS OF THE SUPERVISORY BOARD FOR A NEW TERM OF OFFICE	Mgmt	No vote	
23	ADOPTION OF A RESOLUTION ON AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	No vote	
24	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ADOPTION OF A RESOLUTION ON CHANGING THE REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD OF THE COMPANY	Shr	No vote	
25	CLOSING THE MEETING	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1358 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	07 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 13. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1359 of 9220

3347 JHFII Emerging Makets Fund

CEAT LIMITED

Security: Y1229V149

Ticker:

ISIN: INE482A01020

Agenda Number: 713035815

Meeting Type: AGM

Meeting Date: 10-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE INTERIM DIVIDEND OF H 12 PER EQUITY SHARE OF FACE VALUE OF H 10 EACH PAID DURING THE FINANCIAL YEAR, AS FINAL DIVIDEND FOR THE YEAR ENDED MARCH 31, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. PIERRE E. COHADE (DIN: 00468035), WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER, THE REMUNERATION OF H 3,00,000/- (RUPEES THREE LACS ONLY) AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES AT ACTUAL PLUS APPLICABLE TAXES, BE PAID TO M/S D. C. DAVE & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000611) APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY AS COST AUDITORS FOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1360 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CONDUCTING THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021, BE AND IS HEREBY RATIFIED AND CONFIRMED			
5	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER READ WITH SCHEDULE IV TO THE COMPANIES ACT, 2013 AND THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND AS RECOMMENDED BY THE NOMINATION AND REMUNERATION COMMITTEE, TAKING INTO CONSIDERATION THE PERFORMANCE EVALUATION REPORT, MR. RANJIT V. PANDIT (DIN: 00782296), BEING ELIGIBLE FOR RE-APPOINTMENT AND IN RESPECT OF WHOM A NOTICE IN WRITING PURSUANT TO SECTION 160 OF THE COMPANIES ACT, 2013 HAVING BEEN RECEIVED IN THE PRESCRIBED MANNER, BE AND IS HEREBY RE-APPOINTED AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR THE SECOND TERM OF 5 (FIVE) CONSECUTIVE YEARS WITH EFFECT FROM AUGUST 12, 2020 UP TO AUGUST 11, 2025, WHO SHALL NOT BE LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 197 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER, MR. RANJIT V. PANDIT BE PAID SUCH FEES AND COMMISSION AS THE BOARD MAY APPROVE FROM TIME TO TIME AND SUBJECT TO SUCH LIMITS, PRESCRIBED OR AS MAY BE PRESCRIBED FROM TIME TO TIME."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1361 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	"RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF REGULATION 31A(3)(A)(III) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AS AMENDED, AND SUBJECT TO NECESSARY APPROVALS FROM THE STOCK EXCHANGES (OR SUCH OTHER AUTHORITIES AS MAY BE EMPOWERED IN THIS REGARD BY THE SEBI) WHERE THE EQUITY SHARES OF THE COMPANY ARE LISTED, NAMELY, BSE LIMITED AND NATIONAL STOCK EXCHANGE OF INDIA LIMITED, AND / OR SUCH OTHER APPROVAL, IF ANY, AS MAY BE REQUIRED IN THIS REGARD, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO RE-CLASSIFY SOCIETE CEAT D'INVESTISSEMENTS EN ASIE S. A., SPF ('SCIA'), A FOREIGN BODY CORPORATE, ONE OF THE PROMOTERS OF THE COMPANY FROM THE 'PROMOTER AND PROMOTER GROUP' CATEGORY TO THE 'PUBLIC' CATEGORY IN ACCORDANCE WITH REGULATION 31A OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AS AMENDED ('RECLASSIFICATION'). RESOLVED FURTHER THAT ON APPROVAL OF THE STOCK EXCHANGES (OR SUCH OTHER AUTHORITIES AS MAY BE EMPOWERED IN THIS REGARD BY THE SEBI) UPON APPLICATION FOR RE-CLASSIFICATION OF SCIA FROM PROMOTER CATEGORY TO PUBLIC CATEGORY, THE COMPANY SHALL EFFECT SUCH RECLASSIFICATION IN THE STATEMENT OF SHAREHOLDING PATTERN FROM IMMEDIATE SUCCEEDING QUARTER UNDER REGULATION 31 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AS AMENDED AND SCIA SHALL ENSURE NECESSARY COMPLIANCE UNDER THE SEBI (SUBSTANTIAL ACQUISITION OF SHARES AND TAKEOVERS) REGULATIONS, 2011, SEBI (PROHIBITION OF INSIDER TRADING) REGULATIONS, 2015 OR OTHER SEBI REGULATIONS, AS MAY BE APPLICABLE. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THE SAID	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1362 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RESOLUTION, ANY ONE OF THE DIRECTORS, MR. KUMAR SUBBIAH, CHIEF FINANCIAL OFFICER AND MS. VALLARI GUPTA, COMPANY SECRETARY BE AND ARE HEREBY AUTHORISED SEVERALLY TO TAKE ALL SUCH ACTIONS AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, PROPER OR DESIRABLE AND TO SETTLE ANY QUESTIONS OR DIFFICULTIES OR DOUBT THAT MAY ARISE IN THIS REGARD."			
7	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 23, 42, 71 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER AND APPLICABLE PROVISIONS OF ANY OTHER LAWS, RULES, REGULATIONS, GUIDELINES, CIRCULARS, IF ANY, PRESCRIBED BY THE GOVERNMENT OF INDIA, RESERVE BANK OF INDIA, SECURITIES AND EXCHANGE BOARD OF INDIA, AS AMENDED FROM TIME TO TIME AND SUBJECT TO THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND SUCH SANCTIONS, APPROVALS OR PERMISSIONS AS MAY BE REQUIRED FROM REGULATORY AUTHORITIES FROM TIME TO TIME, APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ('THE BOARD' WHICH EXPRESSION SHALL ALSO INCLUDE A COMMITTEE THEREOF, FOR THE TIME BEING EXERCISING THE POWERS CONFERRED ON IT BY THE BOARD BY THIS RESOLUTION) FOR MAKING OFFER(S) OR INVITATION(S) TO SUBSCRIBE SECURED / UNSECURED, NON-CONVERTIBLE DEBENTURES / BONDS OR SUCH OTHER SECURITIES ('DEBT SECURITIES') THROUGH PRIVATE PLACEMENT BASIS IN ONE OR MORE SERIES / TRANCHES, FOR AN AMOUNT NOT EXCEEDING H 5,00,00,00,000 (RUPEES FIVE HUNDRED CRORES ONLY) AT SUCH PRICE OR ON SUCH TERMS AND CONDITIONS AS THE BOARD MAY FROM TIME TO TIME DETERMINE AND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1363 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

CONSIDER PROPER AND BENEFICIAL TO THE COMPANY INCLUDING LISTING OF SUCH DEBT SECURITIES WITH STOCK EXCHANGE(S), SIZE AND TIME OF ISSUE, ISSUE PRICE, TENURE, INTEREST RATE, PREMIUM / DISCOUNT, CONSIDERATION, UTILISATION OF THE ISSUE PROCEEDS, AND ALL MATTERS CONNECTED WITH OR INCIDENTAL THERETO. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THE SAID RESOLUTION, THE BOARD BE AND IS HEREBY AUTHORISED TO TAKE ALL SUCH ACTIONS AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, PROPER OR DESIRABLE AND TO SETTLE ANY QUESTION OR DOUBT THAT MAY ARISE IN THIS REGARD."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1364 of 9220

3347 JHFII Emerging Makets Fund

CEBU AIR INC

Security: Y1234G103

Ticker:

ISIN: PHY1234G1032

Agenda Number: 713260747

Meeting Type: SGM

Meeting Date: 20-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 474296 DUE TO RECEIPT OF UPDATED AGENDA WITH ADDITIONAL RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	PROOF OF NOTICE OF THE MEETING AND EXISTENCE OF A QUORUM	Mgmt	Abstain	Against
2	AMENDMENT OF ARTICLE SEVENTH OF THE ARTICLES OF INCORPORATION TO INCREASE THE AUTHORIZED CAPITAL STOCK OF THE CORPORATION FROM ONE BILLION THREE HUNDRED FORTY MILLION PESOS (PHP1,340,000,000.00) TO ONE BILLION SEVEN HUNDRED FORTY MILLION PESOS (PHP1,740,000,000.00) AND TO CREATE A NEW CLASS OF CONVERTIBLE PREFERRED SHARES (THE CONVERTIBLE PREFERRED SHARES) AND DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OF THE CORPORATION TO DETERMINE THE FEATURES, RIGHTS AND PRIVILEGES OF THE CONVERTIBLE PREFERRED SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1365 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	AMENDMENT OF ARTICLE SEVENTH OF THE ARTICLES OF INCORPORATION TO INCLUDE A DENIAL OF PRE-EMPTIVE RIGHTS FOR EQUITY-LINKED INSTRUMENTS TO BE ISSUED BY THE CORPORATION, WHICH INCLUDE BUT NOT LIMITED TO CONVERTIBLE BONDS, EXCHANGEABLE BONDS, WARRANTS, BONDS WITH DETACHABLE WARRANTS AND CONVERTIBLE PREFERRED SHARES	Mgmt	Against	Against
4	APPROVAL FOR THE OFFER FOR SALE OR SUBSCRIPTION OF THE CONVERTIBLE PREFERRED SHARES VIA A STOCK RIGHTS OFFERING AND DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DETERMINE THE TERMS AND CONDITIONS OF THE OFFERING, INCLUDING THE TRANSACTION PRICE, THE NUMBER OF SHARES TO BE OFFERED, AND TO ENGAGE THE SERVICES OF UNDERWRITERS, ADVISORS, LEGAL COUNSEL, AND OTHER AGENTS AS MAY BE NECESSARY, PROPER OR DESIRABLE TO ENSURE THE SUCCESS OF THE OFFERING	Mgmt	For	For
5	APPROVAL FOR THE LISTING OF THE (A) CONVERTIBLE PREFERRED SHARES AND THE (B) UNDERLYING COMMON SHARES OF THE CONVERTIBLE PREFERRED SHARES WITH THE PHILIPPINE STOCK EXCHANGE (PSE)	Mgmt	For	For
6	APPROVAL FOR THE OFFER FOR SALE AND ISSUANCE OF CONVERTIBLE BONDS (THE CONVERTIBLE BONDS) WARRANTS (THE WARRANTS) OR BONDS WITH DETACHABLE WARRANTS (THE BONDS PLUS WARRANTS) OR ANY SIMILAR SECURITY INSTRUMENT TO SUCH NUMBER OF INVESTORS TO BE DETERMINED BY THE BOARD OF DIRECTORS, AND THE DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO NEGOTIATE AND DETERMINE THE TERMS AND CONDITIONS OF THE ISSUANCE,	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1366 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	INCLUDING THE TRANSACTION PRICE, THE TERMS AND CONDITIONS OF THE ISSUANCE, AND TO ENGAGE IN THE SERVICES OF ARRANGERS, ADVISORS, LEGAL COUNSEL AND OTHER AGENTS AS MAY BE NECESSARY, PROPER OR DESIRABLE FOR THE TRANSACTION			
7	APPROVAL FOR THE LISTING OF THE UNDERLYING COMMON SHARES OF THE CONVERTIBLE BONDS OR WARRANTS OR BONDS PLUS WARRANTS WITH THE PSE	Mgmt	Against	Against
8	APPROVAL FOR THE LISTING OF THE WARRANTS WITH THE PSE	Mgmt	Against	Against
9	WAIVER OF THE REQUIREMENT TO CONDUCT A RIGHTS OR PUBLIC OFFER IN THE EVENT THAT THE HOLDER OF THE CONVERTIBLE BONDS OR WARRANTS OR BONDS PLUS WARRANTS AND CONVERTIBLE PREFERRED SHARES WILL RESULT IN THE ISSUANCE OF AT LEAST 10PCT OF THE CORPORATIONS TOTAL ISSUED AND OUTSTANDING SHARES PURSUANT TO ARTICLE V PART A OF THE PSE REVISED LISTING RULES	Mgmt	Against	Against
10	CONSIDERATION OF SUCH OTHER MATTERS AS MAY PROPERLY COME DURING THE MEETING	Mgmt	Against	Against
11	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1367 of 9220

3347 JHFII Emerging Makets Fund

CEBU AIR INC

Security: Y1234G103

Ticker:

ISIN: PHY1234G1032

Agenda Number: 713898899

Meeting Type: AGM

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 535135 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	PROOF OF NOTICE OF THE MEETING AND EXISTENCE OF A QUORUM	Mgmt	Abstain	Against
2	READING AND APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF STOCKHOLDERS HELD ON MAY 14, 2020 AND THE MINUTES OF THE SPECIAL MEETING OF THE STOCKHOLDERS HELD ON NOVEMBER 20, 2020	Mgmt	For	For
3	PRESENTATION OF ANNUAL REPORT AND APPROVAL OF FINANCIAL STATEMENTS FOR THE PRECEDING YEAR	Mgmt	For	For
4	ELECTION OF DIRECTOR: JAMES L. GO	Mgmt	For	For
5	ELECTION OF DIRECTOR: LANCE Y. GOKONGWEI	Mgmt	For	For
6	ELECTION OF DIRECTOR: FREDERICK D. GO	Mgmt	For	For
7	ELECTION OF DIRECTOR: ROBINA Y. GOKONGWEI-PE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1368 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	ELECTION OF DIRECTOR: JOSE F. BUENAVENTURA	Mgmt	Against	Against
9	ELECTION OF DIRECTOR: LISA GOKONGWEI-CHENG	Mgmt	For	For
10	ELECTION OF DIRECTOR: BERNADINE T. SIY (INDEPENDENT DIRECTOR)	Mgmt	For	For
11	ELECTION OF DIRECTOR: BRIAN MATHEW P. CU (INDEPENDENT DIRECTOR)	Mgmt	For	For
12	ELECTION OF DIRECTOR: RICHARD B. TANTOCO (INDEPENDENT DIRECTOR)	Mgmt	For	For
13	APPOINTMENT OF EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO	Mgmt	For	For
14	PRESENTATION AND APPROVAL OF THE EMPLOYEE LONG TERM INCENTIVE PLAN	Mgmt	Against	Against
15	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES, OFFICERS AND MANAGEMENT	Mgmt	For	For
16	CONSIDERATION OF SUCH OTHER MATTERS AS MAY PROPERLY COME DURING THE MEETING	Mgmt	Against	Against
17	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1369 of 9220

3347 JHFII Emerging Makets Fund

CELL BIOTECH CO LTD, KIMPO-GUN

Security: Y1233N109

Ticker:

ISIN: KR7049960008

Agenda Number: 713630691

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1370 of 9220

3347 JHFII Emerging Makets Fund

CELLTRION INC

Security: Y1242A106

Ticker:

ISIN: KR7068270008

Agenda Number: 713617100

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR SEO JIN SEOK	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF GRANT OF STOCK OPTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1371 of 9220

3347 JHFII Emerging Makets Fund

CELLTRION PHARM INC

Security: Y1243L101

Ticker:

ISIN: KR7068760008

Agenda Number: 713627202

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	Against	Against
3.1	ELECTION OF INSIDE DIRECTOR: SEO JIN SEOK	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: I WANG DON	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: SONG TAE YEONG	Mgmt	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR: YANG SANG U	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
6	APPROVAL OF GRANT OF STOCK OPTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1372 of 9220

3347 JHFII Emerging Makets Fund

CELSIA SA ESP

Security: P21935112

Ticker:

ISIN: COT60PA00038

Agenda Number: 713619659

Meeting Type: OGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE BE AWARE THAT SPLIT VOTING IS NOT ALLOWED IN THE COLOMBIAN MARKET. CLIENTS THAT OPERATE UNDER THE STRUCTURE OF ONE TAX ID (NIT) WITH MULTIPLE ACCOUNTS ACROSS THE SAME OR DIFFERENT GLOBAL CUSTODIANS MUST ENSURE THAT ALL INSTRUCTIONS UNDER THE SAME TAX ID ARE SUBMITTED IN THE SAME MANNER. CONFLICTING INSTRUCTIONS UNDER THE SAME TAX ID EITHER WITH THE SAME GLOBAL CUSTODIAN OR DIFFERENT CUSTODIANS WILL BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
1	VERIFICATION OF THE QUORUM	Mgmt	Abstain	Against
2	READING AND APPROVAL OF THE AGENDA	Mgmt	For	For
3	DESIGNATION OF A COMMITTEE TO APPROVE AND SIGN THE MINUTES	Mgmt	For	For
4	READING OF THE ANNUAL REPORT FROM THE BOARD OF DIRECTORS AND THE LEGAL REPRESENTATIVES	Mgmt	For	For
5	READING OF THE REPORTS FROM THE AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1373 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	READING OF THE SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS TO DECEMBER 31, 2020	Mgmt	For	For
7	CONSIDERATION OF THE ANNUAL REPORT FROM THE BOARD OF DIRECTORS AND THE LEGAL REPRESENTATIVES, OF THE REPORTS FROM THE AUDITOR AND OF THE SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS TO DECEMBER 31, 2020	Mgmt	For	For
8	READING AND CONSIDERATION OF THE PLAN FOR THE DISTRIBUTION OF PROFIT	Mgmt	For	For
9	APPROVAL OF A DONATION FOR SOCIAL BENEFIT	Mgmt	For	For
10	ELECTION OF THE BOARD OF DIRECTORS AND THE ESTABLISHMENT OF ITS COMPENSATION	Mgmt	For	For
11	ELECTION OF THE AUDITOR AND THE ESTABLISHMENT OF HIS OR HER COMPENSATION	Mgmt	For	For
CMMT	26 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE MEETING DATE FROM 18 MAR 2021 TO 24 MAR 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1374 of 9220

3347 JHFII Emerging Makets Fund

CEMENTOS ARGOS SA

Security: P2216Y112

Ticker:

ISIN: COD38PA00046

Agenda Number: 713634613

Meeting Type: OGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE BE AWARE THAT SPLIT VOTING IS NOT ALLOWED IN THE COLOMBIAN MARKET. CLIENTS THAT OPERATE UNDER THE STRUCTURE OF ONE TAX ID (NIT) WITH MULTIPLE ACCOUNTS ACROSS THE SAME OR DIFFERENT GLOBAL CUSTODIANS MUST ENSURE THAT ALL INSTRUCTIONS UNDER THE SAME TAX ID ARE SUBMITTED IN THE SAME MANNER. CONFLICTING INSTRUCTIONS UNDER THE SAME TAX ID EITHER WITH THE SAME GLOBAL CUSTODIAN OR DIFFERENT CUSTODIANS WILL BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
1	VERIFICATION OF THE QUORUM	Mgmt	Abstain	Against
2	READING AND APPROVAL OF THE AGENDA	Mgmt	For	For
3	DESIGNATION OF A COMMITTEE FOR THE APPROVAL AND SIGNING OF THE MINUTES	Mgmt	For	For
4	READING OF THE ANNUAL REPORT FROM THE BOARD OF DIRECTORS AND THE PRESIDENT	Mgmt	Abstain	Against
5	READING OF THE FINANCIAL STATEMENTS TO DECEMBER 31, 2020	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1375 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	READING OF THE REPORT FROM THE AUDITOR	Mgmt	Abstain	Against
7	APPROVAL OF THE ANNUAL REPORT FROM THE BOARD OF DIRECTORS AND THE PRESIDENT AND OF THE FINANCIAL STATEMENTS TO DECEMBER 31, 2020	Mgmt	For	For
8	READING AND APPROVAL OF THE PLAN FOR THE DISTRIBUTION OF PROFIT	Mgmt	For	For
9	APPROVAL OF FUNDS FOR A SOCIAL BENEFIT	Mgmt	For	For
10	ELECTION OF THE BOARD OF DIRECTORS AND THE ESTABLISHMENT OF COMPENSATION	Mgmt	For	For
11	ELECTION OF THE AUDITOR AND THE ESTABLISHMENT OF COMPENSATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1376 of 9220

3347 JHFII Emerging Makets Fund

CEMENTOS BIO BIO SA

Security: P2234F103

Ticker:

ISIN: CLP2234F1031

Agenda Number: 714017034

Meeting Type: EGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 548139 DUE TO POSTPONEMENT OF MEETING DATE FROM 29 APR 2021 TO 27 MAY 2021 WITH CHANGE IN RECORD DATE FROM 23 APR 2021 TO 20 MAY 2021. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
I	EXAMINATION OF THE SITUATION OF THE COMPANY, THE ANNUAL REPORT, BALANCE SHEET AND FINANCIAL STATEMENTS AND THE REPORT FROM THE OUTSIDE AUDITORS FOR THE 2020 FISCAL YEAR, THE DISTRIBUTION OF PROFIT AND PAYMENT OF DIVIDENDS	Mgmt	For	For
II	DIVIDEND POLICY	Mgmt	For	For
III	THE 2020 ANNUAL MANAGEMENT REPORT AND THE 2021 BUDGET OF THE COMMITTEE OF DIRECTORS AND THE COMPENSATION OF ITS MEMBERS	Mgmt	For	For
IV	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
V	COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1377 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
VI	DESIGNATION OF THE OUTSIDE AUDITORS AND OF THE RISK RATING AGENCIES FOR THE 2021 FISCAL YEAR,	Mgmt	For	For
VII	THE TRANSACTIONS THAT ARE REFERRED TO IN TITLE XVI OF LAW 18,046	Mgmt	For	For
VIII	DETERMINATION OF THE NEWSPAPERS IN WHICH THE FUTURE SHAREHOLDER GENERAL MEETING CALL NOTICES WILL BE PUBLISHED	Mgmt	For	For
IX	ANY OTHER MATTER THAT IS NOT WITHIN THE JURISDICTION OF AN EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1378 of 9220

3347 JHFII Emerging Makets Fund

CEMENTOS PACASMAYO S A A

Security: 15126Q208

Ticker: CPAC

ISIN: US15126Q2084

Agenda Number: 935241098

Meeting Type: Annual

Meeting Date: 09-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	Approval of the Audited (Individual and Consolidated) Financial Statements, External Auditor's Report and the notes on the Financial Statements for the fiscal year ended December 31, 2019 with the recommendation of the Board of Directors. Spanish and English translations can be found on the Company's website (www.cementospacasmayo.com.pe).	Mgmt	For	For
1B	Approval of the Annual Report and Corporate Management, including the annual Corporate Governance Report and the Sustainability Report for the fiscal year ended December 31, 2019 with the recommendation of the Board of Directors. Spanish and English translations can be found on the Company's website (www.cementospacasmayo.com.pe).	Mgmt	For	For
2	Ratification of dividend distribution during fiscal year 2019. The Board of Directors recommends the ratification of the dividends distribution executed by the Company during the fiscal year 2019, which amounted a total of S/ 167,093,043.48 (Soles) at the rate of S/ 0.36 per common and investment share to retained earnings as of 2015. From such amount, a total of S/ 12,974,578.92 correspond to investment shares acquired by the Company (treasury shares). Therefore, as this latter ...(due to space limits, see proxy material for full proposal).	Mgmt	For	For
3	Application of fiscal year 2019 results of operation and delegation to the Board of Directors the authority to determine the distribution of dividends of fiscal year 2020 on account to "Retained Earnings" and fiscal year 2020 results of operation. The Board of Directors recommends: (i) the application of	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1379 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	fiscal year 2019 results of operations to "Retained Earnings"; and (ii) the delegation to the Board of Directors of the authority to decide the distribution of ... (due to space limits, see proxy material for full proposal).			
4A	Determine the number of Board of Directors members at 7.	Mgmt	For	For
4B1	Election of Director: Ana María Botella Serrano	Mgmt	For	For
4B2	Election of Director: Juan Francisco Correa Sabogal	Mgmt	For	For
4B3	Election of Director: Eduardo Hochschild Beeck	Mgmt	For	For
4B4	Election of Director: Venkat Krishnamurthy	Mgmt	For	For
4B5	Election of Director: José Raimundo Morales Dasso	Mgmt	For	For
4B6	Election of Director: Humberto Reynaldo Nadal del Carpio	Mgmt	For	For
4B7	Election of Director: Marco Antonio Zaldivar García	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1380 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	Partial modification of the Company's Bylaws to allow for remote shareholder's meetings and the use of electronic signatures. The Board of Directors recommends the modification of the seventh, eighth, sixteenth, twenty second, twenty third, thirty second, forty first, forty sixth articles of the Company's Bylaws to allow for remote shareholder's meetings and ...(due to space limits, see proxy material for full proposal).	Mgmt	For	For
6	Designation of authorized people and delegation of powers to subscribe the necessary documents (private of public) in order to formalize the agreements adopted until its registration.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1381 of 9220

3347 JHFII Emerging Makets Fund

CEMENTOS PACASMAYO S A A

Security: 15126Q208

Ticker: CPAC

ISIN: US15126Q2084

Agenda Number: 935341141

Meeting Type: Annual

Meeting Date: 23-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Approval of the Audited (Individual and Consolidated) Financial Statements, External Auditor's Report and the notes on the Financial Statements for the fiscal year ended December 31, 2020 with the recommendation of the Board of Directors. As well as the Social Management and the Annual Report, which includes the annual Corporate Governance Report and Sustainability Report for the fiscal year ended December 31, 2020. Spanish and English translations can be found on the Company's website (www.cementospacasmayo.com.pe).	Mgmt	For	For
2.	Ratification of dividend distribution during fiscal year 2020. The Board of Directors recommends the ratification of the dividends distribution executed by the Company during the fiscal year 2020, which amounted a total of S/ 106,753,888.89 (Soles) at the rate of S/ 0.23 per common and investment share to retained earnings as of 2015. From such amount, a total of S/ 8,289,314.31 (Soles) correspond to investment shares acquired by the Company (treasury shares). Therefore, as this latter amount ...(due to space limits, see proxy statement for full proposal).	Mgmt	For	For
3.	Application of fiscal year 2020 results of operation and delegation to the Board of Directors the authority to determine the distribution of dividends of fiscal year 2021 on account to "Retained Earnings" and fiscal year 2020 results of operation. The Board of Directors recommends: (i) the application of fiscal year 2020 results of operations to	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1382 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

"Retained Earnings"; and (ii) the delegation to the Board of the authority to decide the distribution of dividends during during fiscal year 2021 on ... (due to space limits, see proxy statement for full proposal).

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1383 of 9220

3347 JHFII Emerging Makets Fund

CEMEX SAB DE CV

Security: P2253T133

Ticker:

ISIN: MXP225611567

Agenda Number: 713594629

Meeting Type: EGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	PROPOSAL TO SPECIFY CEMEX'S CORPORATE PURPOSE AND THE ACTIVITIES THAT CEMEX MAY PERFORM IN ORDER TO FULFIL ITS CORPORATE PURPOSE, CONSEQUENTLY AMENDING ARTICLE 2 OF CEMEX'S BY-LAWS; AND, IN THE EVENT OF APPROVAL, THE AUTHORIZATION TO PROCEED WITH THE CERTIFICATION OF THE RESTATED BY-LAWS	Mgmt	For	For
II	APPOINTMENT OF DELEGATES TO FORMALIZE THE RESOLUTIONS ADOPTED AT THE MEETING	Mgmt	For	For
CMMT	09 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 18 MAR 2021 TO 11 MAR 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1384 of 9220

3347 JHFII Emerging Makets Fund

CEMEX SAB DE CV

Security: P2253T133

Ticker:

ISIN: MXP225611567

Agenda Number: 713613897

Meeting Type: OGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 519315 DUE TO SPLITTING OF RESOLUTION 5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
2	APPROVE ALLOCATION OF INCOME	Mgmt	For	For
3	PRESENT SHARE REPURCHASE REPORT	Mgmt	For	For
4	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE	Mgmt	For	For
5.A	APPROVE REDUCTION IN VARIABLE PORTION OF CAPITAL VIA CANCELLATION OF REPURCHASED SHARES WHICH WERE ACQUIRED THROUGH REPURCHASE PROGRAM IN 2020	Mgmt	For	For
5.B	APPROVE REDUCTION IN VARIABLE PORTION OF CAPITAL VIA CANCELLATION OF TREASURY SHARES AUTHORIZED TO SUPPORT NEW ISSUANCE OF CONVERTIBLE NOTES OR FOR PLACEMENT OF SUCH SHARES IN PUBLIC OFFERING OR PRIVATE SUBSCRIPTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1385 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	ELECT DIRECTORS, CHAIRMAN AND SECRETARY OF BOARD, MEMBERS AND CHAIRMEN OF AUDIT, CORPORATE PRACTICES AND FINANCE, AND SUSTAINABILITY COMMITTEES	Mgmt	Against	Against
7	APPROVE REMUNERATION OF DIRECTORS AND MEMBERS OF AUDIT, CORPORATE PRACTICES AND FINANCE, AND SUSTAINABILITY COMMITTEES	Mgmt	For	For
8	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1386 of 9220

3347 JHFII Emerging Makets Fund

CENCOSUD SA

Security: P2205J100

Ticker:

ISIN: CL0000000100

Agenda Number: 713743361

Meeting Type: EGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
A	TO AMEND THE CORPORATE BYLAWS WITH THE OBJECTIVE OF INCLUDING IN THEM A COMPLIANCE COMMITTEE IN ACCORDANCE WITH THAT WHICH IS PROVIDED FOR IN JUDGMENT NUMBER 167.2019 OF THE COURT FOR THE DEFENSE OF FREE COMPETITION	Mgmt	For	For
B	TO RESOLVE ON A SHARE BUYBACK PROGRAM IN ACCORDANCE WITH ARTICLES 27A THROUGH 27C OF THE SHARE CORPORATIONS LAW, WITH THE OBJECTIVE OF BEING ABLE TO MAKE INVESTMENTS IN THE ACQUISITION OF SUCH SHARES, BEING ABLE TO OBTAIN POTENTIAL BENEFITS FOR THE COMPANY AS A RESULT OF THE VARIATION OF THEIR PRICE	Mgmt	Against	Against
C	TO ESTABLISH THE AMOUNT OR MAXIMUM PERCENTAGE OF SHARES TO BE ACQUIRED BY VIRTUE OF THE SHARE BUYBACK PROGRAM, THE DURATION OF THE SAME AND TO DELEGATE TO THE BOARD OF DIRECTORS THE POWER TO ESTABLISH THE PRICE TO BE PAID FOR THE SHARES BEING BOUGHT BACK THAT ARE TO BE ACQUIRED AND OTHER CONDITIONS IN ACCORDANCE WITH THE LAW THAT MAY BE PERTINENT	Mgmt	Against	Against
D	IN GENERAL, TO PASS ALL THE OTHER RESOLUTIONS THAT MAY BE NECESSARY OR CONVENIENT FOR THE COMPLETE AND FAITHFUL FULFILLMENT OF THE RESOLUTIONS THAT ARE PASSED BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1387 of 9220

3347 JHFII Emerging Makets Fund

CENCOSUD SA

Security: P2205J100

Ticker:

ISIN: CL0000000100

Agenda Number: 713743359

Meeting Type: OGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
A	EXAMINATION OF THE SITUATION OF THE COMPANY AND OF THE REPORTS FROM THE OUTSIDE AUDITING FIRM, AND THE APPROVAL OF THE ANNUAL REPORT, BALANCE SHEET AND FINANCIAL STATEMENTS FOR THE FISCAL YEAR TO DECEMBER 31, 2020, AND OF THE REPORT FROM THE OUTSIDE AUDITING FIRM FOR THAT SAME FISCAL YEAR	Mgmt	For	For
B	DISTRIBUTION OF PROFIT FROM THE 2020 FISCAL YEAR AND THE PAYMENT OF DIVIDENDS	Mgmt	Against	Against
C	ESTABLISHMENT OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
D	ESTABLISHMENT OF THE COMPENSATION OF THE MEMBERS OF THE COMMITTEE OF DIRECTORS AND THE DETERMINATION OF THE EXPENSE BUDGET FOR ITS OPERATION AND THAT FOR ITS ADVISERS	Mgmt	For	For
E	THE REPORT IN REGARD TO THE EXPENSES OF THE BOARD OF DIRECTORS AND OF THE COMMITTEE OF DIRECTORS	Mgmt	For	For
F	DESIGNATION OF AN OUTSIDE AUDITING FIRM FOR THE 2021 FISCAL YEAR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1388 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
G	DESIGNATION OF RISK RATING AGENCIES FOR THE 2021 FISCAL YEAR	Mgmt	For	For
H	TO PRESENT THE MATTERS THAT WERE EXAMINED BY THE COMMITTEE OF DIRECTORS, THE ACTIVITIES IT CARRIED OUT, ITS ANNUAL MANAGEMENT REPORT AND THE PROPOSALS THAT WERE NOT ACCEPTED BY THE BOARD OF DIRECTORS, AS WELL AS THE RESOLUTIONS THAT WERE PASSED BY THE BOARD OF DIRECTORS TO APPROVE RELATED PARTY TRANSACTIONS	Mgmt	For	For
I	TO GIVE AN ACCOUNTING OF THE OPPOSING VOTES OF MEMBERS OF THE BOARD OF DIRECTORS THAT WERE INCLUDED IN THE MINUTES OF MEETINGS OF THE BOARD OF DIRECTORS	Mgmt	For	For
J	DESIGNATION OF THE NEWSPAPER IN WHICH THE CORPORATE NOTICES MUST BE PUBLISHED	Mgmt	For	For
K	IN GENERAL, ANY MATTER OF CORPORATE INTEREST THAT IS NOT APPROPRIATE FOR AN EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1389 of 9220

3347 JHFII Emerging Makets Fund

CENCOSUD SHOPPING SA

Security: P2205U105

Ticker:

ISIN: CL0002539816

Agenda Number: 713743347

Meeting Type: OGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
A	EXAMINATION OF THE SITUATION OF THE COMPANY AND OF THE REPORTS FROM THE OUTSIDE AUDITING FIRM, AND THE APPROVAL OF THE ANNUAL REPORT, BALANCE SHEET AND FINANCIAL STATEMENTS FROM THE FISCAL YEAR TO DECEMBER 31, 2020, AND OF THE REPORT FROM THE OUTSIDE AUDITING FIRM FOR THAT SAME FISCAL YEAR	Mgmt	For	For
B	DISTRIBUTION OF PROFIT FROM THE 2020 FISCAL YEAR AND THE PAYMENT OF DIVIDENDS	Mgmt	For	For
C	ELECTION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	Against	Against
D	ESTABLISHMENT OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
E	ESTABLISHMENT OF THE COMPENSATION OF THE MEMBERS OF THE COMMITTEE OF DIRECTORS AND THE DETERMINATION OF THE EXPENSE BUDGET FOR ITS FUNCTIONING AND THAT FOR ITS ADVISERS	Mgmt	For	For
F	THE REPORT IN REGARD TO THE EXPENSES OF THE BOARD OF DIRECTORS AND OF THE COMMITTEE OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1390 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
G	DESIGNATION OF THE OUTSIDE AUDITING FIRM FOR THE 2021 FISCAL YEAR	Mgmt	For	For
H	DESIGNATION OF THE RISK RATING AGENCIES FOR THE 2021 FISCAL YEAR	Mgmt	For	For
I	TO REPORT ON THE MATTERS THAT WERE EXAMINED BY THE COMMITTEE OF DIRECTORS, THE ACTIVITIES CONDUCTED, ITS ANNUAL MANAGEMENT REPORT AND THE PROPOSALS THAT WERE NOT ACCEPTED BY THE BOARD OF DIRECTORS, AS WELL AS THE RESOLUTIONS THAT WERE PASSED BY THE BOARD OF DIRECTORS TO APPROVE RELATED PARTY TRANSACTIONS	Mgmt	For	For
J	TO GIVE AN ACCOUNTING OF THE CONTRARY VOTES OF MEMBERS OF THE BOARD OF DIRECTORS THAT WERE RECORDED IN THE MINUTES OF THE MEETINGS OF THE BOARD OF DIRECTORS	Mgmt	For	For
K	DESIGNATION OF THE NEWSPAPER IN WHICH THE CORPORATE NOTICES MUST BE PUBLISHED	Mgmt	For	For
L	IN GENERAL, ANY MATTER OF CORPORATE INTEREST THAT IS NOT APPROPRIATE FOR AN EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1391 of 9220

3347 JHFII Emerging Makets Fund

CENTER LABORATORIES INC

Security: Y1244W106

Ticker:

ISIN: TW0004123005

Agenda Number: 714019494

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 1.5 PER SHARE	Mgmt	For	For
3	ISSUANCE OF NEW COMMON SHARES FROM CAPITAL INCREASE BY EARNINGS. PROPOSED STOCK DIVIDEND: 100 SHARES PER 1,000 SHARES.	Mgmt	For	For
4	AMENDMENT TO THE COMPANYS ARTICLES OF INCORPORATION.	Mgmt	For	For
5	AMENDMENT TO THE COMPANYS PROCEDURES FOR ELECTION OF DIRECTORS.	Mgmt	For	For
6	PROPOSAL FOR AN ISSUANCE OF NEW COMMON SHARES BY PRIVATE PLACEMENT IN CASH.	Mgmt	For	For
7	PROPOSAL TO RELEASE NON COMPETITION RESTRICTIONS ON DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1392 of 9220

3347 JHFII Emerging Makets Fund

CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS

Security: P22854106

Ticker:

ISIN: BRELETACNPB7

Agenda Number: 712892389

Meeting Type: AGM

Meeting Date: 29-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
6	ELECT AN ALTERNATE MEMBER TO THE COMPANY'S FISCAL COUNCIL, BY THE PREFERRED SHAREHOLDERS, IN A SEPARATE VOTE, FOR A TERM UNTIL THE 2021 ANNUAL GENERAL MEETING. ANTONIO EMILIO BASTOS DE AGUIAR FREIRE	Mgmt	No vote	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEM 6 ONLY. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1393 of 9220

3347 JHFII Emerging Makets Fund

CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS

Security: P22854122

Ticker:

ISIN: BRELETACNOR6

Agenda Number: 712892404

Meeting Type: AGM

Meeting Date: 29-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO TAKE THE MANagements ACCOUNTS, EXAMINE, DISCUSS AND VOTE ON THE MANAGEMENT REPORT AND THE COMPANY'S COMPLETE FINANCIAL STATEMENTS, RELATED TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2019	Mgmt	No vote	
2	DELIBERATE ON THE PROPOSAL OF THE COMPANY'S MANAGEMENT FOR DESTINATION OF THE RESULTS RELATED TO THE YEAR ENDED ON DECEMBER 31, 2019 AND THE DISTRIBUTION OF DIVIDENDS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1394 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO ELECT, FOR THE BOARD OF DIRECTORS, BY INDICATION OF THE CONTROLLING SHAREHOLDER, PURSUANT TO ARTICLE 32, I, OF THE BYLAWS, ONE EFFECTIVE MEMBER, REPLACING MR. VICENTE FALCONI CAMPOS, TO COMPLETE THE TERM OF HIS MANDATE, TO BE ENDED ON THE 2021 ANNUAL GENERAL MEETING. LUCIA MARIA MARTINS CASASANTA	Mgmt	No vote	
4	TO ELECT ONE EFFECTIVE MEMBER AND HIS HER RESPECTIVE ALTERNATE, APPOINTED BY THE CONTROLLING SHAREHOLDER, TO THE COMPANY'S FISCAL COUNCIL, IN ACCORDANCE WITH ITS BYLAWS, UNTIL THE 2021 ANNUAL GENERAL MEETING. HAILTON MADUREIRA DE ALMEIDA, EFFECTIVE AND RICARDO TAKEMITSU SIMABUKU, ALTERNATE	Mgmt	No vote	
5	TO ELECT ONE EFFECTIVE MEMBER AND HIS HER RESPECTIVE ALTERNATE, APPOINTED BY THE CONTROLLING SHAREHOLDER, TO THE COMPANY'S FISCAL COUNCIL, IN ACCORDANCE WITH ITS BYLAWS, UNTIL THE 2021 ANNUAL GENERAL MEETING. EDUARDO COUTINHO GUERRA, EFFECTIVE AND MARCELO SENNA VALLE PIOTO, ALTERNATE	Mgmt	No vote	
7	SET THE GLOBAL COMPENSATION FOR THE MANAGEMENT, THE MEMBERS OF THE COMPANY'S FISCAL COUNCIL AND THE MEMBERS OF THE AUDIT AND RISK STATUTORY COMMITTEE, ACCORDING TO MANAGEMENT PROPOSAL	Mgmt	No vote	
8	CHANGE THE NEWSPAPERS IN WHICH THE COMPANY PRODUCES ITS LEGAL PUBLICATIONS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1395 of 9220

3347 JHFII Emerging Makets Fund

CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS

Security: P22854122

Ticker:

ISIN: BRELETACNOR6

Agenda Number: 712892391

Meeting Type: EGM

Meeting Date: 29-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	REFORM ARTICLES 32, ITEM II, 36, ITEM XXII AND 50, I OF THE COMPANY'S BYLAWS, FOR ADAPTATION AND COMPLIANCE WITH LAW NO. 13,844 OF JUNE 18, 2019	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1396 of 9220

3347 JHFII Emerging Makets Fund

CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS

Security: P22854122

Ticker:

ISIN: BRELETACNOR6

Agenda Number: 712999892

Meeting Type: EGM

Meeting Date: 02-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO APPROVE THE SALE OF 78 PERCENT OF THE EQUITY INTEREST IN THE SPECIAL PURPOSE COMPANY SANTA VITORIA DO PALMAR S A, FOR THE AMOUNT OF BRL 434,460,000.00, FOR OMEGA GERACAO S.A, UNDER THE TERMS OF THE DRAFT PURCHASE AND SALE AGREEMENT FOR SHARES AND OTHER COVENANTS LOT, ANNEX 09 OF THE MANAGEMENT PROPOSAL	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1397 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	TO APPROVE THE SALE OF THE SALE OF 99.99 PERCENT OF EQUITY INTEREST IN SPECIAL PURPOSE ENTITIES HERMENEGILDO I S A, HERMENEGIDO II S A, HERMENEGILDO III S A AND CHUI IX S A, BY VALUE OF BRL 134,000,000.00, FOR OMEGA GERACAO S.A, UNDER THE TERMS OF THE DRAFT PURCHASE AND SALE AGREEMENT FOR SHARES AND OTHER COVENANTS LOT 2, ANNEX 10 OF THE MANAGEMENT PROPOSAL	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1398 of 9220

3347 JHFII Emerging Makets Fund

CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS

Security: P22854122

Ticker:

ISIN: BRELETACNOR6

Agenda Number: 713464484

Meeting Type: EGM

Meeting Date: 28-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO RESOLVE ABOUT THE REFORM OF THE ELETROBRAS BYLAWS ACCORDING TO NOTICE TO SHAREHOLDERS AND MANAGEMENT PROPOSAL	Mgmt	No vote	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1399 of 9220

3347 JHFII Emerging Makets Fund

CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS

Security: P22854106

Ticker:

ISIN: BRELETACNPB7

Agenda Number: 713730388

Meeting Type: AGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
9	SEPARATE ELECTION OF THE BOARD OF DIRECTORS, PREFERRED SHARES. INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS BY SHAREHOLDERS WITH PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING, THE SHAREHOLDER CAN ONLY FILL IN THIS FIELD IF HE IS THE UNINTERRUPTED HOLDER OF THE SHARES WITH WHICH HE VOTES DURING THE 3 MONTHS IMMEDIATELY PRECEDING THE GENERAL MEETING . FELIPE VILLELA DIAS	Mgmt	For	For
10	IF IT IS VERIFIED THAT NEITHER THE HOLDERS OF VOTING SHARES NOR THE HOLDERS OF PREFERRED SHARES WITHOUT VOTING OR RESTRICTED VOTING RIGHTS, RESPECTIVELY, HAVE REACHED THE QUORUM REQUIRED IN ITEMS I AND II OF PARAGRAPH 4 OF ART. 141 OF LAW NO. 6,404 OF 1976, YOU WANT YOUR VOTE TO BE AGGREGATED TO THE VOTES OF THE PREFERRED SHARES IN ORDER TO ELECT TO THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1400 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	BOARD OF DIRECTORS THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONG ALL THOSE THAT, AS PART OF THIS VOTING BALLOT, TO STAND FOR A SEPARATE ELECTION			
13	SEPARATE ELECTION OF THE FISCAL COUNCIL, PREFERRED SHARES. APPOINTMENT OF CANDIDATES FOR THE FISCAL COUNCIL BY SHAREHOLDERS WITH PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. ANTONIO EMILIO BASTOS DE AGUIAR FREIRE AND GIULIANO BARBATO WOLF	Mgmt	For	For
CMMT	29 MAR 2021: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	29 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS AND CHANGE IN NUMBERING AND MODIFICATION OF THE TEXT OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
CMMT	29 MAR 2021: PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ALL RESOLUTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1401 of 9220

3347 JHFII Emerging Makets Fund

CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS

Security: P22854122

Ticker:

ISIN: BRELETACNOR6

Agenda Number: 713837978

Meeting Type: AGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 538626 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	TO TAKE THE MANagements ACCOUNTS, EXAMINE, DISCUSS AND VOTE ON THE MANAGEMENT REPORT AND THE COMPANY'S COMPLETE FINANCIAL STATEMENTS, RELATED TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2020	Mgmt	For	For
2	DELIBERATE ON THE PROPOSAL OF THE COMPANY'S MANAGEMENT FOR DESTINATION OF THE RESULTS RELATED TO THE YEAR ENDED ON DECEMBER 31, 2020 AND THE DISTRIBUTION OF DIVIDENDS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1402 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	DO YOU WISH TO REQUEST THE ADOPTION OF THE MULTIPLE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH ART. 141 OF LAW NO. 6,404 OF 1976	Mgmt	Abstain	Against
4.1	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 7. INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THERE ARE NUMBER OF PLACES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS OCCURS: LUCIA MARIA MARTINS CASASANTA	Mgmt	Against	Against
4.2	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 7. INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THERE ARE NUMBER OF PLACES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS OCCURS: WILSON FERREIRA JUNIOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1403 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.3	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 7. INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THERE ARE NUMBER OF PLACES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS OCCURS: MARCELO DE SIQUEIRA FREITAS	Mgmt	Against	Against
4.4	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 7. INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THERE ARE NUMBER OF PLACES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS OCCURS: BRUNO EUSTAQUIO FERREIRA CASTRO DE CARVALHO	Mgmt	Against	Against
4.5	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 7. INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THERE ARE NUMBER OF PLACES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1404 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS OCCURS: RUY FLAKS SCHNEIDER			
4.6	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 7. INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THERE ARE NUMBER OF PLACES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS OCCURS: ANA CAROLINA TANNURI LAFERTE MARINHO	Mgmt	Against	Against
4.7	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS. THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THERE ARE NUMBER OF PLACES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS OCCURS. . RODRIGO LIMP NASCIMENTO	Mgmt	Against	Against
CMMT	FOR THE PROPOSAL 5 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1405 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	IN PROPOSAL 6.1 TO 6.7 IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS			
5	IN CASE OF ADOPTION OF THE MULTIPLE VOTE PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR ACTIONS BE DISTRIBUTED IN EQUAL PERCENTAGES BY THE CANDIDATES YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE MULTIPLE VOTE PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against
6.1	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED: LUCIA MARIA MARTINS CASASANTA	Mgmt	Abstain	Against
6.2	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED: WILSON FERREIRA JUNIOR	Mgmt	Abstain	Against
6.3	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED: MARCELO DE SIQUEIRA FREITAS	Mgmt	Abstain	Against
6.4	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED: BRUNO EUSTAQUIO FERREIRA CASTRO DE CARVALHO	Mgmt	Abstain	Against
6.5	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED: RUY FLAKS SCHNEIDER	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1406 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.6	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED: ANA CAROLINA TANNURI LAFERTE MARINHO	Mgmt	Abstain	Against
6.7	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED: RODRIGO LIMP NASCIMENTO	Mgmt	Abstain	Against
7	SEPARATE ELECTION OF THE BOARD OF DIRECTORS, COMMON SHARES. INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS BY MINORITY SHAREHOLDERS HOLDING VOTING SHARES, THE SHAREHOLDER CAN ONLY FILL IN THIS FIELD IF HE IS THE UNINTERRUPTED HOLDER OF THE SHARES WITH WHICH HE VOTES DURING THE 3 MONTHS IMMEDIATELY PRIOR TO THE GENERAL MEETING. . DANIEL ALVES FERREIRA	Mgmt	For	For
8	IF IT IS VERIFIED THAT NEITHER THE HOLDERS OF COMMON SHARES NOR THE HOLDERS OF PREFERRED SHARES WITHOUT VOTING OR RESTRICTED VOTING RIGHTS, RESPECTIVELY, HAVE REACHED THE QUORUM REQUIRED IN ITEMS I AND II OF PARAGRAPH 4 OF ART. 141 OF LAW NO. 6,404 OF 1976, YOU WANT YOUR VOTE TO BE AGGREGATED TO THE VOTES OF THE PREFERRED SHARES IN ORDER TO ELECT TO THE BOARD OF DIRECTORS THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONG ALL THOSE THAT, AS PART OF THIS BALLOT PAPER, TO STAND FOR A SEPARATE ELECTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1407 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.1	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 3. APPOINTMENT OF CANDIDATES FOR THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION: THAIS MARCIA FERNANDES MATANO LACERDA AND RICARDO TAKEMITSU SIMABUKU	Mgmt	Abstain	Against
11.2	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 3. APPOINTMENT OF CANDIDATES FOR THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION: DOMINGOS ROMEU ANDREATA AND INGRID PALMA ARAUJO	Mgmt	Abstain	Against
11.3	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 3. APPOINTMENT OF CANDIDATES FOR THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION: RAFAEL REZENDE BRIGOLINI AND RAFAEL SOUZA PENA	Mgmt	Abstain	Against
12	SEPARATE ELECTION OF THE FISCAL COUNCIL, COMMON SHARES. APPOINTMENT OF CANDIDATES FOR THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING VOTING SHARES, THE SHAREHOLDER MUST FILL IN THIS FIELD IF HE LEFT THE GENERAL ELECTION FIELD BLANK: CARLOS EDUARDO TEIXEIRA TAVEIROS AND ROBERT JUENEMANN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1408 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	SET THE GLOBAL COMPENSATION FOR THE MANAGEMENT, THE MEMBERS OF THE COMPANY'S FISCAL COUNCIL AND THE MEMBERS OF THE AUDIT AND RISK STATUTORY COMMITTEE, ACCORDING TO MANAGEMENT PROPOSAL	Mgmt	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1409 of 9220

3347 JHFII Emerging Makets Fund

CENTRAIS ELETRICAS DE SANTA CATARINA SA

Security: P2R350199

Ticker:

ISIN: BRCLSCACNPR3

Agenda Number: 713739413

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEM 7 ONLY. THANK YOU	Non-Voting		
7	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. PAULO CAIO FERRAZ DE SAMPAIO, JOAO GUSTAVO SPECIALSKI SILVEIRA	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1410 of 9220

3347 JHFII Emerging Makets Fund

CENTRAL CHINA REAL ESTATE LTD

Security: G20768100

Ticker:

ISIN: KYG207681001

Agenda Number: 713871223

Meeting Type: AGM

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200451.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200455.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY AND THE AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 26.80 CENTS PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. WANG JUN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT MR. CHEUNG SHEK LUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1411 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.C	TO RE-ELECT MR. XIN LUO LIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.D	TO RE-ELECT MS. CHEN YING AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.E	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE RESPECTIVE DIRECTORS OF THE COMPANY	Mgmt	For	For
4	TO RE-APPOINT KPMG AS THE COMPANY'S AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For
5.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE ADDITIONAL SHARES	Mgmt	Against	Against
5.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES	Mgmt	For	For
5.C	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE SHARES	Mgmt	Against	Against
6	TO APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1412 of 9220

3347 JHFII Emerging Makets Fund

CENTRAL CHINA SECURITIES CO LTD

Security: Y3R18N107

Ticker:

ISIN: CNE100001SS7

Agenda Number: 714249744

Meeting Type: AGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0531/2021053100497.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0531/2021053100429.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR OF 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE WORK REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR OF 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR OF 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR OF 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR OF 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1413 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE RESOLUTION ON THE APPOINTMENT OF THE AUDITING FIRM FOR THE YEAR OF 2021	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE EVALUATIONS AND REMUNERATION OF THE DIRECTORS OF THE COMPANY FOR THE YEAR OF 2020	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE EVALUATIONS AND REMUNERATION OF THE SUPERVISORS OF THE COMPANY FOR THE YEAR OF 2020	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROVISION OF GUARANTEE OR COUNTER GUARANTEE FOR CENTRAL CHINA INTERNATIONAL FINANCIAL HOLDINGS COMPANY LIMITED	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE RESOLUTION ON THE DETERMINATION OF THE BUSINESS SCALE AND AFFORDABLE RISK LIMITS OF SECURITIES PROPRIETARY TRADING FOR THE YEAR OF 2021	Mgmt	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 11.01 THROUGH 11.02 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
11.01	ELECTION OF MR. CHEN ZHIYONG AS INDEPENDENT DIRECTOR OF THE SIX SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1414 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.02	ELECTION OF MR. TSANG SUNG AS INDEPENDENT DIRECTOR OF THE SIX SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1415 of 9220

3347 JHFII Emerging Makets Fund

CENTRAL DEPOSITORY SERVICES (INDIA) LTD

Security: Y1R465106

Ticker:

ISIN: INE736A01011

Agenda Number: 713037681

Meeting Type: AGM

Meeting Date: 15-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE & CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF BOARD AND STATUTORY AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020: TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT A DIVIDEND AT THE RATE OF INR 4.50/- (FOUR RUPEES AND FIFTY PAISE ONLY) PER EQUITY SHARE OF INR 10/- (RUPEES TEN ONLY) EACH FULLY PAID UP OF THE COMPANY BE AND IS HEREBY DECLARED FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AS RECOMMENDED BY THE BOARD OF DIRECTORS OF THE COMPANY AND THE SAME BE PAID OUT OF THE PROFITS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020."	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF SHRI NAYAN CHANDRAKANT MEHTA (DIN: 03320139), SHAREHOLDER DIRECTOR, WHO RETIRES FROM OFFICE BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	APPOINTMENT OF SHRI MASIL JEYA MOHAN P. (DIN: 08502007), AS SHAREHOLDER DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1416 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPOINTMENT OF SHRI NEHAL VORA (DIN: 02769054) AS DIRECTOR OF THE COMPANY	Mgmt	For	For
6	APPOINTMENT OF SHRI NEHAL VORA (DIN: 02769054) AS THE MANAGING DIRECTOR AND CEO OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1417 of 9220

3347 JHFII Emerging Makets Fund

CENTRAL PATTANA PUBLIC CO LTD

Security: Y1242U276

Ticker:

ISIN: TH0481B10Z18

Agenda Number: 712661380

Meeting Type: AGM

Meeting Date: 10-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACKNOWLEDGMENT OF THE MINUTES OF THE 2019 ANNUAL GENERAL MEETING OF SHAREHOLDERS (AGM)	Mgmt	Abstain	Against
2	ACKNOWLEDGMENT OF THE COMPANY'S PERFORMANCE OUTCOMES OF 2019	Mgmt	Abstain	Against
3	ACKNOWLEDGEMENT OF THE INTERIM DIVIDEND PAYMENT FROM THE COMPANY'S PROFIT AS OF 31 DECEMBER 2019	Mgmt	Abstain	Against
4	APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
5.1	APPROVAL OF THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE DUE TO COMPLETE THEIR TERMS IN 2020: MR. SUTHICHAIRATHIVAT	Mgmt	For	For
5.2	APPROVAL OF THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE DUE TO COMPLETE THEIR TERMS IN 2020: MR. PAITON TAVEEBHOL	Mgmt	For	For
5.3	APPROVAL OF THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE DUE TO COMPLETE THEIR TERMS IN 2020: MR. SUDHITHAM CHIRATHIVAT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1418 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.4	APPROVAL OF THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE DUE TO COMPLETE THEIR TERMS IN 2020: MR. PREECHA EKKUNAGUL	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE ADDITION OF THE DIRECTORS AND THE APPOINTMENT OF THE NEW DIRECTOR	Mgmt	For	For
7	APPROVAL OF THE REMUNERATION FOR THE BOARD OF DIRECTORS FOR 2020	Mgmt	For	For
8	APPROVAL OF THE APPOINTMENT OF THE EXTERNAL AUDITORS AND DETERMINATION OF THE AUDIT FEES FOR 2020: KPMG POOMCHAI AUDIT LIMITED	Mgmt	For	For
9	TO APPROVE THE ISSUANCE OF DEBENTURE IN THE AMOUNT NOT EXCEEDING BAHT 40,000 MILLION	Mgmt	For	For
10	TO APPROVE THE ISSUANCE OF BILL OF EXCHANGE AND/OR SHORT-TERM DEBENTURE IN THE AMOUNT NOT EXCEEDING BAHT 15,000 MILLION	Mgmt	For	For
11	OTHER BUSINESSES (IF ANY)	Mgmt	Against	Against
CMMT	19 MAY 2020: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1419 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	11 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND MODIFICATION OF THE TEXT IN RESOLUTION 8 AND 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1420 of 9220

3347 JHFII Emerging Makets Fund

CENTRAL PATTANA PUBLIC CO LTD

Security: Y1242U276

Ticker:

ISIN: TH0481B10Z18

Agenda Number: 713615548

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	ACKNOWLEDGMENT OF THE MINUTES OF THE 2020 ANNUAL GENERAL MEETING OF SHAREHOLDERS (AGM)	Mgmt	Abstain	Against
2	ACKNOWLEDGMENT OF THE COMPANY'S PERFORMANCE OUTCOMES OF 2020	Mgmt	Abstain	Against
3	APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	APPROVAL OF THE DIVIDEND PAYMENT AGAINST THE 2020 PERFORMANCE OUTCOMES	Mgmt	For	For
5.1	APPROVAL OF THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE DUE TO COMPLETE HIS TERM IN 2021: MR. KARUN KITTISATAPORN	Mgmt	For	For
5.2	APPROVAL OF THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE DUE TO COMPLETE HER TERM IN 2021: MRS. JOTIKA SAVANANANDA	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1421 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.3	APPROVAL OF THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE DUE TO COMPLETE HIS TERM IN 2021: MR. SUTHIKIATI CHIRATHIVAT	Mgmt	For	For
5.4	APPROVAL OF THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE DUE TO COMPLETE HIS TERM IN 2021: MR. PRIN CHIRATHIVAT	Mgmt	For	For
6	APPROVAL OF THE REMUNERATION FOR THE BOARD OF DIRECTORS FOR 2021	Mgmt	For	For
7	APPROVAL OF THE APPOINTMENT OF THE EXTERNAL AUDITORS (KPMG POOMCHAI AUDIT LIMITED) AND DETERMINATION OF THE AUDIT FEES FOR 2021	Mgmt	For	For
8	OTHER BUSINESSES (IF ANY)	Mgmt	Against	Against
CMMT	03 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT FOR RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1422 of 9220

3347 JHFII Emerging Makets Fund

CENTRAL PLAZA HOTEL PUBLIC CO LTD CENTEL

Security: Y12431220

Ticker:

ISIN: TH0176B10Z18

Agenda Number: 713720779

Meeting Type: AGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 523951 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	CONSIDERATION AND ADOPTION OF THE MINUTES OF THE ANNUAL GENERAL SHAREHOLDERS MEETING 2020, HELD ON JUNE 29, 2020	Mgmt	For	For
2	ACKNOWLEDGEMENT OF THE OPERATING PERFORMANCE AND RESULTS OF THE COMPANY FOR THE FULL YEAR 2020	Mgmt	For	For
3	CONSIDERATION FOR APPROVAL, THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2020	Mgmt	For	For
4	CONSIDERATION FOR APPROVAL, THE NO PAYMENT OF DIVIDENDS FOR THE FY 2020 FINANCIAL PERIOD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1423 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.A	TO CONSIDER AND ELECT MISS SOPAWADEE LERTMANASCHAI AS DIRECTOR	Mgmt	For	For
5.B	TO CONSIDER AND ELECT MR. BHISIT KUSLASAYANON AS DIRECTOR	Mgmt	For	For
5.C	TO CONSIDER AND ELECT MR. PRIN CHIRATHIVAT AS DIRECTOR	Mgmt	For	For
5.D	TO CONSIDER AND ELECT MR. CHAIWAT THONGKAMKOOON AS NEW DIRECTOR	Mgmt	For	For
6	CONSIDERATION FOR APPROVAL, THE REMUNERATION TO BE PAID TO COMPANY'S DIRECTORS FOR 2021	Mgmt	For	For
7	CONSIDERATION FOR APPROVAL, THE APPOINTMENT OF THE COMPANY'S AUTHORIZED AUDITORS AND THE DETERMINATION OF THE RELATED AUDIT FEE FOR 2021	Mgmt	For	For
8	CONSIDERATION OF ANY OTHER MATTERS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1424 of 9220

3347 JHFII Emerging Makets Fund

CENTRAL RETAIL CORPORATION PUBLIC CO LIMITED

Security: Y1244X104

Ticker:

ISIN: TH9597010015

Agenda Number: 713637203

Meeting Type: AGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACKNOWLEDGE COMPANY'S PERFORMANCE	Mgmt	Abstain	Against
2	APPROVE FINANCIAL STATEMENTS	Mgmt	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDEND PAYMENT	Mgmt	For	For
4.1	ELECT SUTHIKIATI CHIRATHIVAT AS DIRECTOR	Mgmt	For	For
4.2	ELECT ATCHAKA SIBUNRUANG AS DIRECTOR	Mgmt	For	For
4.3	ELECT PATAREEYA BENJAPOLCHAI AS DIRECTOR	Mgmt	For	For
4.4	ELECT YUWA DEE CHIRATHIVAT AS DIRECTOR	Mgmt	For	For
4.5	ELECT PRIN CHIRATHIVAT AS DIRECTOR	Mgmt	For	For
5	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For	For
6	APPROVE KPMG POOMCHAI AUDIT LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1425 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	OTHER BUSINESS	Mgmt	Against	Against
CMMT	3 MARCH 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	3 MARCH 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1426 of 9220

3347 JHFII Emerging Makets Fund

CENTRO DE IMAGEM DIAGNOSTICOS SA - ALLIAR

Security: P2380S107

Ticker:

ISIN: BRAALRACNOR6

Agenda Number: 713747232

Meeting Type: AGM

Meeting Date: 26-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATIONS REPORT, THE FINANCIAL STATEMENTS AND THE ACCOUNTING STATEMENTS ACCOMPANIED BY THE INDEPENDENT AUDITOR'S REPORT REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2020	Mgmt	For	For
2	TO VOTE REGARDING THE ALLOCATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020, ACCORDING THE MANAGEMENT PROPOSAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1427 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO SET THE NUMBER OF MEMBERS TO COMPOSE THE BOARD OF DIRECTORS IN 11 MEMBERS, TO NEXT TERM	Mgmt	For	For
4	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Mgmt	Abstain	Against
5	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. SERGIO TUFIK DANIEL RIZARDI SORRENTINO ROBERTO KALIL ISSA FILHO RICARDO LEONEL SCAVAZZA SERGIO BRASIL TUFIK CLAUDIO OTAVIO PRATA RAMOS FERNANDO HENRIQUE DE ALDEMUNDO PEREIRA ROBERTO KALIL ISSA FERNANDO MACHADO TERNI HELIO FERREIRA LOPES, INDEPENDENT MEMBER LUIZ BARSIL FILHO, INDEPENDENT MEMBER	Mgmt	Against	Against
6	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1428 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT FOR THE PROPOSAL 7 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 8.1 TO 8.11 IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
7	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against
8.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. SERGIO TUFIK	Mgmt	Abstain	Against
8.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. DANIEL RIZARDI SORRENTINO	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1429 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. ROBERTO KALIL ISSA FILHO	Mgmt	Abstain	Against
8.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. RICARDO LEONEL SCAVAZZA	Mgmt	Abstain	Against
8.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. SERGIO BRASIL TUFIK	Mgmt	Abstain	Against
8.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. CLAUDIO OTAVIO PRATA RAMOS	Mgmt	Abstain	Against
8.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. FERNANDO HENRIQUE DE ALDEMUNDO PEREIRA	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1430 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.8	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. ROBERTO KALIL ISSA	Mgmt	Abstain	Against
8.9	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. FERNANDO MACHADO TERNI	Mgmt	Abstain	Against
8.10	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. HELIO FERREIRA LOPES, INDEPENDENT MEMBER	Mgmt	Abstain	Against
8.11	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. LUIZ BARSILHO, INDEPENDENT MEMBER	Mgmt	Abstain	Against
9	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1431 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO SET THE GLOBAL REMUNERATION OF THE COMPANY DIRECTORS FOR THE FISCAL YEAR OF 2021, UNDER THE TERMS OF THE PROPOSAL FROM MANAGEMENT	Mgmt	Against	Against
11	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976 THIS RESOLUTION IS NOT PART OF THE AGENDA OF THE ANNUAL GENERAL MEETING, HAVING BEEN INSERTED IN COMPLIANCE WITH THAT WHICH IS PROVIDED FOR IN THE SOLE PARAGRAPH OF ARTICLE 21 K OF BRAZILIAN SECURITIES COMMISSION INSTRUCTION 481.09	Mgmt	For	For
12	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1432 of 9220

3347 JHFII Emerging Makets Fund

CENTURY PACIFIC FOOD INC

Security: Y1249R102

Ticker:

ISIN: PHY1249R1024

Agenda Number: 714057812

Meeting Type: AGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CALL TO ORDER	Mgmt	Abstain	Against
2	SECRETARY'S PROOF OF DUE NOTICE OF THE MEETING AND DETERMINATION OF QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF THE MINUTES OF THE STOCKHOLDERS MEETING HELD ON JUNE 30, 2020	Mgmt	For	For
4	MANAGEMENTS REPORT	Mgmt	For	For
5	RATIFICATION OF ACTS OF THE BOARD OF DIRECTORS AND MANAGEMENT DURING THE PREVIOUS YEAR	Mgmt	For	For
6	ELECTION OF DIRECTOR: RICARDO S. PO, SR	Mgmt	For	For
7	ELECTION OF DIRECTOR: RICARDO GABRIEL T. PO	Mgmt	For	For
8	ELECTION OF DIRECTOR: CHRISTOPHER T. PO	Mgmt	For	For
9	ELECTION OF DIRECTOR: TEODORO ALEXANDER T. PO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1433 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	ELECTION OF DIRECTOR: LEONARDO ARTHUR T. PO	Mgmt	For	For
11	ELECTION OF DIRECTOR: FERNAN VICTOR P. LUKBAN (INDEPENDENT DIRECTOR)	Mgmt	For	For
12	ELECTION OF DIRECTOR: FRANCES J. YU (INDEPENDENT DIRECTOR)	Mgmt	For	For
13	ELECTION OF DIRECTOR: JOHNIP G. CUA (INDEPENDENT DIRECTOR)	Mgmt	For	For
14	ELECTION OF DIRECTOR: REGINA ROBERTA L. LORENZANA (INDEPENDENT DIRECTOR)	Mgmt	For	For
15	APPOINTMENT OF EXTERNAL AUDITOR: SGV AND CO	Mgmt	For	For
16	OTHER MATTERS	Mgmt	Against	Against
17	ADJOURNMENT	Mgmt	Abstain	Against
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 526167 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1434 of 9220

3347 JHFII Emerging Makets Fund

CENTURY PLYBOARDS (INDIA) LIMITED

Security: Y1274H102

Ticker:

ISIN: INE348B01021

Agenda Number: 713035625

Meeting Type: AGM

Meeting Date: 09-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 TOGETHER WITH REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF H1.00 PER EQUITY SHARE ALREADY PAID DURING THE YEAR AS THE FINAL DIVIDEND FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF SRI HARI PRASAD AGARWAL (DIN: 00266005), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	TO APPOINT A DIRECTOR IN PLACE OF SRI PREM KUMAR BHAJANKA (DIN: 00591512), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
5	RESOLVED THAT PURSUANT TO SECTION 142 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR REENACTMENT THEREOF), THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1435 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	REMUNERATION OF M/S. SINGHI & CO., CHARTERED ACCOUNTANTS (ICAI FIRM REGISTRATION NO. 302049E), STATUTORY AUDITORS FOR AUDIT OF ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2021 IS FIXED AT H35,00,000/- (RUPEES THIRTYFIVE LAC ONLY), EXCLUSIVE OF APPLICABLE TAXES THEREON AND OUT OF POCKET EXPENSES			
6	APPOINTMENT OF SRI AMIT KIRAN DEB (DIN: 02107792), AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1436 of 9220

3347 JHFII Emerging Makets Fund

CENTURY TEXTILES AND INDUSTRIES LIMITED

Security: Y12504125

Ticker:

ISIN: INE055A01016

Agenda Number: 712986895

Meeting Type: AGM

Meeting Date: 25-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORT OF AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE YEAR ENDED 31ST MARCH, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF SMT. RAJASHREE BIRLA (HOLDING DIN 00022995) WHO RETIRES FROM OFFICE BY ROTATION, BUT BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION	Mgmt	Against	Against
4	TO APPROVE THE CONTINUATION OF HOLDING THE OFFICE OF NON-EXECUTIVE DIRECTOR BY SMT. RAJASHREE BIRLA (DIN: 00022995) AFTER SHE ATTAINS THE AGE OF 75 YEARS AND, IN THIS REGARD TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT ON THE REAPPOINTMENT OF SMT. RAJASHREE BIRLA (DIN: 00022995) AS A DIRECTOR OF THE COMPANY AS PROVIDED IN THE FOREGOING RESOLUTION OF THIS ANNUAL GENERAL MEETING, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED, PURSUANT TO THE REGULATION 17(1A) OF THE SECURITIES AND EXCHANGE BOARD OF	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1437 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AND OTHER APPLICABLE REGULATIONS, AS AMENDED FROM TIME TO TIME AND APPLICABLE PROVISIONS, IF ANY OF THE COMPANIES ACT, 2013, AS AMENDED FROM TIME TO TIME READ WITH THE REASONS AND JUSTIFICATION AS STATED IN THE EXPLANATORY STATEMENT ANNEXED HERewith, FOR THE CONTINUATION OF HOLDING OF THE OFFICE OF NON- EXECUTIVE DIRECTOR OF THE COMPANY BY SMT. RAJASHREE BIRLA AFTER HER COMPLETING THE AGE OF 75 (SEVENTY FIVE) YEARS ON 15TH SEPTEMBER, 2020, TILL THE END OF HER TERM, I.E. TILL SHE RETIRES FROM OFFICE AS DIRECTOR BY ROTATION. FURTHER RESOLVED THAT SHRI JAGDISH CHANDRA LADDHA, MANAGING DIRECTOR (DIN: 03266469) AND SHRI ATUL KUMAR KEDIA, COMPANY SECRETARY BE AND ARE HEREBY SEVERALLY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER, EXPEDIENT OR DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND FOR MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO."</p>			
5	<p>TO APPROVE THE APPOINTMENT OF SHRI JAGDISH CHANDRA LADDHA (DIN: 03266469) AS A DIRECTOR OF THE COMPANY WHO WAS APPOINTED BY THE BOARD OF DIRECTORS AS AN ADDITIONAL DIRECTOR AND, IN THIS REGARD TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 152, 161 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION (S) OR RE-ENACTMENT</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1438 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THEREOF, FOR THE TIME BEING IN FORCE), AND ARTICLES OF ASSOCIATION OF THE COMPANY, SHRI JAGDISH CHANDRA LADDHA (DIN:03266469) WHO WAS APPOINTED BY THE BOARD OF DIRECTORS AS AN ADDITIONAL DIRECTOR OF THE COMPANY WITH EFFECT FROM 12TH AUGUST, 2019 AND WHO HOLD THE SAID OFFICE, UP TO THE DATE OF THIS ANNUAL GENERAL MEETING BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY."			
6	TO APPROVE THE APPOINTMENT AND REMUNERATION OF SHRI JAGDISH CHANDRA LADDHA (DIN: 03266469) AS A MANAGING DIRECTOR OF THE COMPANY AND, IN THIS REGARD TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, 198, 203 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH SCHEDULE V OF THE ACT, AND THE RULES MADE THEREUNDER, INCLUDING THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), THE ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO SUCH OTHER APPROVALS AS MAY BE NECESSARY, THE APPROVAL OF THE MEMBERS OF THE COMPANY, BE AND IS HEREBY ACCORDED TO THE APPOINTMENT OF SHRI JAGDISH CHANDRA LADDHA (HOLDING DIN 03266469), AS THE MANAGING DIRECTOR OF THE COMPANY FOR THE PERIOD AND UPON THE FOLLOWING TERMS AND CONDITIONS, INCLUDING REMUNERATION AND PERQUISITES, AS APPROVED BY THE BOARD OF DIRECTORS, WITH LIBERTY TO THE BOARD OF DIRECTORS (HEREINAFTER REFERRED TO AS "THE BOARD", WHICH TERM SHALL INCLUDE ANY COMMITTEE CONSTITUTED OR TO BE CONSTITUTED BY THE BOARD) FROM TIME TO TIME TO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1439 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ALTER THE SAID TERMS AND CONDITIONS, IN SUCH MANNER AS MAY BE AGREED TO BETWEEN THE BOARD AND SHRI JAGDISH CHANDRA LADDHA AND AS MAY BE PERMISSIBLE AT LAW: (AS SPECIFIED) RESOLVED FURTHER THAT SO LONG AS SHRI JAGDISH CHANDRA LADDHA FUNCTIONS AS THE MANAGING DIRECTOR OF THE COMPANY, HIS OFFICE SHALL BE SUBJECT TO RETIREMENT BY ROTATION AND SO LONG SHRI JAGDISH CHANDRA LADDHA FUNCTIONS AS THE MANAGING DIRECTOR, HE SHALL NOT BE PAID ANY FEES FOR ATTENDING THE MEETINGS OF THE BOARD OF DIRECTORS OF THE COMPANY OR ANY COMMITTEE(S) THEREOF "			
7	TO APPROVE THE REMUNERATION OF THE COST AUDITORS FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2021 AND IN THIS REGARD, TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO SECTION 148 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND COMPANIES (AUDIT AND AUDITORS) RULES, 2014, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), M/S R. NANABHOY & CO., BEING THE COST AUDITOR APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT THE COST AUDIT FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2021, BE PAID THE REMUNERATION (APART FROM GOODS AND SERVICES TAX AS APPLICABLE, OR SUCH OTHER TAXES AS MAY BE MADE APPLICABLE IN LIEU THEREOF, AND REIMBURSEMENT OF ACTUAL TRAVEL AND OUT-OF-POCKET EXPENSES) AS PER DETAILS GIVEN BELOW: (AS SPECIFIED) RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ANY COMMITTEE THEREOF) BE AND IS HEREBY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1440 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

AUTHORISED TO DO ALL SUCH ACTS,
DEEDS AND THINGS AND TAKE ALL SUCH
STEPS AS MAY BE NECESSARY, PROPER
OR EXPEDIENT TO GIVE EFFECT TO THIS
RESOLUTION."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1441 of 9220

3347 JHFII Emerging Makets Fund

CERA SANITARYWARE LIMITED

Security: Y5370X119

Ticker:

ISIN: INE739E01017

Agenda Number: 713032706

Meeting Type: AGM

Meeting Date: 10-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31ST MARCH, 2020 INCLUDING STATEMENT OF AUDITED PROFIT AND LOSS AND CASHFLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2020, BALANCE SHEET AS AT THAT DATE AND THE DIRECTORS' AND AUDITORS' REPORTS THEREON	Mgmt	For	For
2	TO CONSIDER THE INTERIM DIVIDEND ON EQUITY SHARES @ INR 13/- PER SHARE ALREADY PAID AS FINAL DIVIDEND FOR THE FINANCIAL YEAR 2019-20: INTERIM DIVIDEND OF INR 13/- PER SHARE (260%) ON 1,30,05,874 EQUITY SHARES OF INR 5/- EACH FULLY PAID FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF SMT.DEEPSHIKHA KHAITAN (DIN - 03365068), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR REAPPOINTMENT	Mgmt	For	For
4	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE, THE REMUNERATION OF INR 75,000/- P.A. PLUS OUT OF POCKET EXPENSES AND APPLICABLE TAXES, IF ANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2021, AS RECOMMENDED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1442 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	BY THE AUDIT COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY TO BE PAID TO K.G. GOYAL & CO., COST ACCOUNTANTS FOR CONDUCTING THE AUDIT OF THE COST RECORDS OF THE COMPANY BE AND IS HEREBY RATIFIED AND CONFIRMED. "RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION			
5	RESOLVED THAT APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED IN TERMS OF SECTIONS 196, 197, 198, SCHEDULE V AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER AND REGULATION 17(6) (E) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) (AMENDMENT) REGULATIONS, 2018, INCLUDING ANY AMENDMENT(S), MODIFICATION(S), REPLACEMENT(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE FOR THE APPOINTMENT OF AND FOR THE REMUNERATION PAYABLE TO SMT.DEEPSHIKHA KHAITAN (DIN 03365068) AS "JOINT MANAGING DIRECTOR" OF THE COMPANY FOR A PERIOD OF FIVE (5) YEARS W.E.F. 1ST APRIL, 2020 AT A REMUNERATION AND OTHER TERMS AS MENTIONED IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE. RESOLVED FURTHER THAT SMT.DEEPSHIKHA KHAITAN, JOINT MANAGING DIRECTOR WILL BE LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT THE JOINT MANAGING DIRECTOR IS ALSO ENTITLED TO THE BENEFITS AS PER THE RULES OF THE COMPANY, WHICH THE OTHER EXECUTIVES / EMPLOYEES OF THE COMPANY ARE ENTITLED TO. RESOLVED FURTHER THAT TOTAL REMUNERATION PAYABLE TO SMT. DEEPSHIKHA KHAITAN SHALL NOT EXCEED 5% OF THE NET PROFIT OF THE COMPANY AND TOTAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1443 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>REMUNERATION PAYABLE TO ALL THE WORKING DIRECTORS SHALL NOT EXCEED 10% OF THE NET PROFIT OF THE COMPANY IN ANY FINANCIAL YEAR, CALCULATED IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 197, 198, SCHEDULE V AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER INCLUDING ANY AMENDMENT(S), MODIFICATION(S), REPLACEMENT(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE, IF ANY, TO THE EXTENT WITH NECESSARY APPROVALS. RESOLVED FURTHER THAT IN THE EVENT OF ABSENCE OR INADEQUACY OF PROFIT IN ANY FINANCIAL YEAR DURING THE TENURE OF HER APPOINTMENT, TOTAL REMUNERATION PAYABLE SHALL BE IN ACCORDANCE WITH PROVISIONS OF SCHEDULE V OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER INCLUDING ANY AMENDMENT(S), MODIFICATION(S), REPLACEMENT(S) OR REENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE, IF ANY, TO THE EXTENT WITH NECESSARY APPROVALS. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO ALTER AND / OR VARY THE TERMS AND CONDITIONS OF THE SAID APPOINTMENT IN SUCH A MANNER AS IT DEEM FIT INCLUDING THE MAXIMUM REMUNERATION PAYABLE TO THE JOINT MANAGING DIRECTOR IN TERMS OF SECTIONS 196,197, 198 READ WITH SCHEDULE V AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER INCLUDING ANY AMENDMENT(S), MODIFICATION(S), REPLACEMENT(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE, IF ANY, TO THE EXTENT WITH NECESSARY APPROVALS</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1444 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	<p>RESOLVED THAT APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED IN TERMS OF SECTIONS 196, 197, 198, 203, SCHEDULE V AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER, INCLUDING ANY AMENDMENT(S), MODIFICATION(S), REPLACEMENT(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE FOR THE RE-APPOINTMENT OF AND FOR THE REMUNERATION PAYABLE TO SHRI ATUL SANGHVI (DIN - 00045903) AS "EXECUTIVE DIRECTOR AND CEO" OF THE COMPANY FOR A PERIOD OF THREE (3) YEARS W.E.F. 1ST APRIL, 2020 AT A REMUNERATION AND OTHER TERMS AS MENTIONED IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE. RESOLVED FURTHER THAT SHRI ATUL SANGHVI, EXECUTIVE DIRECTOR AND CEO WILL BE LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT THE EXECUTIVE DIRECTOR IS ALSO ENTITLED TO THE BENEFITS AS PER THE RULES OF THE COMPANY, WHICH THE OTHER EXECUTIVES / EMPLOYEES OF THE COMPANY ARE ENTITLED TO. RESOLVED FURTHER THAT TOTAL REMUNERATION PAYABLE TO SHRI ATUL SANGHVI SHALL NOT EXCEED 5% OF THE NET PROFIT OF THE COMPANY AND TOTAL REMUNERATION PAYABLE TO ALL THE WORKING DIRECTORS SHALL NOT EXCEED 10% OF THE NET PROFIT OF THE COMPANY IN ANY FINANCIAL YEAR, CALCULATED IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 197, 198, SCHEDULE V AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER INCLUDING ANY AMENDMENT(S), MODIFICATION(S), REPLACEMENT(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE, IF ANY, TO THE EXTENT WITH NECESSARY APPROVALS. RESOLVED FURTHER THAT IN THE EVENT OF ABSENCE OR INADEQUACY OF PROFIT IN ANY FINANCIAL YEAR DURING THE TENURE OF HIS APPOINTMENT, TOTAL REMUNERATION PAYABLE SHALL BE IN ACCORDANCE WITH THE PROVISIONS OF</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1445 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>SCHEDULE V OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER INCLUDING ANY AMENDMENT(S), MODIFICATION(S), REPLACEMENT(S) OR REENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE, IF ANY, TO THE EXTENT WITH NECESSARY APPROVALS. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO ALTER AND / OR VARY THE TERMS AND CONDITIONS OF THE SAID APPOINTMENT IN SUCH A MANNER AS IT DEEM FIT INCLUDING THE MAXIMUM REMUNERATION PAYABLE TO THE EXECUTIVE DIRECTOR IN TERMS OF SECTIONS 196,197, 198, 203 READ WITH SCHEDULE V AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER INCLUDING ANY AMENDMENT(S), MODIFICATION(S), REPLACEMENT(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE, IF ANY, TO THE EXTENT WITH NECESSARY APPROVALS</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1446 of 9220

3347 JHFII Emerging Makets Fund

CESC LIMITED

Security: Y12652189

Ticker:

ISIN: INE486A01013

Agenda Number: 712940267

Meeting Type: AGM

Meeting Date: 03-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A. AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020 AND REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON. B. AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020 AND REPORTS OF THE AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM INTERIM DIVIDEND @ 200% (I.E., RS 20 PER SHARE) ALREADY PAID FOR THE YEAR ENDED 31 MARCH 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF DR. SANJIV GOENKA (DIN 00074796) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER, MR. SHASHWAT GOENKA (DIN: 03486121), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY WITH EFFECT FROM 14 NOVEMBER 2019 IN TERMS OF SECTION 161 OF THE COMPANIES ACT, 2013 AND HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING AND WHO IS ELIGIBLE FOR APPOINTMENT AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE COMPANIES ACT, 2013 FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1447 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	APPOINTED AS A NON-EXECUTIVE NON-INDEPENDENT DIRECTOR OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THE AFORESAID RESOLUTION			
5	RESOLVED THAT PURSUANT TO SECTIONS 149, 150, 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER, MR. SUNIL MITRA (DIN: 00113473), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY WITH EFFECT FROM 14 NOVEMBER 2019 IN TERMS OF SECTION 161 OF THE COMPANIES ACT, 2013 AND WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING, AND WHO IS ELIGIBLE FOR APPOINTMENT AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE COMPANIES ACT, 2013 FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR BE AND IS HEREBY APPOINTED A DIRECTOR OF THE COMPANY AND ALSO APPOINTED AS A NON-EXECUTIVE INDEPENDENT DIRECTOR FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM 14 NOVEMBER 2019. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THE AFORESAID RESOLUTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1448 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	<p>RESOLVED THAT PURSUANT TO REGULATION 17(1A) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS) REGULATIONS 2015, AS AMENDED, APPROVAL OF MEMBERS OF THE COMPANY BE AND IS HEREBY GRANTED TO THE COMPANY FOR CONTINUING THE DIRECTORSHIP OF MR. PRADIP KUMAR KHAITAN (DIN: 00004821) IN THE CAPACITY OF A NON-EXECUTIVE NON-INDEPENDENT DIRECTOR OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THE AFORESAID RESOLUTION</p>	Mgmt	Against	Against
7	<p>RESOLVED THAT IN TERMS OF THE PROVISIONS OF SECTION 180(1)(A) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT"), CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("THE BOARD") TO MORTGAGE, CHARGE AND / OR OTHERWISE ENCUMBER ALL OR ANY OF THE PROPERTIES OF THE COMPANY, WHETHER IMMOVABLE OR MOVABLE, AND WHETHER PRESENT OR FUTURE AND WHERESOEVER THE SAME MAY BE SITUATE, IN FAVOUR OF : (A) AXIS BANK LIMITED (AXIS) FOR A TERM LOAN UPTO RS. 350 CRORE; (B) CITI BANK N.A (CITI) FOR A TERM LOAN UPTO RS. 170 CRORE; (C) DBS BANK LIMITED (DBS) FOR A TERM LOAN UPTO RS. 250 CRORE; (AXIS, CITI AND DBS ARE HEREINAFTER COLLECTIVELY REFERRED TO AS 'LENDERS') (D) IDBI TRUSTEESHIP SERVICES LIMITED (ITSL) AS TRUSTEES FOR THE HOLDERS OF TWO SERIES OF NON-CONVERTIBLE DEBENTURES (NCDS) AGGREGATING TO RS. 170 CRORE PRIVATELY PLACED WITH CITI BANK N. A. AND THE HOLDERS OF A SEPARATE SERIES OF NCDS OF RS. 300 CRORE PRIVATELY PLACED WITH ICICI</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1449 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>BANK LIMITED (ITSL HEREAFTER REFERRED TO AS 'DEBENTURE TRUSTEE') TO SECURE THE AFORESAID TERM LOANS AND NCDS TOGETHER WITH AGREED INTEREST, CHARGES, EXPENSES, FRONT-END FEES AND ALL OTHER MONIES PAYABLE BY THE COMPANY TO THE LENDERS AND/ OR THE DEBENTURE TRUSTEE AND/OR THE AFORESAID DEBENTURE HOLDERS IN TERMS OF THEIR FACILITY AGREEMENT, HYPOTHECATION AGREEMENT, DEBENTURE TRUSTEE AGREEMENT OR ANY OTHER AGREEMENT OR ANY AMENDMENTS THERETO ENTERED INTO / TO BE ENTERED INTO BY THE COMPANY AND/OR THE LENDER AND/ OR THE DEBENTURE TRUSTEE AND / OR THE DEBENTURE HOLDER(S) SO THAT THE MORTGAGE AND / OR CHARGE MAY BE CREATED BY THE COMPANY OVER AND IN RESPECT OF ITS PROPERTIES IN FAVOUR OF THE LENDERS/ DEBENTURE TRUSTEE, EITHER SINGLY OR COLLECTIVELY, IN SUCH FORM AND SUBJECT TO SUCH PRIOR CHARGES OR WITH SUCH PARI PASSU OR SUBSERVIENT RANKING OF CHARGES AS MAY BE DECIDED BY THE BOARD IN CONSULTATION WITH ONE OR MORE OF THE LENDERS/ THE DEBENTURE TRUSTEE / THE AFORESAID DEBENTURE HOLDER(S). RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO FINALIZE AND EXECUTE WITH ALL OR ANY OF THE AFORESAID LENDERS/ DEBENTURE TRUSTEE / DEBENTURE HOLDER(S) ALL SUCH DEEDS AND DOCUMENTS FOR CREATION OF THE SAID CHARGE AND / OR MORTGAGE AND TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE DEEMED NECESSARY BY THE BOARD FOR GIVING EFFECT TO THE AFORESAID RESOLUTION</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1450 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	RESOLVED THAT THE REMUNERATION OF RS. 7,00,000/- (PLUS APPLICABLE GST AND OUT OF POCKET EXPENSES) OF MESSRS SHOME & BANERJEE, COST ACCOUNTANTS, (FIRM REGISTRATION NO. 000001) AS COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 MARCH 2021, AS RECOMMENDED BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY ('THE BOARD') AND APPROVED BY THE BOARD, BE AND IS HEREBY RATIFIED; RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THE AFORESAID RESOLUTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1451 of 9220

3347 JHFII Emerging Makets Fund

CESC LIMITED

Security: Y12652189

Ticker:

ISIN: INE486A01013

Agenda Number: 713693453

Meeting Type: OTH

Meeting Date: 15-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 14 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) AND/OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, SUBJECT TO SUCH OTHER APPROVALS, PERMISSIONS, CONSENTS AS MAY BE REQUIRED, APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR ALTERATION OF ARTICLE 88 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY BY SUBSTITUTING THE EXISTING ARTICLE 88 ALONGWITH THE MARGINAL NOTE THERETO WITH THE FOLLOWING ARTICLE 88 ALONGWITH THE MARGINAL NOTE; NUMBER OF DIRECTORS 88. UNTIL OTHERWISE DETERMINED BY A SPECIAL RESOLUTION, THE NUMBER OF DIRECTORS OF THE COMPANY SHALL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1452 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

NOT BE LESS THAN THREE NOR MORE THAN FIFTEEN.' RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION, THE COMPANY SECRETARY OF THE COMPANY BE AND IS HEREBY AUTHORIZED ON BEHALF OF THE COMPANY TO DO ALL ACTS, DEEDS AND THINGS AS DEEMED NECESSARY, PROPER AND DESIRABLE AND TO SIGN AND EXECUTE ALL NECESSARY DOCUMENTS, APPLICATIONS AND RETURNS, FOR THE PURPOSE OF GIVING EFFECT TO THE AFORESAID RESOLUTION ALONG WITH FILING OF E-FORM(S) WITH THE REGISTRAR OF COMPANIES."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1453 of 9220

3347 JHFII Emerging Makets Fund

CESP - COMPANHIA ENERGETICA DE SAO PAULO

Security: P25784193

Ticker:

ISIN: BRCESPACNPB4

Agenda Number: 713665202

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEMS 9, 10, 11 AND 19 ONLY. THANK YOU	Non-Voting		
9	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, II OF LAW 6,404 OF 1976. NOTE SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING	Mgmt	For	For
10	SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. NOMINATION OF CANDIDATE TO THE BOARD OF DIRECTORS BY SHAREHOLDERS HOLDING PREFERRED SHARES WITHOUT VOTING RIGHTS OR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1454 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	WITH RESTRICTED VOTING THE SHAREHOLDER MAY ONLY FILL THIS FIELD IF HE IS THE HOLDER OF THE SHARES WITH WHICH HE SHE VOTES DURING THE 3 MONTHS IMMEDIATELY PRECEDING THE HOLDING OF THE GENERAL MEETING. NOTE FELIPE DUTRA CANCADO			
11	IF IT IS FOUND THAT NEITHER THE HOLDERS OF VOTING SHARES NOR THE HOLDERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING, RESPECTIVELY, CORRESPONDED TO THE QUORUM REQUIRED IN ITEMS I AND II OF PARAGRAPH 4 OF ARTICLE 141 OF LAW NO. 6,404, OF 1976, DO YOU WANT YOUR VOTE TO BE ADDED TO THE VOTES OF THE VOTING SHARES IN ORDER TO ELECT TO THE BOARD OF DIRECTORS THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONG ALL THOSE WHO, APPEARING IN THIS REMOTE VOTING BALLOT, RUN FOR SEPARATE ELECTION	Mgmt	For	For
19	SEPARATE ELECTION OF THE FISCAL COUNCIL, PREFERRED SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY SHAREHOLDERS HOLDING PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING. NOTE PAULO ROBERTO FRANCESCH, PRINCIPAL AND BRUNO SHIGUEYOSHI OSHIRO, SUBSTITUTE	Mgmt	For	For
CMMT	15 MAR 2021: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1455 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	15 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1456 of 9220

3347 JHFII Emerging Makets Fund

CEZ A.S.

Security: X2337V121

Ticker:

ISIN: CZ0005112300

Agenda Number: 714320328

Meeting Type: AGM

Meeting Date: 28-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU		Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 590841 DUE TO RECEIVED SPLITTING OF RESOLUTIONS 3 AND 5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU		Non-Voting	
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1457 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE			
1	COMPANY BODIES REPORTS	Non-Voting		
2	VIZE 2030 - CLEAN ENERGY OF TOMORROW (INFORMATION ON CEZ GROUP'S DEVELOPMENT PLANS UNTIL 2030)	Non-Voting		
3.1	THE GENERAL MEETING OF EZ, A. S., APPROVES THE FINANCIAL STATEMENTS OF EZ, A. S., PREPARED AS OF DECEMBER 31, 2020	Mgmt	For	For
3.2	THE GENERAL MEETING OF EZ, A. S., APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS OF CEZ GROUP PREPARED AS OF DECEMBER 31, 2020	Mgmt	For	For
3.3	THE GENERAL MEETING OF EZ, A. S., APPROVES THE FINAL FINANCIAL STATEMENTS OF EZ KORPOR TN SLU BY, S.R.O., PREPARED AS OF DECEMBER 31, 2020	Mgmt	For	For
4	DECISION ON THE DISTRIBUTION OF PROFIT OF EZ, A. S	Mgmt	For	For
5.1	THE GENERAL MEETING OF EZ, A. S., APPOINTS ERNST & YOUNG AUDIT, S.R.O., COMPANY REG. NO. 26704153, HAVING ITS REGISTERED OFFICE AT NA FLORENCI 2116/15, NOV M STO, 110 00 PRAHA 1, AS THE AUDITOR TO PERFORM THE STATUTORY AUDIT FOR THE ACCOUNTING PERIOD OF THE CALENDAR YEARS OF 2021 AND 2022	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1458 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.2	THE GENERAL MEETING OF EZ, A. S., APPOINTS DELOITTE AUDIT S.R.O., COMPANY REG. NO. 49620592, HAVING ITS REGISTERED OFFICE AT ITALSK 2581/67, VINOHRADY, 120 00 PRAHA 2, AS THE AUDITOR TO PERFORM THE STATUTORY AUDIT FOR THE ACCOUNTING PERIOD OF THE CALENDAR YEARS OF 2023 AND 2024	Mgmt	For	For
6	THE GENERAL MEETING OF EZ, A. S., APPROVES A 2022 DONATIONS BUDGET OF CZK 110 MILLION	Mgmt	For	For
7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL AND ELECTION OF SUPERVISORY BOARD MEMBERS	Shr	Against	
8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL AND ELECTION OF AUDIT COMMITTEE MEMBERS	Shr	Against	
9	APPROVAL OF THE REMUNERATION REPORT EZ, A. S. FOR THE ACCOUNTING PERIOD OF 2020	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1459 of 9220

3347 JHFII Emerging Makets Fund

CGN NEW ENERGY HOLDINGS CO LTD

Security: G20298108

Ticker:

ISIN: BMG202981087

Agenda Number: 713441309

Meeting Type: SGM

Meeting Date: 23-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 493398 DUE TO RECEIPT OF ADDITIONAL RESOLUTIONS 9 AND 10. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1124/2020112400259.pdf ,	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE THE RENEWAL OF THE FINANCIAL SERVICES (CGNPC HUASHENG) FRAMEWORK AGREEMENT	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1460 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	TO APPROVE THE RENEWAL OF THE FINANCIAL SERVICES (CGN FINANCE) FRAMEWORK AGREEMENT	Mgmt	Against	Against
3	TO APPROVE THE RENEWAL OF THE OPERATION AND MANAGEMENT SERVICES (SOLAR ENERGY) FRAMEWORK AGREEMENT	Mgmt	For	For
4	TO APPROVE THE RENEWAL OF THE OPERATION AND MANAGEMENT SERVICES (WIND ENERGY) FRAMEWORK AGREEMENT	Mgmt	For	For
5	TO APPROVE THE RENEWAL OF THE OPERATION AND MANAGEMENT SERVICES (CGN ENERGY) FRAMEWORK AGREEMENT	Mgmt	For	For
6	TO APPROVE THE RENEWAL OF THE OPERATION AND MANAGEMENT SERVICES (HUAMEI HOLDING) FRAMEWORK AGREEMENT	Mgmt	For	For
7	TO APPROVE THE FINANCIAL SERVICES ANNUAL CAPS	Mgmt	Against	Against
8	TO APPROVE THE OPERATION AND MANAGEMENT SERVICES ANNUAL CAPS	Mgmt	For	For
9	TO APPROVE THE ENTERING INTO AND THE TERMS OF THE RUDONG ENTRUSTED CONSTRUCTION MANAGEMENT CONTRACT	Mgmt	For	For
10	TO APPROVE THE ENTERING INTO AND THE TERMS OF THE SHENGSU ENTRUSTED CONSTRUCTION MANAGEMENT CONTRACT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1461 of 9220

3347 JHFII Emerging Makets Fund

CGN NEW ENERGY HOLDINGS CO LTD

Security: G20298108

Ticker:

ISIN: BMG202981087

Agenda Number: 713983927

Meeting Type: AGM

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042200703.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042200737.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. XIA LINQUAN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.B	TO RE-ELECT MR. WANG MINHAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1462 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.C	TO RE-ELECT MR. LEUNG CHI CHING FREDERICK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.D	TO AUTHORIZE THE BOARD TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
4	TO RE-APPOINT KPMG AS AUDITOR AND AUTHORIZE THE BOARD TO FIX ITS REMUNERATION	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Mgmt	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES	Mgmt	Against	Against
7	TO EXTEND THE ISSUE MANDATE BY ADDING THERETO THE NUMBER OF SHARES REPURCHASED BY THE COMPANY PURSUANT TO THE REPURCHASE MANDATE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1463 of 9220

3347 JHFII Emerging Makets Fund

CGN POWER CO LTD	
Security: Y1300C101 Ticker: ISIN: CNE100001T80	Agenda Number: 712851650 Meeting Type: EGM Meeting Date: 05-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0618/2020061800943.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0618/2020061800971.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
CMMT	PLEASE NOTE THAT CUMULATIVE VOTING APPLIES TO THIS RESOLUTION 1 REGARDING THE ELECTION OF DIRECTORS. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. PLEASE NOTE THAT ONLY A VOTE "FOR" THE DIRECTOR WILL BE CUMULATED. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IF YOU HAVE ANY QUESTIONS	Non-Voting		
1.1	TO CONSIDER AND APPROVE RE-ELECTION AND APPOINTMENT OF NON-EXECUTIVE DIRECTOR: MR. YANG CHANGLI	Mgmt	For	For
1.2	TO CONSIDER AND APPROVE RE-ELECTION AND APPOINTMENT OF EXECUTIVE DIRECTOR: MR. GAO LIGANG	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1464 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.3	TO CONSIDER AND APPROVE RE-ELECTION AND APPOINTMENT OF EXECUTIVE DIRECTOR: MR. JIANG DAJIN	Mgmt	For	For
1.4	TO CONSIDER AND APPROVE RE-ELECTION AND APPOINTMENT OF NON-EXECUTIVE DIRECTOR: MR. SHI BING	Mgmt	For	For
1.5	TO CONSIDER AND APPROVE RE-ELECTION AND APPOINTMENT OF NON-EXECUTIVE DIRECTOR: MR. WANG WEI	Mgmt	For	For
1.6	TO CONSIDER AND APPROVE RE-ELECTION AND APPOINTMENT OF NON-EXECUTIVE DIRECTOR: MR. GU JIAN	Mgmt	For	For
CMMT	PLEASE NOTE THAT CUMULATIVE VOTING APPLIES TO THIS RESOLUTION 2 REGARDING THE ELECTION OF DIRECTORS. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. PLEASE NOTE THAT ONLY A VOTE "FOR" THE DIRECTOR WILL BE CUMULATED. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IF YOU HAVE ANY QUESTIONS	Non-Voting		
2.1	TO CONSIDER AND APPROVE APPOINTMENT OF INDEPENDENT NON-EXECUTIVE DIRECTOR: MR. LI FUYOU	Mgmt	For	For
2.2	TO CONSIDER AND APPROVE APPOINTMENT OF INDEPENDENT NON-EXECUTIVE DIRECTOR: MR. YANG JIAYI	Mgmt	For	For
2.3	TO CONSIDER AND APPROVE APPOINTMENT OF INDEPENDENT NON-EXECUTIVE DIRECTOR: MR. XIA CEMING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1465 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT CUMULATIVE VOTING APPLIES TO THIS RESOLUTION 3 REGARDING THE ELECTION OF DIRECTORS. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. PLEASE NOTE THAT ONLY A VOTE "FOR" THE DIRECTOR WILL BE CUMULATED. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IF YOU HAVE ANY QUESTIONS	Non-Voting		
3.1	TO CONSIDER AND APPROVE RE-ELECTION AND APPOINTMENT OF NON-EMPLOYEE REPRESENTATIVE SUPERVISOR: MR. CHEN SUI	Mgmt	For	For
3.2	TO CONSIDER AND APPROVE RE-ELECTION AND APPOINTMENT OF NON-EMPLOYEE REPRESENTATIVE SUPERVISOR: MR. HU YAOQI	Mgmt	For	For
3.3	TO CONSIDER AND APPROVE RE-ELECTION AND APPOINTMENT OF NON-EMPLOYEE REPRESENTATIVE SUPERVISOR: MR. ZHANG BAISHAN	Mgmt	For	For
CMMT	PLEASE NOTE THAT CUMULATIVE VOTING APPLIES TO THIS RESOLUTION 4 REGARDING THE ELECTION OF DIRECTORS. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. PLEASE NOTE THAT ONLY A VOTE "FOR" THE DIRECTOR WILL BE CUMULATED. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IF YOU HAVE ANY QUESTIONS	Non-Voting		
4.1	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR: MR. YANG CHANGLI	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1466 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.2	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR: MR. GAO LIGANG	Mgmt	For	For
4.3	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR: MR. JIANG DAJIN	Mgmt	For	For
4.4	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR: MR. SHI BING	Mgmt	For	For
4.5	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR: MR. WANG WEI	Mgmt	For	For
4.6	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR: MR. GU JIAN	Mgmt	For	For
4.7	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR: MR. LI FUYOU	Mgmt	For	For
4.8	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR: MR. YANG JIAYI	Mgmt	For	For
4.9	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR: MR. XIA CEMING	Mgmt	For	For
4.10	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR: MR. CHEN SUI	Mgmt	For	For
4.11	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR: MR. HU YAOQI	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1467 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.12	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR: MR. ZHANG BAISHAN	Mgmt	For	For
4.13	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR: MS. ZHU HUI	Mgmt	For	For
4.14	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR: MR. WANG HONGXIN	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE PROCEDURAL RULES OF GENERAL MEETINGS	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE PROCEDURAL RULES OF THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1468 of 9220

3347 JHFII Emerging Makets Fund

CGN POWER CO LTD

Security: Y1300C101

Ticker:

ISIN: CNE100001T80

Agenda Number: 713858201

Meeting Type: CLS

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040802021.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040802073.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE GRANT OF THE GENERAL MANDATE TO THE BOARD OF DIRECTORS FOR REPURCHASING A SHARES AND/OR H SHARES OF THE COMPANY DURING THE RELEVANT PERIOD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1469 of 9220

3347 JHFII Emerging Makets Fund

CGN POWER CO LTD

Security: Y1300C101

Ticker:

ISIN: CNE100001T80

Agenda Number: 713984676

Meeting Type: AGM

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040802007.pdf ,	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 534304 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE ANNUAL REPORT FOR THE YEAR 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL REPORT FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1470 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE DIVIDEND DISTRIBUTION PLAN FOR THE COMING FIVE YEARS (2021-2025)	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE INVESTMENT PLAN AND CAPITAL EXPENDITURE BUDGET FOR THE YEAR 2021	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE APPOINTMENT OF KPMG HUAZHEN LLP AS THE FINANCIAL REPORT AUDITOR OF THE COMPANY FOR THE YEAR 2021 UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORIZE THE BOARD TO DETERMINE ITS REMUNERATION	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE APPOINTMENT OF PAN-CHINA CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE INTERNAL CONTROL AUDITOR OF THE COMPANY FOR THE YEAR 2021 UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORIZE THE BOARD TO DETERMINE ITS REMUNERATION	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE APPOINTMENT OF A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
11	TO CONSIDER AND APPROVE THE APPOINTMENT OF AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1471 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.1	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS AND SUPERVISORS FOR THE YEAR 2021: MR. YANG CHANGLI	Mgmt	For	For
12.2	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS AND SUPERVISORS FOR THE YEAR 2021: MR. GAO LIGANG	Mgmt	For	For
12.3	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS AND SUPERVISORS FOR THE YEAR 2021: MR. JIANG DAJIN	Mgmt	For	For
12.4	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS AND SUPERVISORS FOR THE YEAR 2021: MR. SHI BING	Mgmt	For	For
12.5	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS AND SUPERVISORS FOR THE YEAR 2021: MR. WANG WEI	Mgmt	For	For
12.6	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS AND SUPERVISORS FOR THE YEAR 2021: MR. LI MINGLIANG	Mgmt	For	For
12.7	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS AND SUPERVISORS FOR THE YEAR 2021: MR. GU JIAN	Mgmt	For	For
12.8	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS AND SUPERVISORS FOR THE YEAR 2021: MR. LI FUYOU	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1472 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.9	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS AND SUPERVISORS FOR THE YEAR 2021: MR. YANG JIAYI	Mgmt	For	For
12.10	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS AND SUPERVISORS FOR THE YEAR 2021: MR. XIA CEMING	Mgmt	For	For
12.11	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS AND SUPERVISORS FOR THE YEAR 2021: MR. CHEN SUI	Mgmt	For	For
12.12	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS AND SUPERVISORS FOR THE YEAR 2021: MR. HU YAOQI	Mgmt	For	For
12.13	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS AND SUPERVISORS FOR THE YEAR 2021: MR. ZHANG BAISHAN	Mgmt	For	For
12.14	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS AND SUPERVISORS FOR THE YEAR 2021: MS. ZHU HUI	Mgmt	For	For
12.15	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS AND SUPERVISORS FOR THE YEAR 2021: MR. WANG HONGXIN	Mgmt	For	For
13	TO CONSIDER AND APPROVE THE REMUNERATION OF THE NEWLY APPOINTED INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE YEAR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1473 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	TO CONSIDER AND APPROVE THE MAJOR TRANSACTIONS AND CONTINUING CONNECTED TRANSACTIONS - 2021-2023 FINANCIAL SERVICES FRAMEWORK AGREEMENT AND THE PROPOSED ANNUAL CAPS	Mgmt	Against	Against
15	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Mgmt	For	For
16	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE PROCEDURAL RULES OF THE BOARD OF DIRECTORS	Mgmt	For	For
17	TO CONSIDER AND APPROVE THE APPLICATION FOR UNIFIED REGISTRATION OF MULTI-TYPE DEBT FINANCING INSTRUMENTS	Mgmt	For	For
18	TO CONSIDER AND APPROVE THE GRANT OF THE GENERAL MANDATE TO THE BOARD OF DIRECTORS FOR ALLOTING, ISSUING AND DEALING WITH ADDITIONAL A SHARES AND/OR H SHARES DURING THE RELEVANT PERIOD	Mgmt	Against	Against
19	TO CONSIDER AND APPROVE THE GRANT OF THE GENERAL MANDATE TO THE BOARD OF DIRECTORS FOR REPURCHASING A SHARES AND/OR H SHARES OF THE COMPANY DURING THE RELEVANT PERIOD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1474 of 9220

3347 JHFII Emerging Makets Fund

CH KARNCHANG PUBLIC COMPANY LIMITED

Security: Y15663142

Ticker:

ISIN: TH0530010Z14

Agenda Number: 712906835

Meeting Type: AGM

Meeting Date: 06-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVE MINUTES OF PREVIOUS MEETING	Mgmt	For	For
2	ACKNOWLEDGE OPERATIONAL RESULTS	Mgmt	Abstain	Against
3	APPROVE FINANCIAL STATEMENTS	Mgmt	For	For
4	APPROVE OMISSION OF DIVIDEND PAYMENT AND ACKNOWLEDGE INTERIM DIVIDEND PAYMENTS	Mgmt	For	For
5.1	ELECT ASWIN KONGSIRI AS DIRECTOR	Mgmt	For	For
5.2	ELECT THAWANSAK SUKHAWUN AS DIRECTOR	Mgmt	For	For
5.3	ELECT RATN SANTAANNOP AS DIRECTOR	Mgmt	For	For
5.4	ELECT PRASERT MARITTANAPORN AS DIRECTOR	Mgmt	For	For
6	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For	For
7	APPROVE EY OFFICE LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1475 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	OTHER BUSINESS	Mgmt	Against	Against
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 435434 DUE TO RECEIVED SPLITTING OF RESOLUTION 5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1476 of 9220

3347 JHFII Emerging Makets Fund

CH KARNCHANG PUBLIC COMPANY LIMITED

Security: Y15663142

Ticker:

ISIN: TH0530010Z14

Agenda Number: 713646288

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVE MINUTES OF PREVIOUS MEETING	Mgmt	For	For
2	ACKNOWLEDGE OPERATIONAL RESULTS	Mgmt	Abstain	Against
3	APPROVE FINANCIAL STATEMENTS	Mgmt	For	For
4	APPROVE ALLOCATION OF INCOME AND DIVIDEND PAYMENT	Mgmt	For	For
5.1	ELECT PLEW TRIVISVAVET AS DIRECTOR	Mgmt	Against	Against
5.2	ELECT SUPAMAS TRIVISVAVET AS DIRECTOR	Mgmt	For	For
5.3	ELECT ANUKOOL TUNTIMAS AS DIRECTOR	Mgmt	For	For
6	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For	For
7	APPROVE EY OFFICE LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
8	OTHER BUSINESS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1477 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	10 MAR 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	10 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1478 of 9220

3347 JHFII Emerging Makets Fund

CHAILEASE HOLDING COMPANY LIMITED

Security: G20288109

Ticker:

ISIN: KYG202881093

Agenda Number: 713988181

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACCEPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 5 PER COMMON SHARE. PROPOSED CASH DIVIDEND: TWD 1.20767123 PER PREFERRED SHARE.	Mgmt	For	For
3	AMENDMENT TO THE RULES AND PROCEDURES OF SHAREHOLDERS' MEETING.	Mgmt	For	For
4	ISSUANCE OF NEW SHARES VIA CAPITALIZATION OF RETAINED EARNINGS. PROPOSED STOCK DIVIDEND: TWD 0.5 PER COMMON SHARE.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1479 of 9220

3347 JHFII Emerging Makets Fund

CHAMBAL FERTILISERS & CHEMICALS LTD

Security: Y12916139

Ticker:

ISIN: INE085A01013

Agenda Number: 713032883

Meeting Type: AGM

Meeting Date: 10-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT MR. CHANDRA SHEKHAR NOPANY (DIN: 00014587), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT, AS A DIRECTOR	Mgmt	For	For
3	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO M/S. K. G. GOYAL & ASSOCIATES, COST ACCOUNTANTS (FIRM REGISTRATION NO. 000024), APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY AS COST AUDITOR TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY, AS APPLICABLE, FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021, AMOUNTING TO RS. 1,00,000 (RUPEES ONE LAKH ONLY)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1480 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES INCURRED IN CONNECTION WITH THE AFORESAID AUDIT, BE AND IS HEREBY RATIFIED			
4	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 152, 196 AND 197 READ WITH SCHEDULE V AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 (INCLUDING ANY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) AND THE ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO SUCH OTHER APPROVALS AS MAY BE NECESSARY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE APPOINTMENT OF MR. GAURAV MATHUR (DIN: 07610237) AS WHOLE-TIME DIRECTOR DESIGNATED AS JOINT MANAGING DIRECTOR OF THE COMPANY, FOR A PERIOD OF 5 (FIVE) YEARS WITH EFFECT FROM JANUARY 06, 2020, HIS OFFICE AS DIRECTOR LIABLE TO DETERMINATION BY RETIREMENT BY ROTATION, ON SUCH TERMS AND CONDITIONS INCLUDING REMUNERATION AS SET OUT IN THE STATEMENT PURSUANT TO SECTION 102(1) OF THE COMPANIES ACT, 2013 ANNEXED TO THE NOTICE OF THIS ANNUAL GENERAL MEETING WITH THE AUTHORITY TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALTER AND VARY THE TERMS AND CONDITIONS OF THE SAID APPOINTMENT AND/ OR REMUNERATION, AS IT MAY DEEM FIT. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DETERMINE, FROM TIME TO TIME, SUCH INCREMENTS AND PERFORMANCE BONUS PAYABLE TO MR. GAURAV MATHUR, AS IT MAY DEEM FIT AND PROPER AND TO DO AND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1481 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	PERFORM ALL SUCH ACTS, DEEDS AND THINGS AND TAKE ALL SUCH STEPS, AS MAY BE NECESSARY, EXPEDIENT OR INCIDENTAL TO GIVE EFFECT TO THIS RESOLUTION."			
5	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149 AND 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("ACT") AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND THE APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), MR. PRADEEP JYOTI BANERJEE (DIN: 02985965), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY IN THE CATEGORY OF INDEPENDENT DIRECTOR WITH EFFECT FROM DECEMBER 01, 2019 PURSUANT TO THE PROVISIONS OF SECTION 161 OF THE ACT AND THE ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO QUALIFIES FOR BEING APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160 OF THE ACT PROPOSING HIM AS A CANDIDATE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS FROM DECEMBER 01, 2019 TO NOVEMBER 30, 2024 AND NOT LIABLE TO RETIRE BY ROTATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1482 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149 AND 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("ACT") AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND THE APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), MRS. RITA MENON (DIN: 00064714), WHO QUALIFIES FOR BEING APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160 OF THE ACT PROPOSING HER AS A CANDIDATE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS FROM SEPTEMBER 10, 2020 TO SEPTEMBER 09, 2025 AND NOT LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
7	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 197 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR PAYMENT, BY WAY OF COMMISSION, TO THE NON- EXECUTIVE DIRECTORS OF THE COMPANY (I.E. DIRECTORS OTHER THAN MANAGING DIRECTOR AND WHOLE TIME DIRECTOR(S) OF THE COMPANY) DURING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1483 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE PERIOD OF 5 (FIVE) FINANCIAL YEARS COMMENCING FROM APRIL 01, 2020, SUCH SUM AND IN SUCH MANNER AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY FROM TIME TO TIME, BUT NOT EXCEEDING, IN ANY FINANCIAL YEAR, 1% (ONE PERCENT) OF THE NET PROFITS OF THE COMPANY COMPUTED IN THE MANNER PRESCRIBED UNDER SECTION 198 OF THE COMPANIES ACT, 2013 (INCLUDING ANY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) AND SUBJECT TO THE MAXIMUM OF RS. 10,00,000 PER FINANCIAL YEAR PER NON-EXECUTIVE DIRECTOR. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO AND PERFORM ALL SUCH ACTS, DEEDS AND THINGS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, EXPEDIENT OR INCIDENTAL TO GIVE EFFECT TO THIS RESOLUTION."			
8	"RESOLVED THAT PURSUANT TO REGULATION 17(1A) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) AND OTHER APPLICABLE LAWS AND REGULATIONS, IF ANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR THE CONTINUATION OF MR. SAROJ KUMAR PODDAR (DIN: 00008654) AS A DIRECTOR OF THE COMPANY, AFTER HE ATTAINS THE AGE OF SEVENTY FIVE (75) YEARS, LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO AND PERFORM ALL SUCH ACTS, DEEDS AND THINGS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, EXPEDIENT OR INCIDENTAL TO GIVE EFFECT TO THIS RESOLUTION."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1484 of 9220

3347 JHFII Emerging Makets Fund

CHANG HWA COMMERCIAL BANK

Security: Y1293J105

Ticker:

ISIN: TW0002801008

Agenda Number: 714196777

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RECOGNITION OF THE COMPANY'S 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	RECOGNITION OF THE COMPANY'S DISTRIBUTION OF 2020 PROFIT. PROPOSED CASH DIVIDEND: TWD 0.36 PER SHARE AND STOCK DIVIDEND: 10 SHS FOR 1000 SHS HELD	Mgmt	For	For
3	DISCUSSION ON THE ISSUANCE OF NEW SHARES VIA CAPITALIZATION OF EARNINGS.	Mgmt	For	For
4	DISCUSSION ON THE AMENDMENT OF THE COMPANY'S ARTICLES OF INCORPORATION.	Mgmt	For	For
5	DISCUSSION ON THE AMENDMENT OF THE COMPANY'S RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1485 of 9220

3347 JHFII Emerging Makets Fund

CHANG WAH ELECTROMATERIALS INC

Security: Y1295H107

Ticker:

ISIN: TW0008070004

Agenda Number: 714176876

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF THE 2020 ANNUAL BUSINESS REPORT AND THE FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS	Mgmt	For	For
3	AMENDMENT OF THE PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1486 of 9220

3347 JHFII Emerging Makets Fund

CHANGSHOUHUA FOOD CO LTD

Security: G2045D107

Ticker:

ISIN: KYG2045D1079

Agenda Number: 713285030

Meeting Type: EGM

Meeting Date: 19-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	28 OCT 2020: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1027/2020102700021.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1027/2020102700019.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE AND GIVE EFFECT TO ANY REDUCTION OF THE ISSUED SHARE CAPITAL OF THE COMPANY, CONTEMPORANEOUSLY MAINTAIN THE ISSUED SHARE CAPITAL OF THE COMPANY, AND AUTHORISE ANY ONE OF THE DIRECTORS OF THE COMPANY TO DO ALL ACTS AND THINGS CONSIDERED BY HIM TO BE NECESSARY OR DESIRABLE IN CONNECTION WITH THE IMPLEMENTATION OF THE SCHEME AND TO APPLY TO THE STOCK EXCHANGE OF HONG KONG LIMITED FOR THE WITHDRAWAL OF THE LISTING OF THE SHARES	Mgmt	For	For
CMMT	28 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1487 of 9220

3347 JHFII Emerging Makets Fund

CHANGSHOUHUA FOOD CO LTD

Security: G2045D107

Ticker:

ISIN: KYG2045D1079

Agenda Number: 713285028

Meeting Type: CRT

Meeting Date: 19-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1027/2020102700015.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1027/2020102700017.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	APPROVAL OF SCHEME OF ARRANGEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1488 of 9220

3347 JHFII Emerging Makets Fund

CHANNEL WELL TECHNOLOGY CO LTD

Security: Y1296B109

Ticker:

ISIN: TW0003078002

Agenda Number: 714232840

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2020 EARNING. PROPOSED CASH DIVIDEND: TWD 3.15 PER SHARE.	Mgmt	For	For
3	TO REVISE THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS.	Mgmt	For	For
4	TO REVISE THE RULES FOR ELECTION OF DIRECTORS.	Mgmt	For	For
5.1	THE ELECTION OF THE DIRECTOR:XUAN HE INVESTMENT CO., LTD. ,SHAREHOLDER NO.18581,CHUN-WEI PAN AS REPRESENTATIVE	Mgmt	For	For
5.2	THE ELECTION OF THE DIRECTOR:SHANG QING INVESTMENT CO., LTD.,SHAREHOLDER NO.57778	Mgmt	Against	Against
5.3	THE ELECTION OF THE DIRECTOR:HAO SHENG INTERNATIONAL INVESTMENT CO., LTD.,SHAREHOLDER NO.69450	Mgmt	Against	Against
5.4	THE ELECTION OF THE DIRECTOR:JING FU INVESTMENT CO., LTD.,SHAREHOLDER NO.38677	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1489 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.5	THE ELECTION OF THE DIRECTOR:JIAN-DONG WU,SHAREHOLDER NO.379	Mgmt	Against	Against
5.6	THE ELECTION OF THE DIRECTOR:ZHU-TAO WU,SHAREHOLDER NO.A102938XXX	Mgmt	Against	Against
5.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:DONG-RONG HUANG,SHAREHOLDER NO.K101793XXX	Mgmt	For	For
5.8	THE ELECTION OF THE INDEPENDENT DIRECTOR:CONG-LONG ZHU,SHAREHOLDER NO.V120013XXX	Mgmt	Against	Against
5.9	THE ELECTION OF THE INDEPENDENT DIRECTOR:SHENG-FENG KE,SHAREHOLDER NO.214	Mgmt	For	For
6	TO RELEASE THE PROHIBITION ON THE COMPANYS NEWLY ELECTED DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1490 of 9220

3347 JHFII Emerging Makets Fund

CHAOWEI POWER HOLDINGS LTD

Security: G20479104

Ticker:

ISIN: KYG204791043

Agenda Number: 714012515

Meeting Type: AGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042702162.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042702168.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, DIRECTORS' REPORT AND AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.117 PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO RE-ELECT A DIRECTOR, MR. ZHOU LONGRUI AS AN EXECUTIVE DIRECTOR OF THE COMPANY ("DIRECTOR")	Mgmt	For	For
4	TO RE-ELECT A DIRECTOR, MR. WANG JIQIANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1491 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO RE-ELECT A DIRECTOR, MR. LEE CONWAY KONG WAI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against
6	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
7	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY	Mgmt	Against	Against
9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Mgmt	For	For
10	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE SHARES BY THE NUMBER OF SHARES REPURCHASED	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1492 of 9220

3347 JHFII Emerging Makets Fund

CHAROEN POKPHAND ENTERPRISE (TAIWAN) CO LTD

Security: Y1294A103

Ticker:

ISIN: TW0001215002

Agenda Number: 714212898

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT IN CASES WHERE THE CLIENT INSTRUCTS US TO VOTE AGAINST ANY PROPOSAL TO BE DISCUSSED AT A SHAREHOLDERS MEETING AND THE VOTING WITH RESPECT TO SUCH PROPOSAL IS DONE BY BALLOT, WE OR OUR DESIGNEE WILL FILL OUT THE BALLOT IN RESPECT OF SUCH PROPOSAL IN ACCORDANCE WITH THE CLIENTS INSTRUCTIONS. HOWEVER, IF THE VOTING AT THE SHAREHOLDERS MEETING IS DONE BY ACCLAMATION, WE/OUR DESIGNEE WILL NOT TAKE ANY ACTION IN RESPECT OF THE RELEVANT PROPOSAL. THANK YOU	Non-Voting		
1	ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR 2020 DISTRIBUTION OF SURPLUS EARNINGS.PROPOSED CASH DIVIDEND :TWD 4.5 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE RULES FOR ELECTION OF DIRECTORS.	Mgmt	For	For
4.1	THE ELECTION OF THE DIRECTOR. (30702:CHAROEN POKPHAND (TAIWAN) INVESTMENT LTD.,BERMUDA(PRASERT POONGKUMARN))	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1493 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.2	THE ELECTION OF THE DIRECTOR.(30702 CHAROEN POKPHAND (TAIWAN) INVESTMENT LTD., BERMUDA(WU YEH CHENG))	Mgmt	For	For
4.3	THE ELECTION OF THE DIRECTOR.(30702 CHAROEN POKPHAND (TAIWAN) INVESTMENT LTD., BERMUDA(CHU HSIUNG LIN))	Mgmt	For	For
4.4	THE ELECTION OF THE DIRECTOR.(30702 CHAROEN POKPHAND (TAIWAN) INVESTMENT LTD., BERMUDA(THONG CHOTIRAT))	Mgmt	For	For
4.5	THE ELECTION OF THE DIRECTOR. (30702:CHAROEN POKPHAND (TAIWAN) INVESTMENT LTD., BERMUDA(MONCHAI LEELAHARAT))	Mgmt	For	For
4.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YEN SUNG LI,SHAREHOLDER NO.H102119XXX	Mgmt	For	For
4.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:TSU M. ONGG,SHAREHOLDER NO.A125984XXX	Mgmt	For	For
4.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SHUI-YUNG LIN,SHAREHOLDER NO.P102755XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1494 of 9220

3347 JHFII Emerging Makets Fund

CHAROEN POKPHAND FOODS PUBLIC CO LTD

Security: Y1296K166

Ticker:

ISIN: TH0101A10Z19

Agenda Number: 713131415

Meeting Type: EGM

Meeting Date: 27-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO ADOPT THE MINUTES OF THE ANNUAL GENERAL SHAREHOLDERS MEETING NO. 1/2020	Mgmt	For	For
2	TO APPROVE THE ACQUISITION OF SWINE BUSINESS IN CHINA BY A SUBSIDIARY WHICH IS CONSIDERED AS THE ACQUISITION OF ASSETS AND CONNECTED TRANSACTION	Mgmt	For	For
3	TO RESPOND TO THE QUERIES	Mgmt	Abstain	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1495 of 9220

3347 JHFII Emerging Makets Fund

CHAROEN POKPHAND FOODS PUBLIC CO LTD

Security: Y1296K166

Ticker:

ISIN: TH0101A10Z19

Agenda Number: 713628141

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ADOPT THE MINUTES OF THE EXTRAORDINARY GENERAL SHAREHOLDER'S MEETING NO. 1/2020	Mgmt	For	For
2	TO ACKNOWLEDGE THE REPORT ON THE COMPANY'S OPERATING RESULTS FOR THE YEAR 2020	Mgmt	Abstain	Against
3	TO APPROVE THE STATEMENTS OF FINANCIAL POSITION AND THE STATEMENTS OF INCOME FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
4	TO APPROVE THE APPROPRIATION OF PROFIT AND ANNUAL DIVIDEND PAYMENT FOR THE YEAR 2020	Mgmt	For	For
5.1	TO APPOINT DIRECTOR TO REPLACE DIRECTOR WHO RETIRE BY ROTATION: MR. PHONGTHEP CHIARAVANONT	Mgmt	For	For
5.2	TO APPOINT DIRECTOR TO REPLACE DIRECTOR WHO RETIRE BY ROTATION: MR. SUPHACHAI CHEARAVANONT	Mgmt	For	For
5.3	TO APPOINT DIRECTOR TO REPLACE DIRECTOR WHO RETIRE BY ROTATION: MR. RUNGSON SRIWORASAT	Mgmt	For	For
5.4	TO APPOINT DIRECTOR TO REPLACE DIRECTOR WHO RETIRE BY ROTATION: MRS. VATCHARI VIMOOKTAYON	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1496 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.5	TO APPOINT DIRECTOR TO REPLACE DIRECTOR WHO RETIRE BY ROTATION: MR. PRASIT BOONDOUNGPRASERT	Mgmt	For	For
6	TO APPROVE THE REMUNERATION OF THE DIRECTORS FOR THE YEAR 2021	Mgmt	For	For
7	TO APPOINT THE COMPANY'S AUDITORS AND FIX THE REMUNERATION FOR THE YEAR 2021	Mgmt	For	For
8	TO RESPOND TO THE QUERIES	Mgmt	Abstain	For
CMMT	01 MAR 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	15 MAR 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO AGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1497 of 9220

3347 JHFII Emerging Makets Fund

CHAUN-CHOUNG TECHNOLOGY CORP

Security: Y12968106

Ticker:

ISIN: TW0006230006

Agenda Number: 713419439

Meeting Type: EGM

Meeting Date: 09-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	AMENDMENT OF THE ARTICLES OF INCORPORATION.	Mgmt	For	For
CMMT	30 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1498 of 9220

3347 JHFII Emerging Makets Fund

CHC HEALTHCARE GROUP

Security: Y1298S100

Ticker:

ISIN: TW0004164009

Agenda Number: 714172094

Meeting Type: AGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	PROPOSAL FOR 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND :TWD 2.01 PER SHARE.	Mgmt	For	For
3	AMENDMENT TOTHE COMPANYS PROCEDURES GOVERNING THE ACQUISITION OR DISPOSAL OF ASSETS	Mgmt	For	For
4	TO PROPOSE THE ISSUANCE PLAN FOR A PRIVATE PLACEMENT OF COMMON SHARES	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1499 of 9220

3347 JHFII Emerging Makets Fund

CHEIL WORLDWIDE INC, SEOUL

Security: Y1296G108

Ticker:

ISIN: KR7030000004

Agenda Number: 713610360

Meeting Type: AGM

Meeting Date: 18-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF OUTSIDE DIRECTOR: O YUN	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: GIM JONG HYEON	Mgmt	For	For
3	ELECTION OF AUDITOR: I HONG SEOP	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1500 of 9220

3347 JHFII Emerging Makets Fund

CHEMICAL WORKS OF GEDEON RICHTER PLC

Security: X3124S107

Ticker:

ISIN: HU0000123096

Agenda Number: 713738120

Meeting Type: AGM

Meeting Date: 15-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1501 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 530210 DUE TO RECEIPT OF UPDATE AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1	BOD HAS APPROVED THE AGENDA OF THE MEETING CONVENED TO THIS DAY WITH THE SAME CONTENT AS IN THE GENERAL MEETING'S INVITATION	Mgmt	No vote	
2	BOD HAS APPROVED THAT A SOUND RECORDING AND AN AUDIO-VIDEO RECORDING RECORDED BY THE SOFTWARE ENABLING THE VIDEOCONFERENCE SHALL BE MADE OF THE PROCEEDINGS OF THE MEETING IN ORDER TO ASSIST IN THE PREPARATION OF THE MINUTES	Mgmt	No vote	
3	BOD- APPOINTED DR. ANDRAS SZECISKAY, ATTORNEY AT LAW, LEGAL ADVISOR OF THE CO. TO CONDUCT THE MEETING HELD TODAY, DR. MARIA WIRTH DR. KOVARI-TAKACSNE TO BE THE KEEPER OF THE MINUTES, DR. GYORGY BAGDY AND DR. GABOR GULACSI AS MEMBERS OF THE BOD, TO CONFIRM THE MINUTES OF THE MEETING	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1502 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	BOD HAS APPROVED THE CONSOLIDATED FIN. STATE. REGARDING THE OPERATION AND BUS. ACTIVITIES OF THE RICHTER IN THE 2020 BUS	Mgmt	No vote	
5	BOD- HAS APPROVED THE REPORT OF THE BOD OF THE CO. REGARDING THE BUS. ACTIVITIES OF THE CO. IN THE 2020 BUS	Mgmt	No vote	
6	BOD HAS APPROVED THE 2020 INDIVIDUAL FINANCIAL STATEM. OF THE CO., INCLUDING THE AUDITED 2020 BALANCE SHEET	Mgmt	No vote	
7	BOD APPROVED THE RATE OF DIVIDEND RELATING TO COMMON SHARES PAYABLE AFTER THE RESULT OF BUS. YEAR 2020 IN 40PTC OF THE CONSOLIDATED AFTER TAX PROFIT ATTRIBUTABLE TO THE OWNERS OF THE PARENT CO., WHICH IS 225 HUF/SHARE	Mgmt	No vote	
8	BOD HAS ACKNOWLEDGED AND APPROVED THE CO.GOV. REPORT OF THE CO. AS PROPOSED BY BOD OF THE CO	Mgmt	No vote	
9	BOD HAS APPROVED THE AMENDMENT OF SECTION 14.1 OF THE STATUTES REGARDING THE BOD, PRIMARY IN CONNECTION WITH INCREASING THE MAXIMUM NUMBER OF MEMBERS OF THE BOD	Mgmt	No vote	
10	BOD HAS APPROVED THE REPORT OF BOD ON THE TREASURY SHARES ACQUIRED BY THE CO. BASED UPON THE AUTHORIZATION IN RES. NO. 15/2020.04.28. OF BOD ACTING IN COMPETENCE OF THE AGM	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1503 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	BOD HAS AUTHORIZED THE BOD OF THE CO. TO PURCHASE ITS OWN COMMON SHARES HAVING THE FACE VALUE OF HUF 100, BY THE DATE OF THE YEAR 2022 AGM, EITHER IN CIRCULATION ON OR OUTSIDE THE STOCK EXCHANGE	Mgmt	No vote	
12	BOD HAS APPROVED THE REELECTION OF BALINT SZECSENYI AS MEMB OF BOD FOR A PERIOD OF 3 YEAR	Mgmt	No vote	
13	BOD HAS APPROVED THE REELECTION OF DR. ANETT PANDURICS AS MEMB OF BOD FOR A PERIOD OF 3 YEAR	Mgmt	No vote	
14	BOD HAS APPROVED THE ELECTION OF DR. NANDOR PAL ACS AS MEMB OF BOD FOR A PERIOD OF 3 YEAR	Mgmt	No vote	
15	BOD- WITH RESPECT TO THE MINORITY SHAREHOLDER'S MOTION SUBMITTED BY MNV ZRT AS REPRESENTATIVE OF THE HUNGARIAN STATE - HAS APPROVED THE ELECTION OF DR. LASZLO SZABO AS MEMB OF BOD FOR A PERIOD OF 3 Y	Mgmt	No vote	
16	BOD HAS APPROVED THE REELECTION OF DR. ATTILA CHIKAN AS MEMB OF THE SUP BOD. FOR A PERIOD OF 3Y	Mgmt	No vote	
17	BOD HAS APPROVED THE REELECTION OF PROF. DR. JONATHAN ROBERT BEDROS AS MEMB OF THE SUP BOD. FOR A PERIOD OF 3 Y	Mgmt	No vote	
18	BOD HAS APPROVED THE ELECTION OF DR. ZOLTAN MATOS AS MEMB OF THE SUP BOD. FOR A PERIOD OF 3Y	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1504 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
19	BOD HAS APPROVED THE ELECTION OF DR. LIVIA PAVLIK AS MEMB OF THE SUP BOD. FOR A PERIOD OF 3 Y	Mgmt	No vote	
20	BOD HAS APPROVED THE ELECTION OF EMPLOYEE REPRESENTATIVE DR. KRISZTINA GAL AS MEMB OF THE SUP BOD. FOR A PERIOD OF 3 Y	Mgmt	No vote	
21	BOD HAS APPROVED THE ELECTION OF EMPLOYEE REPRESENTATIVE PETER MULLER AS MEMB OF THE SUP BOD. FOR A PERIOD OF 3 Y	Mgmt	No vote	
22	BOD HAS APPROVED THE REELECTION OF SUP BOD. MEMBER DR. ATTILA CHIKAN AS MEMB OF THE AUDIT B. FOR A PERIOD OF 3 Y	Mgmt	No vote	
23	BOD HAS APPROVED THE ELECTION OF SUP BOD. MEMB DR. ZOLTAN MATOS AND DR. LIVIA PAVLIK AS MEM OF THE AUDIT B. FOR A PERIOD OF 3 Y	Mgmt	No vote	
24	BOD HAS APPROVED THE HONORARIA FOR THE MEMB OF THE CO.'S BOD FOR YEAR 2021 EFFECTIVE AS OF JANUARY 1, 2021	Mgmt	No vote	
25	BOD HAS APPROVED SHAREHOLDER MOTION OF AMUNDI ALAPKEZELO ZRT ACCORDING TO WHICH THE CHAIRMAN AND MEMBERS OF BOD SHALL RECEIVE THE BELOW REWARD, THE SUM OF WHICH EQUALS TO THEIR HONORARIA FOR TWO MONTHS	Mgmt	No vote	
26	BOD HAS APPROVED THE HONORARIA FOR THE MEMBERS OF THE CO.'S SUP BOD. FOR YEAR 2021 EFFECTIVE AS OF JANUARY 1, 2021	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1505 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
27	BOD HAS APPROVED THE HONORARIA FOR DELOITTE LTD. FOR ITS PERFORMANCE AS AUDITOR OF THE CO. IN 2021	Mgmt	No vote	
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 27 APR 2021 AT 08:00. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1506 of 9220

3347 JHFII Emerging Makets Fund

CHEMTRONICS CO LTD

Security: Y1307L104

Ticker:

ISIN: KR7089010003

Agenda Number: 713622733

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR I GANG SEON	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR GIM EUNG SU	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR GIM DO HYEONG	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1507 of 9220

3347 JHFII Emerging Makets Fund

CHENG LOONG CORP

Security: Y1306D103

Ticker:

ISIN: TW0001904001

Agenda Number: 714115133

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE COMPANYS 2020 FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE COMPANYS 2020 PROFIT DISTRIBUTION. DIVIDENDS: A CASH DIVIDEND OF NT1.8 PER SHARE IS DISTRIBUTED.	Mgmt	For	For
3	AMENDMENT TO CERTAIN ARTICLES OF THE COMPANYS ARTICLES OF INCORPORATION.	Mgmt	Against	Against
4	AMENDMENT TO CERTAIN ARTICLES OF THE COMPANYS RULES FOR ELECTION OF DIRECTORS.	Mgmt	For	For
5	LIFTING OF NON COMPETE RESTRICTION AGAINST THE COMPANYS DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1508 of 9220

3347 JHFII Emerging Makets Fund

CHENG MEI MATERIALS TECHNOLOGY	CO
Security: Y1405C105 Ticker: ISIN: TW0004960000	Agenda Number: 713855483 Meeting Type: AGM Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS REPORT	Mgmt	For	For
2	RATIFICATION OF 2020 APPROPRIATION OF PROFIT AND LOSS	Mgmt	For	For
3	DISCUSSION TO AMEND THE COMPANY'S ARTICLES OF INCORPORATION	Mgmt	For	For
4	DISCUSSION TO AMEND THE RULES AND PROCEDURES OF SHAREHOLDERS MEETING	Mgmt	For	For
5	DISCUSSION TO AMEND PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	Mgmt	For	For
6	DISCUSSION TO AMEND PROCEDURE FOR TRANSACTIONS BETWEEN ENTERPRISE GROUPS, SPECIFIC COMPANIES AND RELATED PARTIES	Mgmt	For	For
7	DISCUSSION TO CONDUCT THE ISSUANCE OF RESTRICTED STOCK AWARDS (RSA) FOR EMPLOYEES	Mgmt	Against	Against
8.1	THE ELECTION OF THE DIRECTOR:HE,ZHAO-YANG,SHAREHOLDER NO.00004174	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1509 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.2	THE ELECTION OF THE DIRECTOR:LUO,LAI-HUANG,SHAREHOLDER NO.00091971	Mgmt	For	For
8.3	THE ELECTION OF THE DIRECTOR:HENG TAI INTERNATIONAL INVESTMENT HOLDINGS CO.,LTD. ,SHAREHOLDER NO.00153100,LU,WEI-LUN AS REPRESENTATIVE	Mgmt	For	For
8.4	THE ELECTION OF THE DIRECTOR:ABRAHAM INVESTMENT CO., LTD.,SHAREHOLDER NO.00153101,CHEN,QI-WEN AS REPRESENTATIVE	Mgmt	For	For
8.5	THE ELECTION OF THE DIRECTOR:FOUR SEASON'S LOGISTICS SERVICES INT'L CORP.,SHAREHOLDER NO.00077933,GAN,JIAN-FU AS REPRESENTATIVE	Mgmt	For	For
8.6	THE ELECTION OF THE DIRECTOR:YANWEN ASSET MANAGEMENT CONSULTING CO., LTD.,SHAREHOLDER NO.00128926,XIE,CHENG-YUN AS REPRESENTATIVE	Mgmt	For	For
8.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:LIU,WEI-TING,SHAREHOLDER NO.D121229XXX	Mgmt	For	For
8.8	THE ELECTION OF THE INDEPENDENT DIRECTOR:HUANG,GUO-SHI,SHAREHOLDER NO.E121694XXX	Mgmt	For	For
8.9	THE ELECTION OF THE INDEPENDENT DIRECTOR:JHANG,ZU-EN,SHAREHOLDER NO.N103009XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1510 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	REMOVAL OF THE NON-COMPETING DUTY FOR DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1511 of 9220

3347 JHFII Emerging Makets Fund

CHENG SHIN RUBBER INDUSTRY CO LTD

Security: Y1306X109

Ticker:

ISIN: TW0002105004

Agenda Number: 714172549

Meeting Type: AGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROPOSAL TO ACCEPT THE COMPANYS 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	PROPOSAL TO ACCEPT THE COMPANYS 2020 EARNINGS DISTRIBUTION. CASH DIVIDEND WITH NT1.2 PER SHARE.	Mgmt	For	For
3	DISCUSSION OF THE PROPOSED AMENDMENTS TO THE COMPANYS ARTICLES OF INCORPORATION.	Mgmt	For	For
4	DISCUSSION OF THE PROPOSED AMENDMENTS OF THE COMPANYS OPERATIONAL PROCEDURES FOR MAKING ENDORSEMENTS/GUARANTEES AND LOANING FUNDS TO OTHERS.	Mgmt	For	For
5	DISCUSS THE AMENDMENT TO THE PROCEDURES FOR THE ACQUISITION AND DISPOSAL OF ASSETS.	Mgmt	Against	Against
6	DISCUSS THE AMENDMENT TO THE DIRECTOR ELECTION METHOD.	Mgmt	For	For
7	DISCUSS THE AMENDMENT TO THE RULES AND PROCEDURES OF THE SHAREHOLDERS MEETING.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1512 of 9220

3347 JHFII Emerging Makets Fund

CHENG UEI PRECISION INDUSTRY CO LTD

Security: Y13077105

Ticker:

ISIN: TW0002392008

Agenda Number: 714183845

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACKNOWLEDGMENT OF THE 2020 BUSINESS FINAL ACCOUNT STATEMENT AND PROFIT DISTRIBUTION STATEMENT OF THE COMPANY. PROPOSED CASH DIVIDEND: TWD 2.5 PER SHARE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1513 of 9220

3347 JHFII Emerging Makets Fund

CHENNAI PETROLEUM CORPORATION LIMITED

Security: Y53733112

Ticker:

ISIN: INE178A01016

Agenda Number: 713037504

Meeting Type: AGM

Meeting Date: 11-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENT OF THE COMPANY (STANDALONE AND CONSOLIDATED) FOR THE PERIOD FROM 1ST APRIL 2019 TO 31ST MARCH 2020, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR RAJEEV AILAWADI (DIN NO:07826722), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	Against	Against
3	TO APPOINT A DIRECTOR IN PLACE OF MR. S.M.VAIDYA (DIN 06995642), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	Against	Against
4	APPOINTMENT OF MR. S. KRISHNAN (DIN 08691391) AS A DIRECTOR	Mgmt	Against	Against
5	APPOINTMENT OF MRS. SOBHA SURENDRAN (DIN NO 08599985) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
6	APPOINTMENT OF MR.MANOJ SHARMA (DIN 08777977) AS A DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1514 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	RATIFICATION OF REMUNERATION OF COST AUDITOR FOR THE YEAR 2020-21: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION OF INR 2,50,000 /- (RUPEES TWO LAKH FIFTY THOUSAND ONLY) PLUS APPLICABLE TAXES AND OUT OF POCKET EXPENSES IF ANY, TO CONDUCT THE AUDIT OF COST ACCOUNTS MAINTAINED BY THE COMPANY FOR THE FINANCIAL YEAR 2020-21 PAYABLE TO M/S. VIVEKANANDAN UNNI & ASSOCIATES, COST ACCOUNTANTS, CHENNAI, THE COST AUDITOR OF THE COMPANY BE AND IS HEREBY RATIFIED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1515 of 9220

3347 JHFII Emerging Makets Fund

CHENNAI SUPER KINGS CRICKET LIMITED

Security: Y1R2A3118

Ticker:

ISIN: INE852S01026

Agenda Number: 713002311

Meeting Type: AGM

Meeting Date: 28-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORT OF DIRECTORS AND AUDITORS THEREON	Mgmt	Abstain	Against
2	RESOLVED THAT SRI PL. SUBRAMANIAN (DIN: 00549992) WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR REAPPOINTMENT BE AND IS HEREBY REAPPOINTED AS A DIRECTOR OF THE COMPANY, SUBJECT TO RETIREMENT BY ROTATION	Mgmt	Abstain	Against
3	TO APPOINT SMT. E. JAYASHREE AS A DIRECTOR OF THE COMPANY AND FOR THAT PURPOSE TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING ORDINARY RESOLUTION OF WHICH NOTICE HAS BEEN RECEIVED FROM A MEMBER OF THE COMPANY AS REQUIRED UNDER SECTION 160 OF THE COMPANIES ACT, 2013: "RESOLVED THAT SMT. E. JAYASHREE (DIN:07561385) BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, SUBJECT TO RETIREMENT BY ROTATION."	Mgmt	Abstain	Against
4	INCREASE IN AUTHORISED SHARE CAPITAL AND CONSEQUENT AMENDMENT TO MEMORANDUM OF ASSOCIATION OF THE COMPANY: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 13 AND 61 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1516 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>BEING IN FORCE) AND THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE AUTHORISED SHARE CAPITAL OF THE COMPANY BE AND IS HEREBY INCREASED FROM INR 3,13,16,000/- (RUPEES THREE CRORE THIRTEEN LAKHS SIXTEEN THOUSAND ONLY) DIVIDED INTO 31,31,60,000 (THIRTY ONE CRORE THIRTY ONE LAKHS SIXTY THOUSAND ONLY) EQUITY SHARES OF INR 0.10 (PAISE TEN ONLY) EACH TO INR 6,00,00,000/- (RUPEES SIX CRORE ONLY) DIVIDED INTO 60,00,00,000 (SIXTY CRORE ONLY) EQUITY SHARES OF INR 0.10 (PAISE TEN ONLY) EACH BY CREATION OF AN ADDITIONAL 28,68,40,000 (TWENTY EIGHT CRORE SIXTY EIGHT LAKHS FORTY THOUSAND ONLY) EQUITY SHARES OF INR 0.10 EACH (PAISE TEN ONLY)." "RESOLVED FURTHER THAT CLAUSE V OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY BE AND IS HEREBY AMENDED BY SUBSTITUTING THE FOLLOWING CLAUSE IN PLACE OF EXISTING CLAUSE: V. THE AUTHORISED SHARE CAPITAL OF THE COMPANY IS INR 6,00,00,000/- (RUPEES SIX CRORE ONLY) DIVIDED INTO 60,00,00,000 (SIXTY CRORE ONLY) EQUITY SHARES OF INR 0.10 (PAISE TEN ONLY) EACH." "RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS AND THINGS, AS MAY BE REQUIRED TO GIVE EFFECT TO THE ABOVE RESOLUTIONS."</p>			
5	<p>ALTERATION TO ARTICLES OF ASSOCIATION OF THE COMPANY: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 14 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE EXISTING ARTICLE 3(A) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AND IS HEREBY ALTERED BY SUBSTITUTING THE FOLLOWING ARTICLE IN PLACE OF EXISTING ARTICLE: 3. (A) THE SHARE</p>	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1517 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

CAPITAL OF THE COMPANY IS AS
DETAILED IN CLAUSE V OF THE
MEMORANDUM OF ASSOCIATION OF THE
COMPANY." "RESOLVED FURTHER THAT
THE BOARD OF DIRECTORS OF THE
COMPANY BE AND IS HEREBY
AUTHORIZED TO DO ALL SUCH ACTS,
DEEDS AND THINGS, AS MAY BE
REQUIRED TO GIVE EFFECT TO THE
ABOVE RESOLUTION."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1518 of 9220

3347 JHFII Emerging Makets Fund

CHERYONG ELECTRIC CO.,LTD.

Security: Y1309C102

Ticker:

ISIN: KR7033100009

Agenda Number: 713619293

Meeting Type: AGM

Meeting Date: 23-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR: BAK IN JUN	Mgmt	For	For
4	ELECTION OF AUDITOR: BAK SEUNG YUN	Mgmt	Against	Against
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1519 of 9220

3347 JHFII Emerging Makets Fund

CHIA CHANG CO LTD

Security: Y1369F102

Ticker:

ISIN: TW0004942008

Agenda Number: 714244403

Meeting Type: AGM

Meeting Date: 28-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE 2020 BUSINESS REPORTS AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	THE 2020 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 2.5 PER SHARE.	Mgmt	For	For
3	THE REVISION TO THE ARTICLES OF INCORPORATION.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1520 of 9220

3347 JHFII Emerging Makets Fund

CHIA HSIN CEMENT CORP

Security: Y1329H107

Ticker:

ISIN: TW0001103000

Agenda Number: 714173173

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACCEPT 2020 BUSINESS AND FINANCIAL STATEMENTS	Mgmt	For	For
2	TO ACCEPT 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 1.4 PER SHARE	Mgmt	For	For
3	TO AMEND THE RULES OF PROCEDURES FOR THE SHAREHOLDERS' MEETING.	Mgmt	For	For
4	TO AMEND THE RULES FOR ELECTION OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1521 of 9220

3347 JHFII Emerging Makets Fund

CHICONY ELECTRONICS CO LTD

Security: Y1364B106

Ticker:

ISIN: TW0002385002

Agenda Number: 714114559

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROPOSALS FOR ACKNOWLEDGEMENT OF 2020 BUSINESS REPORT, FINANCIAL STATEMENTS AND THE PROPOSED DISTRIBUTION OF EARNINGS OF THE COMPANY. PROPOSED CASH DIVIDEND: TWD 5.5 PER SHARE	Mgmt	For	For
2	PROPOSAL FOR AMENDMENT TO THE RULES FOR PROCEDURE FOR SHAREHOLDERS MEETINGS	Mgmt	For	For
3	PROPOSAL FOR AMENDMENT TO THE PROCEDURES FOR LOANING OF FUNDS	Mgmt	For	For
4	PROPOSAL FOR AMENDMENT TO THE PROCEDURES FOR THE ACQUISITION OR DISPOSAL OF ASSETS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1522 of 9220

3347 JHFII Emerging Makets Fund

CHICONY POWER TECHNOLOGY CO LTD

Security: Y1364D102

Ticker:

ISIN: TW0006412000

Agenda Number: 714114345

Meeting Type: AGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACKNOWLEDGEMENT ON THE BUSINESS REPORT FINANCIAL STATEMENTS AND DISTRIBUTION OF EARNINGS OF THE COMPANY FOR THE 2020 FISCAL YEAR.PROPOSED CASH DIVIDEND: TWD 4 PER SHARE.	Mgmt	For	For
2	DISCUSSION OF THE PROPOSAL TO AMEND THE COMPANYS RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS.	Mgmt	For	For
3	DISCUSSION OF THE PROPOSAL TO AMEND THE COMPANYS PROCEDURES FOR LENDING FUNDS.	Mgmt	For	For
4	DISCUSSION OF THE PROPOSAL TO AMEND THE COMPANYS REGULATIONS GOVERNING THE ACQUISITION AND DISPOSAL OF ASSETS.	Mgmt	For	For
5.1	THE ELECTION OF THE DIRECTOR.:CHICONY ELECTRONICS CO LTD ,SHAREHOLDER NO.2,LU CHIN CHUNG AS REPRESENTATIVE	Mgmt	Against	Against
5.2	THE ELECTION OF THE DIRECTOR.:CHICONY ELECTRONICS CO LTD ,SHAREHOLDER NO.2,HUANG YUEH CHAO AS REPRESENTATIVE	Mgmt	Against	Against
5.3	THE ELECTION OF THE DIRECTOR.:TSENG KUO HUA,SHAREHOLDER NO.4	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1523 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.4	THE ELECTION OF THE DIRECTOR.:LEE TSE CHING,SHAREHOLDER NO.714	Mgmt	Against	Against
5.5	THE ELECTION OF THE INDEPENDENT DIRECTOR.: TSAI DUH KUNG,SHAREHOLDER NO.L101428XXX	Mgmt	Against	Against
5.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUNG CHING SHAN,SHAREHOLDER NO.T102765XXX	Mgmt	For	For
5.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SUN CHING FEN,SHAREHOLDER NO.J120496XXX	Mgmt	For	For
6	TO RELEASE THE NEWLY ELECTED DIRECTORS AND THEIR REPRESENTATIVE FROM NON COMPETITION.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1524 of 9220

3347 JHFII Emerging Makets Fund

CHIEF TELECOM INC.

Security: Y1R854101

Ticker:

ISIN: TW0006561004

Agenda Number: 714134828

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE 2020 ANNUAL BUSINESS REPORT AND FINANCIAL STATEMENT OF THE COMPANY.	Mgmt	For	For
2	THE COMPANYS 2020 YEAR SURPLUS DISTRIBUTION PROPOSAL.PROPOSED CASH DIVIDEND: TWD 7.8 PER SHARE.	Mgmt	For	For
3	THE COMPANY PLANS TO ISSUE CASH WITH CAPITAL RESERVE.PROPOSED CASH DIVIDEND: TWD 1 PER SHARE.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1525 of 9220

3347 JHFII Emerging Makets Fund

CHILISIN ELECTRONICS CORP

Security: Y1369N105

Ticker:

ISIN: TW0002456001

Agenda Number: 714064463

Meeting Type: AGM

Meeting Date: 04-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF THE COMPANY'S FY2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	RATIFICATION OF THE FY2020 SURPLUS EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND TWD 2 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE 'PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS' OF THE COMPANY.	Mgmt	Against	Against
4	AMENDMENT TO THE 'ARTICLES OF INCORPORATION' OF THE COMPANY.	Mgmt	For	For
5	AMENDMENTS TO THE 'DIRECTORS ELECTION PROCESS' OF THE COMPANY.	Mgmt	For	For
6.1	THE ELECTION OF THE DIRECTOR.:YAGEO CORPORATION,SHAREHOLDER NO.00001179,CHEN TIE MIN AS REPRESENTATIVE	Mgmt	Against	Against
6.2	THE ELECTION OF THE DIRECTOR.:SHI HEN ENTERPRISE LTD.,SHAREHOLDER NO.00002905,LEE HWEI JAN AS REPRESENTATIVE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1526 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.3	THE ELECTION OF THE DIRECTOR.:SHI HEN ENTERPRISE LTD.,SHAREHOLDER NO.00002905,LAI YUAN HO AS REPRESENTATIVE	Mgmt	Against	Against
6.4	THE ELECTION OF THE DIRECTOR.:SHI HEN ENTERPRISE LTD.,SHAREHOLDER NO.00002905,CHEN EN AS REPRESENTATIVE	Mgmt	Against	Against
6.5	THE ELECTION OF THE DIRECTOR.:SHI HEN ENTERPRISE LTD.,SHAREHOLDER NO.00002905,CHANG TA WEI AS REPRESENTATIVE	Mgmt	Against	Against
6.6	THE ELECTION OF THE DIRECTOR.:SHI HEN ENTERPRISE LTD.,SHAREHOLDER NO.00002905,KUO YAO CHING AS REPRESENTATIVE	Mgmt	For	For
6.7	THE ELECTION OF THE DIRECTOR.:SHI HEN ENTERPRISE LTD.,SHAREHOLDER NO.00002905,WANG PAO YUAN AS REPRESENTATIVE	Mgmt	Against	Against
6.8	THE ELECTION OF THE DIRECTOR.:SHI HEN ENTERPRISE LTD.,SHAREHOLDER NO.00002905,WAY YUNG DO AS REPRESENTATIVE	Mgmt	Against	Against
6.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIN YU CHANG,SHAREHOLDER NO.G120064XXX	Mgmt	Against	Against
6.10	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SHENG PAO HSI,SHAREHOLDER NO.A120637XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1527 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.11	THE ELECTION OF THE INDEPENDENT DIRECTOR.:TAI CHUNG HE,SHAREHOLDER NO.J100192XXX	Mgmt	For	For
7	PROPOSAL TO RELEASE THE NEWLY ELECTED DIRECTORS FROM NON-COMPETITION RESTRICTIONS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1528 of 9220

3347 JHFII Emerging Makets Fund

CHIN-POON INDUSTRIAL CO LTD

Security: Y15427100

Ticker:

ISIN: TW0002355005

Agenda Number: 714204310

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACCEPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS.PROPOSED CASH DIVIDEND: TWD 0.5 PER SHARE	Mgmt	For	For
3	TO AMEND THE OPERATIONAL PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS	Mgmt	For	For
4	TO AMEND THE OPERATIONAL PROCEDURES FOR DERIVATIVES TRANSACTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1529 of 9220

3347 JHFII Emerging Makets Fund

CHINA AIRCRAFT LEASING GROUP HOLDINGS LTD

Security: G21124105

Ticker:

ISIN: KYG211241057

Agenda Number: 713616615

Meeting Type: EGM

Meeting Date: 10-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0222/2021022200645.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0222/2021022200639.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE, RATIFY AND CONFIRM THE THIRD SUPPLEMENTAL SHAREHOLDERS' LOAN AND GUARANTEE AGREEMENT AND THE NEW ANNUAL CAPS FOR THE YEARS ENDING 31 DECEMBER 2021, 2022 AND 2023 AND TO AUTHORISE ANY ONE DIRECTOR TO DO ALL SUCH THINGS AND ACTS IN CONNECTION WITH THE IMPLEMENTATION OF THE AFORESAID	Mgmt	For	For
2	TO RE-ELECT THE RETIRING DIRECTOR, DR. TSE HIU TUNG, SHELDON, AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX HIS REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1530 of 9220

3347 JHFII Emerging Makets Fund

CHINA AIRCRAFT LEASING GROUP HOLDINGS LTD

Security: G21124105

Ticker:

ISIN: KYG211241057

Agenda Number: 713756635

Meeting Type: AGM

Meeting Date: 07-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0331/2021033101420.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0331/2021033101430.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.20 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MS. LIU WANTING AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT MR. TANG CHI CHUN AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.C	TO RE-ELECT MR. FAN YAN HOK, PHILIP AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1531 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.D	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES UP TO 20% AS SET OUT IN ORDINARY RESOLUTION NO. 5	Mgmt	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES UP TO 10% AS SET OUT IN ORDINARY RESOLUTION NO. 6	Mgmt	For	For
7	TO APPROVE THE EXTENSION OF THE GENERAL MANDATE TO ISSUE NEW SHARES AS SET OUT IN ORDINARY RESOLUTION NO. 7	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1532 of 9220

3347 JHFII Emerging Makets Fund

CHINA AIRCRAFT LEASING GROUP HOLDINGS LTD

Security: G21124105

Ticker:

ISIN: KYG211241057

Agenda Number: 714169655

Meeting Type: EGM

Meeting Date: 07-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0514/2021051400674.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0514/2021051400657.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE, RATIFY AND CONFIRM THE AIRCRAFT SALE AND PURCHASE AGREEMENTS AND TO AUTHORISE ANY ONE DIRECTOR TO DO ALL SUCH ACTS OR THINGS NECESSARY IN CONNECTION WITH THE AIRCRAFT SALE AND PURCHASE AGREEMENTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1533 of 9220

3347 JHFII Emerging Makets Fund

CHINA AIRLINES

Security: Y1374F105

Ticker:

ISIN: TW0002610003

Agenda Number: 713987432

Meeting Type: AGM

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACKNOWLEDGING THE 2020 BUSINESS REPORT AND THE 2020 FINANCIAL STATEMENTS.	Mgmt	For	For
2	ACKNOWLEDGING THE PROPOSAL FOR THE 2020 DEFICIT COMPENSATION.	Mgmt	For	For
3.1	THE ELECTION OF THE DIRECTOR:CHINA AVIATION DEVELOPMENT FOUNDATION ,SHAREHOLDER NO.1,HSIEH, SU-CHIEN AS REPRESENTATIVE	Mgmt	For	For
3.2	THE ELECTION OF THE DIRECTOR:CHINA AVIATION DEVELOPMENT FOUNDATION ,SHAREHOLDER NO.1,KAO, SHING-HWANG AS REPRESENTATIVE	Mgmt	For	For
3.3	THE ELECTION OF THE DIRECTOR:CHINA AVIATION DEVELOPMENT FOUNDATION ,SHAREHOLDER NO.1,CHEN, HAN-MING AS REPRESENTATIVE	Mgmt	Against	Against
3.4	THE ELECTION OF THE DIRECTOR:CHINA AVIATION DEVELOPMENT FOUNDATION ,SHAREHOLDER NO.1,TING, KWANG-HUNG AS REPRESENTATIVE	Mgmt	Against	Against
3.5	THE ELECTION OF THE DIRECTOR:CHINA AVIATION DEVELOPMENT FOUNDATION ,SHAREHOLDER NO.1,CHEN, CHIH-YUAN AS REPRESENTATIVE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1534 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.6	THE ELECTION OF THE DIRECTOR:CHINA AVIATION DEVELOPMENT FOUNDATION ,SHAREHOLDER NO.1,CHEN, MAO-JEN AS REPRESENTATIVE	Mgmt	Against	Against
3.7	THE ELECTION OF THE DIRECTOR:CHINA AVIATION DEVELOPMENT FOUNDATION ,SHAREHOLDER NO.1,WEI, YUNG-YEH AS REPRESENTATIVE	Mgmt	Against	Against
3.8	THE ELECTION OF THE DIRECTOR:CHINA AVIATION DEVELOPMENT FOUNDATION ,SHAREHOLDER NO.1,CHAO, KANG AS REPRESENTATIVE	Mgmt	Against	Against
3.9	THE ELECTION OF THE DIRECTOR:NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN ,SHAREHOLDER NO.348715,HUANG, HANK C.C. AS REPRESENTATIVE	Mgmt	Against	Against
3.10	THE ELECTION OF THE DIRECTOR:NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN ,SHAREHOLDER NO.348715,WANG, SHIH-SAI AS REPRESENTATIVE	Mgmt	Against	Against
3.11	THE ELECTION OF THE INDEPENDENT DIRECTOR:HUANG, CHIN-YUNG,SHAREHOLDER NO.G120051XXX	Mgmt	For	For
3.12	THE ELECTION OF THE INDEPENDENT DIRECTOR:HUANG, HSIEH-HSING,SHAREHOLDER NO.L120657XXX	Mgmt	For	For
3.13	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHANG, GEN-SEN H.,SHAREHOLDER NO.A210399XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1535 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	PROPOSAL TO LIFT NON COMPETE CLAUSES BY THE 22ND TERM OF DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1536 of 9220

3347 JHFII Emerging Makets Fund

CHINA AOYUAN GROUP LIMITED

Security: G2119Z109

Ticker:

ISIN: KYG2119Z1090

Agenda Number: 713975754

Meeting Type: AGM

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042201583.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042201616.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF RMB66 CENTS (EQUIVALENT TO HK78.4 CENTS) PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO DECLARE A SPECIAL DIVIDEND OF RMB11 CENTS (EQUIVALENT TO HK13.1 CENTS) PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4.A	TO RE-ELECT MR. GUO ZI NING AS EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1537 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.B	TO RE-ELECT MR. CHAN KA YEUNG JACKY AS EXECUTIVE DIRECTOR	Mgmt	For	For
4.C	TO RE-ELECT MR. TSUI KING FAI AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
4.D	TO RE-ELECT MR. CHEN ZHI BIN AS EXECUTIVE DIRECTOR	Mgmt	For	For
4.E	TO RE-ELECT MR. LEE THOMAS KANG BOR AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
4.F	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE RESPECTIVE DIRECTORS' REMUNERATION	Mgmt	For	For
5	TO RE-APPOINT MESSRS DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
7	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1538 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES BOUGHT BACK BY THE COMPANY	Mgmt	Against	Against
9	TO APPROVE THE PROPOSED AMENDMENTS TO THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE CURRENT MEMORANDUM AND ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1539 of 9220

3347 JHFII Emerging Makets Fund

CHINA BANKING CORP.

Security: Y13816122

Ticker:

ISIN: PHY138161229

Agenda Number: 713032352

Meeting Type: EGM

Meeting Date: 01-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 454167 DUE TO RECEIPT OF UPDATED AGENDA WITH 7 RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	CALL TO ORDER	Mgmt	Abstain	Against
2	PROOF OF NOTICE OF MEETING	Mgmt	Abstain	Against
3	CERTIFICATION OF QUORUM	Mgmt	Abstain	Against
4	ELECTION OF INDEPENDENT DIRECTOR: CLAIRE ANN T. YAP	Mgmt	For	For
5	CENTENNIAL STOCK GRANT	Mgmt	For	For
6	OTHER MATTERS	Mgmt	Against	Against
7	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1540 of 9220

3347 JHFII Emerging Makets Fund

CHINA BANKING CORP.

Security: Y13816122

Ticker:

ISIN: PHY138161229

Agenda Number: 713754287

Meeting Type: AGM

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 518753 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	CALL TO ORDER	Mgmt	Abstain	Against
2	PROOF OF NOTICE OF MEETING	Mgmt	Abstain	Against
3	CERTIFICATION OF QUORUM	Mgmt	Abstain	Against
4	APPROVAL OF THE MINUTES OF ANNUAL MEETING OF STOCKHOLDERS ON JUNE 18, 2020 AND SPECIAL MEETING OF STOCKHOLDERS ON OCTOBER 1, 2020	Mgmt	For	For
5	ANNUAL REPORT TO STOCKHOLDERS	Mgmt	For	For
6	APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1541 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	RATIFICATION OF ALL ACTS OF THE BOARD OF DIRECTORS, EXECUTIVE COMMITTEE, OTHER COMMITTEES, AND MANAGEMENT DURING THE YEAR 2020, INCLUDING THE RATIFICATION OF RELATED PARTY TRANSACTIONS	Mgmt	For	For
8	ELECTION OF DIRECTOR: HANS T. SY	Mgmt	For	For
9	ELECTION OF DIRECTOR: GILBERT U. DEE	Mgmt	Abstain	Against
10	ELECTION OF DIRECTOR: WILLIAM C. WHANG	Mgmt	For	For
11	ELECTION OF DIRECTOR: PETER S. DEE	Mgmt	For	For
12	ELECTION OF DIRECTOR: JOAQUIN T. DEE	Mgmt	For	For
13	ELECTION OF DIRECTOR: HERBERT T. SY	Mgmt	For	For
14	ELECTION OF DIRECTOR: HARLEY T. SY	Mgmt	For	For
15	ELECTION OF DIRECTOR: JOSE T. SIO	Mgmt	For	For
16	ELECTION OF DIRECTOR: MARGARITA L. SAN JUAN (INDEPENDENT DIRECTOR)	Mgmt	For	For
17	ELECTION OF DIRECTOR: PHILIP S.L. TSAI (INDEPENDENT DIRECTOR)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1542 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	ELECTION OF DIRECTOR: CLAIRE ANN T. YAP (INDEPENDENT DIRECTOR)	Mgmt	For	For
19	ELECTION OF DIRECTOR: GENARO V. LAPEZ (INDEPENDENT DIRECTOR)	Mgmt	For	For
20	APPOINTMENT OF EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO	Mgmt	For	For
21	AMENDMENT OF BY-LAWS	Mgmt	For	For
22	DELEGATION TO THE BOARD OF DIRECTORS OF POWER TO AMEND BY-LAWS	Mgmt	Against	Against
23	OTHER MATTERS	Mgmt	Against	Against
24	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1543 of 9220

3347 JHFII Emerging Makets Fund

CHINA BESTSTUDY EDUCATION GROUP

Security: G2121W102
Ticker:
ISIN: KYG2121W1024

Agenda Number: 713901507
Meeting Type: AGM
Meeting Date: 14-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0414/2021041400807.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0414/2021041400812.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE AND APPROVE PAYMENT OF A FINAL DIVIDEND OF HKD 5.5 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2020 FROM THE SHARE PREMIUM ACCOUNT OF THE COMPANY	Mgmt	For	For
3.A	TO RE-ELECT MR. JUNJING TANG AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT MR. GUI ZHOU AS AN EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1544 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.C	TO RE-ELECT MR. PENG XUE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.D	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF DIRECTORS OF THE COMPANY	Mgmt	For	For
4	TO RE-APPOINT ERNST & YOUNG AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX AUDITORS' REMUNERATION	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY UNDER THE ORDINARY RESOLUTION NO.6 BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY PURSUANT TO THE ORDINARY RESOLUTION NO.5	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1545 of 9220

3347 JHFII Emerging Makets Fund

CHINA BILLS FINANCE CORP

Security: Y1391N107

Ticker:

ISIN: TW0002820008

Agenda Number: 714196323

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE ACCEPTANCE OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	THE APPROVAL OF THE PROPOSAL FOR DISTRIBUTION OF 2020 EARNINGS. PROPOSED CASH DIVIDEND: TWD 0.87 PER SHARE.	Mgmt	For	For
3.1	THE ELECTION OF THE DIRECTOR.:O BANK CO LTD ,SHAREHOLDER NO.262144,CHENG CHUAN CHANG AS REPRESENTATIVE	Mgmt	Against	Against
3.2	THE ELECTION OF THE DIRECTOR.:O BANK CO LTD ,SHAREHOLDER NO.262144,CHENG HSIANG WEI AS REPRESENTATIVE	Mgmt	For	For
3.3	THE ELECTION OF THE DIRECTOR.:O BANK CO LTD ,SHAREHOLDER NO.262144,WEN FENG CHANG AS REPRESENTATIVE	Mgmt	Against	Against
3.4	THE ELECTION OF THE DIRECTOR.:O BANK CO LTD ,SHAREHOLDER NO.262144,CHIH YU HIEW AS REPRESENTATIVE	Mgmt	Against	Against
3.5	THE ELECTION OF THE DIRECTOR.:HO CHU INVESTMENT CO LTD ,SHAREHOLDER NO.361530,SI TSONG CHENG AS REPRESENTATIVE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1546 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.6	THE ELECTION OF THE DIRECTOR.:HO CHU INVESTMENT CO LTD ,SHAREHOLDER NO.361530,TZU HOU PENG AS REPRESENTATIVE	Mgmt	Against	Against
3.7	THE ELECTION OF THE DIRECTOR.:HO CHU INVESTMENT CO LTD ,SHAREHOLDER NO.361530,TANG HSUAN HUANG AS REPRESENTATIVE	Mgmt	Against	Against
3.8	THE ELECTION OF THE DIRECTOR.:MING SHAN INVESTMENT CO LTD ,SHAREHOLDER NO.276317,YI RU LUO AS REPRESENTATIVE	Mgmt	Against	Against
3.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WEN YA WU,SHAREHOLDER NO.Q101793XXX	Mgmt	For	For
3.10	THE ELECTION OF THE INDEPENDENT DIRECTOR.:GUO ZONG MING,SHAREHOLDER NO.R122200XXX	Mgmt	For	For
3.11	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HORNG DAR LIN,SHAREHOLDER NO.F123165XXX	Mgmt	For	For
4	TO REQUEST THE REMOVAL OF THE RESTRICTIONS ON NEWLY ELECTED COMPANY DIRECTORS' NON COMPETITION RULE.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1547 of 9220

3347 JHFII Emerging Makets Fund

CHINA BLUECHEMICAL LTD

Security: Y14251105

Ticker:

ISIN: CNE1000002D0

Agenda Number: 713024468

Meeting Type: EGM

Meeting Date: 26-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://materials.proxyvote.com/Approved/99999Z/19840101/NOMNP_439208.PDF AND https://materials.proxyvote.com/Approved/99999Z/19840101/NOMNP_439207.PDF	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 446671 DUE TO RECEIVED ADDITION OF RESOLUTION NO. 2 ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND TO AUTHORISE THE BOARD TO DEAL WITH ON BEHALF OF THE COMPANY THE RELEVANT FILING AND AMENDMENTS (WHERE NECESSARY) PROCEDURES AND OTHER RELATED ISSUES ARISING FROM THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1548 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. HOU XIAOFENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY, TO AUTHORISE THE CHAIRMAN OF THE COMPANY TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH MR. HOU XIAOFENG, AND TO AUTHORISE THE BOARD, WHICH IN TURN WILL FURTHER DELEGATE THE REMUNERATION COMMITTEE OF THE BOARD TO DETERMINE HIS REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1549 of 9220

3347 JHFII Emerging Makets Fund

CHINA BLUECHEMICAL LTD

Security: Y14251105

Ticker:

ISIN: CNE1000002D0

Agenda Number: 713383115

Meeting Type: EGM

Meeting Date: 29-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1113/2020111300546.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1113/2020111300574.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LIU ZHENYU AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY, TO AUTHORISE THE CHAIRMAN OF THE COMPANY TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH MR. LIU ZHENYU, AND TO AUTHORISE THE BOARD TO DETERMINE HIS REMUNERATION BASED ON THE RECOMMENDATION BY THE REMUNERATION COMMITTEE OF THE BOARD	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE TRANSACTIONS UNDER THE NATURAL GAS SALE AND PURCHASE AGREEMENTS AND THE PROPOSED ANNUAL CAPS FOR SUCH TRANSACTIONS FOR THE THREE FINANCIAL YEARS COMMENCING ON 1 JANUARY 2021 AND ENDING ON 31 DECEMBER 2023 AS SET OUT IN THE CIRCULAR; AND THE BOARD IS HEREBY AUTHORIZED TO TAKE SUCH ACTIONS AS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1550 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ARE NECESSARY TO IMPLEMENT THE TRANSACTIONS UNDER THE NATURAL GAS SALE AND PURCHASE AGREEMENTS AND THE PROPOSED ANNUAL CAPS FOR SUCH TRANSACTIONS			
3	TO CONSIDER AND APPROVE THE ENTERING INTO OF THE COMPREHENSIVE SERVICES AND PRODUCT SALES AGREEMENT DATED 23 OCTOBER 2020 BETWEEN THE COMPANY AND CNOOC AND THE TRANSACTIONS THEREUNDER, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR; AND THE BOARD IS HEREBY AUTHORIZED TO TAKE SUCH ACTIONS AS ARE NECESSARY TO IMPLEMENT THE COMPREHENSIVE SERVICES AND PRODUCT SALES AGREEMENT AND THE TRANSACTIONS THEREUNDER	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE PROPOSED ANNUAL CAPS FOR THE TRANSACTIONS UNDER THE COMPREHENSIVE SERVICES AND PRODUCT SALES AGREEMENT FOR THE THREE FINANCIAL YEARS COMMENCING ON 1 JANUARY 2021 AND ENDING ON 31 DECEMBER 2023 AS SET OUT IN THE CIRCULAR; AND THE BOARD IS HEREBY AUTHORIZED TO TAKE SUCH ACTIONS AS ARE NECESSARY TO IMPLEMENT THE PROPOSED ANNUAL CAPS FOR THE TRANSACTIONS UNDER THE COMPREHENSIVE SERVICES AND PRODUCT SALES AGREEMENT	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE ENTERING INTO OF THE FINANCIAL SERVICES AGREEMENT BETWEEN THE COMPANY AND CNOOC FINANCE DATED 23 OCTOBER 2020, AND THE TRANSACTIONS THEREUNDER WITH RESPECT TO DEPOSITS PLACED BY THE GROUP WITH CNOOC FINANCE, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR; AND THE BOARD IS HEREBY AUTHORIZED TO TAKE SUCH ACTIONS AS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1551 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ARE NECESSARY TO IMPLEMENT THE FINANCIAL SERVICES AGREEMENT AND THE TRANSACTIONS THEREUNDER WITH RESPECT TO DEPOSITS PLACED BY THE GROUP WITH CNOOC FINANCE			
6	TO CONSIDER AND APPROVE THE PROPOSED ANNUAL CAPS FOR THE TRANSACTIONS WITH RESPECT TO DEPOSITS PLACED BY THE GROUP WITH CNOOC FINANCE UNDER THE FINANCIAL SERVICES AGREEMENT FOR THE THREE FINANCIAL YEARS COMMENCING ON 1 JANUARY 2021 AND ENDING ON 31 DECEMBER 2023 AS SET OUT IN THE CIRCULAR; AND THE BOARD IS HEREBY AUTHORIZED TO TAKE SUCH ACTIONS AS ARE NECESSARY TO IMPLEMENT THE PROPOSED ANNUAL CAPS FOR THE TRANSACTIONS WITH RESPECT TO DEPOSITS PLACED BY THE GROUP WITH CNOOC FINANCE UNDER THE FINANCIAL SERVICES AGREEMENT	Mgmt	Against	Against
7	TO CONSIDER AND APPROVE THE ENTERING INTO OF THE FINANCE LEASE AGREEMENT BETWEEN THE COMPANY AND CNOOC LEASING DATED 23 OCTOBER 2020 AND THE TRANSACTIONS THEREUNDER, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR; AND THE BOARD IS HEREBY AUTHORIZED TO TAKE SUCH ACTIONS AS ARE NECESSARY TO IMPLEMENT THE FINANCE LEASE AGREEMENT AND THE TRANSACTIONS THEREUNDER	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE PROPOSED ANNUAL CAPS FOR THE TRANSACTIONS UNDER THE FINANCE LEASE AGREEMENT FOR THE THREE FINANCIAL YEARS COMMENCING ON 1 JANUARY 2021 AND ENDING ON 31 DECEMBER 2023 AS SET OUT IN THE CIRCULAR; AND THE BOARD IS HEREBY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1552 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

AUTHORIZED TO TAKE SUCH ACTIONS AS ARE NECESSARY TO IMPLEMENT THE PROPOSED ANNUAL CAPS FOR THE TRANSACTIONS UNDER THE FINANCE LEASE AGREEMENT

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1553 of 9220

3347 JHFII Emerging Makets Fund

CHINA BLUECHEMICAL LTD

Security: Y14251105

Ticker:

ISIN: CNE1000002D0

Agenda Number: 713871122

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200733.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200569.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE AUDITORS' REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1554 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO CONSIDER AND APPROVE THE PROPOSAL FOR DISTRIBUTION OF PROFIT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 AND THE DECLARATION OF THE COMPANY'S FINAL DIVIDENDS	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE BUDGET PROPOSALS OF THE COMPANY FOR THE YEAR OF 2021	Mgmt	Against	Against
6	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF BDO CHINA SHU LUN PAN CPAS AND BDO LIMITED AS THE DOMESTIC AND OVERSEAS AUDITORS OF THE COMPANY RESPECTIVELY FOR THE YEAR OF 2021 WITH A TERM UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THEIR REMUNERATION	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. WANG WEIMIN AS AN EXECUTIVE DIRECTOR, TO AUTHORISE THE EXECUTIVE DIRECTOR TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH MR. WANG WEIMIN, AND TO AUTHORISE THE BOARD, WHICH IN TURN WILL FURTHER DELEGATE THE REMUNERATION COMMITTEE OF THE BOARD TO DETERMINE HIS REMUNERATION	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. HOU XIAOFENG AS AN EXECUTIVE DIRECTOR, TO AUTHORISE THE CHAIRMAN TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH MR. HOU XIAOFENG, AND TO AUTHORISE THE BOARD, WHICH IN TURN WILL FURTHER DELEGATE THE REMUNERATION COMMITTEE OF THE BOARD TO DETERMINE HIS REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1555 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. GUO XINJUN AS A NONEXECUTIVE DIRECTOR, TO AUTHORISE THE CHAIRMAN TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH MR. GUO XINJUN, AND TO AUTHORISE THE BOARD TO DETERMINE HIS REMUNERATION BASED ON THE RECOMMENDATION BY THE REMUNERATION COMMITTEE OF THE BOARD	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LIU ZHENYU AS A NONEXECUTIVE DIRECTOR, TO AUTHORISE THE CHAIRMAN TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH MR. LIU ZHENYU, AND TO AUTHORISE THE BOARD TO DETERMINE HIS REMUNERATION BASED ON THE RECOMMENDATION BY THE REMUNERATION COMMITTEE OF THE BOARD	Mgmt	For	For
11	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YU CHANGCHUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR, TO AUTHORISE THE CHAIRMAN TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH MR. YU CHANGCHUN AND TO AUTHORISE THE BOARD TO DETERMINE HIS REMUNERATION BASED ON THE RECOMMENDATION BY THE REMUNERATION COMMITTEE OF THE BOARD	Mgmt	For	For
12	TO CONSIDER AND APPROVE THE ELECTION OF MR. LIN FENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR, TO AUTHORISE THE CHAIRMAN TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH MR. LIN FENG AND TO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1556 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AUTHORISE THE BOARD TO DETERMINE HIS REMUNERATION BASED ON THE RECOMMENDATION BY THE REMUNERATION COMMITTEE OF THE BOARD			
13	TO CONSIDER AND APPROVE THE ELECTION OF MR. XIE DONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR, TO AUTHORISE THE CHAIRMAN TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH MR. XIE DONG AND TO AUTHORISE THE BOARD TO DETERMINE HIS REMUNERATION BASED ON THE RECOMMENDATION BY THE REMUNERATION COMMITTEE OF THE BOARD	Mgmt	For	For
14	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LIU JIANYAO AS A SUPERVISOR, TO AUTHORIZE THE CHAIRMAN TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH MR. LIU JIANYAO, AND TO AUTHORISE THE BOARD, WHICH IN TURN WILL FURTHER DELEGATE TO THE REMUNERATION COMMITTEE OF THE BOARD TO DETERMINE HIS REMUNERATION	Mgmt	For	For
15	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LI XIAOYU AS A SUPERVISOR, TO AUTHORIZE THE CHAIRMAN TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH MR. LI XIAOYU, AND TO AUTHORISE THE BOARD, WHICH IN TURN WILL FURTHER DELEGATE TO THE REMUNERATION COMMITTEE OF THE BOARD TO DETERMINE HIS REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1557 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
16	<p>TO CONSIDER AND APPROVE THE GRANTING OF A GENERAL MANDATE TO THE BOARD TO ISSUE DOMESTIC SHARES AND UNLISTED FOREIGN SHARES (THE "DOMESTIC SHARES") AND OVERSEAS LISTED FOREIGN SHARES (THE "H SHARES") OF THE COMPANY: "THAT: (A) THE BOARD BE AND IS HEREBY GRANTED, DURING THE RELEVANT PERIOD (AS DEFINED IN PARAGRAPH (B) BELOW), A GENERAL AND UNCONDITIONAL MANDATE TO SEPARATELY OR CONCURRENTLY ISSUE, ALLOT AND/OR DEAL WITH ADDITIONAL DOMESTIC SHARES AND/OR H SHARES, AND TO MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS WHICH WOULD OR MIGHT REQUIRE THE DOMESTIC SHARES AND/OR H SHARES TO BE ISSUED, ALLOTTED AND/OR DEALT WITH, SUBJECT TO THE FOLLOWING CONDITIONS: (I) SUCH MANDATE SHALL NOT EXTEND BEYOND THE RELEVANT PERIOD SAVE THAT THE BOARD MAY DURING THE RELEVANT PERIOD MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWERS AFTER THE END OF THE RELEVANT PERIOD; (II) THE NUMBER OF THE DOMESTIC SHARES AND H SHARES TO BE ISSUED, ALLOTTED AND/OR DEALT WITH OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ISSUED, ALLOTTED AND/OR DEALT WITH BY THE BOARD SHALL NOT EXCEED 20% OF EACH OF ITS EXISTING DOMESTIC SHARES AND H SHARES; AND (III) THE BOARD WILL ONLY EXERCISE ITS POWER UNDER SUCH MANDATE IN ACCORDANCE WITH THE COMPANY LAW OF THE PRC AND THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED (AS AMENDED FROM TIME TO TIME) OR APPLICABLE LAWS, RULES AND REGULATIONS OF OTHER GOVERNMENT OR REGULATORY BODIES AND ONLY IF ALL NECESSARY APPROVALS FROM THE CHINA SECURITIES REGULATORY COMMISSION AND/OR OTHER RELEVANT PRC GOVERNMENT AUTHORITIES ARE OBTAINED. (B) FOR THE PURPOSES OF</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1558 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>THIS SPECIAL RESOLUTION: "RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS SPECIAL RESOLUTION UNTIL THE EARLIEST OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE PASSING OF THIS SPECIAL RESOLUTION; (II) THE EXPIRATION OF THE 12-MONTH PERIOD FOLLOWING THE PASSING OF THIS SPECIAL RESOLUTION; OR (III) THE DATE ON WHICH THE AUTHORITY GRANTED TO THE BOARD AS SET OUT IN THIS SPECIAL RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN A GENERAL MEETING, EXCEPT WHERE THE BOARD HAS RESOLVED TO ISSUE DOMESTIC SHARES AND/OR H SHARES DURING THE RELEVANT PERIOD AND THE SHARE ISSUANCE MAY HAVE TO BE CONTINUED OR IMPLEMENTED AFTER THE RELEVANT PERIOD. (C) CONTINGENT ON THE BOARD RESOLVING TO SEPARATELY OR CONCURRENTLY ISSUE THE DOMESTIC SHARES AND H SHARES PURSUANT TO PARAGRAPH (A) OF THIS SPECIAL RESOLUTION, THE BOARD BE AUTHORISED TO INCREASE THE REGISTERED CAPITAL OF THE COMPANY TO REFLECT THE NUMBER OF SUCH SHARES AUTHORISED TO BE ISSUED BY THE COMPANY PURSUANT TO PARAGRAPH (A) OF THIS SPECIAL RESOLUTION AND TO MAKE SUCH APPROPRIATE AND NECESSARY AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS THEY THINK FIT TO REFLECT SUCH INCREASES IN THE REGISTERED CAPITAL OF THE COMPANY AND TO TAKE ANY OTHER ACTION AND COMPLETE ANY FORMALITY REQUIRED TO EFFECT THE SEPARATE OR CONCURRENT ISSUANCE OF THE DOMESTIC SHARES AND H SHARES PURSUANT TO PARAGRAPH (A) OF THIS SPECIAL RESOLUTION AND THE INCREASE IN THE REGISTERED CAPITAL OF THE COMPANY."</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1559 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
17	<p>TO CONSIDER AND APPROVE THE GRANTING OF A GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES, DURING THE RELEVANT PERIOD (AS DEFINED IN PARAGRAPH (C) BELOW): "THAT: (A) BY REFERENCE TO MARKET CONDITIONS AND IN ACCORDANCE WITH NEEDS OF THE COMPANY, REPURCHASE THE H SHARES NOT EXCEEDING 10% OF THE NUMBER OF THE H SHARES IN ISSUE AND HAVING NOT BEEN REPURCHASED AT THE TIME WHEN THIS RESOLUTION IS PASSED AT ANNUAL GENERAL MEETING AND THE RELEVANT RESOLUTIONS ARE PASSED AT CLASS MEETINGS OF SHAREHOLDERS; (B) THE BOARD BE AUTHORISED TO (INCLUDING BUT NOT LIMITED TO THE FOLLOWING): (I) DETERMINE DETAILED REPURCHASE PLAN, INCLUDING BUT NOT LIMITED TO REPURCHASE PRICE, NUMBER OF SHARES TO REPURCHASE, TIMING OF REPURCHASE AND PERIOD OF REPURCHASE, ETC.; (II) OPEN OVERSEAS SHARE ACCOUNTS AND CARRY OUT THE FOREIGN EXCHANGE APPROVAL AND THE FOREIGN EXCHANGE CHANGE REGISTRATION PROCEDURES IN RELATION TO TRANSMISSION OF REPURCHASE FUND OVERSEAS; AND (III) CARRY OUT CANCELLATION PROCEDURES FOR REPURCHASED SHARES, REDUCE REGISTERED CAPITAL OF THE COMPANY IN ORDER TO REFLECT THE AMOUNT OF SHARES REPURCHASED IN ACCORDANCE WITH THE AUTHORISATION RECEIVED BY THE BOARD UNDER PARAGRAPH (A) OF THIS SPECIAL RESOLUTION AND MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS IT THOUGHT FIT AND NECESSARY IN ORDER TO REFLECT THE REDUCTION OF THE REGISTERED CAPITAL OF THE COMPANY AND CARRY OUT ANY OTHER NECESSARY ACTIONS AND DEAL WITH ANY NECESSARY MATTERS IN ORDER TO REPURCHASE RELEVANT SHARES IN ACCORDANCE WITH PARAGRAPH (A) OF THIS SPECIAL RESOLUTION. (C) FOR THE PURPOSES OF THIS SPECIAL RESOLUTION,</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1560 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

"RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS SPECIAL RESOLUTION UNTIL THE EARLIEST OF: (I) THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR 2021; (II) THE EXPIRATION OF THE 12-MONTH PERIOD FOLLOWING THE PASSING OF THIS SPECIAL RESOLUTION AT THE 2020 AGM AND THE PASSING OF THE RELEVANT RESOLUTION BY THE SHAREHOLDERS OF THE COMPANY AT THEIR RESPECTIVE CLASS MEETING; OR (III) THE DATE ON WHICH THE AUTHORITY CONFERRED TO THE BOARD BY THIS SPECIAL RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF SHAREHOLDERS AT A GENERAL MEETING, OR A SPECIAL RESOLUTION OF SHAREHOLDERS AT THEIR RESPECTIVE CLASS MEETING, EXCEPT WHERE THE BOARD HAS RESOLVED TO REPURCHASE H SHARES DURING THE RELEVANT PERIOD AND SUCH SHARE REPURCHASE PLAN MAY HAVE TO BE CONTINUED OR IMPLEMENTED AFTER THE RELEVANT PERIOD."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1561 of 9220

3347 JHFII Emerging Makets Fund

CHINA BLUECHEMICAL LTD

Security: Y14251105

Ticker:

ISIN: CNE1000002D0

Agenda Number: 713892873

Meeting Type: CLS

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200593.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200743.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE GRANTING OF A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO REPURCHASE H SHARES, DURING THE RELEVANT PERIOD (AS DEFINED IN PARAGRAPH (C) BELOW): "THAT: (A) BY REFERENCE TO MARKET CONDITIONS AND IN ACCORDANCE WITH NEEDS OF THE COMPANY, REPURCHASE THE H SHARES NOT EXCEEDING 10% OF THE NUMBER OF THE H SHARES IN ISSUE AND HAVING NOT BEEN REPURCHASED AT THE TIME WHEN THIS RESOLUTION IS PASSED AT ANNUAL GENERAL MEETING AND THE RELEVANT RESOLUTIONS ARE PASSED AT CLASS MEETINGS OF SHAREHOLDERS; (B) THE BOARD BE AUTHORISED TO (INCLUDING BUT NOT LIMITED TO THE FOLLOWING): (I) DETERMINE DETAILED REPURCHASE PLAN, INCLUDING BUT NOT LIMITED TO REPURCHASE PRICE, NUMBER OF SHARES TO REPURCHASE, TIMING OF REPURCHASE AND PERIOD OF REPURCHASE, ETC.; (II) OPEN OVERSEAS SHARE ACCOUNTS AND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1562 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>CARRY OUT THE FOREIGN EXCHANGE APPROVAL AND THE FOREIGN EXCHANGE CHANGE REGISTRATION PROCEDURES IN RELATION TO TRANSMISSION OF REPURCHASE FUND OVERSEAS; AND (III) CARRY OUT CANCELLATION PROCEDURES FOR REPURCHASED SHARES, REDUCE REGISTERED CAPITAL OF THE COMPANY IN ORDER TO REFLECT THE AMOUNT OF SHARES REPURCHASED IN ACCORDANCE WITH THE AUTHORISATION RECEIVED BY THE BOARD UNDER PARAGRAPH (A) OF THIS SPECIAL RESOLUTION AND MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS IT THOUGHT FIT AND NECESSARY IN ORDER TO REFLECT THE REDUCTION OF THE REGISTERED CAPITAL OF THE COMPANY AND CARRY OUT ANY OTHER NECESSARY ACTIONS AND DEAL WITH ANY NECESSARY MATTERS IN ORDER TO REPURCHASE RELEVANT SHARES IN ACCORDANCE WITH PARAGRAPH (A) OF THIS SPECIAL RESOLUTION. (C) FOR THE PURPOSES OF THIS SPECIAL RESOLUTION, "RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS SPECIAL RESOLUTION UNTIL THE EARLIEST OF: (I) THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR 2021; (II) THE EXPIRATION OF THE 12-MONTH PERIOD FOLLOWING THE PASSING OF THIS SPECIAL RESOLUTION AT THE 2020 ANNUAL GENERAL MEETING OF THE COMPANY AND THE PASSING OF THE RELEVANT RESOLUTION BY THE SHAREHOLDERS OF THE COMPANY AT THEIR RESPECTIVE CLASS MEETING; OR (III) THE DATE ON WHICH THE AUTHORITY CONFERRED TO THE BOARD BY THIS SPECIAL RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF SHAREHOLDERS AT A GENERAL MEETING, OR A SPECIAL RESOLUTION OF SHAREHOLDERS AT THEIR RESPECTIVE CLASS MEETING, EXCEPT WHERE THE BOARD HAS RESOLVED TO REPURCHASE</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1563 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

H SHARES DURING THE RELEVANT PERIOD AND SUCH SHARE REPURCHASE PLAN MAY HAVE TO BE CONTINUED OR IMPLEMENTED AFTER THE RELEVANT PERIOD

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1564 of 9220

3347 JHFII Emerging Makets Fund

CHINA CHEMICAL & PHARMACEUTICAL CO LTD

Security: Y13965101

Ticker:

ISIN: TW0001701001

Agenda Number: 713974827

Meeting Type: AGM

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE BUSINESS REPORT AND FINAL ACCOUNT BOOKS IN YEAR 2020.	Mgmt	For	For
2	ISSUE OF DISTRIBUTION OF EARNING OF YEAR 2020. EACH COMMON SHARE HOLDER WILL BE ENTITLED TO RECEIVE A CASH DIVIDEND OF NT 1 PER SHARE.	Mgmt	For	For
3	A MOTION FOR PARTIAL AMENDMENT TO THE COMPANYS RULES OF PROCEDURES GOVERNING SHAREHOLDERS MEETING.	Mgmt	For	For
4	A MOTION FOR PARTIAL AMENDMENT TO THE COMPANYS REGULATIONS GOVERNING THE ELECTION OF DIRECTORS MEETING.	Mgmt	For	For
5.1	THE ELECTION OF THE DIRECTOR:CHUNGHWA CHEMICAL SYNTHESIS AND BIOTECH CO., LTD. ,SHAREHOLDER NO.9102,WANG HSIEH I-CHEN AS REPRESENTATIVE	Mgmt	For	For
5.2	THE ELECTION OF THE DIRECTOR:WANG MING-NING MEMORIAL FOUNDATION ,SHAREHOLDER NO.74315,WANG, HOU-JIE AS REPRESENTATIVE	Mgmt	For	For
5.3	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHEN, HUNG-SHOU,SHAREHOLDER NO.F120677XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1565 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.4	THE ELECTION OF THE INDEPENDENT DIRECTOR:JOU, YEN-PONG,SHAREHOLDER NO.W100013XXX	Mgmt	For	For
5.5	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHOW, DAH-JEN,SHAREHOLDER NO.A120764XXX	Mgmt	For	For
6	PROPOSAL FOR CANCELING THE NON COMPETE RESTRICTION FOR NEW DIRECTORS AND THEIR REPRESENTATIVES.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1566 of 9220

3347 JHFII Emerging Makets Fund

CHINA CHENGTONG DEVELOPMENT GROUP LIMITED

Security: Y6704M100

Ticker:

ISIN: HK0217012357

Agenda Number: 714215894

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0525/2021052500562.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0525/2021052500546.pdf	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK0.9 CENT PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020 BY WAY OF A SCRIP DIVIDEND SCHEME WITH AN OPTION TO ELECT TO RECEIVE AN ALLOTMENT AND ISSUE OF SHARES CREDITED AS FULLY PAID IN LIEU OF CASH PAYMENT	Mgmt	For	For
3.A	TO RE-ELECT MR. ZHANG BIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.B	TO RE-ELECT PROFESSOR HE JIA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1567 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.C	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Mgmt	For	For
4	TO RE-APPOINT MESSRS. BDO LIMITED AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GRANT THE GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE OR OTHERWISE DEAL WITH SHARES NOT EXCEEDING 20% OF THE AGGREGATE NUMBER OF ISSUED SHARES	Mgmt	Against	Against
6	TO GRANT THE GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE AGGREGATE NUMBER OF ISSUED SHARES	Mgmt	For	For
7	TO ADD THE NUMBER OF SHARES REPURCHASED BY THE COMPANY TO THE MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 5 ABOVE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1568 of 9220

3347 JHFII Emerging Makets Fund

CHINA CINDA ASSET MANAGEMENT CO LTD

Security: Y1R34V103

Ticker:

ISIN: CNE100001QS1

Agenda Number: 712996036

Meeting Type: EGM

Meeting Date: 15-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0731/2020073100490.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0731/2020073100514.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG SHAOSHUANG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1569 of 9220

3347 JHFII Emerging Makets Fund

CHINA CINDA ASSET MANAGEMENT CO LTD

Security: Y1R34V103

Ticker:

ISIN: CNE100001QS1

Agenda Number: 713437538

Meeting Type: EGM

Meeting Date: 22-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1203/2020120301790.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1203/2020120301779.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE ISSUANCE OF ONSHORE UNDATED CAPITAL BONDS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1570 of 9220

3347 JHFII Emerging Makets Fund

CHINA CINDA ASSET MANAGEMENT CO LTD

Security: Y1R34V103

Ticker:

ISIN: CNE100001QS1

Agenda Number: 713492964

Meeting Type: EGM

Meeting Date: 02-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0104/2021010402915.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0104/2021010403021.pdf	Non-Voting		
1.1	TO CONSIDER AND APPROVE ITEM BY ITEM THE FOLLOWING MATTERS IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: TYPE OF PREFERENCE SHARES TO BE ISSUED	Mgmt	For	For
1.2	TO CONSIDER AND APPROVE ITEM BY ITEM THE FOLLOWING MATTERS IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: NUMBER OF PREFERENCE SHARES TO BE ISSUED AND ISSUE SIZE	Mgmt	For	For
1.3	TO CONSIDER AND APPROVE ITEM BY ITEM THE FOLLOWING MATTERS IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: PAR VALUE AND ISSUE PRICE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1571 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.4	TO CONSIDER AND APPROVE ITEM BY ITEM THE FOLLOWING MATTERS IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: MATURITY	Mgmt	For	For
1.5	TO CONSIDER AND APPROVE ITEM BY ITEM THE FOLLOWING MATTERS IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: METHOD OF ISSUANCE AND TARGET INVESTORS	Mgmt	For	For
1.6	TO CONSIDER AND APPROVE ITEM BY ITEM THE FOLLOWING MATTERS IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: LOCK-UP PERIOD	Mgmt	For	For
1.7	TO CONSIDER AND APPROVE ITEM BY ITEM THE FOLLOWING MATTERS IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: TERMS OF DIVIDEND DISTRIBUTION	Mgmt	For	For
1.8	TO CONSIDER AND APPROVE ITEM BY ITEM THE FOLLOWING MATTERS IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: TERMS OF MANDATORY CONVERSION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1572 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.9	TO CONSIDER AND APPROVE ITEM BY ITEM THE FOLLOWING MATTERS IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: TERMS OF CONDITIONAL REDEMPTION	Mgmt	For	For
1.10	TO CONSIDER AND APPROVE ITEM BY ITEM THE FOLLOWING MATTERS IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: LIMITED VOTING RIGHTS AND TERMS OF RESTORATION OF VOTING RIGHTS	Mgmt	For	For
1.11	TO CONSIDER AND APPROVE ITEM BY ITEM THE FOLLOWING MATTERS IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: ORDER OF PRIORITY IN LIQUIDATION AND METHODS FOR LIQUIDATION	Mgmt	For	For
1.12	TO CONSIDER AND APPROVE ITEM BY ITEM THE FOLLOWING MATTERS IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: RATING ARRANGEMENTS	Mgmt	For	For
1.13	TO CONSIDER AND APPROVE ITEM BY ITEM THE FOLLOWING MATTERS IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: SECURITY ARRANGEMENTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1573 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.14	TO CONSIDER AND APPROVE ITEM BY ITEM THE FOLLOWING MATTERS IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: USE OF PROCEEDS	Mgmt	For	For
1.15	TO CONSIDER AND APPROVE ITEM BY ITEM THE FOLLOWING MATTERS IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: LISTING/TRADING ARRANGEMENTS	Mgmt	For	For
1.16	TO CONSIDER AND APPROVE ITEM BY ITEM THE FOLLOWING MATTERS IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: VALIDITY PERIOD OF THE RESOLUTION FOR THE ISSUANCE OF OFFSHORE PREFERENCE SHARES	Mgmt	For	For
1.17	TO CONSIDER AND APPROVE ITEM BY ITEM THE FOLLOWING MATTERS IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: MATTERS RELATING TO AUTHORIZATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1574 of 9220

3347 JHFII Emerging Makets Fund

CHINA CINDA ASSET MANAGEMENT CO LTD

Security: Y1R34V103

Ticker:

ISIN: CNE100001QS1

Agenda Number: 713492988

Meeting Type: CLS

Meeting Date: 02-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0104/2021010402945.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0104/2021010403049.pdf	Non-Voting		
1.1	TO CONSIDER AND APPROVE THE FOLLOWING MATTER IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: TYPE OF PREFERENCE SHARES TO BE ISSUED	Mgmt	For	For
1.2	TO CONSIDER AND APPROVE THE FOLLOWING MATTER IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: NUMBER OF PREFERENCE SHARES TO BE ISSUED AND ISSUE SIZE	Mgmt	For	For
1.3	TO CONSIDER AND APPROVE THE FOLLOWING MATTER IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: PAR VALUE AND ISSUE PRICE	Mgmt	For	For
1.4	TO CONSIDER AND APPROVE THE FOLLOWING MATTER IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: MATURITY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1575 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.5	TO CONSIDER AND APPROVE THE FOLLOWING MATTER IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: METHOD OF ISSUANCE AND TARGET INVESTORS	Mgmt	For	For
1.6	TO CONSIDER AND APPROVE THE FOLLOWING MATTER IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: LOCK-UP PERIOD	Mgmt	For	For
1.7	TO CONSIDER AND APPROVE THE FOLLOWING MATTER IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: TERMS OF DIVIDEND DISTRIBUTION	Mgmt	For	For
1.8	TO CONSIDER AND APPROVE THE FOLLOWING MATTER IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: TERMS OF MANDATORY CONVERSION	Mgmt	For	For
1.9	TO CONSIDER AND APPROVE THE FOLLOWING MATTER IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: TERMS OF CONDITIONAL REDEMPTION	Mgmt	For	For
1.10	TO CONSIDER AND APPROVE THE FOLLOWING MATTER IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: LIMITED VOTING RIGHTS AND TERMS OF RESTORATION OF VOTING RIGHTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1576 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.11	TO CONSIDER AND APPROVE THE FOLLOWING MATTER IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: ORDER OF PRIORITY IN LIQUIDATION AND METHODS FOR LIQUIDATION	Mgmt	For	For
1.12	TO CONSIDER AND APPROVE THE FOLLOWING MATTER IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: RATING ARRANGEMENTS	Mgmt	For	For
1.13	TO CONSIDER AND APPROVE THE FOLLOWING MATTER IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: SECURITY ARRANGEMENTS	Mgmt	For	For
1.14	TO CONSIDER AND APPROVE THE FOLLOWING MATTER IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: USE OF PROCEEDS	Mgmt	For	For
1.15	TO CONSIDER AND APPROVE THE FOLLOWING MATTER IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: LISTING/TRADING ARRANGEMENTS	Mgmt	For	For
1.16	TO CONSIDER AND APPROVE THE FOLLOWING MATTER IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: VALIDITY PERIOD OF THE RESOLUTION FOR THE ISSUANCE OF OFFSHORE PREFERENCE SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1577 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.17	TO CONSIDER AND APPROVE THE FOLLOWING MATTER IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: MATTERS RELATING TO AUTHORIZATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1578 of 9220

3347 JHFII Emerging Makets Fund

CHINA CINDA ASSET MANAGEMENT CO LTD

Security: Y1R34V103

Ticker:

ISIN: CNE100001QS1

Agenda Number: 714225934

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0526/2021052600579.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0526/2021052600605.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD FOR 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF SUPERVISORS FOR 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE REMUNERATION SETTLEMENT SCHEME FOR THE DIRECTORS FOR 2019	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE REMUNERATION SETTLEMENT SCHEME FOR THE SUPERVISORS FOR 2019	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE FINAL FINANCIAL ACCOUNT PLAN FOR 2020	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1579 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO CONSIDER AND APPROVE THE BUDGET OF INVESTMENT IN CAPITAL EXPENDITURE FOR 2021	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE APPOINTMENT OF ACCOUNTING FIRMS FOR 2021	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE GRANTING OF GENERAL MANDATE TO ISSUE ADDITIONAL H SHARES TO THE BOARD	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1580 of 9220

3347 JHFII Emerging Makets Fund

CHINA CITIC BANK CORPORATION LTD

Security: Y1434M116

Ticker:

ISIN: CNE1000001Q4

Agenda Number: 712747685

Meeting Type: EGM

Meeting Date: 14-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0528/2020052800621.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0528/2020052800664.pdf	Non-Voting		
1	PROPOSAL REGARDING THE PROPOSED CHANGE OF OFFICE AND RESIDENCE AND AMENDMENTS TO THE RELATED TERMS OF THE ARTICLES OF ASSOCIATION OF CHINA CITIC BANK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1581 of 9220

3347 JHFII Emerging Makets Fund

CHINA CITIC BANK CORPORATION LTD

Security: Y1434M116

Ticker:

ISIN: CNE1000001Q4

Agenda Number: 713155857

Meeting Type: EGM

Meeting Date: 30-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 468344 DUE TO ADDITION OF RESOLUTION 3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0927/2020092700023.pdf ,	Non-Voting		
1.1	PROPOSAL ON APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: NON-CREDIT EXTENSION CONNECTED TRANSACTIONS: CAPS FOR ASSET TRANSFER BUSINESS WITH CITIC GROUP AND ITS ASSOCIATES FOR THE YEARS 2021-2023	Mgmt	For	For
1.2	PROPOSAL ON APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: NON-CREDIT EXTENSION CONNECTED TRANSACTIONS: CAPS FOR WEALTH MANAGEMENT AND INVESTMENT SERVICES WITH CITIC GROUP AND ITS ASSOCIATES FOR THE YEARS 2021-2023	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1582 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.3	PROPOSAL ON APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: NON-CREDIT EXTENSION CONNECTED TRANSACTIONS: CAPS FOR CAPITAL TRANSACTIONS WITH CITIC GROUP AND ITS ASSOCIATES FOR THE YEARS 2021-2023	Mgmt	For	For
1.4	PROPOSAL ON APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: CREDIT EXTENSION RELATED PARTY TRANSACTIONS: CAPS FOR CREDIT EXTENSION BUSINESS WITH CITIC GROUP AND ITS ASSOCIATES FOR THE YEARS 2021-2023	Mgmt	For	For
1.5	PROPOSAL ON APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: CREDIT EXTENSION RELATED PARTY TRANSACTIONS: CAPS FOR CREDIT EXTENSION RELATED PARTY TRANSACTIONS WITH YUNNAN METROPOLITAN CONSTRUCTION INVESTMENT GROUP CO., LTD. FOR THE YEARS 2021-2023	Mgmt	For	For
1.6	PROPOSAL ON APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: CREDIT EXTENSION RELATED PARTY TRANSACTIONS: CAPS FOR CREDIT EXTENSION RELATED PARTY TRANSACTIONS WITH NEW CHINA LIFE INSURANCE COMPANY LTD. FOR THE YEARS 2021-2023	Mgmt	For	For
1.7	PROPOSAL ON APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: CREDIT EXTENSION RELATED PARTY TRANSACTIONS: CAPS FOR CREDIT EXTENSION RELATED PARTY TRANSACTIONS WITH CHINA LIFE PENSION COMPANY LIMITED FOR THE YEARS 2021-2023	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1583 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.8	PROPOSAL ON APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: CREDIT EXTENSION RELATED PARTY TRANSACTIONS: CAPS FOR CREDIT EXTENSION RELATED PARTY TRANSACTIONS WITH CINDA SECURITIES CO., LTD. FOR THE YEARS 2021-2023	Mgmt	For	For
1.9	PROPOSAL ON APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: CREDIT EXTENSION RELATED PARTY TRANSACTIONS: CAPS FOR CREDIT EXTENSION RELATED PARTY TRANSACTIONS WITH PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD. FOR THE YEARS 2021-2023	Mgmt	For	For
2	PROPOSAL ON THE ISSUANCE OF UNDATED CAPITAL BONDS	Mgmt	For	For
3	PROPOSAL ON ELECTION OF MR. WANG YANKANG AS A NON-EXECUTIVE DIRECTOR FOR THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF CHINA CITIC BANK CORPORATION LIMITED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1584 of 9220

3347 JHFII Emerging Makets Fund

CHINA CITIC BANK CORPORATION LTD

Security: Y1434M116

Ticker:

ISIN: CNE1000001Q4

Agenda Number: 713422400

Meeting Type: EGM

Meeting Date: 14-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1126/2020112600484.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1126/2020112600410.pdf	Non-Voting		
1	PROPOSAL REGARDING THE APPOINTMENT OF MS. LI RONG AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR FOR THE FIFTH SESSION OF THE BOARD OF SUPERVISORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1585 of 9220

3347 JHFII Emerging Makets Fund

CHINA CITIC BANK CORPORATION LTD

Security: Y1434M116

Ticker:

ISIN: CNE1000001Q4

Agenda Number: 713978700

Meeting Type: EGM

Meeting Date: 07-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROPOSAL REGARDING THE APPOINTMENT OF MR. ZHU HEXIN AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF CHINA CITIC BANK CORPORATION LIMITED	Mgmt	For	For
2	PROPOSAL REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF CHINA CITIC BANK CORPORATION LIMITED	Mgmt	Against	Against
3	PROPOSAL REGARDING THE FORMULATION OF IMPLEMENTATION RULES FOR THE ACCUMULATIVE VOTING MECHANISM OF CHINA CITIC BANK CORPORATION LIMITED	Mgmt	For	For
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0323/2021032300533.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0323/2021032300507.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0421/2021042101455.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0421/2021042101463.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1586 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 536173 DUE TO RECEIVED ADDITIONAL OF RESOLUTON 2 AND 3.ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1587 of 9220

3347 JHFII Emerging Makets Fund

CHINA CITIC BANK CORPORATION LTD

Security: Y1434M116

Ticker:

ISIN: CNE1000001Q4

Agenda Number: 714093882

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0506/2021050601991.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0506/2021050602028.pdf	Non-Voting		
1	PROPOSAL REGARDING THE ANNUAL REPORT OF CHINA CITIC BANK FOR THE YEAR 2020	Mgmt	For	For
2	PROPOSAL REGARDING THE FINANCIAL REPORT OF CHINA CITIC BANK FOR THE YEAR 2020	Mgmt	For	For
3	PROPOSAL REGARDING THE PROFIT DISTRIBUTION PLAN OF CHINA CITIC BANK FOR THE YEAR 2020	Mgmt	For	For
4	PROPOSAL REGARDING THE FINANCIAL BUDGET PLAN OF CHINA CITIC BANK FOR THE YEAR 2021	Mgmt	For	For
5	PROPOSAL REGARDING THE ENGAGEMENT OF ACCOUNTING FIRMS AND THEIR FEES FOR THE YEAR 2021	Mgmt	For	For
6	PROPOSAL REGARDING THE SPECIAL REPORT OF RELATED PARTY TRANSACTIONS OF CHINA CITIC BANK FOR THE YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1588 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	PROPOSAL REGARDING THE REPORT OF THE BOARD OF DIRECTORS OF CHINA CITIC BANK FOR THE YEAR 2020	Mgmt	For	For
8	PROPOSAL REGARDING THE REPORT OF THE BOARD OF SUPERVISORS OF CHINA CITIC BANK FOR THE YEAR 2020	Mgmt	For	For
9	PROPOSAL REGARDING THE DIRECTOR ALLOWANCE POLICY OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For
10	PROPOSAL REGARDING THE SUPERVISOR ALLOWANCE POLICY OF THE SIXTH SESSION OF THE BOARD OF SUPERVISORS	Mgmt	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 11.1 THROUGH 11.4 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET."	Non-Voting		
11.1	PROPOSAL REGARDING THE APPOINTMENT OF MR. ZHU HEXIN AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For
11.2	PROPOSAL REGARDING THE APPOINTMENT OF MR. CAO GUOQIANG AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1589 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.3	PROPOSAL REGARDING THE APPOINTMENT OF MS. HUANG FANG AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For
11.4	PROPOSAL REGARDING THE APPOINTMENT OF MR. WANG YANKANG AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For
12.1	PROPOSAL REGARDING THE APPOINTMENT OF MR. FANG HEYING AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For
12.2	PROPOSAL REGARDING THE APPOINTMENT OF MR. GUO DANGHUI AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For
13.1	PROPOSAL REGARDING THE APPOINTMENT OF MR. HE CAO AS AN INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For
13.2	PROPOSAL REGARDING THE APPOINTMENT OF MS. CHEN LIHUA AS AN INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For
13.3	PROPOSAL REGARDING THE APPOINTMENT OF MR. QIAN JUN AS AN INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1590 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13.4	PROPOSAL REGARDING THE APPOINTMENT OF MR. YAN LAP KEI ISAAC AS AN INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For
14.1	PROPOSAL REGARDING THE APPOINTMENT OF MR. WEI GUOBIN AS AN EXTERNAL SUPERVISOR OF THE SIXTH SESSION OF THE BOARD OF SUPERVISORS	Mgmt	For	For
14.2	PROPOSAL REGARDING THE APPOINTMENT OF MS. SUN QIXIANG AS AN EXTERNAL SUPERVISOR OF THE SIXTH SESSION OF THE BOARD OF SUPERVISORS	Mgmt	For	For
14.3	PROPOSAL REGARDING THE APPOINTMENT OF MR. LIU GUOLING AS AN EXTERNAL SUPERVISOR OF THE SIXTH SESSION OF THE BOARD OF SUPERVISORS	Mgmt	For	For
15.1	PROPOSAL REGARDING THE APPOINTMENT OF MS. LI RONG AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE SIXTH SESSION OF THE BOARD OF SUPERVISORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1591 of 9220

3347 JHFII Emerging Makets Fund

CHINA COAL ENERGY CO LTD

Security: Y1434L100

Ticker:

ISIN: CNE100000528

Agenda Number: 713726810

Meeting Type: AGM

Meeting Date: 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0324/2021032400960.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0324/2021032401012.pdf	Non-Voting		
1	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PROFIT DISTRIBUTION PROPOSAL OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO IMPLEMENT THE AFORESAID DISTRIBUTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1592 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE CAPITAL EXPENDITURE BUDGET OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For
6	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF THE COMPANY'S DOMESTIC AND INTERNATIONAL AUDITORS FOR THE FINANCIAL YEAR OF 2021 AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE THEIR RESPECTIVE REMUNERATIONS	Mgmt	For	For
7	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE EMOLUMENTS OF THE DIRECTORS OF THE BOARD AND THE SUPERVISORS OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR OF 2021	Mgmt	For	For
8	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REQUEST OF THE CONTROLLING SHAREHOLDER TO CHANGE ITS DUE UNDERTAKING TO AVOID HORIZONTAL COMPETITION	Mgmt	For	For
9.1	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. WANG SHUDONG AS AN EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
10.1	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MS. ZHANG QIAOQIAO AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE FOURTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1593 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	12 APR 2021: "PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 10 THROUGH 10.1 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET."		Non-Voting	
CMMT	12 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1594 of 9220

3347 JHFII Emerging Makets Fund

CHINA COMMUNICATIONS CONSTRUCTION COMPANY LTD

Security: Y1R36J108

Ticker:

ISIN: CNE1000002F5

Agenda Number: 713156847

Meeting Type: EGM

Meeting Date: 22-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0929/2020092901037.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0929/2020092901040.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG TONGZHOU AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1595 of 9220

3347 JHFII Emerging Makets Fund

CHINA COMMUNICATIONS SERVICES CORPORATION LTD

Security: Y1436A102

Ticker:

ISIN: CNE1000002G3

Agenda Number: 713154540

Meeting Type: EGM

Meeting Date: 21-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0928/2020092800427.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0928/2020092800467.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	THAT THE APPOINTMENT OF MR. HUANG XIAOQING AS AN EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED, WITH EFFECT FROM THE DATE ON WHICH THIS RESOLUTION IS PASSED UNTIL THE EXPIRATION OF THE TERM OF OFFICE OF THE FIFTH SESSION OF THE BOARD; THAT ANY DIRECTOR BE AND IS HEREBY AUTHORIZED TO SIGN ON BEHALF OF THE COMPANY THE DIRECTOR'S SERVICE CONTRACT WITH MR. HUANG XIAOQING; AND THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DETERMINE HIS REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1596 of 9220

3347 JHFII Emerging Makets Fund

CHINA COMMUNICATIONS SERVICES CORPORATION LTD

Security: Y1436A102

Ticker:

ISIN: CNE1000002G3

Agenda Number: 714012705

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801045.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042800969.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	THAT THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS, THE REPORT OF THE SUPERVISORY COMMITTEE AND THE REPORT OF THE INTERNATIONAL AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020 BE CONSIDERED AND APPROVED, AND THE BOARD BE AUTHORIZED TO PREPARE THE BUDGET OF THE COMPANY FOR THE YEAR 2021	Mgmt	For	For
2	THAT THE PROPOSAL ON PROFIT DISTRIBUTION AND DIVIDEND DECLARATION AND PAYMENT FOR THE YEAR ENDED 31 DECEMBER 2020 BE CONSIDERED AND APPROVED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1597 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	THAT THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AND PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE INTERNATIONAL AUDITOR AND DOMESTIC AUDITOR OF THE COMPANY, RESPECTIVELY, FOR THE YEAR ENDING 31 DECEMBER 2021 BE CONSIDERED AND APPROVED, AND THE BOARD BE AUTHORIZED TO FIX THE REMUNERATION OF THE AUDITORS	Mgmt	For	For
4	THAT THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH THE ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF EACH OF THE COMPANY'S EXISTING DOMESTIC SHARES AND H SHARES (AS THE CASE MAY BE) IN ISSUE BE CONSIDERED AND APPROVED	Mgmt	Against	Against
5	THAT THE BOARD BE AUTHORIZED TO INCREASE THE REGISTERED CAPITAL OF THE COMPANY TO REFLECT THE ISSUE OF SHARES IN THE COMPANY AUTHORIZED UNDER SPECIAL RESOLUTION 4, AND TO MAKE SUCH APPROPRIATE AND NECESSARY AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS THEY THINK FIT TO REFLECT SUCH INCREASES IN THE REGISTERED CAPITAL OF THE COMPANY AND TO TAKE ANY OTHER ACTION AND COMPLETE ANY FORMALITY REQUIRED TO EFFECT SUCH INCREASE OF THE REGISTERED CAPITAL OF THE COMPANY	Mgmt	Against	Against
6	THAT THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION BE CONSIDERED AND APPROVED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1598 of 9220

3347 JHFII Emerging Makets Fund

CHINA CONCH VENTURE HOLDINGS LTD

Security: G2116J108

Ticker:

ISIN: KYG2116J1085

Agenda Number: 714031616

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042901721.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042901571.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.70 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. JI QINYING AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT MR. LI DAMING AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3.C	TO RE-ELECT MR. CHANG ZHANGLI AS A NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1599 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.D	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
4	TO RE-APPOINT KPMG AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1600 of 9220

3347 JHFII Emerging Makets Fund

CHINA CONSTRUCTION BANK CORPORATION

Security: Y1397N101

Ticker:

ISIN: CNE1000002H1

Agenda Number: 713154057

Meeting Type: EGM

Meeting Date: 12-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0925/2020092500590.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0925/2020092500598.pdf	Non-Voting		
1	ELECTION OF MR. LYU JIAJIN AS EXECUTIVE DIRECTOR OF THE BANK	Mgmt	For	For
2	ELECTION OF MS. SHAO MIN AS NON-EXECUTIVE DIRECTOR OF THE BANK	Mgmt	For	For
3	ELECTION OF MS. LIU FANG AS NON-EXECUTIVE DIRECTOR OF THE BANK	Mgmt	For	For
4	ELECTION OF MR. WILLIAM (BILL) COEN AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Mgmt	For	For
5	REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR DIRECTORS FOR THE YEAR 2019	Mgmt	For	For
6	REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR SUPERVISORS FOR THE YEAR 2019	Mgmt	For	For
7	ISSUANCE OF QUALIFIED WRITE-DOWN TIER 2 CAPITAL INSTRUMENTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1601 of 9220

3347 JHFII Emerging Makets Fund

CHINA CONSTRUCTION BANK CORPORATION

Security: Y1397N101

Ticker:

ISIN: CNE1000002H1

Agenda Number: 713592740

Meeting Type: EGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0208/2021020800452.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0208/2021020800466.pdf	Non-Voting		
1	ELECTION OF MR. WANG JIANG AS EXECUTIVE DIRECTOR OF THE BANK	Mgmt	For	For
2	CONFIRMING THE DONATIONS OF ANTI-PANDEMIC MATERIALS MADE IN 2020	Mgmt	For	For
3	ADDITIONAL LIMIT ON POVERTY ALLEVIATION DONATIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1602 of 9220

3347 JHFII Emerging Makets Fund

CHINA CONSTRUCTION BANK CORPORATION

Security: Y1397N101

Ticker:

ISIN: CNE1000002H1

Agenda Number: 714020017

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801255.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801227.pdf	Non-Voting		
1	2020 REPORT OF THE BOARD OF DIRECTORS	Mgmt	For	For
2	2020 REPORT OF THE BOARD OF SUPERVISORS	Mgmt	For	For
3	2020 FINAL FINANCIAL ACCOUNTS	Mgmt	For	For
4	2020 PROFIT DISTRIBUTION PLAN	Mgmt	For	For
5	2021 FIXED ASSET INVESTMENT BUDGET	Mgmt	For	For
6	ELECTION OF MR. KENNETH PATRICK CHUNG TO BE RE-APPOINTED AS INDEPENDENT NONEXECUTIVE DIRECTOR OF THE BANK	Mgmt	For	For
7	ELECTION OF MR. LEUNG KAM CHUNG, ANTONY AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1603 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	APPOINTMENT OF EXTERNAL AUDITORS FOR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1604 of 9220

3347 JHFII Emerging Makets Fund

CHINA DATANG CORPORATION RENEWABLE POWER CO LTD

Security: Y1456S108

Ticker:

ISIN: CNE100000X69

Agenda Number: 713404820

Meeting Type: EGM

Meeting Date: 07-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1119/2020111900665.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1119/2020111900638.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 482493 DUE TO RECEIPT OF ADDITION OF RESOLUTION NO. 3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE DEPOSIT SERVICES CONTEMPLATED UNDER THE FINANCIAL SERVICES AGREEMENT AND ITS PROPOSED ANNUAL CAPS	Mgmt	Against	Against
2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE TRANSACTIONS CONTEMPLATED UNDER THE FINANCE LEASE BUSINESS FRAMEWORK AGREEMENT AND ITS PROPOSED ANNUAL CAPS	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ADJUSTMENT OF OPERATION AND INVESTMENT PLAN FOR 2020	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1605 of 9220

3347 JHFII Emerging Makets Fund

CHINA DATANG CORPORATION RENEWABLE POWER CO LTD

Security: Y1456S108

Ticker:

ISIN: CNE100000X69

Agenda Number: 714167865

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0513/2021051300859.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0513/2021051300853.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF DIRECTORS FOR 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE WORK REPORT OF THE SUPERVISORY COMMITTEE FOR 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE INDEPENDENT AUDITOR'S REPORT AND AUDITED FINANCIAL REPORT FOR 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE FINAL FINANCIAL REPORT FOR 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE FINANCIAL BUDGET PLAN FOR 2021	Mgmt	Against	Against
6	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1606 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF DOMESTIC AND OVERSEAS ACCOUNTING FIRMS AND THEIR REMUNERATION FOR 2021	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE REPORT ON OPERATION AND INVESTMENT PLAN FOR 2021	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE FINANCING PLAN FOR 2021	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE MANDATE TO THE BOARD OF DIRECTORS TO DETERMINE THE ISSUANCE OF NEW SHARES OF NOT MORE THAN 20% OF EACH CLASS OF SHARES	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1607 of 9220

3347 JHFII Emerging Makets Fund

CHINA DEVELOPMENT BANK FINANCIAL LEASING CO LTD

Security: Y1460S102

Ticker:

ISIN: CNE1000027C9

Agenda Number: 714357717

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 583140 DUE TO RECEIVED WITHDRAWAL OF RESOLUTION 10. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0513/2021051300909.pdf ,	Non-Voting		
1	TO CONSIDER AND APPROVE THE ANNUAL REPORT FOR THE YEAR 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR THE YEAR 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE FINAL FINANCIAL REPORT FOR THE YEAR 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE REPORT OF FINANCIAL BUDGET FOR THE YEAR 2021	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF ACCOUNTING FIRM FOR THE YEAR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1608 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2020	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2020	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. YANG GUIFANG AS A NON-EXECUTIVE DIRECTOR OF THE SECOND SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE APPOINTMENT OF MS. LI XUELING AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE SECOND SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE FINANCE LEASE TRANSACTION IN RELATION TO SALE-AND-LEASEBACK OF FIXED ASSETS INCLUDING AUXILIARY PROPERTIES OF SOCIAL HOUSING	Non-Voting		
11	TO CONSIDER AND APPROVE THE GENERAL MANDATE TO ISSUE DEBT FINANCING INSTRUMENTS	Mgmt	For	For
12	TO CONSIDER AND APPROVE THE ISSUANCE OF CAPITAL BONDS WITH NO FIXED TERM	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1609 of 9220

3347 JHFII Emerging Makets Fund

CHINA DEVELOPMENT FINANCIAL HOLDING COMPANY INC

Security: Y1460P108

Ticker:

ISIN: TW0002883006

Agenda Number: 714163716

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RATIFY 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	TO RATIFY 2020 EARNINGS DISTRIBUTION PLAN. PROPOSED CASH DIVIDEND: TWD 0.55 PER SHARE	Mgmt	For	For
3	TO DISCUSS AMENDMENTS TO THE REGULATIONS FOR FINANCIAL DERIVATIVES TRANSACTIONS	Mgmt	For	For
4	TO DISCUSS AMENDMENTS TO THE REGULATIONS FOR SHAREHOLDERS MEETING PROCEDURE	Mgmt	For	For
5	TO DISCUSS PROPOSAL FOR THE ISSUANCE OF 2021 RESTRICTED SHARES FOR EMPLOYEES	Mgmt	For	For
6	TO DISCUSS APPROVAL OF THE PROPOSAL FOR LIFT OF NON-COMPETE RESTRICTION ON THE DIRECTORS OF THE BOARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1610 of 9220

3347 JHFII Emerging Makets Fund

CHINA DILI GROUP

Security: G2121J101

Ticker:

ISIN: KYG2121J1013

Agenda Number: 713327876

Meeting Type: EGM

Meeting Date: 19-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1030/2020103001099.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1030/2020103001091.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE THE FRAMEWORK AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER INCLUDING THE PROPOSED ANNUAL CAPS AND TO AUTHORISE THE DIRECTORS TO TAKE ALL SUCH STEPS AND EXECUTE ALL SUCH DOCUMENTS IN RELATION TO THE FOREGOING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1611 of 9220

3347 JHFII Emerging Makets Fund

CHINA DILI GROUP

Security: G2121J101

Ticker:

ISIN: KYG2121J1013

Agenda Number: 713721644

Meeting Type: EGM

Meeting Date: 16-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0322/2021032201098.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0322/2021032201086.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO GRANT A GENERAL UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT AND ISSUE SHARES OF THE COMPANY AS SET OUT IN THE ORDINARY RESOLUTION NUMBERED 1 IN THE NOTICE OF EXTRAORDINARY GENERAL MEETING	Mgmt	Against	Against
2	TO EXTEND THE POWER GRANTED TO THE DIRECTORS UNDER RESOLUTION NUMBERED 1 TO ALLOT AND ISSUE SHARES AS SET OUT IN THE ORDINARY RESOLUTION NUMBERED 2 IN THE NOTICE OF EXTRAORDINARY GENERAL MEETING	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1612 of 9220

3347 JHFII Emerging Makets Fund

CHINA DILI GROUP

Security: G2121J101

Ticker:

ISIN: KYG2121J1013

Agenda Number: 714209613

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0524/2021052400209.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0524/2021052400217.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2020 TOGETHER WITH THE REPORTS OF THE DIRECTORS OF THE COMPANY ("DIRECTORS") AND THE INDEPENDENT AUDITORS	Mgmt	For	For
2.A	TO RE-ELECT MS. QIN XIANG AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
2.B	TO RE-ELECT MR. YIN JIANHONG AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.C	TO RE-ELECT MR. FAN REN-DA, ANTHONY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1613 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.D	TO RE-ELECT MR. LEUNG CHUNG KI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT MESSRS. KPMG AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GRANT A GENERAL UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT AND ISSUE SHARES OF THE COMPANY AS SET OUT IN THE ORDINARY RESOLUTION NUMBERED 5 IN THE NOTICE OF ANNUAL GENERAL MEETING	Mgmt	Against	Against
6	TO GRANT A GENERAL UNCONDITIONAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY AS SET OUT IN THE ORDINARY RESOLUTION NUMBERED 6 IN THE NOTICE OF ANNUAL GENERAL MEETING	Mgmt	For	For
7	TO EXTEND THE POWER GRANTED TO THE DIRECTORS UNDER RESOLUTION NUMBERED 5 TO ALLOT AND ISSUE SHARES AS SET OUT IN THE ORDINARY RESOLUTION NUMBERED 7 IN THE NOTICE OF ANNUAL GENERAL MEETING	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1614 of 9220

3347 JHFII Emerging Makets Fund

CHINA DISTANCE ED HLDGS LTD

Security: 16944W104

Ticker: DL

ISIN: US16944W1045

Agenda Number: 935258055

Meeting Type: Annual

Meeting Date: 28-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Re-election of Carol Yu and Liankui Hu as class C directors of the Company.	Mgmt	For	
2.	Approval and ratification of (i) re-appointment of Deloitte Touche Tohmatsu Certified Public Accountants LLP as the Company's independent auditor for the fiscal year ending September 30, 2020; and (ii) authorization to the board of directors and its audit committee to determine the remuneration of Deloitte Touche Tohmatsu Certified Public Accountants LLP.	Mgmt	For	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1615 of 9220

3347 JHFII Emerging Makets Fund

CHINA DISTANCE ED HLDGS LTD

Security: 16944W104

Ticker: DL

ISIN: US16944W1045

Agenda Number: 935332750

Meeting Type: Special

Meeting Date: 26-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	As a Special Resolution: THAT the agreement and plan of merger, dated as of December 1, 2020 (the "Merger Agreement"), by and among the Company, Champion Distance Education Investments Limited, an exempted company with limited liability incorporated under the laws of the Cayman Islands ("Parent"), and China Distance Learning Investments Limited, an exempted company with limited liability incorporated under the laws of the Cayman Islands and a wholly owned subsidiary of Parent ...(due to space limits, see proxy statement for full proposal).	Mgmt	Against	Against
2.	As an Ordinary Resolution: THAT each of the members of the Special Committee (as defined in the Proxy Statement) be authorized to do all things necessary to give effect to the Merger Agreement; the Plan of Merger; the Transactions, including the Merger; and the Amendment and Restatement of Memorandum and Articles.	Mgmt	Against	Against
3.	If necessary, as an Ordinary Resolution: THAT the chairman of the Extraordinary General Meeting be instructed to adjourn the Extraordinary General Meeting in order to allow the Company to solicit additional proxies in the event that there are insufficient proxies received at the time of the Extraordinary General Meeting to pass the special resolution and ordinary resolution to be proposed at the Extraordinary General Meeting.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1616 of 9220

3347 JHFII Emerging Makets Fund

CHINA DONGXIANG (GROUP) CO LTD

Security: G2112Y109

Ticker:

ISIN: KYG2112Y1098

Agenda Number: 712911850

Meeting Type: AGM

Meeting Date: 19-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0702/2020070202119.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0702/2020070201967.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE TWELVE MONTHS ENDED 31 MARCH 2020	Mgmt	For	For
2.A	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For
2.B	TO DECLARE A FINAL SPECIAL DIVIDEND	Mgmt	For	For
3.A.I	TO RE-ELECT MR. CHEN YIHONG AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3.A.II	TO RE-ELECT MR. LYU GUANGHONG AS AN EXECUTIVE DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1617 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3AIII	TO RE-ELECT MR. GAO YU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against
3.B	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
5	ORDINARY RESOLUTION NO. 5 SET OUT IN THE NOTICE OF AGM (TO GIVE GENERAL MANDATE TO ISSUE SHARES)	Mgmt	Against	Against
6	ORDINARY RESOLUTION NO. 6 SET OUT IN THE NOTICE OF AGM (TO GIVE GENERAL MANDATE TO REPURCHASE SHARES)	Mgmt	For	For
7	ORDINARY RESOLUTION NO. 7 SET OUT IN THE NOTICE OF AGM (TO GIVE GENERAL MANDATE TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1618 of 9220

3347 JHFII Emerging Makets Fund

CHINA DONGXIANG (GROUP) CO LTD

Security: G2112Y109

Ticker:

ISIN: KYG2112Y1098

Agenda Number: 713001282

Meeting Type: EGM

Meeting Date: 19-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0803/2020080302055.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0803/2020080302107.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	(A) THE AGREEMENT DATED 30 JUNE 2020 ENTERED INTO BETWEEN SHANGHAI KAPPA SPORTING GOODS CO., LTD. (AS SPECIFIED) ("SHANGHAI KAPPA") AND MAI SHENG YUE HE SPORTSWEAR COMPANY LIMITED (AS SEPCIFIED) ("MAI SHENG YUE HE") REGULATING THE TERMS FOR THE SUPPLY AND SALE OF SPORT-RELATED PRODUCTS BY SHANGHAI KAPPA TO MAI SHENG YUE HE, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAPS FOR EACH OF THE FINANCIAL YEARS ENDING 31 MARCH 2022, 2023 AND 2024 BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED; (B) THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS AND THINGS AND TO SIGN AND EXECUTE ALL SUCH DOCUMENTS, INSTRUMENTS AND AGREEMENTS FOR AND ON BEHALF OF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1619 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

THE COMPANY AS THEY MAY CONSIDER
NECESSARY, APPROPRIATE, DESIRABLE
OR EXPEDIENT TO GIVE EFFECT TO OR
IN CONNECTION WITH PARAGRAPH (A)
OF THIS RESOLUTION

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1620 of 9220

3347 JHFII Emerging Makets Fund

CHINA EASTERN AIRLINES CORPORATION LTD

Security: Y1406M102

Ticker:

ISIN: CNE1000002K5

Agenda Number: 713160606

Meeting Type: EGM

Meeting Date: 18-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0929/2020092901266.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0929/2020092901246.pdf	Non-Voting		
1	THAT, TO CONSIDER AND APPROVE THE CATERING AND AIRCRAFT ON-BOARD SUPPLIES SUPPORT CONTINUING CONNECTED TRANSACTIONS AND THE PROPOSED ANNUAL CAPS THEREFOR	Mgmt	For	For
2	THAT, TO CONSIDER AND APPROVE THE EXCLUSIVE OPERATION AGREEMENT AND THE EXCLUSIVE OPERATION OF PASSENGER AIRCRAFT CARGO BUSINESS CONTINUING CONNECTED TRANSACTIONS	Mgmt	For	For
3	THAT, TO CONSIDER AND APPROVE THE PROPOSED ANNUAL CAPS OF THE EXCLUSIVE OPERATION OF PASSENGER AIRCRAFT CARGO BUSINESS CONTINUING CONNECTED TRANSACTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1621 of 9220

3347 JHFII Emerging Makets Fund

CHINA EASTERN AIRLINES CORPORATION LTD

Security: Y1406M102

Ticker:

ISIN: CNE1000002K5

Agenda Number: 713592663

Meeting Type: EGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0205/2021020501127.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0205/2021020501095.pdf	Non-Voting		
1	THAT, TO CONSIDER AND APPROVE THE "COMPLIANCE WITH THE CONDITIONS OF THE NON-PUBLIC ISSUANCE OF A SHARES BY CHINA EASTERN AIRLINES CORPORATION LIMITED	Mgmt	For	For
2.1	THAT, TO CONSIDER AND APPROVE THE "PROPOSAL FOR THE NONPUBLIC ISSUANCE OF A SHARES TO A SPECIFIC SUBSCRIBER BY CHINA EASTERN AIRLINES CORPORATION LIMITED: TYPE AND PAR VALUE OF SHARES TO BE ISSUED	Mgmt	For	For
2.2	THAT, TO CONSIDER AND APPROVE THE "PROPOSAL FOR THE NONPUBLIC ISSUANCE OF A SHARES TO A SPECIFIC SUBSCRIBER BY CHINA EASTERN AIRLINES CORPORATION LIMITED: METHOD AND TIME OF ISSUANCE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1622 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.3	THAT, TO CONSIDER AND APPROVE THE "PROPOSAL FOR THE NONPUBLIC ISSUANCE OF A SHARES TO A SPECIFIC SUBSCRIBER BY CHINA EASTERN AIRLINES CORPORATION LIMITED: SUBSCRIBER AND METHOD OF SUBSCRIPTION	Mgmt	For	For
2.4	THAT, TO CONSIDER AND APPROVE THE "PROPOSAL FOR THE NONPUBLIC ISSUANCE OF A SHARES TO A SPECIFIC SUBSCRIBER BY CHINA EASTERN AIRLINES CORPORATION LIMITED: PRICING BENCHMARK DATE, PRICING PRINCIPLES AND ISSUE PRICE	Mgmt	For	For
2.5	THAT, TO CONSIDER AND APPROVE THE "PROPOSAL FOR THE NONPUBLIC ISSUANCE OF A SHARES TO A SPECIFIC SUBSCRIBER BY CHINA EASTERN AIRLINES CORPORATION LIMITED: NUMBER OF SHARES TO BE ISSUED	Mgmt	For	For
2.6	THAT, TO CONSIDER AND APPROVE THE "PROPOSAL FOR THE NONPUBLIC ISSUANCE OF A SHARES TO A SPECIFIC SUBSCRIBER BY CHINA EASTERN AIRLINES CORPORATION LIMITED: AMOUNT AND USE OF PROCEEDS	Mgmt	For	For
2.7	THAT, TO CONSIDER AND APPROVE THE "PROPOSAL FOR THE NONPUBLIC ISSUANCE OF A SHARES TO A SPECIFIC SUBSCRIBER BY CHINA EASTERN AIRLINES CORPORATION LIMITED: LOCK-UP PERIOD	Mgmt	For	For
2.8	THAT, TO CONSIDER AND APPROVE THE "PROPOSAL FOR THE NONPUBLIC ISSUANCE OF A SHARES TO A SPECIFIC SUBSCRIBER BY CHINA EASTERN AIRLINES CORPORATION LIMITED: PLACE OF LISTING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1623 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.9	THAT, TO CONSIDER AND APPROVE THE "PROPOSAL FOR THE NONPUBLIC ISSUANCE OF A SHARES TO A SPECIFIC SUBSCRIBER BY CHINA EASTERN AIRLINES CORPORATION LIMITED: ARRANGEMENT OF ACCUMULATED UNDISTRIBUTED PROFITS BEFORE THE NON-PUBLIC ISSUANCE OF A SHARES	Mgmt	For	For
2.10	THAT, TO CONSIDER AND APPROVE THE "PROPOSAL FOR THE NONPUBLIC ISSUANCE OF A SHARES TO A SPECIFIC SUBSCRIBER BY CHINA EASTERN AIRLINES CORPORATION LIMITED: VALIDITY PERIOD OF THE RESOLUTIONS OF NON-PUBLIC ISSUANCE OF A SHARES	Mgmt	For	For
3	THAT, TO CONSIDER AND APPROVE THE "PROPOSAL FOR THE NONPUBLIC ISSUANCE OF A SHARES BY CHINA EASTERN AIRLINES CORPORATION LIMITED	Mgmt	For	For
4	THAT, TO CONSIDER AND APPROVE THE "REPORT ON THE USE OF PROCEEDS FROM THE PREVIOUS FUND RAISING ACTIVITIES BY CHINA EASTERN AIRLINES CORPORATION LIMITED	Mgmt	For	For
5	THAT, TO CONSIDER AND APPROVE THE "FEASIBILITY ANALYSIS ON THE USE OF PROCEEDS FROM THE NON-PUBLIC ISSUANCE OF A SHARES BY CHINA EASTERN AIRLINES CORPORATION LIMITED	Mgmt	For	For
6	THAT, TO CONSIDER AND APPROVE THE "CONDITIONAL SHARE SUBSCRIPTION AGREEMENT OF THE NON-PUBLIC ISSUANCE ENTERED INTO WITH A SPECIFIC SUBSCRIBER BY CHINA EASTERN AIRLINES CORPORATION LIMITED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1624 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	THAT, TO CONSIDER AND APPROVE THE "CONNECTED TRANSACTIONS INVOLVED IN THE NON-PUBLIC ISSUANCE OF A SHARES BY CHINA EASTERN AIRLINES CORPORATION LIMITED	Mgmt	For	For
8	THAT, TO CONSIDER AND APPROVE THE "DILUTION OF CURRENT RETURNS BY THE NON-PUBLIC ISSUANCE OF A SHARES AND REMEDIAL MEASURES AND THE UNDERTAKINGS THEREOF BY THE CONTROLLING SHAREHOLDER, THE DIRECTOR AND THE SENIOR MANAGEMENT	Mgmt	For	For
9	THAT, TO CONSIDER AND APPROVE THE "FUTURE PLAN FOR RETURN TO THE SHAREHOLDERS FOR THE COMING THREE YEARS (2021-2023) OF CHINA EASTERN AIRLINES CORPORATION LIMITED	Mgmt	For	For
10	THAT, TO CONSIDER AND APPROVE THE "WAIVER OF THE OFFER OBLIGATION TO INCREASE THE SHAREHOLDINGS BY THE CONTROLLING SHAREHOLDER IN ACCORDANCE WITH THE PRC LAWS AND REGULATIONS	Mgmt	For	For
11	THAT, TO CONSIDER AND APPROVE THE "APPLICATION TO THE SFC FOR THE WHITEWASH WAIVER FOR EXEMPTION FROM THE GENERAL OFFER OBLIGATION BY THE CONTROLLING SHAREHOLDER IN ACCORDANCE WITH THE TAKEOVERS CODE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1625 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	THAT, TO CONSIDER AND APPROVE THE "AUTHORIZATION TO THE BOARD OF DIRECTORS AND ITS AUTHORIZED PERSONS TO AMEND RELEVANT PROVISIONS OF THE ARTICLES OF ASSOCIATION UPON THE COMPLETION OF THE NON-PUBLIC ISSUANCE OF A SHARES	Mgmt	For	For
13	THAT, TO CONSIDER AND APPROVE THE "PROPOSAL TO AUTHORIZE THE BOARD OF DIRECTORS AND ITS AUTHORIZED PERSONS TO PROCEED WITH RELEVANT MATTERS IN RESPECT OF THE NON-PUBLIC ISSUANCE OF A SHARES IN THEIR SOLE DISCRETION	Mgmt	For	For
14	THAT, TO CONSIDER AND APPROVE THE "ELECTION OF THE SHAREHOLDER SUPERVISOR OF THE NINTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1626 of 9220

3347 JHFII Emerging Makets Fund

CHINA EASTERN AIRLINES CORPORATION LTD

Security: Y1406M102

Ticker:

ISIN: CNE1000002K5

Agenda Number: 713592675

Meeting Type: CLS

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0205/2021020501135.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0205/2021020501105.pdf	Non-Voting		
1.1	THAT, TO CONSIDER AND APPROVE THE "PROPOSAL FOR THE NONPUBLIC ISSUANCE OF A SHARES TO A SPECIFIC SUBSCRIBER BY CHINA EASTERN AIRLINES CORPORATION LIMITED": TYPE AND PAR VALUE OF SHARES TO BE ISSUED	Mgmt	For	For
1.2	THAT, TO CONSIDER AND APPROVE THE "PROPOSAL FOR THE NONPUBLIC ISSUANCE OF A SHARES TO A SPECIFIC SUBSCRIBER BY CHINA EASTERN AIRLINES CORPORATION LIMITED": METHOD AND TIME OF ISSUANCE	Mgmt	For	For
1.3	THAT, TO CONSIDER AND APPROVE THE "PROPOSAL FOR THE NONPUBLIC ISSUANCE OF A SHARES TO A SPECIFIC SUBSCRIBER BY CHINA EASTERN AIRLINES CORPORATION LIMITED": SUBSCRIBER AND METHOD OF SUBSCRIPTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1627 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.4	THAT, TO CONSIDER AND APPROVE THE "PROPOSAL FOR THE NONPUBLIC ISSUANCE OF A SHARES TO A SPECIFIC SUBSCRIBER BY CHINA EASTERN AIRLINES CORPORATION LIMITED": PRICING BENCHMARK DATE, PRICING PRINCIPLES AND ISSUE PRICE	Mgmt	For	For
1.5	THAT, TO CONSIDER AND APPROVE THE "PROPOSAL FOR THE NONPUBLIC ISSUANCE OF A SHARES TO A SPECIFIC SUBSCRIBER BY CHINA EASTERN AIRLINES CORPORATION LIMITED": NUMBER OF SHARES TO BE ISSUED	Mgmt	For	For
1.6	THAT, TO CONSIDER AND APPROVE THE "PROPOSAL FOR THE NONPUBLIC ISSUANCE OF A SHARES TO A SPECIFIC SUBSCRIBER BY CHINA EASTERN AIRLINES CORPORATION LIMITED": AMOUNT AND USE OF PROCEEDS	Mgmt	For	For
1.7	THAT, TO CONSIDER AND APPROVE THE "PROPOSAL FOR THE NONPUBLIC ISSUANCE OF A SHARES TO A SPECIFIC SUBSCRIBER BY CHINA EASTERN AIRLINES CORPORATION LIMITED": LOCK-UP PERIOD	Mgmt	For	For
1.8	THAT, TO CONSIDER AND APPROVE THE "PROPOSAL FOR THE NONPUBLIC ISSUANCE OF A SHARES TO A SPECIFIC SUBSCRIBER BY CHINA EASTERN AIRLINES CORPORATION LIMITED": PLACE OF LISTING	Mgmt	For	For
1.9	THAT, TO CONSIDER AND APPROVE THE "PROPOSAL FOR THE NONPUBLIC ISSUANCE OF A SHARES TO A SPECIFIC SUBSCRIBER BY CHINA EASTERN AIRLINES CORPORATION LIMITED": ARRANGEMENT OF ACCUMULATED UNDISTRIBUTED PROFITS BEFORE THE NON-PUBLIC ISSUANCE OF A SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1628 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.10	THAT, TO CONSIDER AND APPROVE THE "PROPOSAL FOR THE NONPUBLIC ISSUANCE OF A SHARES TO A SPECIFIC SUBSCRIBER BY CHINA EASTERN AIRLINES CORPORATION LIMITED": VALIDITY PERIOD OF THE RESOLUTIONS OF NON-PUBLIC ISSUANCE OF A SHARES	Mgmt	For	For
2	SPECIAL RESOLUTION: "THAT, TO CONSIDER AND APPROVE THE "PROPOSAL FOR THE NONPUBLIC ISSUANCE OF A SHARES BY CHINA EASTERN AIRLINES CORPORATION LIMITED"	Mgmt	For	For
3	SPECIAL RESOLUTION: "THAT, TO CONSIDER AND APPROVE THE "FEASIBILITY ANALYSIS ON THE USE OF PROCEEDS FROM THE NON-PUBLIC ISSUANCE OF A SHARES BY CHINA EASTERN AIRLINES CORPORATION LIMITED"	Mgmt	For	For
4	SPECIAL RESOLUTION: "THAT, TO CONSIDER AND APPROVE THE "CONDITIONAL SHARE SUBSCRIPTION AGREEMENT OF THE NON-PUBLIC ISSUANCE ENTERED INTO WITH A SPECIFIC SUBSCRIBER BY CHINA EASTERN AIRLINES CORPORATION LIMITED"	Mgmt	For	For
5	SPECIAL RESOLUTION: "THAT, TO CONSIDER AND APPROVE THE "CONNECTED TRANSACTIONS INVOLVED IN THE NON-PUBLIC ISSUANCE OF A SHARES BY CHINA EASTERN AIRLINES CORPORATION LIMITED"	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1629 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	SPECIAL RESOLUTION: "THAT, TO CONSIDER AND APPROVE THE "PROPOSAL TO AUTHORIZE THE BOARD OF DIRECTORS AND ITS AUTHORIZED PERSONS TO PROCEED WITH RELEVANT MATTERS IN RESPECT OF THE NON-PUBLIC ISSUANCE OF A SHARES IN THEIR SOLE DISCRETION"	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1630 of 9220

3347 JHFII Emerging Makets Fund

CHINA EASTERN AIRLINES CORPORATION LTD

Security: Y1406M102

Ticker:

ISIN: CNE1000002K5

Agenda Number: 714170292

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0513/2021051301453.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0506/2021050602068.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 576752 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	THAT, TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
2	THAT, TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
3	THAT, TO CONSIDER AND APPROVE THE FINANCIAL REPORTS OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
4	THAT, TO CONSIDER AND APPROVE THE COMPANY'S PROFIT DISTRIBUTION PROPOSAL FOR THE YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1631 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	THAT, TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE COMPANY'S APPOINTMENT OF THE PRC DOMESTIC AUDITORS AND INTERNATIONAL AUDITORS FOR FINANCIAL REPORTING AND THE AUDITORS FOR INTERNAL CONTROL FOR THE YEAR 2021	Mgmt	For	For
6	THAT, TO CONSIDER AND APPROVE THE RESOLUTION ON GRANTING OF A GENERAL MANDATE TO THE BOARD TO ISSUE BONDS: AGREED THE BOARD TO ISSUE DEBT FINANCING INSTRUMENTS IN ONE OR MULTIPLE TRanches WITHIN THE LIMITS OF BONDS ISSUABLE UNDER THE REQUIREMENTS OF APPLICABLE LAWS, UPON OBTAINING GENERAL AND UNCONDITIONAL MANDATE FROM THE GENERAL MEETING: (A) TYPE OF DEBT FINANCING INSTRUMENTS: DEBT FINANCING INSTRUMENTS INCLUDE BUT NOT LIMITED TO CORPORATE BONDS, SUPER SHORT-TERM COMMERCIAL PAPERS, SHORT-TERM COMMERCIAL PAPERS, MEDIUM TERM NOTES, BONDS DENOMINATED IN OFFSHORE RENMINBI OR US DOLLARS OR OTHER CURRENCIES, ASSET-BACKED SECURITIES, ENTERPRISE BONDS, PERPETUAL BONDS OR OTHER ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS ISSUABLE UPON APPROVAL BY OR FILING WITH THE CHINA SECURITIES REGULATORY COMMISSION, SECURITIES ASSOCIATION OF CHINA AND OTHER RELEVANT AUTHORITIES IN ACCORDANCE WITH RELEVANT REGULATIONS. HOWEVER, BONDS ISSUED AND/OR DEBT FINANCING INSTRUMENTS ADOPTED UNDER THIS MANDATE SHALL NOT INCLUDE BONDS THAT ARE CONVERTIBLE TO SHARES OF THE COMPANY. (B) ISSUER: THE COMPANY AND/OR ITS WHOLLY-OWNED OR CONTROLLED SUBSIDIARIES. THE ACTUAL ISSUER SHALL BE DETERMINED BY THE BOARD ACCORDING TO THE NEEDS OF ISSUANCE. (C) ISSUANCE SIZE: THE AMOUNT OF DEBT FINANCING INSTRUMENTS PERMITTED TO BE ISSUED UNDER THIS MANDATE SHALL	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1632 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

FALL WITHIN THE OUTSTANDING BALANCE AVAILABLE FOR ISSUANCE OF SUCH TYPE OF INSTRUMENTS UNDER THE REQUIREMENTS OF APPLICABLE LAWS. THE ACTUAL ISSUANCE SIZE SHALL BE DETERMINED BY THE BOARD ACCORDING TO FUNDING REQUIREMENTS AND MARKET CONDITIONS. (D) TERM AND TYPE: SAVE FOR PERPETUAL BONDS, NOT MORE THAN 15 YEARS AND MAY HAVE SINGLE OR MULTIPLE MATURITIES. THE ACTUAL TERM AND ISSUANCE SIZE OF EACH TYPE OF THE DEBT FINANCING INSTRUMENTS SHALL BE DETERMINED BY THE BOARD ACCORDING TO RELEVANT REQUIREMENTS AND MARKET CONDITIONS. (E) USE OF PROCEEDS: THE PROCEEDS RAISED FROM THE ISSUANCE ARE EXPECTED TO BE USED IN WAYS WHICH ARE IN ACCORDANCE WITH THE REQUIREMENTS OF LAWS AND REGULATIONS, SUCH AS TO FUND THE PRODUCTION AND OPERATION NEEDS OF THE COMPANY, TO ADJUST THE DEBT STRUCTURE, TO SUPPLEMENT WORKING CAPITAL AND/OR TO MAKE PROJECT INVESTMENT. THE ACTUAL USE OF PROCEEDS SHALL BE DETERMINED BY THE BOARD ACCORDING TO FUNDING REQUIREMENTS. (F) EFFECTIVE PERIOD OF THE MANDATE: ONE YEAR FROM THE DATE OF APPROVING THIS RESOLUTION AT THE GENERAL MEETING OF THE COMPANY. WHERE THE BOARD AND/OR ITS AUTHORISED REPRESENTATIVES HAVE, DURING THE EFFECTIVE PERIOD OF THE MANDATE, DECIDED THE ISSUANCE, AND PROVIDED THAT THE COMPANY HAS ALSO, DURING THE EFFECTIVE PERIOD OF THE MANDATE, OBTAINED THE APPROVAL OR PERMISSION FROM OR REGISTRATION WITH REGULATORY AUTHORITIES ON THE ISSUANCE, THE COMPANY MAY, DURING THE EFFECTIVE PERIOD OF SUCH APPROVAL, PERMISSION OR REGISTRATION, COMPLETE THE ISSUANCE (G) GUARANTEES AND OTHER ARRANGEMENTS: THE GUARANTEES AND OTHER CREDIT ENHANCEMENT ARRANGEMENTS SHALL BE DETERMINED BASED ON THE FEATURES OF THE

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1633 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS AND THE ISSUANCE NEEDS IN ACCORDANCE WITH THE LAWS. (H) TARGET SUBSCRIBERS AND ARRANGEMENTS ON PLACEMENT TO SHAREHOLDERS OF THE COMPANY: THE TARGET SUBSCRIBERS SHALL BE THE INVESTORS WHO MEET THE CONDITIONS FOR SUBSCRIPTION IN ACCORDANCE WITH THE REQUIREMENTS OF LAWS AND REGULATIONS. THE SPECIFIC TARGET SUBSCRIBERS SHALL BE DETERMINED IN ACCORDANCE WITH RELEVANT LAWS, THE MARKET CONDITIONS AND OTHER SPECIFIC MATTERS RELATED TO THE ISSUANCE. (I) AUTHORISATION TO THE BOARD THE BOARD PROPOSES TO THE GENERAL MEETING TO GRANT THE GENERAL AND UNCONDITIONAL MANDATE TO THE BOARD FOR THE FOLLOWING PURPOSES, AFTER TAKING INTO ACCOUNT OF THE SPECIFIC REQUIREMENTS OF THE COMPANY AND OTHER MARKET CONDITIONS: (I) TO CONFIRM THE ISSUER, TYPE, ACTUAL TYPE, ACTUAL TERMS AND CONDITIONS AND OTHER MATTERS IN RELATION TO THE ISSUANCE, INCLUDING BUT NOT LIMITED TO THE ACTUAL ISSUANCE SIZE, ACTUAL AGGREGATE AMOUNT, CURRENCY, ISSUANCE PRICE, INTEREST RATE OR METHODS OF DETERMINING INTEREST RATE, ISSUANCE PLACE, TIMING OF ISSUANCE, TERM, WHETHER TO ISSUE ON MULTI-TRANCHE ISSUANCES, NUMBER OF TRANCHE OF ISSUANCE, WHETHER TO INCORPORATE TERMS OF REPURCHASE OR REDEMPTION, RATING ARRANGEMENT, GUARANTEES AND OTHER ARRANGEMENTS, TERM OF REPAYMENT OF PRINCIPAL AND PAYMENT OF INTEREST, USE OF PROCEEDS AND UNDERWRITING ARRANGEMENT, ETC. (II) TO UNDERTAKE ACTIONS AND PROCEDURES NECESSARY AND ANCILLARY TO EACH, INCLUDING BUT NOT LIMITED TO THE ENGAGEMENT OF INTERMEDIARY AGENCIES TO DEAL WITH PROCEDURES SUCH AS APPLYING APPROVAL FROM, REGISTERING AND FILING WITH RELEVANT REGULATORY</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1634 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>AUTHORITIES RELATING TO THE ISSUANCE ON BEHALF OF THE COMPANY, SIGN ALL LEGAL DOCUMENTS NECESSARY AND RELATING TO THE ISSUANCE, AND HANDLE OTHER MATTERS SUCH AS, REPAYMENT OF PRINCIPAL AND PAYMENT OF INTEREST DURING THE DURATION AND TRADING AND CIRCULATION. (III) TO APPROVE, CONFIRM AND RATIFY THE AFOREMENTIONED ACTIONS AND PROCEDURES GIVEN THE COMPANY HAS TAKEN ANY OF THE ACTIONS AND PROCEDURES IN RESPECT OF ANY ISSUANCE. (IV) TO MAKE RELEVANT ADJUSTMENTS TO RELEVANT MATTERS RELATING TO ACTUAL PROPOSAL FOR ISSUANCE WITHIN THE SCOPE OF THE MANDATE GRANTED TO THE BOARD ACCORDING TO THE ADVICE OF REGULATORY AUTHORITIES OR THE THEN PREVAILING MARKET CONDITIONS IN THE EVENT OF CHANGES IN THE ISSUE POLICY OF REGULATORY AUTHORITIES OR MARKET CONDITIONS, UNLESS RE-APPROVAL AT THE GENERAL MEETING OF THE COMPANY IS OTHERWISE REQUIRED PURSUANT TO THE RELEVANT LAWS, REGULATIONS AND THE ARTICLES OF ASSOCIATION. (V) TO DECIDE AND DEAL WITH RELEVANT MATTERS RELATING TO THE LISTING OF ISSUED DEBT FINANCING INSTRUMENTS UPON THE COMPLETION OF ISSUANCE. (VI) TO APPROVE, SIGN AND DISPATCH ANNOUNCEMENTS AND CIRCULARS RELATING TO THE ISSUANCE TO DISCLOSE RELEVANT INFORMATION ACCORDING TO THE APPLICABLE REGULATORY RULES AT THE PLACES OF LISTING OF THE COMPANY. (VII) TO ADJUST THE CURRENCY STRUCTURE AND INTEREST RATE STRUCTURE OF BONDS WITHIN THE DURATION OF THE BONDS ACCORDING TO MARKET CONDITIONS. (VIII) TO ASSIGN THE AFOREMENTIONED MANDATE TO OTHER CANDIDATES WHOM THE BOARD FINDS APPROPRIATE</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1635 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	<p>THAT, TO CONSIDER AND APPROVE THE GRANTING OF A GENERAL MANDATE TO THE BOARD TO ISSUE SHARES OF THE COMPANY: (A) UNDER THE PREMISE OF THE FOLLOWING CONDITIONS, THE BOARD IS GRANTED UNCONDITIONAL AND GENERAL MANDATE AND IS AGREED TO FURTHER AUTHORISE THE MANAGEMENT OF THE COMPANY TO DEAL WITH, AT ITS SOLE DISCRETION, RELEVANT MATTERS IN CONNECTION WITH THE ISSUANCE OF SHARES OF THE COMPANY DURING THE RELEVANT PERIOD (AS DEFINED BELOW), IN ACCORDANCE WITH THE COMPANY'S SPECIFIC NEEDS, OTHER MARKET CONDITIONS AND THE CONDITIONS BELOW: (I) THE BOARD APPROVES THE COMPANY TO, EITHER SEPARATELY OR CONCURRENTLY, ISSUE, ALLOT AND DEAL WITH, OR CONDITIONALLY OR UNCONDITIONALLY AGREE TO, EITHER SEPARATELY OR CONCURRENTLY, ISSUE, ALLOT OR DEAL WITH THE DOMESTIC SHARES ("A SHARES") AND OVERSEAS-LISTED FOREIGN SHARES ("H SHARES") OF THE COMPANY (INCLUDING CORPORATE BONDS CONVERTIBLE INTO SHARES) FOR NOT MORE THAN 20% OF THE A SHARES AND H SHARES OF THE COMPANY AT THE DATE OF THIS RESOLUTION BEING CONSIDERED AND APPROVED AT THE GENERAL MEETING, RESPECTIVELY; AND APPROVES THE COMPANY TO DETERMINE THE NUMBER OF A SHARES AND/OR H SHARES TO BE ISSUED, ALLOTTED OR DEALT WITH WITHIN SUCH LIMIT, UNDER THE PREMISE OF ITEM (III) OF THIS ARTICLE; (II) THE BOARD FORMULATES AND IMPLEMENTS SPECIFIC ISSUANCE PLANS, INCLUDING BUT NOT LIMITED TO THE CLASS OF NEW SHARES TO BE ISSUED, THE PRICING METHODS AND/OR THE ISSUANCE PRICE (INCLUDING THE PRICE RANGE), NUMBER OF SHARES TO BE ISSUED, TARGET SUBSCRIBERS, USE OF PROCEEDS, ETC., DETERMINES THE TIMING OF ISSUANCE, PERIOD OF ISSUANCE AND WHETHER TO PLACE TO EXISTING SHAREHOLDERS; (III) THE BOARD APPROVES, SIGNS, AMENDS AND PERFORMS OR FACILITATES TO SIGN,</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1636 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>PERFORM AND AMEND ALL DOCUMENTS, INDENTURES AND MATTERS IT FINDS RELATED TO ANY ISSUANCE, ALLOTMENT OR DEALING OF A SHARES AND/OR H SHARES PURSUANT TO THE EXERCISE OF THE AFOREMENTIONED GENERAL MANDATE; AND (IV) THE BOARD ONLY EXERCISES THE AFOREMENTIONED POWER PURSUANT TO THE COMPANY LAW OF THE PEOPLE'S REPUBLIC OF CHINA (AS AMENDED FROM TIME TO TIME) AND THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED OR ALL APPLICABLE LAWS, REGULATIONS AND RULES OF ANY OTHER GOVERNMENT OR REGULATORY AUTHORITIES. THE COMPANY CAN COMPLETE THE ISSUANCE ONLY AFTER OBTAINING APPROVALS FROM CHINA SECURITIES REGULATORY COMMISSION AND/OR ANY OTHER RELEVANT CHINESE GOVERNMENT AUTHORITIES. (B) IN RESPECT OF THIS SPECIAL RESOLUTION, THE GENERAL MANDATE SHALL NOT EXCEED THE RELEVANT PERIOD. YET, IF THE BOARD HAS RESOLVED TO ISSUE DURING THE RELEVANT PERIOD, THE COMPANY CAN COMPLETE THE ISSUANCE UNDER SUCH MANDATE UPON THE COMPLETION OF APPROVAL FROM RELEVANT CHINESE GOVERNMENT AUTHORITIES. "RELEVANT PERIOD" REFERS TO THE DATE FROM THE PASSING OF THIS SPECIAL RESOLUTION TO THE FOLLOWING DATES, WHICHEVER IS EARLIER: (I) FROM THE DATE WHEN THIS SPECIAL RESOLUTION IS PASSED UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY; (II) FROM THE DATE WHEN THIS SPECIAL RESOLUTION IS PASSED UNTIL THE EXPIRY OF 12 MONTHS SINCE THEN; AND (III) THE DATE OF THE PASSING OF THE SPECIAL RESOLUTION BY THE SHAREHOLDERS OF THE COMPANY AT THE GENERAL MEETING REVOKING OR VARYING THE GENERAL MANDATE GIVEN TO THE BOARD BY THIS RESOLUTION. (C) DECISION IS MADE TO AUTHORISE THE BOARD TO INCREASE THE REGISTERED CAPITAL OF THE COMPANY UNDER THE PREMISE OF SEPARATE OR</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1637 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CONCURRENT ISSUANCE OF SHARES IN PARAGRAPH (A) OF THIS SPECIAL RESOLUTION, TO SHOW THAT THE COMPANY IS AUTHORISED TO ISSUE SHARES UNDER PARAGRAPH (A) OF THIS SPECIAL RESOLUTION. DECISION IS ALSO MADE TO AUTHORISE THE BOARD TO AMEND THE ARTICLES OF ASSOCIATION IT FINDS APPROPRIATE AND NECESSARY, TO SHOW THE INCREASE IN THE REGISTERED CAPITAL OF THE COMPANY; AND TO UNDERTAKE NECESSARY ACTIONS AND OTHER NECESSARY PROCEDURES TO ACHIEVE THE SEPARATE OR CONCURRENT ISSUANCE OF SHARES UNDER PARAGRAPH (A) OF THIS SPECIAL RESOLUTION AND THE INCREASE IN THE REGISTERED CAPITAL OF THE COMPANY			
8	THAT, TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF DIRECTORS OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: (1) TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MR. LIN WANLI AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
9.1	THAT, TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF INDEPENT DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MR. SUN ZHENG AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1638 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.2	THAT, TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF INDEPENDENT DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MR. LU XIONGWEN AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1639 of 9220

3347 JHFII Emerging Makets Fund

CHINA EASTERN AIRLINES CORPORATION LTD.

Security: 16937R104

Ticker: CEA

ISIN: US16937R1041

Agenda Number: 935295510

Meeting Type: Special

Meeting Date: 18-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Ordinary resolution: "THAT, to consider and approve the Catering and Aircraft On-board Supplies Support Continuing Connected Transactions and the proposed annual caps therefor."	Mgmt	For	For
2.	Ordinary resolution: "THAT, to consider and approve the Exclusive Operation Agreement and the Exclusive Operation of Passenger Aircraft Cargo Business Continuing Connected Transactions."	Mgmt	For	For
3.	Ordinary resolution: "THAT, to consider and approve the proposed annual caps of the Exclusive Operation of Passenger Aircraft Cargo Business Continuing Connected Transactions."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1640 of 9220

3347 JHFII Emerging Makets Fund

CHINA EASTERN AIRLINES CORPORATION LTD.

Security: 16937R104

Ticker: CEA

ISIN: US16937R1041

Agenda Number: 935341949

Meeting Type: Special

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Ordinary resolution: "THAT, to consider and approve the "Compliance with the conditions of the non-public issuance of A shares by China Eastern Airlines Corporation Limited".	Mgmt	For	For
2A	Special resolution: "THAT, to consider and approve the "Proposal for the nonpublic issuance of A shares to a specific subscriber by China Eastern Airlines Corporation Limited": Type and par value of shares to be issued.	Mgmt	For	For
2B	Special resolution: "THAT, to consider and approve the "Proposal for the nonpublic issuance of A shares to a specific subscriber by China Eastern Airlines Corporation Limited": Method and time of issuance.	Mgmt	For	For
2C	Special resolution: "THAT, to consider and approve the "Proposal for the nonpublic issuance of A shares to a specific subscriber by China Eastern Airlines Corporation Limited": Subscriber and method of subscription.	Mgmt	For	For
2D	Special resolution: "THAT, to consider and approve the "Proposal for the nonpublic issuance of A shares to a specific subscriber by China Eastern Airlines Corporation Limited": Pricing benchmark date, pricing principles and issue price.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1641 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2E	Special resolution: "THAT, to consider and approve the "Proposal for the nonpublic issuance of A shares to a specific subscriber by China Eastern Airlines Corporation Limited": Number of shares to be issued.	Mgmt	For	For
2F	Special resolution: "THAT, to consider and approve the "Proposal for the nonpublic issuance of A shares to a specific subscriber by China Eastern Airlines Corporation Limited": Amount and use of proceeds.	Mgmt	For	For
2G	Special resolution: "THAT, to consider and approve the "Proposal for the nonpublic issuance of A shares to a specific subscriber by China Eastern Airlines Corporation Limited": Lock-up period.	Mgmt	For	For
2H	Special resolution: "THAT, to consider and approve the "Proposal for the nonpublic issuance of A shares to a specific subscriber by China Eastern Airlines Corporation Limited": Place of listing.	Mgmt	For	For
2I	Special resolution: "THAT, to consider and approve the "Proposal for the non-public issuance of A shares to a specific subscriber by China Eastern Airlines Corporation Limited": Arrangement of accumulated undistributed profits before the non-public issuance of A shares.	Mgmt	For	For
2J	Special resolution: "THAT, to consider and approve the "Proposal for the non-public issuance of A shares to a specific subscriber by China Eastern Airlines Corporation Limited": Validity period of the resolutions of non-public issuance of A shares.	Mgmt	For	For
3	Special resolution: "THAT, to consider and approve the "Proposal for the nonpublic issuance of A shares by China Eastern Airlines Corporation Limited"."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1642 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	Ordinary resolution: "THAT, to consider and approve the "Report on the use of proceeds from the previous fund raising activities by China Eastern Airlines Corporation Limited"."	Mgmt	For	For
5	Special resolution: "THAT, to consider and approve the "Feasibility analysis on the use of proceeds from the non-public issuance of A shares by China Eastern Airlines Corporation Limited"."	Mgmt	For	For
6	Special resolution: "THAT, to consider and approve the "Conditional share subscription agreement of the non-public issuance entered into with a specific subscriber by China Eastern Airlines Corporation Limited"."	Mgmt	For	For
7	Special resolution: "THAT, to consider and approve the "Connected transactions involved in the non-public issuance of A shares by China Eastern Airlines Corporation Limited"."	Mgmt	For	For
8	Ordinary resolution: "THAT, to consider and approve the "Dilution of current returns by the non-public issuance of A shares and remedial measures and the undertakings thereof by the controlling Shareholder, the director and the senior management"."	Mgmt	For	For
9	Ordinary resolution: "THAT, to consider and approve the "Future plan for return to the Shareholders for the coming three years (2021-2023) of China Eastern Airlines Corporation Limited"."	Mgmt	For	For
10	Special resolution: "THAT, to consider and approve the "Waiver of the offer obligation to increase the shareholdings by the controlling Shareholder in accordance with the PRC laws and regulations"."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1643 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	Special resolution: "THAT, to consider and approve the "Application to the SFC for the whitewash waiver for exemption from the general offer obligation by the controlling Shareholder in accordance with the Takeovers Code"."	Mgmt	For	For
12	Special resolution: "THAT, to consider and approve the "Authorization to the board of directors and its authorized persons to amend relevant provisions of the articles of association upon the completion of the nonpublic issuance of A shares"."	Mgmt	For	For
13	Special resolution: "THAT, to consider and approve the "Proposal to authorize the board of directors and its authorized persons to proceed with relevant matters in respect of the non-public issuance of A shares in their sole discretion"."	Mgmt	For	For
14	Ordinary resolution: "THAT, to consider and approve the "Election of the shareholder supervisor of the ninth session of the supervisory committee of the Company"."	Mgmt	For	For
H1A	Special resolution: "THAT, to consider and approve the "Proposal for the nonpublic issuance of A shares to a specific subscriber by China Eastern Airlines Corporation Limited": Type and par value of shares to be issued.	Mgmt	For	For
H1B	Special resolution: "THAT, to consider and approve the "Proposal for the nonpublic issuance of A shares to a specific subscriber by China Eastern Airlines Corporation Limited": Method and time of issuance.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1644 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
H1C	Special resolution: "THAT, to consider and approve the "Proposal for the nonpublic issuance of A shares to a specific subscriber by China Eastern Airlines Corporation Limited": Subscriber and method of subscription.	Mgmt	For	For
H1D	Special resolution: "THAT, to consider and approve the "Proposal for the nonpublic issuance of A shares to a specific subscriber by China Eastern Airlines Corporation Limited": Pricing benchmark date, pricing principles and issue price.	Mgmt	For	For
H1E	Special resolution: "THAT, to consider and approve the "Proposal for the nonpublic issuance of A shares to a specific subscriber by China Eastern Airlines Corporation Limited": Number of shares to be issued.	Mgmt	For	For
H1F	Special resolution: "THAT, to consider and approve the "Proposal for the nonpublic issuance of A shares to a specific subscriber by China Eastern Airlines Corporation Limited": Amount and use of proceeds.	Mgmt	For	For
H1G	Special resolution: "THAT, to consider and approve the "Proposal for the nonpublic issuance of A shares to a specific subscriber by China Eastern Airlines Corporation Limited": Lock-up period.	Mgmt	For	For
H1H	Special resolution: "THAT, to consider and approve the "Proposal for the nonpublic issuance of A shares to a specific subscriber by China Eastern Airlines Corporation Limited": Place of listing.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1645 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
H1I	Special resolution: "THAT, to consider and approve the "Proposal for the non-public issuance of A shares to a specific subscriber by China Eastern Airlines Corporation Limited": Arrangement of accumulated undistributed profits before the non-public issuance of A shares.	Mgmt	For	For
H1J	Special resolution: "THAT, to consider and approve the "Proposal for the non-public issuance of A shares to a specific subscriber by China Eastern Airlines Corporation Limited": Validity period of the resolutions of non-public issuance of A shares.	Mgmt	For	For
H2	Special resolution: "THAT, to consider and approve the "Proposal for the nonpublic issuance of A shares by China Eastern Airlines Corporation Limited"."	Mgmt	For	For
H3	Special resolution: "THAT, to consider and approve the "Feasibility analysis on the use of proceeds from the non-public issuance of A shares by China Eastern Airlines Corporation Limited"."	Mgmt	For	For
H4	Special resolution: "THAT, to consider and approve the "Conditional share subscription agreement of the non-public issuance entered into with a specific subscriber by China Eastern Airlines Corporation Limited"."	Mgmt	For	For
H5	Special resolution: "THAT, to consider and approve the "Connected transactions involved in the non-public issuance of A shares by China Eastern Airlines Corporation Limited"."	Mgmt	For	For
H6	Special resolution: "THAT, to consider and approve the "Proposal to authorize the board of directors and its authorized persons to proceed with relevant matters in respect of the non-public issuance of A shares in their sole discretion"."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1646 of 9220

3347 JHFII Emerging Makets Fund

CHINA EASTERN AIRLINES CORPORATION LTD.

Security: 16937R104

Ticker: CEA

ISIN: US16937R1041

Agenda Number: 935451916

Meeting Type: Annual

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Ordinary Resolution: "THAT, to consider and approve the report of the board of directors of the Company for the year 2020."	Mgmt	For	For
2.	Ordinary Resolution: "THAT, to consider and approve the report of the supervisory committee of the Company for the year 2020."	Mgmt	For	For
3.	Ordinary Resolution: "THAT, to consider and approve the financial reports of the Company for the year 2020."	Mgmt	For	For
4.	Ordinary Resolution: "THAT, to consider and approve the Company's profit distribution proposal for the year 2020."	Mgmt	For	For
5.	Ordinary Resolution: "THAT, to consider and approve the resolution in relation to the Company's appointment of the PRC domestic auditors and international auditors for financial reporting and the auditors for internal control for the year 2021."	Mgmt	For	For
6.	Special Resolution: "THAT, to consider and approve the resolution on granting of a general mandate to the Board to issue bonds: Agreed the Board to issue debt financing instruments in one or multiple tranches within the limits of bonds issuable under the requirements of applicable laws, upon obtaining general and unconditional mandate	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1647 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	from the general meeting: (a) Type of debt financing instruments: debt financing instruments include but not limited to corporate bonds, super ... (due to space limits, see proxy material for full proposal).			
7.	Special Resolution: "THAT, to consider and approve the granting of a general mandate to the Board to issue shares of the Company: (a) Under the premise of the following conditions, the Board is granted unconditional and general mandate and is agreed to further authorise the management of the Company to deal with, at its sole discretion, relevant matters in connection with the issuance of shares of the Company during the relevant period (as defined below), in accordance with the Company's specific needs, ... (due to space limits, see proxy material for full proposal).	Mgmt	Against	Against
8.	Ordinary Resolution: "THAT, to consider and approve the resolution in relation to the election of Mr. Lin Wanli as a director of the ninth session of the board of director of the Company."	Mgmt	For	For
9.1	Ordinary Resolution: "THAT, to consider and approve the resolution in relation to the election of Mr. Sun Zheng as an independent director of the ninth session of the board of director of the Company."	Mgmt	For	For
9.2	Ordinary Resolution: "THAT, to consider and approve the resolution in relation to the election of Mr. Lu Xiongwen as an independent director of the ninth session of the board of director of the Company."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1648 of 9220

3347 JHFII Emerging Makets Fund

CHINA EDUCATION GROUP HOLDINGS LIMITED (DOING BUSI

Security: G2163M103

Ticker:

ISIN: KYG2163M1033

Agenda Number: 713458621

Meeting Type: AGM

Meeting Date: 23-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1221/2020122100467.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1221/2020122100477.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 AUGUST 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND: HK13.9 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 AUGUST 2020 (FOR THE YEAR ENDED 31 AUGUST 2019: HK9.0 CENTS PER ORDINARY SHARE)	Mgmt	For	For
3.A	TO RE-ELECT MR. XIE KETAO AS EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT DR. GERARD A. POSTIGLIONE AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1649 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.C	TO RE-ELECT DR. RUI MENG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO PURCHASE THE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY THE TOTAL NUMBER OF SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1650 of 9220

3347 JHFII Emerging Makets Fund

CHINA ELECTRIC MANUFACTURING CORPORATION

Security: Y1419C109

Ticker:

ISIN: TW0001611002

Agenda Number: 713987785

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE COMPANY'S 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	THE COMPANY'S 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 0.3 PER SHARE.	Mgmt	For	For
3	THE REVISION OF THE COMPANY'S ARTICLES OF INCORPORATION.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1651 of 9220

3347 JHFII Emerging Makets Fund

CHINA ELECTRONICS OPTICS VALLEY UNION HOLDING CO

Security: G2119Q109

Ticker:

ISIN: KYG2119Q1091

Agenda Number: 714176256

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0517/2021051700398.pdf ,	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 538812 DUE TO ADDITION OF RESOLUTION 11. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, DIRECTORS' REPORT AND AUDITORS' REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD2 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO RE-ELECT MR. ZHANG JIE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1652 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO RE-ELECT MS. SUN YING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
5	TO RE-ELECT MR. LIU GUILIN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO RE-ELECT MR. XIANG QUNXIONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF EACH OF THE DIRECTORS	Mgmt	For	For
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against
10	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1653 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1654 of 9220

3347 JHFII Emerging Makets Fund

CHINA ENERGY ENGINEERING CORPORATION LTD

Security: Y1475W106

Ticker:

ISIN: CNE1000023C8

Agenda Number: 713105458

Meeting Type: EGM

Meeting Date: 27-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	29 SEP 2020: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0911/2020091100842.pdf ,	Non-Voting		
1	PROPOSED APPOINTMENT OF MR. SONG HAILIANG AS EXECUTIVE DIRECTOR	Mgmt	For	For
2	AMENDMENTS TO THE RULES OF PROCEDURES FOR BOARD MEETINGS	Mgmt	For	For
CMMT	29 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK IN COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1655 of 9220

3347 JHFII Emerging Makets Fund

CHINA ENERGY ENGINEERING CORPORATION LTD

Security: Y1475W106

Ticker:

ISIN: CNE1000023C8

Agenda Number: 713448757

Meeting Type: EGM

Meeting Date: 29-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 495989 DUE TO THE RECEIPT OF ADDITIONAL RESOLUTIONS 2 AND 3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1211/2020121100318.pdf ,	Non-Voting		
1	TO CONSIDER AND APPROVE THE COMPREHENSIVE CREDIT SERVICES UNDER THE FINANCIAL SERVICES FRAMEWORK AGREEMENT AND THE PROPOSED ANNUAL CAPS FOR 2021, 2022, AND 2023 THEREOF	Mgmt	Against	Against
2	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE AUDIT INSTITUTIONS FOR THE PROJECT OF ABSORPTION AND MERGER OF CGGC THROUGH SHARE SWAP BY CHINA ENERGY	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE STANDARDS ON REMUNERATION PAYMENT OF THE DIRECTORS FOR THE YEAR 2019	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1656 of 9220

3347 JHFII Emerging Makets Fund

CHINA ENERGY ENGINEERING CORPORATION LTD

Security: Y1475W106

Ticker:

ISIN: CNE1000023C8

Agenda Number: 713465032

Meeting Type: CLS

Meeting Date: 05-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1222/2020122200478.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1222/2020122200510.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF CHINA ENERGY ENGINEERING CORPORATION LIMITED	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1657 of 9220

3347 JHFII Emerging Makets Fund

CHINA ENERGY ENGINEERING CORPORATION LTD

Security: Y1475W106

Ticker:

ISIN: CNE1000023C8

Agenda Number: 713565402

Meeting Type: EGM

Meeting Date: 05-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0121/2021012100453.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0121/2021012100399.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 504835 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF CHINA ENERGY ENGINEERING CORPORATION LIMITED	Mgmt	Against	Against
2	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES OF THE SHAREHOLDERS' GENERAL MEETING OF CHINA ENERGY ENGINEERING CORPORATION LIMITED	Mgmt	For	For
3.1	TO CONSIDER AND APPROVE THE ELECTION OF MR. SONG HAILIANG AS THE EXECUTIVE DIRECTOR FOR THE THIRD SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1658 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.2	TO CONSIDER AND APPROVE THE ELECTION OF MR. SUN HONGSHUI AS THE EXECUTIVE DIRECTOR FOR THE THIRD SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For
3.3	TO CONSIDER AND APPROVE THE ELECTION OF MR. MA MINGWEI AS THE EXECUTIVE DIRECTOR FOR THE THIRD SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For
3.4	TO CONSIDER AND APPROVE THE ELECTION OF MR. LI SHULEI AS THE NONEXECUTIVE DIRECTOR FOR THE THIRD SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For
3.5	TO CONSIDER AND APPROVE THE ELECTION OF MR. LIU XUESHI AS THE NONEXECUTIVE DIRECTOR FOR THE THIRD SESSION OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
3.6	TO CONSIDER AND APPROVE THE ELECTION OF MR. SI XINBO AS THE NONEXECUTIVE DIRECTOR FOR THE THIRD SESSION OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
3.7	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHAO LIXIN AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE THIRD SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For
3.8	TO CONSIDER AND APPROVE THE ELECTION OF MR. CHENG NIANGAO AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE THIRD SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1659 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.9	TO CONSIDER AND APPROVE THE ELECTION OF DR. NGAI WAI FUNG AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE THIRD SESSION OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
4.1	TO CONSIDER AND APPROVE THE ELECTION OF MR. HE JIANGSHENG AS THE NONEMPLOYEE REPRESENTATIVE SUPERVISOR FOR THE THIRD SESSION OF THE BOARD OF SUPERVISORS	Mgmt	For	For
4.2	TO CONSIDER AND APPROVE THE ELECTION OF MR. MAO FENGFU AS THE NONEMPLOYEE REPRESENTATIVE SUPERVISOR FOR THE THIRD SESSION OF THE BOARD OF SUPERVISORS	Mgmt	For	For
4.3	TO CONSIDER AND APPROVE THE ELECTION OF MR. LV SHISEN AS THE NONEMPLOYEE REPRESENTATIVE SUPERVISOR FOR THE THIRD SESSION OF THE BOARD OF SUPERVISORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1660 of 9220

3347 JHFII Emerging Makets Fund

CHINA ENERGY ENGINEERING CORPORATION LTD

Security: Y1475W106

Ticker:

ISIN: CNE1000023C8

Agenda Number: 713714649

Meeting Type: EGM

Meeting Date: 09-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0322/2021032200295.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0322/2021032200311.pdf	Non-Voting		
1	RESOLUTION ON THE ABSORPTION AND MERGER OF CGGC THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES BY THE COMPANY MEETING THE REQUIREMENTS FOR INITIAL PUBLIC OFFERING AND LISTING	Mgmt	For	For
2.1	RESOLUTION ON THE PLAN FOR THE ABSORPTION AND MERGER OF CGGC THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES BY THE COMPANY: SUMMARY OF THE PLAN FOR THE MERGER	Mgmt	For	For
2.2	RESOLUTION ON THE PLAN FOR THE ABSORPTION AND MERGER OF CGGC THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES BY THE COMPANY: PARTIES TO THE MERGER	Mgmt	For	For
2.3	RESOLUTION ON THE PLAN FOR THE ABSORPTION AND MERGER OF CGGC THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES BY THE COMPANY: METHOD OF THE MERGER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1661 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.4	RESOLUTION ON THE PLAN FOR THE ABSORPTION AND MERGER OF CGGC THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES BY THE COMPANY: CLASS AND NOMINAL VALUE OF SHARES TO BE ISSUED UNDER SHARE SWAP	Mgmt	For	For
2.5	RESOLUTION ON THE PLAN FOR THE ABSORPTION AND MERGER OF CGGC THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES BY THE COMPANY: TARGETS OF THE SHARE SWAP AND REGISTRATION DATE OF IMPLEMENTATION OF THE MERGER	Mgmt	For	For
2.6	RESOLUTION ON THE PLAN FOR THE ABSORPTION AND MERGER OF CGGC THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES BY THE COMPANY: CONVERSION PRICE AND ISSUE PRICE	Mgmt	For	For
2.7	RESOLUTION ON THE PLAN FOR THE ABSORPTION AND MERGER OF CGGC THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES BY THE COMPANY: CONVERSION RATIO	Mgmt	For	For
2.8	RESOLUTION ON THE PLAN FOR THE ABSORPTION AND MERGER OF CGGC THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES BY THE COMPANY: NUMBER OF SHARES TO BE ISSUED UNDER THE SHARE SWAP	Mgmt	For	For
2.9	RESOLUTION ON THE PLAN FOR THE ABSORPTION AND MERGER OF CGGC THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES BY THE COMPANY: LISTING AND TRADING OF A SHARES OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1662 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	RESOLUTION ON THE PLAN FOR THE ABSORPTION AND MERGER OF CGGC THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES BY THE COMPANY: TREATMENT OF FRACTIONAL SHARES	Mgmt	For	For
2.11	RESOLUTION ON THE PLAN FOR THE ABSORPTION AND MERGER OF CGGC THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES BY THE COMPANY: TREATMENT OF CGGC SHARES WITH RESTRICTED RIGHTS	Mgmt	For	For
2.12	RESOLUTION ON THE PLAN FOR THE ABSORPTION AND MERGER OF CGGC THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES BY THE COMPANY: LOCK-UP PERIOD ARRANGEMENT	Mgmt	For	For
2.13	RESOLUTION ON THE PLAN FOR THE ABSORPTION AND MERGER OF CGGC THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES BY THE COMPANY: PROTECTION MECHANISM OF RIGHTS FOR DISSENTING SHAREHOLDERS	Mgmt	For	For
2.14	RESOLUTION ON THE PLAN FOR THE ABSORPTION AND MERGER OF CGGC THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES BY THE COMPANY: DISPOSAL OF CLAIMS AND DEBTS AND PROTECTION MECHANISM OF RIGHTS FOR CREDITORS IN RESPECT OF THE MERGER	Mgmt	For	For
2.15	RESOLUTION ON THE PLAN FOR THE ABSORPTION AND MERGER OF CGGC THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES BY THE COMPANY: ARRANGEMENTS FOR THE TRANSITIONAL PERIOD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1663 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.16	RESOLUTION ON THE PLAN FOR THE ABSORPTION AND MERGER OF CGGC THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES BY THE COMPANY: ARRANGEMENTS FOR THE TRANSFER OR CLOSING OF RELATED ASSETS IN RESPECT OF THE MERGER	Mgmt	For	For
2.17	RESOLUTION ON THE PLAN FOR THE ABSORPTION AND MERGER OF CGGC THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES BY THE COMPANY: EMPLOYEE SETTLEMENT	Mgmt	For	For
2.18	RESOLUTION ON THE PLAN FOR THE ABSORPTION AND MERGER OF CGGC THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES BY THE COMPANY: TRANSFER ARRANGEMENT OF RETAINED PROFITS	Mgmt	For	For
2.19	RESOLUTION ON THE PLAN FOR THE ABSORPTION AND MERGER OF CGGC THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES BY THE COMPANY: VALIDITY PERIOD OF THE RESOLUTION	Mgmt	For	For
3	RESOLUTION ON THE REPORT OF THE ABSORPTION AND MERGER OF CHINA GEZHOUBA GROUP STOCK COMPANY LIMITED THROUGH SHARE SWAP BY CHINA ENERGY ENGINEERING CORPORATION LIMITED AND RELATED TRANSACTIONS (DRAFT) AND ITS SUMMARY	Mgmt	For	For
4	RESOLUTION ON ENTERING INTO THE AGREEMENT ON ABSORPTION AND MERGER THROUGH SHARE SWAP OF CHINA ENERGY ENGINEERING CORPORATION LIMITED AND CHINA GEZHOUBA GROUP STOCK COMPANY LIMITED WITH EFFECTIVE CONDITIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1664 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	RESOLUTION ON THE APPROVAL OF THE AUDIT REPORT RELATED TO THE MERGER	Mgmt	For	For
6	RESOLUTION ON THE CONFIRMATION OF THE VALUATION REPORT RELATED TO THE MERGER	Mgmt	For	For
7	RESOLUTION ON THE INDEPENDENCE OF THE VALUATION AGENCY, THE REASONABLENESS OF VALUATION ASSUMPTIONS, THE RELEVANCE OF VALUATION METHODS AND VALUATION PURPOSES, AND THE FAIRNESS OF VALUATION AND PRICING	Mgmt	For	For
8	RESOLUTION ON THE A SHARE PRICE STABILIZATION PLAN OF THE COMPANY	Mgmt	For	For
9	RESOLUTION ON THE DIVIDEND DISTRIBUTION PLAN FOR THE THREE YEARS AFTER THE ABSORPTION AND MERGER OF CHINA GEZHOUBA GROUP STOCK COMPANY LIMITED THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES BY CHINA ENERGY ENGINEERING CORPORATION LIMITED	Mgmt	For	For
10	RESOLUTION ON THE DILUTION OF IMMEDIATE RETURNS BY THE MERGER AND PROPOSED REMEDIAL MEASURES	Mgmt	For	For
11	RESOLUTION ON THE RELEVANT COMMITMENTS AND RESTRAINT MEASURES ISSUED BY THE COMPANY REGARDING THE ABSORPTION AND MERGER OF CGGC THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES BY THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1665 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	RESOLUTION ON THE ARTICLES OF ASSOCIATION (DRAFT) AND ITS APPENDICES APPLICABLE AFTER THE LISTING OF A SHARES OF THE COMPANY	Mgmt	Against	Against
13	RESOLUTION ON THE AMENDMENTS OF THE ADMINISTRATIVE MEASURES FOR EXTERNAL GUARANTEES OF CHINA ENERGY ENGINEERING CORPORATION LIMITED	Mgmt	For	For
14	RESOLUTION ON THE CONFIRMATION OF THE RELATED TRANSACTIONS DURING THE REPORTING PERIOD (THE YEAR 2018, 2019 AND 2020)	Mgmt	For	For
15	RESOLUTION ON AMENDMENT TO THE BUSINESS SCOPE OF THE COMPANY	Mgmt	For	For
16	RESOLUTION ON THE SELF-INSPECTION REPORT AND RELATED COMMITMENTS OF THE REAL ESTATE BUSINESS OF THE COMPANY	Mgmt	For	For
17	RESOLUTION ON AUTHORIZATION TO THE BOARD AND ITS AUTHORISED PERSONS TO DEAL WITH MATTERS RELATING TO THE MERGER BY THE SHAREHOLDERS' GENERAL MEETING	Mgmt	For	For
18	RESOLUTION ON THE SELF-EVALUATION REPORT OF THE INTERNAL CONTROL OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1666 of 9220

3347 JHFII Emerging Makets Fund

CHINA ENERGY ENGINEERING CORPORATION LTD

Security: Y1475W106

Ticker:

ISIN: CNE1000023C8

Agenda Number: 713714651

Meeting Type: CLS

Meeting Date: 09-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0322/2021032200309.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0322/2021032200321.pdf	Non-Voting		
1	RESOLUTION ON THE ABSORPTION AND MERGER OF CGGC THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES BY THE COMPANY MEETING THE REQUIREMENTS FOR INITIAL PUBLIC OFFERING AND LISTING	Mgmt	For	For
2.1	RESOLUTION ON THE PLAN FOR THE ABSORPTION AND MERGER OF CGGC THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES BY THE COMPANY: SUMMARY OF THE PLAN FOR THE MERGER	Mgmt	For	For
2.2	RESOLUTION ON THE PLAN FOR THE ABSORPTION AND MERGER OF CGGC THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES BY THE COMPANY: PARTIES TO THE MERGER	Mgmt	For	For
2.3	RESOLUTION ON THE PLAN FOR THE ABSORPTION AND MERGER OF CGGC THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES BY THE COMPANY: METHOD OF THE MERGER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1667 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.4	RESOLUTION ON THE PLAN FOR THE ABSORPTION AND MERGER OF CGGC THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES BY THE COMPANY: CLASS AND NOMINAL VALUE OF SHARES TO BE ISSUED UNDER SHARE SWAP	Mgmt	For	For
2.5	RESOLUTION ON THE PLAN FOR THE ABSORPTION AND MERGER OF CGGC THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES BY THE COMPANY: TARGETS OF THE SHARE SWAP AND REGISTRATION DATE OF IMPLEMENTATION OF THE MERGER	Mgmt	For	For
2.6	RESOLUTION ON THE PLAN FOR THE ABSORPTION AND MERGER OF CGGC THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES BY THE COMPANY: CONVERSION PRICE AND ISSUE PRICE	Mgmt	For	For
2.7	RESOLUTION ON THE PLAN FOR THE ABSORPTION AND MERGER OF CGGC THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES BY THE COMPANY: CONVERSION RATIO	Mgmt	For	For
2.8	RESOLUTION ON THE PLAN FOR THE ABSORPTION AND MERGER OF CGGC THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES BY THE COMPANY: NUMBER OF SHARES TO BE ISSUED UNDER THE SHARE SWAP	Mgmt	For	For
2.9	RESOLUTION ON THE PLAN FOR THE ABSORPTION AND MERGER OF CGGC THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES BY THE COMPANY: LISTING AND TRADING OF A SHARES OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1668 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	RESOLUTION ON THE PLAN FOR THE ABSORPTION AND MERGER OF CGGC THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES BY THE COMPANY: TREATMENT OF FRACTIONAL SHARES	Mgmt	For	For
2.11	RESOLUTION ON THE PLAN FOR THE ABSORPTION AND MERGER OF CGGC THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES BY THE COMPANY: TREATMENT OF CGGC SHARES WITH RESTRICTED RIGHTS	Mgmt	For	For
2.12	RESOLUTION ON THE PLAN FOR THE ABSORPTION AND MERGER OF CGGC THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES BY THE COMPANY: LOCK-UP PERIOD ARRANGEMENT	Mgmt	For	For
2.13	RESOLUTION ON THE PLAN FOR THE ABSORPTION AND MERGER OF CGGC THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES BY THE COMPANY: PROTECTION MECHANISM OF RIGHTS FOR DISSENTING SHAREHOLDERS	Mgmt	For	For
2.14	RESOLUTION ON THE PLAN FOR THE ABSORPTION AND MERGER OF CGGC THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES BY THE COMPANY: DISPOSAL OF CLAIMS AND DEBTS AND PROTECTION MECHANISM OF RIGHTS FOR CREDITORS IN RESPECT OF THE MERGER	Mgmt	For	For
2.15	RESOLUTION ON THE PLAN FOR THE ABSORPTION AND MERGER OF CGGC THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES BY THE COMPANY: ARRANGEMENTS FOR THE TRANSITIONAL PERIOD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1669 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.16	RESOLUTION ON THE PLAN FOR THE ABSORPTION AND MERGER OF CGGC THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES BY THE COMPANY: ARRANGEMENTS FOR THE TRANSFER OR CLOSING OF RELATED ASSETS IN RESPECT OF THE MERGER	Mgmt	For	For
2.17	RESOLUTION ON THE PLAN FOR THE ABSORPTION AND MERGER OF CGGC THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES BY THE COMPANY: EMPLOYEE SETTLEMENT	Mgmt	For	For
2.18	RESOLUTION ON THE PLAN FOR THE ABSORPTION AND MERGER OF CGGC THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES BY THE COMPANY: TRANSFER ARRANGEMENT OF RETAINED PROFITS	Mgmt	For	For
2.19	RESOLUTION ON THE PLAN FOR THE ABSORPTION AND MERGER OF CGGC THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES BY THE COMPANY: VALIDITY PERIOD OF THE RESOLUTION	Mgmt	For	For
3	RESOLUTION ON ENTERING INTO THE AGREEMENT ON ABSORPTION AND MERGER THROUGH SHARE SWAP OF CHINA ENERGY ENGINEERING CORPORATION LIMITED AND CHINA GEZHOUBA GROUP STOCK COMPANY LIMITED WITH EFFECTIVE CONDITIONS	Mgmt	For	For
4	RESOLUTION ON THE ARTICLES OF ASSOCIATION (DRAFT) AND ITS APPENDICES APPLICABLE AFTER THE LISTING OF A SHARES OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1670 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	RESOLUTION ON AUTHORIZATION TO THE BOARD AND ITS AUTHORISED PERSONS TO DEAL WITH MATTERS RELATING TO THE MERGER BY THE SHAREHOLDERS' GENERAL MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1671 of 9220

3347 JHFII Emerging Makets Fund

CHINA ENERGY ENGINEERING CORPORATION LTD

Security: Y1475W106

Ticker:

ISIN: CNE1000023C8

Agenda Number: 714093387

Meeting Type: AGM

Meeting Date: 08-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	10 MAY 2021: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0507/2021050700391.pdf.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0507/2021050700409.pdf	Non-Voting		
1	WORK REPORT OF THE BOARD FOR THE YEAR 2020	Mgmt	For	For
2	WORK REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2020	Mgmt	For	For
3	REMUNERATION PLAN FOR THE DIRECTORS FOR THE YEAR 2021	Mgmt	For	For
4	REMUNERATION PLAN FOR THE SUPERVISORS FOR THE YEAR 2021	Mgmt	For	For
5	STANDARDS ON REMUNERATION PAYMENT OF THE DIRECTORS FOR THE YEAR 2019	Mgmt	For	For
6	STANDARDS ON REMUNERATION PAYMENT OF THE SUPERVISORS FOR THE YEAR 2019	Mgmt	For	For
7	FINAL FINANCIAL REPORT FOR THE YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1672 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	PROFIT DISTRIBUTION PLAN FOR THE YEAR 2020	Mgmt	For	For
9	FINANCIAL BUDGET PROPOSAL FOR THE YEAR 2021	Mgmt	Against	Against
10	FINANCING EXTERNAL GUARANTEES PLAN FOR THE YEAR 2021	Mgmt	Against	Against
11	ENGAGEMENT OF AUDITORS FOR THE YEAR 2021	Mgmt	For	For
12	GENERAL MANDATE TO ISSUE DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Mgmt	Against	Against
13	GENERAL MANDATE TO ISSUE SHARES	Mgmt	Against	Against
CMMT	10 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1673 of 9220

3347 JHFII Emerging Makets Fund

CHINA EVERBRIGHT BANK CO LTD

Security: Y1477U124

Ticker:

ISIN: CNE100001QW3

Agenda Number: 713126274

Meeting Type: EGM

Meeting Date: 30-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0914/2020091400922.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0914/2020091400940.pdf	Non-Voting		
1	THE RESOLUTION ON ELECTION OF MR. FU WANJUN AS A NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Mgmt	For	For
2	THE RESOLUTION ON ELECTION OF MR. YAO WEI AS A NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Mgmt	For	For
3	THE RESOLUTION ON ELECTION OF MR. YAO ZHONGYOU AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Mgmt	For	For
4	THE RESOLUTION ON ELECTION OF MR. QU LIANG AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1674 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	THE RESOLUTION ON DETERMINATION OF THE REMUNERATION OF THE CHAIRMAN OF THE BOARD OF SUPERVISORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED IN FOR 2019	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1675 of 9220

3347 JHFII Emerging Makets Fund

CHINA EVERBRIGHT BANK CO LTD

Security: Y1477U124

Ticker:

ISIN: CNE100001QW3

Agenda Number: 713590366

Meeting Type: EGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0205/2021020500729.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0205/2021020500738.pdf	Non-Voting		
O.1	THE RESOLUTION ON ELECTION OF MR. HAN FULING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Mgmt	For	For
O.2	THE RESOLUTION ON ELECTION OF MR. LIU SHIPING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Mgmt	For	For
O.3	THE RESOLUTION ON ELECTION OF MR. LU HONG AS A SHAREHOLDER SUPERVISOR OF THE EIGHTH SESSION OF THE BOARD OF SUPERVISOR OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Mgmt	For	For
S.1	THE RESOLUTION ON CHANGE OF REGISTERED CAPITAL OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1676 of 9220

3347 JHFII Emerging Makets Fund

CHINA EVERBRIGHT BANK CO LTD

Security: Y1477U124

Ticker:

ISIN: CNE100001QW3

Agenda Number: 714356246

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0611/2021061101098.pdf ,	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 585651 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
O.1	THE 2020 WORK REPORT OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Mgmt	For	For
O.2	THE 2020 WORK REPORT OF THE BOARD OF SUPERVISORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Mgmt	For	For
O.3	THE PROPOSAL IN RELATION TO THE BUDGET PLAN OF FIXED ASSET INVESTMENT OF CHINA EVERBRIGHT BANK COMPANY LIMITED FOR THE YEAR 2021	Mgmt	For	For
O.4	AUDITED ACCOUNTS REPORT OF CHINA EVERBRIGHT BANK COMPANY LIMITED FOR THE YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1677 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.5	PROFIT DISTRIBUTION PLAN OF CHINA EVERBRIGHT BANK COMPANY LIMITED FOR THE YEAR 2020	Mgmt	For	For
O.6	THE PROPOSAL IN RELATION TO THE APPOINTMENT OF ACCOUNTING FIRM FOR THE YEAR 2021	Mgmt	For	For
O.7	THE PROPOSAL IN RELATION TO THE REMUNERATION OF THE DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED FOR THE YEAR 2020	Mgmt	For	For
O.8	THE PROPOSAL IN RELATION TO THE REMUNERATION OF THE SUPERVISORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED FOR THE YEAR 2020	Mgmt	For	For
O.9	THE RESOLUTION ON THE ELECTION OF MR. LI WEI AS A NONEXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Mgmt	For	For
S.1	THE PROPOSAL IN RELATION TO THE ISSUANCE OF TIER 2 CAPITAL BONDS BY CHINA EVERBRIGHT BANK COMPANY LIMITED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1678 of 9220

3347 JHFII Emerging Makets Fund

CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED

Security: Y14226107

Ticker:

ISIN: HK0257001336

Agenda Number: 713856043

Meeting Type: AGM

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0409/2021040900764.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0409/2021040900736.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK16.0 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.1	TO RE-ELECT MR. HU YANGUO AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.2	TO RE-ELECT MR. QIAN XIAODONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1679 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.3	TO RE-ELECT MR. ZHAI HAITAO (WHO HAS SERVED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR MORE THAN 9 YEARS) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.4	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For
4	TO RE-APPOINT ERNST & YOUNG AS THE AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX ITS REMUNERATION	Mgmt	For	For
5.1	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES AS SET OUT IN ORDINARY RESOLUTION NO.5(1)	Mgmt	Against	Against
5.2	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES AS SET OUT IN ORDINARY RESOLUTION NO.5(2)	Mgmt	For	For
5.3	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES AS SET OUT IN ORDINARY RESOLUTION NO.5(3)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1680 of 9220

3347 JHFII Emerging Makets Fund

CHINA EVERBRIGHT GREENTECH LTD

Security: G2R55E103

Ticker:

ISIN: KYG2R55E1030

Agenda Number: 713740199

Meeting Type: AGM

Meeting Date: 17-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0330/2021033001538.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0330/2021033001672.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE AND PAY A FINAL DIVIDEND OF HK7.0 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A.I	TO RE-ELECT MR. WANG TIANYI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	Against	Against
3.A.II	TO RE-ELECT MR. YANG ZHIQIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1681 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3AIII	TO RE-ELECT MS. GUO YING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.B	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Mgmt	For	For
4	TO RE-APPOINT ERNST & YOUNG AS AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Mgmt	For	For
5.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT AND ISSUE NEW SHARES OF THE COMPANY	Mgmt	Against	Against
5.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Mgmt	For	For
5.C	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES BOUGHT BACK	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1682 of 9220

3347 JHFII Emerging Makets Fund

CHINA EVERBRIGHT INTERNATIONAL LTD

Security: Y14226107

Ticker:

ISIN: HK0257001336

Agenda Number: 712959797

Meeting Type: EGM

Meeting Date: 14-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0717/2020071700482.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0717/2020071700470.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO APPROVE THE CHANGE OF THE ENGLISH NAME OF THE COMPANY FROM CHINA EVERBRIGHT INTERNATIONAL LIMITED TO CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED AND THE CHANGE OF THE CHINESE NAME OF THE COMPANY FROM AS SPECIFIED AS TO AS SPECIFIED AS AND TO AUTHORIZE THE DIRECTORS OF THE COMPANY. ON BEHALF OF THE COMPANY, TO DO ALL SUCH ACTS AND THINGS, TO GIVE EFFECT TO OR TO IMPLEMENT THE AFORESAID CHANGE OF COMPANY NAME	Mgmt	For	For
CMMT	20 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1683 of 9220

3347 JHFII Emerging Makets Fund

CHINA EVERBRIGHT LTD

Security: Y1421G106

Ticker:

ISIN: HK0165000859

Agenda Number: 713839174

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040800830.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040800864.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, DIRECTORS' REPORT AND INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.35 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT DR. ZHAO WEI AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT MR. TANG CHI CHUN RICHARD AS AN EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1684 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.C	TO RE-ELECT DR. LIN ZHIJUN (WHO HAS SERVED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR MORE THAN 9 YEARS) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.D	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF DIRECTORS FOR THE YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For
4	TO RE-APPOINT ERNST & YOUNG AS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO APPROVE THE GENERAL MANDATE TO ISSUE NEW SHARES OF THE COMPANY - ORDINARY RESOLUTION AS SET OUT IN ITEM 5 IN THE NOTICE OF ANNUAL GENERAL MEETING	Mgmt	Against	Against
6	TO APPROVE THE GENERAL MANDATE TO BUY BACK SHARES OF THE COMPANY - ORDINARY RESOLUTION AS SET OUT IN ITEM 6 IN THE NOTICE OF ANNUAL GENERAL MEETING	Mgmt	For	For
7	TO APPROVE THE EXTENSION OF THE GENERAL MANDATE TO ISSUE NEW SHARES OF THE COMPANY - ORDINARY RESOLUTION AS SET OUT IN ITEM 7 IN THE NOTICE OF ANNUAL GENERAL MEETING	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1685 of 9220

3347 JHFII Emerging Makets Fund

CHINA EVERGRANDE GROUP

Security: G2119W106

Ticker:

ISIN: KYG2119W1069

Agenda Number: 712781930

Meeting Type: AGM

Meeting Date: 06-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0603/2020060302008.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0604/2020060400015.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND THE AUDITORS OF THE COMPANY (THE "AUDITORS") FOR THE YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
2	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF RMB0.653 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
3	TO RE-ELECT MR. SHI JUNPING AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
4	TO RE-ELECT MR. PAN DARONG AS AN EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1686 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO RE-ELECT MR. HUANG XIANGUI AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
6	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
7	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
8	TO APPROVE THE GRANTING TO THE DIRECTORS THE GENERAL AND UNCONDITIONAL MANDATE TO ALLOT, ISSUE AND DEAL WITH NEW SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE	Mgmt	Against	Against
9	TO APPROVE THE GRANTING TO THE DIRECTORS THE GENERAL AND UNCONDITIONAL MANDATE TO REPURCHASE SHARES IN OF THE COMPANY OF UP TO 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE	Mgmt	For	For
10	TO APPROVE THE EXTENSION OF THE AUTHORITY GRANTED TO THE DIRECTORS BY RESOLUTION 8 ABOVE BY ADDING THE NUMBER OF SHARES BOUGHT BACK PURSUANT TO THE AUTHORITY GRANTED TO THE DIRECTORS BY RESOLUTION 9 ABOVE	Mgmt	Against	Against
11	TO APPROVE THE REFRESHMENT OF THE SCHEME MANDATE LIMIT OF THE SHARE OPTION SCHEME OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1687 of 9220

3347 JHFII Emerging Makets Fund

CHINA EVERGRANDE GROUP	
Security: G2119W106 Ticker: ISIN: KYG2119W1069	Agenda Number: 713982711 Meeting Type: EGM Meeting Date: 10-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042202215.pdf ,	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE THE PROPOSED SHARE OPTION SCHEME OF EVERGRANDE PROPERTY SERVICES GROUP LIMITED	Mgmt	Against	Against
2	TO APPROVE THE PROPOSED SHARE OPTION SCHEME OF EVERGRANDE FAIRYLAND GROUP LIMITED	Mgmt	Against	Against
3	TO APPROVE THE PROPOSED SHARE OPTION SCHEME OF NEW GAINS GROUP LIMITED	Mgmt	Against	Against
4	TO APPROVE THE PROPOSED SHARE OPTION SCHEME OF (AS SPECIFIED) (EVERGRANDE CHARGING TECHNOLOGY CO., LTD.)	Mgmt	Against	Against
5	TO APPROVE THE PROPOSED SHARE OPTION SCHEME OF (AS SPECIFIED) (STAR NETWORK CLOUD IOT TECHNOLOGY CO., LTD.)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1688 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO APPROVE THE PROPOSED SHARE OPTION SCHEME OF (AS SPECIFIED) (STAR NETWORK COMMUNITY CLOUD IOT TECHNOLOGY CO., LTD.)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1689 of 9220

3347 JHFII Emerging Makets Fund

CHINA EVERGRANDE GROUP

Security: G2119W106

Ticker:

ISIN: KYG2119W1069

Agenda Number: 714161166

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0511/2021051101336.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0511/2021051101334.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND THE AUDITORS OF THE COMPANY (THE "AUDITORS") FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF RMB0.152 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO RE-ELECT MR. CHAU SHING YIM, DAVID AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against
4	TO RE-ELECT MR. HE QI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1690 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO RE-ELECT MS. XIE HONGXI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
6	TO RE-ELECT MR. LAI LIXIN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
7	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
8	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
9	TO APPROVE THE GRANTING TO THE DIRECTORS THE GENERAL AND UNCONDITIONAL MANDATE TO ALLOT, ISSUE AND DEAL WITH NEW SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE	Mgmt	Against	Against
10	TO APPROVE THE GRANTING TO THE DIRECTORS THE GENERAL AND UNCONDITIONAL MANDATE TO REPURCHASE SHARES IN OF THE COMPANY OF UP TO 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE	Mgmt	For	For
11	TO APPROVE THE EXTENSION OF THE AUTHORITY GRANTED TO THE DIRECTORS BY RESOLUTION 9 ABOVE BY ADDING THE NUMBER OF SHARES BOUGHT BACK PURSUANT TO THE AUTHORITY GRANTED TO THE DIRECTORS BY RESOLUTION 10 ABOVE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1691 of 9220

3347 JHFII Emerging Makets Fund

CHINA FINANCIAL SERVICES HOLDINGS LTD

Security: Y148AC102

Ticker:

ISIN: HK0605002077

Agenda Number: 712916723

Meeting Type: SGM

Meeting Date: 22-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0706/2020070601029.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0706/2020070601003.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	THAT: THE INVESTMENT AGREEMENT DATED 16 JUNE 2020 AS DEFINED IN THE CIRCULAR DATED 7 JULY 2020 DESPATCHED TO THE SHAREHOLDERS OF THE COMPANY, A COPY OF WHICH HAS BEEN PRODUCED TO THE SPECIAL GENERAL MEETING, AND ALL THE TRANSACTIONS CONTEMPLATED THEREUNDER BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED; AND ANY ONE DIRECTOR OF THE COMPANY (THE "DIRECTOR") BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS AND THINGS AS THE DIRECTOR IN HIS SOLE AND ABSOLUTE DISCRETION DEEMS NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT, GIVE EFFECT TO AND/OR COMPLETE THE INVESTMENT AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, WHERE REQUIRED, ANY AMENDMENT OF THE TERMS OF THE INVESTMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1692 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

AGREEMENT AS REQUIRED BY, OR FOR
THE PURPOSES OF OBTAINING THE
APPROVAL OF, RELEVANT AUTHORITIES
OR TO COMPLY WITH ALL APPLICABLE
LAWS, RULES AND REGULATIONS

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1693 of 9220

3347 JHFII Emerging Makets Fund

CHINA FOODS LTD	
Security: G2154F109 Ticker: ISIN: BMG2154F1095	Agenda Number: 713429959 Meeting Type: SGM Meeting Date: 17-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1130/2020113000567.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1130/2020113000549.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	"THAT (1) THE 2020 COFCO MUTUAL PROVISION AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 1 DECEMBER 2020) (THE "CIRCULAR") ENTERED INTO BETWEEN THE COMPANY AND COFCO CORPORATION (AS SPECIFIED) ("COFCO") DATED 11 NOVEMBER 2020 (A COPY OF WHICH HAS BEEN PRODUCED TO THE SGM AND MARKED "A" AND INITIALLED BY A DIRECTOR FOR THE PURPOSE OF IDENTIFICATION) (DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR) RELATING TO (A) THE PURCHASE OF CERTAIN RAW MATERIALS, PACKAGING MATERIALS, AND CERTAIN SERVICES BY THE GROUP FROM THE COFCO GROUP; AND (B) THE PROVISION OF CERTAIN CONSUMER PRODUCTS AND THE PROVISION OF CERTAIN SERVICES BY THE GROUP TO THE COFCO GROUP, AND ALL THE TRANSACTIONS CONTEMPLATED THEREUNDER BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; AND (2) THE FOLLOWING ANNUAL CAPS FOR THE PURCHASE OF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1694 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RAW MATERIALS, PACKAGING MATERIALS, SERVICES AND OTHERS BY THE GROUP FROM THE COFCO GROUP AS CONTEMPLATED UNDER THE 2020 COFCO MUTUAL PROVISION AGREEMENT BE AND ARE HEREBY APPROVED AND CONFIRMED: (AS SPECIFIED) AND THAT ANY ONE OR MORE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORIZED TO DO ALL SUCH THINGS AND EXECUTE ALL SUCH DOCUMENTS AS THEY IN THEIR ABSOLUTE DISCRETION DEEM FIT OR APPROPRIATE TO GIVE EFFECT TO THE 2020 COFCO MUTUAL PROVISION AGREEMENT AND THE IMPLEMENTATION OF ALL THE TRANSACTIONS CONTEMPLATED THEREUNDER."			
2	TO ELECT MR. CHEN ZHIGANG AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
CMMT	01 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO REMOVED JUNK FROM THE RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1695 of 9220

3347 JHFII Emerging Makets Fund

CHINA FOODS LTD

Security: G2154F109

Ticker:

ISIN: BMG2154F1095

Agenda Number: 713975211

Meeting Type: AGM

Meeting Date: 01-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042200561.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042200609.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF RMB0.089, EQUIVALENT TO HK10.6 CENTS, PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO RE-ELECT MR. SHEN PENG AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
4	TO RE-ELECT MR. MOK WAI BUN, BEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1696 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
6	TO APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Mgmt	For	For
7	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY	Mgmt	Against	Against
8	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES IN THE CAPITAL OF THE COMPANY	Mgmt	For	For
9	SUBJECT TO THE PASSING OF RESOLUTIONS 7 AND 8, TO AUTHORISE THE DIRECTORS TO ISSUE ADDITIONAL SHARES REPRESENTING THE NOMINAL VALUE OF THE SHARES BOUGHT BACK BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1697 of 9220

3347 JHFII Emerging Makets Fund

CHINA FOODS LTD

Security: G2154F109

Ticker:

ISIN: BMG2154F1095

Agenda Number: 714134537

Meeting Type: SGM

Meeting Date: 01-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0510/2021051000472.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0510/2021051000480.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	"THAT (1) THE 2021 FINANCIAL SERVICES AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 11 MAY 2021 (THE "CIRCULAR")) ENTERED INTO BETWEEN THE COMPANY, COFCO COCA-COLA SUPPLY CHAIN (TIANJIN) LIMITED (AS SPECIFIED) AND COFCO FINANCE CORPORATION LIMITED (AS SPECIFIED) ("COFCO FINANCE") DATED 21 APRIL 2021 (A COPY OF WHICH HAS BEEN PRODUCED TO THE SGM AND MARKED "A" AND INITIALLED BY A DIRECTOR FOR THE PURPOSE OF IDENTIFICATION) (DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR) RELATING TO THE PROVISION OF DEPOSIT SERVICES, FUND TRANSFER SERVICES, ENTRUSTMENT LOAN SERVICES AND OTHER FINANCIAL SERVICES SUCH AS SETTLEMENT, SALE AND PURCHASE OF FOREIGN EXCHANGE AND RELEVANT ADVISORY SERVICES BY COFCO FINANCE TO THE COMPANY AND ITS SUBSIDIARIES (THE "GROUP"), AND ALL THE TRANSACTIONS CONTEMPLATED THEREUNDER BE AND	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1698 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; AND (2) THE PROPOSED MAXIMUM DAILY OUTSTANDING BALANCE OF DEPOSIT (INCLUDING THE CORRESPONDING INTEREST ACCRUED THEREON) (THE "PROPOSED DAILY DEPOSIT CAP") PLACED BY THE GROUP WITH COFCO FINANCE IN THE AMOUNT RMB800 MILLION OR ITS EQUIVALENT (INCLUDING THE CORRESPONDING INTEREST ACCRUED THEREIN) BE AND ARE HEREBY APPROVED AND CONFIRMED, AND THAT ANY ONE OR MORE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORIZED TO DO ALL SUCH THINGS AND EXECUTE ALL SUCH DOCUMENTS AS THEY IN THEIR ABSOLUTE DISCRETION DEEM FIT OR APPROPRIATE TO GIVE EFFECT TO THE 2021 FINANCIAL SERVICES AGREEMENT AND THE IMPLEMENTATION OF ALL THE TRANSACTIONS CONTEMPLATED THEREUNDER."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1699 of 9220

3347 JHFII Emerging Makets Fund

CHINA GALAXY SECURITIES CO LTD

Security: Y1R92J109

Ticker:

ISIN: CNE100001NT6

Agenda Number: 714167839

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0513/2021051300877.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0513/2021051300888.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE FINAL ACCOUNTS PLAN OF THE COMPANY FOR 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR 2020	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE CAPITAL EXPENDITURE BUDGET OF THE COMPANY FOR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1700 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE EXTERNAL AUDITORS OF THE COMPANY FOR 2021	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE REMUNERATION PLAN FOR MR. CHEN GONGYAN FOR 2019	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE REMUNERATION PLAN FOR MS. CHEN JING FOR 2019	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE PROCEDURAL RULES OF THE SHAREHOLDERS' GENERAL MEETINGS	Mgmt	For	For
11	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE PROCEDURAL RULES OF THE BOARD OF DIRECTORS	Mgmt	For	For
12	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE PROCEDURAL RULES OF THE SUPERVISORY COMMITTEE	Mgmt	For	For
13	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE WORKING RULES FOR INDEPENDENT DIRECTORS	Mgmt	For	For
14	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ADMINISTRATIVE MEASURES FOR CONNECTED TRANSACTIONS	Mgmt	For	For
15	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ADMINISTRATIVE MEASURES FOR EXTERNAL INVESTMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1701 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
16	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ADMINISTRATIVE MEASURES FOR PROVISION OF GUARANTEES TO THIRD PARTIES	Mgmt	For	For
17	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	Against	Against
18	TO CONSIDER AND APPROVE THE GENERAL MANDATE TO ISSUE SHARES OF THE COMPANY	Mgmt	Against	Against
19.1	TO CONSIDER AND APPROVE THE ELECTION OF MR. CHEN GONGYAN AS AN EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
19.2	TO CONSIDER AND APPROVE THE ELECTION OF MR. CHEN LIANG AS AN EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
19.3	TO CONSIDER AND APPROVE THE ELECTION OF MR. LIU DINGPING AS A NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
19.4	TO CONSIDER AND APPROVE THE ELECTION OF MR. YANG TIJUN AS A NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
19.5	TO CONSIDER AND APPROVE THE ELECTION OF MS. LIU CHANG AS A NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1702 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
19.6	TO CONSIDER AND APPROVE THE ELECTION OF MR. LIU ZHIHONG AS A NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
20.1	TO CONSIDER AND APPROVE THE ELECTION OF MR. LIU RUIZHONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	Against	Against
20.2	TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG ZHENJUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	Against	Against
20.3	TO CONSIDER AND APPROVE THE ELECTION OF MS. LIU CHUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	Against	Against
20.4	TO CONSIDER AND APPROVE THE ELECTION OF MR. LAW CHEUK KIN STEPHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	Against	Against
21.1	TO CONSIDER AND APPROVE THE ELECTION OF NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE FOURTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: TO CONSIDER AND APPROVE THE ELECTION OF MS. CHEN JING AS A SUPERVISOR OF THE FOURTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1703 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
21.2	TO CONSIDER AND APPROVE THE ELECTION OF NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE FOURTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: TO CONSIDER AND APPROVE THE ELECTION OF MR. TAO LIBIN AS A SUPERVISOR OF THE FOURTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Mgmt	For	For
CMMT	18 MAY 2021: PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 19.1 THROUGH 19.6 WILL BE PROCESSED AS TAKE NO ACTIONBY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET.	Non-Voting		
CMMT	18 MAY 2021: PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 20.1 THROUGH 20.4 WILL BE PROCESSED AS TAKE NO ACTIONBY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET.	Non-Voting		
CMMT	18 MAY 2021: PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 21.1 THROUGH 21.2 WILL BE PROCESSED AS TAKE NO ACTIONBY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1704 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	18 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1705 of 9220

3347 JHFII Emerging Makets Fund

CHINA GALAXY SECURITIES CO LTD

Security: Y1R92J109

Ticker:

ISIN: CNE100001NT6

Agenda Number: 714167904

Meeting Type: CLS

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0513/2021051300884.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0513/2021051300893.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE AMENDMENTS TO ARTICLE 79 AND ARTICLE 81 OF THE PROCEDURAL RULES OF THE SHAREHOLDERS' GENERAL MEETINGS	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ORIGINAL ARTICLE 135 (ARTICLE 139 AFTER REVISION) AND THE ORIGINAL ARTICLE 137 (ARTICLE 141 AFTER REVISION) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1706 of 9220

3347 JHFII Emerging Makets Fund

CHINA GAS HOLDINGS LTD

Security: G2109G103

Ticker:

ISIN: BMG2109G1033

Agenda Number: 712957325

Meeting Type: AGM

Meeting Date: 20-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0716/2020071600580.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0716/2020071600572.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK40 CENTS PER SHARE	Mgmt	For	For
3.A.I	TO RE-ELECT MR. LIU MING HUI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.A.II	TO RE-ELECT MR. ZHU WEIWEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3A.III	TO RE-ELECT MS. LIU CHANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1707 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.A.IV	TO RE-ELECT MS. CHEN YANYAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.A.V	TO RE-ELECT MR. ZHANG LING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.B	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO FIX THE DIRECTORS REMUNERATION	Mgmt	For	For
4	TO RE-APPOINT THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THE AUDITORS REMUNERATION	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES OF THE COMPANY	Mgmt	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND ALLOT THE SHARES OF THE COMPANY	Mgmt	Against	Against
7	TO EXTEND A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND ALLOT THE SHARES OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1708 of 9220

3347 JHFII Emerging Makets Fund

CHINA GENERAL PLASTICS CORP

Security: Y1430L104

Ticker:

ISIN: TW0001305001

Agenda Number: 714012046

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RATIFY 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO RATIFY 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 1.8 PER SHARE	Mgmt	For	For
3	TO APPROVE THE CAPITALIZATION ON STOCK DIVIDENDS. PROPOSED STOCK DIVIDEND: 50 SHARES PER 1,000 SHARES.	Mgmt	For	For
4	TO APPROVE THE AMENDMENT TO THE PARLIAMENTARY RULES FOR SHAREHOLDERS MEETINGS.	Mgmt	For	For
5	TO APPROVE THE PERMISSION OF DIRECTORS FOR COMPETITIVE ACTIONS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1709 of 9220

3347 JHFII Emerging Makets Fund

CHINA GRAND PHARMACEUTICAL AND HEALTHCARE HO	
Security: G210A7101 Ticker: ISIN: BMG210A71016	Agenda Number: 714031351 Meeting Type: AGM Meeting Date: 01-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042900173.pdf ,	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO ADOPT THE AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE REPORT OF THE DIRECTORS AND THE REPORT OF THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.11 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO APPOINT DR. TANG WEI KUN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO APPOINT DR. SHI LIN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3.C	TO RE-ELECT MR. HU YEBI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1710 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.D	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
4	TO RE-APPOINT HLB HODGSON IMPEY CHENG LIMITED AS AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO ADOPT ORDINARY RESOLUTION NO. 5 AS SET OUT IN THE NOTICE (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES IN THE COMPANY)	Mgmt	Against	Against
6	TO ADOPT ORDINARY RESOLUTION NO. 6 AS SET OUT IN THE NOTICE (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY)	Mgmt	For	For
7	TO ADOPT ORDINARY RESOLUTION NO. 7 AS SET OUT IN THE NOTICE (TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES IN THE COMPANY)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1711 of 9220

3347 JHFII Emerging Makets Fund

CHINA HANKING HOLDINGS LTD

Security: G2115G105

Ticker:

ISIN: KYG2115G1055

Agenda Number: 713964523

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0421/2021042100466.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0421/2021042100448.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE THE FINAL DIVIDEND OF HKD 0.08 PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A.I	TO RE-ELECT MR. YANG JIYE AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.A.II	TO RE-ELECT MR. ZHENG XUEZHI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1712 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3AIII	TO RE-ELECT MR. MA QINGSHAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.B	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
5.A	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Mgmt	Against	Against
5.B	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Mgmt	For	For
5.C	TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS OF THE COMPANY PURSUANT TO ORDINARY RESOLUTION NO. 5(A) TO ISSUE SHARES BY ADDING TO THE ISSUED SHARE CAPITAL OF THE COMPANY THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NO. 5(B)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1713 of 9220

3347 JHFII Emerging Makets Fund

CHINA HARMONY AUTO HOLDING LIMITED

Security: G2118N107

Ticker:

ISIN: KYG2118N1079

Agenda Number: 714024279

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801197.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042800987.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK7.9 CENTS PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. FENG CHANGGE AS EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT MR. HAN YANG AS EXECUTIVE DIRECTOR	Mgmt	Against	Against
3.C	TO RE-ELECT MR. WANG NENGGUANG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1714 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.D	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE RESPECTIVE DIRECTORS' REMUNERATION	Mgmt	For	For
4	TO RE-APPOINT ZHONGHUI ANDA CPA LIMITED AS AUDITOR AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1715 of 9220

3347 JHFII Emerging Makets Fund

CHINA HIGH PRECISION AUTOMATION GROUP LTD

Security: G21122109

Ticker:

ISIN: KYG211221091

Agenda Number: 713234324

Meeting Type: AGM

Meeting Date: 16-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1014/2020101400663.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1014/2020101400652.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2020	Mgmt	Against	Against
2.A.I	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR: MR. WONG FUN CHUNG AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
2.AII	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR: MR. CHEUNG CHUEN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
2.AIII	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR: MS. JI QIN ZHI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1716 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.B	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
3	TO RE-APPOINT PAN-CHINA (H.K.) CPA LIMITED AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	Against	Against
4.A	TO GRANT THE ISSUE MANDATE TO THE DIRECTORS TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND OTHERWISE DEAL WITH THE NEW SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARE OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Mgmt	Against	Against
4.B	TO GRANT THE REPURCHASE MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Mgmt	For	For
4.C	TO EXTEND THE ISSUE MANDATE BY AN AMOUNT REPRESENTING THE NUMBER OF SHARES OF THE COMPANY REPURCHASED UNDER THE REPURCHASE MANDATE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1717 of 9220

3347 JHFII Emerging Makets Fund

CHINA HIGH SPEED TRANSMISSION EQUIPMENT GROUP CO L

Security: G2112D105

Ticker:

ISIN: KYG2112D1051

Agenda Number: 714174620

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0514/2021051401274.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0514/2021051401272.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS TOGETHER WITH THE DIRECTOR'S REPORT AND THE INDEPENDENT AUDITOR'S REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO RE-ELECT MR. HU JICHUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.B	TO RE-ELECT MR. ZHOU ZHIJIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.C	TO RE-ELECT MR. FANG JIAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1718 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.D	TO RE-ELECT MR. JIANG XIHE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.E	TO RE-ELECT MR. NATHAN YU LI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.F	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF DIRECTORS	Mgmt	For	For
3	TO RE-APPOINT BAKER TILLY HONG KONG LIMITED AS AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
4	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S SHARES	Mgmt	Against	Against
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES	Mgmt	For	For
6	TO EXTEND THE GENERAL MANDATE TO ISSUE SHARES OF THE COMPANY BY ADDING THERETO THE SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1719 of 9220

3347 JHFII Emerging Makets Fund

CHINA HONGQIAO GROUP LTD

Security: G21150100

Ticker:

ISIN: KYG211501005

Agenda Number: 713833603

Meeting Type: AGM

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0407/2021040701271.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0407/2021040701213.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.1	TO RE-ELECT MR. ZHANG BO AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.2	TO RE-ELECT MS. ZHENG SHULIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.3	TO RE-ELECT MS. ZHANG RUILIAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1720 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.4	TO RE-ELECT MR. YANG CONGSEN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.5	TO RE-ELECT MR. ZHANG JINGLEI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.6	TO RE-ELECT MR. LI ZIMIN (MR. ZHANG HAO AS HIS ALTERNATE) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.7	TO RE-ELECT MS. SUN DONGDONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.8	TO RE-ELECT MR. WEN XIANJUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.9	TO RE-ELECT MR. XING JIAN, WHO HAS SERVED THE COMPANY FOR MORE THAN NINE YEARS, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.10	TO RE-ELECT MR. HAN BENWEN, WHO HAS SERVED THE COMPANY FOR MORE THAN NINE YEARS, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.11	TO RE-ELECT MR. DONG XINYI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.12	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE RESPECTIVE DIRECTORS' REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1721 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO RE-APPOINT SHINEWING (HK) CPA LIMITED AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
4	TO DECLARE A FINAL DIVIDEND OF HKD 50 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020 TO THE SHAREHOLDERS OF THE COMPANY	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH THE SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH THE NEW SHARES OF THE COMPANY REPRESENTING THE TOTAL NUMBER OF THE SHARES REPURCHASED	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1722 of 9220

3347 JHFII Emerging Makets Fund

CHINA HUARONG ASSET MANAGEMENT CO LTD

Security: Y149A8109

Ticker:

ISIN: CNE100002367

Agenda Number: 713004911

Meeting Type: EGM

Meeting Date: 21-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0805/2020080501201.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0805/2020080501236.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG WENJIE AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE ELECTION OF MR. XU NUO AS A NONEXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1723 of 9220

3347 JHFII Emerging Makets Fund

CHINA HUARONG ASSET MANAGEMENT CO LTD

Security: Y149A8109

Ticker:

ISIN: CNE100002367

Agenda Number: 713383848

Meeting Type: EGM

Meeting Date: 31-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1113/2020111300580.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1113/2020111300646.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE ELECTION OF MR. HUNG KA HAI CLEMENT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1724 of 9220

3347 JHFII Emerging Makets Fund

CHINA INTERNATIONAL CAPITAL CORPORATION LTD

Security: Y1R99Y109

Ticker:

ISIN: CNE100002359

Agenda Number: 713943480

Meeting Type: AGM

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041900470.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041900424.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE PLAN ON AUTHORIZATION OF THE SHAREHOLDERS' GENERAL MEETING TO THE BOARD OF DIRECTORS	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE 2020 WORK REPORT OF THE BOARD OF DIRECTORS	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE 2020 ANNUAL REPORT	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE 2020 PROFIT DISTRIBUTION PLAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1725 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF THE ACCOUNTING FIRMS	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES OF THE MEETING OF BOARD OF DIRECTORS	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE ESTABLISHMENT OF THE ASSET MANAGEMENT SUBSIDIARY	Mgmt	For	For
10.1	TO CONSIDER AND APPROVE THE 2021 ANNUAL ESTIMATION FOR DAILY RELATED-PARTY TRANSACTIONS: ESTIMATED RELATED-PARTY TRANSACTIONS WITH LEGAL PERSONS CONTROLLED BY DIRECTOR TAN LIXIA, OR IN WHICH SHE SERVES AS A DIRECTOR OR SENIOR MANAGEMENT	Mgmt	For	For
10.2	TO CONSIDER AND APPROVE THE 2021 ANNUAL ESTIMATION FOR DAILY RELATED-PARTY TRANSACTIONS: ESTIMATED RELATED-PARTY TRANSACTIONS WITH LEGAL PERSONS CONTROLLED BY DIRECTOR DUAN WENWU, OR IN WHICH HE SERVES AS A DIRECTOR OR SENIOR MANAGEMENT	Mgmt	For	For
10.3	TO CONSIDER AND APPROVE THE 2021 ANNUAL ESTIMATION FOR DAILY RELATED-PARTY TRANSACTIONS: ESTIMATED RELATED-PARTY TRANSACTIONS WITH LEGAL PERSONS CONTROLLED BY THE FORMER DIRECTOR XIONG LIANHUA, OR IN WHICH SHE SERVES AS A DIRECTOR OR SENIOR MANAGEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1726 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10.4	TO CONSIDER AND APPROVE THE 2021 ANNUAL ESTIMATION FOR DAILY RELATED-PARTY TRANSACTIONS: ESTIMATED RELATED-PARTY TRANSACTIONS WITH ZHESHANG JINHUI TRUST CO., LTD(AS SPECIFIED)	Mgmt	For	For
10.5	TO CONSIDER AND APPROVE THE 2021 ANNUAL ESTIMATION FOR DAILY RELATED-PARTY TRANSACTIONS: ESTIMATED RELATED-PARTY TRANSACTIONS WITH OTHER RELATED LEGAL PERSONS	Mgmt	For	For
10.6	TO CONSIDER AND APPROVE THE 2021 ANNUAL ESTIMATION FOR DAILY RELATED-PARTY TRANSACTIONS: ESTIMATED RELATED-PARTY TRANSACTIONS WITH OTHER RELATED NATURAL PERSONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1727 of 9220

3347 JHFII Emerging Makets Fund

CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) CO.,

Security: Y1457J123

Ticker:

ISIN: CNE100001NN9

Agenda Number: 713692514

Meeting Type: EGM

Meeting Date: 07-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0315/2021031501537.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0315/2021031501547.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 1.1 THROUGH 1.2 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
1.1	TO ELECT MR. ZHU ZHIQIANG (AS SPECIFIED) AS A DIRECTOR OF THE NINTH SESSION OF THE BOARD	Mgmt	For	For
1.2	TO ELECT MR. KONG GUOLIANG (AS SPECIFIED) AS A DIRECTOR OF THE NINTH SESSION OF THE BOARD	Mgmt	For	For
2	CONSIDERATION OF THE "RESOLUTION IN RELATION TO THE BY-ELECTION OF MS. SHI LAN (AS SPECIFIED) AS A SUPERVISOR REPRESENTING SHAREHOLDER OF THE NINTH SESSION OF THE SUPERVISORY COMMITTEE"	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1728 of 9220

3347 JHFII Emerging Makets Fund

CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) LTD

Security: Y1457J123

Ticker:

ISIN: CNE100001NN9

Agenda Number: 713133522

Meeting Type: EGM

Meeting Date: 09-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0916/2020091600686.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0916/2020091600703.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION ON ADDITIONAL CAPITAL INJECTION INTO SHENZHEN CIMC INDUSTRY & CITY DEVELOPMENT GROUP COMPANY LIMITED BY COUNTRY GARDEN REAL ESTATE GROUP COMPANY LIMITED	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION ON THE INTRODUCTION OF STRATEGIC INVESTOR XI'AN QUJIANG CULTURAL INDUSTRY INVESTMENT GROUP COMPANY LIMITED BY SHENZHEN CIMC INDUSTRY & CITY DEVELOPMENT GROUP COMPANY LIMITED	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE RESOLUTION ON CAPITAL FLOW BETWEEN SHENZHEN CIMC INDUSTRY & CITY DEVELOPMENT GROUP COMPANY LIMITED AND THE COMPANY AND PROVISION OF RELATED GUARANTEES AFTER THE INTRODUCTION OF THE STRATEGIC INVESTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1729 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING UPDATE ON FINANCIAL INSTITUTIONS FACILITY AND PROJECT GUARANTEE PROVIDED TO SUBSIDIARIES OF THE COMPANY IN 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE UPDATE OF THE PROVISION OF FINANCING GUARANTEE BY CIMC ENRIC HOLDINGS LIMITED AND ITS SUBSIDIARIES FOR CLIENTS AND MINORITY SHAREHOLDERS IN 2020	Mgmt	Against	Against
6	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE UPDATE OF THE APPLICATION BY CIMC FINANCE COMPANY LIMITED TO PROVIDE EXTERNAL GUARANTEES BUSINESS FOR THE GROUP'S SUBSIDIARIES IN 2020	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE UPDATE OF THE PROVISION OF CREDIT GUARANTEE BY SHAANXI CIMC VEHICLE INDUSTRIAL PARK INVESTMENT AND DEVELOPMENT COMPANY LIMITED FOR ITS CLIENTS IN 2020	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE UPDATE OF THE PROVISION OF CREDIT GUARANTEE BY SHENYANG CIMC INDUSTRIAL PARK INVESTMENT AND DEVELOPMENT COMPANY LIMITED FOR ITS CLIENTS IN 2020	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF CHINA INTERNATIONAL MARINE CONTAINERS GROUP COMPANY LIMITED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1730 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURE FOR THE GENERAL MEETINGS OF CHINA INTERNATIONAL MARINE CONTAINERS GROUP COMPANY LIMITED	Mgmt	For	For
11	TO CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURES FOR THE BOARD OF DIRECTORS OF CHINA INTERNATIONAL MARINE CONTAINERS GROUP COMPANY LIMITED	Mgmt	For	For
12	TO CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURE FOR THE SUPERVISORY COMMITTEE OF CHINA INTERNATIONAL MARINE CONTAINERS GROUP COMPANY LIMITED	Mgmt	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 2 THROUGH 2 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
13.1	TO CONSIDER AND APPROVE THE RESOLUTION ON NOMINATION OF CANDIDATE FOR DIRECTORSHIPS OF THE NINTH SESSION OF THE BOARD: TO ELECT DENG WEIDONG AS A DIRECTOR OF THE NINTH SESSION OF THE BOARD	Mgmt	For	For
13.2	TO CONSIDER AND APPROVE THE RESOLUTION ON NOMINATION OF CANDIDATE FOR DIRECTORSHIPS OF THE NINTH SESSION OF THE BOARD: TO ELECT GAO XIANG AS A DIRECTOR OF THE NINTH SESSION OF THE BOARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1731 of 9220

3347 JHFII Emerging Makets Fund

CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) LTD

Security: Y1457J123

Ticker:

ISIN: CNE100001NN9

Agenda Number: 713620044

Meeting Type: EGM

Meeting Date: 11-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0222/2021022200757.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0222/2021022200743.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING FURTHER UPDATE ON BANK FACILITY AND PROJECT GUARANTEE PROVIDED TO SUBSIDIARIES OF THE COMPANY IN 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1732 of 9220

3347 JHFII Emerging Makets Fund

CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) LTD

Security: Y1457J123

Ticker:

ISIN: CNE100001NN9

Agenda Number: 714038292

Meeting Type: AGM

Meeting Date: 02-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0430/2021043000943.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0430/2021043000857.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE 2020 WORK REPORT OF THE BOARD	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE 2020 WORK REPORT OF THE BOARD OF SUPERVISORS	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE 2020 ANNUAL REPORT	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING PROFIT DISTRIBUTION DIVIDEND DISTRIBUTION PROPOSAL FOR 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE APPOINTMENT OF AN ACCOUNTING FIRM IN 2021	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE GUARANTEE PLAN OF CIMC IN 2021	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1733 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PROVISION OF GUARANTEE FOR SHENZHEN CIMC INDUSTRY & CITY DEVELOPMENT GROUP CO., LTD	Mgmt	Against	Against
8	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE APPLICATION FOR REGISTRATION ISSUANCE OF DEBT FINANCING INSTRUMENT OF THE ASSOCIATION OF FINANCIAL MARKET INSTITUTIONAL INVESTORS	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF CHINA INTERNATIONAL MARINE CONTAINERS (GROUP)CO., LTD	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AMENDMENTS TO THE RULES OF PROCEDURES FOR THE GENERAL MEETINGS OF CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) CO., LTD	Mgmt	For	For
11	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE REQUEST BY THE BOARD FOR GENERAL MANDATE BY THE GENERAL MEETING ON THE ISSUANCE OF SHARES	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1734 of 9220

3347 JHFII Emerging Makets Fund

CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) LTD

Security: Y1457J123

Ticker:

ISIN: CNE100001NN9

Agenda Number: 714254226

Meeting Type: EGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0531/2021053101330.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0531/2021053101344.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE COMPLIANCE OF THE SPIN-OFF AND LISTING OF THE CONTROLLING SUBSIDIARY CIMC-TIANDA HOLDINGS COMPANY LIMITED ON CHINEXT WITH RELEVANT LAWS AND REGULATIONS	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PLAN ON THE SPIN-OFF AND LISTING OF THE CONTROLLING SUBSIDIARY CIMC-TIANDA HOLDINGS COMPANY LIMITED ON CHINEXT	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PROPOSAL ON THE SPIN-OFF AND LISTING OF THE CONTROLLING SUBSIDIARY CIMC-TIANDA HOLDINGS COMPANY LIMITED ON CHINEXT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1735 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE COMPLIANCE OF THE SPIN-OFF AND LISTING OF THE CONTROLLING SUBSIDIARY WITH SEVERAL PROVISIONS ON THE PILOT PROGRAM OF LISTED COMPANIES' SPIN-OFF OF SUBSIDIARIES FOR DOMESTIC LISTING	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE SPIN-OFF AND LISTING OF THE CONTROLLING SUBSIDIARY CIMC-TIANDA HOLDINGS COMPANY LIMITED ON CHINEXT WHICH BENEFITS THE SAFEGUARDING OF LEGAL RIGHTS AND INTERESTS OF SHAREHOLDERS AND CREDITORS	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ABILITY TO MAINTAIN INDEPENDENCE AND SUSTAINABLE OPERATION OF THE COMPANY	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE CAPABILITY OF CIMC-TIANDA HOLDINGS COMPANY LIMITED TO IMPLEMENT REGULATED OPERATION	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE EXPLANATION ON THE COMPLETENESS OF AND COMPLIANCE WITH STATUTORY PROCEDURES OF THE SPIN-OFF AND LISTING OF THE CONTROLLING SUBSIDIARY CIMC-TIANDA HOLDINGS COMPANY LIMITED ON CHINEXT AND THE VALIDITY OF LEGAL DOCUMENTS SUBMITTED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1736 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ANALYSIS ON THE OBJECTIVES, COMMERCIAL REASONABLENESS, NECESSITY AND FEASIBILITY OF THE SPIN-OFF AND LISTING OF THE CONTROLLING SUBSIDIARY CIMC-TIANDA HOLDINGS COMPANY LIMITED ON CHINEXT	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PROPOSED AUTHORISATION OF GENERAL MEETING TO THE BOARD AND ITS AUTHORISED PERSONS TO HANDLE MATTERS RELATING TO THE SPIN-OFF AND LISTING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1737 of 9220

3347 JHFII Emerging Makets Fund

CHINA ISOTOPE & RADIATION CORPORATION

Security: Y1468V107

Ticker:

ISIN: CNE1000031F4

Agenda Number: 713448997

Meeting Type: EGM

Meeting Date: 30-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1210/2020121001190.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1210/2020121001192.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE AMENDMENT TO THE TONGFU INNOVATION INDUSTRIAL INVESTMENT FUND PARTNERSHIP (LIMITED PARTNERSHIP) PARTNERSHIP AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE APPOINTMENT OF MS. LIU XIUHONG AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE APPOINTMENT OF JONTON CERTIFIED PUBLIC ACCOUNTANTS (LIMITED LIABILITY PARTNERSHIP) (AS SPECIFIED) AS THE DOMESTIC CERTIFIED PUBLIC ACCOUNTANT OF THE COMPANY FOR ANNUAL AUDIT IN 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1738 of 9220

3347 JHFII Emerging Makets Fund

CHINA ISOTOPE & RADIATION CORPORATION

Security: Y1468V107

Ticker:

ISIN: CNE1000031F4

Agenda Number: 713588513

Meeting Type: EGM

Meeting Date: 25-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0203/2021020301779.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0203/2021020301741.pdf	Non-Voting		
1.1	RESOLUTION ON THE CONSIDERATION AND APPROVAL OF GENERAL ELECTION OF THE BOARD OF THE COMPANY AND THE ELECTION OF THE DIRECTOR OF THE THIRD SESSION OF THE BOARD: TO ELECT MR. MENG YANBIN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
1.2	RESOLUTION ON THE CONSIDERATION AND APPROVAL OF GENERAL ELECTION OF THE BOARD OF THE COMPANY AND THE ELECTION OF THE DIRECTOR OF THE THIRD SESSION OF THE BOARD: TO ELECT MR. WANG SUOHUI AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
1.3	RESOLUTION ON THE CONSIDERATION AND APPROVAL OF GENERAL ELECTION OF THE BOARD OF THE COMPANY AND THE ELECTION OF THE DIRECTOR OF THE THIRD SESSION OF THE BOARD: TO ELECT MR. LIU ZHONGLIN AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1739 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.4	RESOLUTION ON THE CONSIDERATION AND APPROVAL OF GENERAL ELECTION OF THE BOARD OF THE COMPANY AND THE ELECTION OF THE DIRECTOR OF THE THIRD SESSION OF THE BOARD: TO ELECT MR. CHEN SHOULEI AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
1.5	RESOLUTION ON THE CONSIDERATION AND APPROVAL OF GENERAL ELECTION OF THE BOARD OF THE COMPANY AND THE ELECTION OF THE DIRECTOR OF THE THIRD SESSION OF THE BOARD: TO ELECT MS. CHANG JINYU AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
1.6	RESOLUTION ON THE CONSIDERATION AND APPROVAL OF GENERAL ELECTION OF THE BOARD OF THE COMPANY AND THE ELECTION OF THE DIRECTOR OF THE THIRD SESSION OF THE BOARD: TO ELECT MS. LIU XIUHONG AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
1.7	RESOLUTION ON THE CONSIDERATION AND APPROVAL OF GENERAL ELECTION OF THE BOARD OF THE COMPANY AND THE ELECTION OF THE DIRECTOR OF THE THIRD SESSION OF THE BOARD: TO ELECT MR. HUI WAN FAI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against
1.8	RESOLUTION ON THE CONSIDERATION AND APPROVAL OF GENERAL ELECTION OF THE BOARD OF THE COMPANY AND THE ELECTION OF THE DIRECTOR OF THE THIRD SESSION OF THE BOARD: TO ELECT MR. TIAN JIAHE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1740 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.9	RESOLUTION ON THE CONSIDERATION AND APPROVAL OF GENERAL ELECTION OF THE BOARD OF THE COMPANY AND THE ELECTION OF THE DIRECTOR OF THE THIRD SESSION OF THE BOARD: TO ELECT MS. CHEN JINGSHAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
1.10	RESOLUTION ON THE CONSIDERATION AND APPROVAL OF GENERAL ELECTION OF THE BOARD OF THE COMPANY AND THE ELECTION OF THE DIRECTOR OF THE THIRD SESSION OF THE BOARD: TO ELECT MR. LU CHUANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.1	RESOLUTION ON THE CONSIDERATION AND APPROVAL OF GENERAL ELECTION OF THE BOARD OF SUPERVISORS OF THE COMPANY AND THE ELECTION OF THE SUPERVISOR OF THE THIRD SESSION OF THE BOARD OF SUPERVISORS: TO ELECT MR. ZHANG QINGJUN AS A SUPERVISOR	Mgmt	For	For
2.2	RESOLUTION ON THE CONSIDERATION AND APPROVAL OF GENERAL ELECTION OF THE BOARD OF SUPERVISORS OF THE COMPANY AND THE ELECTION OF THE SUPERVISOR OF THE THIRD SESSION OF THE BOARD OF SUPERVISORS: TO ELECT MR. ZHAO NANFEI AS A SUPERVISOR	Mgmt	For	For
2.3	RESOLUTION ON THE CONSIDERATION AND APPROVAL OF GENERAL ELECTION OF THE BOARD OF SUPERVISORS OF THE COMPANY AND THE ELECTION OF THE SUPERVISOR OF THE THIRD SESSION OF THE BOARD OF SUPERVISORS: TO ELECT MR. ZHANG GUOPING AS A SUPERVISOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1741 of 9220

3347 JHFII Emerging Makets Fund

CHINA ISOTOPE & RADIATION CORPORATION

Security: Y1468V107

Ticker:

ISIN: CNE1000031F4

Agenda Number: 713871184

Meeting Type: AGM

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0409/2021040901819.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0409/2021040901817.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE 2020 REPORT OF THE BOARD	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE 2020 REPORT OF THE BOARD OF SUPERVISORS OF THE COMPANY	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE 2020 FINAL ACCOUNTS OF THE COMPANY	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE 2020 FINANCIAL BUDGET PLAN OF THE COMPANY	Mgmt	Against	Against
5	TO CONSIDER AND APPROVE THE PROPOSED DECLARATION AND DISTRIBUTION OF A FINAL DIVIDEND IN THE AMOUNT OF RMB0.1803 PER SHARE (INCLUSIVE OF TAX) FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1742 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE RESOLUTION ON THE REMUNERATION OF THE INDEPENDENT NON-EXECUTIVE DIRECTORS OF THE COMPANY : INDEPENDENT NONEXECUTIVE DIRECTORS MS. CHEN JINGSHAN AND MR. LU CHUANG'S ANNUAL REMUNERATION IS RMB 150,000 EACH, AND INDEPENDENT NON-EXECUTIVE DIRECTOR MR. HUI WAN FAI'S ANNUAL REMUNERATION IS HKD 180,000	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1743 of 9220

3347 JHFII Emerging Makets Fund

CHINA JINMAO HOLDINGS GROUP LTD

Security: Y1500V107

Ticker:

ISIN: HK0817039453

Agenda Number: 713016637

Meeting Type: EGM

Meeting Date: 24-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0806/2020080601544.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0806/2020080601530.pdf	Non-Voting		
1	"THAT: (A) THE SUBSCRIPTION AGREEMENT DATED 3 JULY 2020 ("SUBSCRIPTION AGREEMENT", A COPY OF WHICH HAS BEEN PRODUCED TO THE EGM MARKED "A" AND INITIALLED BY THE CHAIRMAN OF THE EGM FOR THE PURPOSE OF IDENTIFICATION) ENTERED INTO BETWEEN THE COMPANY AS THE ISSUER AND SINOCHEM HONG KONG (GROUP) COMPANY LIMITED (THE "SINOCHEM HONG KONG") AS THE SUBSCRIBER IN RELATION TO THE PROPOSED SUBSCRIPTION OF 349,450,000 ORDINARY SHARES OF COMPANY (THE "SUBSCRIPTION SHARES") AT A SUBSCRIPTION PRICE OF HKD 5.70 PER SUBSCRIPTION SHARE AND THE TRANSACTIONS CONTEMPLATED THEREUNDER BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; (B) CONDITIONAL UPON THE LISTING COMMITTEE OF THE STOCK EXCHANGE OF HONG KONG LIMITED GRANTING APPROVAL FOR THE LISTING OF, AND PERMISSION TO DEAL WITH IN, THE SUBSCRIPTION SHARES, THE DIRECTORS OF THE COMPANY (THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1744 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>"DIRECTORS") BE AND ARE HEREBY GRANTED A SPECIFIC MANDATE (THE "SPECIFIC MANDATE") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT AND ISSUE THE SUBSCRIPTION SHARES TO SINOCEM HONG KONG IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE SUBSCRIPTION AGREEMENT, PROVIDED THAT THE SPECIFIC MANDATE SHALL BE IN ADDITION TO, AND SHALL NOT PREJUDICE NOR REVOKE ANY EXISTING OR SUCH OTHER GENERAL OR SPECIFIC MANDATES WHICH HAVE BEEN GRANTED OR MAY FROM TIME TO TIME BE GRANTED TO THE DIRECTORS BY THE SHAREHOLDERS OF THE COMPANY PRIOR TO THE PASSING OF THIS RESOLUTION; (C) ANY DIRECTOR BE AND IS AUTHORIZED TO DO ALL SUCH ACTS AND THINGS, TO SIGN AND EXECUTE SUCH DOCUMENTS OR AGREEMENTS OR DEEDS ON BEHALF OF THE COMPANY AND TO DO SUCH OTHER THINGS AND TO TAKE ALL SUCH ACTIONS AS HE CONSIDERS NECESSARY, APPROPRIATE, DESIRABLE OR EXPEDIENT FOR THE PURPOSES OF GIVING EFFECT TO OR IN CONNECTION WITH THE SUBSCRIPTION AGREEMENT OR ANY TRANSACTIONS CONTEMPLATED THEREUNDER, AND TO AGREE TO SUCH VARIATION, AMENDMENTS OR WAIVER OF MATTERS RELATING THERETO AS ARE, IN THE OPINION OF THE SUCH DIRECTOR, IN THE INTERESTS OF THE COMPANY AND ITS SHAREHOLDERS AS A WHOLE."</p>			
2	<p>"THAT: (A) THE PROVISION OF DEPOSIT SERVICES BY SINOCEM FINANCE CO., LTD. TO THE COMPANY AND ITS SUBSIDIARIES (INCLUDING THE MAXIMUM DAILY BALANCE OF THE TOTAL DEPOSITS) (THE "DEPOSIT SERVICES") UNDER THE RENEWED FRAMEWORK FINANCIAL SERVICE AGREEMENT DATED 7 JULY 2020 (THE "RENEWED FRAMEWORK FINANCIAL SERVICE AGREEMENT", A COPY OF WHICH HAS BEEN PRODUCED TO THE EGM MARKED "B" AND INITIALLED BY THE CHAIRMAN OF THE EGM FOR THE PURPOSE OF</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1745 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

IDENTIFICATION) BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; (B) ANY DIRECTOR BE AND IS AUTHORIZED TO DO ALL SUCH ACTS AND THINGS, TO SIGN AND EXECUTE SUCH DOCUMENTS OR AGREEMENTS OR DEEDS ON BEHALF OF THE COMPANY AND TO DO SUCH OTHER THINGS AND TO TAKE ALL SUCH ACTIONS AS HE CONSIDERS NECESSARY, APPROPRIATE, DESIRABLE OR EXPEDIENT FOR THE PURPOSES OF GIVING EFFECT TO OR IN CONNECTION WITH THE DEPOSIT SERVICES OR ANY TRANSACTIONS CONTEMPLATED THEREUNDER, AND TO AGREE TO SUCH VARIATION, AMENDMENTS OR WAIVER OF MATTERS RELATING THERETO AS ARE, IN THE OPINION OF THE SUCH DIRECTOR, IN THE INTERESTS OF THE COMPANY AND ITS SHAREHOLDERS AS A WHOLE."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1746 of 9220

3347 JHFII Emerging Makets Fund

CHINA JINMAO HOLDINGS GROUP LTD

Security: Y1500V107

Ticker:

ISIN: HK0817039453

Agenda Number: 714107439

Meeting Type: AGM

Meeting Date: 08-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0506/2021050602172.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0506/2021050602160.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. SONG LIUYI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.B	TO RE-ELECT MR. CHENG YONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.C	TO RE-ELECT MR. WANG WEI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1747 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.D	TO RE-ELECT MR. SUEN MAN TAK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.E	TO RE-ELECT MR. ZHONG WEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Mgmt	For	For
5	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
6	TO CONSIDER AND APPROVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES (ORDINARY RESOLUTION NO. 6 AS SET OUT IN THE NOTICE OF THE MEETING)	Mgmt	For	For
7	TO CONSIDER AND APPROVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES (ORDINARY RESOLUTION NO. 7 AS SET OUT IN THE NOTICE OF THE MEETING)	Mgmt	Against	Against
8	TO CONSIDER AND APPROVE THE EXTENSION OF THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES BASED ON THE NUMBER OF SHARES BOUGHT BACK (ORDINARY RESOLUTION NO. 8 AS SET OUT IN THE NOTICE OF THE MEETING)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1748 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	14 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 3.C. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1749 of 9220

3347 JHFII Emerging Makets Fund

CHINA KEPEI EDUCATION GROUP LIMITED

Security: G2122A109

Ticker:

ISIN: KYG2122A1094

Agenda Number: 712983952

Meeting Type: EGM

Meeting Date: 14-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.A	TO APPROVE, CONFIRM AND RATIFY THE GRANT OF SPECIFIC MANDATE TO THE DIRECTORS REGARDING THE ISSUE AND ALLOTMENT OF AN AGGREGATE OF MAXIMUM NUMBER OF 40,015,973 RESTRICTED SHARES TO THE TRUSTEE TO HOLD ON TRUST FOR SELECTED PARTICIPANTS FOR PARTICIPATION IN THE SCHEME (A COPY OF WHICH HAS BEEN PRODUCED TO THE EGM MARKED "A" AND SIGNED BY THE CHAIRMAN OF THE EGM FOR THE PURPOSE OF IDENTIFICATION) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Mgmt	Against	Against
1.B	TO APPROVE AND CONFIRM THE GRANT OF 2,000,000 RESTRICTED SHARES PURSUANT TO THE SCHEME TO DR. ZHANG XIANGWEI	Mgmt	Against	Against
1.C	TO APPROVE AND CONFIRM THE GRANT OF 1,200,000 RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. ZHA DONGHUI	Mgmt	Against	Against
1.D	TO APPROVE AND CONFIRM THE GRANT OF 1,000,000 RESTRICTED SHARES PURSUANT TO THE SCHEME TO MS. LIYAN	Mgmt	Against	Against
1.E	TO APPROVE AND CONFIRM THE GRANT OF 700,000 RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. YE XUN	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1750 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.F	TO APPROVE AND CONFIRM THE GRANT OF 800,000 RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. WANG CHUANWU	Mgmt	Against	Against
1.G	TO APPROVE AND CONFIRM THE GRANT OF 400,000 RESTRICTED SHARES PURSUANT TO THE SCHEME TO DR. XU MING	Mgmt	Against	Against
1.H	TO APPROVE AND CONFIRM THE GRANT OF AN AGGREGATE OF 5,050,000 RESTRICTED SHARES PURSUANT TO THE SCHEME TO 8 CURRENT AND FORMER DIRECTORS OF CERTAIN SUBSIDIARIES OF THE COMPANY WHO ARE CONNECTED PERSONS TO THE COMPANY	Mgmt	Against	Against
1.I	TO AUTHORIZE ANY ONE DIRECTOR TO DO ALL THINGS AND SIGN ALL DOCUMENTS IN CONNECTION WITH THE IMPLEMENTATION OF THE SCHEME, INCLUDING THE GRANT OF THE RESTRICTED SHARES PURSUANT TO THE SCHEME	Mgmt	Against	Against
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0724/2020072401347.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0724/2020072401335.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1751 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	31 JULY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 12 AUGUST 2020 TO 10 AUGUST 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1752 of 9220

3347 JHFII Emerging Makets Fund

CHINA KEPEI EDUCATION GROUP LIMITED

Security: G2122A109

Ticker:

ISIN: KYG2122A1094

Agenda Number: 714038913

Meeting Type: AGM

Meeting Date: 04-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0430/2021043000089.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0430/2021043000055.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS", EACH A "DIRECTOR") AND AUDITOR THEREON	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.12 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A.I	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR: DR. ZHANG XIANGWEI AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3.A.II	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR: MR. WANG CHUANWU AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1753 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3AIII	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR: DR. DENG FEIQI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT ERNST & YOUNG AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For
5.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY	Mgmt	Against	Against
5.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY	Mgmt	For	For
5.C	CONDITIONAL UPON THE PASSING OF ORDINARY RESOLUTIONS NUMBERED 5(A) AND 5(B), TO EXTEND THE AUTHORITY GRANTED TO DIRECTORS PURSUANT TO ORDINARY RESOLUTION NUMBERED 5(A) TO ISSUE SHARES BY ADDING NUMBER OF ISSUED SHARES OF THE COMPANY WHICH MAY BE ALLOTTED BY THE DIRECTORS PURSUANT TO SUCH GENERAL MANDATE OF AN AMOUNT REPRESENTING THE NUMBER OF SHARES BOUGHT BACK UNDER ORDINARY RESOLUTION NUMBERED 5(B)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1754 of 9220

3347 JHFII Emerging Makets Fund

CHINA LESSO GROUP HOLDINGS LTD

Security: G2157Q102

Ticker:

ISIN: KYG2157Q1029

Agenda Number: 713988713

Meeting Type: AGM

Meeting Date: 15-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600232.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600230.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO ADOPT THE AUDITED FINANCIAL STATEMENTS AND TOGETHER WITH THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK38 CENTS PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. LUO JIANFENG AS DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT MR. LIN DEWEI AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1755 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.C	TO RE-ELECT MS. LAN FANG AS DIRECTOR	Mgmt	For	For
3.D	TO RE-ELECT DR. TAO ZHIGANG AS DIRECTOR	Mgmt	For	For
3.E	TO RE-ELECT MS. LU JIANDONG AS DIRECTOR	Mgmt	For	For
4	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
5	TO RE-APPOINT ERNST & YOUNG AS INDEPENDENT AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Mgmt	For	For
6.A	AS SPECIAL BUSINESS, TO CONSIDER AND, IF THOUGHT FIT, PASS, WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS ORDINARY RESOLUTION OF THE COMPANY: "THAT: (A) SUBJECT TO PARAGRAPH (C) BELOW, THE EXERCISE BY THE DIRECTORS DURING THE RELEVANT PERIOD (AS HEREINAFTER DEFINED) OF ALL THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND OTHERWISE DEAL WITH SHARES OF THE COMPANY ("SHARES") OR SECURITIES CONVERTIBLE INTO SHARES, OR OPTIONS, WARRANTS OR SIMILAR RIGHTS TO SUBSCRIBE FOR ANY SHARES, AND TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWER BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; (B) THE APPROVAL IN PARAGRAPH (A) ABOVE SHALL BE IN ADDITION TO ANY OTHER AUTHORISATIONS GIVEN TO THE DIRECTORS AND SHALL AUTHORISE THE DIRECTORS DURING THE RELEVANT PERIOD TO MAKE OR GRANT OFFERS,	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1756 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>AGREEMENTS AND OPTIONS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWER AFTER THE END OF THE RELEVANT PERIOD; (C) THE AGGREGATE NUMBER OF THE SHARES ALLOTTED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED (WHETHER PURSUANT TO AN OPTION OR OTHERWISE) BY THE DIRECTORS PURSUANT TO THE APPROVAL IN PARAGRAPH (A) ABOVE, OTHERWISE THAN PURSUANT TO: (I) A RIGHTS ISSUE (AS HEREINAFTER DEFINED); (II) THE EXERCISE OF RIGHTS OF SUBSCRIPTION OR CONVERSION UNDER TERMS OF ANY WARRANTS ISSUED BY THE COMPANY OR ANY SECURITIES WHICH ARE CONVERTIBLE INTO SHARES; (III) THE EXERCISE OF ANY OPTIONS GRANTED UNDER ANY OPTION SCHEME OR SIMILAR ARRANGEMENT FOR THE TIME BEING ADOPTED FOR THE GRANT OR ISSUE TO ELIGIBLE PERSONS OF SHARES OR RIGHT TO ACQUIRE SHARES; AND (IV) ANY SCRIP DIVIDEND OR SIMILAR ARRANGEMENTS PROVIDING FOR THE ALLOTMENT OF SHARES IN LIEU OF THE WHOLE OR PART OF A DIVIDEND ON SHARES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY; SHALL NOT EXCEED 20% OF THE AGGREGATE NUMBER OF SHARES IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION AND THE SAID APPROVAL SHALL BE LIMITED ACCORDINGLY; (D) SUBJECT TO THE PASSING OF EACH OF THE PARAGRAPHS (A), (B) AND (C) OF THIS RESOLUTION, ANY PRIOR APPROVALS OF THE KIND REFERRED TO IN PARAGRAPHS (A), (B) AND (C) OF THIS RESOLUTION WHICH HAD BEEN GRANTED TO THE DIRECTORS AND WHICH ARE STILL IN EFFECT BE AND ARE HEREBY REVOKED; AND (E) FOR THE PURPOSE OF THIS RESOLUTION: "RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIEST OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; (II) THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1757 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>THE COMPANY IS REQUIRED BY LAW OR THE ARTICLES OF ASSOCIATION OF THE COMPANY TO BE HELD; OR (III) THE REVOCATION OR VARIATION OF THE AUTHORITY GIVEN UNDER THIS RESOLUTION BY ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING; "RIGHTS ISSUE" MEANS THE ALLOTMENT, ISSUE OR GRANT OF SHARES PURSUANT TO AN OFFER OF SHARES OPEN FOR A PERIOD FIXED BY THE DIRECTORS TO HOLDERS OF SHARES OR ANY CLASS THEREOF ON THE REGISTER ON A FIXED RECORD DATE IN PROPORTION TO THEIR THEN HOLDINGS OF SUCH SHARES OR CLASS THEREOF (SUBJECT TO SUCH EXCLUSION OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS, OR HAVING REGARD TO ANY RESTRICTIONS OR OBLIGATIONS UNDER THE LAWS OF, OR THE REQUIREMENTS OF, ANY RECOGNIZED REGULATORY BODY OR ANY STOCK EXCHANGE IN ANY TERRITORY OUTSIDE HONG KONG)."</p>			
6.B	<p>AS SPECIAL BUSINESS, TO CONSIDER AND, IF THOUGHT FIT, PASS, WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS ORDINARY RESOLUTION OF THE COMPANY: "THAT: (A) SUBJECT TO PARAGRAPH (B) BELOW, THE EXERCISE BY THE DIRECTORS DURING THE RELEVANT PERIOD (AS HEREINAFTER DEFINED) OF ALL THE POWERS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY ("SHARES") ON THE STOCK EXCHANGE OF HONG KONG LIMITED OR ON ANY OTHER STOCK EXCHANGE RECOGNIZED FOR THIS PURPOSE BY THE SECURITIES AND FUTURES COMMISSION AND THE STOCK EXCHANGE OF HONG KONG LIMITED UNDER THE CODE ON SHARE BUY-BACKS, AND SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS AND THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED, BE</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1758 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; (B) THE AGGREGATE NUMBER OF SHARES WHICH MAY BE REPURCHASED PURSUANT TO THE APPROVAL IN PARAGRAPH (A) ABOVE SHALL NOT EXCEED 10% OF THE AGGREGATE NUMBER OF THE SHARES IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION AND THE SAID APPROVAL SHALL BE LIMITED ACCORDINGLY; (C) SUBJECT TO THE PASSING OF EACH OF THE PARAGRAPHS (A) AND (B) OF THIS RESOLUTION, ANY PRIOR APPROVALS OF THE KIND REFERRED TO IN PARAGRAPHS (A) AND (B) OF THIS RESOLUTION WHICH HAD BEEN GRANTED TO THE DIRECTORS AND WHICH ARE STILL IN EFFECT BE AND ARE HEREBY REVOKED; AND (D) FOR THE PURPOSE OF THIS RESOLUTION, "RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIEST OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; (II) THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY LAW OR THE ARTICLES OF ASSOCIATION OF THE COMPANY TO BE HELD; OR (III) THE REVOCATION OR VARIATION OF THE AUTHORITY GIVEN UNDER THIS RESOLUTION BY ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING."</p>			
6.C	<p>AS SPECIAL BUSINESS, TO CONSIDER AND, IF THOUGHT FIT, PASS, WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS ORDINARY RESOLUTION OF THE COMPANY: "THAT CONDITIONAL UPON THE PASSING OF RESOLUTIONS 6A AND 6B AS SET OUT IN THE NOTICE OF THIS MEETING, THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND OTHERWISE DEAL WITH SHARES OF THE COMPANY PURSUANT TO RESOLUTION 6A ABOVE BE AND IS HEREBY EXTENDED</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1759 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

BY THE ADDITION TO THE AGGREGATE NUMBER OF SHARES OF THE COMPANY WHICH MAY BE ALLOTTED BY THE DIRECTORS PURSUANT TO SUCH GENERAL MANDATE AN AMOUNT REPRESENTING THE AGGREGATE NUMBER OF SHARES OF THE COMPANY REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 6B ABOVE, PROVIDED THAT SUCH AMOUNT SHALL NOT EXCEED 10% OF THE AGGREGATE NUMBER OF THE SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1760 of 9220

3347 JHFII Emerging Makets Fund

CHINA LIFE INSURANCE CO LTD

Security: Y1478C107

Ticker:

ISIN: TW0002823002

Agenda Number: 714011929

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO APPROVE THE PROPOSAL FOR THE DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND TWD 0.4 PER SHARE.	Mgmt	For	For
3	TO APPROVE THE PROPOSAL OF THE COMPANY'S CAPITAL INCREASE THROUGH CAPITALIZATION OF RETAINED EARNING. PROPOSED STOCK DIVIDEND TWD 0.4 PER SHARE.	Mgmt	For	For
4	TO AMEND THE RULES OF PROCEDURE FOR SHAREHOLDERS' MEETINGS.	Mgmt	For	For
5	TO AMEND THE PROCEDURES FOR ELECTION OF DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1761 of 9220

3347 JHFII Emerging Makets Fund

CHINA LIFE INSURANCE CO LTD

Security: Y1477R204

Ticker:

ISIN: CNE1000002L3

Agenda Number: 714216428

Meeting Type: AGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 537290 DUE TO RECEIPT OF ADDITIONAL RESOLUTIONS 23 AND 24. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041500453.pdf ,	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF SUPERVISORS OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE FINANCIAL REPORT OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1762 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS AND SUPERVISORS OF THE COMPANY	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG BIN AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE ELECTION OF MR. SU HENGXUAN AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE ELECTION OF MR. LI MINGGUANG AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE ELECTION OF MS. HUANG XIUMEI AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE ELECTION OF MR. YUAN CHANGQING AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	Against	Against
11	TO CONSIDER AND APPROVE THE ELECTION OF MR. WU SHAOHUA AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1763 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	TO CONSIDER AND APPROVE THE ELECTION OF MR. SHENG HETAI AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
13	TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG JUNHUI AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
14	TO CONSIDER AND APPROVE THE ELECTION OF MR. TANG XIN AS AN INDEPENDENT DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
15	TO CONSIDER AND APPROVE THE ELECTION OF MS. LEUNG OI-SIE ELSIE AS AN INDEPENDENT DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
16	TO CONSIDER AND APPROVE THE ELECTION OF MR. LAM CHI KUEN AS AN INDEPENDENT DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
17	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHAI HAITAO AS AN INDEPENDENT DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
18	TO CONSIDER AND APPROVE THE ELECTION OF MR. JIA YUZENG AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE SEVENTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1764 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
19	TO CONSIDER AND APPROVE THE ELECTION OF MR. HAN BING AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE SEVENTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY	Mgmt	For	For
20	TO CONSIDER AND APPROVE THE ELECTION OF MR. NIU KAILONG AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE SEVENTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY	Mgmt	For	For
21	TO CONSIDER AND APPROVE THE RENEWAL BY THE COMPANY OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Mgmt	For	For
22	TO CONSIDER AND APPROVE THE CONTINUED DONATIONS BY THE COMPANY TO CHINA LIFE FOUNDATION	Mgmt	For	For
23	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2021, AND TO AUTHORIZE THE BOARD OF DIRECTORS TO DETERMINE THEIR REMUNERATION	Mgmt	For	For
24	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW H SHARES OF THE COMPANY OF AN AMOUNT OF NOT MORE THAN 20% OF THE H SHARES IN ISSUE AS AT THE DATE OF PASSING OF THIS SPECIAL RESOLUTION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1765 of 9220

3347 JHFII Emerging Makets Fund

CHINA LILANG LTD

Security: G21141109

Ticker:

ISIN: KYG211411098

Agenda Number: 713727432

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0325/2021032500400.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0325/2021032500388.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (THE "DIRECTORS") AND AUDITOR (THE "AUDITOR") OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK19 CENTS PER ORDINARY SHARE AND A SPECIAL FINAL DIVIDEND OF HK8 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.1	TO RE-ELECT MR. WANG DONG XING AS EXECUTIVE DIRECTOR	Mgmt	For	For
3.2	TO RE-ELECT MR. CAI RONG HUA AS EXECUTIVE DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1766 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.3	TO RE-ELECT MR. PAN RONG BIN AS EXECUTIVE DIRECTOR	Mgmt	Against	Against
4	TO AUTHORISE THE BOARD (THE "BOARD") OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
5	TO RE-APPOINT KPMG AS THE AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
6	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION	Mgmt	Against	Against
7	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION	Mgmt	For	For
8	CONDITIONAL UPON RESOLUTIONS 6 AND 7 BEING PASSED, THE GENERAL AND UNCONDITIONAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY PURSUANT TO RESOLUTION 6 BE EXTENDED BY THE ADDITION THERETO OF AN AMOUNT REPRESENTING THE AGGREGATE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1767 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

NOMINAL AMOUNT OF THE SHARE
CAPITAL OF THE COMPANY
REPURCHASED BY THE COMPANY
UNDER THE AUTHORITY GRANTED
PURSUANT TO RESOLUTION 7

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1768 of 9220

3347 JHFII Emerging Makets Fund

CHINA LITERATURE LIMITED

Security: G2121R103

Ticker:

ISIN: KYG2121R1039

Agenda Number: 713355279

Meeting Type: EGM

Meeting Date: 09-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1110/2020111000606.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1110/2020111000600.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	"THAT: (A) THE TRANSACTION DOCUMENTS AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, DETAILS OF WHICH ARE MORE PARTICULARLY DESCRIBED IN THE CIRCULAR, BE AND IS HEREBY APPROVED, RATIFIED AND CONFIRMED; (B) ANY ONE EXECUTIVE DIRECTOR (IF EXECUTION UNDER THE COMMON SEAL OF THE COMPANY OR BY DEED IS REQUIRED, TWO EXECUTIVE DIRECTORS OR ONE EXECUTIVE DIRECTOR AND THE SECRETARY OF THE COMPANY) BE AND ARE HEREBY AUTHORIZED FOR AND ON BEHALF OF THE COMPANY TO EXECUTE, AND WHERE REQUIRED, TO AFFIX THE COMMON SEAL OF THE COMPANY TO, ANY DOCUMENTS, INSTRUMENTS OR AGREEMENTS, AND TO DO ANY ACTS AND THINGS DEEMED BY HIM OR HER TO BE NECESSARY, EXPEDIENT OR APPROPRIATE IN ORDER TO GIVE EFFECT TO AND IMPLEMENT THE TRANSACTIONS CONTEMPLATED UNDER THE TRANSACTION DOCUMENTS; AND (C) CONDITIONAL UPON THE LISTING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1769 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>COMMITTEE OF THE STOCK EXCHANGE OF HONG KONG LIMITED GRANTING THE LISTING OF, AND PERMISSION TO DEAL IN 15,119,815 SHARES OF THE COMPANY ("CONSIDERATION SHARES") AT THE ISSUE PRICE OF HKD 80.00 PER CONSIDERATION SHARE (THE "ISSUE PRICE"), THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY GRANTED A SPECIFIC MANDATE (AS DEFINED IN THE CIRCULAR) TO ALLOT AND ISSUE THE CONSIDERATION SHARES AT THE ISSUE PRICE PURSUANT TO THE TERMS AND CONDITIONS OF THE REVISED NCM SHARE PURCHASE AGREEMENT AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, PROVIDED THAT THIS SPECIFIC MANDATE SHALL BE IN ADDITION TO, AND SHALL NOT PREJUDICE OR REVOKE ANY EXISTING OR SUCH OTHER GENERAL OR SPECIAL MANDATES WHICH MAY FROM TIME TO TIME BE GRANTED TO THE DIRECTORS OF THE COMPANY PRIOR TO THE PASSING OF THIS RESOLUTION."</p>			
2	<p>"THAT: (A) THE 2021 DISTRIBUTION FRAMEWORK AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, DETAILS OF WHICH ARE MORE PARTICULARLY DESCRIBED IN THE CIRCULAR OF THE COMPANY DATED NOVEMBER 10, 2020 (THE "CIRCULAR"), BE AND IS HEREBY APPROVED, RATIFIED AND CONFIRMED; (B) THE PROPOSED ANNUAL CAPS FOR THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED UNDER THE 2021 DISTRIBUTION FRAMEWORK AGREEMENT FOR THE THREE YEARS ENDING DECEMBER 31, 2023 AS SET OUT IN THE CIRCULAR BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; AND (C) ANY ONE EXECUTIVE DIRECTOR BE AND IS HEREBY AUTHORIZED FOR AND ON BEHALF OF THE COMPANY TO EXECUTE, AND WHERE REQUIRED, TO AFFIX THE COMMON SEAL OF THE COMPANY TO, ANY DOCUMENTS, INSTRUMENTS OR AGREEMENTS, AND TO DO ANY ACTS AND THINGS DEEMED BY HIM OR HER TO BE NECESSARY,</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1770 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

EXPEDIENT OR APPROPRIATE IN ORDER TO GIVE EFFECT TO AND IMPLEMENT THE TRANSACTIONS CONTEMPLATED UNDER THE 2021 DISTRIBUTION FRAMEWORK AGREEMENT (INCLUDING THE PROPOSED ANNUAL CAPS THEREUNDER FOR THE THREE YEARS ENDING DECEMBER 31, 2023)."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1771 of 9220

3347 JHFII Emerging Makets Fund

CHINA LITERATURE LIMITED

Security: G2121R103

Ticker:

ISIN: KYG2121R1039

Agenda Number: 713954027

Meeting Type: AGM

Meeting Date: 24-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042000738.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042000703.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2.A	TO RE-ELECT MR. HOU XIAONAN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
2.B	TO RE-ELECT MR. CAO HUAYI AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.C	TO RE-ELECT MR. LIU JUNMIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1772 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.D	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY ("DIRECTORS")	Mgmt	For	For
3	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2021	Mgmt	For	For
4.A	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Mgmt	Against	Against
4.B	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Mgmt	For	For
4.C	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH SHARES BY THE NUMBER OF SHARES BOUGHT-BACK BY THE COMPANY	Mgmt	Against	Against
5	TO GRANT THE RSU MANDATE TO THE DIRECTORS TO ISSUE A MAXIMUM OF 45,710,177 SHARES UNDER THE RESTRICTED SHARE UNIT SCHEME OF THE COMPANY ADOPTED ON MAY 15, 2020	Mgmt	Against	Against
6	TO ADOPT THE SHARE OPTION PLAN OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1773 of 9220

3347 JHFII Emerging Makets Fund

CHINA LOGISTICS PROPERTY HOLDINGS CO LTD

Security: G21209104

Ticker:

ISIN: KYG212091048

Agenda Number: 712983940

Meeting Type: EGM

Meeting Date: 14-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0726/2020072600031.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0726/2020072600025.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	"THAT: (A) THE SUBSCRIPTION AGREEMENT ENTERED INTO BETWEEN THE COMPANY, THE SUBSIDIARY GUARANTORS AND THE PURCHASER IN RELATION TO THE SUBSCRIPTION FOR THE BONDS IN THE PRINCIPAL AMOUNT OF USD 100,000,000, A COPY OF THE SUBSCRIPTION AGREEMENT HAVING BEEN PRODUCED TO THE MEETING MARKED "A" AND SIGNED BY THE CHAIRMAN OF THE MEETING FOR IDENTIFICATION PURPOSE, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED; (B) THE ISSUE BY THE COMPANY OF THE BONDS IN THE PRINCIPAL AMOUNT OF USD 100,000,000 AT THE INITIAL CONVERSION PRICE OF HKD 3.19 PER SHARE (SUBJECT TO ADJUSTMENTS) PURSUANT TO THE SUBSCRIPTION AGREEMENT BE AND ARE HEREBY APPROVED; (C) THE DIRECTORS BE AND ARE HEREBY GRANTED A SPECIFIC MANDATE TO ALLOT AND ISSUE THE CONVERSION SHARES UPON THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1774 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

EXERCISE OF THE CONVERSION RIGHTS ATTACHING TO THE BONDS; AND (D) EACH OF THE DIRECTORS BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS AND THINGS AND SIGN, RATIFY OR EXECUTE ALL SUCH DOCUMENTS AND TAKE ALL SUCH STEPS AS THE DIRECTOR IN HIS/HER DISCRETION MAY CONSIDER NECESSARY, APPROPRIATE, DESIRABLE AND EXPEDIENT TO IMPLEMENT, GIVE EFFECT TO OR IN CONNECTION WITH THE SUBSCRIPTION AGREEMENT, THE ISSUE OF THE BONDS, THE ALLOTMENT AND ISSUE OF THE CONVERSION SHARES AND ANY OF THE TRANSACTIONS CONTEMPLATED THEREUNDER."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1775 of 9220

3347 JHFII Emerging Makets Fund

CHINA LOGISTICS PROPERTY HOLDINGS CO LTD

Security: G21209104

Ticker:

ISIN: KYG212091048

Agenda Number: 714130591

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 568765 DUE TO RECEIPT OF WITHDRAWAL OF RESOLUTION NUMBER 2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0510/2021051000626.pdf ,	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO CONSIDER AND RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO RE-ELECT MR. CHEUK SHUN WAH AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Non-Voting		
3	TO RE-ELECT MS. SHI LIANGHUA AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1776 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO RE-ELECT MR. WU GUOZHOU AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
5	TO RE-ELECT MR. FU BING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO RE-ELECT MR. GUO JINGBIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO RE-ELECT MR. WANG TIANYE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE RESPECTIVE DIRECTORS' REMUNERATION	Mgmt	For	For
9	TO APPOINT KPMG AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE AUDITORS' REMUNERATION	Mgmt	For	For
10	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO PURCHASE THE COMPANY'S SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
11	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1777 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	CONDITIONAL UPON THE PASSING OF RESOLUTIONS NOS. 10 AND 11, TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE TOTAL NUMBER OF SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1778 of 9220

3347 JHFII Emerging Makets Fund

CHINA LONGYUAN POWER GROUP CORPORATION LTD

Security: Y1501T101

Ticker:

ISIN: CNE100000HD4

Agenda Number: 713063941

Meeting Type: EGM

Meeting Date: 18-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0828/2020082800263.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0828/2020082800297.pdf	Non-Voting		
1	TO APPROVE THE GENERAL MANDATE TO APPLY FOR REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS OVERSEAS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1779 of 9220

3347 JHFII Emerging Makets Fund

CHINA LONGYUAN POWER GROUP CORPORATION LTD

Security: Y1501T101

Ticker:

ISIN: CNE100000HD4

Agenda Number: 713449379

Meeting Type: EGM

Meeting Date: 30-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1214/2020121400508.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1214/2020121400482.pdf	Non-Voting		
1	THE EXECUTION OF THE FRAMEWORK AGREEMENT FOR PURCHASE AND SALE OF COMPREHENSIVE PRODUCTS AND SERVICES ENTERING INTO BETWEEN THE COMPANY AND CHINA ENERGY INVESTMENT CORPORATION LIMITED AND THE PROPOSED ANNUAL CAPS OF 2021, 2022 AND 2023 BE AND IS HEREBY APPROVED, RATIFIED AND CONFIRMED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1780 of 9220

3347 JHFII Emerging Makets Fund

CHINA LONGYUAN POWER GROUP CORPORATION LTD

Security: Y1501T101

Ticker:

ISIN: CNE100000HD4

Agenda Number: 713902080

Meeting Type: EGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0413/2021041300482.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0413/2021041300568.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. TIAN SHAOLIN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO FILL THE VACANCY LEFT BY RESIGNATION OF MR. ZHANG XIAOLIANG	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. SHAO JUNJIE AS A SUPERVISOR OF THE COMPANY TO FILL THE VACANCY LEFT BY RESIGNATION OF MR. YU YONGPING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1781 of 9220

3347 JHFII Emerging Makets Fund

CHINA LONGYUAN POWER GROUP CORPORATION LTD

Security: Y1501T101

Ticker:

ISIN: CNE100000HD4

Agenda Number: 713994413

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042700179.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042700167.pdf	Non-Voting		
1	TO APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
2	TO APPROVE THE REPORT OF THE SUPERVISORY BOARD OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
3	TO APPROVE THE INDEPENDENT AUDITOR'S REPORT OF THE COMPANY AND THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE YEAR 2020	Mgmt	For	For
4	TO APPROVE THE FINAL FINANCIAL ACCOUNTS REPORT OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
5	TO APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
6	TO APPROVE THE FINANCIAL BUDGET PLAN OF THE COMPANY FOR THE YEAR 2021	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1782 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO APPROVE THE APPOINTMENT OF MR. TANG JIAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY TO FILL THE VACANCY LEFT BY RESIGNATION OF MR. SUN JINBIAO	Mgmt	For	For
8	TO APPROVE THE DIRECTORS' AND SUPERVISORS' REMUNERATION PLAN OF THE COMPANY FOR THE YEAR 2021	Mgmt	For	For
9	TO APPROVE THE RE-APPOINTMENT OF INTERNATIONAL AUDITOR FOR THE YEAR 2021 AND GRANT OF AUTHORITY TO THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE ITS REMUNERATION	Mgmt	For	For
10	TO APPROVE THE GRANTING OF A GENERAL MANDATE TO APPLY FOR REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS IN THE PRC	Mgmt	For	For
11	TO APPROVE THE GRANTING OF A GENERAL MANDATE TO APPLY FOR REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS OVERSEAS	Mgmt	For	For
12	TO APPROVE THE GRANTING OF A GENERAL MANDATE TO CARRY OUT FINANCIAL DERIVATIVE BUSINESS	Mgmt	For	For
13	TO APPROVE THE GRANTING OF A GENERAL MANDATE TO ISSUE SHARES	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1783 of 9220

3347 JHFII Emerging Makets Fund

CHINA LONGYUAN POWER GROUP CORPORATION LTD

Security: Y1501T101

Ticker:

ISIN: CNE100000HD4

Agenda Number: 714318789

Meeting Type: EGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0610/2021061000438.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0610/2021061000334.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LI ZHONGJUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY TO FILL THE VACANCY LEFT BY RESIGNATION OF MR. JIA YANBING	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. TANG CHAOXIONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO FILL THE VACANCY LEFT BY RESIGNATION OF MR. YANG XIANGBIN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1784 of 9220

3347 JHFII Emerging Makets Fund

CHINA MACHINERY ENGINEERING CORPORATION

Security: Y1501U108

Ticker:

ISIN: CNE100001NP4

Agenda Number: 713088195

Meeting Type: EGM

Meeting Date: 25-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0907/2020090701256.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0907/2020090701254.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF MR. MA JIAN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY (THE "NED")	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF MR. ZHANG ZHIYU AS A NED	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF MR. WANG YUQI AS A NED	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF MR. ZHANG HONG AS A SUPERVISOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1785 of 9220

3347 JHFII Emerging Makets Fund

CHINA MACHINERY ENGINEERING CORPORATION

Security: Y1501U108

Ticker:

ISIN: CNE100001NP4

Agenda Number: 713404642

Meeting Type: EGM

Meeting Date: 18-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1119/2020111901112.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1119/2020111901114.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF MS. AI WEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2	TO APPROVE, CONFIRM AND RATIFY THE 2021-2023 PROVISION OF ENGINEERING SERVICES AND PRODUCTS AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, AND THE RELATED ANNUAL CAPS	Mgmt	For	For
3	TO APPROVE, CONFIRM AND RATIFY THE 2021-2023 RECEIPT OF ENGINEERING SERVICES AND PRODUCTS AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, AND THE RELATED ANNUAL CAPS	Mgmt	For	For
4	TO APPROVE, CONFIRM AND RATIFY THE 2021-2023 FINANCIAL SERVICES AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, AND THE RELATED ANNUAL CAPS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1786 of 9220

3347 JHFII Emerging Makets Fund

CHINA MACHINERY ENGINEERING CORPORATION

Security: Y1501U108

Ticker:

ISIN: CNE100001NP4

Agenda Number: 714232523

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0527/2021052700830.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0527/2021052700806.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE WORK REPORT OF THE SUPERVISORY BOARD OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE NO PROFITS DISTRIBUTION PLAN OF THE COMPANY FOR YEAR OF 2020	Mgmt	For	For
5	TO RE-APPOINT ERNST & YOUNG AND ERNST & YOUNG HUA MING LLP (SPECIAL GENERAL PARTNERSHIP) AS THE INTERNATIONAL AUDITOR AND THE DOMESTIC AUDITOR OF THE COMPANY FOR YEAR OF 2021, RESPECTIVELY, TO HOLD OFFICE UNTIL THE CONCLUSION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1787 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD TO DETERMINE THEIR REMUNERATIONS FOR THE YEAR OF 2021			
6	TO CONSIDER AND APPROVE THE PROPOSALS (IF ANY) PUT FORWARD AT THE AGM BY SHAREHOLDER(S) OF THE COMPANY HOLDING 3% OR MORE OF THE SHARES OF THE COMPANY CARRYING THE RIGHT TO VOTE THEREAT	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1788 of 9220

3347 JHFII Emerging Makets Fund

CHINA MAN-MADE FIBER CORP

Security: Y1488M103

Ticker:

ISIN: TW0001718005

Agenda Number: 714047518

Meeting Type: AGM

Meeting Date: 03-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE 2020 BUSINESS REPORT AND THE FINANCIAL STATEMENTS	Mgmt	For	For
2	THE 2020 PROPOSED PROFIT DISTRIBUTION PROPOSED CASH DIVIDEND:TWD 0.1 PER SHARE.	Mgmt	For	For
3	AMENDMENTS TO ARTICLES OF INCORPORATION	Mgmt	For	For
4	AMENDMENTS TO THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS	Mgmt	For	For
5	AMENDMENTS TO THE REGULATIONS FOR ELECTION OF DIRECTORS	Mgmt	For	For
6	THE ISSUANCE OF NEW SHARES FOR CAPITALIZATION FOR EARNINGS IN 2020 PROPOSED STOCK DIVIDEND:40 FOR 1,000 SHS HELD.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1789 of 9220

3347 JHFII Emerging Makets Fund

CHINA MAPLE LEAF EDUCATIONAL SYSTEMS LTD

Security: G21151116

Ticker:

ISIN: KYG211511160

Agenda Number: 713458645

Meeting Type: AGM

Meeting Date: 27-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1221/2020122100417.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1221/2020122100403.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS (THE "DIRECTORS") AND AUDITORS FOR THE YEAR ENDED 31 AUGUST 2020	Mgmt	For	For
2.A	TO RE-ELECT MS. JINGXIA ZHANG AS EXECUTIVE DIRECTOR	Mgmt	For	For
2.B	TO RE-ELECT MR. JAMES WILLIAM BEEKE AS EXECUTIVE DIRECTOR	Mgmt	For	For
2.C	TO AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE RESPECTIVE DIRECTORS' REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1790 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
4	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against
6	THAT CONDITIONAL UPON THE PASSING OF THE RESOLUTIONS SET OUT IN ITEMS 4 AND 5 OF THE NOTICE CONVENING THIS MEETING (THE "NOTICE"), THE GENERAL MANDATE REFERRED TO IN THE RESOLUTION SET OUT IN ITEM 5 OF THE NOTICE BE AND IS HEREBY EXTENDED BY THE ADDITION TO THE AGGREGATE NUMBER OF SHARES WHICH MAY BE ALLOTTED, ISSUED AND DEALT WITH OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED AND ISSUED BY THE DIRECTORS PURSUANT TO SUCH GENERAL MANDATE OF THE NUMBER OF SHARES REPURCHASED BY THE COMPANY PURSUANT TO THE MANDATE REFERRED TO IN RESOLUTION SET OUT IN ITEM 4 OF THE NOTICE, PROVIDED THAT SUCH NUMBER OF SHARES SHALL NOT EXCEED 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1791 of 9220

3347 JHFII Emerging Makets Fund

CHINA MEDICAL SYSTEM HOLDINGS LTD	
Security: G21108124 Ticker: ISIN: KYG211081248	Agenda Number: 713722583 Meeting Type: AGM Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0324/2021032400814.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0324/2021032400826.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO REVIEW, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP, THE REPORTS OF THE DIRECTORS OF THE COMPANY THE "DIRECTOR(S)" AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO APPROVE THE RECOMMENDED FINAL DIVIDEND OF RMB0.2033 (EQUIVALENT TO HKD 0.243) PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MS. CHEN YANLING AS EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT MR. LEUNG CHONG SHUN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1792 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.C	TO RE-ELECT MS. LUO, LAURA YING AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.D	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND OTHERWISE DEAL WITH UNISSUED SHARES OF THE COMPANY	Mgmt	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY	Mgmt	For	For
7	TO ADD THE NOMINAL AMOUNT OF THE SHARES REPURCHASED BY THE COMPANY TO THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO.5 ABOVE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1793 of 9220

3347 JHFII Emerging Makets Fund

CHINA MEIDONG AUTO HOLDINGS LTD

Security: G21192102

Ticker:

ISIN: KYG211921021

Agenda Number: 713901494

Meeting Type: AGM

Meeting Date: 17-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0413/2021041300867.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0413/2021041300863.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTOR(S)") AND THE INDEPENDENT AUDITORS OF THE COMPANY (THE "AUDITORS") FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.1.A	TO RE-ELECT MR. YE FAN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
2.1.B	TO RE-ELECT MR. WANG MICHAEL CHOU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.2	TO AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1794 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO RE-APPOINT KPMG AS THE AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
4	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION 4	Mgmt	Against	Against
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION 5	Mgmt	For	For
6	TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 4 TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY ADDITION THERETO THE NUMBER OF SHARES REPURCHASED UNDER RESOLUTION NO. 5	Mgmt	Against	Against
7	TO DECLARE A FINAL DIVIDEND OF RMB0.241 PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1795 of 9220

3347 JHFII Emerging Makets Fund

CHINA MENGNIU DAIRY CO LTD

Security: G21096105

Ticker:

ISIN: KYG210961051

Agenda Number: 713988369

Meeting Type: AGM

Meeting Date: 02-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600716.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600664.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO REVIEW AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO APPROVE THE PROPOSED FINAL DIVIDEND OF RMB0.268 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. NIU GENSHENG AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Mgmt	For	For
3.B	TO RE-ELECT MR. YAU KA CHI AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1796 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.C	TO RE-ELECT MR. SIMON DOMINIC STEVENS AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Mgmt	For	For
4	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2021	Mgmt	Against	Against
5	ORDINARY RESOLUTION NO. 5 SET OUT IN THE NOTICE OF AGM (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY)	Mgmt	For	For
6	ORDINARY RESOLUTION NO. 6 SET OUT IN THE NOTICE OF AGM (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1797 of 9220

3347 JHFII Emerging Makets Fund

CHINA MERCHANTS BANK CO LTD

Security: Y14896115

Ticker:

ISIN: CNE1000002M1

Agenda Number: 713042935

Meeting Type: EGM

Meeting Date: 09-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0821/2020082101079.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0821/2020082101099.pdf	Non-Voting		
1	RESOLUTION REGARDING THE ELECTION OF MR. MIAO JIANMIN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1798 of 9220

3347 JHFII Emerging Makets Fund

CHINA MERCHANTS BANK CO LTD

Security: Y14896115

Ticker:

ISIN: CNE1000002M1

Agenda Number: 714215793

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0525/2021052500538.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0525/2021052500560.pdf	Non-Voting		
1	WORK REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2020	Mgmt	For	For
2	WORK REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2020	Mgmt	For	For
3	ANNUAL REPORT FOR THE YEAR 2020 (INCLUDING THE AUDITED FINANCIAL REPORT)	Mgmt	For	For
4	AUDITED FINANCIAL STATEMENTS FOR THE YEAR 2020	Mgmt	For	For
5	PROPOSAL REGARDING THE PROFIT APPROPRIATION PLAN FOR THE YEAR 2020 (INCLUDING THE DISTRIBUTION OF FINAL DIVIDEND)	Mgmt	For	For
6	RESOLUTION REGARDING THE ENGAGEMENT OF ACCOUNTING FIRMS FOR THE YEAR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1799 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	RELATED PARTY TRANSACTION REPORT FOR THE YEAR 2020	Mgmt	For	For
8	RESOLUTION REGARDING ELECTION OF MR. LI CHAOXIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
9	RESOLUTION REGARDING ELECTION OF MR. SHI YONGDONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
10	RESOLUTION REGARDING ELECTION OF MR. GUO XIKUN AS A SHAREHOLDER SUPERVISOR OF THE COMPANY	Mgmt	For	For
11	MEDIUM-TERM CAPITAL MANAGEMENT PLAN FOR 2021-2023	Mgmt	For	For
12	RESOLUTION REGARDING THE REDEMPTION OF CAPITAL BONDS	Mgmt	For	For
13	PROPOSAL REGARDING THE AUTHORISATION TO ISSUE CAPITAL BONDS	Mgmt	For	For
14	PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE SHARES AND/OR DEAL WITH SHARE OPTIONS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1800 of 9220

3347 JHFII Emerging Makets Fund

CHINA MERCHANTS LAND LIMITED

Security: G210AW106

Ticker:

ISIN: KYG210AW1064

Agenda Number: 713351271

Meeting Type: EGM

Meeting Date: 26-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1106/2020110600418.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1106/2020110600420.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	"THAT (A) THE SALE AND PURCHASE AGREEMENT ENTERED INTO BETWEEN MERCHANTS PROPERTY DEVELOPMENT (GUANGZHOU) LIMITED* AND CHINA MERCHANTS RENHE ELDERLY CARE INVESTMENT LIMITED* (THE "SALE AND PURCHASE AGREEMENT"), AND THE TRANSACTIONS CONTEMPLATED THEREUNDER BE AND IS HEREBY APPROVED, CONFIRMED AND RATIFIED; AND (B) ANY DIRECTOR(S) OF THE COMPANY BE AND IS/ARE HEREBY AUTHORISED, FOR AND ON BEHALF OF THE COMPANY, TO ENTER INTO ANY AGREEMENT, DEED OR INSTRUMENT AND/OR TO EXECUTE AND DELIVER ALL SUCH DOCUMENTS AND/OR DO ALL SUCH ACTS ON BEHALF OF THE COMPANY AS HE/SHE MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH (I) THE IMPLEMENTATIONS AND COMPLETION OF THE SALE AND PURCHASE AGREEMENT AND TRANSACTIONS CONTEMPLATED THEREUNDER; AND/OR (II) ANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1801 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

AMENDMENT, VARIATION OR
MODIFICATION OF THE SALE AND
PURCHASE AGREEMENT AND THE
TRANSACTIONS CONTEMPLATED
THEREUNDER UPON SUCH TERMS AND
CONDITIONS AS THE BOARD OF
DIRECTORS OF THE COMPANY MAY
THINK FIT."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1802 of 9220

3347 JHFII Emerging Makets Fund

CHINA MERCHANTS LAND LIMITED

Security: G210AW106

Ticker:

ISIN: KYG210AW1064

Agenda Number: 713992053

Meeting Type: AGM

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600476.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600528.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (THE "DIRECTORS") AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO RE-ELECT MR. HUANG JUNLONG AS A NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against
2.B	TO RE-ELECT MS. LIU NING AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.C	TO RE-ELECT MR. WONG KING YUEN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1803 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.D	TO RE-ELECT DR. SHI XINPING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.E	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
3	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
4.A	TO APPROVE GRANTING THE GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S SHARES	Mgmt	Against	Against
4.B	TO APPROVE GRANTING THE GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANY'S SHARES	Mgmt	For	For
4.C	TO AUTHORISE THE DIRECTORS TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED	Mgmt	Against	Against
5.A	THAT THE DECLARATION AND PAYMENT OF A FINAL DIVIDEND OF HKD 0.07 (EQUIVALENT TO APPROXIMATELY RMB0.057) PER ORDINARY SHARE OUT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY (THE "FINAL DIVIDEND") TO SHAREHOLDERS OF THE COMPANY WHOSE NAMES APPEAR ON THE REGISTER OF MEMBERS OF THE COMPANY ON THE RECORD DATE FIXED BY THE BOARD FOR DETERMINING THE ENTITLEMENTS TO THE FINAL DIVIDEND BE AND IS HEREBY APPROVED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1804 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.B	THAT ANY DIRECTOR BE AND IS HEREBY AUTHORISED TO TAKE SUCH ACTION, DO SUCH THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AS THE DIRECTOR MAY AT HIS ABSOLUTE DISCRETION CONSIDER NECESSARY OR DESIRABLE FOR THE PURPOSE OF OR IN CONNECTION WITH THE IMPLEMENTATION OF THE PAYMENT OF THE FINAL DIVIDEND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1805 of 9220

3347 JHFII Emerging Makets Fund

CHINA MERCHANTS PORT HOLDINGS COMPANY LTD

Security: Y1489Q103

Ticker:

ISIN: HK0144000764

Agenda Number: 714020170

Meeting Type: AGM

Meeting Date: 01-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042800873.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042800741.pdf	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020 TOGETHER WITH THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF 51 HK CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020 IN SCRIP FORM WITH CASH OPTION	Mgmt	For	For
3.A.A	TO RE-ELECT MR. LIU WEIWU AS A DIRECTOR	Mgmt	For	For
3.A.B	TO RE-ELECT MR. XIONG XIANLIANG AS A DIRECTOR	Mgmt	For	For
3.A.C	TO RE-ELECT MR. GE LEFU AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1806 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.A.D	TO RE-ELECT MR. WANG ZHIXIAN AS A DIRECTOR	Mgmt	For	For
3.A.E	TO RE-ELECT MR. ZHENG SHAOPING AS A DIRECTOR	Mgmt	For	For
3.B	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Mgmt	For	For
5.A	TO GRANT A MANDATE TO THE DIRECTORS TO GRANT OPTIONS UNDER THE SHARE OPTION SCHEME AS SET OUT IN ITEM 5A OF THE AGM NOTICE	Mgmt	Against	Against
5.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT SHARES AS SET OUT IN ITEM 5B OF THE AGM NOTICE	Mgmt	Against	Against
5.C	TO GRANT A GENERAL MANDATE TO THE DIRECTORS FOR THE BUY-BACK OF SHARES AS SET OUT IN ITEM 5C OF THE AGM NOTICE	Mgmt	For	For
5.D	TO ADD THE NUMBER OF THE SHARES BOUGHT BACK UNDER RESOLUTION NO. 5C TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 5B	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1807 of 9220

3347 JHFII Emerging Makets Fund

CHINA MERCHANTS SECURITIES CO LTD

Security: Y14904117

Ticker:

ISIN: CNE1000029Z6

Agenda Number: 713184670

Meeting Type: EGM

Meeting Date: 30-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1013/2020101300399.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1013/2020101300403.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE FIRST HALF OF 2020	Mgmt	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 2.1 THROUGH 2.10 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
2.1	TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF NON-INDEPENDENT DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY: TO ELECT MR. HUO DA AS EXECUTIVE DIRECTOR	Mgmt	For	For
2.2	TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF NON-INDEPENDENT DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY: TO ELECT MR. SU JIAN AS NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1808 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.3	TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF NON-INDEPENDENT DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY: TO ELECT MR. XIONG XIANLIANG AS NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.4	TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF NON-INDEPENDENT DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY: TO ELECT MS. SU MIN AS NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.5	TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF NON-INDEPENDENT DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY: TO ELECT MR. XIONG JIANTAO AS EXECUTIVE DIRECTOR	Mgmt	For	For
2.6	TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF NON-INDEPENDENT DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY: TO ELECT MS. PENG LEI AS NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.7	TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF NON-INDEPENDENT DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY: TO ELECT MR. GAO HONG AS NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.8	TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF NON-INDEPENDENT DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY: TO ELECT MR. HUANG JIAN AS NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1809 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.9	TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF NON-INDEPENDENT DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY: TO ELECT MR. WANG DAXIONG AS NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.10	TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF NON-INDEPENDENT DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY: TO ELECT MR. WANG WEN AS NON-EXECUTIVE DIRECTOR	Mgmt	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 3.1 THROUGH 3.4 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
3.1	TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF INDEPENDENT DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY: TO ELECT MR. XIANG HUA AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.2	TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF INDEPENDENT DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY: TO ELECT MR. XIAO HOUFA AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1810 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.3	TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF INDEPENDENT DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY: TO ELECT MR. XIONG WEI AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.4	TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF INDEPENDENT DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY: TO ELECT MR. HU HONGGAO AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 4.1 THROUGH 4.6 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
4.1	TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF SHAREHOLDER'S REPRESENTATIVE SUPERVISOR OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: TO ELECT MS. ZHOU LINDA LEI AS SHAREHOLDERS' REPRESENTATIVE SUPERVISOR	Mgmt	For	For
4.2	TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF SHAREHOLDER'S REPRESENTATIVE SUPERVISOR OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: TO ELECT MR. LI XIAOFEI AS SHAREHOLDERS' REPRESENTATIVE SUPERVISOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1811 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.3	TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF SHAREHOLDER'S REPRESENTATIVE SUPERVISOR OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: TO ELECT MR. WANG ZHANGWEI AS SHAREHOLDERS' REPRESENTATIVE SUPERVISOR	Mgmt	For	For
4.4	TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF SHAREHOLDER'S REPRESENTATIVE SUPERVISOR OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: TO ELECT MR. MA YUNCHUN AS SHAREHOLDERS' REPRESENTATIVE SUPERVISOR	Mgmt	For	For
4.5	TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF SHAREHOLDER'S REPRESENTATIVE SUPERVISOR OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: TO ELECT MR. ZHANG ZHEN AS SHAREHOLDERS' REPRESENTATIVE SUPERVISOR	Mgmt	For	For
4.6	TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF SHAREHOLDER'S REPRESENTATIVE SUPERVISOR OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: TO ELECT MR. ZOU QUN AS SHAREHOLDERS' REPRESENTATIVE SUPERVISOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1812 of 9220

3347 JHFII Emerging Makets Fund

CHINA MERCHANTS SECURITIES CO LTD

Security: Y14904117

Ticker:

ISIN: CNE1000029Z6

Agenda Number: 714036236

Meeting Type: AGM

Meeting Date: 04-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042902107.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042902069.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE WORKING REPORT OF THE BOARD OF THE COMPANY FOR 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE WORKING REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE DUTY REPORT OF INDEPENDENT DIRECTORS OF THE COMPANY FOR 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE FINAL ACCOUNTS REPORT OF THE COMPANY FOR 2020	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1813 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO CONSIDER AND APPROVE THE BUDGET FOR PROPRIETARY INVESTMENT OF THE COMPANY FOR 2021	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE ENGAGEMENT OF THE AUDITORS OF THE COMPANY FOR 2021	Mgmt	For	For
9.1	TO CONSIDER AND APPROVE THE CONTEMPLATED ORDINARY RELATED PARTY TRANSACTIONS OF THE COMPANY FOR 2021: CONTEMPLATED ORDINARY RELATED PARTY TRANSACTIONS WITH CHINA MERCHANTS BANK CO., LTD. AND ITS SUBSIDIARIES (EXCLUDING CHINA MERCHANTS FUND MANAGEMENT CO., LTD. AND ITS SUBSIDIARIES)	Mgmt	For	For
9.2	TO CONSIDER AND APPROVE THE CONTEMPLATED ORDINARY RELATED PARTY TRANSACTIONS OF THE COMPANY FOR 2021: CONTEMPLATED ORDINARY RELATED PARTY TRANSACTIONS WITH CHINA MERCHANTS GROUP LIMITED AND ITS ASSOCIATES	Mgmt	For	For
9.3	TO CONSIDER AND APPROVE THE CONTEMPLATED ORDINARY RELATED PARTY TRANSACTIONS OF THE COMPANY FOR 2021: CONTEMPLATED ORDINARY RELATED PARTY TRANSACTIONS WITH OTHER RELATED PARTIES OF CHINA MERCHANTS GROUP LIMITED (EXCLUDING CHINA MERCHANTS BANK AND ITS SUBSIDIARIES, BUT INCLUDING MAJOR UPSTREAM AND DOWNSTREAM ENTERPRISES)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1814 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.4	TO CONSIDER AND APPROVE THE CONTEMPLATED ORDINARY RELATED PARTY TRANSACTIONS OF THE COMPANY FOR 2021: CONTEMPLATED ORDINARY RELATED PARTY TRANSACTIONS WITH CHINA COSCO SHIPPING CORPORATION LIMITED AND ITS ASSOCIATES	Mgmt	For	For
9.5	TO CONSIDER AND APPROVE THE CONTEMPLATED ORDINARY RELATED PARTY TRANSACTIONS OF THE COMPANY FOR 2021: CONTEMPLATED ORDINARY RELATED PARTY TRANSACTIONS WITH OTHER RELATED PARTIES OF CHINA COSCO SHIPPING CORPORATION LIMITED	Mgmt	For	For
9.6	TO CONSIDER AND APPROVE THE CONTEMPLATED ORDINARY RELATED PARTY TRANSACTIONS OF THE COMPANY FOR 2021: CONTEMPLATED ORDINARY RELATED PARTY TRANSACTIONS WITH THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LIMITED AND ITS RELATED PARTIES	Mgmt	For	For
9.7	TO CONSIDER AND APPROVE THE CONTEMPLATED ORDINARY RELATED PARTY TRANSACTIONS OF THE COMPANY FOR 2021: CONTEMPLATED ORDINARY RELATED PARTY TRANSACTIONS WITH THE DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT OF THE COMPANY	Mgmt	For	For
9.8	TO CONSIDER AND APPROVE THE CONTEMPLATED ORDINARY RELATED PARTY TRANSACTIONS OF THE COMPANY FOR 2021: CONTEMPLATED ORDINARY RELATED PARTY TRANSACTIONS WITH OTHER RELATED NATURAL PERSONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1815 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.9	TO CONSIDER AND APPROVE THE CONTEMPLATED ORDINARY RELATED PARTY TRANSACTIONS OF THE COMPANY FOR 2021: CONTEMPLATED ORDINARY RELATED PARTY TRANSACTIONS WITH OTHER RELATED PARTIES	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE PROVISION OF GUARANTEES BY CHINA MERCHANTS SECURITIES INTERNATIONAL COMPANY LIMITED AND ITS WHOLLY-OWNED SUBSIDIARIES	Mgmt	For	For
11	TO CONSIDER AND APPROVE THE SHAREHOLDERS' RETURN PLAN (2021-2023) OF THE COMPANY	Mgmt	For	For
12	TO CONSIDER AND APPROVE THE ELECTION OF MR. LIU WEIWU AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
13	TO CONSIDER AND APPROVE THE GRANT OF GENERAL MANDATE TO THE BOARD TO ISSUE ADDITIONAL H SHARES OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1816 of 9220

3347 JHFII Emerging Makets Fund

CHINA METAL PRODUCTS CO LTD

Security: Y14954104

Ticker:

ISIN: TW0001532000

Agenda Number: 714227332

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACKNOWLEDGE THE 2020 FINAL ACCOUNTS.	Mgmt	For	For
2	TO ACKNOWLEDGE THE 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND TWD 1.03 PER SHARE.	Mgmt	For	For
3	AMENDMENTS TO THE PROCEDURES OF SHAREHOLDERS' MEETINGS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1817 of 9220

3347 JHFII Emerging Makets Fund

CHINA MINSHENG BANKING CORP., LTD.

Security: Y1495M112

Ticker:

ISIN: CNE100000HF9

Agenda Number: 713441513

Meeting Type: EGM

Meeting Date: 22-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1207/2020120700817.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1207/2020120700844.pdf	Non-Voting		
1	RESOLUTION ON THE ELECTION OF MR. YUAN GUIJUN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
2	RESOLUTION ON THE AMENDMENTS TO CERTAIN PROVISIONS OF THE ARTICLES OF ASSOCIATION	Mgmt	For	For
3	RESOLUTION ON THE AMENDMENTS TO CERTAIN PROVISIONS OF THE RULES OF PROCEDURES FOR SHAREHOLDERS' GENERAL MEETING	Mgmt	For	For
4	RESOLUTION ON THE AMENDMENTS TO CERTAIN PROVISIONS OF THE ADMINISTRATIVE MEASURES OF RELATED PARTY TRANSACTIONS	Mgmt	For	For
5	RESOLUTION ON THE CAPITAL MANAGEMENT PLAN FOR 2021 TO 2023	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1818 of 9220

3347 JHFII Emerging Makets Fund

CHINA MINSHENG BANKING CORPORATION

Security: Y1495M112

Ticker:

ISIN: CNE100000HF9

Agenda Number: 713066909

Meeting Type: EGM

Meeting Date: 16-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHANG HONGWEI AS NONEXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
1.2	THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LU ZHIQIANG AS NONEXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
1.3	THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LIU YONGHAO AS NONEXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
1.4	THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. SHI YUZHU AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1819 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.5	THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. WU DI AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
1.6	THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. SONG CHUNFENG AS NONEXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
1.7	THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. WENG ZHENJIE AS NONEXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
1.8	THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHAO PENG AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
1.9	THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. YANG XIAOLING AS NONEXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1820 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.10	THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LIU JIPENG AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
1.11	THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LI HANCHENG AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
1.12	THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. XIE ZHICHUN AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
1.13	THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. PENG XUEFENG AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
1.14	THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LIU NINGYU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1821 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.15	THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. QU XINJIU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
1.16	THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. GAO YINGXIN AS EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
1.17	THE RESOLUTION REGARDING THE ELECTION OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHENG WANCHUN AS EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.1	THE RESOLUTION REGARDING THE ELECTION OF SHAREHOLDER SUPERVISOR AND EXTERNAL SUPERVISOR OF THE EIGHTH SESSION OF THE BOARD OF SUPERVISOR OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LU ZHONGNAN AS SHAREHOLDER SUPERVISOR OF THE COMPANY	Mgmt	For	For
2.2	THE RESOLUTION REGARDING THE ELECTION OF SHAREHOLDER SUPERVISOR AND EXTERNAL SUPERVISOR OF THE EIGHTH SESSION OF THE BOARD OF SUPERVISOR OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHAO HUAN JOHN AS SHAREHOLDER SUPERVISOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1822 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.3	THE RESOLUTION REGARDING THE ELECTION OF SHAREHOLDER SUPERVISOR AND EXTERNAL SUPERVISOR OF THE EIGHTH SESSION OF THE BOARD OF SUPERVISOR OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LI YU AS SHAREHOLDER SUPERVISOR OF THE COMPANY	Mgmt	For	For
2.4	THE RESOLUTION REGARDING THE ELECTION OF SHAREHOLDER SUPERVISOR AND EXTERNAL SUPERVISOR OF THE EIGHTH SESSION OF THE BOARD OF SUPERVISOR OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. WANG YUGUI AS EXTERNAL SUPERVISOR OF THE COMPANY	Mgmt	For	For
2.5	THE RESOLUTION REGARDING THE ELECTION OF SHAREHOLDER SUPERVISOR AND EXTERNAL SUPERVISOR OF THE EIGHTH SESSION OF THE BOARD OF SUPERVISOR OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHAO FUGAO AS EXTERNAL SUPERVISOR OF THE COMPANY	Mgmt	For	For
2.6	THE RESOLUTION REGARDING THE ELECTION OF SHAREHOLDER SUPERVISOR AND EXTERNAL SUPERVISOR OF THE EIGHTH SESSION OF THE BOARD OF SUPERVISOR OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHANG LIQING AS EXTERNAL SUPERVISOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1823 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0830/2020083000125.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0830/2020083000111.pdf	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1824 of 9220

3347 JHFII Emerging Makets Fund

CHINA MINSHENG BANKING CORPORATION

Security: Y1495M112

Ticker:

ISIN: CNE100000HF9

Agenda Number: 713990124

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042302028.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042302052.pdf	Non-Voting		
1	THE RESOLUTION REGARDING THE ANNUAL REPORT FOR 2020 OF THE COMPANY	Mgmt	For	For
2	THE RESOLUTION REGARDING THE FINAL FINANCIAL REPORT FOR 2020 OF THE COMPANY	Mgmt	For	For
3	THE RESOLUTION REGARDING THE PROPOSED PROFIT DISTRIBUTION PLAN FOR 2020 OF THE COMPANY	Mgmt	For	For
4	THE RESOLUTION REGARDING THE ANNUAL BUDGETS FOR 2021 OF THE COMPANY	Mgmt	For	For
5	THE RESOLUTION REGARDING THE WORK REPORT OF THE BOARD FOR 2020 OF THE COMPANY	Mgmt	For	For
6	THE RESOLUTION REGARDING THE WORK REPORT OF THE BOARD OF SUPERVISORS FOR 2020 OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1825 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	THE RESOLUTION REGARDING THE REPORT OF REMUNERATION OF DIRECTORS FOR 2020 OF THE COMPANY	Mgmt	For	For
8	THE RESOLUTION REGARDING THE REPORT OF REMUNERATION OF SUPERVISORS FOR 2020 OF THE COMPANY	Mgmt	For	For
9	THE RESOLUTION REGARDING THE RE-APPOINTMENT AND REMUNERATION OF AUDITING FIRMS FOR 2021	Mgmt	For	For
10	THE RESOLUTION REGARDING THE EXTENSION OF THE VALIDITY PERIOD OF THE RESOLUTIONS ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS AND THE AUTHORIZATION PERIOD TO THE BOARD AND ITS AUTHORIZED PERSONS TO EXERCISE FULL POWER TO DEAL WITH MATTERS RELATING TO THE ISSUANCE	Mgmt	For	For
11	THE RESOLUTION REGARDING THE GRANTING OF GENERAL MANDATE FOR THE ISSUANCE OF SHARES TO THE BOARD	Mgmt	Against	Against
12	THE RESOLUTION REGARDING THE PROPOSED AMENDMENTS TO CERTAIN PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1826 of 9220

3347 JHFII Emerging Makets Fund

CHINA MINSHENG BANKING CORPORATION

Security: Y1495M112

Ticker:

ISIN: CNE100000HF9

Agenda Number: 713990136

Meeting Type: CLS

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042302062.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042302040.pdf	Non-Voting		
1	THE RESOLUTION REGARDING THE EXTENSION OF THE VALIDITY PERIOD OF THE RESOLUTIONS ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS AND THE AUTHORIZATION PERIOD TO THE BOARD AND ITS AUTHORIZED PERSONS TO EXERCISE FULL POWER TO DEAL WITH MATTERS RELATING TO THE ISSUANCE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1827 of 9220

3347 JHFII Emerging Makets Fund

CHINA MODERN DAIRY HOLDINGS LTD

Security: G21579100

Ticker:

ISIN: KYG215791008

Agenda Number: 713993980

Meeting Type: AGM

Meeting Date: 02-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042700877.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042700783.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO APPROVE THE PROPOSED FINAL DIVIDEND OF RMB0.02 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MS. GAO LINA AS A DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT MR. ZHAO JIEJUN AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1828 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.C	TO RE-ELECT MR. LI SHENGLI AS A DIRECTOR	Mgmt	For	For
3.D	TO RE-ELECT MR. LEE KONG WAI, CONWAY AS A DIRECTOR	Mgmt	Against	Against
3.E	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX DIRECTORS' FEES	Mgmt	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE COMPANY'S AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW SHARES NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	Mgmt	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	Mgmt	For	For
7	CONDITIONAL UPON THE PASSING OF RESOLUTIONS NUMBERED 5 AND NUMBERED 6 SET OUT IN THE NOTICE CONVENING THE ANNUAL GENERAL MEETING, THE AGGREGATE NOMINAL AMOUNT OF THE SHARES IN THE COMPANY WHICH ARE REPURCHASED OR OTHERWISE ACQUIRED BY THE COMPANY PURSUANT TO RESOLUTION NUMBERED 6 SHALL BE ADDED TO THE AGGREGATE NOMINAL AMOUNT OF THE SHARES WHICH MAY BE ISSUED PURSUANT TO RESOLUTION NUMBERED 5	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1829 of 9220

3347 JHFII Emerging Makets Fund

CHINA MODERN DAIRY HOLDINGS LTD

Security: G21579100

Ticker:

ISIN: KYG215791008

Agenda Number: 714169453

Meeting Type: EGM

Meeting Date: 02-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0513/2021051300527.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0513/2021051300475.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	(I) THE SALE AND PURCHASE AGREEMENT DATED MARCH 22, 2021 ENTERED INTO AMONG THE COMPANY, THE SELLERS AND FUYUAN IN RELATION TO THE ACQUISITION OF THE ENTIRE EQUITY INTERESTS (BOTH DIRECT AND INDIRECT) IN FUYUAN, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED; (II) THE DIRECTORS BE AND ARE HEREBY GRANTED THE SPECIFIC MANDATE TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT AND ISSUE THE CONSIDERATION SHARES AT THE ISSUE PRICE OF HKD 2.24 PER CONSIDERATION SHARE TO MENGNIU SPV PURSUANT TO THE TERMS AND CONDITIONS OF THE SALE AND PURCHASE AGREEMENT; AND THE SPECIFIC MANDATE SHALL BE IN ADDITION TO, AND SHALL NOT PREJUDICE NOR REVOKE ANY GENERAL OR SPECIFIC MANDATE(S) WHICH HAS/HAVE BEEN GRANTED OR MAY FROM TIME TO TIME BE GRANTED TO THE DIRECTORS PRIOR TO THE PASSING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1830 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>OF THIS RESOLUTION; AND (III) ANY ONE OR MORE OF THE DIRECTORS BE AND IS/ARE HEREBY AUTHORIZED TO DO ALL SUCH ACTS AND THINGS, TO MAKE, SIGN, EXECUTE AND DELIVER SUCH DOCUMENTS OR AGREEMENTS OR DEEDS OR INSTRUMENTS ON BEHALF OF THE COMPANY (AND, WHERE NECESSARY, TO AFFIX THE SEAL OF THE COMPANY ON THEM IN ACCORDANCE WITH THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY) AND TO DO SUCH OTHER THINGS AND TO DO AND TAKE ALL SUCH ACTIONS, STEPS, DEEDS AND THINGS IN SUCH MANNER AND TO SIGN ALL DOCUMENTS AS THEY MAY DEEM NECESSARY, APPROPRIATE, DESIRABLE AND EXPEDIENT FOR THE PURPOSES OF GIVING EFFECT TO OR IN CONNECTION WITH THE SALE AND PURCHASE AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, AND TO AGREE TO SUCH VARIATION, AMENDMENTS OR WAIVER OR MATTERS RELATING THERETO (INCLUDING ANY VARIATION, AMENDMENTS OR WAIVER OF SUCH DOCUMENTS OR ANY TERMS THEREOF, WHICH ARE NOT FUNDAMENTALLY DIFFERENT FROM THOSE AS PROVIDED IN THE SALE AND PURCHASE AGREEMENT) AS ARE, IN THE OPINION OF SUCH DIRECTOR(S), IN THE INTERESTS OF THE COMPANY AND ITS SHAREHOLDERS AS A WHOLE</p>			
2	<p>SUBJECT TO AND CONDITIONAL UPON: (I) THE PASSING OF ORDINARY RESOLUTION NO. 1 ABOVE; (II) MENGNIU CONCERT GROUP'S INTEREST IN THE COMPANY DECREASES TO 50% OR BELOW (BUT NOT LESS THAN 30%) AT ANY TIME DURING THE RELEVANT PERIOD AND THE ISSUE OF THE CONSIDERATION SHARES PURSUANT TO SETTLEMENT SCENARIO I HAS THE EFFECT OF INCREASING MENGNIU CONCERT GROUP'S HOLDING OF VOTING RIGHTS IN THE COMPANY BY MORE THAN 2% FROM THE LOWEST COLLECTIVE PERCENTAGE HOLDING OF MENGNIU CONCERT GROUP IN THE COMPANY</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1831 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

DURING THE RELEVANT PERIOD; AND (III) THE GRANTING OF THE WAIVER BY THE EXECUTIVE OF ANY OBLIGATION ON THE PART OF MENGNIU TO MAKE A MANDATORY GENERAL OFFER TO THE SHAREHOLDERS FOR ALL THE ISSUED SHARES NOT ALREADY OWNED OR AGREED TO BE ACQUIRED BY MENGNIU AND PARTIES ACTING IN CONCERT WITH IT WHICH MIGHT OTHERWISE ARISE PURSUANT TO NOTE 1 ON DISPENSATIONS FROM RULE 26 OF THE TAKEOVERS CODE (THE "WHITEWASH WAIVER") AS A RESULT OF MENGNIU'S SUBSCRIPTION FOR THE CONSIDERATION SHARES THROUGH MENGNIU SPV PURSUANT TO SETTLEMENT SCENARIO I UNDER THE SALE AND PURCHASE AGREEMENT, AND THE SATISFACTION OF ANY CONDITIONS THAT MAY BE IMPOSED THEREON, THE WHITEWASH WAIVER BE AND IS HEREBY APPROVED, AND THAT ANY ONE OR MORE OF THE DIRECTORS BE AND IS/ARE AUTHORIZED TO DO ALL SUCH ACTS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS, AGREEMENTS OR DEEDS ON BEHALF OF THE COMPANY AS SUCH DIRECTOR(S) CONSIDER NECESSARY, APPROPRIATE, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH, THE IMPLEMENTATION OF AND GIVING EFFECT TO ANY OF THE MATTERS RELATING TO, OR INCIDENTAL TO, THE WHITEWASH WAIVER

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1832 of 9220

3347 JHFII Emerging Makets Fund

CHINA MOLYBDENUM CO LTD

Security: Y1503Z105

Ticker:

ISIN: CNE100000114

Agenda Number: 714067433

Meeting Type: AGM

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042000749.pdf ,	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 563346 DUE TO RECEIPT OF ADDITION OF RESOLUTIONS 23, 24 AND 25. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSAL ON THE BUDGET REPORT OF THE COMPANY FOR THE YEAR 2021	Mgmt	For	For
2	TO RECEIVE AND CONSIDER THE PROPOSAL ON THE FINANCIAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1833 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REAPPOINTMENT OF THE EXTERNAL AUDITORS FOR THE YEAR 2021	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
5	TO RECEIVE AND CONSIDER THE PROPOSAL ON THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
6	TO RECEIVE AND CONSIDER THE PROPOSAL ON THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
7	TO RECEIVE AND CONSIDER THE PROPOSAL ON THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PURCHASE OF STRUCTURED DEPOSIT WITH INTERNAL IDLE FUND	Mgmt	Against	Against
9	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PURCHASE OF WEALTH MANAGEMENT OR ENTRUSTED WEALTH MANAGEMENT PRODUCTS WITH INTERNAL IDLE FUND	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE PROPOSAL ON PROVISION OF GUARANTEE TO WHOLLY-OWNED SUBSIDIARIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1834 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PROVISION OF SUPPLY CHAIN FINANCING GUARANTEE BY IXM (A WHOLLY OWNED SUBSIDIARY OF THE COMPANY) TO SUPPLIERS	Mgmt	For	For
12	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PROVISION OF FINANCING GUARANTEE TO A JOINT VENTURE OF THE COMPANY WITH NO MORE THAN RMB1 BILLION	Mgmt	For	For
13	TO CONSIDER AND APPROVE THE PROPOSAL ON PROPOSING TO THE GENERAL MEETING TO APPROVE AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO DECIDE ON THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Mgmt	Against	Against
14	TO CONSIDER AND APPROVE THE PROPOSAL ON PURCHASING LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT OF THE COMPANY	Mgmt	For	For
15.A	TO CONSIDER AND APPROVE THE PROPOSAL TO ELECT MR. SUN RUIWEN AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD	Mgmt	For	For
15.B	TO CONSIDER AND APPROVE THE PROPOSAL TO RE-ELECT MR. LI CHAOCHUN AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD	Mgmt	For	For
15.C	TO CONSIDER AND APPROVE THE PROPOSAL TO RE-ELECT MR. YUAN HONGLIN AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1835 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
15.D	TO CONSIDER AND APPROVE THE PROPOSAL TO RE-ELECT MR. GUO YIMIN AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD	Mgmt	For	For
15.E	TO CONSIDER AND APPROVE THE PROPOSAL TO RE-ELECT MR. CHENG YUNLEI AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD	Mgmt	For	For
15.F	TO CONSIDER AND APPROVE THE PROPOSAL TO RE-ELECT MR. WANG GERRY YOUGUI AS AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD	Mgmt	For	For
15.G	TO CONSIDER AND APPROVE THE PROPOSAL TO REELECT MS. YAN YE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD	Mgmt	For	For
15.H	TO CONSIDER AND APPROVE THE PROPOSAL TO RE-ELECT MR. LI SHUHUA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD	Mgmt	For	For
16.A	TO CONSIDER AND APPROVE THE PROPOSAL TO REELECT MR. ZHANG ZHENHAO AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE	Mgmt	For	For
16.B	TO CONSIDER AND APPROVE THE PROPOSAL TO RE-ELECT MS. KOU YOUMIN AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1836 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
17	TO CONSIDER AND APPROVE THE PROPOSAL ON PROPOSING TO THE GENERAL MEETING TO AUTHORIZE THE BOARD TO DETERMINE THE REMUNERATION OF THE MEMBERS OF SIXTH SESSION OF THE BOARD AND THE SUPERVISORY COMMITTEE OF THE COMPANY	Mgmt	For	For
18	TO CONSIDER AND APPROVE THE PROPOSAL ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND OTHER INTERNAL MANAGEMENT SYSTEMS	Mgmt	For	For
19	TO CONSIDER AND APPROVE THE PROPOSAL ON FORFEITURE OF UNCOLLECTED DIVIDEND OF H SHAREHOLDERS OF THE COMPANY FOR THE YEAR 2013	Mgmt	For	For
20	TO CONSIDER AND APPROVE THE PROPOSAL ON THE AUTHORIZATION TO THE BOARD TO DEAL WITH THE DISTRIBUTION OF INTERIM DIVIDEND AND QUARTERLY DIVIDEND FOR THE YEAR 2021	Mgmt	For	For
21	TO CONSIDER AND APPROVE THE PROPOSAL ON PROPOSING TO THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD FOR ISSUANCE OF ADDITIONAL A SHARES AND/OR H SHARES OF THE COMPANY	Mgmt	Against	Against
22	TO CONSIDER AND APPROVE THE PROPOSAL ON THE GRANT OF A GENERAL MANDATE TO THE BOARD OF THE COMPANY TO REPURCHASE H SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1837 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
23	TO CONSIDER AND APPROVE THE PROPOSAL RELATING TO THE 2021 FIRST PHASE OF THE EMPLOYEE SHARE OWNERSHIP PLAN OF THE COMPANY (DRAFT) AND ITS SUMMARY	Mgmt	For	For
24	TO CONSIDER AND APPROVE THE PROPOSAL RELATING TO THE ADMINISTRATIVE MEASURES FOR THE 2021 FIRST PHASE OF THE EMPLOYEE SHARE OWNERSHIP PLAN OF THE COMPANY	Mgmt	For	For
25	TO CONSIDER AND APPROVE THE PROPOSAL RELATING TO THE AUTHORIZATION FROM GENERAL MEETING FOR THE BOARD TO HANDLE MATTERS IN RELATION TO THE 2021 FIRST PHASE OF THE EMPLOYEE SHARE OWNERSHIP PLAN OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1838 of 9220

3347 JHFII Emerging Makets Fund

CHINA MOTOR CO LTD

Security: Y1499J107

Ticker:

ISIN: TW0002204005

Agenda Number: 714212901

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACKNOWLEDGE THE COMPANY'S 2020 ANNUAL REPORT.	Mgmt	For	For
2	TO ACKNOWLEDGE THE COMPANY'S 2020 STATEMENT OF EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 7 PER SHARE	Mgmt	For	For
3	TO DISCUSS AMENDMENTS TO THE COMPANY'S RULES FOR ELECTION OF DIRECTORS	Mgmt	For	For
4	TO DISCUSS TO RELEASE THE COMPANY'S DIRECTORS FROM NON COMPETITION RESTRICTIONS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1839 of 9220

3347 JHFII Emerging Makets Fund

CHINA NATIONAL BUILDING MATERIAL COMPANY LTD

Security: Y15045100

Ticker:

ISIN: CNE1000002N9

Agenda Number: 713081228

Meeting Type: EGM

Meeting Date: 24-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0903/2020090301081.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0903/2020090301055.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE.	Non-Voting		
1	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. FU JINGUANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE WITH EFFECT FROM THE DATE ON WHICH THIS RESOLUTION IS APPROVED AND THE TERM OF OFFICE WILL BE THE SAME AS THE CURRENT SESSION OF THE BOARD, AND TO CONSIDER AND APPROVE THE REMUNERATION OF MR. FU JINGUANG, AS SET OUT IN THE CIRCULAR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1840 of 9220

3347 JHFII Emerging Makets Fund

CHINA NATIONAL BUILDING MATERIAL COMPANY LTD

Security: Y15045100

Ticker:

ISIN: CNE1000002N9

Agenda Number: 713650720

Meeting Type: EGM

Meeting Date: 23-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0303/2021030301272.pdf and https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0303/2021030301286.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE.	Non-Voting		
1	TO CONSIDER AND APPROVE THE CNBM INDICATIVE AGREEMENT, THE CNBM SUPPLEMENTAL AGREEMENT, AND THE RESTRUCTURING AND ALL OTHER MATTERS INCIDENTAL THERETO OR IN CONNECTION THEREWITH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1841 of 9220

3347 JHFII Emerging Makets Fund

CHINA NATIONAL BUILDING MATERIAL COMPANY LTD

Security: Y15045100

Ticker:

ISIN: CNE1000002N9

Agenda Number: 713839491

Meeting Type: AGM

Meeting Date: 14-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040801478.pdf ,	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE REPORT OF THE AUDITORS AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1842 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN AND THE FINAL DIVIDEND DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 AND TO AUTHORISE THE BOARD TO DISTRIBUTE SUCH FINAL DIVIDEND TO THE SHAREHOLDERS OF THE COMPANY	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE GRANT OF AUTHORISATION TO THE BOARD TO DEAL WITH ALL MATTERS IN RELATION TO THE COMPANY'S DISTRIBUTION OF INTERIM DIVIDEND FOR THE YEAR 2021 IN ITS ABSOLUTE DISCRETION (INCLUDING BUT NOT LIMITED TO, DETERMINING WHETHER TO DISTRIBUTE INTERIM DIVIDEND FOR THE YEAR 2021)	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE CONTINUATION OF APPOINTMENT OF BAKER TILLY CHINA CERTIFIED PUBLIC ACCOUNTANTS (SPECIAL GENERAL PARTNERSHIP) AS THE DOMESTIC AUDITOR OF THE COMPANY AND BAKER TILLY HONG KONG LIMITED AS THE INTERNATIONAL AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD TO DETERMINE THEIR REMUNERATION	Mgmt	For	For
7	TO GIVE A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL UNLISTED SHARES NOT EXCEEDING 20% OF THE NUMBER OF UNLISTED SHARES IN ISSUE AND ADDITIONAL H SHARES NOT EXCEEDING 20% OF THE NUMBER OF H SHARES IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION AND AUTHORISE THE BOARD TO MAKE CORRESPONDING	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1843 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS IT THINKS FIT SO AS TO REFLECT THE NEW SHARE CAPITAL STRUCTURE UPON THE ALLOTMENT OR ISSUANCE OF SHARES			
8	TO CONSIDER AND APPROVE THE COMPANY'S ISSUANCE OF DEBT FINANCING INSTRUMENTS IN ONE OR SEVERAL TRANCHE(S) WITHIN THE LIMIT OF ISSUE PERMITTED UNDER RELEVANT LAWS AND REGULATIONS AS WELL AS OTHER REGULATORY DOCUMENTS AND GRANT OF AUTHORISATION TO THE BOARD AND/OR ITS AUTHORISED PERSON(S) TO HANDLE ALL RELEVANT MATTERS IN RELATION TO THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Mgmt	Against	Against
9.A	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Mgmt	For	For
9.B	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR SHAREHOLDERS' GENERAL MEETINGS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1844 of 9220

3347 JHFII Emerging Makets Fund

CHINA NEW HIGHER EDUCATION GROUP LTD

Security: G2163K107

Ticker:

ISIN: KYG2163K1076

Agenda Number: 713463797

Meeting Type: AGM

Meeting Date: 22-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1222/2020122200312.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1222/2020122200310.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (THE "DIRECTORS") OF THE COMPANY AND THE AUDITORS OF THE COMPANY FOR THE EIGHT MONTHS ENDED 31 AUGUST 2020	Mgmt	For	For
2	TO RE-ELECT MR. LI XIAOXUAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3	TO RE-ELECT MS. SHEN CHUNMEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO RE-ELECT MR. HU JIANBO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1845 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE COMPANY'S DIRECTORS	Mgmt	For	For
6	TO RE-APPOINT ERNST & YOUNG AS THE COMPANY'S AUDITOR AND AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
7	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF THE SHARES OF THE COMPANY	Mgmt	Against	Against
8	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF THE SHARES OF THE COMPANY	Mgmt	For	For
9	TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS OF THE COMPANY PURSUANT TO ORDINARY RESOLUTION NO. 7 TO ISSUE SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NO. 8	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1846 of 9220

3347 JHFII Emerging Makets Fund

CHINA NEW TOWN DEVELOPMENT COMPANY LIMITED

Security: G2156N100

Ticker:

ISIN: VGG2156N1006

Agenda Number: 713987418

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042301615.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042301655.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 (THE "YEAR")	Mgmt	For	For
2.A.I	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY (THE "DIRECTOR") PURSUANT TO ARTICLES 86(1) AND 86(2) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY: MR. REN XIAOWEI AS AN EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1847 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.AII	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY (THE "DIRECTOR") PURSUANT TO ARTICLES 86(1) AND 86(2) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY: MR. WANG JIANGANG AS A NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against
2.AIII	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY (THE "DIRECTOR") PURSUANT TO ARTICLES 86(1) AND 86(2) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY: MR. HENRY TAN SONG KOK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR (THE "INED")	Mgmt	For	For
2.AIV	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY (THE "DIRECTOR") PURSUANT TO ARTICLES 86(1) AND 86(2) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY: MR. E HOCK YAP AS AN INED	Mgmt	For	For
2.B	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS FOR THE YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For
3	TO RE-APPOINT MESSRS. ERNST & YOUNG AS THE INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Mgmt	For	For
4	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY (THE "SHARES") NOT EXCEEDING 10% OF THE ISSUED SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1848 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND OTHERWISE DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE ISSUED SHARES	Mgmt	Against	Against
6	CONDITIONAL ON THE PASSING OF RESOLUTION NOS. 4 AND 5 TO EXTEND THE GENERAL MANDATE GRANTED BY RESOLUTION NO. 5 BY ADDING THERETO THE SHARES BOUGHT BACK PURSUANT TO THE GENERAL MANDATE GRANTED BY RESOLUTION NO. 4	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1849 of 9220

3347 JHFII Emerging Makets Fund

CHINA OCEANWIDE HOLDINGS LIMITED

Security: G2117K104

Ticker:

ISIN: BMG2117K1045

Agenda Number: 713994463

Meeting Type: AGM

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042602042.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042602046.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE REPORT OF THE DIRECTORS AND INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO RE-ELECT MR. LIU GUOSHENG AS EXECUTIVE DIRECTOR	Mgmt	For	For
2.B	TO RE-ELECT MR. LIU JIPENG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.C	TO RE-ELECT MR. YAN FASHAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1850 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.D	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
3	TO RE-APPOINT YONGTUO FUSON CPA LIMITED AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
4	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH NEW SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF SHARES IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
6	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE SHARES PURSUANT TO ORDINARY RESOLUTION NO. 4 BY THE NUMBER OF SHARES WHICH MAY BE BOUGHT-BACK UNDER ORDINARY RESOLUTION NO. 5	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1851 of 9220

3347 JHFII Emerging Makets Fund

CHINA OIL AND GAS GROUP LTD

Security: G2155W101

Ticker:

ISIN: BMG2155W1010

Agenda Number: 713931980

Meeting Type: AGM

Meeting Date: 17-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041500635.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041500661.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO RE-ELECT MS. GUAN YIJUN AS DIRECTOR	Mgmt	Against	Against
2.B	TO AUTHORISE THE DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
3	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1852 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES IN THE COMPANY	Mgmt	Against	Against
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Mgmt	For	For
6	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1853 of 9220

3347 JHFII Emerging Makets Fund

CHINA OILFIELD SERVICES LTD

Security: Y15002101

Ticker:

ISIN: CNE1000002P4

Agenda Number: 713135766

Meeting Type: EGM

Meeting Date: 21-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0917/2020091700851.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0917/2020091700839.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHAO SHUNQIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. PENG WEN AS A SUPERVISOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1854 of 9220

3347 JHFII Emerging Makets Fund

CHINA OILFIELD SERVICES LTD

Security: Y15002101

Ticker:

ISIN: CNE1000002P4

Agenda Number: 713351916

Meeting Type: EGM

Meeting Date: 11-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1109/2020110900408.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1109/2020110900416.pdf	Non-Voting		
1.1	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. XU YUGAO AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
1.2	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHAO BAOSHUN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
CMMT	10 NOV 2020: PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 1.1 THROUGH 1.2 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
CMMT	10 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1855 of 9220

3347 JHFII Emerging Makets Fund

CHINA OILFIELD SERVICES LTD

Security: Y15002101

Ticker:

ISIN: CNE1000002P4

Agenda Number: 713909818

Meeting Type: CLS

Meeting Date: 01-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0414/2021041400641.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0414/2021041400616.pdf	Non-Voting		
1	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE FOLLOWING GENERAL MANDATE TO BUY BACK DOMESTIC SHARES (A SHARES) AND OVERSEASLISTED FOREIGN INVESTED SHARES (H SHARES): (1) APPROVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO, BY REFERENCE TO MARKET CONDITIONS AND IN ACCORDANCE WITH NEEDS OF THE COMPANY, BUY BACK DOMESTIC SHARES (A SHARES) NOT EXCEEDING 10% OF THE TOTAL NUMBER OF DOMESTIC SHARES (A SHARES) IN ISSUE AT THE TIME WHEN THIS RESOLUTION IS PASSED AT ANNUAL GENERAL MEETING AND THE RELEVANT RESOLUTIONS ARE PASSED AT CLASS MEETINGS OF SHAREHOLDERS. PURSUANT TO PRC LAWS AND REGULATIONS, IN THE CASE OF BUY BACK OF A SHARES TO BE CANCELED TO REDUCE THE REGISTERED CAPITAL, THE BOARD OF THE COMPANY WILL SEEK FURTHER APPROVAL FROM ITS SHAREHOLDERS IN GENERAL MEETING FOR EACH BUY BACK OF DOMESTIC SHARES (A SHARES) EVEN WHERE THE GENERAL MANDATE IS GRANTED, BUT WILL NOT BE REQUIRED TO SEEK SHAREHOLDERS' APPROVAL AT CLASS MEETINGS OF DOMESTIC SHARE (A SHARE) SHAREHOLDERS OR OVERSEAS- LISTED FOREIGN INVESTED SHARE (H	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1856 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>SHARE) SHAREHOLDERS. (2) APPROVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO, BY REFERENCE TO MARKET CONDITIONS AND IN ACCORDANCE WITH NEEDS OF THE COMPANY, BUY BACK OVERSEAS-LISTED FOREIGN INVESTED SHARES (H SHARES) NOT EXCEEDING 10% OF THE TOTAL NUMBER OF OVERSEAS-LISTED FOREIGN INVESTED SHARES (H SHARES) IN ISSUE AT THE TIME WHEN THIS RESOLUTION IS PASSED AT THE ANNUAL GENERAL MEETING AND THE RELEVANT RESOLUTIONS ARE PASSED AT CLASS MEETINGS OF SHAREHOLDERS. (3) THE BOARD OF DIRECTORS BE AUTHORISED TO (INCLUDING BUT NOT LIMITED TO THE FOLLOWING): (I) DETERMINE TIME OF BUY BACK, PERIOD OF BUY BACK, BUY BACK PRICE AND NUMBER OF SHARES TO BUY BACK, ETC; (II) NOTIFY CREDITORS AND ISSUE ANNOUNCEMENTS; (III) OPEN OVERSEAS SHARE ACCOUNTS AND TO CARRY OUT RELATED CHANGE OF FOREIGN EXCHANGE REGISTRATION PROCEDURES; (IV) CARRY OUT RELEVANT APPROVAL PROCEDURES AND TO CARRY OUT FILINGS WITH THE CHINA SECURITIES REGULATORY COMMISSION; AND (V) CARRY OUT CANCELLATION PROCEDURES FOR BUY BACK SHARES, MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY RELATING TO SHARE CAPITAL AND SHAREHOLDINGS ETC, CARRY OUT MODIFICATION REGISTRATIONS, AND TO DEAL WITH ANY OTHER DOCUMENTS AND MATTERS RELATED TO SHARE BUY BACK. (4) THE ABOVE GENERAL MANDATE WILL EXPIRE ON THE EARLIER OF ("RELEVANT PERIOD"): (I) THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR 2021; (II) THE EXPIRATION OF A PERIOD OF TWELVE MONTHS FOLLOWING THE PASSING OF THIS SPECIAL RESOLUTION AT THE ANNUAL GENERAL MEETING FOR 2020, THE FIRST A SHAREHOLDERS' CLASS MEETING IN 2021 AND THE FIRST H SHAREHOLDERS' CLASS MEETING IN 2021; OR (III) THE DATE ON WHICH THE AUTHORITY</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1857 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

CONFERRED BY THIS RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF SHAREHOLDERS AT A GENERAL MEETING, OR A SPECIAL RESOLUTION OF SHAREHOLDERS AT A CLASS MEETING OF DOMESTIC SHARE (A SHARE) SHAREHOLDERS OR A CLASS MEETING OF OVERSEAS-LISTED FOREIGN INVESTED SHARE (H SHARE) SHAREHOLDERS, EXCEPT WHERE THE BOARD OF DIRECTORS HAS RESOLVED TO BUY BACK DOMESTIC SHARES (A SHARES) OR OVERSEAS-LISTED FOREIGN INVESTED SHARES (H SHARES) DURING THE RELEVANT PERIOD AND THE SHARE BUY BACK IS TO BE CONTINUED OR IMPLEMENTED AFTER THE RELEVANT PERIOD

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1858 of 9220

3347 JHFII Emerging Makets Fund

CHINA OILFIELD SERVICES LTD

Security: Y15002101

Ticker:

ISIN: CNE1000002P4

Agenda Number: 713909820

Meeting Type: AGM

Meeting Date: 01-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0414/2021041400609.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0414/2021041400627.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORT OF THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE PROPOSED PROFIT DISTRIBUTION PLAN AND ANNUAL DIVIDEND PLAN FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE REPORT OF THE DIRECTORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1859 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO APPOINT ERNST & YOUNG HUA MING LLP AND ERNST & YOUNG AS THE DOMESTIC AND INTERNATIONAL AUDITORS OF THE COMPANY FOR THE YEAR 2021 AND AUTHORISATION TO THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION THEREOF	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE PROVISION OF GUARANTEES BY THE COMPANY FOR SUBSIDIARIES AND EXTERNAL THIRD PARTIES OF THE COMPANY	Mgmt	Against	Against
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF MS. CHIU LAI KUEN, SUSANNA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTIONS: (A) APPROVE A GENERAL MANDATE TO THE BOARD TO, BY REFERENCE TO MARKET CONDITIONS AND IN ACCORDANCE WITH NEEDS OF THE COMPANY, ISSUE ALLOT, OVERSEAS-LISTED FOREIGN INVESTED SHARES (H SHARES) NOT EXCEEDING 20% OF THE TOTAL NUMBER OF H SHARES IN ISSUE AT THE TIME OF PASSING THIS RESOLUTION AT THE ANNUAL GENERAL MEETING. (B) SUBJECT TO COMPLIANCE WITH APPLICABLE LAWS AND REGULATIONS AND RULES OF THE RELEVANT SECURITIES EXCHANGE, THE BOARD OF DIRECTORS BE AUTHORISED TO (INCLUDING BUT NOT LIMITED TO THE FOLLOWING): (I) DETERMINE THE ISSUANCE PRICE, TIME OF ISSUANCE, PERIOD OF ISSUANCE, NUMBER OF SHARES TO BE ISSUED, ALLOTTEES AND USE OF PROCEEDS, AND WHETHER TO ISSUE SHARES TO EXISTING SHAREHOLDERS; (II) ENGAGE THE SERVICES OF PROFESSIONAL ADVISERS FOR SHARE ISSUANCE RELATED MATTERS, AND TO APPROVE AND EXECUTE ALL ACTS, DEEDS, DOCUMENTS OR OTHER MATTERS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1860 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>NECESSARY, APPROPRIATE OR REQUIRED FOR SHARE ISSUANCE; (III) APPROVE AND EXECUTE DOCUMENTS RELATED TO SHARE ISSUANCE FOR SUBMISSION TO REGULATORY AUTHORITIES, AND TO CARRY OUT RELEVANT APPROVAL PROCEDURES; (IV) AFTER SHARE ISSUANCE, MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY RELATING TO SHARE CAPITAL AND SHAREHOLDINGS ETC, AND TO CARRY OUT RELEVANT REGISTRATIONS AND FILINGS. THE ABOVE GENERAL MANDATE WILL EXPIRE ON THE EARLIER OF ("RELEVANT PERIOD"): (I) THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR 2021; (II) THE EXPIRATION OF A PERIOD OF TWELVE MONTHS FOLLOWING THE PASSING OF THIS SPECIAL RESOLUTION AT THE ANNUAL GENERAL MEETING FOR 2020; OR (III) THE DATE ON WHICH THE AUTHORITY CONFERRED BY THIS RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF SHAREHOLDERS AT A GENERAL MEETING, EXCEPT WHERE THE BOARD OF DIRECTORS HAS RESOLVED TO ISSUE H SHARES DURING THE RELEVANT PERIOD AND THE ISSUE OF SHARES IS TO BE CONTINUED OR IMPLEMENTED AFTER THE RELEVANT PERIOD</p>			
9	<p>TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE FOLLOWING GENERAL MANDATE TO BUY BACK DOMESTIC SHARES (A SHARES) AND OVERSEAS-LISTED FOREIGN INVESTED SHARES (H SHARES): (A) APPROVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO, BY REFERENCE TO MARKET CONDITIONS AND IN ACCORDANCE WITH NEEDS OF THE COMPANY, TO BUY BACK DOMESTIC SHARES (A SHARES) NOT EXCEEDING 10% OF THE TOTAL NUMBER OF DOMESTIC SHARES (A SHARES) IN ISSUE AT THE TIME WHEN THIS RESOLUTION IS PASSED AT ANNUAL GENERAL MEETING AND THE RELEVANT RESOLUTIONS ARE PASSED AT CLASS MEETINGS OF SHAREHOLDERS.</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1861 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>PURSUANT TO PRC LAWS AND REGULATIONS, IN THE CASE OF BUY BACK OF A SHARES TO BE CANCELED TO REDUCE THE REGISTERED CAPITAL, THE BOARD OF THE COMPANY WILL SEEK FURTHER APPROVAL FROM ITS SHAREHOLDERS IN GENERAL MEETING FOR EACH BUY BACK OF DOMESTIC SHARES (A SHARES) EVEN WHERE THE GENERAL MANDATE IS GRANTED, BUT WILL NOT BE REQUIRED TO SEEK SHAREHOLDERS' APPROVAL AT CLASS MEETINGS OF DOMESTIC SHARE (A SHARE) SHAREHOLDERS OR OVERSEAS-LISTED FOREIGN INVESTED SHARE (H SHARE) SHAREHOLDERS. (B) APPROVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO, BY REFERENCE TO MARKET CONDITIONS AND IN ACCORDANCE WITH NEEDS OF THE COMPANY, TO BUY BACK OVERSEAS-LISTED FOREIGN INVESTED SHARES (H SHARES) NOT EXCEEDING 10% OF THE TOTAL NUMBER OF OVERSEAS-LISTED FOREIGN INVESTED SHARES (H SHARES) IN ISSUE AT THE TIME WHEN THIS RESOLUTION IS PASSED AT THE ANNUAL GENERAL MEETING AND THE RELEVANT RESOLUTIONS ARE PASSED AT CLASS MEETINGS OF SHAREHOLDERS. (C) THE BOARD OF DIRECTORS BE AUTHORISED TO (INCLUDING BUT NOT LIMITED TO THE FOLLOWING): (I) DETERMINE TIME OF BUY BACK, PERIOD OF BUY BACK, BUY BACK PRICE AND NUMBER OF SHARES TO BUY BACK, ETC; (II) NOTIFY CREDITORS AND ISSUE ANNOUNCEMENTS; (III) OPEN OVERSEAS SHARE ACCOUNTS AND TO CARRY OUT RELATED CHANGE O F FOREIGN EXCHANGE REGISTRATION PROCEDURES; (IV) CARRY OUT RELEVANT APPROVAL PROCEDURES AND TO CARRY OUT FILINGS WITH THE CHINA SECURITIES REGULATORY COMMISSION; AND (V) CARRY OUT CANCELATION PROCEDURES FOR BUY BACK SHARES, MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY RELATING TO SHARE CAPITAL AND SHAREHOLDINGS ETC, CARRY OUT MODIFICATION REGISTRATIONS, AND TO DEAL WITH ANY</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1862 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>OTHER DOCUMENTS AND MATTERS RELATED TO SHARE BUY BACK. THE ABOVE GENERAL MANDATE WILL EXPIRE ON THE EARLIER OF ("RELEVANT PERIOD"): (I) THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR 2021; (II) THE EXPIRATION OF A PERIOD OF TWELVE MONTHS FOLLOWING THE PASSING OF THIS SPECIAL RESOLUTION AT THE ANNUAL GENERAL MEETING FOR 2020, THE FIRST A SHAREHOLDERS' CLASS MEETING IN 2021 AND THE FIRST H SHAREHOLDERS' CLASS MEETING IN 2021; OR (III) THE DATE ON WHICH THE AUTHORITY CONFERRED BY THIS RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF SHAREHOLDERS AT A GENERAL MEETING, O R A SPECIAL RESOLUTION O F SHAREHOLDERS AT A CLASS MEETING OF DOMESTIC SHARE (A SHARE) SHAREHOLDERS OR A CLASS MEETING OF OVERSEAS-LISTED FOREIGN INVESTED SHARE (H SHARE) SHAREHOLDERS, EXCEPT WHERE THE BOARD OF DIRECTORS HAS RESOLVED TO BUY BACK DOMESTIC SHARES (A SHARES) OR OVERSEASLISTED FOREIGN INVESTED SHARES (H SHARES) DURING THE RELEVANT PERIOD AND THE SHARE BUY BACK IS TO BE CONTINUED OR IMPLEMENTED AFTER THE RELEVANT PERIOD</p>			
CMMT	<p>19 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 13 MAY 2021 TO 12 MAY 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU..</p>	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1863 of 9220

3347 JHFII Emerging Makets Fund

CHINA ORIENTAL GROUP CO LTD

Security: G2108V101

Ticker:

ISIN: BMG2108V1019

Agenda Number: 714020536

Meeting Type: AGM

Meeting Date: 02-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042900035.pdf ,	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS TOGETHER WITH THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT OF THE GROUP FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.05 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. HAN JINGYUAN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT MR. HAN LI AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3.C	TO RE-ELECT MR. ONDRA OTRADOVEC AS A NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1864 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.D	TO RE-ELECT MR. ZHU HAO AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.E	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH THE COMPANY'S ADDITIONAL SHARES NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY, IN TERMS AS SET OUT IN RESOLUTION NO. 5 IN THE NOTICE OF THE ANNUAL GENERAL MEETING	Mgmt	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY, IN TERMS AS SET OUT IN RESOLUTION NO. 6 IN THE NOTICE OF THE ANNUAL GENERAL MEETING	Mgmt	For	For
7	TO APPROVE THE EXTENSION OF THE GENERAL MANDATE TO BE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH THE COMPANY'S SHARES BY AN AMOUNT REPRESENTING THE AMOUNT OF THE COMPANY'S SHARES REPURCHASED BY THE COMPANY, IN TERMS AS SET OUT IN RESOLUTION NO. 7 IN THE NOTICE OF THE ANNUAL GENERAL MEETING	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1865 of 9220

3347 JHFII Emerging Makets Fund

CHINA OVERSEAS GRAND OCEANS GROUP LIMITED

Security: Y1505S117

Ticker:

ISIN: HK0000065737

Agenda Number: 713044345

Meeting Type: OGM

Meeting Date: 14-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0824/2020082400850.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0824/2020082400856.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO APPROVE THE JV AGREEMENT (AS DEFINED IN THE CIRCULAR TO THE SHAREHOLDERS OF THE COMPANY DATED 25 AUGUST 2020) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1866 of 9220

3347 JHFII Emerging Makets Fund

CHINA OVERSEAS GRAND OCEANS GROUP LIMITED

Security: Y1505S117

Ticker:

ISIN: HK0000065737

Agenda Number: 713444901

Meeting Type: OGM

Meeting Date: 28-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1209/2020120900433.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1209/2020120900421.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO APPROVE THE COOPERATION AGREEMENT AND THE JV TRANSACTIONS	Mgmt	For	For
2	TO APPROVE THE NEW MASTER ENGAGEMENT AGREEMENT, THE CONSTRUCTION WORKS TRANSACTIONS AND THE NEW CONSTRUCTION WORKS CAPS	Mgmt	For	For
3	TO APPROVE THE FRAMEWORK AGREEMENT, THE SUPPLY OF MATERIALS TRANSACTIONS AND THE SUPPLY OF MATERIALS CAPS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1867 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	16 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 23 DEC 2020 TO 22 DEC 2020 AND FURTHER TO CHANGE IN RECORD DATE FROM 22 DEC 2020 TO 23 DEC 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1868 of 9220

3347 JHFII Emerging Makets Fund

CHINA OVERSEAS GRAND OCEANS GROUP LIMITED

Security: Y1505S117

Ticker:

ISIN: HK0000065737

Agenda Number: 714012248

Meeting Type: AGM

Meeting Date: 21-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042701021.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042700985.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO CONSIDER AND DECLARE A FINAL DIVIDEND OF HK27.5 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. YANG LIN AS DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT MR. GUO GUANGHUI AS DIRECTOR	Mgmt	For	For
3.C	TO RE-ELECT MR. YUNG KWOK KEE, BILLY AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1869 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.D	TO RE-ELECT MR. LAM KIN FUNG, JEFFREY AS DIRECTOR	Mgmt	Against	Against
4	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
5	TO APPOINT AUDITORS FOR THE ENSUING YEAR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10 PER CENT. OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE	Mgmt	For	For
7	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20 PER CENT. OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE	Mgmt	Against	Against
8	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF AN AMOUNT NOT EXCEEDING THE NUMBER OF SHARES BOUGHT BACK BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1870 of 9220

3347 JHFII Emerging Makets Fund

CHINA OVERSEAS LAND & INVESTMENT LTD

Security: Y15004107

Ticker:

ISIN: HK0688002218

Agenda Number: 714031553

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801718.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801688.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO APPROVE THE DECLARATION OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020 OF HK73 CENTS PER SHARE	Mgmt	For	For
3.A	TO RE-ELECT MR. YAN JIANGUO AS DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT MR. LUO LIANG AS DIRECTOR	Mgmt	For	For
3.C	TO RE-ELECT MR. CHANG YING AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1871 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.D	TO RE-ELECT PROFESSOR CHAN KA KEUNG, CEAJER AS DIRECTOR	Mgmt	For	For
4	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
5	TO APPOINT ERNST & YOUNG AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
6	TO APPROVE THE GRANTING TO THE DIRECTORS THE GENERAL AND UNCONDITIONAL MANDATE TO BUY BACK SHARES UP TO 10% OF THE NUMBER OF SHARES IN ISSUE	Mgmt	For	For
7	TO APPROVE THE GRANTING TO THE DIRECTORS THE GENERAL AND UNCONDITIONAL MANDATE TO ALLOT, ISSUE AND DEAL WITH NEW SHARES NOT EXCEEDING 20% OF THE NUMBER OF SHARES	Mgmt	Against	Against
8	TO APPROVE THE EXTENSION OF THE AUTHORITY GRANTED TO THE DIRECTORS BY RESOLUTION 7 ABOVE BY ADDING THE NUMBER OF SHARES BOUGHT BACK PURSUANT TO THE AUTHORITY GRANTED TO THE DIRECTORS BY RESOLUTION 6 ABOVE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1872 of 9220

3347 JHFII Emerging Makets Fund

CHINA OVERSEAS PROPERTY HOLDINGS LTD

Security: G2118M109

Ticker:

ISIN: KYG2118M1096

Agenda Number: 714012349

Meeting Type: AGM

Meeting Date: 03-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042701305.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042701311.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO APPROVE THE DECLARATION OF A FINAL DIVIDEND OF HK4.2 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. PANG JINYING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.B	TO RE-ELECT MR. YUNG, WING KI SAMUEL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1873 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.C	TO RE-ELECT MR. LIM, WAN FUNG BERNARD VINCENT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF DIRECTORS	Mgmt	For	For
5	TO RE-APPOINT ERNST & YOUNG AS AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Mgmt	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE NUMBER OF THE SHARES OF THE COMPANY IN ISSUE	Mgmt	Against	Against
7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF THE SHARES OF THE COMPANY IN ISSUE	Mgmt	For	For
8	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF AN AMOUNT NOT EXCEEDING THE NUMBER OF SHARES BOUGHT-BACK BY THE COMPANY	Mgmt	Against	Against
9	TO AMEND THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT A NEW AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1874 of 9220

3347 JHFII Emerging Makets Fund

CHINA PACIFIC INSURANCE (GROUP) CO LTD

Security: Y1505Z103

Ticker:

ISIN: CNE1000009Q7

Agenda Number: 712987417

Meeting Type: EGM

Meeting Date: 21-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0728/2020072800959.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0728/2020072800963.pdf	Non-Voting		
CMMT	30 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY IN THE MANNER STIPULATED IN THE SECTION ENTITLED "2. PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION" AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 28 JULY 2020 AND TO AUTHORIZE THE CHAIRMAN OF THE COMPANY OR HIS AUTHORIZED PERSON TO MAKE SUCH REVISIONS TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS HE/SHE DEEMS NECESSARY AND APPROPRIATE IN ACCORDANCE WITH THE REQUIREMENTS OF REGULATORY AUTHORITIES DURING THE COMPANY'S APPROVAL PROCESS FOR THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1875 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE ESTABLISHMENT OF CPIC FINTECH CO., LTD	Mgmt	For	For
3.1	TO CONSIDER AND APPROVE THE ELECTION OF MR. CHEN RAN AS NONEXECUTIVE DIRECTOR OF THE 9TH BOARD OF THE COMPANY	Mgmt	For	For
3.2	TO CONSIDER AND APPROVE THE ELECTION OF MR. JOHN ROBERT DACEY AS NON-EXECUTIVE DIRECTOR OF THE 9TH BOARD OF THE COMPANY	Mgmt	For	For
3.3	TO CONSIDER AND APPROVE THE ELECTION OF MS. LIANG HONG AS NON-EXECUTIVE DIRECTOR OF THE 9TH BOARD OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1876 of 9220

3347 JHFII Emerging Makets Fund

CHINA PACIFIC INSURANCE (GROUP) CO LTD

Security: Y1505Z103

Ticker:

ISIN: CNE1000009Q7

Agenda Number: 713993409

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042301788.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042301816.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF SUPERVISORS OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE ANNUAL REPORTS OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS AND REPORT OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE PROPOSAL ON THE APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1877 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO CONSIDER AND APPROVE THE DUE DILIGENCE REPORT OF THE DIRECTORS OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE REPORT ON PERFORMANCE OF INDEPENDENT DIRECTORS OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE DONATIONS FOR THE YEAR 2021 OF THE COMPANY	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE CHANGE OF THE REGISTERED CAPITAL OF THE COMPANY FROM RMB9,062,000,000 TO RMB9,620,341,455	Mgmt	For	For
11	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY IN THE MANNER STIPULATED IN THE SECTION ENTITLED "10. PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND THE RULES OF PROCEDURE FOR SHAREHOLDERS' GENERAL MEETINGS" AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 26 APRIL 2021 AND TO AUTHORISE THE CHAIRMAN OR HIS AUTHORISED PERSON TO MAKE SUCH REVISIONS TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS HE DEEMS NECESSARY AND APPROPRIATE IN ACCORDANCE WITH THE REQUIREMENTS OF REGULATORY AUTHORITIES DURING THE COMPANY'S APPROVAL PROCESS FOR THE AMENDED ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1878 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR SHAREHOLDERS' GENERAL MEETINGS IN THE MANNER STIPULATED IN THE SECTION ENTITLED "10. PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND THE RULES OF PROCEDURE FOR SHAREHOLDERS' GENERAL MEETINGS" AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 26 APRIL 2021 AND TO AUTHORISE THE CHAIRMAN OR HIS AUTHORISED PERSON TO MAKE SUCH REVISIONS TO THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR SHAREHOLDERS' GENERAL MEETINGS AS HE DEEMS NECESSARY AND APPROPRIATE IN ACCORDANCE WITH THE REQUIREMENTS OF REGULATORY AUTHORITIES DURING THE COMPANY'S APPROVAL PROCESS FOR THE AMENDED RULES OF PROCEDURE FOR SHAREHOLDERS' GENERAL MEETINGS	Mgmt	For	For
13	TO CONSIDER AND APPROVE THE PROPOSAL ON THE GRANT OF GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1879 of 9220

3347 JHFII Emerging Makets Fund

CHINA PETROCHEMICAL DEVELOPMENT CORP

Security: Y1500N105

Ticker:

ISIN: TW0001314003

Agenda Number: 714018909

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	RATIFICATION OF THE 2020 EARNINGS DISTRIBUTION PROPOSAL. NO DIVIDEND WILL BE DISTRIBUTED	Mgmt	For	For
3	DISCUSSION OF THE DOMESTIC CAPITAL RAISING PROPOSAL BY PUBLIC SHARE ISSUANCE (CASH OFFERING) WITH AN ISSUE SIZE NO GREATER THAN 600 MILLION COMMON SHARES.	Mgmt	For	For
4.1	THE ELECTION OF THE INDEPENDENT DIRECTOR:YUN-PENG CHU,SHAREHOLDER NO.H100450XXX	Mgmt	For	For
4.2	THE ELECTION OF THE INDEPENDENT DIRECTOR:WEN-YEN PAN,SHAREHOLDER NO.J100291XXX	Mgmt	For	For
4.3	THE ELECTION OF THE INDEPENDENT DIRECTOR:SONG-NIAN YE,SHAREHOLDER NO.C101287XXX	Mgmt	For	For
4.4	THE ELECTION OF THE DIRECTOR:CORE PACIFIC CO., LTD ,SHAREHOLDER NO.158659,RUEY-LONG CHEN AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1880 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.5	THE ELECTION OF THE DIRECTOR: CORE PACIFIC CO., LTD , SHAREHOLDER NO.158659, SHAW-SHIN YANG AS REPRESENTATIVE	Mgmt	For	For
4.6	THE ELECTION OF THE DIRECTOR: BES MACHINERY CO., LTD, SHAREHOLDER NO.316573, JIUN-NAN BAI AS REPRESENTATIVE	Mgmt	For	For
4.7	THE ELECTION OF THE DIRECTOR: C.P. LEASING CO., LTD. , SHAREHOLDER NO.101177, KUENG-MING LIN AS REPRESENTATIVE	Mgmt	For	For
4.8	THE ELECTION OF THE DIRECTOR: YAO CHUEN CO., LTD. , SHAREHOLDER NO.848471, HUI-TING SHEN AS REPRESENTATIVE	Mgmt	For	For
4.9	THE ELECTION OF THE DIRECTOR: JEN HUEI ENTERPRISE CO., LTD , SHAREHOLDER NO.101204, HUI-LAN CHU AS REPRESENTATIVE	Mgmt	For	For
5	DISCUSSION TO RELEASE OF RESTRICTION ON COMPETITIVE ACTIVITIES OF DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1881 of 9220

3347 JHFII Emerging Makets Fund

CHINA PETROLEUM & CHEMICAL CORPORATION

Security: Y15010104

Ticker:

ISIN: CNE1000002Q2

Agenda Number: 713107236

Meeting Type: EGM

Meeting Date: 28-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0911/2020091101039.pdf ,	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 461682 DUE TO ADDITION OF RESOLUTION 3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE DISPOSAL OF OIL AND GAS PIPELINE AND RELEVANT ASSETS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1882 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	THE SPECIAL INTERIM DIVIDEND DISTRIBUTION PLAN FOR 2020	Mgmt	For	For
3	TO ELECT MR. ZHANG SHAOFENG AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF SINOPEC CORP.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1883 of 9220

3347 JHFII Emerging Makets Fund

CHINA PETROLEUM & CHEMICAL CORPORATION

Security: Y15010104

Ticker:

ISIN: CNE1000002Q2

Agenda Number: 714017731

Meeting Type: AGM

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 552112 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042701057.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042701101.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF SINOPEC CORP. (INCLUDING THE REPORT OF THE BOARD OF DIRECTORS FOR 2020)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1884 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	TO CONSIDER AND APPROVE THE REPORT OF THE SEVENTH SESSION OF THE BOARD OF SUPERVISORS OF SINOPEC CORP. (INCLUDING THE REPORT OF THE BOARD OF SUPERVISORS FOR 2020)	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL REPORTS OF SINOPEC CORP. FOR THE YEAR ENDED 31 DECEMBER 2020 PREPARED BY PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AND PRICEWATERHOUSECOOPERS	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF SINOPEC CORP. FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
5	TO AUTHORISE THE BOARD TO DETERMINE THE INTERIM PROFIT DISTRIBUTION PLAN OF SINOPEC CORP. FOR THE YEAR 2021	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF KPMG HUAZHEN (SPECIAL GENERAL PARTNERSHIP) AND KPMG AS THE EXTERNAL AUDITORS OF SINOPEC CORP. FOR THE YEAR 2021, AND TO AUTHORISE THE BOARD TO DETERMINE THEIR REMUNERATIONS	Mgmt	For	For
7	TO AUTHORISE THE BOARD TO DETERMINE THE PROPOSED PLAN FOR ISSUANCE OF DEBT FINANCING INSTRUMENT(S)	Mgmt	Against	Against
8	TO GRANT TO THE BOARD A GENERAL MANDATE TO ISSUE NEW DOMESTIC SHARES AND/OR OVERSEAS-LISTED FOREIGN SHARES OF SINOPEC CORP	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1885 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO CONSIDER AND APPROVE THE SERVICE CONTRACTS FOR THE DIRECTORS OF THE EIGHTH SESSION OF THE BOARD AND THE SUPERVISORS OF THE BOARD OF SUPERVISORS OF SINOPEC CORP. (INCLUDING THE SALARY TERMS)	Mgmt	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 10.1 THROUGH 10.7 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET."	Non-Voting		
10.1	TO ELECT MR. ZHANG YUZHUAO AS A NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
10.2	TO ELECT MR. MA YONGSHENG AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
10.3	TO ELECT MR. ZHAO DONG AS A NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
10.4	TO ELECT MR. YU BAOCAI AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
10.5	TO ELECT MR. LIU HONGBIN AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1886 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10.6	TO ELECT MR. LING YIQUN AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
10.7	TO ELECT MR. LI YONGLIN AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 11.1 THROUGH 11.4 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET."	Non-Voting		
11.1	TO ELECT MR. CAI HONGBIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
11.2	TO ELECT MR. NG, KAR LING JOHNNY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
11.3	TO ELECT MS. SHI DAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
11.4	TO ELECT MR. BI MINGJIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1887 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 12.1 THROUGH 12.5 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET."	Non-Voting		
12.1	TO ELECT MR. ZHANG SHAOFENG AS AN EXTERNAL SUPERVISOR OF THE EIGHTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY	Mgmt	For	For
12.2	TO ELECT MR. JIANG ZHENYING AS AN EXTERNAL SUPERVISOR OF THE EIGHTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY	Mgmt	For	For
12.3	TO ELECT MR. ZHANG ZHIGUO AS AN EXTERNAL SUPERVISOR OF THE EIGHTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY	Mgmt	For	For
12.4	TO ELECT MR. YIN ZHAOLIN AS AN EXTERNAL SUPERVISOR OF THE EIGHTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY	Mgmt	For	For
12.5	TO ELECT MR. GUO HONGJIN AS AN INTERNAL SUPERVISOR OF THE EIGHTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1888 of 9220

3347 JHFII Emerging Makets Fund

CHINA POWER INTERNATIONAL DEVELOPMENT LTD

Security: Y1508G102

Ticker:

ISIN: HK2380027329

Agenda Number: 714012197

Meeting Type: AGM

Meeting Date: 03-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042800297.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042800299.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE BOARD OF DIRECTORS AND OF THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO CONSIDER AND DECLARE A FINAL DIVIDEND OF RMB0.13 (EQUIVALENT TO HKD 0.1556) PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO RE-ELECT MR. HE XI AS DIRECTOR	Mgmt	For	For
4	TO RE-ELECT MR. ZHOU JIE AS DIRECTOR	Mgmt	For	For
5	TO RE-ELECT MR. LI FANG AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1889 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO APPOINT MR. HUI HON CHUNG, STANLEY AS DIRECTOR	Mgmt	For	For
7	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
8	TO RE-APPOINT ERNST & YOUNG AS THE AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Mgmt	For	For
9.A	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 15 PER CENT. OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE	Mgmt	Against	Against
9.B	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10 PER CENT. OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE	Mgmt	For	For
9.C	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF AN AMOUNT NOT EXCEEDING THE AGGREGATE NUMBER OF SHARES OF THE COMPANY BOUGHT BACK BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1890 of 9220

3347 JHFII Emerging Makets Fund

CHINA POWER INTERNATIONAL DEVELOPMENT LTD

Security: Y1508G102

Ticker:

ISIN: HK2380027329

Agenda Number: 714170521

Meeting Type: OGM

Meeting Date: 03-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0513/2021051301031.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0513/2021051301037.pdf	Non-Voting		
1	TO APPROVE AND CONFIRM THE ONSHORE CONSTRUCTION EPC AGREEMENT, THE OFFSHORE CONSTRUCTION EPC AGREEMENT, THE PRELIMINARY DEVELOPMENT AND TECHNICAL CONSULTANCY AGREEMENT AND THE CONSTRUCTION ENGINEERING SURVEY AGREEMENT DATED 13 APRIL 2021 (COLLECTIVELY AS THE "PROJECT AGREEMENTS"), THE TRANSACTIONS CONTEMPLATED THEREUNDER AND ALL OTHER MATTERS MENTIONED IN THE NOTICE OF THE GENERAL MEETING DATED 13 MAY 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1891 of 9220

3347 JHFII Emerging Makets Fund

CHINA RAILWAY CONSTRUCTION CORPORATION LTD

Security: Y1508P110

Ticker:

ISIN: CNE100000981

Agenda Number: 713144070

Meeting Type: EGM

Meeting Date: 19-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0921/2020092100472.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0921/2020092100411.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. WANG JIANPING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1892 of 9220

3347 JHFII Emerging Makets Fund

CHINA RAILWAY GROUP LTD	
Security: Y1509D116 Ticker: ISIN: CNE1000007Z2	Agenda Number: 713178730 Meeting Type: EGM Meeting Date: 30-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1008/2020100800598.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1008/2020100800642.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE INITIAL PUBLIC OFFERING AND LISTING OF CHINA RAILWAY HIGH-SPEED ELECTRIFICATION EQUIPMENT CORPORATION LIMITED ON THE SCIENCE AND TECHNOLOGY INNOVATION BOARD OF THE SHANGHAI STOCK EXCHANGE ("STAR MARKET")	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE "PRELIMINARY PLAN FOR THE SPIN-OFF AND LISTING ON THE STAR MARKET OF CHINA RAILWAY HIGH-SPEED ELECTRIFICATION EQUIPMENT CORPORATION LIMITED, A SUBSIDIARY OF CHINA RAILWAY GROUP LIMITED (REVISED DRAFT)"	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE SPIN-OFF AND LISTING OF A SUBSIDIARY IN COMPLIANCE WITH LAWS AND REGULATIONS SUCH AS CERTAIN PROVISIONS ON PILOT DOMESTIC LISTING OF SPIN-OFF SUBSIDIARIES OF LISTED COMPANIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1893 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE SPIN-OFF AND LISTING OF CHINA RAILWAY HIGH-SPEED ELECTRIFICATION EQUIPMENT CORPORATION LIMITED ON THE STAR MARKET WHICH BENEFITS THE SAFEGUARDING OF LEGAL RIGHTS AND INTERESTS OF SHAREHOLDERS AND CREDITORS	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ABILITY TO MAINTAIN INDEPENDENCE AND SUSTAINABLE OPERATION ABILITY OF THE COMPANY	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE CORRESPONDING STANDARDIZED OPERATION ABILITY OF CHINA RAILWAY HIGH-SPEED ELECTRIFICATION EQUIPMENT CORPORATION LIMITED	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE AUTHORISATION TO THE BOARD OF DIRECTORS AND ITS AUTHORISED PERSONS TO HANDLE MATTERS RELATING TO THE LISTING OF CHINA RAILWAY HIGH-SPEED ELECTRIFICATION EQUIPMENT CORPORATION LIMITED ON THE STAR MARKET AT THEIR SOLE DISCRETION	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ANALYSIS OF THE BACKGROUND, OBJECTIVE, COMMERCIAL RATIONALE, NECESSITY AND FEASIBILITY OF THE SPIN-OFF AND LISTING OF CHINA RAILWAY HIGH-SPEED ELECTRIFICATION EQUIPMENT CORPORATION LIMITED ON THE STAR MARKET	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1894 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE EXPLANATIONS ON THE COMPLETENESS AND COMPLIANCE OF THE STATUTORY PROCEDURES UNDERTAKEN AND THE VALIDITY OF THE DOCUMENTS SUBMITTED FOR THE SPIN-OFF AND LISTING OF A SUBSIDIARY OF THE COMPANY	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE APPENDIX TO THE CIRCULAR OF THE COMPANY DATED 9 OCTOBER 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1895 of 9220

3347 JHFII Emerging Makets Fund

CHINA RAILWAY GROUP LTD

Security: Y1509D116

Ticker:

ISIN: CNE1000007Z2

Agenda Number: 713613013

Meeting Type: EGM

Meeting Date: 12-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0218/2021021800311.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0218/2021021800371.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 1.I THROUGH 1.IV WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
1.I	RE-ELECT MR. CHEN YUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
1.II	ELECT MR. CHEN WENJIAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
1.III	RE-ELECT MR. WANG SHIQI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
1.IV	ELECT MR. WEN LIMIN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1896 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 2.I THROUGH 2.III WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
2.I	ELECT MR. ZHANG CHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.II	RE-ELECT MR. CHUNG SHUI MING TIMPSON AS AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	Against	Against
2.III	ELECT MR. XIU LONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE PROPOSAL TO ELECT MR. JIA HUIPING AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE FIFTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR A TERM OF THREE YEARS COMMENCING IMMEDIATELY AFTER THE DATE OF THE RELEVANT RESOLUTION PASSED BY THE EGM UNTIL THE EXPIRY OF THE TERM OF THE FIFTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1897 of 9220

3347 JHFII Emerging Makets Fund

CHINA RAILWAY GROUP LTD

Security: Y1509D116

Ticker:

ISIN: CNE1000007Z2

Agenda Number: 714201807

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0521/2021052100357.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0521/2021052100437.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE WORK REPORT OF INDEPENDENT DIRECTORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE 2020 A SHARE ANNUAL REPORT AND THE ABSTRACT, H SHARE ANNUAL REPORT AND RESULTS ANNOUNCEMENT FOR THE YEAR OF 2020 OF THE COMPANY	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1898 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ENGAGEMENT OF THE AUDITORS FOR 2021, RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE COMPANY'S INTERNATIONAL AUDITOR AND PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE COMPANY'S DOMESTIC AUDITOR FOR 2021 FOR A TERM ENDING AT THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO AGREE THE REMUNERATION WITH PRICEWATERHOUSECOOPERS AND PRICEWATERHOUSECOOPERS ZHONG TIAN LLP WITH REFERENCE TO THE WORK SCOPE AND AUDIT REQUIREMENTS FOR 2021	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE APPOINTMENT OF INTERNAL CONTROL AUDITOR FOR 2021, RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE INTERNAL CONTROL AUDITOR OF THE COMPANY FOR 2021 FOR A TERM ENDING AT THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, THE REMUNERATION SHALL NOT EXCEED RMB1.80 MILLION	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE PROPOSAL ON THE SALARY (REMUNERATION, WORK SUBSIDY) OF DIRECTORS AND SUPERVISORS OF THE COMPANY FOR THE YEAR OF 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1899 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PURCHASE OF LIABILITIES INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT OF THE COMPANY FOR THE YEAR OF 2021	Mgmt	For	For
11	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE TOTAL AMOUNT OF THE PROVISION OF EXTERNAL GUARANTEE BY THE COMPANY FOR THE SECOND HALF OF 2021 TO THE FIRST HALF OF 2022	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1900 of 9220

3347 JHFII Emerging Makets Fund

CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L

Security: Y1R0AG105

Ticker:

ISIN: CNE1000021L3

Agenda Number: 713599895

Meeting Type: EGM

Meeting Date: 05-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0209/2021020901062.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0209/2021020901048.pdf	Non-Voting		
CMMT	11 FEB 2021: DELETION OF COMMENT	Non-Voting		
1.01	TO APPOINT GUO YONGHONG AS A NON-EXECUTIVE DIRECTOR OF THE THIRD SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1901 of 9220

3347 JHFII Emerging Makets Fund

CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L

Security: Y1R0AG105

Ticker:

ISIN: CNE1000021L3

Agenda Number: 714133686

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0511/2021051100444.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0511/2021051100462.pdf	Non-Voting		
1	RESOLUTION ON THE WORK REPORT OF THE BOARD OF DIRECTORS FOR 2020 OF CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION LIMITED	Mgmt	For	For
2	RESOLUTION ON THE WORK REPORT OF THE SUPERVISORY COMMITTEE FOR 2020 OF CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION LIMITED	Mgmt	For	For
3	RESOLUTION ON THE 2020 ANNUAL REPORT OF CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION LIMITED	Mgmt	For	For
4	RESOLUTION ON THE FINANCIAL REPORT FOR 2020 OF CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION LIMITED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1902 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	RESOLUTION ON PROFITS DISTRIBUTION PLAN FOR 2020 OF CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION LIMITED: RMB0.2 PER SHARE	Mgmt	For	For
6	RESOLUTION ON APPOINTMENT OF AUDITORS FOR 2021: ERNST & YOUNG HUA MING LLP AND BAKER TILLY CHINA CERTIFIED PUBLIC ACCOUNTANTS AS THE COMPANY'S FINANCIAL STATEMENTS AUDITORS FOR 2021	Mgmt	For	For
7	RESOLUTION ON REMUNERATIONS FOR DIRECTORS AND SUPERVISORS OF THE COMPANY IN 2020	Mgmt	For	For
8	RESOLUTION ON GENERAL AUTHORIZATION FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1903 of 9220

3347 JHFII Emerging Makets Fund

CHINA REINSURANCE (GROUP) CORP.

Security: Y1R0AJ109

Ticker:

ISIN: CNE100002342

Agenda Number: 713646694

Meeting Type: EGM

Meeting Date: 20-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0302/2021030200012.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0302/2021030200010.pdf	Non-Voting		
1	RESOLUTION ON THE ELECTION OF MS. XIONG LIANHUA AS A SUPERVISOR FOR THE FOURTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY	Mgmt	For	For
2	RESOLUTION ON MATTERS REGARDING REMUNERATION OF RELEVANT DIRECTORS AND SUPERVISORS OF THE COMPANY FOR THE YEAR 2019	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1904 of 9220

3347 JHFII Emerging Makets Fund

CHINA REINSURANCE (GROUP) CORP.

Security: Y1R0AJ109

Ticker:

ISIN: CNE100002342

Agenda Number: 714129283

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0509/2021050900017.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0509/2021050900031.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHUANG QIANZHI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE FINAL FINANCIAL ACCOUNTS REPORT FOR THE YEAR 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR THE YEAR 2020	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE INVESTMENT BUDGET FOR FIXED ASSETS FOR THE YEAR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1905 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO CONSIDER AND APPROVE THE ENGAGEMENT OF STATUTORY FINANCIAL REPORTING AUDITORS AND RELATED FEES FOR THE YEAR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1906 of 9220

3347 JHFII Emerging Makets Fund

CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD

Security: Y15037107

Ticker:

ISIN: HK0291001490

Agenda Number: 713665101

Meeting Type: EGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0308/2021030800667.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0308/2021030800637.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1.A	ORDINARY RESOLUTION IN ITEM NO. 1(A) OF THE NOTICE OF EXTRAORDINARY GENERAL MEETING (TO AUTHORISE THE ENTRY INTO AND PERFORMANCE BY THE COMPANY OF THE JOINT VENTURE AGREEMENT (THE "JV AGREEMENT") DATED 22 JANUARY 2021 AND THE TRANSACTIONS CONTEMPLATED THEREUNDER)	Mgmt	For	For
1.B	ORDINARY RESOLUTION IN ITEM NO. 1(B) OF THE NOTICE OF EXTRAORDINARY GENERAL MEETING (TO AUTHORIZE THE PROVISION OF ADDITIONAL CAPITAL COMMITMENT, SHAREHOLDER'S LOANS AND/OR GUARANTEE BY THE GROUP PURSUANT TO THE JV AGREEMENT)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1907 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.C	ORDINARY RESOLUTION IN ITEM NO. 1(C) OF THE NOTICE OF EXTRAORDINARY GENERAL MEETING (TO AUTHORISE THE ENTRY INTO AND PERFORMANCE BY THE COMPANY OF THE RELOCATION COMPENSATION AGREEMENT (THE "RELOCATION COMPENSATION AGREEMENT") DATED 22 JANUARY 2021 AND THE TRANSACTIONS CONTEMPLATED THEREUNDER)	Mgmt	For	For
1.D	ORDINARY RESOLUTION IN ITEM NO. 1(D) OF THE NOTICE OF EXTRAORDINARY GENERAL MEETING (TO AUTHORISE THE ENTRY INTO AND PERFORMANCE OF THE NEW RELOCATION COMPENSATION AGREEMENT (THE "NEW RELOCATION COMPENSATION AGREEMENT") UPON THE ESTABLISHMENT OF JOINT VENTURE)	Mgmt	For	For
1.E	ORDINARY RESOLUTION IN ITEM NO. 1(E) OF THE NOTICE OF EXTRAORDINARY GENERAL MEETING (TO AUTHORISE THE ENTRY INTO AND PERFORMANCE BY THE COMPANY OF THE CONSTRUCTION AGREEMENT (THE "CONSTRUCTION AGREEMENT") DATED 22 JANUARY 2021)	Mgmt	For	For
1.F	ORDINARY RESOLUTION IN ITEM NO. 1(F) OF THE NOTICE OF EXTRAORDINARY GENERAL MEETING (TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO DO SUCH ACTS AND THINGS AND TO TAKE SUCH STEPS AS THEY MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE, OR IN CONNECTION WITH, THE IMPLEMENTATION AND GIVING EFFECT TO THE JV AGREEMENT, THE RELOCATION COMPENSATION AGREEMENT, THE NEW RELOCATION COMPENSATION AGREEMENT AND THE CONSTRUCTION AGREEMENT, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1908 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	TO RE-ELECT MR. RICHARD RAYMOND WEISSEND AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1909 of 9220

3347 JHFII Emerging Makets Fund

CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD

Security: Y15037107

Ticker:

ISIN: HK0291001490

Agenda Number: 713931916

Meeting Type: AGM

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0416/2021041600676.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0416/2021041600555.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF RMB0.131 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.1	TO RE-ELECT MR. LAI NI HIUM AS DIRECTOR	Mgmt	For	For
3.2	TO RE-ELECT MR. HOUANG TAI NINH AS DIRECTOR	Mgmt	For	For
3.3	TO RE-ELECT MR. CHAN BERNARD CHARNWUT AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1910 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.4	TO RE-ELECT MR. SIU KWING CHUE, GORDON AS DIRECTOR	Mgmt	For	For
3.5	TO FIX THE FEES FOR ALL DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
5	ORDINARY RESOLUTION IN ITEM NO.5 OF THE NOTICE OF ANNUAL GENERAL MEETING (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY)	Mgmt	For	For
6	ORDINARY RESOLUTION IN ITEM NO.6 OF THE NOTICE OF ANNUAL GENERAL MEETING (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY)	Mgmt	Against	Against
7	ORDINARY RESOLUTION IN ITEM NO.7 OF THE NOTICE OF ANNUAL GENERAL MEETING (TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE NEW SHARES)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1911 of 9220

3347 JHFII Emerging Makets Fund

CHINA RESOURCES CEMENT HOLDINGS LTD

Security: G2113L106

Ticker:

ISIN: KYG2113L1068

Agenda Number: 713722545

Meeting Type: AGM

Meeting Date: 14-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0324/2021032400532.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0324/2021032400538.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.34 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.1	TO RE-ELECT MR. LI FULI AS DIRECTOR	Mgmt	For	For
3.2	TO RE-ELECT MR. CHEN YING AS DIRECTOR	Mgmt	For	For
3.3	TO RE-ELECT MR. WANG YAN AS DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1912 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.4	TO RE-ELECT MADAM WAN SUET FEI AS DIRECTOR	Mgmt	For	For
3.5	TO RE-ELECT MR. JING SHIQING AS DIRECTOR	Mgmt	For	For
3.6	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Mgmt	For	For
4	TO RE-APPOINT MESSRS. ERNST & YOUNG AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Mgmt	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Mgmt	Against	Against
7	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE NEW SHARES	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1913 of 9220

3347 JHFII Emerging Makets Fund

CHINA RESOURCES GAS GROUP LTD

Security: G2113B108

Ticker:

ISIN: BMG2113B1081

Agenda Number: 713938390

Meeting Type: AGM

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041900888.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041900912.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF 78 HK CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.1	TO RE-ELECT MR. GE BIN AS DIRECTOR	Mgmt	Against	Against
3.2	TO RE-ELECT MADAM WAN SUET FEI AS DIRECTOR	Mgmt	For	For
3.3	TO RE-ELECT MR. YANG YUCHUAN AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1914 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.4	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT MESSRS. ERNST & YOUNG AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Mgmt	For	For
5.A	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20 PER CENT. OF THE EXISTING ISSUED SHARES OF THE COMPANY (THE "GENERAL MANDATE")	Mgmt	Against	Against
5.B	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10 PER CENT. OF THE EXISTING ISSUED SHARES OF THE COMPANY (THE "REPURCHASE MANDATE")	Mgmt	For	For
5.C	TO ISSUE UNDER THE GENERAL MANDATE AN ADDITIONAL NUMBER OF SHARES REPRESENTING THE NUMBER OF SHARES REPURCHASED UNDER THE REPURCHASE MANDATE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1915 of 9220

3347 JHFII Emerging Makets Fund

CHINA RESOURCES LAND LTD

Security: G2108Y105

Ticker:

ISIN: KYG2108Y1052

Agenda Number: 714012678

Meeting Type: AGM

Meeting Date: 09-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801015.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801119.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 1.312 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.1	TO RE-ELECT MR. CHEN RONG AS DIRECTOR	Mgmt	For	For
3.2	TO RE-ELECT MR. WANG YAN AS DIRECTOR	Mgmt	For	For
3.3	TO RE-ELECT MR. LI XIN AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1916 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.4	TO RE-ELECT MR. GUO SHIQING AS DIRECTOR	Mgmt	For	For
3.5	TO RE-ELECT MR. WAN KAM TO, PETER AS DIRECTOR	Mgmt	Against	Against
3.6	TO RE-ELECT MR. YAN Y. ANDREW AS DIRECTOR	Mgmt	For	For
3.7	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT MESSRS. ERNST & YOUNG AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Mgmt	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Mgmt	Against	Against
7	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE NEW SHARES	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1917 of 9220

3347 JHFII Emerging Makets Fund

CHINA RESOURCES MEDICAL HOLDINGS COMPANY LIMITED

Security: G2133W108

Ticker:

ISIN: KYG2133W1087

Agenda Number: 714012503

Meeting Type: AGM

Meeting Date: 03-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042701839.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042701833.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 8.82 CENTS (EQUIVALENT TO RMB7.4 CENTS BASED ON THE EXCHANGE RATE OF HKD 1: RMB0.83704) PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
3	TO RE-ELECT MR. SONG QING AS AN EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1918 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO RE-ELECT MR. WU TING YUK, ANTHONY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against
5	TO RE-ELECT MS. REN YUAN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
6	TO AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE RESPECTIVE DIRECTORS' REMUNERATION	Mgmt	For	For
7	TO APPOINT ERNST & YOUNG AS THE INDEPENDENT AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
8	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY (THE "SHARES") NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
9	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against
10	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES BY THE TOTAL NUMBER OF SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1919 of 9220

3347 JHFII Emerging Makets Fund

CHINA RESOURCES PHARMACEUTICAL GROUP LTD

Security: Y1511B108

Ticker:

ISIN: HK0000311099

Agenda Number: 713994083

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042700493.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042700505.pdf	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK0.12 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.1	TO RE-ELECT MR. WANG CHUNCHENG AS DIRECTOR	Mgmt	Against	Against
3.2	TO RE-ELECT MR. YU ZHONGLIANG AS DIRECTOR	Mgmt	For	For
3.3	TO RE-ELECT MR. HOU BO AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1920 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.4	TO RE-ELECT MR. QING MEI PING CUO AS DIRECTOR	Mgmt	For	For
3.5	TO RE-ELECT MR. FU TINGMEI AS DIRECTOR	Mgmt	For	For
3.6	TO RE-ELECT MR. ZHANG KEJIAN AS DIRECTOR	Mgmt	For	For
3.7	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT MESSR. ERNST AND YOUNG AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Mgmt	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Mgmt	Against	Against
7	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1921 of 9220

3347 JHFII Emerging Makets Fund

CHINA RESOURCES POWER HOLDINGS CO LTD

Security: Y1503A100

Ticker:

ISIN: HK0836012952

Agenda Number: 714019800

Meeting Type: AGM

Meeting Date: 07-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042900405.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042900407.pdf	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.406 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.1	TO RE-ELECT MR. TANG YONG AS DIRECTOR	Mgmt	For	For
3.2	TO RE-ELECT MS. WANG XIAO BIN AS DIRECTOR	Mgmt	For	For
3.3	TO RE-ELECT DR. CH'IEN K.F., RAYMOND AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1922 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.4	TO RE-ELECT MS. LEUNG OI-SIE ELSIE AS DIRECTOR	Mgmt	For	For
3.5	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF ALL DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Mgmt	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Mgmt	Against	Against
7	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE SHARES	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1923 of 9220

3347 JHFII Emerging Makets Fund

CHINA SANJIANG FINE CHEMICALS COMPANY LTD

Security: G21186104

Ticker:

ISIN: KYG211861045

Agenda Number: 713436322

Meeting Type: EGM

Meeting Date: 21-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1203/2020120301358.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1203/2020120301318.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	(A) TO APPROVE, CONFIRM AND RATIFY THE RENEWED STEAM SUPPLY AGREEMENT DATED 12 NOVEMBER 2020 ENTERED INTO BETWEEN ("AS SPECIFIED") (ZHEJIANG XINGXING NEW ENERGY TECHNOLOGY CO., LTD.) ("XING XING") AND ("AS SPECIFIED") (ZHEJIANG JIAHUA ENERGY CHEMICAL CO. LTD.) ("JIAHUA ENERGY CHEMICAL CO."), FOR THE SUPPLY OF HIGH PRESSURE STEAM (THE "XING XING STEAM SUPPLY AGREEMENT"), AND ALL THE TRANSACTIONS CONTEMPLATED THEREUNDER; (B) TO APPROVE, CONFIRM AND RATIFY THE ANNUAL CAPS FOR THE THREE YEARS ENDING 31 DECEMBER 2023 IN RELATION TO THE TRANSACTIONS CONTEMPLATED UNDER THE XING XING STEAM SUPPLY AGREEMENT; AND (C) TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO TAKE SUCH ACTIONS AND EXECUTE SUCH DOCUMENTS AS THEY MAY CONSIDER APPROPRIATE AND EXPEDIENT TO CARRY OUT OR GIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1924 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	EFFECT TO OR OTHERWISE IN CONNECTION WITH OR IN RELATION TO THE XING XING STEAM SUPPLY AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER			
2	(A) TO APPROVE, CONFIRM AND RATIFY THE RENEWED STEAM SUPPLY AGREEMENT DATED 12 NOVEMBER 2020 ENTERED INTO BETWEEN ("AS SPECIFIED") (SANJIANG CHEMICAL CO. LTD.) ("SANJIANG CHEMICAL") AND JIAHUA ENERGY CHEMICAL CO., FOR THE SUPPLY OF LOW, MEDIUM AND HIGH PRESSURE STEAM (THE "SANJIANG CHEMICAL STEAM SUPPLY AGREEMENT"), AND ALL THE TRANSACTIONS CONTEMPLATED THEREUNDER; (B) TO APPROVE, CONFIRM AND RATIFY THE ANNUAL CAPS FOR THE THREE YEARS ENDING 31 DECEMBER 2023 IN RELATION TO THE TRANSACTIONS CONTEMPLATED UNDER THE SANJIANG CHEMICAL STEAM SUPPLY AGREEMENT; AND (C) TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO TAKE SUCH ACTIONS AND EXECUTE SUCH DOCUMENTS AS THEY MAY CONSIDER APPROPRIATE AND EXPEDIENT TO CARRY OUT OR GIVE EFFECT TO OR OTHERWISE IN CONNECTION WITH OR IN RELATION TO THE SANJIANG CHEMICAL STEAM SUPPLY AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Mgmt	For	For
3	(A) TO APPROVE, CONFIRM AND RATIFY THE RENEWED STEAM SUPPLY AGREEMENT DATED 12 NOVEMBER 2020 ENTERED INTO BETWEEN ("AS SPECIFIED") (ZHEJIANG SANJIANG NEW MATERIAL CO., LTD) ("SANJIANG NEW MATERIAL") AND JIAHUA ENERGY CHEMICAL CO., FOR THE SUPPLY OF LOW AND MEDIUM PRESSURE STEAM (THE "SANJIANG NEW MATERIAL STEAM SUPPLY AGREEMENT"), AND ALL THE TRANSACTIONS CONTEMPLATED THEREUNDER; (B) TO APPROVE,	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1925 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CONFIRM AND RATIFY ANNUAL CAPS FOR THE THREE YEARS ENDING 31 DECEMBER 2023 IN RELATION TO THE TRANSACTIONS CONTEMPLATED UNDER THE SANJIANG NEW MATERIAL STEAM SUPPLY AGREEMENT; AND (C) TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO TAKE SUCH ACTIONS AND EXECUTE SUCH DOCUMENTS AS THEY MAY CONSIDER APPROPRIATE AND EXPEDIENT TO CARRY OUT OR GIVE EFFECT TO OR OTHERWISE IN CONNECTION WITH OR IN RELATION TO THE SANJIANG NEW MATERIAL STEAM SUPPLY AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER			
4	(A) TO APPROVE, CONFIRM AND RATIFY THE RENEWED STEAM SUPPLY AGREEMENT DATED 12 NOVEMBER 2020 ENTERED INTO BETWEEN ("AS SPECIFIED") (SANJIANG HAOJIA HIGH POLYMER MATERIAL TECHNOLOGY CO., LTD) ("SANJIANG HAOJIA") AND JIAHUA ENERGY CHEMICAL CO., FOR THE SUPPLY OF LOW PRESSURE STEAM (THE "SANJIANG HAOJIA STEAM SUPPLY AGREEMENT"), AND ALL THE TRANSACTIONS CONTEMPLATED THEREUNDER; (B) TO APPROVE, CONFIRM AND RATIFY THE ANNUAL CAPS FOR THE THREE YEARS ENDING 31 DECEMBER 2023 IN RELATION TO THE TRANSACTIONS CONTEMPLATED UNDER THE SANJIANG HAOJIA STEAM SUPPLY AGREEMENT; AND (C) TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO TAKE SUCH ACTIONS AND EXECUTE SUCH DOCUMENTS AS THEY MAY CONSIDER APPROPRIATE AND EXPEDIENT TO CARRY OUT OR GIVE EFFECT TO OR OTHERWISE IN CONNECTION WITH OR IN RELATION TO THE SANJIANG HAOJIA STEAM SUPPLY AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1926 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	(A) TO APPROVE, CONFIRM AND RATIFY THE ETHYLENE SALES AGREEMENT DATED 12 NOVEMBER 2020 ENTERED INTO BETWEEN SANJIANG CHEMICAL AND JIAHUA ENERGY CHEMICAL CO., FOR THE SUPPLY OF ETHYLENE (THE "SANJIANG CHEMICAL ETHYLENE SALES AGREEMENT"), AND ALL THE TRANSACTIONS CONTEMPLATED THEREUNDER; (B) TO APPROVE, CONFIRM AND RATIFY THE ANNUAL CAPS FOR THE THREE YEARS ENDING 31 DECEMBER 2023 IN RELATION TO THE TRANSACTIONS CONTEMPLATED UNDER THE SANJIANG CHEMICAL ETHYLENE SALES AGREEMENT; AND (C) TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO TAKE SUCH ACTIONS AND EXECUTE SUCH DOCUMENTS AS THEY MAY CONSIDER APPROPRIATE AND EXPEDIENT TO CARRY OUT OR GIVE EFFECT TO OR OTHERWISE IN CONNECTION WITH OR IN RELATION TO THE SANJIANG CHEMICAL ETHYLENE SALES AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Mgmt	For	For
6	(A) TO APPROVE, CONFIRM AND RATIFY THE RENEWED PORT AND STORAGE SERVICES AGREEMENT DATED 12 NOVEMBER 2020 ENTERED INTO BETWEEN XING XING AND ("AS SPECIFIED") (ZHEJIANG ZHAPU MEI FU PORT & STORAGE CO. LTD) ("MEI FU PORT"), FOR THE PROVISION OF PORT AND STORAGE SERVICES (THE "XING XING PORT AND STORAGE SERVICES AGREEMENT"), AND ALL THE TRANSACTIONS CONTEMPLATED THEREUNDER; (B) TO APPROVE, CONFIRM AND RATIFY THE ANNUAL CAPS FOR THE THREE YEARS ENDING 31 DECEMBER 2023 IN RELATION TO THE TRANSACTIONS CONTEMPLATED UNDER THE XING XING PORT AND STORAGE SERVICES AGREEMENT; AND (C) TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO TAKE SUCH ACTIONS AND EXECUTE SUCH DOCUMENTS AS THEY MAY CONSIDER APPROPRIATE AND EXPEDIENT TO CARRY OUT OR GIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1927 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	EFFECT TO OR OTHERWISE IN CONNECTION WITH OR IN RELATION TO THE XING XING PORT AND STORAGE SERVICES AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER			
7	(A) TO APPROVE, CONFIRM AND RATIFY THE RENEWED PORT AND STORAGE SERVICES AGREEMENT DATED 12 NOVEMBER 2020 ENTERED INTO BETWEEN SANJIANG CHEMICAL AND MEI FU PORT, FOR THE PROVISION OF PORT AND STORAGE SERVICES (THE "SANJIANG CHEMICAL PORT AND STORAGE SERVICES AGREEMENT"), AND ALL THE TRANSACTIONS CONTEMPLATED THEREUNDER; (B) TO APPROVE, CONFIRM AND RATIFY THE ANNUAL CAPS FOR THE THREE YEARS ENDING 31 DECEMBER 2023 IN RELATION TO THE TRANSACTIONS CONTEMPLATED UNDER THE SANJIANG CHEMICAL PORT AND STORAGE SERVICES AGREEMENT; AND (C) TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO TAKE SUCH ACTIONS AND EXECUTE SUCH DOCUMENTS AS THEY MAY CONSIDER APPROPRIATE AND EXPEDIENT TO CARRY OUT OR GIVE EFFECT TO OR OTHERWISE IN CONNECTION WITH OR IN RELATION TO THE SANJIANG CHEMICAL PORT AND STORAGE SERVICES AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Mgmt	For	For
8	(A) TO APPROVE, CONFIRM AND RATIFY THE RENEWED PORT AND STORAGE SERVICES AGREEMENT DATED 12 NOVEMBER 2020 ENTERED INTO BETWEEN SANJIANG NEW MATERIAL AND MEI FU PORT, FOR THE PROVISION OF PORT AND STORAGE SERVICES (THE "SANJIANG NEW MATERIAL PORT AND STORAGE SERVICES AGREEMENT"), AND ALL THE TRANSACTIONS CONTEMPLATED THEREUNDER; (B) TO APPROVE, CONFIRM AND RATIFY THE ANNUAL CAPS FOR THE THREE YEARS ENDING 31 DECEMBER 2023 IN RELATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1928 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	TO THE TRANSACTIONS CONTEMPLATED UNDER THE SANJIANG NEW MATERIAL PORT AND STORAGE SERVICES AGREEMENT; AND (C) TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO TAKE SUCH ACTIONS AND EXECUTE SUCH DOCUMENTS AS THEY MAY CONSIDER APPROPRIATE AND EXPEDIENT TO CARRY OUT OR GIVE EFFECT TO OR OTHERWISE IN CONNECTION WITH OR IN RELATION TO THE SANJIANG NEW MATERIAL PORT AND STORAGE SERVICES AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER			
9	(A) TO APPROVE, CONFIRM AND RATIFY THE RENEWED PORT AND STORAGE SERVICES AGREEMENT DATED 12 NOVEMBER 2020 ENTERED INTO BETWEEN SANJIANG HAOJIA AND MEI FU PORT, FOR THE PROVISION OF PORT AND STORAGE SERVICES (THE "SANJIANG HAOJIA PORT AND STORAGE SERVICES AGREEMENT"), AND ALL THE TRANSACTIONS CONTEMPLATED THEREUNDER; (B) TO APPROVE, CONFIRM AND RATIFY THE ANNUAL CAPS FOR THE THREE YEARS ENDING 31 DECEMBER 2023 IN RELATION TO THE TRANSACTIONS CONTEMPLATED UNDER THE SANJIANG HAOJIA PORT AND STORAGE SERVICES AGREEMENT; AND (C) TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO TAKE SUCH ACTIONS AND EXECUTE SUCH DOCUMENTS AS THEY MAY CONSIDER APPROPRIATE AND EXPEDIENT TO CARRY OUT OR GIVE EFFECT TO OR OTHERWISE IN CONNECTION WITH OR IN RELATION TO THE SANJIANG HAOJIA PORT AND STORAGE SERVICES AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1929 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	(A) TO APPROVE, CONFIRM AND RATIFY THE PORT AND STORAGE SERVICES AGREEMENT DATED 12 NOVEMBER 2020 ENTERED INTO BETWEEN SANJIANG CHEMICAL AND JIAHUA ENERGY CHEMICAL CO., FOR THE PROVISION OF PORT AND STORAGE SERVICES (THE "SANJIANG CHEMICAL AND JIAHUA ENERGY STORAGE SERVICES AGREEMENT"), AND ALL THE TRANSACTIONS CONTEMPLATED THEREUNDER; (B) TO APPROVE, CONFIRM AND RATIFY THE ANNUAL CAPS FOR THE THREE YEARS ENDING 31 DECEMBER 2023 IN RELATION TO THE TRANSACTIONS CONTEMPLATED UNDER THE SANJIANG CHEMICAL AND JIAHUA ENERGY STORAGE SERVICES AGREEMENT; AND (C) TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO TAKE SUCH ACTIONS AND EXECUTE SUCH DOCUMENTS AS THEY MAY CONSIDER APPROPRIATE AND EXPEDIENT TO CARRY OUT OR GIVE EFFECT TO OR OTHERWISE IN CONNECTION WITH OR IN RELATION TO THE SANJIANG CHEMICAL AND JIAHUA ENERGY STORAGE SERVICES AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Mgmt	For	For
11	CONDITIONAL UPON THE LISTING COMMITTEE OF THE STOCK EXCHANGE OF HONG KONG LIMITED GRANTING THE LISTING OF, AND PERMISSION TO DEAL IN, THE SHARES (THE "SHARES") OF HKD 0.1 EACH IN THE CAPITAL OF THE COMPANY FALLING TO BE ALLOTTED AND ISSUED PURSUANT TO THE EXERCISE OF ANY OPTIONS GRANTED PURSUANT TO THE SHARE OPTION SCHEME OF THE COMPANY (THE "SHARE OPTION SCHEME"), THE TERMS OF WHICH WILL BE SET OUT IN THE DOCUMENT MARKED "A" WHICH WILL BE PRODUCED TO THE EGM AND SIGNED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION: (A) TO APPROVE AND ADOPT THE RULES OF THE SHARE OPTION SCHEME; (B) TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO: (I) APPROVE FURTHER AMENDMENTS TO	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1930 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE RULES OF THE SHARE OPTION SCHEME AS MAY BE ACCEPTABLE OR NOT OBJECTED BY THE STOCK EXCHANGE; (II) GRANT OPTIONS AND TO ALLOT, ISSUE AND DEAL WITH ANY SHARES PURSUANT TO THE EXERCISE OF ANY OPTIONS GRANTED THEREUNDER; AND (III) AND TO TAKE ALL SUCH STEPS AS THEY MAY CONSIDER NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THE SHARE OPTION SCHEME; AND (C) TO RESOLVE THAT THE AGGREGATE NOMINAL AMOUNT OF SHARE CAPITAL TO BE ALLOTTED AND ISSUED PURSUANT TO RESOLUTION NUMBERED 11(A) ABOVE, TOGETHER WITH ANY ISSUE OF SHARES UPON THE EXERCISE OF ANY OPTIONS GRANTED UNDER ANY OTHER SHARE OPTION SCHEMES OF THE COMPANY AS MAY FROM TIME TO TIME ADOPTED BY THE COMPANY, SHALL NOT EXCEED 10% OF THE TOTAL NUMBER OF ISSUED SHARES AS AT THE DATE OF PASSING OF SUCH RESOLUTION			
CMMT	04 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 3 AND 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1931 of 9220

3347 JHFII Emerging Makets Fund

CHINA SANJIANG FINE CHEMICALS COMPANY LTD

Security: G21186104

Ticker:

ISIN: KYG211861045

Agenda Number: 713722747

Meeting Type: AGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0324/2021032400546.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0324/2021032400562.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK30.0 CENTS PER SHARE OF HKD 0.1 EACH IN THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. RAO HUOTAO AS DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT MS. PEI YU AS DIRECTOR	Mgmt	For	For
3.C	TO RE-ELECT MR. KONG LIANG AS DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1932 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.D	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
4	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE OR OTHERWISE DEAL WITH THE COMPANY'S SHARES (ORDINARY RESOLUTION NO. 5 IN THE NOTICE OF THE AGM)	Mgmt	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANY'S SHARES (ORDINARY RESOLUTION NO. 6 IN THE NOTICE OF THE AGM)	Mgmt	For	For
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE THE COMPANY'S SHARES BY THE NUMBER OF SHARES REPURCHASED (ORDINARY RESOLUTION NO. 7 IN THE NOTICE OF THE AGM)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1933 of 9220

3347 JHFII Emerging Makets Fund

CHINA SCE GROUP HOLDINGS LIMITED

Security: G21190106

Ticker:

ISIN: KYG211901064

Agenda Number: 713871196

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0411/2021041100033.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0411/2021041100037.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. CHEN YUANLAI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.B	TO RE-ELECT MR. HUANG YOUQUAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1934 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.C	TO RE-ELECT MR. TING LEUNG HUEL STEPHEN, WHO HAS SERVED AS AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE COMPANY FOR MORE THAN 9 YEARS, AS AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	Against	Against
3.D	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Mgmt	For	For
4	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	Against	Against
5	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE OR OTHERWISE DEAL WITH THE UNISSUED SHARES IN THE CAPITAL OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO PURCHASE THE COMPANY'S SHARES UP TO 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
7	TO ADD THE NUMBER OF SHARES REPURCHASED BY THE COMPANY TO THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 5	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1935 of 9220

3347 JHFII Emerging Makets Fund

CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN

Security: Y1818Y108

Ticker:

ISIN: CNE100002B89

Agenda Number: 712816567

Meeting Type: EGM

Meeting Date: 28-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0610/2020061000673.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0610/2020061000645.pdf	Non-Voting		
1	CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND RULES OF PROCEDURES FOR SHAREHOLDERS' GENERAL MEETINGS	Mgmt	For	For
2	CONSIDER AND APPROVE THE RESOLUTION ON THE ADDITION OF DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1936 of 9220

3347 JHFII Emerging Makets Fund

CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN

Security: Y1818Y108

Ticker:

ISIN: CNE100002B89

Agenda Number: 713993219

Meeting Type: EGM

Meeting Date: 14-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042601032.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600910.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF MR. PO WAI KWONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF MR. LAI GUANRONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE RESOLUTION ON ESTABLISHMENT OF AN ASSET MANAGEMENT SUBSIDIARY	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE RESOLUTION ON CHANGE OF BUSINESS SCOPE OF THE COMPANY	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROVISION OF NET CAPITAL GUARANTEE COMMITMENT FOR THE ASSET MANAGEMENT SUBSIDIARY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1937 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1938 of 9220

3347 JHFII Emerging Makets Fund

CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN

Security: Y1818Y108

Ticker:

ISIN: CNE100002B89

Agenda Number: 714248564

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0531/2021053100075.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0531/2021053100065.pdf	Non-Voting		
1	THE PROPOSAL IN RELATION TO THE RESOLUTION ON THE 2020 WORK REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
2	THE PROPOSAL IN RELATION TO THE RESOLUTION ON THE 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Mgmt	For	For
3	THE PROPOSAL IN RELATION TO THE RESOLUTION ON THE 2020 FINAL FINANCIAL ACCOUNTS PLAN OF THE COMPANY	Mgmt	For	For
4	THE PROPOSAL IN RELATION TO THE RESOLUTION ON THE PROFIT DISTRIBUTION PLAN OF THE COMPANY IN 2020	Mgmt	For	For
5	THE PROPOSAL IN RELATION TO THE RESOLUTION ON THE 2020 ANNUAL REPORT OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1939 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	THE PROPOSAL IN RELATION TO THE ELECTION OF MS. ZHANG WEI AS DIRECTOR OF THE COMPANY	Mgmt	For	For
7	THE PROPOSAL IN RELATION TO THE ELECTION OF MS. WANG HUA AS DIRECTOR OF THE COMPANY	Mgmt	For	For
8	THE PROPOSAL IN RELATION TO THE RESOLUTION ON THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	Against	Against
9	THE PROPOSAL IN RELATION TO THE RESOLUTION ON THE CAP ON INVESTMENT AMOUNT FOR PROPRIETARY BUSINESS OF THE COMPANY IN 2021	Mgmt	For	For
10.1	THE EXPECTED DAILY RELATED PARTY TRANSACTIONS OF THE COMPANY WITH BEIJING FINANCIAL HOLDINGS GROUP LIMITED IN 2021	Mgmt	For	For
10.2	THE EXPECTED DAILY RELATED PARTY TRANSACTIONS OF THE COMPANY WITH CITIC SECURITIES IN 2021	Mgmt	For	For
10.3	THE EXPECTED DAILY RELATED PARTY TRANSACTIONS OF THE COMPANY WITH EVERBRIGHT GROUP IN 2021	Mgmt	For	For
10.4	THE EXPECTED DAILY RELATED PARTY TRANSACTIONS OF THE COMPANY WITH EVERGROWING BANK IN 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1940 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	THE PROPOSAL IN RELATION TO THE RESOLUTION ON THE RE-APPOINTMENT OF 2021 ACCOUNTING FIRMS OF THE COMPANY AND THE AUDITOR FEES THEREOF, AND AUTHORIZATION OF THE BOARD TO ADJUST AND DETERMINE THE SPECIFIC AUDIT AND REVIEW FEES BASED ON THE ACTUAL CIRCUMSTANCES	Mgmt	For	For
CMMT	01 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 10.1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1941 of 9220

3347 JHFII Emerging Makets Fund

CHINA SHENHUA ENERGY COMPANY LTD

Security: Y1504C113

Ticker:

ISIN: CNE1000002R0

Agenda Number: 713088638

Meeting Type: EGM

Meeting Date: 25-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0908/2020090800595.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0908/2020090800579.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE FOLLOWING GENERAL MANDATE FOR THE BOARD OF DIRECTORS AND THE PERSONS AUTHORISED BY THE BOARD OF DIRECTORS TO REPURCHASE THE COMPANY'S H SHARES: (1) THE BOARD OF DIRECTORS BE GRANTED A GENERAL MANDATE, BY REFERENCE TO MARKET CONDITIONS AND IN ACCORDANCE WITH NEEDS OF THE COMPANY, TO REPURCHASE THE COMPANY'S H SHARES NOT EXCEEDING 10% OF THE NUMBER OF THE COMPANY'S H SHARES IN ISSUE AT THE TIME WHEN THIS RESOLUTION IS PASSED AT THE MEETING AND THE CLASS MEETINGS OF SHAREHOLDERS. (2) THE BOARD OF DIRECTORS BE AUTHORISED TO (INCLUDING BUT NOT LIMITED TO THE FOLLOWING): (I) FORMULATE AND IMPLEMENT THE REPURCHASE PLAN, INCLUDING BUT NOT LIMITED TO DETERMINING THE TIME OF REPURCHASE, PERIOD OF REPURCHASE, REPURCHASE PRICE AND NUMBER OF SHARES TO REPURCHASE,	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1942 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>ETC.; (II) NOTIFY CREDITORS AND ISSUE ANNOUNCEMENTS PURSUANT TO THE REQUIREMENTS OF THE LAWS AND REGULATIONS SUCH AS COMPANY LAW AND THE ARTICLES OF ASSOCIATION OF THE COMPANY; (III) OPEN OVERSEAS SHARE ACCOUNTS AND MONEY ACCOUNTS AND TO CARRY OUT RELATED CHANGE OF FOREIGN EXCHANGE REGISTRATION PROCEDURES; (IV) CARRY OUT RELEVANT APPROVAL OR FILING PROCEDURES (IF ANY) PURSUANT TO THE APPLICABLE LAWS, REGULATIONS AND RULES; (V) CARRY OUT CANCELATION PROCEDURES FOR REPURCHASED SHARES, MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY RELATING TO, AMONG OTHERS, SHARE CAPITAL AND SHAREHOLDINGS, AND CARRY OUT MODIFICATION REGISTRATIONS AND MAKE FILINGS; (VI) EXECUTE AND DEAL WITH ANY DOCUMENTS AND MATTERS RELATED TO SHARE REPURCHASE. (3) AUTHORISATION PERIOD THE PERIOD OF ABOVE GENERAL MANDATE SHALL NOT EXCEED THE RELEVANT PERIOD (THE "RELEVANT PERIOD"). THE RELEVANT PERIOD COMMENCES FROM THE DAY WHEN THE AUTHORITY CONFERRED BY THIS SPECIAL RESOLUTION IS APPROVED BY A SPECIAL RESOLUTION AT THE EXTRAORDINARY GENERAL MEETING, THE CLASS MEETING OF HOLDERS OF A SHARES AND THE CLASS MEETING OF HOLDERS OF H SHARES AND ENDS AT THE EARLIER OF: (A) THE CONCLUSION OF THE ANNUAL GENERAL MEETING FOR 2020; OR (B) THE DATE ON WHICH THE AUTHORITY CONFERRED BY THIS SPECIAL RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION AT A GENERAL MEETING, OR A SPECIAL RESOLUTION AT A CLASS MEETING OF HOLDERS OF A SHARES OR A CLASS MEETING OF HOLDERS OF H SHARES</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1943 of 9220

3347 JHFII Emerging Makets Fund

CHINA SHENHUA ENERGY COMPANY LTD

Security: Y1504C113

Ticker:

ISIN: CNE1000002R0

Agenda Number: 713088640

Meeting Type: CLS

Meeting Date: 25-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0908/2020090800581.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0908/2020090800601.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE FOLLOWING GENERAL MANDATE FOR THE BOARD OF DIRECTORS AND THE PERSONS AUTHORISED BY THE BOARD OF DIRECTORS TO REPURCHASE THE COMPANY'S H SHARES: (1) THE BOARD OF DIRECTORS BE GRANTED A GENERAL MANDATE, BY REFERENCE TO MARKET CONDITIONS AND IN ACCORDANCE WITH NEEDS OF THE COMPANY, TO REPURCHASE THE COMPANY'S H SHARES NOT EXCEEDING 10% OF THE NUMBER OF THE COMPANY'S H SHARES IN ISSUE AT THE TIME WHEN THIS RESOLUTION IS PASSED AT THE EXTRAORDINARY GENERAL MEETING AND THE CLASS MEETINGS OF SHAREHOLDERS. (2) THE BOARD OF DIRECTORS BE AUTHORISED TO (INCLUDING BUT NOT LIMITED TO THE FOLLOWING): (I) FORMULATE AND IMPLEMENT REPURCHASE PLAN, INCLUDING BUT NOT LIMITED TO DETERMINING THE TIME OF REPURCHASE, PERIOD OF REPURCHASE, REPURCHASE PRICE AND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1944 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>NUMBER OF SHARES TO REPURCHASE, ETC.; (II) NOTIFY CREDITORS AND ISSUE ANNOUNCEMENTS PURSUANT TO THE REQUIREMENTS OF THE LAWS AND REGULATIONS SUCH AS COMPANY LAW AND THE ARTICLES OF ASSOCIATION OF THE COMPANY; (III) OPEN OVERSEAS SHARE ACCOUNTS AND MONEY ACCOUNTS AND TO CARRY OUT RELATED CHANGE OF FOREIGN EXCHANGE REGISTRATION PROCEDURES; (IV) CARRY OUT RELEVANT APPROVAL OR FILING PROCEDURES (IF ANY) PURSUANT TO THE APPLICABLE LAWS, REGULATIONS AND RULES; (V) CARRY OUT CANCELANATION PROCEDURES FOR REPURCHASED SHARES, MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY RELATING TO, AMONG OTHERS, SHARE CAPITAL AND SHAREHOLDINGS, AND CARRY OUT MODIFICATION REGISTRATIONS AND MAKE FILINGS; (VI) EXECUTE AND DEAL WITH ANY DOCUMENTS AND MATTERS RELATED TO SHARE REPURCHASE. (3) AUTHORISATION PERIOD THE PERIOD OF ABOVE GENERAL MANDATE SHALL NOT EXCEED THE RELEVANT PERIOD (THE "RELEVANT PERIOD"). THE RELEVANT PERIOD COMMENCES FROM THE DAY WHEN THE AUTHORITY CONFERRED BY THIS SPECIAL RESOLUTION IS APPROVED BY A SPECIAL RESOLUTION AT THE EXTRAORDINARY GENERAL MEETING, THE CLASS MEETING OF HOLDERS OF A SHARES AND THE CLASS MEETING OF HOLDERS OF H SHARES AND ENDS AT THE EARLIER OF: (A) THE CONCLUSION OF THE ANNUAL GENERAL MEETING FOR 2020; OR (B) THE DATE ON WHICH THE AUTHORITY CONFERRED BY THIS SPECIAL RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION AT A GENERAL MEETING, OR A SPECIAL RESOLUTION AT A CLASS MEETING OF HOLDERS OF A SHARES OR A CLASS MEETING OF HOLDERS OF H SHARES</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1945 of 9220

3347 JHFII Emerging Makets Fund

CHINA SHENHUA ENERGY COMPANY LTD

Security: Y1504C113

Ticker:

ISIN: CNE1000002R0

Agenda Number: 714168273

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0514/2021051400777.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0514/2021051400763.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE COMPANY'S PROFIT DISTRIBUTION PLAN FOR THE YEAR ENDED 31 DECEMBER 2020: (1) FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020 IN THE AMOUNT OF RMB1.81 PER SHARE (INCLUSIVE OF TAX)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1946 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	BE DECLARED AND DISTRIBUTED, THE AGGREGATE AMOUNT OF WHICH IS APPROXIMATELY RMB35,962 MILLION (INCLUSIVE OF TAX); (2) TO AUTHORISE THE CHAIRMAN AND THE CHIEF EXECUTIVE OFFICER TO IMPLEMENT THE ABOVE-MENTIONED PROFIT DISTRIBUTION MATTERS AND TO DEAL WITH RELEVANT MATTERS IN RELATION TO TAX WITHHOLDING AND FOREIGN EXCHANGE AS REQUIRED BY RELEVANT LAWS, REGULATIONS AND REGULATORY AUTHORITIES			
5	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REMUNERATION OF THE DIRECTORS AND SUPERVISORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020: (1) CHAIRMAN AND EXECUTIVE DIRECTOR, WANG XIANGXI, AND FORMER EXECUTIVE DIRECTORS, LI DONG, GAO SONG AND MI SHUHUA ARE REMUNERATED BY CHINA ENERGY INVESTMENT CORPORATION LIMITED ("CHINA ENERGY") AND ARE NOT REMUNERATED BY THE COMPANY IN CASH; AGGREGATE REMUNERATION OF THE EXECUTIVE DIRECTORS, YANG JIPING, XU MINGJUN, EMPLOYEE DIRECTOR, WANG XINGZHONG, AMOUNTED TO RMB1,433,303; (2) AGGREGATE REMUNERATION OF THE INDEPENDENT NON-EXECUTIVE DIRECTORS IS IN THE AMOUNT OF RMB1,350,000, AND THE NON-EXECUTIVE DIRECTORS (OTHER THAN THE INDEPENDENT NON- EXECUTIVE DIRECTORS) ARE REMUNERATED BY CHINA ENERGY AND ARE NOT REMUNERATED BY THE COMPANY IN CASH; (3) CHAIRMAN OF THE SUPERVISORY COMMITTEE OF THE COMPANY, LUO MEIJIAN, SHAREHOLDER REPRESENTATIVE SUPERVISOR, ZHOU DAYU, AND FORMER CHAIRMAN OF THE SUPERVISORY COMMITTEE OF THE COMPANY, ZHAI RICHENG, ARE REMUNERATED BY CHINA ENERGY AND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1947 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ARE NOT REMUNERATED BY THE COMPANY IN CASH. AGGREGATE REMUNERATION OF EMPLOYEES' REPRESENTATIVE SUPERVISOR, ZHANG CHANGYAN, AMOUNTED TO RMB846,632			
6	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE EXTENSION OF APPOINTMENT OF KPMG AND KPMG HUAZHEN LLP AS THE INTERNATIONAL AND THE PRC AUDITORS OF THE COMPANY FOR THE YEAR OF 2021 UNTIL THE COMPLETION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE A DIRECTORS' COMMITTEE COMPRISING OF THE CHAIRMAN AND CHAIRMAN OF THE AUDIT COMMITTEE TO DETERMINE THEIR 2021 REMUNERATION	Mgmt	For	For
7	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE COMPANY ENTERING INTO THE 2021-2023 FINANCIAL SERVICES AGREEMENT WITH CHINA ENERGY FINANCE CO., LTD. AND THE TERMS, PROPOSED ANNUAL CAPS AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Mgmt	Against	Against
8	TO CONSIDER AND, IF THOUGHT FIT, TO ELECT MR. YANG RONGMING AS A NONEXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY, WITH A TERM OF OFFICE FROM THE DATE OF ELECTION AND APPROVAL AT THE ANNUAL GENERAL MEETING TO THE DATE OF EXPIRY TERM OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY, BEING 28 MAY 2023	Mgmt	For	For
9	TO CONSIDER AND, IF THOUGHT FIT, TO DECREASE REGISTERED CAPITAL OF THE COMPANY AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1948 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	<p>TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE FOLLOWING GENERAL MANDATE FOR THE BOARD OF DIRECTORS AND THE PERSONS AUTHORISED BY THE BOARD OF DIRECTORS TO REPURCHASE THE COMPANY'S H SHARES: (1) THE BOARD OF DIRECTORS BE GRANTED A GENERAL MANDATE, BY REFERENCE TO THE REQUIREMENTS OF THE RELEVANT LAWS AND REGULATIONS, TO REPURCHASE THE COMPANY'S H SHARES ON MARKET OF THE STOCK EXCHANGE OF HONG KONG LIMITED NOT EXCEEDING 10% OF THE NUMBER OF THE COMPANY'S H SHARES IN ISSUE AT THE TIME WHEN THIS RESOLUTION IS PASSED AT THE ANNUAL GENERAL MEETING AND THE CLASS MEETINGS OF SHAREHOLDERS. (2) THE BOARD OF DIRECTORS BE AUTHORISED TO (INCLUDING BUT NOT LIMITED TO THE FOLLOWING): (I) FORMULATE AND IMPLEMENT REPURCHASE PLAN, INCLUDING BUT NOT LIMITED TO DETERMINING THE TIME OF REPURCHASE, PERIOD OF REPURCHASE, REPURCHASE PRICE AND NUMBER OF SHARES TO REPURCHASE, ETC.; (II) NOTIFY CREDITORS AND ISSUE ANNOUNCEMENTS PURSUANT TO THE REQUIREMENTS OF THE LAWS AND REGULATIONS SUCH AS COMPANY LAW OF THE PEOPLE'S REPUBLIC OF CHINA AND THE ARTICLES OF ASSOCIATION OF THE COMPANY; (III) OPEN OVERSEAS SHARE ACCOUNTS AND MONEY ACCOUNTS AND TO CARRY OUT RELATED CHANGE OF FOREIGN EXCHANGE REGISTRATION PROCEDURES; (IV) CARRY OUT RELEVANT APPROVAL OR FILING PROCEDURES (IF ANY) PURSUANT TO THE APPLICABLE LAWS, REGULATIONS AND RULES; (V) CARRY OUT CANCELATION PROCEDURES FOR REPURCHASED SHARES, MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY RELATING TO, AMONG OTHERS, SHARE CAPITAL AND SHAREHOLDINGS, AND CARRY OUT MODIFICATION REGISTRATIONS AND</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1949 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

MAKE FILINGS; (VI) EXECUTE AND DEAL WITH ANY DOCUMENTS AND MATTERS RELATED TO SHARE REPURCHASE. (3) AUTHORISATION PERIOD THE PERIOD OF ABOVE GENERAL MANDATE SHALL NOT EXCEED THE RELEVANT PERIOD (THE "RELEVANT PERIOD"). THE RELEVANT PERIOD COMMENCES FROM THE DAY WHEN THE AUTHORITY CONFERRED BY THIS SPECIAL RESOLUTION IS APPROVED BY A SPECIAL RESOLUTION AT THE ANNUAL GENERAL MEETING, THE CLASS MEETING OF HOLDERS OF A SHARES AND THE CLASS MEETING OF HOLDERS OF H SHARES AND ENDS AT THE EARLIER OF: (A) THE CONCLUSION OF THE ANNUAL GENERAL MEETING FOR 2021; OR (B) THE DATE ON WHICH THE AUTHORITY CONFERRED BY THIS SPECIAL RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION AT A GENERAL MEETING, OR A SPECIAL RESOLUTION AT A CLASS MEETING OF HOLDERS OF A SHARES OR A CLASS MEETING OF HOLDERS OF H SHARES

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1950 of 9220

3347 JHFII Emerging Makets Fund

CHINA SHENHUA ENERGY COMPANY LTD

Security: Y1504C113

Ticker:

ISIN: CNE1000002R0

Agenda Number: 714171066

Meeting Type: CLS

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0514/2021051400786.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0514/2021051400784.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE FOLLOWING GENERAL MANDATE FOR THE BOARD OF DIRECTORS AND THE PERSONS AUTHORISED BY THE BOARD OF DIRECTORS TO REPURCHASE THE COMPANY'S H SHARES: (1) THE BOARD OF DIRECTORS BE GRANTED A GENERAL MANDATE, BY REFEREMCE TO THE REQUIREMENTS OF THE RELEVANT LAWS AND REGULATIONS, TO REPURCHASE THE COMPANY'S H SHARES ON MARKET OF THE STOCK EXCHANGE OF HONG KONG LIMITED NOT EXCEEDING 10% OF THE NUMBER OF THE COMPANY'S H SHARES IN ISSUE AT THE TIME WHEN THIS RESOLUTION IS PASSED AT THE ANNUAL GENERAL MEETING AND THE CLASS MEETINGS OF SHAREHOLDERS. (2) THE BOARD OF DIRECTORS BE AUTHORISED TO (INCLUDING BUT NOT LIMITED TO THE FOLLOWING): (I) FORMULATE AND IMPLEMENT REPURCHASE PLAN, INCLUDING BUT NOT LIMITED TO DETERMINING THE TIME OF REPURCHASE, PERIOD OF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1951 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>REPURCHASE, REPURCHASE PRICE AND NUMBER OF SHARES TO REPURCHASE, ETC.; (II) NOTIFY CREDITORS AND ISSUE ANNOUNCEMENTS PURSUANT TO THE REQUIREMENTS OF THE LAWS AND REGULATIONS SUCH AS COMPANY LAW OF THE PEOPLE'S REPUBLIC OF CHINA AND THE ARTICLES OF ASSOCIATION OF THE COMPANY; (III) OPEN OVERSEAS SHARE ACCOUNTS AND MONEY ACCOUNTS AND TO CARRY OUT RELATED CHANGE OF FOREIGN EXCHANGE REGISTRATION PROCEDURES; (IV) CARRY OUT RELEVANT APPROVAL OR FILING PROCEDURES (IF ANY) PURSUANT TO THE APPLICABLE LAWS, REGULATIONS AND RULES; (V) CARRY OUT CANCELATION PROCEDURES FOR REPURCHASED SHARES, MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY RELATING TO, AMONG OTHERS, SHARE CAPITAL AND SHAREHOLDINGS, AND CARRY OUT MODIFICATION REGISTRATIONS AND MAKE FILINGS; (VI) EXECUTE AND DEAL WITH ANY DOCUMENTS AND MATTERS RELATED TO SHARE REPURCHASE. (3) AUTHORISATION PERIOD THE PERIOD OF ABOVE GENERAL MANDATE SHALL NOT EXCEED THE RELEVANT PERIOD (THE "RELEVANT PERIOD"). THE RELEVANT PERIOD COMMENCES FROM THE DAY WHEN THE AUTHORITY CONFERRED BY THIS SPECIAL RESOLUTION IS APPROVED BY A SPECIAL RESOLUTION AT THE ANNUAL GENERAL MEETING, THE CLASS MEETING OF HOLDERS OF A SHARES AND THE CLASS MEETING OF HOLDERS OF H SHARES AND ENDS AT THE EARLIER OF: (A) THE CONCLUSION OF THE ANNUAL GENERAL MEETING FOR 2021; OR (B) THE DATE ON WHICH THE AUTHORITY CONFERRED BY THIS SPECIAL RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION AT A GENERAL MEETING, OR A SPECIAL RESOLUTION AT A CLASS MEETING OF HOLDERS OF A SHARES OR A CLASS MEETING OF HOLDERS OF H SHARES</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1952 of 9220

3347 JHFII Emerging Makets Fund

CHINA SHINEWAY PHARMACEUTICAL GROUP LTD

Security: G2110P100

Ticker:

ISIN: KYG2110P1000

Agenda Number: 713988648

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600536.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600448.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS OF THE COMPANY ("DIRECTORS") AND THE REPORT OF THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO RE-ELECT MR. LI HUIMIN AS DIRECTOR	Mgmt	For	For
2.B	TO RE-ELECT MR. CHEN ZHONG AS DIRECTOR	Mgmt	For	For
2.C	TO RE-ELECT MR. CHEUNG CHUN YUE ANTHONY AS DIRECTOR	Mgmt	For	For
2.D	TO RE-ELECT MR. ZHOU WENCHENG AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1953 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.E	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
3	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
4	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Mgmt	Against	Against
6	TO EXTEND THE GENERAL MANDATE TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY ADDING THERETO AN AMOUNT REPRESENTING THE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against
7	TO APPROVE PAYMENT OF A FINAL DIVIDEND OF RMB21 CENTS (EQUIVALENT TO HKD 0.2484) PER SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2020 (AS MORE PARTICULARLY SET OUT IN ITEM 7 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1954 of 9220

3347 JHFII Emerging Makets Fund

CHINA SOUTH CITY HOLDINGS LIMITED

Security: Y1515Q101

Ticker:

ISIN: HK0000056264

Agenda Number: 712994753

Meeting Type: AGM

Meeting Date: 22-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0731/2020073101040.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0731/2020073101032.pdf	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2020 AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR OF THE COMPANY THEREON	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK3.0 CENTS PER SHARE FOR THE YEAR ENDED 31 MARCH 2020	Mgmt	For	For
3.A	TO RE-ELECT MS. CHENG KA MAN CARMAN AS EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT MR. CHENG TAI PO AS NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.C	TO RE-ELECT MR. LEUNG KWAN YUAN ANDREW AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1955 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.D	TO ELECT MR. WU GUANGQUAN AS EXECUTIVE DIRECTOR	Mgmt	For	For
3.E	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT MESSRS. ERNST & YOUNG AS INDEPENDENT AUDITOR OF THE COMPANY AT A FEE TO BE AGREED BY THE DIRECTORS	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE AGGREGATE NUMBER OF ORDINARY SHARES OF THE COMPANY IN ISSUE	Mgmt	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK THE COMPANY'S SHARES NOT EXCEEDING 10% OF THE AGGREGATE NUMBER OF ORDINARY SHARES OF THE COMPANY IN ISSUE	Mgmt	For	For
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY THE NUMBER OF SHARES BOUGHT BACK BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1956 of 9220

3347 JHFII Emerging Makets Fund

CHINA SOUTHERN AIRLINES CO LTD

Security: Y1503W102

Ticker:

ISIN: CNE1000002T6

Agenda Number: 713682626

Meeting Type: EGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0312/2021031200726.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0312/2021031200686.pdf	Non-Voting		
1	THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Mgmt	For	For
2	THE ALLOWANCE STANDARD OF THE INDEPENDENT NON-EXECUTIVE DIRECTORS OF THE 9TH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 3.1 THROUGH 3.2 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
3.1	THE RESOLUTION REGARDING THE ELECTION OF MR. MA XU LUN AS AN EXECUTIVE DIRECTOR OF THE 9TH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1957 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.2	THE RESOLUTION REGARDING THE ELECTION OF MR. HAN WEN SHENG AS AN EXECUTIVE DIRECTOR OF THE 9TH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 4.1 THROUGH 4.4 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
4.1	THE RESOLUTION REGARDING THE ELECTION OF MR. LIU CHANG LE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE 9TH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
4.2	THE RESOLUTION REGARDING THE ELECTION OF MR. GU HUI ZHONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE 9TH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
4.3	THE RESOLUTION REGARDING THE ELECTION OF MR. GUO WEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE 9TH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
4.4	THE RESOLUTION REGARDING THE ELECTION OF MR. YAN YAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE 9TH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1958 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 5.1 THROUGH 5.2 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
5.1	THE RESOLUTION REGARDING THE ELECTION OF MR. LI JIA SHI AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE 9TH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Mgmt	For	For
5.2	THE RESOLUTION REGARDING THE ELECTION OF MR. LIN XIAO CHUN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE 9TH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1959 of 9220

3347 JHFII Emerging Makets Fund

CHINA SOUTHERN AIRLINES CO LTD

Security: Y1503W102

Ticker:

ISIN: CNE1000002T6

Agenda Number: 714231204

Meeting Type: AGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0512/2021051200216.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0512/2021051200210.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0527/2021052700454.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0527/2021052700497.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0527/2021052700521.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 581286 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	THE REPORT OF THE DIRECTORS OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
2	THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
3	THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1960 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	THE PROFIT DISTRIBUTION PROPOSAL OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
5	THE APPOINTMENT OF EXTERNAL AUDITOR	Mgmt	For	For
6	TO AUTHORIZE THE BOARD OF DIRECTORS TO ISSUE SHARES UNDER THE GENERAL MANDATE	Mgmt	Against	Against
7	TO AUTHORIZE THE BOARD OF DIRECTORS TO ISSUE THE DEBT FINANCING INSTRUMENTS UNDER THE GENERAL MANDATE	Mgmt	Against	Against
8	TO AUTHORIZE XIAMEN AIRLINES COMPANY LIMITED ON THE PROVISION OF GUARANTEES TO ITS SUBSIDIARIES	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1961 of 9220

3347 JHFII Emerging Makets Fund

CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT

Security: G21677136

Ticker:

ISIN: KYG216771363

Agenda Number: 713407117

Meeting Type: EGM

Meeting Date: 12-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1123/2020112300279.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1123/2020112300283.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE, CONFIRM AND RATIFY THE NEW CSCECL CONSTRUCTION ENGAGEMENT AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 24 NOVEMBER 2020 (THE "CIRCULAR")) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF; TO APPROVE THE CSCECL CONSTRUCTION ENGAGEMENT CAP (AS DEFINED IN THE CIRCULAR) FOR THE PERIOD BETWEEN 1 JANUARY 2021 AND 31 DECEMBER 2023; TO APPROVE THE CSC CONSTRUCTION ENGAGEMENT CAP (AS DEFINED IN THE CIRCULAR) FOR THE PERIOD BETWEEN 1 JANUARY 2021 AND 31 DECEMBER 2023; AND TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY (OR ANY TWO DIRECTORS OF THE COMPANY OR ONE DIRECTOR AND THE SECRETARY OF THE COMPANY OR SUCH OTHER PERSON, IN THE CASE OF EXECUTION OF DOCUMENTS UNDER SEAL) FOR AND ON BEHALF OF THE COMPANY TO EXECUTE ALL SUCH OTHER DOCUMENTS, INSTRUMENTS AND AGREEMENTS AND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1962 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

TO DO ALL SUCH ACTS OR THINGS
DEEMED BY HIM/HER TO BE INCIDENTAL
TO, ANCILLARY TO OR IN CONNECTION
WITH THE MATTERS CONTEMPLATED IN
THE NEW CSCECL CONSTRUCTION
ENGAGEMENT AGREEMENT AND THE
TRANSACTIONS CONTEMPLATED
THEREUNDER AND THE
IMPLEMENTATION THEREOF INCLUDING
THE AFFIXING OF COMMON SEAL
THEREON

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1963 of 9220

3347 JHFII Emerging Makets Fund

CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT

Security: G21677136

Ticker:

ISIN: KYG216771363

Agenda Number: 713458405

Meeting Type: EGM

Meeting Date: 12-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1216/2020121600411.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1216/2020121600423.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE, CONFIRM AND RATIFY THE NEW MASTER ENGAGEMENT AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 17 DECEMBER 2020 (THE "CIRCULAR")) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF; TO APPROVE THE NEW COGO WORKS CAPS (AS DEFINED IN THE CIRCULAR) FOR THE PERIOD BETWEEN 1 JANUARY 2021 AND 31 DECEMBER 2023; AND TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY (OR ANY TWO DIRECTORS OF THE COMPANY OR ONE DIRECTOR AND THE SECRETARY OF THE COMPANY OR SUCH OTHER PERSON, IN THE CASE OF EXECUTION OF DOCUMENTS UNDER SEAL) FOR AND ON BEHALF OF THE COMPANY TO EXECUTE ALL SUCH OTHER DOCUMENTS, INSTRUMENTS AND AGREEMENTS AND TO DO ALL SUCH ACTS OR THINGS DEEMED BY HIM/HER TO BE INCIDENTAL TO, ANCILLARY TO OR IN CONNECTION WITH THE MATTERS CONTEMPLATED IN THE NEW MASTER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1964 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

ENGAGEMENT AGREEMENT AND THE
TRANSACTIONS CONTEMPLATED
THEREUNDER AND THE
IMPLEMENTATION THEREOF INCLUDING
THE AFFIXING OF COMMON SEAL
THEREON

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1965 of 9220

3347 JHFII Emerging Makets Fund

CHINA STEEL CHEMICAL CORP

Security: Y15044103

Ticker:

ISIN: TW0001723005

Agenda Number: 714176535

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO RECOGNIZE 2020 SURPLUS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 2.6 PER SHARE	Mgmt	For	For
3	TO DISCUSS 2020 DISTRIBUTION OF LEGAL RESERVE IN CASH. PROPOSED CAPITAL RESERVE: TWD 0.2 PER SHARE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1966 of 9220

3347 JHFII Emerging Makets Fund

CHINA STEEL CORP

Security: Y15041109

Ticker:

ISIN: TW0002002003

Agenda Number: 714196272

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS.PROPOSED CASH DIVIDEND: TWD 0.3 PER SHARE. PROPOSED CASH DIVIDEND FOR PREFERRED SHARE A : TWD 1.4 PER SHARE	Mgmt	For	For
3	AMENDMENTS TO THE RULES GOVERNING THE ELECTION OF DIRECTORS.	Mgmt	For	For
4	AMENDMENTS TO THE RULES GOVERNING PROCEDURES FOR SHAREHOLDERS MEETING.	Mgmt	For	For
5	AMENDMENTS TO THE PROCEDURES FOR LOANING OF FUNDS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1967 of 9220

3347 JHFII Emerging Makets Fund

CHINA SUNTIEN GREEN ENERGY CORP LTD

Security: Y15207106

Ticker:

ISIN: CNE100000TW9

Agenda Number: 713064842

Meeting Type: EGM

Meeting Date: 13-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0826/2020082601137.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0826/2020082601125.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION ON THE COMPANY'S ANNUAL PROFIT DISTRIBUTION PLAN FOR 2019	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION ON THE CHANGE TO APPOINT ERNST & YOUNG HUA MING LLP AS THE COMPANY'S PRC AUDITOR FOR 2020	Mgmt	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 3.1 THROUGH 3.2 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
3.1	TO ELECT MS. GAO JUN AS AN EXTERNAL SUPERVISOR OF THE COMPANY'S FOURTH SESSION OF THE SUPERVISORY COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1968 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.2	TO ELECT PROFESSOR ZHANG DONG SHENG AS AN INDEPENDENT SUPERVISOR OF THE COMPANY'S FOURTH SESSION OF THE SUPERVISORY COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1969 of 9220

3347 JHFII Emerging Makets Fund

CHINA SUNTIEN GREEN ENERGY CORP LTD

Security: Y15207106

Ticker:

ISIN: CNE100000TW9

Agenda Number: 713333413

Meeting Type: EGM

Meeting Date: 25-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 474765 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1009/2020100900576.pdf ,	Non-Voting		
1	THE RESOLUTION ON THE PUBLIC OFFERING AND REGISTRATION BY THE COMPANY OF RMB3 BILLION RENEWABLE GREEN CORPORATE BONDS	Mgmt	For	For
2	THE RESOLUTION ON THE ELECTION OF MR. GUO YING JUN AS AN INDEPENDENT DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE RESOLUTION ON THE PROPOSED UNIFIED USE OF THE CASBE BY THE COMPANY	Shr	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1970 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE RESOLUTION ON THE TERMINATION OF APPOINTMENT OF INTERNATIONAL AUDITOR OF THE COMPANY	Shr	For	For
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE RESOLUTION ON THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Shr	For	For
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURE OF THE GENERAL MEETING OF THE COMPANY	Shr	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1971 of 9220

3347 JHFII Emerging Makets Fund

CHINA SUNTIEN GREEN ENERGY CORP LTD

Security: Y15207106

Ticker:

ISIN: CNE100000TW9

Agenda Number: 713459433

Meeting Type: EGM

Meeting Date: 08-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1221/2020122100814.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1221/2020122100818.pdf	Non-Voting		
1	RESOLUTION ON THE SATISFACTION OF THE CRITERIA FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY	Mgmt	For	For
2.1	RESOLUTION ON THE ISSUANCE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: CLASS AND PAR VALUE OF THE SHARES TO BE ISSUED	Mgmt	For	For
2.2	RESOLUTION ON THE ISSUANCE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: METHOD AND TIME OF THE ISSUANCE	Mgmt	For	For
2.3	RESOLUTION ON THE ISSUANCE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: TARGET SUBSCRIBER AND SUBSCRIPTION METHOD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1972 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.4	RESOLUTION ON THE ISSUANCE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: PRICING BENCHMARK DATE, ISSUE PRICE AND PRICING METHOD	Mgmt	For	For
2.5	RESOLUTION ON THE ISSUANCE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: NUMBER OF SHARES TO BE ISSUED	Mgmt	For	For
2.6	RESOLUTION ON THE ISSUANCE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: ARRANGEMENTS FOR LOCK-UP PERIOD	Mgmt	For	For
2.7	RESOLUTION ON THE ISSUANCE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: ARRANGEMENTS FOR THE ACCUMULATED PROFIT PRIOR TO THE NON-PUBLIC ISSUANCE	Mgmt	For	For
2.8	RESOLUTION ON THE ISSUANCE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: PLACE OF LISTING OF SHARES UNDER THE ISSUANCE	Mgmt	For	For
2.9	RESOLUTION ON THE ISSUANCE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: AMOUNT TO BE RAISED AND USE OF PROCEEDS	Mgmt	For	For
2.10	RESOLUTION ON THE ISSUANCE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: EFFECTIVE PERIOD FOR THIS RESOLUTION ON THE NON-PUBLIC ISSUANCE OF SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1973 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	RESOLUTION ON THE PROPOSAL FOR NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY	Mgmt	For	For
4	RESOLUTION ON THE ENTERING INTO OF THE CONDITIONAL SUBSCRIPTION AGREEMENT AND THE CONNECTED TRANSACTION BETWEEN THE COMPANY AND HEBEI CONSTRUCTION & INVESTMENT GROUP CO., LTD	Mgmt	For	For
5	RESOLUTION ON THE FEASIBILITY ANALYSIS REPORT ON THE USE OF PROCEEDS FROM THE NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY	Mgmt	For	For
6	RESOLUTION ON THE REPORT ON THE USE OF THE PREVIOUSLY-RAISED PROCEEDS OF THE COMPANY	Mgmt	For	For
7	RESOLUTION ON THE DILUTION OF CURRENT RETURNS, ADOPTION OF REMEDIAL MEASURES AND RELATED SUBJECT UNDERTAKINGS OF THE NON-PUBLIC ISSUANCE OF A SHARES	Mgmt	For	For
8	RESOLUTION ON THE SHAREHOLDERS' RETURN PLAN FOR THE NEXT THREE YEARS (2021-2023) OF THE NON-PUBLIC ISSUANCE	Mgmt	For	For
9	RESOLUTION ON THE AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS BY THE GENERAL MEETING TO HANDLE MATTERS, AT THEIR FULL DISCRETION, REGARDING THE NON-PUBLIC ISSUANCE OF A SHARES	Mgmt	For	For
10	RESOLUTION ON THE SPECIFIC MANDATE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1974 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RESOLUTION ON THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For
12	RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURE OF GENERAL MEETING OF THE COMPANY	Mgmt	For	For
13	RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURE OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
14	RESOLUTION ON THE AMENDMENTS TO THE POLICY ON MANAGEMENT OF PROVISION OF EXTERNAL GUARANTEES OF THE COMPANY	Mgmt	For	For
15	RESOLUTION ON THE RENEWAL OF THE ASSET FINANCING SERVICES FRAMEWORK AGREEMENT BETWEEN THE COMPANY AND HUIHAI FINANCE LEASING CO., LTD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1975 of 9220

3347 JHFII Emerging Makets Fund

CHINA SUNTIEN GREEN ENERGY CORP LTD

Security: Y15207106

Ticker:

ISIN: CNE100000TW9

Agenda Number: 713464319

Meeting Type: CLS

Meeting Date: 08-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1221/2020122100834.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1221/2020122100828.pdf	Non-Voting		
1.1	RESOLUTION ON THE ISSUANCE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: CLASS AND PAR VALUE OF THE SHARES TO BE ISSUED	Mgmt	For	For
1.2	RESOLUTION ON THE ISSUANCE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: METHOD AND TIME OF THE ISSUANCE	Mgmt	For	For
1.3	RESOLUTION ON THE ISSUANCE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: TARGET SUBSCRIBER AND SUBSCRIPTION METHOD	Mgmt	For	For
1.4	RESOLUTION ON THE ISSUANCE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: PRICING BENCHMARK DATE, ISSUE PRICE AND PRICING METHOD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1976 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.5	RESOLUTION ON THE ISSUANCE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: NUMBER OF SHARES TO BE ISSUED	Mgmt	For	For
1.6	RESOLUTION ON THE ISSUANCE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: ARRANGEMENTS FOR LOCK-UP PERIOD	Mgmt	For	For
1.7	RESOLUTION ON THE ISSUANCE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: ARRANGEMENTS FOR THE ACCUMULATED PROFIT PRIOR TO THE NON-PUBLIC ISSUANCE	Mgmt	For	For
1.8	RESOLUTION ON THE ISSUANCE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: PLACE OF LISTING OF SHARES UNDER THE ISSUANCE	Mgmt	For	For
1.9	RESOLUTION ON THE ISSUANCE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: AMOUNT TO BE RAISED AND USE OF PROCEEDS	Mgmt	For	For
1.10	RESOLUTION ON THE ISSUANCE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: EFFECTIVE PERIOD FOR THIS RESOLUTION ON THE NON-PUBLIC ISSUANCE OF SHARES	Mgmt	For	For
2	RESOLUTION ON THE PROPOSAL FOR NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1977 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	RESOLUTION ON THE ENTERING INTO OF THE CONDITIONAL SUBSCRIPTION AGREEMENT AND THE CONNECTED TRANSACTION BETWEEN THE COMPANY AND HEBEI CONSTRUCTION & INVESTMENT GROUP CO., LTD	Mgmt	For	For
4	RESOLUTION ON THE AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS BY THE GENERAL MEETING TO HANDLE MATTERS, AT THEIR FULL DISCRETION, REGARDING THE NON-PUBLIC ISSUANCE OF A SHARES	Mgmt	For	For
5	RESOLUTION ON THE SPECIFIC MANDATE	Mgmt	For	For
6	RESOLUTION ON THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For
7	RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURE OF GENERAL MEETING OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1978 of 9220

3347 JHFII Emerging Makets Fund

CHINA SUNTIEN GREEN ENERGY CORP LTD

Security: Y15207106

Ticker:

ISIN: CNE100000TW9

Agenda Number: 713660707

Meeting Type: EGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0305/2021030500845.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0305/2021030500855.pdf	Non-Voting		
1	RESOLUTION ON THE SATISFACTION OF THE CRITERIA FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY	Mgmt	For	For
2.1	RESOLUTION ON THE ISSUANCE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: CLASS AND PAR VALUE OF THE SHARES TO BE ISSUED	Mgmt	For	For
2.2	RESOLUTION ON THE ISSUANCE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: METHOD AND TIME OF THE ISSUANCE	Mgmt	For	For
2.3	RESOLUTION ON THE ISSUANCE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: TARGET SUBSCRIBER AND SUBSCRIPTION METHOD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1979 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.4	RESOLUTION ON THE ISSUANCE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: PRICING BENCHMARK DATE, ISSUE PRICE AND PRICING METHOD	Mgmt	For	For
2.5	RESOLUTION ON THE ISSUANCE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: NUMBER OF SHARES TO BE ISSUED	Mgmt	For	For
2.6	RESOLUTION ON THE ISSUANCE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: ARRANGEMENTS FOR LOCK-UP PERIOD	Mgmt	For	For
2.7	RESOLUTION ON THE ISSUANCE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: ARRANGEMENTS FOR THE ACCUMULATED PROFIT PRIOR TO THE NON-PUBLIC ISSUANCE	Mgmt	For	For
2.8	RESOLUTION ON THE ISSUANCE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: PLACE OF LISTING OF SHARES UNDER THE ISSUANCE	Mgmt	For	For
2.9	RESOLUTION ON THE ISSUANCE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: AMOUNT TO BE RAISED AND USE OF PROCEEDS	Mgmt	For	For
2.10	RESOLUTION ON THE ISSUANCE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: EFFECTIVE PERIOD FOR THIS RESOLUTION ON THE NON-PUBLIC ISSUANCE OF SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1980 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	RESOLUTION ON THE PROPOSAL FOR NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY	Mgmt	For	For
4	RESOLUTION ON THE ENTERING INTO OF THE CONDITIONAL SUBSCRIPTION AGREEMENT AND THE CONNECTED TRANSACTION BETWEEN THE COMPANY AND HEBEI CONSTRUCTION & INVESTMENT GROUP CO., LTD	Mgmt	For	For
5	RESOLUTION ON THE FEASIBILITY ANALYSIS REPORT ON THE USE OF PROCEEDS FROM THE NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY	Mgmt	For	For
6	RESOLUTION ON THE REPORT ON THE USE OF THE PREVIOUSLY-RAISED PROCEEDS OF THE COMPANY	Mgmt	For	For
7	RESOLUTION ON THE DILUTION OF CURRENT RETURNS, ADOPTION OF REMEDIAL MEASURES AND UNDERTAKINGS BY RELEVANT ENTITIES OF THE NON-PUBLIC ISSUANCE OF A SHARES	Mgmt	For	For
8	RESOLUTION ON THE SHAREHOLDERS' RETURN PLAN FOR THE NEXT THREE YEARS (2021-2023) OF THE NON-PUBLIC ISSUANCE	Mgmt	For	For
9	RESOLUTION ON APPROVAL BY THE SHAREHOLDERS IN THE GENERAL MEETING FOR THE WAIVER FROM THE OBLIGATION OF THE CONTROLLING SHAREHOLDER TO MAKE A GENERAL OFFER IN RESPECT OF ITS ACQUISITION OF THE SHARES OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1981 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	RESOLUTION ON THE AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS BY THE GENERAL MEETING TO HANDLE MATTERS, AT THEIR FULL DISCRETION, REGARDING THE NON-PUBLIC ISSUANCE OF A SHARES	Mgmt	For	For
11	RESOLUTION ON THE SPECIFIC MANDATE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1982 of 9220

3347 JHFII Emerging Makets Fund

CHINA SUNTIEN GREEN ENERGY CORP LTD

Security: Y15207106

Ticker:

ISIN: CNE100000TW9

Agenda Number: 713662193

Meeting Type: CLS

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0305/2021030500894.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0305/2021030500902.pdf	Non-Voting		
1.1	RESOLUTION ON THE ISSUANCE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: CLASS AND PAR VALUE OF THE SHARES TO BE ISSUED	Mgmt	For	For
1.2	RESOLUTION ON THE ISSUANCE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: METHOD AND TIME OF THE ISSUANCE	Mgmt	For	For
1.3	RESOLUTION ON THE ISSUANCE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: TARGET SUBSCRIBER AND SUBSCRIPTION METHOD	Mgmt	For	For
1.4	RESOLUTION ON THE ISSUANCE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: PRICING BENCHMARK DATE, ISSUE PRICE AND PRICING METHOD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1983 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.5	RESOLUTION ON THE ISSUANCE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: NUMBER OF SHARES TO BE ISSUED	Mgmt	For	For
1.6	RESOLUTION ON THE ISSUANCE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: ARRANGEMENTS FOR LOCK-UP PERIOD	Mgmt	For	For
1.7	RESOLUTION ON THE ISSUANCE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: ARRANGEMENTS FOR THE ACCUMULATED PROFIT PRIOR TO THE NON-PUBLIC ISSUANCE	Mgmt	For	For
1.8	RESOLUTION ON THE ISSUANCE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: PLACE OF LISTING OF SHARES UNDER THE ISSUANCE	Mgmt	For	For
1.9	RESOLUTION ON THE ISSUANCE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: AMOUNT TO BE RAISED AND USE OF PROCEEDS	Mgmt	For	For
1.10	RESOLUTION ON THE ISSUANCE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: EFFECTIVE PERIOD FOR THIS RESOLUTION ON THE NON-PUBLIC ISSUANCE OF SHARES	Mgmt	For	For
2	RESOLUTION ON THE PROPOSAL FOR NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1984 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	RESOLUTION ON THE ENTERING INTO OF THE CONDITIONAL SUBSCRIPTION AGREEMENT AND THE CONNECTED TRANSACTION BETWEEN THE COMPANY AND HEBEI CONSTRUCTION & INVESTMENT GROUP CO., LTD	Mgmt	For	For
4	RESOLUTION ON THE AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS BY THE GENERAL MEETING TO HANDLE MATTERS, AT THEIR FULL DISCRETION, REGARDING THE NON-PUBLIC ISSUANCE OF A SHARES	Mgmt	For	For
5	RESOLUTION ON THE SPECIFIC MANDATE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1985 of 9220

3347 JHFII Emerging Makets Fund

CHINA SUNTIEN GREEN ENERGY CORP LTD

Security: Y15207106

Ticker:

ISIN: CNE100000TW9

Agenda Number: 714010092

Meeting Type: AGM

Meeting Date: 14-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0329/2021032900396.pdf ,	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 539238 DUE TO RECEIPT OF ADDITIONAL RESOLUTION 13. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	THE RESOLUTION ON THE 2020 ANNUAL REPORT OF THE COMPANY	Mgmt	For	For
2	THE RESOLUTION ON THE REPORT OF THE BOARD OF DIRECTORS FOR 2020	Mgmt	For	For
3	THE RESOLUTION ON THE REPORT OF THE BOARD OF SUPERVISORS FOR 2020	Mgmt	For	For
4	THE RESOLUTION ON THE FINANCIAL REPORT OF THE COMPANY FOR 2020	Mgmt	For	For
5	THE RESOLUTION ON REPORT OF THE FINAL ACCOUNTS OF THE COMPANY FOR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1986 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	THE RESOLUTION ON THE PROFIT DISTRIBUTION PLAN FOR 2020	Mgmt	For	For
7	THE RESOLUTION ON THE APPOINTMENT OF THE AUDIT INSTITUTION FOR THE COMPANY'S FINANCIAL REPORT AND INTERNAL CONTROL FOR 2021	Mgmt	For	For
8	THE RESOLUTION ON THE REPORT ON THE USE OF PROCEEDS PREVIOUSLY RAISED BY THE COMPANY	Mgmt	For	For
9	THE RESOLUTION ON THE ESTIMATED CONNECTED TRANSACTIONS TO BE CONDUCTED IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY FOR 2021	Mgmt	Against	Against
10	THE RESOLUTION ON THE PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT OF THE COMPANY	Mgmt	For	For
11	THE RESOLUTION ON THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For
12	THE RESOLUTION AUTHORIZING THE BOARD TO EXERCISE THE GENERAL MANDATE TO ISSUE SHARES	Mgmt	Against	Against
13	RESOLUTION IN RELATION TO THE PROVISION OF GUARANTEE OF RMB140 MILLION FOR HEBEI SUNTIEN GUOHUA GAS CO., LTD. BY THE COMPANY BASED ON THE PROPORTION OF SHAREHOLDING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1987 of 9220

3347 JHFII Emerging Makets Fund

CHINA TAIPING INSURANCE HOLDINGS CO LTD

Security: Y1456Z151

Ticker:

ISIN: HK0000055878

Agenda Number: 714018721

Meeting Type: AGM

Meeting Date: 08-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042800499.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042800507.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF 40 HK CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A.I	TO RE-ELECT MR. WANG SIDONG AS A DIRECTOR	Mgmt	For	For
3.A.II	TO RE-ELECT MR. YIN ZHAOJUN AS A DIRECTOR	Mgmt	For	For
3A.III	TO RE-ELECT MR. HONG BO AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1988 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.A.IV	TO RE-ELECT MR. XIAO XING AS A DIRECTOR	Mgmt	For	For
3.A.V	TO RE-ELECT MR. WU TING YUK ANTHONY AS A DIRECTOR	Mgmt	Against	Against
3.AVI	TO RE-ELECT MR. XIE ZHICHUN AS A DIRECTOR	Mgmt	For	For
3AVII	TO RE-ELECT MRS. LAW FAN CHIU FUN FANNY AS A DIRECTOR	Mgmt	For	For
3.B	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
4	TO RE-APPOINT KPMG AS INDEPENDENT AUDITOR AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES NOT EXCEEDING 20% OF THE SHARES OF THE COMPANY IN ISSUE	Mgmt	Against	Against
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE SHARES OF THE COMPANY IN ISSUE	Mgmt	For	For
7	TO EXTEND THE GENERAL MANDATE TO ISSUE SHARES BY ADDITION THERETO THE SHARES BOUGHT BACK BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1989 of 9220

3347 JHFII Emerging Makets Fund

CHINA TIANRUI GROUP CEMENT COMPANY LIMITED

Security: G84408106

Ticker:

ISIN: KYG844081060

Agenda Number: 714017426

Meeting Type: AGM

Meeting Date: 31-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042702202.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042702192.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.I.A	TO RE-ELECT MR. XU WUXUE AS EXECUTIVE DIRECTOR	Mgmt	For	For
2.I.B	TO RE-ELECT MR. LI JIANGMING AS EXECUTIVE DIRECTOR	Mgmt	For	For
2.I.C	TO RE-ELECT MR. KONG XIANGZHONG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.II	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1990 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
4.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE SHARES IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 4(A) AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING	Mgmt	Against	Against
4.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK THE SHARES IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 4(B) AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING	Mgmt	For	For
4.C	CONDITIONAL UPON PASSING OF ORDINARY RESOLUTIONS NUMBER 4(A) AND 4(B), TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES BY THE NUMBER OF SHARES BOUGHT BACK IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 4(B) AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1991 of 9220

3347 JHFII Emerging Makets Fund

CHINA TOWER CORPORATION LIMITED

Security: Y15076105

Ticker:

ISIN: CNE100003688

Agenda Number: 713136833

Meeting Type: EGM

Meeting Date: 13-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0918/2020091800442.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0918/2020091800392.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	THAT THE APPOINTMENT OF MR. GAO TONGQING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY; THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO SIGN ON BEHALF OF THE COMPANY THE DIRECTOR'S SERVICE CONTRACT WITH MR. GAO TONGQING	Mgmt	For	For
2	THAT THE APPOINTMENT OF MR. LI ZHANGTING AS A SUPERVISOR OF THE COMPANY; THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO SIGN ON BEHALF OF THE COMPANY THE SUPERVISOR'S SERVICE CONTRACT WITH MR. LI ZHANGTING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1992 of 9220

3347 JHFII Emerging Makets Fund

CHINA TOWER CORPORATION LIMITED

Security: Y15076105

Ticker:

ISIN: CNE100003688

Agenda Number: 713355229

Meeting Type: EGM

Meeting Date: 04-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1110/2020111000522.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1110/2020111000450.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	THAT THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED UNDER THE 2021-2023 SERVICE SUPPLY FRAMEWORK AGREEMENT WITH CHINA TELECOMMUNICATIONS CORPORATION, A COPY OF WHICH HAS BEEN INITIALED BY THE CHAIRMAN AND FOR THE PURPOSE OF IDENTIFICATION MARKED "A", TOGETHER WITH THE PROPOSED ANNUAL CAPS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY APPROVED AND ANY DIRECTOR OF THE COMPANY IS HEREBY AUTHORISED TO DO ALL SUCH FURTHER ACTS AND THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AND TAKE ALL SUCH STEPS WHICH IN THEIR OPINIONS AS MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE TERMS OF SUCH CONTINUING CONNECTED TRANSACTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1993 of 9220

3347 JHFII Emerging Makets Fund

CHINA TOWER CORPORATION LIMITED

Security: Y15076105

Ticker:

ISIN: CNE100003688

Agenda Number: 713740238

Meeting Type: AGM

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0330/2021033001026.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0330/2021033001048.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	THAT THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE BOARD OF DIRECTORS, THE REPORT OF THE SUPERVISORY COMMITTEE AND THE REPORT OF THE INTERNATIONAL AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020 BE CONSIDERED AND APPROVED, AND THE BOARD BE AUTHORIZED TO PREPARE THE BUDGET OF THE COMPANY FOR THE YEAR 2021	Mgmt	For	For
2	THAT THE PROFIT DISTRIBUTION PROPOSAL AND THE FINAL DIVIDEND DECLARATION AND PAYMENT FOR THE YEAR ENDED 31 DECEMBER 2020 BE CONSIDERED AND APPROVED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1994 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	THAT THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS AND PRICEWATERHOUSECOOPERS ZHONG TIAN LLP (SPECIAL GENERAL PARTNERSHIP) AS THE INTERNATIONAL AUDITORS AND DOMESTIC AUDITORS OF THE COMPANY, RESPECTIVELY, FOR THE YEAR ENDING ON 31 DECEMBER 2021 BE CONSIDERED AND APPROVED, AND THE BOARD BE AUTHORIZED TO FIX THE REMUNERATION OF THE AUDITORS	Mgmt	For	For
4	THAT THE CHANGE OF THE REGISTERED OFFICE OF THE COMPANY BE CONSIDERED AND APPROVED	Mgmt	For	For
5	THAT THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS OF THE COMPANY BE CONSIDERED AND APPROVED; AND ANY DIRECTOR OF THE COMPANY BE AUTHORIZED TO UNDERTAKE ACTIONS IN HIS OPINION AS NECESSARY OR APPROPRIATE, SO AS TO COMPLETE THE APPROVAL AND/OR REGISTRATION OR FILING OF THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	Against	Against
6	SPECIAL RESOLUTION NUMBERED 6 OF THE NOTICE OF AGM (TO GRANT A GENERAL MANDATE TO THE BOARD TO ISSUE DEBT FINANCING INSTRUMENTS DENOMINATED IN LOCAL OR FOREIGN CURRENCIES.)	Mgmt	For	For
7	SPECIAL RESOLUTION NUMBERED 7 OF THE NOTICE OF AGM (TO GRANT A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF EACH OF THE EXISTING DOMESTIC SHARES AND H SHARES IN ISSUE AND TO AUTHORIZE THE BOARD TO INCREASE THE REGISTERED CAPITAL OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1995 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

AND TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY TO REFLECT SUCH INCREASE IN THE REGISTERED CAPITAL OF THE COMPANY UNDER THE GENERAL MANDATE.)

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1996 of 9220

3347 JHFII Emerging Makets Fund

CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD

Security: Y1507S107

Ticker:

ISIN: HK0000056256

Agenda Number: 714234248

Meeting Type: AGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0528/2021052801208.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0528/2021052801188.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A.1	TO RE-ELECT MS. LI RU AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
2.A.2	TO RE-ELECT MR. YANG BINGHUA AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
2.A.3	TO RE-ELECT MR. KUI KAIPIN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
2.A.4	TO RE-ELECT MR. LI WEIDONG AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1997 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.B	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
3	TO APPOINT ERNST & YOUNG AS THE AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1998 of 9220

3347 JHFII Emerging Makets Fund

CHINA TRAVEL INTERNATIONAL INVESTMENT HONG KONG LT

Security: Y1507D100

Ticker:

ISIN: HK0308001558

Agenda Number: 713986935

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042301544.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042301551.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO RE-ELECT LO SUI ON AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
2.B	TO RE-ELECT WU QIANG AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
2.C	TO RE-ELECT YANG HAO AS AN EXECUTIVE DIRECTOR	Mgmt	Against	Against
2.D	TO RE-ELECT TSANG WAI HUNG AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1999 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.E	TO RE-ELECT CHEN JOHNNY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.F	TO RE-ELECT TANG YONG AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
2.G	TO AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
3	TO RE-APPOINT KPMG AS AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THE AUDITOR'S REMUNERATION	Mgmt	For	For
4	TO GRANT THE GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Mgmt	For	For
5	TO GRANT THE GENERAL MANDATE TO THE DIRECTORS TO ALLOT AND ISSUE NEW SHARES IN THE COMPANY	Mgmt	Against	Against
6	TO EXTEND THE GENERAL MANDATE TO ALLOT AND ISSUE NEW SHARES BY ADDING THE SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2000 of 9220

3347 JHFII Emerging Makets Fund

CHINA VANKE CO LTD

Security: Y77421132

Ticker:

ISIN: CNE100001SR9

Agenda Number: 714241623

Meeting Type: CLS

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	16 JUNE 2021: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0528/2021052801089.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0528/2021052801113.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0615/2021061501216.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE SCRIP DIVIDEND SCHEME FOR H SHARES IN DIVIDEND DISTRIBUTION FOR THE YEAR 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE GENERAL MANDATE FOR REPURCHASE OF SHARES	Mgmt	For	For
CMMT	16 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2001 of 9220

3347 JHFII Emerging Makets Fund

CHINA VANKE CO LTD

Security: Y77421132

Ticker:

ISIN: CNE100001SR9

Agenda Number: 714357945

Meeting Type: AGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0615/2021061501252.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0615/2021061501266.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE ANNUAL REPORT FOR THE YEAR 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RE-APPOINTMENT OF CERTIFIED PUBLIC ACCOUNTANTS FOR THE YEAR 2021	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUTHORISATION OF THE COMPANY AND ITS MAJORITY-OWNED SUBSIDIARIES PROVIDING FINANCIAL ASSISTANCE TO THIRD PARTIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2002 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE AUTHORISATION OF GUARANTEE BY THE COMPANY TO ITS MAJORITY-OWNED SUBSIDIARIES	Mgmt	Against	Against
7	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO PURCHASING LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO BY-ELECT MR. HUANG LIPING AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE DIVIDEND DISTRIBUTION PLAN FOR THE YEAR 2020	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE SCRIP DIVIDEND SCHEME FOR H SHARES IN DIVIDEND DISTRIBUTION FOR THE YEAR 2020	Mgmt	For	For
11	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE GENERAL MANDATE TO ISSUE ADDITIONAL H SHARES	Mgmt	Against	Against
12	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE GENERAL MANDATE FOR REPURCHASE OF SHARES	Mgmt	For	For
13	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2003 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE PROCEDURAL RULES FOR THE GENERAL MEETING	Mgmt	For	For
15	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS	Mgmt	For	For
16	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ITERATIVE NON-PROPERTY DEVELOPMENT BUSINESS CO-INVESTMENT MECHANISM	Mgmt	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 589125 DUE TO ADDITION OF RESOLUTION 16. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2004 of 9220

3347 JHFII Emerging Makets Fund

CHINA VAST INDUSTRIAL URBAN DEVELOPMENT CO LTD

Security: G21630101

Ticker:

ISIN: KYG216301013

Agenda Number: 714042594

Meeting Type: AGM

Meeting Date: 02-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0503/2021050302017.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0503/2021050301939.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.18 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. YANG YUN AS EXECUTIVE DIRECTOR AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX HIS REMUNERATION	Mgmt	For	For
3.B	TO RE-ELECT MR. WANG YAGANG AS EXECUTIVE DIRECTOR AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX HIS REMUNERATION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2005 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.C	TO RE-ELECT MS. ZHAO YING AS NON-EXECUTIVE DIRECTOR AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX HER REMUNERATION	Mgmt	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT AND ISSUE NEW SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT AND ISSUE NEW SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE AMOUNT OF THE SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2006 of 9220

3347 JHFII Emerging Makets Fund

CHINA VERED FINANCIAL HOLDING CORPORATION LIMITED

Security: Y14001104

Ticker:

ISIN: HK0000268943

Agenda Number: 714225958

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0526/2021052600669.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0526/2021052600677.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO RE-ELECT MR. NI XINGUANG AS EXECUTIVE DIRECTOR	Mgmt	For	For
2.B	TO RE-ELECT MS. LI WEI AS EXECUTIVE DIRECTOR	Mgmt	For	For
2.C	TO RE-ELECT MR. WANG YONGLI AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.D	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2007 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
4	TO GRANT A GENERAL UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	Mgmt	Against	Against
5	TO GRANT A GENERAL UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	Mgmt	For	For
6	CONDITIONAL ON THE PASSING OF RESOLUTIONS 4 AND 5, TO EXTEND THE GENERAL MANDATE GRANTED BY RESOLUTION 4 BY ADDING THERETO THE SHARES BOUGHT BACK PURSUANT TO THE GENERAL MANDATE GRANTED BY RESOLUTION 5	Mgmt	Against	Against
7	TO APPROVE THE CAPITAL REDUCTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2008 of 9220

3347 JHFII Emerging Makets Fund

CHINA WATER AFFAIRS GROUP LTD

Security: G21090124

Ticker:

ISIN: BMG210901242

Agenda Number: 712988192

Meeting Type: AGM

Meeting Date: 04-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0730/2020073000051.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0730/2020073000041.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For
3.I	TO RE-ELECT MR. DUAN JERRY LINNAN AS EXECUTIVE DIRECTOR	Mgmt	For	For
3.II	TO RE-ELECT MR. MAKOTO INOUE AS NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against
3.III	TO RE-ELECT MR. CHAU KAM WING AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2009 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.IV	TO RE-ELECT MS. HO PING AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.V	TO RE-ELECT MS. ZHOU NAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.VI	TO RE-ELECT MR. CHAN WAI CHEUNG ADMIRAL AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.VII	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATIONS	Mgmt	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE AND ALLOT SHARES	Mgmt	Against	Against
6	TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO REPURCHASE THE COMPANY'S OWN SHARES	Mgmt	For	For
7	TO EXTEND THE GENERAL MANDATE GIVEN TO THE BOARD OF DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2010 of 9220

3347 JHFII Emerging Makets Fund

CHINA WATER INDUSTRY GROUP LTD

Security: G2114E135

Ticker:

ISIN: KYG2114E1355

Agenda Number: 712981112

Meeting Type: EGM

Meeting Date: 14-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0723/2020072300789.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0723/2020072300803.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE, CONFIRM AND RATIFY THE DISPOSAL AGREEMENT ENTERED INTO AMONG THE VENDOR, THE PURCHASER AND THE DISPOSED COMPANY IN RELATION TO, AMONG OTHERS, THE SALE AND PURCHASE OF THE ENTIRE REGISTERED CAPITAL OF THE DISPOSED COMPANY AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2011 of 9220

3347 JHFII Emerging Makets Fund

CHINA WATER INDUSTRY GROUP LTD

Security: G2114E135

Ticker:

ISIN: KYG2114E1355

Agenda Number: 713571227

Meeting Type: EGM

Meeting Date: 10-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0124/2021012400013.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0124/2021012400009.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE, CONFIRM AND RATIFY THE EQUITY TRANSFER AGREEMENT (AS DEFINED IN THE NOTICE) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO AUTHORISE ANY ONE OR MORE DIRECTOR(S) OF THE COMPANY TO DO ALL SUCH ACTS AND THINGS AS HE/SHE/THEY MAY CONSIDER NECESSARY, APPROPRIATE, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THE EQUITY TRANSFER AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2012 of 9220

3347 JHFII Emerging Makets Fund

CHINA WATER INDUSTRY GROUP LTD

Security: G2114E135

Ticker:

ISIN: KYG2114E1355

Agenda Number: 714024154

Meeting Type: AGM

Meeting Date: 02-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801927.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801947.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS (THE "DIRECTORS") AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO RE-ELECT MR. ZHONG WEI GUANG AS EXECUTIVE DIRECTOR	Mgmt	For	For
2.B	TO RE-ELECT MS. DENG XIAO TING AS EXECUTIVE DIRECTOR	Mgmt	For	For
2.C	TO RE-ELECT MR. WONG SIU KEUNG, JOE (WHO WILL HAVE SERVED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR MORE THAN NINE YEARS IF HE WAS RE-ELECTED) AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2013 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.D	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
3	TO RE-APPOINT CROWE (HK) CPA LIMITED AS THE AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
4	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE UNISSUED SHARES NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES ON THE DATE OF THE PASSING OF THIS RESOLUTION	Mgmt	Against	Against
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES AS AT THE DATE OF THE PASSING OF THIS RESOLUTION	Mgmt	For	For
6	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE UNISSUED SHARES BY ADDING THERETO THE NOMINAL AMOUNT OF SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against
7	TO APPROVE THE ADOPTION OF THE NEW SHARE OPTION SCHEME (AS DEFINED IN THE NOTICE) AND THE TERMINATION OF THE EXISTING SHARE OPTION SCHEME (AS DEFINED IN THE NOTICE)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2014 of 9220

3347 JHFII Emerging Makets Fund

CHINA XLX FERTILISER LTD

Security: Y1564X106

Ticker:

ISIN: SG1V07936171

Agenda Number: 714214424

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0521/2021052100689.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0521/2021052100693.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE DIRECTORS' STATEMENT AND AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF RMB10 CENTS PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO APPROVE DIRECTORS' FEES OF SGD 210,000 FOR THE YEAR ENDED 31 DECEMBER 2020 TO BE DIVISIBLE AMONG THE DIRECTORS OF THE COMPANY AS THEY MAY AGREE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2015 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO RE-ELECT MR. ZHANG QINGJIN, A DIRECTOR RETIRING UNDER ARTICLE 89 OF THE CONSTITUTION OF THE COMPANY, AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
5	TO RE-ELECT MR. ONG KIAN GUAN, A DIRECTOR RETIRING UNDER ARTICLE 89 OF THE CONSTITUTION OF THE COMPANY, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO RE-ELECT MR. LI HONGXING, A DIRECTOR RETIRING UNDER ARTICLE 89 OF THE CONSTITUTION OF THE COMPANY, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Mgmt	For	For
8	TO GRANT THE GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES PURSUANT TO SECTION 76E OF THE COMPANIES ACT AND THE HONG KONG LISTING RULES, ON THE TERMS AS SET OUT IN ORDINARY RESOLUTION NO. 8 IN THE NOTICE CONVENING THE ANNUAL GENERAL MEETING (THE "BUYBACK MANDATE")	Mgmt	For	For
9	TO GRANT THE GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S SHARES PURSUANT TO SECTION 161 OF THE COMPANIES ACT AND THE HONG KONG LISTING RULES, AND BY THE AGGREGATE NUMBER OF	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2016 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SHARES AND ON THE TERMS AS SET OUT IN ORDINARY RESOLUTION NO. 9 IN THE NOTICE CONVENING THE ANNUAL GENERAL MEETING (THE "ISSUE MANDATE")			
10	CONDITIONAL UPON THE PASSING OF ORDINARY RESOLUTIONS NOS. 8 AND 9, TO EXTEND THE ISSUE MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S SHARES BY THE NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER THE BUYBACK MANDATE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2017 of 9220

3347 JHFII Emerging Makets Fund

CHINA YONGDA AUTOMOBILES SERVICES HOLDINGS LTD

Security: G2162W102

Ticker:

ISIN: KYG2162W1024

Agenda Number: 713937956

Meeting Type: AGM

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041901210.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041901186.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF RMB0.288 PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
3	TO RE-ELECT MR. CAI YINGJIE AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO RE-ELECT MR. WANG ZHIGAO AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
5	TO RE-ELECT MR. WANG LIQUN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2018 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
7	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Mgmt	For	For
8.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND/OR OTHERWISE DEAL WITH ADDITIONAL SECURITIES NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY	Mgmt	Against	Against
8.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY	Mgmt	For	For
8.C	CONDITIONAL UPON THE PASSING OF ORDINARY RESOLUTIONS NUMBER 8(A) AND 8(B), TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NUMBER 8(A) TO ISSUE SECURITIES BY ADDING TO THE NUMBER OF ISSUED SHARES OF THE COMPANY WHICH MAY BE ALLOTTED BY THE DIRECTORS OF THE COMPANY PURSUANT TO SUCH GENERAL MANDATE OF AN AMOUNT REPRESENTING THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NUMBER 8(B)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2019 of 9220

3347 JHFII Emerging Makets Fund

CHINA YUHUA EDUCATION CORP LTD

Security: G2120K109

Ticker:

ISIN: KYG2120K1094

Agenda Number: 713487141

Meeting Type: AGM

Meeting Date: 01-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1228/2020122800603.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1228/2020122800665.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 AUGUST 2020 AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY THEREON	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.092 PER SHARE FOR THE YEAR ENDED 31 AUGUST 2020	Mgmt	For	For
3.A.I	TO RE-ELECT MR. LI GUANGYU AS EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.A.II	TO RE-ELECT MS. LI HUA AS EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2020 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.B	TO AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THE AUDITORS' REMUNERATION FOR THE YEAR ENDING 31 AUGUST 2021	Mgmt	For	For
5.A	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against
5.B	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
5.C	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2021 of 9220

3347 JHFII Emerging Makets Fund

CHINA ZHENG TONG AUTO SERVICES HOLDINGS LTD

Security: G215A8108

Ticker:

ISIN: KYG215A81084

Agenda Number: 713066644

Meeting Type: EGM

Meeting Date: 17-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0828/2020082801782.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0828/2020082801766.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	(A) TO GRANT A SPECIFIC MANDATE TO THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") TO ALLOT AND ISSUE 4,400,000 CONNECTED GRANT SHARES (AS DEFINED IN THE NOTICE) TO BOCI-PRUDENTIAL TRUSTEE LIMITED ("TRUSTEE") TO HOLD ON TRUST FOR MR. WANG KUNPENG AND TO GRANT SUCH 4,400,000 CONNECTED GRANT SHARES TO MR. WANG KUNPENG PURSUANT TO THE SCHEME (AS DEFINED IN THE NOTICE); AND (B) TO AUTHORIZE ONE OR MORE OF THE DIRECTORS FOR AND ON BEHALF OF THE COMPANY TO TAKE ALL ACTIONS TO IMPLEMENT AND GIVE EFFECT TO SUCH GRANT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER INCLUDING THE ISSUE AND ALLOTMENT OF THE 4,400,000 CONNECTED GRANT SHARES TO MR. WANG KUNPENG PURSUANT TO THE SCHEME	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2022 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	(A) TO GRANT A SPECIFIC MANDATE TO THE DIRECTORS TO ALLOT AND ISSUE 4,000,000 CONNECTED GRANT SHARES TO THE TRUSTEE TO HOLD ON TRUST FOR MR. LI ZHUBO AND TO GRANT SUCH 4,000,000 CONNECTED GRANT SHARES TO MR. LI ZHUBO PURSUANT TO THE SCHEME; AND (B) TO AUTHORIZE ONE OR MORE OF THE DIRECTORS FOR AND ON BEHALF OF THE COMPANY TO TAKE ALL ACTIONS TO IMPLEMENT AND GIVE EFFECT TO SUCH GRANT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER INCLUDING THE ISSUE AND ALLOTMENT OF THE 4,000,000 CONNECTED GRANT SHARES TO MR. LI ZHUBO PURSUANT TO THE SCHEME	Mgmt	Against	Against
3	(A) TO GRANT A SPECIFIC MANDATE TO THE DIRECTORS TO ALLOT AND ISSUE 3,000,000 CONNECTED GRANT SHARES TO THE TRUSTEE TO HOLD ON TRUST FOR MR. WAN TO AND TO GRANT SUCH 3,000,000 CONNECTED GRANT SHARES TO MR. WAN TO PURSUANT TO THE SCHEME; AND (B) TO AUTHORIZE ONE OR MORE OF THE DIRECTORS FOR AND ON BEHALF OF THE COMPANY TO TAKE ALL ACTIONS TO IMPLEMENT AND GIVE EFFECT TO SUCH GRANT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER INCLUDING THE ISSUE AND ALLOTMENT OF THE 3,000,000 CONNECTED GRANT SHARES TO MR. WAN TO PURSUANT TO THE SCHEME	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2023 of 9220

3347 JHFII Emerging Makets Fund

CHINA ZHENG TONG AUTO SERVICES HOLDINGS LTD

Security: G215A8108

Ticker:

ISIN: KYG215A81084

Agenda Number: 714033076

Meeting Type: AGM

Meeting Date: 04-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042902017.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042901979.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES, THE DIRECTORS' REPORTS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO RE-ELECT DR. WONG TIN YAU KELVIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.B	TO RE-ELECT DR. CAO TONG, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	Against	Against
2.C	TO RE-ELECT MS. WONG TAN TAN, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2024 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Mgmt	For	For
4	TO RE-APPOINT MESSRS. KPMG AS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") TO REPURCHASE SHARES (ORDINARY RESOLUTION SET OUT IN ITEM 5 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Mgmt	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES (ORDINARY RESOLUTION SET OUT IN ITEM 6 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Mgmt	Against	Against
7	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDITION THERETO THE SHARES REPURCHASED BY THE COMPANY (ORDINARY RESOLUTION SET OUT IN ITEM 7 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2025 of 9220

3347 JHFII Emerging Makets Fund

CHINA ZHONGWANG HOLDINGS LTD

Security: G215AT102

Ticker:

ISIN: KYG215AT1023

Agenda Number: 713276992

Meeting Type: EGM

Meeting Date: 11-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1023/2020102300480.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1023/2020102300458.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1.A	SUBJECT TO THE RELEVANT REGULATORY APPROVALS BEING OBTAINED IN THE PRC: TO CONSIDER AND APPROVE (A) THE DISPOSAL OF 96.55% EQUITY INTERESTS IN LIAONING ZHONGWANG GROUP CO., LTD. (AS SPECIFIED), "LIAONING ZHONGWANG") TO CRED HOLDING CO., LTD. (AS SPECIFIED) (THE "DISPOSAL") AND RELEVANT ARRANGEMENTS (INCLUDING THE COMPENSATION ARRANGEMENTS CONTEMPLATED UNDER THE COMPENSATION AGREEMENT DATED 20 MARCH 2020 (THE "COMPENSATION AGREEMENT")) AND ALL RELEVANT DOCUMENTS OR AGREEMENTS IN CONNECTION THEREWITH OR CONTEMPLATED THEREUNDER BE AND ARE HEREBY APPROVED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2026 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.B	SUBJECT TO THE RELEVANT REGULATORY APPROVALS BEING OBTAINED IN THE PRC: TO CONSIDER AND APPROVE THE DIRECTORS OF THE COMPANY ("DIRECTORS") BE AND ARE HEREBY AUTHORISED TO EXERCISE ALL POWERS WHICH THEY CONSIDER NECESSARY AND DO SUCH OTHER ACTS AND THINGS AND EXECUTE SUCH OTHER DOCUMENTS AS THEY SHALL THINK FIT TO IMPLEMENT THE DISPOSAL AND RELEVANT ARRANGEMENTS (INCLUDING THE COMPENSATION ARRANGEMENTS CONTEMPLATED UNDER THE COMPENSATION AGREEMENT)	Mgmt	For	For
2.A	SUBJECT TO THE RELEVANT REGULATORY APPROVALS BEING OBTAINED IN THE PRC: TO CONSIDER AND APPROVE THE PROPOSED SPIN-OFF OF LIAONING ZHONGWANG BY WAY OF A SEPARATE LISTING ON THE SHANGHAI STOCK EXCHANGE (THE "PROPOSED SPIN-OFF") AND ALL RELEVANT DOCUMENTS OR AGREEMENTS IN CONNECTION THEREWITH OR CONTEMPLATED THEREUNDER BE AND ARE HEREBY APPROVED	Mgmt	For	For
2.B	SUBJECT TO THE RELEVANT REGULATORY APPROVALS BEING OBTAINED IN THE PRC: TO CONSIDER AND APPROVE THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO IMPLEMENT THE PROPOSED SPIN-OFF AND TO DO ALL SUCH ACTS AND TO ENTER INTO ALL SUCH TRANSACTIONS, ARRANGEMENTS AND AGREEMENTS AS MAY BE NECESSARY OR EXPEDIENT IN ORDER TO GIVE FULL EFFECT TO THE PROPOSED SPIN-OFF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2027 of 9220

3347 JHFII Emerging Makets Fund

CHINA ZHONGWANG HOLDINGS LTD

Security: G215AT102

Ticker:

ISIN: KYG215AT1023

Agenda Number: 713964650

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0421/2021042100782.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0421/2021042100724.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.I.A	TO RE-ELECT MR. LU CHANGQING AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
2.I.B	TO RE-ELECT MS. MA QINGMEI AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
2.I.C	TO RE-ELECT MR. WONG CHUN WA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2028 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.II	TO AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
3	TO RE-APPOINT BDO LIMITED AS AUDITOR OF THE COMPANY AND ITS SUBSIDIARIES UNTIL CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
4.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE SHARES OF THE COMPANY IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 4(A) AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING	Mgmt	Against	Against
4.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES OF THE COMPANY IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 4(B) AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING	Mgmt	For	For
4.C	CONDITIONAL UPON PASSING OF ORDINARY RESOLUTIONS NUMBER 4(A) AND 4(B), TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES BY THE NUMBER OF SHARES REPURCHASED IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 4(C) AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2029 of 9220

3347 JHFII Emerging Makets Fund

CHINASOFT INTERNATIONAL LTD

Security: G2110A111

Ticker:

ISIN: KYG2110A1114

Agenda Number: 713938504

Meeting Type: AGM

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041900194.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041900198.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.I	TO RE-ELECT MRS. GAVRIELLA SCHUSTER AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.II	TO RE-ELECT PROFESSOR MO LAI LAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.III	TO RE-ELECT DR. LAI GUANRONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2030 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF DIRECTORS OF THE COMPANY	Mgmt	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GRANT GENERAL MANDATE TO ISSUE AND ALLOT NEW SHARES	Mgmt	Against	Against
6	TO GRANT GENERAL MANDATE TO REPURCHASE SHARES	Mgmt	For	For
7	TO EXTEND GENERAL MANDATE GRANTED TO ISSUE NEW SHARES	Mgmt	Against	Against
8	TO APPROVE REFRESHMENT OF THE SCHEME MANDATE LIMIT	Mgmt	Against	Against
9	TO APPROVE PAYMENT OF A DIVIDEND OF HKD 0.029 PER ORDINARY SHARE FROM THE SHARE PREMIUM ACCOUNT OF THE COMPANY IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2031 of 9220

3347 JHFII Emerging Makets Fund

CHING FENG HOME FASHIONS CO LTD

Security: Y15215109

Ticker:

ISIN: TW0009935007

Agenda Number: 714250901

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE 2020 BUSINESS REPORTS AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	THE 2020 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 0.88 PER SHARE.	Mgmt	For	For
3	THE REVISION TO THE PROCEDURES OF ELECTION OF DIRECTORS.	Mgmt	For	For
4	THE REVISION TO THE RULES OF SHAREHOLDER MEETING.	Mgmt	For	For
5.1	THE ELECTION OF THE DIRECTOR.:HSU,MIN-HSUAN,SHAREHOLDER NO.2160	Mgmt	For	For
5.2	THE ELECTION OF THE DIRECTOR.:HSU,CHUN-JAN,SHAREHOLDER NO.2159	Mgmt	For	For
5.3	THE ELECTION OF THE DIRECTOR.:WU,CHIEN-TUNG,SHAREHOLDER NO.726	Mgmt	For	For
5.4	THE ELECTION OF THE DIRECTOR.:LIPANGHSING INVETMENT CO., LTD,SHAREHOLDER NO.3175,CHEN,CHUN-CHUNG AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2032 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHUANG,YAO-KAI,SHAREHOLDER NO.T121097XXX	Mgmt	For	For
5.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LI,CHUN-TE,SHAREHOLDER NO.U120061XXX	Mgmt	For	For
5.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LAI,CHUN-YU,SHAREHOLDER NO.L123004XXX	Mgmt	For	For
6	THE PROPOSAL TO RELEASE NON-COMPETITION RESTRICTION ON THE NEWLY DIRECTORS AND ITS REPRESENTATIVE.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2033 of 9220

3347 JHFII Emerging Makets Fund

CHINHUNG INTERNATIONAL INC

Security: Y1521Z103

Ticker:

ISIN: KR7002780005

Agenda Number: 713671471

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF DIRECTOR	Mgmt	Against	Against
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2034 of 9220

3347 JHFII Emerging Makets Fund

CHIPBOND TECHNOLOGY CORP

Security: Y15657102

Ticker:

ISIN: TW0006147002

Agenda Number: 713397924

Meeting Type: EGM

Meeting Date: 03-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	THE ELECTION OF THE DIRECTOR.:FEI JAIN WU,SHAREHOLDER NO.0000009	Mgmt	For	For
1.2	THE ELECTION OF THE DIRECTOR.:HUOO WEN GOU,SHAREHOLDER NO.0000094	Mgmt	For	For
1.3	THE ELECTION OF THE DIRECTOR.:JONG FA LEE,SHAREHOLDER NO.0000013	Mgmt	For	For
1.4	THE ELECTION OF THE INDEPENDENT DIRECTOR.:DANG HSING YIU,SHAREHOLDER NO.A102759XXX	Mgmt	For	For
1.5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:PHILIPS WEI,SHAREHOLDER NO.D100211XXX	Mgmt	For	For
1.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:TING RONG HUANG,SHAREHOLDER NO.A221091XXX	Mgmt	Against	Against
1.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WEN FENG CHENG,SHAREHOLDER NO.X100131XXX	Mgmt	For	For
2	TO APPROVE THE LIFTING OF NON-COMPETITION RESTRICTIONS ON NEWLY ELECTED DIRECTORS AND INDEPENDENT DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2035 of 9220

3347 JHFII Emerging Makets Fund

CHIPBOND TECHNOLOGY CORP

Security: Y15657102

Ticker:

ISIN: TW0006147002

Agenda Number: 714171270

Meeting Type: AGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ADOPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO ADOPT THE PROPOSAL FOR DISTRIBUTION OF 2020 EARNINGS.PROPOSED CASH DIVIDEND :TWD 0.25 PER SHARE.PROPOSED CAPITAL DISTRIBUTION :TWD 3.55 PER SHARE.	Mgmt	For	For
3	TO AMEND THE ARTICLES OF INCORPORATION.	Mgmt	For	For
4	TO AMEND THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS.	Mgmt	Against	Against
5	TO AMEND THE RULES AND PROCEDURES OF SHAREHOLDERS MEETINGS.	Mgmt	For	For
6	TO DISCUSS THE PROPOSAL TO PROCESS CAPITAL INCREASE IN CASH TO CONDUCT PRIVATE PLACEMENT OF COMMON SHARES, CLASS A PREFERRED SHARES, CLASS B PREFERRED SHARES BY THE SELECTION OF ONE OR COLLOCATION OF TWO OR MORE PROJECTS IN ONE OR IN SEVERAL INSTALLMENTS.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2036 of 9220

3347 JHFII Emerging Makets Fund

CHIPMOS TECHNOLOGIES INC

Security: Y1566L100

Ticker:

ISIN: TW0008150004

Agenda Number: 714042138

Meeting Type: AGM

Meeting Date: 31-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE FINANCIAL STATEMENTS FOR FISCAL YEAR 2020.	Mgmt	For	For
2	ADOPTION OF THE EARNINGS DISTRIBUTION PLAN FOR FISCAL YEAR 2020 PROPOSED CASH DIVIDEND:TWD 2.2 PER SHARE.	Mgmt	For	For
3	AMENDMENTS TO ARTICLES OF INCORPORATION.	Mgmt	For	For
4	AMENDMENTS TO THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETING.	Mgmt	For	For
5	AMENDMENTS TO THE RULES FOR ELECTION OF DIRECTORS AND INDEPENDENT DIRECTORS.	Mgmt	For	For
6.1	THE ELECTION OF THE DIRECTOR.:SHIH JYE CHENG,SHAREHOLDER NO.00000001	Mgmt	For	For
6.2	THE ELECTION OF THE DIRECTOR.:SILICONWARE PRECISION INDUSTRIES CO LTD,SHAREHOLDER NO.00000602,KUN-YI CHIEN AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2037 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.3	THE ELECTION OF THE DIRECTOR.:SILICONWARE PRECISION INDUSTRIES CO LTD,SHAREHOLDER NO.00000602,BRIGHT YEH AS REPRESENTATIVE	Mgmt	For	For
6.4	THE ELECTION OF THE DIRECTOR.:SILVIA SU,SHAREHOLDER NO.00005089	Mgmt	For	For
6.5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHIN SHYH OU,SHAREHOLDER NO.M120853XXX	Mgmt	For	For
6.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:KUEI ANN WEN,SHAREHOLDER NO.J220092XXX	Mgmt	For	For
6.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUI FEN CHAN,SHAREHOLDER NO.J220207XXX	Mgmt	For	For
6.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YEONG HER WANG,SHAREHOLDER NO.R103155XXX	Mgmt	For	For
6.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HONG TZER YANG,SHAREHOLDER NO.R122158XXX	Mgmt	For	For
7	RELEASE THE PROHIBITION ON THE 10TH BOARD OF DIRECTORS (INCLUDING INDEPENDENT DIRECTORS) FROM PARTICIPATION IN COMPETITIVE BUSINESS UNDER ARTICLE 209 OF THE COMPANY ACT.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2038 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	05 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2039 of 9220

3347 JHFII Emerging Makets Fund

CHLITINA HOLDING LTD

Security: G21164101

Ticker:

ISIN: KYG211641017

Agenda Number: 714114698

Meeting Type: AGM

Meeting Date: 08-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	REPORT ON BUSINESS PERFORMANCE AND CONSOLIDATED FINANCIAL STATEMENTS FOR 2020.	Mgmt	For	For
2	PROPOSED DISTRIBUTION OF EARNINGS OF 2020. PROPOSED CASH DIVIDEND: TWD 8.5 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO PART OF THE COMPANYS ARTICLES OF INCORPORATION.	Mgmt	For	For
CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 5 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 4 DIRECTORS ARE TO BE ELECTED. BROADRIDGE WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE 'FOR,' AND WILL SUBMIT INSTRUCTION TO THE LOCAL AGENT IN THIS MANNER. CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2040 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.1	THE ELECTION OF 4 DIRECTORS AMONG 5 CANDIDATES.:CHEN, PI-HUA,SHAREHOLDER NO.J220224XXX	Mgmt	For	For
4.2	THE ELECTION OF 4 DIRECTORS AMONG 5 CANDIDATES.:WEALTHY GARDEN INVESTMENT LIMITED ,SHAREHOLDER NO.7204,CHEN,PEI-WEN AS REPRESENTATIVE	Mgmt	Against	Against
4.3	THE ELECTION OF 4 DIRECTORS AMONG 5 CANDIDATES.:WU,SIZONG,SHAREHOLDER NO.WU19520XXX	Mgmt	Against	Against
4.4	THE ELECTION OF 4 DIRECTORS AMONG 5 CANDIDATES.: TSAI,YU-LING,SHAREHOLDER NO.L201303XXX	Mgmt	Against	Against
4.5	THE ELECTION OF 4 DIRECTORS AMONG 5 CANDIDATES.:CHAO, CHEN-YU,SHAREHOLDER NO.73	Mgmt	Against	Against
4.6	THE ELECTION OF THE INDEPENDENT DIRECTOR:TSAI,YU-CHIN,SHAREHOLDER NO.R222143XXX	Mgmt	Against	Against
4.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:KAO,PENG-WEN,SHAREHOLDER NO.H221058XXX	Mgmt	Against	Against
4.8	THE ELECTION OF THE INDEPENDENT DIRECTOR:YU,HUNG-DING,SHAREHOLDER NO.E100962XXX	Mgmt	Against	Against
5	RELEASE OF THE NEWLY-ELECTED DIRECTORS FROM NON-COMPETE RESTRICTIONS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2041 of 9220

3347 JHFII Emerging Makets Fund

CHOA PHARMACEUTICAL CO LTD

Security: Y15677100

Ticker:

ISIN: KR7034940007

Agenda Number: 713644599

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ELECTION OF INSIDE DIRECTOR	Mgmt	For	For
2	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
3	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2042 of 9220

3347 JHFII Emerging Makets Fund

CHOLAMANDALAM FINANCIAL HOLDINGS LTD

Security: Y9001B157

Ticker:

ISIN: INE149A01033

Agenda Number: 712977276

Meeting Type: AGM

Meeting Date: 12-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RESOLVED THAT THE BOARD'S REPORT, THE STATEMENT OF PROFIT AND LOSS AND THE CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2020 AND THE BALANCE SHEET AS AT THAT DATE, INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS, TOGETHER WITH THE INDEPENDENT AUDITORS' REPORTS THEREON BE AND ARE HEREBY CONSIDERED, APPROVED AND ADOPTED	Mgmt	For	For
2	RESOLVED THAT THE INTERIM DIVIDEND OF 65% APPROVED BY THE BOARD OF DIRECTORS ON FEBRUARY 26, 2020 ON THE EQUITY SHARES OF INR1/- EACH OF THE COMPANY AND PAID TO THOSE EQUITY SHAREHOLDERS WHOSE NAMES APPEARED IN THE REGISTER OF MEMBERS AS ON MARCH 6, 2020 BEING THE RECORD DATE FIXED FOR THIS PURPOSE, BE AND IS HEREBY CONFIRMED AS FINAL DIVIDEND FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	RESOLVED THAT MR. SRIDHARAN RANGARAJAN (HOLDING DIN 01814413), WHO RETIRES BY ROTATION AND BEING ELIGIBLE HAS OFFERED HIMSELF FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY LIABLE TO RETIRE BY ROTATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2043 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 139, 141, 142 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), THE RE-APPOINTMENT OF M/S. S.R. BATLIBOI & ASSOCIATES LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO.101049W/E300004) AS THE STATUTORY AUDITORS OF THE COMPANY TO HOLD OFFICE FOR A SECOND TERM OF FIVE CONSECUTIVE YEARS FROM THE CONCLUSION OF THE 71ST AGM UNTIL THE CONCLUSION OF THE 76TH AGM ON A REMUNERATION OF INR12,50,000/- (EXCLUDING OUT OF POCKET EXPENSES INCURRED BY THEM IN CONNECTION WITH THE AUDIT AND APPLICABLE TAXES) FOR THE FY 2020-21 BE AND IS HEREBY APPROVED AND THE BOARD MAY DECIDE THE REMUNERATION PAYABLE TO THE STATUTORY AUDITORS FOR THE SUBSEQUENT YEARS BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE	Mgmt	For	For
5	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150, 152, 161 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THERE UNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND THE APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, MS. VASUDHA SUNDARARAMAN (HOLDING DIN 06609400), AN ADDITIONAL DIRECTOR, HOLDING OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2044 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	COMPANY NOT LIABLE TO RETIRE BY ROTATION, TO HOLD OFFICE FOR A TERM OF FIVE (5) CONSECUTIVE YEARS EFFECTIVE FEBRUARY 12, 2020 TO FEBRUARY 11, 2025			
6	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, 203 READ WITH SCHEDULE V AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ('THE ACT'), AND THE RULES MADE THERE UNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), APPROVAL OF THE COMPANY BE AND IS HEREBY ACCORDED FOR THE RE-APPOINTMENT OF MR. N GANESH AS MANAGER OF THE COMPANY FOR A FURTHER PERIOD OF THREE (3) YEARS WITH EFFECT FROM JUNE 15, 2020 TO JUNE 14, 2023 AND BE PAID REMUNERATION AS DETAILED BELOW SUBJECT TO AN OVERALL LIMIT OF 5% OF THE NET PROFITS OF THE COMPANY FOR EACH FINANCIAL YEAR COMPUTED IN THE MANNER PRESCRIBED IN SECTION 197 OF THE ACT: A. SALARY INR2,07,505/- PER MONTH IN THE SCALE OF INR2,00,000 - INR4,50,000/- PER MONTH. THE INCREMENTS WITHIN THE SCALE WOULD BE DECIDED BY THE NOMINATION & REMUNERATION COMMITTEE OF THE BOARD. B. ALLOWANCES ALLOWANCES LIKE LEAVE TRAVEL ALLOWANCE, PERSONAL ALLOWANCE, SPECIAL ALLOWANCE, GRADE ALLOWANCE AND/OR ANY OTHER ALLOWANCE NOT EXCEEDING 150% OF THE SALARY. C. INCENTIVE INCENTIVE WILL BE (AT 100% LEVEL) UPTO 22.5% OF ANNUAL PAY (ANNUAL PAY INCLUDES SALARY, PERQUISITES, ALLOWANCES, INCENTIVE AND RETIREMENT BENEFITS). D. PERQUISITES PERQUISITES SUCH AS HOUSE RENT ALLOWANCE, REIMBURSEMENT OF MEDICAL EXPENSES AND ANY OTHER PERQUISITES, BENEFITS OR AMENITIES AS PER THE COMPANY'S SCHEME(S) IN FORCE FROM TIME TO TIME. E. RETIREMENT BENEFITS (I)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2045 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>CONTRIBUTION TO PROVIDENT FUND, SUPERANNUATION FUND AND GRATUITY AS PER RULES OF THE FUND/SCHEME IN FORCE FROM TIME TO TIME. (II) ENCASHMENT OF LEAVE AS PER RULES OF THE COMPANY IN FORCE FROM TIME TO TIME. F. GENERAL (I) IN THE EVENT OF ABSENCE OR INADEQUACY OF PROFITS IN ANY FINANCIAL YEAR, THE REMUNERATION PAYABLE TO MR. GANESH WILL BE SUBJECT TO SECTION 197 OF THE ACT AND PROVISIONS OF SECTION II OF PART II OF SCHEDULE V TO THE ACT OR ANY OTHER LAW OR ENACTMENT FOR THE TIME BEING IN FORCE. (II) THE AGGREGATE REMUNERATION (INCLUDING SALARY, ALLOWANCES, PERQUISITES, INCENTIVE AND RETIREMENT BENEFITS) FOR ANY FINANCIAL YEAR SHALL BE SUBJECT TO AN OVERALL CEILING OF 5% OF THE NET PROFITS OF THE COMPANY FOR THAT FINANCIAL YEAR COMPUTED IN THE MANNER PRESCRIBED UNDER THE ACT. (III) MR. GANESH WILL BE SUBJECT TO ALL OTHER SERVICE CONDITIONS AS APPLICABLE TO ANY OTHER EMPLOYEE OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OR ANY COMMITTEE THEREOF, BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AS THEY MAY BE DEEMED NECESSARY, PROPER, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION INCLUDING ALTERATION AND VARIATION IN SUCH TERMS OF RE-APPOINTMENT AND REMUNERATION SO AS TO NOT EXCEED THE LIMITS SPECIFIED IN SCHEDULE V OF THE ACT AS MAY BE DEEMED TO BE IN THE BEST INTEREST OF THE COMPANY</p>			
CMMT	<p>23 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS 2, 4 AND 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.</p>	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2046 of 9220

3347 JHFII Emerging Makets Fund

CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD

Security: Y1R849143

Ticker:

ISIN: INE121A01024

Agenda Number: 712919539

Meeting Type: AGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RESOLVED THAT THE BOARD'S REPORT, THE STATEMENT OF PROFIT AND LOSS AND THE CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH, 2020 AND THE BALANCE SHEET AS AT THAT DATE, INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS, TOGETHER WITH THE INDEPENDENT AUDITORS' REPORTS THEREON BE AND ARE HEREBY CONSIDERED, APPROVED AND ADOPTED	Mgmt	For	For
2	RESOLVED THAT THE INTERIM DIVIDEND OF 50% APPROVED BY THE BOARD OF DIRECTORS ON 12 DECEMBER, 2019 ON THE OUTSTANDING EQUITY SHARES OF INR 2/- EACH OF THE COMPANY FOR THE YEAR ENDED 31 MARCH, 2020 AND PAID TO THOSE EQUITY MEMBERS WHOSE NAMES APPEARED IN THE REGISTER OF MEMBERS AS ON 24 DECEMBER, 2019 BEING THE RECORD DATE FIXED FOR THE PURPOSE AND SECOND INTERIM DIVIDEND OF 35% APPROVED BY THE BOARD OF DIRECTORS ON 26 FEBRUARY, 2020 ON THE OUTSTANDING EQUITY SHARES OF INR 2/- EACH OF THE COMPANY FOR THE YEAR ENDED 31 MARCH, 2020 AND PAID TO THOSE EQUITY MEMBERS WHOSE NAMES APPEARED IN THE REGISTER OF MEMBERS AS ON 5 MARCH, 2020 BEING THE RECORD DATE FIXED FOR THE PURPOSE BE AND ARE HEREBY CONFIRMED AS FINAL DIVIDEND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2047 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	RESOLVED THAT MR. M.M. MURUGAPPAN (DIN 00170478), WHO RETIRES BY ROTATION AND BEING ELIGIBLE HAS OFFERED HIMSELF FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY LIABLE TO RETIRE BY ROTATION	Mgmt	Against	Against
4	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 150, 152, 161, SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THERE UNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (LISTING REGULATIONS) AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, MS. BHAMA KRISHNAMURTHY (DIN 02196839), AN ADDITIONAL DIRECTOR, HOLDING OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY NOT LIABLE TO RETIRE BY ROTATION, TO HOLD OFFICE FOR A TERM OF FIVE CONSECUTIVE YEARS FROM 31 JULY, 2019 TO 30 JULY, 2024 (BOTH DAYS INCLUSIVE)	Mgmt	For	For
5	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, 198, 203, SCHEDULE V AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE ACT) AND THE RULES MADE THERE UNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) THE COMPANY HEREBY APPROVES THE APPOINTMENT, OF MR. ARUN ALAGAPPAN (HOLDING DIN 00291361) AS THE MANAGING DIRECTOR OF THE COMPANY, BY THE BOARD OF	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2048 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>DIRECTORS (THE BOARD), FOR A PERIOD OF FIVE YEARS FROM 15 NOVEMBER, 2019 TO 14 NOVEMBER, 2024 (BOTH DAYS INCLUSIVE) AND BE PAID REMUNERATION BY WAY OF SALARY, ALLOWANCES, PERQUISITES, AMENITIES, FACILITIES, INCENTIVE AND OTHER BENEFITS AS DETAILED BELOW SUBJECT TO AN OVERALL LIMIT OF 5% OF THE NET PROFITS OF THE COMPANY FOR EACH FINANCIAL YEAR COMPUTED IN THE MANNER PRESCRIBED IN SECTION 197 OF THE ACT: A. SALARY: INR 8,88,660/- PER MONTH IN THE SCALE OF INR 5,90,000/- P.M. TO INR 17,50,000/- P.M. INCREMENTS TO BE DECIDED BY THE NOMINATION AND REMUNERATION COMMITTEE (NRC). B. ALLOWANCES / PERQUISITES / INCENTIVE: AS MAY BE DETERMINED BY THE NRC. C. GENERAL: I. IN THE EVENT OF INADEQUACY OF PROFITS IN ANY FINANCIAL YEAR, THE REMUNERATION BY WAY OF SALARY, ALLOWANCES, PERQUISITES, AMENITIES, FACILITIES, INCENTIVE AND OTHER BENEFITS TO MR. ALAGAPPAN AS MAY BE DETERMINED BY THE BOARD OR NRC, BE PAID IN ACCORDANCE WITH SECTION II OF PART II OF SCHEDULE V OF THE ACT AND RULES MADE THERE UNDER OR ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF. II. PERQUISITES SHALL BE VALUED IN TERMS OF ACTUAL EXPENDITURE INCURRED BY THE COMPANY IN PROVIDING THE BENEFITS. HOWEVER, IN CASES WHERE THE ACTUAL AMOUNT OF EXPENDITURE CANNOT BE ASCERTAINED WITH REASONABLE ACCURACY (INCLUDING CAR PROVIDED FOR OFFICIAL AND PERSONAL PURPOSES AND LOANS) THE PERQUISITES SHALL BE VALUED AS PER INCOME TAX RULES. III. THE AGGREGATE REMUNERATION (INCLUDING SALARY, ALLOWANCES, PERQUISITES AND INCENTIVE) PAYABLE TO MR. ALAGAPPAN FOR ANY FINANCIAL YEAR SHALL BE SUBJECT TO AN OVERALL CEILING OF 5% OF THE NET PROFITS OF THE COMPANY FOR THAT FINANCIAL YEAR COMPUTED IN THE MANNER PRESCRIBED UNDER THE ACT. IV. INCENTIVE SHALL BE DETERMINED BY THE NRC BASED ON</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2049 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>THE COMPANY'S SCHEME IN FORCE FROM TIME TO TIME AND SUBJECT TO ACHIEVEMENT OF SUCH PERFORMANCE PARAMETERS AS MAY BE STIPULATED BY THE BOARD / NRC. V. MR. ALAGAPPAN WILL NOT BE ENTITLED TO ANY SITTING FEES FOR ATTENDING MEETINGS OF THE BOARD OR OF ANY COMMITTEE THEREOF. VI. MR. ALAGAPPAN WILL BE SUBJECT TO ALL OTHER SERVICE CONDITIONS AS APPLICABLE TO ANY OTHER EMPLOYEE OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY INCLUDING NRC, BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE DEEMED NECESSARY, PROPER, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION INCLUDING ALTERATION AND VARIATION IN SUCH TERMS OF APPOINTMENT AND REMUNERATION SO AS TO NOT EXCEED THE LIMITS SPECIFIED IN SCHEDULE V OF THE ACT AS MAY BE DEEMED TO BE IN THE BEST INTEREST OF THE COMPANY</p>			
6	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, 198, 203, SCHEDULE V AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE ACT) AND THE RULES MADE THERE UNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) THE COMPANY HEREBY APPROVES THE APPOINTMENT, OF MR. RAVINDRA KUMAR KUNDU (HOLDING DIN 07337155) AS THE EXECUTIVE DIRECTOR OF THE COMPANY, BY THE BOARD OF DIRECTORS (THE BOARD), FOR A PERIOD OF FIVE YEARS FROM 23 JANUARY, 2020 TO 22 JANUARY, 2025 (BOTH DAYS INCLUSIVE) AND BE PAID REMUNERATION BY WAY OF SALARY, ALLOWANCES, PERQUISITES, AMENITIES, FACILITIES, INCENTIVE AND OTHER BENEFITS AS DETAILED BELOW SUBJECT TO AN OVERALL LIMIT OF 5% OF THE NET PROFITS OF THE COMPANY FOR EACH FINANCIAL YEAR COMPUTED IN THE</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2050 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

MANNER PRESCRIBED IN SECTION 197 OF THE ACT: A. SALARY: INR 6,70,920/- PER MONTH IN THE SCALE OF INR 6,50,000/- P.M. TO INR 15,00,000/- P.M. INCREMENTS TO BE DECIDED BY THE NOMINATION AND REMUNERATION COMMITTEE (NRC). B. ALLOWANCES / PERQUISITES / INCENTIVE: AS MAY BE DETERMINED BY THE NRC. C. GENERAL: I. IN THE EVENT OF ABSENCE OR INADEQUACY OF PROFITS IN ANY FINANCIAL YEAR, THE REMUNERATION BY WAY OF SALARY, ALLOWANCES, PERQUISITES, AMENITIES, FACILITIES, INCENTIVE AND RETIREMENT BENEFITS TO MR. RAVINDRA KUMAR KUNDU AS MAY BE DETERMINED BY THE BOARD OR NRC BE PAID IN ACCORDANCE WITH SECTION II OF PART II OF SCHEDULE V OF THE ACT AND RULES MADE THERE UNDER OR ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF. II. PERQUISITES SHALL BE VALUED IN TERMS OF ACTUAL EXPENDITURE INCURRED BY THE COMPANY IN PROVIDING BENEFIT TO THE EMPLOYEES. HOWEVER, IN CASES WHERE THE ACTUAL AMOUNT OF EXPENDITURE CANNOT BE ASCERTAINED WITH REASONABLE ACCURACY (INCLUDING CAR PROVIDED FOR OFFICIAL AND PERSONAL PURPOSES AND LOANS) THE PERQUISITES SHALL BE VALUED AS PER INCOME TAX RULES. III. THE AGGREGATE REMUNERATION (INCLUDING SALARY, ALLOWANCES, PERQUISITES, INCENTIVE AND OTHER BENEFITS) PAYABLE TO MR. RAVINDRA KUMAR KUNDU FOR ANY FINANCIAL YEAR SHALL BE SUBJECT TO AN OVERALL CEILING OF 5% OF THE NET PROFITS OF THE COMPANY FOR THAT FINANCIAL YEAR COMPUTED IN THE MANNER PRESCRIBED UNDER THE ACT. IV. INCENTIVE SHALL BE DETERMINED BY THE NRC BASED ON THE COMPANY'S SCHEME IN FORCE FROM TIME TO TIME. V. MR. RAVINDRA KUMAR KUNDU WILL NOT BE ENTITLED TO ANY SITTING FEES FOR ATTENDING MEETINGS OF THE BOARD OR OF ANY COMMITTEE THEREOF. VI. MR. RAVINDRA KUMAR KUNDU WILL BE SUBJECT TO ALL OTHER

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2051 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SERVICE CONDITIONS AS APPLICABLE TO ANY OTHER EMPLOYEE OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY INCLUDING NRC, BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE DEEMED NECESSARY, PROPER, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION INCLUDING ALTERATION AND VARIATION IN SUCH TERMS OF APPOINTMENT AND REMUNERATION SO AS TO NOT EXCEED THE LIMITS SPECIFIED IN SCHEDULE V OF THE ACT AS MAY BE DEEMED TO BE IN THE BEST INTEREST OF THE COMPANY			
7	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 42, 71 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (PROSPECTUS AND ALLOTMENT OF SECURITIES) RULES, 2014 AND THE COMPANIES (SHARE CAPITAL AND DEBENTURES) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND IN ACCORDANCE WITH THE PROVISIONS OF SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE AND LISTING OF DEBT SECURITIES) REGULATIONS, 2008, THE RULES, REGULATIONS, GUIDELINES AND CIRCULARS, RBI DIRECTIONS AS AMENDED FROM TIME TO TIME, THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO SUCH OTHER REQUIREMENTS AS MAY BE PRESCRIBED BY REGULATORY AUTHORITIES FROM TIME TO TIME, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO OFFER, ISSUE AND ALLOT, IN ONE OR MORE SERIES OR TRANCHES, SECURED AND UNSECURED NON-CONVERTIBLE DEBENTURES ON A PRIVATE PLACEMENT BASIS DURING THE PERIOD COMMENCING FROM THE DATE OF THE FORTY SECOND ANNUAL GENERAL MEETING UNTIL THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2052 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>CONCLUSION OF THE FORTY THIRD ANNUAL GENERAL MEETING, UP TO AN AMOUNT NOT EXCEEDING INR 30,000 CRORES WITHIN THE OVERALL BORROWING LIMITS OF THE COMPANY, AS APPROVED BY THE MEMBERS, ON SUCH TERMS AND CONDITIONS AND AT SUCH TIMES AT PAR OR AT SUCH PREMIUM AS MAY BE DECIDED BY THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING COMMITTEES THEREOF), FROM TIME TO TIME, TO SUCH PERSON OR PERSONS, INCLUDING ONE OR MORE COMPANIES, BODIES CORPORATE(S), STATUTORY CORPORATIONS, COMMERCIAL BANKS, LENDING AGENCIES, FINANCIAL INSTITUTIONS, INSURANCE COMPANIES, MUTUAL FUNDS, PENSION / PROVIDENT FUNDS AND INDIVIDUALS, AS THE CASE MAY BE OR SUCH OTHER PERSON / PERSONS AS THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING COMMITTEES THEREOF) MAY DETERMINE AND CONSIDER PROPER AND MOST BENEFICIAL TO THE COMPANY INCLUDING RATE OF INTEREST, TENURE AND SECURITY COVER THEREOF, THE CONSIDERATION FOR THE ISSUE, UTILISATION OF THE ISSUE PROCEEDS AND ALL MATTERS CONNECTED WITH OR INCIDENTAL THERETO. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ANY COMMITTEE THEREOF), BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AND GIVE SUCH DIRECTIONS AND FURTHER TO EXECUTE SUCH DOCUMENTS, DEEDS, INSTRUMENTS AND WRITINGS AS MAY BE DEEMED NECESSARY, PROPER, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2053 of 9220

3347 JHFII Emerging Makets Fund

CHONG HONG CONSTRUCTION CO LTD

Security: Y1582T103

Ticker:

ISIN: TW0005534002

Agenda Number: 714232838

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 STATEMENTS AND REPORTS FOR APPROVAL.	Mgmt	For	For
2	2020 DISTRIBUTION OF EARNINGS FOR APPROVAL. PROPOSED CASH DIVIDEND: TWD 5 PER SHARE.	Mgmt	For	For
3	REVISION OF THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS FOR DISCUSSION.	Mgmt	For	For
4	REVISION OF THE BOARD DIRECTORS ELECTION PROCEDURE FOR DISCUSSION.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2054 of 9220

3347 JHFII Emerging Makets Fund

CHONG KUN DANG PHARMACEUTICAL CORP.

Security: Y15863106

Ticker:

ISIN: KR7185750007

Agenda Number: 713656075

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR GIM YEONG JU	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR GIM SEONG GON	Mgmt	For	For
3.3	ELECTION OF INSIDE DIRECTOR GU JA MIN	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2055 of 9220

3347 JHFII Emerging Makets Fund

CHONGKUNDANG HOLDINGS CORP., SEOUL

Security: Y1582M108

Ticker:

ISIN: KR7001630003

Agenda Number: 713667737

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR KIM TAE YOUNG	Mgmt	Against	Against
3.2	ELECTION OF INSIDE DIRECTOR CHOI JANGWON	Mgmt	Against	Against
4	ELECTION OF AUDITOR CHO JOON GYONG	Mgmt	For	For
5	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For
6	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2056 of 9220

3347 JHFII Emerging Makets Fund

CHONGQING RURAL COMMERCIAL BANK CO LTD

Security: Y1594G107

Ticker:

ISIN: CNE100000X44

Agenda Number: 713161076

Meeting Type: EGM

Meeting Date: 20-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0930/2020093000582.pdf ,	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 462850 DUE TO ADDITION OF RESOLUTION 14. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MR. YIN XIANGLIN AS A NON-EXECUTIVE DIRECTOR OF THE BANK	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MR. LI JIAMING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MS. BI QIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2057 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MS. HUANG QINGQING AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE BANK	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MR. ZHANG JINRUO AS AN EXTERNAL SUPERVISOR OF THE BANK	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MR. HU YUANCONG AS AN EXTERNAL SUPERVISOR OF THE BANK	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MR. ZHANG YINGYI AS AN EXTERNAL SUPERVISOR OF THE BANK	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RELATED PARTY TRANSACTION REGARDING GROUP CREDIT LIMITS OF CHONGQING YUFU HOLDING GROUP CO., LTD. (" AS SPECIFIED")	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RELATED PARTY TRANSACTION REGARDING GROUP CREDIT LIMITS OF CHONGQING CITY CONSTRUCTION INVESTMENT (GROUP) COMPANY LIMITED (" AS SPECIFIED")	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RELATED PARTY TRANSACTION OF CHONGQING DEVELOPMENT INVESTMENT CO., LTD. (" AS SPECIFIED")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2058 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RELATED PARTY TRANSACTION REGARDING GROUP CREDIT LIMITS OF CHONGQING HUAYU GROUP CO., LTD. (" AS SPECIFIED")	Mgmt	For	For
12	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RELATED PARTY TRANSACTION REGARDING GROUP CREDIT LIMITS OF LONCIN HOLDING CO., LTD. (" AS SPECIFIED")	Mgmt	For	For
13	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RELATED PARTY TRANSACTION OF LONCIN HOLDING CO., LTD. (" AS SPECIFIED") AND USUM INVESTMENT GROUP LIMITED (" AS SPECIFIED")	Mgmt	For	For
14	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RELATED PARTY TRANSACTION REGARDING LEASE OF PROPERTIES OF CHONGQING DEVELOPMENT INVESTMENT CO., LTD. (" AS SPECIFIED")	Mgmt	For	For
15	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED ISSUANCE OF SINGAPORE GREEN FINANCIAL BONDS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2059 of 9220

3347 JHFII Emerging Makets Fund

CHONGQING RURAL COMMERCIAL BANK CO LTD

Security: Y1594G107

Ticker:

ISIN: CNE100000X44

Agenda Number: 713236253

Meeting Type: EGM

Meeting Date: 30-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1015/2020101500356.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1015/2020101500330.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MS. GU XIAOXU AS A NON-EXECUTIVE DIRECTOR OF THE BANK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2060 of 9220

3347 JHFII Emerging Makets Fund

CHONGQING RURAL COMMERCIAL BANK CO LTD

Security: Y1594G107

Ticker:

ISIN: CNE100000X44

Agenda Number: 713901660

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0413/2021041300338.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0413/2021041300298.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF THE BANK FOR 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF SUPERVISORS OF THE BANK FOR 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE FINANCIAL FINAL PROPOSAL OF THE BANK FOR 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROFIT DISTRIBUTION PLAN OF THE BANK FOR 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE FINANCIAL BUDGET PROPOSAL OF THE BANK FOR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2061 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ANNUAL REPORT OF THE BANK FOR 2020	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE ACCOUNTING FIRMS OF THE BANK FOR 2021	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED ISSUANCE OF FINANCIAL BONDS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2062 of 9220

3347 JHFII Emerging Makets Fund

CHOSUN REFRACTORIES CO LTD, KWANGYANG

Security: Y15951109

Ticker:

ISIN: KR7000480004

Agenda Number: 713622834

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF DIRECTORS: LEE GEUM OK, LEE SANG AM, JANG SUN NAM	Mgmt	For	For
3	ELECTION OF AUDIT COMMITTEE MEMBERS: YU SI JIN, JANG SUN NAM, SEOL YEONG OH	Mgmt	For	For
4	ELECTION OF AUDIT COMMITTEE MEMBERS WHO ARE OUTSIDE DIRECTORS: YU SI JIN, SEOL YEONG OH	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
CMMT	25 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTIONS 2 TO 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2063 of 9220

3347 JHFII Emerging Makets Fund

CHROMA ATE INC

Security: Y1604M102

Ticker:

ISIN: TW0002360005

Agenda Number: 714134842

Meeting Type: AGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACKNOWLEDGE THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	ACKNOWLEDGE THE 2020 EARNINGS DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND :TWD 4.5 PER SHARE.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2064 of 9220

3347 JHFII Emerging Makets Fund

CHULARAT HOSPITAL PUBLIC COMPANY LTD

Security: Y1613L145

Ticker:

ISIN: TH4539010Z11

Agenda Number: 712825415

Meeting Type: AGM

Meeting Date: 17-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CERTIFY THE MINUTES OF THE 2019 ANNUAL GENERAL MEETING OF SHAREHOLDERS	Mgmt	For	For
2	TO ACKNOWLEDGE THE COMPANY'S OPERATING RESULTS IN RESPECT OF YEAR 2019	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE AUDITED AND CONSOLIDATED FINANCIAL STATEMENTS IN RESPECT OF THE FINANCIAL YEAR ENDED AS AT 31 DECEMBER 2019	Mgmt	For	For
4	TO ACKNOWLEDGE THE INTERIM DIVIDEND PAYMENT	Mgmt	Abstain	Against
5.1	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR.KRIENGSACK PLUSSIND DIRECTOR	Mgmt	For	For
5.2	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. APIRUM PANYAPOL DIRECTOR	Mgmt	For	For
5.3	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: DR.SUCHAI LAOVEERAWAT DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2065 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.4	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MRS. KOBKUL PANYAPOL DIRECTOR	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE DETERMINATION OF DIRECTORS' REMUNERATION	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS AND TO DETERMINE THEIR REMUNERATION	Mgmt	For	For
8	OTHER BUSINESS (IF ANY)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2066 of 9220

3347 JHFII Emerging Makets Fund

CHULARAT HOSPITAL PUBLIC COMPANY LTD

Security: Y1613L145

Ticker:

ISIN: TH4539010Z11

Agenda Number: 713635879

Meeting Type: AGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CERTIFY THE MINUTES OF THE 2020 ANNUAL GENERAL MEETING OF SHAREHOLDERS	Mgmt	For	For
2	TO ACKNOWLEDGE THE REPORT ON THE COMPANY'S OPERATING RESULTS FOR THE YEAR 2020	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE AUDITED (CONSOLIDATED) FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 DECEMBER 2020	Mgmt	For	For
4	TO ACKNOWLEDGE THE INTERIM DIVIDEND PAYMENT	Mgmt	Abstain	Against
5	TO CONSIDER AND APPROVE THE DIVIDEND PAYMENT DERIVED FROM OPERATING RESULTS FOR THE FISCAL YEAR ENDED AS AT 31 DECEMBER 2020	Mgmt	For	For
6.1	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR REPLACING THOSE RETIRED BY ROTATION: DR.WICHIT SIRITATTAMRONG	Mgmt	For	For
6.2	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR REPLACING THOSE RETIRED BY ROTATION: MS.KANNIKAR PLUSSIND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2067 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.3	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR REPLACING THOSE RETIRED BY ROTATION: MR.MANIT JEERADIT	Mgmt	For	For
6.4	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR REPLACING THOSE RETIRED BY ROTATION: MR.CHAYAWAT PISESSITH	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE DETERMINATION OF DIRECTORS' REMUNERATION	Mgmt	For	For
8	APPOINTMENT OF THE AUDITORS FOR 2021 AND FIXING THEIR REMUNERATION: EY OFFICE LIMITED	Mgmt	For	For
9	OTHER BUSINESS (IF ANY)	Mgmt	Against	Against
CMMT	16 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2068 of 9220

3347 JHFII Emerging Makets Fund

CHUN YU WORKS & CO LTD

Security: Y1626P109

Ticker:

ISIN: TW0002012002

Agenda Number: 713126515

Meeting Type: EGM

Meeting Date: 30-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE PROPOSAL TO RELEASE THE DIRECTOR: YI TAI SHEN CO LTD.SHAREHOLDER CHAO CHIA KUANG AS REPRESENTATIVE.OR OTHER REPRESENTATIVE.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2069 of 9220

3347 JHFII Emerging Makets Fund

CHUN YU WORKS & CO LTD

Security: Y1626P109

Ticker:

ISIN: TW0002012002

Agenda Number: 714114547

Meeting Type: AGM

Meeting Date: 08-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RECOGNITION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	RECOGNITION OF THE PROPOSAL OF THE COMPANY FOR THE DISTRIBUTION OF EARNINGS IN 2020.PROPOSED CASH DIVIDEND: TWD 0.6 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE REGULATIONS GOVERNING THE ELECTION OF DIRECTORS IN PART AND RENAMED AS PROCEDURE FOR THE ELECTION OF DIRECTORS.	Mgmt	For	For
4	AMENDMENT TO THE PARLIAMENTARY PROCEDURE FOR SHAREHOLDERS MEETING IN PART.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2070 of 9220

3347 JHFII Emerging Makets Fund

CHUN YUAN STEEL INDUSTRY CO LTD

Security: Y1626N104

Ticker:

ISIN: TW0002010006

Agenda Number: 714172082

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 20 20 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF 20 20 E ARNINGS DISTRIBUTION. EACH COMMON SHAREHOLDER WILL BE ENTITLED TO RECEIVE A CASH DIVIDEND OF NT 0. 6 PER SHARE.	Mgmt	For	For
3	AMENDMENT S TO THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS OF THE COMPANY.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2071 of 9220

3347 JHFII Emerging Makets Fund

CHUNG HUNG STEEL CO LTD

Security: Y98400107

Ticker:

ISIN: TW0002014008

Agenda Number: 714211858

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RATIFY THE COMPANY'S 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO RATIFY THE COMPANY'S 2020 EARNINGS DISTRIBUTION PROPOSAL IS FILED FOR RATIFICATION. PROPOSED CASH DIVIDEND: TWD 0.3 PER SHARE	Mgmt	For	For
3	TO DISCUSS THE AMENDMENT OF THE COMPANY'S RULES OF PROCEDURE FOR SHAREHOLDERS' MEETINGS IS FILED FOR APPROVAL.	Mgmt	For	For
4.1	THE ELECTION OF THE INDEPENDENT DIRECTOR:LIN-LIN LEE,SHAREHOLDER NO.D220549XXX	Mgmt	For	For
4.2	THE ELECTION OF THE INDEPENDENT DIRECTOR:JUH-SHAN CHIOU,SHAREHOLDER NO.R100737XXX	Mgmt	For	For
4.3	THE ELECTION OF THE INDEPENDENT DIRECTOR:HSIEN-TANG TSAI,SHAREHOLDER NO.R103145XXX	Mgmt	For	For
4.4	THE ELECTION OF THE DIRECTOR:CHINA STEEL CORPORATION ,SHAREHOLDER NO.00192090,MIN-HSIUNG LIU AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2072 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.5	THE ELECTION OF THE DIRECTOR:CHINA STEEL CORPORATION ,SHAREHOLDER NO.00192090,CHAO-TUNG WONG AS REPRESENTATIVE	Mgmt	For	For
4.6	THE ELECTION OF THE DIRECTOR:CHINA STEEL CORPORATION ,SHAREHOLDER NO.00192090,KUEI-SUNG TSENG AS REPRESENTATIVE	Mgmt	For	For
4.7	THE ELECTION OF THE DIRECTOR:CHINA STEEL CORPORATION ,SHAREHOLDER NO.00192090,KAI-MING HUANG AS REPRESENTATIVE	Mgmt	For	For
5	TO DISCUSS APPROVAL OF THE REMOVAL OF THE NON-COMPETE CLAUSE FOR THE 15TH-TERM DIRECTORS OF THE COMPANY.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2073 of 9220

3347 JHFII Emerging Makets Fund

CHUNGDAHM LEARNING INC

Security: Y1611K107

Ticker:

ISIN: KR7096240007

Agenda Number: 713066808

Meeting Type: EGM

Meeting Date: 13-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ELECTION OF A NON-PERMANENT DIRECTOR CANDIDATE: CHAI MIN	Mgmt	For	For
2	APPROVAL OF ENDOWMENT OF STOCK PURCHASE OPTION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2074 of 9220

3347 JHFII Emerging Makets Fund

CHUNGDAHM LEARNING INC

Security: Y1611K107

Ticker:

ISIN: KR7096240007

Agenda Number: 713676142

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF INSIDE DIRECTOR I CHUNG GUK	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2075 of 9220

3347 JHFII Emerging Makets Fund

CHUNGHWA TELECOM CO LTD

Security: Y1613J108

Ticker:

ISIN: TW0002412004

Agenda Number: 714011816

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	RATIFICATION OF 2020 EARNINGS DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND: TWD 4.306 PER SHARE	Mgmt	For	For
3	AMENDMENTS TO THE ARTICLES OF INCORPORATION OF THE COMPANY.	Mgmt	For	For
4	AMENDMENTS TO THE ORDINANCE OF SHAREHOLDERS MEETINGS OF THE COMPANY.	Mgmt	For	For
5	AMENDMENTS TO THE DIRECTORS ELECTION REGULATIONS OF THE COMPANY.	Mgmt	For	For
6	RELEASE OF NON COMPETITION RESTRICTIONS ON DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2076 of 9220

3347 JHFII Emerging Makets Fund

CIA DE FERRO LIGAS DA BAHIA-FERBASA

Security: P3054X117

Ticker:

ISIN: BRFESAACNPR5

Agenda Number: 712660364

Meeting Type: AGM

Meeting Date: 28-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEMS 8, 9 AND 12 ONLY. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
8	SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING. . PAULO ROBERTO MAGALHAES BASTOS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2077 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	IN THE EVENT IT IS FOUND THAT NEITHER THE OWNERS OF SHARES WITH VOTING RIGHTS NOR THE OWNERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS MAKE UP, RESPECTIVELY, THE QUORUM THAT IS REQUIRED BY ARTICLE 141, I AND II, 4 OF LAW 6,404 OF 1976, DO YOU WANT YOUR VOTE TO BE GROUPED WITH THE VOTES OF THE PREFERRED SHARES IN ORDER TO ELECT, TO THE BOARD OF DIRECTORS, THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONG ALL OF THOSE WHO, BEING LISTED ON THIS PROXY CARD, RAN FOR SEPARATE ELECTION	Mgmt	No vote	
12	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. . MASSAO FABIO OYA, PRINCIPAL. MARIA ELVIRA LOPES GIMENEZ, SUBSTITUTE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2078 of 9220

3347 JHFII Emerging Makets Fund

CIA DE FERRO LIGAS DA BAHIA-FERBASA

Security: P3054X117

Ticker:

ISIN: BRFESAACNPR5

Agenda Number: 713720402

Meeting Type: AGM

Meeting Date: 20-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEMS 9, 10 AND 13 ONLY. THANK YOU	Non-Voting		
9	SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING. . PAULO ROBERTO MAGALHAES BASTOS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2079 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	IN THE EVENT IT IS FOUND THAT NEITHER THE OWNERS OF SHARES WITH VOTING RIGHTS NOR THE OWNERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS MAKE UP, RESPECTIVELY, THE QUORUM THAT IS REQUIRED BY ARTICLE 141, I AND II, 4 OF LAW 6,404 OF 1976, DO YOU WANT YOUR VOTE TO BE GROUPED WITH THE VOTES OF THE PREFERRED SHARES IN ORDER TO ELECT, TO THE BOARD OF DIRECTORS, THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONG ALL OF THOSE WHO, BEING LISTED ON THIS PROXY CARD, RAN FOR SEPARATE ELECTION	Mgmt	For	For
13	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. . MASSAO FABIO OYA, PRINCIPAL. MARIA ELVIRA LOPES GIMENEZ, SUBSTITUTE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2080 of 9220

3347 JHFII Emerging Makets Fund

CIA HERING SA

Security: P25849160

Ticker:

ISIN: BRHGTXACNOR9

Agenda Number: 713753312

Meeting Type: EGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	RATIFY THE CAPITAL INCREASE OF THE COMPANY, DECIDED BY THE BOARD OF DIRECTORS IN 05.17.2019 AND 08.30.2019, RESPECTIVELY I CAPITAL WAS BRL 369,947,890.87 THREE HUNDRED AND SIXTY NINE MILLION, NINE HUNDRED AND FORTY SEVEN THOUSAND, EIGHT HUNDRED AND NINETY REAIS AND EIGHTY SEVEN CENTS DIVIDED INTO 161,843,634 ONE HUNDRED AND SIXTY ONE MILLION, EIGHT HUNDRED AND FORTY THREE THOUSAND, SIX HUNDRED AND THIRTY FOUR, COMMON SHARES, ALL NOMINATIVE, BOOK ENTRY AND WITHOUT PAR VALUE, FOR BRL 374,386,804.77 THREE HUNDRED AND SEVENTY FOUR MILLION, THREE HUNDRED AND EIGHTY SIX THOUSAND, EIGHT HUNDRED AND FOUR REAIS AND SEVENTY SEVEN CENTS, DIVIDED INTO 162,115,507 ONE HUNDRED AND SIXTY TWO MILLION, ONE HUNDRED AND FIFTEEN THOUSAND, FIVE HUNDRED AND SEVEN COMMON SHARES, ALL REGISTERED, BOOK ENTRY AND WITHOUT PAR VALUE, II CAPITAL WAS BRL 374,386,804.77 THREE HUNDRED AND SEVENTY FOUR MILLION, THREE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2081 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	HUNDRED AND EIGHTY SIX THOUSAND, EIGHT HUNDRED AND FOUR REAIS AND SEVENTY SEVEN CENTS, DIVIDED INTO 162,115,507 ONE HUNDRED AND SIXTY TWO MILLION, ONE HUNDRED AND FIFTEEN THOUSAND, FIVE HUNDRED AND SEVEN COMMON SHARES, ALL REGISTERED, BOOK ENTRY AND WITHOUT PAR VALUE, FOR BRL 381,165,816.77 THREE HUNDRED AND EIGHTY ONE MILLION, ONE HUNDRED AND SIXTY FIVE THOUSAND, EIGHT HUNDRED AND SIXTEEN REAIS AND SEVENTY SEVEN CENTS DIVIDED INTO 162,533,937 ONE HUNDRED AND SIXTY TWO MILLION, FIVE HUNDRED AND THIRTY THREE THOUSAND, NINE HUNDRED AND THIRTY SEVEN COMMON SHARES, ALL REGISTERED, BOOK ENTRY AND WITHOUT PAR VALUE. TO BE FOLLOWED BY THE RESULTING CHANGE IN ARTICLE 5 OF THE BY LAWS, ACCORDING TO ANNEX V OF THE MANAGEMENT PROPOSAL			
2	APPROVE THE FOLLOWING ADJUSTMENTS AND SUBSEQUENT CONSOLIDATION OF THE COMPANY'S BY LAWS IN RESPECT TO A COMPLEMENTATION OF ARTICLE 3 OF THE BY LAWS IN ORDER TO INCLUDE OTHER PRODUCTS AND ACTIVITIES ALREADY DEVELOPED AND UNDER DEVELOPMENT BY THE COMPANY, ACCORDING TO ANNEX VI OF THE MANAGEMENT PROPOSAL, B INCLUSION OF THE SOLE PARAGRAPH IN ARTICLE 3 AND OF THE FIFTH PARAGRAPH IN ARTICLE 9 TO SEEK THE CERTIFICATION OF SYSTEM B, C CHANGE IN THE WORDING OF ARTICLE 11 TO INCLUDE THE FIFTH PARAGRAPH ON RELATED PARTIES AND CONFLICT OF INTEREST, D CHANGE IN THE WORDING OF ARTICLE 14, ITEM H TO INCLUDE AN EXCEPTION FOR GUARANTEE AND SURETY ARTICLE 20, ITEM G, E ALTERATION IN THE WORDING OF ARTICLE 14, TO INCLUDE ITEMS R PERIODIC RISK ASSESSMENT, S COMPETENCE OF THE BOARD FOR ACQUISITION AND EQUITY INTERESTS AND T RESOLVE ON ANY MATTER THAT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2082 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE EXECUTIVE BOARD SUBMITS TO IT, F CHANGE IN THE WORDING OF ARTICLE 20, ITEM H, REGARDING THE POSSIBILITY OF PROVIDING GUARANTEE OR SURETY IN NON RESIDENTIAL LEASE CONTRACTS OF A COMPANY THAT HAS A SHAREHOLDING IN BRAZIL OR ABROAD, G CHANGE IN THE WORDING OF ARTICLE 20, ITEM J TO INCLUDE IN BRAZIL OR ABROAD, H CHANGE IN THE WORDING OF ARTICLE 20, WITH THE INCLUSION OF ITEM K RESIDUAL MATTERS THAT ARE NOT THE EXCLUSIVE COMPETENCE OF THE GENERAL MEETING AND THE BOARD OF DIRECTORS, AND I CORRECT THE WORDING OF ARTICLE 21, TO INCLUDE THE REFERENCE TO ARTICLE 19, ACCORDING TO ANNEX VI OF THE MANAGEMENT PROPOSAL			
3	APPROVAL OF THE CONSOLIDATION OF THE COMPANY'S BY LAWS, REFLECTING THE CHANGES PROPOSED ABOVE	Mgmt	For	For
4	EXTINCTION OF STOCK OPTION PLANS AND STOCK INCENTIVE PLANS, APPROVED AT THE EXTRAORDINARY GENERAL MEETING HELD ON DECEMBER 4, 2017	Mgmt	For	For
5	TO RESOLVE ON THE PROPOSAL FOR THE CREATION OF PLANS, I OF THE STOCK OPTION PLAN OF THE COMPANY STOCK OPTION PLAN, AND II OF THE INCENTIVE LINKED TO THE COMPANY'S SHARES INCENTIVE PLAN LINKED TO SHARES	Mgmt	Against	Against
6	DO YOU CONSENT TO THE MINUTES OF THIS GENERAL MEETING BEING DRAFTED IN A SUMMARIZED MANNER, UNDER ARTICLE 130, PARAGRAPH 1, OF LAW NO. 6.404 OF 1976	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2083 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	DO YOU CONSENT TO THE MINUTES OF THIS GENERAL MEETING BEING PUBLISHED, OMITTING THE SHAREHOLDERS NAMES, AS SET FORTH IN ARTICLE 130, PARAGRAPH 2, OF LAW NO. 6.404 OF 1976	Mgmt	For	For
8	IF A SECOND CALL IS NEEDED FOR AN EGM, THEN MAY THE VOTING INSTRUCTIONS CONTAINED IN THIS BALLOT BE ALSO CONSIDERED IN THE EVENT THAT THE EGM IS CONVENED UPON SUCH SECOND CALL	Mgmt	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2084 of 9220

3347 JHFII Emerging Makets Fund

CIA HERING SA

Security: P25849160

Ticker:

ISIN: BRHGTXACNOR9

Agenda Number: 713817104

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO TAKE MANagements ACCOUNTS, AND TO EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS, TOGETHER WITH THE ACCOMPANYING NOTES AND THE INDEPENDENT AUDITORS REPORT AND THE STATUTORY AUDIT COMMITTEE REPORT, FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	TO RESOLVE ON THE PROPOSED CAPITAL BUDGET FOR THE YEAR 2021, PURSUANT TO ARTICLE 196 OF LAW NO. 6,404,76	Mgmt	For	For
3	TO RESOLVE ON THE ALLOCATION OF THE NET PROFIT FOR THE YEAR ENDED DECEMBER 31, 2020, AND TO RATIFY THE DISTRIBUTION OF DIVIDENDS AND INTEREST ON EQUITY SUBMITTED BY THE BOARD OF DIRECTORS FOR A DECISION BY THE ANNUAL GENERAL MEETING AND THE DISTRIBUTION OF DIVIDENDS COMPLEMENTARY TO THE MANDATORY MINIMUM FOR THE 2020 FINANCIAL YEAR, AS FOLLOWS. I. BRL 16,274,346.64 FOR THE CONSTITUTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2085 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

OF THE LEGAL RESERVE, CONSTITUTED IN AN AMOUNT OF 4.75 PERCENT OF THE NET PROFIT, LOWER THAN THE MINIMUM PROVIDED FOR IN LAW, CONSIDERING THAT IT HAS REACHED 20PERCENT OF THE CAPITAL STOCK, II. BRL 86,971,607.19 AS DIVIDENDS AND INTEREST ON EQUITY, BEING THAT, I BRL 16,692,752.65 SIXTEEN MILLION, SIX HUNDRED AND NINETY TWO THOUSAND, SEVEN HUNDRED AND FIFTY TWO REAIS AND SIXTY FIVE CENTS, WAS DELIBERATED AND HAD ITS DISTRIBUTION APPROVED AS DIVIDENDS, BY THE BOARD OF DIRECTORS AT THE MEETING HELD ON 12.10.2020 AND PAID ON 12.30.2020, II BRL 53,637,041.89 FIFTY THREE MILLION, SIX HUNDRED AND THIRTY SEVEN THOUSAND, FORTY ONE REAIS AND EIGHTY NINE CENTS WAS DECIDED AND HAD ITS DISTRIBUTION APPROVED AS INTEREST ON EQUITY BY THE BOARD OF DIRECTORS AT THE MEETINGS HELD ON 06.30.2020 AND 12.10.2020, WITH BRL 35,341,658.04 BEING PAID ON 11.18.2020 AND BRL 18,295,383, 85 ON 12.30.2020. INTEREST ON EQUITY WILL BE IMPUTED TO THE MINIMUM MANDATORY DIVIDEND FOR FISCAL YEAR 2020, AND III BRL 16,641,812.65 THAT IS PART OF THE RESULT FOR THE YEAR ENDED 2020 NOT YET DISTRIBUTED AND WILL BE SUBMITTED FOR APPROVAL BY THE COMPANY'S ANNUAL GENERAL MEETING, AS DIVIDENDS COMPLEMENTARY TO THE MANDATORY MINIMUM FOR FISCAL YEAR 2020, III. BRL 240,086,402.98 FOR THE ESTABLISHMENT OF THE EARNINGS RETENTION RESERVE BASED ON THE CAPITAL BUDGET FOR THE YEAR 2021, DESTINED TO INVESTMENTS AND EXPANSION AND REINFORCEMENT OF WORKING CAPITAL, IV. BRL 163,819.92 RELATED TO THE GAIN FROM THE ACTUARIAL VALUATION OF THE PENSION PLAN, AND V. BRL 200,067.73 TO COVER MONETARY ADJUSTMENT OF PROPERTY, PLANT AND EQUIPMENT

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2086 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO APPROVE MANagements PROPOSAL FOR THE COMPANY'S BOARD OF DIRECTORS TO CONSIST OF SEVEN 7 MEMBERS., WITH A MANDATE UNTIL THE ANNUAL GENERAL MEETING TO BE HELD IN 2023	Mgmt	For	For
5	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. ANDREA OLIVEIRA MOTA BARIL CELSO LUIS LODUCCA CLAUDIA WORMS SCIAMA RODRIGO DE QUEIROS CABRERA NASSER HAROLDO LUIZ RODRIGUES FILHO PATRICK CHARLES MORIN JUNIOR FABIO HERING	Mgmt	For	For
6	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	Against	Against
CMMT	FOR THE PROPOSAL 7 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 8.1 TO 8.7 IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2087 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against
8.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ANDREA OLIVEIRA MOTA BARIL	Mgmt	Abstain	Against
8.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CELSO LUIS LODUCCA	Mgmt	Abstain	Against
8.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CLAUDIA WORMS SCIAMA	Mgmt	Abstain	Against
8.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. RODRIGO DE QUEIROS CABRERA NASSER	Mgmt	Abstain	Against
8.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. HAROLDO LUIZ RODRIGUES FILHO	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2088 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. PATRICK CHARLES MORIN JUNIOR	Mgmt	Abstain	Against
8.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. FABIO HERING	Mgmt	Abstain	Against
9	TO RESOLVE ON THE TOTAL ANNUAL COMPENSATION FOR THE YEAR 2021, AMOUNTING 28,252,150.00 TWENTY EIGHT MILLIONS, TWO HUNDRED AND FIFTY TWO THOUSAND AND ONE HUNDRED AND FIFTY REAIS PAYABLE TO THE COMPANY'S BOARD OF DIRECTORS AND EXECUTIVE BOARD	Mgmt	Against	Against
10	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976. RESOLUTION NOT INCLUDED IN THE AGENDA OF THE ANNUAL GENERAL MEETING, BUT INSERTED IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 21K, SOLE PARAGRAPH, OF ICVM 481,09	Mgmt	For	For
11	DO YOU AUTHORIZE THE MINUTES OF THIS MEETING TO BE RECORDED IN SUMMARY FORM, AS PERMITTED BY ARTICLE 130, PARAGRAPH 1, OF LAW NO. 6.404 OF 1976	Mgmt	For	For
12	DO YOU AUTHORIZE THE PUBLICATION OF THE MINUTES OF THIS MEETING OMITTING THE NAMES OF THE SHAREHOLDERS, PURSUANT TO PARAGRAPH 2, ARTICLE 130 OF LAW NO. 6.404, OF 1976	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2089 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	For	For
CMMT	05 APR 2021: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	05 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2090 of 9220

3347 JHFII Emerging Makets Fund

CIECH S.A.

Security: X14305100

Ticker:

ISIN: PLCIECH00018

Agenda Number: 713610473

Meeting Type: EGM

Meeting Date: 15-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	THE OPENING OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS	Non-Voting		
2	ELECTION OF THE CHAIRPERSON OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS	Mgmt	No vote	
3	DETERMINATION THAT THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS WAS DULY CONVENED AND IS CAPABLE OF ADOPTING RESOLUTIONS	Mgmt	No vote	
4	ADOPTION OF THE AGENDA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2091 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	ADOPTION OF RESOLUTION REGARDING CONSENT TO CONCLUDE A PLEDGE AGREEMENT AND TO ESTABLISH REGISTERED PLEDGE (REGISTERED PLEDGES) OVER COLLECTION OF MOVABLES AND RIGHTS CONSTITUTING THE ORGANIZED ENTIRETY WITH VARIABLE COMPOSITION, BEING THE PART OF THE COMPANY'S ENTERPRISE, TO SECURE THE RECEIVABLES RESULTING FROM (INTER ALIA) THE FACILITIES AGREEMENTS	Mgmt	No vote	
6	CLOSURE OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2092 of 9220

3347 JHFII Emerging Makets Fund

CIECH S.A.

Security: X14305100

Ticker:

ISIN: PLCIECH00018

Agenda Number: 714228954

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU		Non-Voting	
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE		Non-Voting	
1	THE OPENING OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2093 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	ELECTION OF THE CHAIRMAN OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS	Mgmt	No vote	
3	DETERMINATION THAT THE ANNUAL GENERAL MEETING OF SHAREHOLDERS WAS DULY CONVENED AND IS CAPABLE OF ADOPTING RESOLUTIONS	Mgmt	No vote	
4	ADOPTION OF THE AGENDA	Mgmt	No vote	
5	CONSIDERATION OF THE REPORT OF THE MANAGEMENT BOARD ON THE ACTIVITY OF CIECH GROUP AND CIECH S.A. FOR 2020, TOGETHER WITH THE NONFINANCIAL REPORT OF CIECH GROUP FOR 2020	Mgmt	No vote	
6	CONSIDERATION OF THE SEPARATE FINANCIAL STATEMENTS OF CIECH S.A. FOR FINANCIAL YEAR 2020	Mgmt	No vote	
7	CONSIDERATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF CIECH GROUP FOR FINANCIAL YEAR 2020	Mgmt	No vote	
8	CONSIDERATION OF THE REPORT OF THE SUPERVISORY BOARD OF CIECH S.A. ON THE ACTIVITY IN FINANCIAL YEAR 2020, INCLUDING A REPORT ON THE RESULTS OF EVALUATION OF REPORTS ON THE ACTIVITY OF CIECH GROUP AND CIECH S.A. FOR 2020, FINANCIAL STATEMENTS OF CIECH S.A. AND CIECH GROUP FOR 2020, TAKING INTO ACCOUNT THE ASSESSMENT OF THE INTERNAL CONTROL SYSTEM A	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2094 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	ADOPTION OF A RESOLUTION ON THE APPROVAL OF THE REPORT OF THE MANAGEMENT BOARD ON THE ACTIVITIES OF CIECH GROUP AND CIECH S.A. FOR 2020, TOGETHER WITH THE NONFINANCIAL REPORT OF CIECH GROUP FOR 2020	Mgmt	No vote	
10	ADOPTION OF A RESOLUTION ON THE APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS OF CIECH S.A. FOR FINANCIAL YEAR 2020	Mgmt	No vote	
11	ADOPTION OF A RESOLUTION ON THE APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF CIECH GROUP FOR FINANCIAL YEAR 2020	Mgmt	No vote	
12	ADOPTION OF A RESOLUTION ON THE APPROVAL OF THE REPORT OF THE SUPERVISORY BOARD OF CIECH S.A. ON THE ACTIVITY IN FINANCIAL YEAR 2020, INCLUDING A REPORT ON THE RESULTS OF EVALUATION OF REPORTS ON THE ACTIVITY OF CIECH GROUP AND CIECH S.A. FOR 2020, FINANCIAL STATEMENTS OF CIECH S.A. AND CIECH GROUP FOR FINANCIAL YEAR 2020, TAKING INTO ACCOUNT THE A	Mgmt	No vote	
13	ADOPTION OF A RESOLUTION ON THE APPROVAL OF THE DISTRIBUTION OF NET PROFIT FOR FINANCIAL YEAR 2020	Mgmt	No vote	
14	ADOPTION OF A RESOLUTION ON THE GRANTING TO MEMBERS OF THE MANAGEMENT BOARD OF ACKNOWLEDGEMENT OF THE FULFILMENT OF THEIR DUTIES IN FINANCIAL YEAR 2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2095 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
15	ADOPTION OF A RESOLUTION ON THE GRANTING TO MEMBERS OF THE SUPERVISORY BOARD OF ACKNOWLEDGEMENT OF THE FULFILMENT OF THEIR DUTIES IN FINANCIAL YEAR 2020	Mgmt	No vote	
16	ADOPTION OF A RESOLUTION ON THE OPINION OF THE REPORT OF THE SUPERVISORY BOARD OF CIECH S.A. ON REMUNERATIONS IN 2019 AND 2020	Mgmt	No vote	
17	ADOPTION OF A RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF CIECH S.A.	Mgmt	No vote	
18	ADOPTION OF A RESOLUTION ON AUTHORISATION OF THE SUPERVISORY BOARD OF CIECH S.A. TO ADOPT THE UNIFORM TEXT OF THE ARTICLES OF ASSOCIATION OF CIECH S.A.	Mgmt	No vote	
19	ADOPTION OF A RESOLUTION ON AMENDING OF THE REGULATIONS OF THE GENERAL MEETING	Mgmt	No vote	
20	CLOSURE OF THE MEETING	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2096 of 9220

3347 JHFII Emerging Makets Fund

CIELO SA

Security: P2859E100

Ticker:

ISIN: BRCIELACNOR3

Agenda Number: 712876587

Meeting Type: AGM

Meeting Date: 24-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	ANALYZE THE MANAGEMENT ACCOUNTS, EXAMINE AND VOTE ON THE MANAGEMENT REPORT AND THE COMPANY'S FINANCIAL AND ACCOUNTING STATEMENTS, ACCOMPANIED BY REPORTS OF THE FISCAL COUNCIL, INDEPENDENT AUDITORS AND THE AUDIT COMMITTEE, ALL OF THEM REFERRING TO THE FISCAL YEAR ENDED DECEMBER 31, 2019	Mgmt	No vote	
2	RESOLVE ON THE ALLOCATION OF NET PROFIT FOR FISCAL YEAR ENDED DECEMBER 31, 2019, COMPRISING THE RATIFICATION OF AMOUNTS PAID, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL	Mgmt	No vote	
3	SET AT ELEVEN 11 THE NUMBER OF BOARD MEMBERS FOR THE COMING TERM OF OFFICE, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2097 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	DO YOU WISH TO REQUEST THE ADOPTION OF THE MULTIPLE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 141 OF LAW 6,404.76. FOR FURTHER INFORMATION ON THE MULTIPLE VOTING PROCESS, PLEASE REFER TO THE MANUAL FOR PARTICIPATING IN SHAREHOLDERS MEETINGS AND CIELOS MANAGEMENT PROPOSAL	Mgmt	No vote	
5.1	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 11. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. ALDO LUIZ MENDES, INDEPENDENT MEMBER	Mgmt	No vote	
5.2	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 11. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . CARLOS HAMILTON VASCONCELOS ARAUJO	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2098 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.3	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 11. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. CARLOS MOTTA DOS SANTOS	Mgmt	No vote	
5.4	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 11. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. EDSON MARCELO MORETO	Mgmt	No vote	
5.5	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 11. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2099 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. EDSON ROGERIO DA COSTA			
5.6	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 11. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. FRANCISCO AUGUSTO DA COSTA E SILVA, INDEPENDENT MEMBER	Mgmt	No vote	
5.7	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 11. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. FRANCISCO JOSE PEREIRA TERRA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2100 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.8	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 11. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. GILBERTO MIFANO, INDEPENDENT MEMBER	Mgmt	No vote	
5.9	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 11. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. MARCELO DE ARAUJO NORONHA	Mgmt	No vote	
5.10	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 11. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2101 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. MAURO RIBEIRO NETO			
5.11	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 11. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS VINICIUS URIAS FAVARAO	Mgmt	No vote	
CMMT	FOR THE PROPOSAL 6 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 7.1 TO 7.11 IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS.	Non-Voting		
6	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2102 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING			
7.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ALDO LUIZ MENDES, INDEPENDENT MEMBER	Mgmt	No vote	
7.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CARLOS HAMILTON VASCONCELOS ARAUJO	Mgmt	No vote	
7.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CARLOS MOTTA DOS SANTOS	Mgmt	No vote	
7.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. EDSON MARCELO MORETO	Mgmt	No vote	
7.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. EDSON ROGERIO DA COSTA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2103 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. FRANCISCO AUGUSTO DA COSTA E SILVA, INDEPENDENT MEMBER	Mgmt	No vote	
7.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. FRANCISCO JOSE PEREIRA TERRA	Mgmt	No vote	
7.8	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. GILBERTO MIFANO, INDEPENDENT MEMBER	Mgmt	No vote	
7.9	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARCELO DE ARAUJO NORONHA	Mgmt	No vote	
7.10	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MAURO RIBEIRO NETO	Mgmt	No vote	
7.11	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. VINICIUS URIAS FAVARAO	Mgmt	No vote	
8	IF YOU HAVE CONTINUOUSLY HELD VOTING COMMON SHARES FOR THE THREE 3 MONTHS IMMEDIATELY PRIOR TO THE SHAREHOLDERS MEETING, DO YOU WISH TO REQUEST A SEPARATE ELECTION OF BOARD MEMBERS, PURSUANT TO ARTICLE 141, PARAGRAPH 4, ITEM I, OF LAW 6,404.76	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2104 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	DO YOU WISH TO REQUEST THE INSTALLATION OF THE FISCAL COUNCIL, PURSUANT TO ARTICLE 161 OF LAW 6,404.76	Mgmt	No vote	
10	SET AT FIVE 5 THE NUMBER OF FISCAL COUNCIL MEMBERS FOR THE NEXT TERM OF OFFICE, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL	Mgmt	No vote	
11.1	INDICATION OF CANDIDATES FOR THE FISCAL COUNCIL, POSITIONS LIMIT TO BE COMPLETED, 5 SHAREHOLDERS MAY NOMINATE AS MANY CANDIDATES AS THERE ARE NUMBER OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. MARCOS APARECIDO GALEDE, CARLOS ROBERTO MENDONCA DA SILVA	Mgmt	No vote	
11.2	INDICATION OF CANDIDATES FOR THE FISCAL COUNCIL, POSITIONS LIMIT TO BE COMPLETED, 5 SHAREHOLDERS MAY NOMINATE AS MANY CANDIDATES AS THERE ARE NUMBER OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. HERCULANO ANIBAL ALVES, FABIANA PINTO FONSECA	Mgmt	No vote	
11.3	INDICATION OF CANDIDATES FOR THE FISCAL COUNCIL, POSITIONS LIMIT TO BE COMPLETED, 5 SHAREHOLDERS MAY NOMINATE AS MANY CANDIDATES AS THERE ARE NUMBER OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. FELIPE GUIMARAES GEISSLER PRINCE, ADELAR VALENTIM DIAS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2105 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.4	INDICATION OF CANDIDATES FOR THE FISCAL COUNCIL, POSITIONS LIMIT TO BE COMPLETED, 5 SHAREHOLDERS MAY NOMINATE AS MANY CANDIDATES AS THERE ARE NUMBER OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. JULIO CESAR RODRIGUES DA SILVA, RAIMUNDO MOREIRA	Mgmt	No vote	
11.5	INDICATION OF CANDIDATES FOR THE FISCAL COUNCIL, POSITIONS LIMIT TO BE COMPLETED, 5 SHAREHOLDERS MAY NOMINATE AS MANY CANDIDATES AS THERE ARE NUMBER OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. HAROLDO REGINALDO LEVY NETO, INDEPENDENT MEMBER. MILTON LUIZ MILIONI, INDEPENDENT MEMBER	Mgmt	No vote	
12	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161, 4, A OF LAW 6,404 OF 1976	Mgmt	No vote	
13	RESOLVING ON THE OVERALL COMPENSATION FOR THE MEMBERS OF THE MANAGEMENT AND FISCAL COUNCIL, TOTALING BRL 52,307,040.61 FOR THE FISCAL YEAR OF 2020, ACCORDING TO THE MANagements PROPOSAL	Mgmt	No vote	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2106 of 9220

3347 JHFII Emerging Makets Fund

CIELO SA	
Security: P2859E100 Ticker: ISIN: BRCIELACNOR3	Agenda Number: 712887895 Meeting Type: EGM Meeting Date: 24-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	RESOLVING ON THE AMENDMENT TO THE COMPANY'S BYLAWS, TO A COMPLEMENT ARTICLE 2 WITH TWO ITEMS IN THE DESCRIPTION OF THE CORPORATE PURPOSE, PURSUANT TO THE MANagements PROPOSAL, AND B ADJUST TWO CROSS REFERENCES IN ARTICLES 35 AND 36, WITHOUT MATERIAL EFFECTS	Mgmt	No vote	
2	APPROVING THE CONSOLIDATION OF THE COMPANY'S BYLAWS	Mgmt	No vote	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2107 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	14 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 21 JUL 2020 TO 22 JUL 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2108 of 9220

3347 JHFII Emerging Makets Fund

CIELO SA	
Security: P2859E100 Ticker: ISIN: BRCIELACNOR3	Agenda Number: 713727127 Meeting Type: AGM Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO ANALYZE MANAGEMENT ACCOUNTS, EXAMINE AND VOTE ON THE MANAGEMENT REPORT AND THE FINANCIAL STATEMENTS, ACCOMPANIED BY REPORTS OF THE FISCAL COUNCIL, INDEPENDENT AUDITORS AND AUDIT COMMITTEE, ALL OF WHICH REFERRING TO THE FISCAL YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	TO RESOLVE ON THE ALLOCATION OF NET PROFIT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020, COMPRISING THE RATIFICATION OF AMOUNTS PAID, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2109 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	DO YOU WISH TO REQUEST THE INSTALLATION OF THE FISCAL COUNCIL, PURSUANT TO ARTICLE 161 OF LAW 6,404.76	Mgmt	For	For
4	SET AT FIVE 5 THE NUMBER OF FISCAL COUNCIL MEMBERS FOR THE NEXT TERM OF OFFICE, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL	Mgmt	For	For
5.1	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 5. MARCOS APARECIDO GALENDE. ARTHUR JOSE ANDRE NETO	Mgmt	Abstain	Against
5.2	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 5. HERCULANO ANIBAL ALVES. FABIANA PINTO FONSECA	Mgmt	Abstain	Against
5.3	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 5. FELIPE GUIMARAES GEISSLER PRINCE. ADELAR VALENTIM DIAS	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2110 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.4	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 5. JULIO CESAR RODRIGUES DA SILVA. RAIMUNDO MOREIRA	Mgmt	Abstain	Against
5.5	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 5. HAROLDO REGINALDO LEVY NETO. INDEPENDENTE MEMBER. MILTON LUIZ MILIONI. INDEPENDENTE MEMBER	Mgmt	Abstain	Against
6	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A FISCAL COUNCIL MEMBER, AS PER PARAGRAPH 4 A OF ARTICLE 161 OF LAW 6,404.76	Mgmt	For	For
7	TO RESOLVE ON THE DEFINITION OF THE OVERALL COMPENSATION FOR THE MANAGEMENT AND MEMBERS OF THE BOARD OF DIRECTORS AND FISCAL COUNCIL FOR THE FISCAL YEAR OF 2021, AS PER THE MANAGEMENT PROPOSAL	Mgmt	For	For
8	TO ELECT MR. GUSTAVO DE SOUZA FOSSE AS SITTING MEMBER OF THE COMPANY'S BOARD OF DIRECTORS, AS PER ARTICLE 150 OF LAW 6,404.76 AND PARAGRAPH 4 OF ARTICLE 15 OF THE COMPANY'S BYLAWS, AS PER THE MANAGEMENT PROPOSAL	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2111 of 9220

3347 JHFII Emerging Makets Fund

CIELO SA

Security: P2859E100

Ticker:

ISIN: BRCIELACNOR3

Agenda Number: 713727139

Meeting Type: EGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO RESOLVE ON THE AMENDMENTS TO ARTICLES 2, 15, 17 AND 28 OF THE COMPANY'S BYLAWS, AS PER THE MANAGEMENT PROPOSAL	Mgmt	For	For
2	TO APPROVE THE CONSOLIDATION OF THE COMPANY'S BYLAWS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2112 of 9220

3347 JHFII Emerging Makets Fund

CIFI HOLDINGS (GROUP) CO LTD

Security: G2140A107

Ticker:

ISIN: KYG2140A1076

Agenda Number: 714019913

Meeting Type: AGM

Meeting Date: 08-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042900615.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042900663.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF RMB24.3 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020 (PAYABLE IN CASH IN HONG KONG DOLLARS WITH A SCRIP OPTION)	Mgmt	For	For
3.1	TO RE-ELECT MR. LIN ZHONG AS EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.2	TO RE-ELECT MR. YANG XIN AS EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2113 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.3	TO RE-ELECT MR. ZHANG YONGYUE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.4	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF ALL DIRECTORS OF THE COMPANY	Mgmt	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE AUDITOR'S REMUNERATION	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION (ORDINARY RESOLUTION NO. 5 OF THE NOTICE OF THE 2021 AGM)	Mgmt	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION (ORDINARY RESOLUTION NO. 6 OF THE NOTICE OF THE 2021 AGM)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2114 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO EXTEND, CONDITIONAL UPON THE ABOVE ORDINARY RESOLUTION NOS. 5 AND 6 BEING DULY PASSED, THE GENERAL MANDATE TO BE GRANTED TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALLOT AND ISSUE SHARES OF THE COMPANY (ORDINARY RESOLUTION NO. 7 OF THE NOTICE OF THE 2021 AGM)	Mgmt	Against	Against
8	TO APPROVE THE INCREASE IN THE AUTHORISED SHARE CAPITAL OF THE COMPANY FROM HKD 1,000,000,000 TO HKD 2,000,000,000 BY THE CREATION OF AN ADDITIONAL 10,000,000,000 SHARES OF HKD 0.10 EACH OF THE COMPANY (ORDINARY RESOLUTION NO. 8 OF THE NOTICE OF THE 2021 AGM)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2115 of 9220

3347 JHFII Emerging Makets Fund

CIMB GROUP HOLDINGS BHD

Security: Y1636J101

Ticker:

ISIN: MYL102300000

Agenda Number: 713709066

Meeting Type: AGM

Meeting Date: 15-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT THE DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 81 OF THE COMPANY'S CONSTITUTION: DATUK MOHD NASIR AHMAD	Mgmt	For	For
2	TO RE-ELECT THE DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 81 OF THE COMPANY'S CONSTITUTION: MR. ROBERT NEIL COOMBE	Mgmt	For	For
3	TO RE-ELECT THE DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 81 OF THE COMPANY'S CONSTITUTION: ENCIK AFZAL ABDUL RAHIM	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 88 OF THE COMPANY'S CONSTITUTION: DATO' ABDUL RAHMAN AHMAD	Mgmt	For	For
5	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 88 OF THE COMPANY'S CONSTITUTION: MS. SERENA TAN MEI SHWEN	Mgmt	For	For
6	TO APPROVE THE PAYMENT OF NON-EXECUTIVE DIRECTORS' FEES WITH EFFECT FROM THE 64TH AGM UNTIL THE NEXT AGM OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2116 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO APPROVE THE PAYMENT OF ALLOWANCES AND BENEFITS PAYABLE TO NON-EXECUTIVE DIRECTORS OF THE COMPANY UP TO AN AMOUNT OF RM3,895,000 FROM THE 64TH AGM UNTIL THE NEXT AGM OF THE COMPANY	Mgmt	For	For
8	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
9	PROPOSED RENEWAL OF THE AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE SHARES	Mgmt	For	For
10	PROPOSED RENEWAL OF THE AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE NEW ORDINARY SHARES IN THE COMPANY (CIMB SHARES) IN RELATION TO THE DIVIDEND REINVESTMENT SCHEME THAT PROVIDES THE SHAREHOLDERS OF THE COMPANY WITH THE OPTION TO ELECT TO REINVEST THEIR CASH DIVIDEND ENTITLEMENTS IN NEW ORDINARY SHARES IN THE COMPANY (DRS)	Mgmt	For	For
11	PROPOSED RENEWAL OF THE AUTHORITY TO PURCHASE OWN SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2117 of 9220

3347 JHFII Emerging Makets Fund

CIMB GROUP HOLDINGS BHD

Security: Y1636J101

Ticker:

ISIN: MYL102300000

Agenda Number: 713759504

Meeting Type: EGM

Meeting Date: 15-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROPOSED ESTABLISHMENT OF A LONG TERM INCENTIVE PLAN, WHICH COMPRISES THE PROPOSED EMPLOYEE SHARE OPTION SCHEME ("PROPOSED ESOS") AND THE PROPOSED SHARE GRANT PLAN ("PROPOSED SGP"), OF UP TO 2.5% OF THE ISSUED SHARE CAPITAL OF THE COMPANY (EXCLUDING TREASURY SHARES, IF ANY) AT ANY POINT IN TIME DURING THE DURATION OF THE LONG TERM INCENTIVE PLAN, FOR THE ELIGIBLE EXECUTIVE DIRECTORS AND EMPLOYEES OF THE COMPANY AND ITS SUBSIDIARY COMPANIES ("GROUP"), WHICH ARE NOT DORMANT, WHO FULFIL THE ELIGIBILITY CRITERIA AS SET OUT IN THE BY-LAWS OF THE LONG TERM INCENTIVE PLAN ("PROPOSED LTIP")	Mgmt	Against	Against
2	PROPOSED ALLOCATION OF LTIP AWARDS TO DATO' ABDUL RAHMAN AHMAD	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2118 of 9220

3347 JHFII Emerging Makets Fund

CIMB THAI BANK PUBLIC COMPANY LTD

Security: Y1636S101

Ticker:

ISIN: TH0041010Y13

Agenda Number: 713625335

Meeting Type: AGM

Meeting Date: 12-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACKNOWLEDGE THE BANK'S OPERATING RESULTS FOR THE YEAR 2020	Mgmt	Abstain	Against
2	TO CONSIDER AND APPROVE THE STATEMENTS OF FINANCIAL POSITION AND THE STATEMENTS OF COMPREHENSIVE INCOME FOR THE FISCAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE APPROPRIATION OF PROFIT FOR THE YEAR 2020 AND PAYMENT OF DIVIDEND	Mgmt	For	For
4.1	TO CONSIDER AND APPROVE THE RE-ELECTION OF THE DIRECTOR RETIRING BY ROTATION: DATO' ROBERT CHEIM DAU MENG	Mgmt	For	For
4.2	TO CONSIDER AND APPROVE THE RE-ELECTION OF THE DIRECTOR RETIRING BY ROTATION: MRS. ORANUCH APISAKSIRIKUL	Mgmt	For	For
4.3	TO CONSIDER AND APPROVE THE RE-ELECTION OF THE DIRECTOR RETIRING BY ROTATION: MR. CHANMANU SUMAWONG	Mgmt	For	For
4.4	TO CONSIDER AND APPROVE THE RE-ELECTION OF THE DIRECTOR RETIRING BY ROTATION: ENCIK OMAR SIDDIQ BIN AMIN NEOR RASHID	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2119 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER AND RATIFY THE POSTPONEMENT OF EFFECTIVE DATE OF NEW DIRECTORS' REMUNERATION RATES APPROVED BY THE AGM NO. 26 AND APPROVE THE DIRECTORS' REMUNERATION FOR THE YEAR 2021	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE AUDITOR AND DETERMINATION OF THE AUDIT FEE FOR THE YEAR 2021: PRICEWATERHOUSECOOPER ABAS LTD	Mgmt	For	For
7	OTHER MATTERS (IF ANY)	Mgmt	Against	Against
CMMT	25 FEB 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	25 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND RECEIPT OF AUDITOR NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2120 of 9220

3347 JHFII Emerging Makets Fund

CIMC ENRIC HOLDINGS LTD

Security: G2198S109

Ticker:

ISIN: KYG2198S1093

Agenda Number: 713895348

Meeting Type: AGM

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200875.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200914.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE DIRECTORS' AND INDEPENDENT AUDITOR'S REPORTS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND IN RESPECT OF 2020 OF HKD0.14 PER ORDINARY SHARE	Mgmt	For	For
3.1	TO RE-ELECT MR. YU YUQUN AS DIRECTOR	Mgmt	For	For
3.2	TO RE-ELECT MR. ZENG HAN AS DIRECTOR	Mgmt	For	For
3.3	TO RE-ELECT MR. ZHANG XUEQIAN AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2121 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.4	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF AUDITOR	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES	Mgmt	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Mgmt	For	For
7	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE SHARES BY ADDITION THERETO THE SHARE REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2122 of 9220

3347 JHFII Emerging Makets Fund

CIMC ENRIC HOLDINGS LTD

Security: G2198S109

Ticker:

ISIN: KYG2198S1093

Agenda Number: 713986341

Meeting Type: EGM

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042201553.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042201598.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	(A) TO APPROVE THE SPIN-OFF OF CIMC SAFEWAY TECHNOLOGIES CO., LTD (AS SPECIFIED) (THE "SPIN-OFF COMPANY"), CURRENTLY AN INDIRECT NON-WHOLLY OWNED SUBSIDIARY OF THE COMPANY, AND A SEPARATE LISTING OF THE SHARES OF THE SPIN-OFF COMPANY ON A STOCK EXCHANGE IN THE PEOPLE'S REPUBLIC OF CHINA (THE "PROPOSED SPIN-OFF"); AND (B) TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY ON BEHALF OF THE COMPANY TO DO ALL SUCH ACTS AND SIGN ALL SUCH DOCUMENTS AND TO ENTER INTO ALL SUCH TRANSACTIONS AND ARRANGEMENTS AS MAY BE NECESSARY OR EXPEDIENT IN ORDER TO ENSURE SMOOTH IMPLEMENTATION OF AND TO GIVE EFFECT TO THE PROPOSED SPIN-OFF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2123 of 9220

3347 JHFII Emerging Makets Fund

CIPLA LTD

Security: Y1633P142

Ticker:

ISIN: INE059A01026

Agenda Number: 713004276

Meeting Type: AGM

Meeting Date: 27-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITOR THEREON	Mgmt	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORT OF THE AUDITOR THEREON	Mgmt	For	For
3	TO RE-APPOINT MR S RADHAKRISHNAN AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
4	TO CONFIRM INTERIM AND SPECIAL DIVIDEND PAID DURING THE FINANCIAL YEAR AS FINAL DIVIDEND: INR 3 (RUPEES THREE ONLY) AND SPECIAL DIVIDEND OF INR 1 (RUPEE ONE ONLY) PER EQUITY SHARE	Mgmt	For	For
5	TO RE-APPOINT MS NAINA LAL KIDWAI AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO RE-APPOINT MS SAMINA HAMIED AS A WHOLETIME DIRECTOR DESIGNATED AS EXECUTIVE VICE-CHAIRPERSON	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2124 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO AUTHORISE ISSUANCE OF EQUITY SHARES/ OTHER SECURITIES CONVERTIBLE INTO EQUITY SHARES UP TO INR 3,000 CRORE	Mgmt	For	For
8	TO RATIFY REMUNERATION OF THE COST AUDITORS FOR THE FINANCIAL YEAR 2020-21	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2125 of 9220

3347 JHFII Emerging Makets Fund

CIPLA LTD

Security: Y1633P142

Ticker:

ISIN: INE059A01026

Agenda Number: 713620791

Meeting Type: OTH

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	TO APPROVE THE CIPLA EMPLOYEE STOCK APPRECIATION RIGHTS SCHEME 2021 FOR EMPLOYEES OF THE COMPANY	Mgmt	For	For
2	TO APPROVE EXTENSION OF THE CIPLA EMPLOYEE STOCK APPRECIATION RIGHTS SCHEME 2021 TO EMPLOYEES OF SUBSIDIARY(IES) OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2126 of 9220

3347 JHFII Emerging Makets Fund

CITIC LTD	
Security: Y1639J116 Ticker: ISIN: HK0267001375	Agenda Number: 714064641 Meeting Type: AGM Meeting Date: 09-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0506/2021050601273.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0506/2021050601305.pdf	Non-Voting		
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.388 PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO RE-ELECT MR. XI GUOHUA AS DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO RE-ELECT MR. SONG KANGLE AS DIRECTOR OF THE COMPANY	Mgmt	For	For
5	TO RE-ELECT MR. LIU ZHUYU AS DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2127 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RE-ELECT MR. PENG YANXIANG AS DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO RE-ELECT MS. YU YANG AS DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO RE-ELECT MR. LIU ZHONGYUAN AS DIRECTOR OF THE COMPANY	Mgmt	For	For
9	TO RE-ELECT DR. XU JINWU AS DIRECTOR OF THE COMPANY	Mgmt	For	For
10	TO RE-ELECT MR. TOSHIKAZU TAGAWA AS DIRECTOR OF THE COMPANY	Mgmt	For	For
11	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
12	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND DISPOSE OF ADDITIONAL SHARES NOT EXCEEDING 20% OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	Mgmt	Against	Against
13	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO PURCHASE OR OTHERWISE ACQUIRE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2128 of 9220

3347 JHFII Emerging Makets Fund

CITIC SECURITIES CO LTD

Security: Y1639N117

Ticker:

ISIN: CNE1000016V2

Agenda Number: 712994979

Meeting Type: EGM

Meeting Date: 18-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0731/2020073100449.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0731/2020073100473.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS A POSTPONEMENT OF THE MEETING HELD ON 31 JUL 2020	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENTS AND IMPROVEMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2129 of 9220

3347 JHFII Emerging Makets Fund

CITIC SECURITIES CO LTD

Security: Y1639N117

Ticker:

ISIN: CNE1000016V2

Agenda Number: 714162295

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0512/2021051200418.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0512/2021051200386.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE 2020 WORK REPORT OF THE BOARD	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE 2020 ANNUAL REPORT	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE 2020 PROFIT DISTRIBUTION PLAN	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-APPOINTMENT OF ACCOUNTING FIRMS	Mgmt	Against	Against
6	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ESTIMATED INVESTMENT AMOUNT FOR THE PROPRIETARY BUSINESS OF THE COMPANY FOR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2130 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO CONSIDER AND APPROVE THE RESOLUTION ON CONSIDERING THE TOTAL REMUNERATION OF THE DIRECTORS AND THE SUPERVISORS OF THE COMPANY FOR 2020	Mgmt	For	For
8.1	TO CONSIDER AND APPROVE THE RESOLUTION ON ESTIMATION OF RELATED PARTY/CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY IN 2021: CONTEMPLATED RELATED PARTY/CONNECTED TRANSACTIONS BETWEEN THE COMPANY AND ITS SUBSIDIARIES AND THE CITIC GROUP AND ITS SUBSIDIARIES AND ASSOCIATES	Mgmt	For	For
8.2	TO CONSIDER AND APPROVE THE RESOLUTION ON ESTIMATION OF RELATED PARTY/CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY IN 2021: CONTEMPLATED RELATED PARTY TRANSACTIONS BETWEEN THE COMPANY AND ITS SUBSIDIARIES AND COMPANIES IN WHICH THE DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT OF THE COMPANY HOLD POSITIONS AS DIRECTORS OR SENIOR MANAGEMENT (EXCLUDING THE SUBSIDIARIES OF THE COMPANY)	Mgmt	For	For
8.3	TO CONSIDER AND APPROVE THE RESOLUTION ON ESTIMATION OF RELATED PARTY/CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY IN 2021: CONTEMPLATED RELATED PARTY/CONNECTED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2131 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	TRANSACTIONS BETWEEN THE COMPANY AND ITS SUBSIDIARIES AND COMPANIES HOLDING MORE THAN 10% EQUITY INTEREST IN AN IMPORTANT SUBSIDIARY OF THE COMPANY			
8.4	TO CONSIDER AND APPROVE THE RESOLUTION ON ESTIMATION OF RELATED PARTY/CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY IN 2021: CONTEMPLATED RELATED PARTY TRANSACTIONS BETWEEN THE COMPANY AND ITS SUBSIDIARIES AND COMPANIES HOLDING MORE THAN 5% EQUITY INTEREST IN THE COMPANY	Mgmt	For	For
11	TO CONSIDER AND APPROVE THE RESOLUTION ON THE POTENTIAL RELATED PARTY/ CONNECTED TRANSACTIONS INVOLVED IN THE ISSUANCES OF THE ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY	Mgmt	For	For
12	TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2132 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10.1	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-AUTHORIZATION OF ISSUANCES OF ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY: ISSUING ENTITY, SIZE OF ISSUANCE AND METHOD OF ISSUANCE	Mgmt	For	For
10.2	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-AUTHORIZATION OF ISSUANCES OF ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY: TYPE OF THE DEBT FINANCING INSTRUMENTS	Mgmt	For	For
10.3	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-AUTHORIZATION OF ISSUANCES OF ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY: TERM OF THE DEBT FINANCING INSTRUMENTS	Mgmt	For	For
10.4	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-AUTHORIZATION OF ISSUANCES OF ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY: INTEREST RATE OF THE DEBT FINANCING INSTRUMENTS	Mgmt	For	For
10.5	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-AUTHORIZATION OF ISSUANCES OF ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY: SECURITY AND OTHER ARRANGEMENTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2133 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10.6	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-AUTHORIZATION OF ISSUANCES OF ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY: USE OF PROCEEDS	Mgmt	For	For
10.7	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-AUTHORIZATION OF ISSUANCES OF ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY: ISSUING PRICE	Mgmt	For	For
10.8	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-AUTHORIZATION OF ISSUANCES OF ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY: TARGETS OF ISSUE AND THE PLACEMENT ARRANGEMENTS OF THE RMB DEBT FINANCING INSTRUMENTS TO THE SHAREHOLDERS	Mgmt	For	For
10.9	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-AUTHORIZATION OF ISSUANCES OF ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY: LISTING OF THE DEBT FINANCING INSTRUMENTS	Mgmt	For	For
10.10	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-AUTHORIZATION OF ISSUANCES OF ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY: VALIDITY PERIOD OF THE RESOLUTIONS PASSED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2134 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10.11	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-AUTHORIZATION OF ISSUANCES OF ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY: AUTHORIZATION FOR THE ISSUANCES OF THE ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS	Mgmt	For	For
13	TO CONSIDER AND APPROVE THE RESOLUTION ON THE SATISFACTION OF THE CONDITIONS FOR THE RIGHTS ISSUE OF THE COMPANY	Mgmt	For	For
14.1	TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: TYPE AND NOMINAL VALUE OF THE RIGHTS SHARES	Mgmt	For	For
14.2	TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: METHOD OF ISSUANCE	Mgmt	For	For
14.3	TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: BASIS OF THE RIGHTS ISSUE AND NUMBER OF THE RIGHTS SHARES TO BE ISSUED	Mgmt	For	For
14.4	TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: PRICING PRINCIPLE AND SUBSCRIPTION PRICE	Mgmt	For	For
14.5	TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: TARGET SUBSCRIBERS FOR THE RIGHTS ISSUE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2135 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14.6	TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: ARRANGEMENT FOR ACCUMULATED UNDISTRIBUTED PROFITS PRIOR TO THE RIGHTS ISSUE	Mgmt	For	For
14.7	TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: TIME OF ISSUANCE	Mgmt	For	For
14.8	TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: UNDERWRITING METHOD	Mgmt	For	For
14.9	TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: USE OF PROCEEDS TO BE RAISED UNDER THE RIGHTS ISSUE	Mgmt	For	For
14.10	TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: EFFECTIVE PERIOD OF THE RESOLUTIONS IN RELATION TO THE RIGHTS ISSUE	Mgmt	For	For
14.11	TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: LISTING OF THE RIGHTS SHARES	Mgmt	For	For
15	TO CONSIDER AND APPROVE THE PROPOSAL OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2136 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
16	TO CONSIDER AND APPROVE THE FEASIBILITY ANALYSIS REPORT ON THE USE OF PROCEEDS FROM THE RIGHTS ISSUE OF THE COMPANY	Mgmt	For	For
17	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RISK WARNING OF THE DILUTION OF IMMEDIATE RETURN UNDER THE RIGHTS ISSUE TO EXISTING SHAREHOLDERS AND REMEDIAL MEASURES TO BE TAKEN IN THIS RESPECT	Mgmt	For	For
18	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED AUTHORIZATION TO THE BOARD TO DEAL WITH RELEVANT MATTERS IN RELATION TO THE RIGHTS ISSUE AT ITS FULL DISCRETION	Mgmt	For	For
19	TO CONSIDER AND APPROVE THE SHAREHOLDERS' RETURN PLAN OF THE COMPANY FOR 2021-2023	Mgmt	For	For
20	TO CONSIDER AND APPROVE THE RESOLUTION ON THE USE OF PREVIOUS PROCEEDS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2137 of 9220

3347 JHFII Emerging Makets Fund

CITIC SECURITIES CO LTD

Security: Y1639N117

Ticker:

ISIN: CNE1000016V2

Agenda Number: 714162308

Meeting Type: CLS

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0512/2021051200434.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0512/2021051200402.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION ON THE SATISFACTION OF THE CONDITIONS FOR THE RIGHTS ISSUE OF THE COMPANY	Mgmt	For	For
2.1	TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: TYPE AND NOMINAL VALUE OF THE RIGHTS SHARES	Mgmt	For	For
2.2	TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: METHOD OF ISSUANCE	Mgmt	For	For
2.3	TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: BASIS OF THE RIGHTS ISSUE AND NUMBER OF THE RIGHTS SHARES TO BE ISSUED	Mgmt	For	For
2.4	TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: PRICING PRINCIPLE AND SUBSCRIPTION PRICE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2138 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.5	TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: TARGET SUBSCRIBERS FOR THE RIGHTS ISSUE	Mgmt	For	For
2.6	TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: ARRANGEMENT FOR ACCUMULATED UNDISTRIBUTED PROFITS PRIOR TO THE RIGHTS ISSUE	Mgmt	For	For
2.7	TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: TIME OF ISSUANCE	Mgmt	For	For
2.8	TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: UNDERWRITING METHOD	Mgmt	For	For
2.9	TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: USE OF PROCEEDS TO BE RAISED UNDER THE RIGHTS ISSUE	Mgmt	For	For
2.10	TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: EFFECTIVE PERIOD OF THE RESOLUTIONS IN RELATION TO THE RIGHTS ISSUE	Mgmt	For	For
2.11	TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: LISTING OF THE RIGHTS SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2139 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO CONSIDER AND APPROVE THE PROPOSAL OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE FEASIBILITY ANALYSIS REPORT ON THE USE OF PROCEEDS FROM THE RIGHTS ISSUE OF THE COMPANY	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RISK WARNING OF THE DILUTION OF IMMEDIATE RETURN UNDER THE RIGHTS ISSUE TO EXISTING SHAREHOLDERS AND REMEDIAL MEASURES TO BE TAKEN IN THIS RESPECT	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED AUTHORIZATION TO THE BOARD TO DEAL WITH RELEVANT MATTERS IN RELATION TO THE RIGHTS ISSUE AT ITS FULL DISCRETION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2140 of 9220

3347 JHFII Emerging Makets Fund

CITY LODGE HOTELS LTD

Security: S1714M114

Ticker:

ISIN: ZAE000117792

Agenda Number: 712858464

Meeting Type: OGM

Meeting Date: 21-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.1	CONVERSION OF PAR VALUE CITY LODGE SHARES TO NO PAR VALUE CITY LODGE SHARES	Mgmt	For	For
S.2	INCREASE NUMBER OF AUTHORISED CITY LODGE SHARES	Mgmt	For	For
S.3	AMENDMENTS TO MEMORANDUM OF INCORPORATION	Mgmt	For	For
S.4	APPROVAL TO ISSUE 30 PERCENT OR MORE OF THE COMPANY'S ISSUED CITY LODGE SHARES	Mgmt	For	For
S.5	FINANCIAL ASSISTANCE FOR THE COLLATERAL DEPOSIT	Mgmt	For	For
O.1	PLACING CITY LODGE SHARES UNDER THE CONTROL OF THE DIRECTORS FOR THE SPECIFIC PURPOSE OF THE RIGHTS OFFER	Mgmt	For	For
O.2	RIGHTS OFFER WAIVER	Mgmt	For	For
O.3	GENERAL AUTHORITY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2141 of 9220

3347 JHFII Emerging Makets Fund

CITY LODGE HOTELS LTD

Security: S1714M114

Ticker:

ISIN: ZAE000117792

Agenda Number: 713393558

Meeting Type: AGM

Meeting Date: 11-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1.1	RE-APPOINTMENT AND RE-ELECTION OF RETIRING DIRECTOR: MS D NATHOO	Mgmt	For	For
O.1.2	RE-APPOINTMENT AND RE-ELECTION OF RETIRING DIRECTOR: MR G G HUYSAMER	Mgmt	For	For
O.1.3	RE-APPOINTMENT AND RE-ELECTION OF RETIRING DIRECTOR: MS N MEDUPE	Mgmt	For	For
O.1.4	RE-APPOINTMENT AND RE-ELECTION OF RETIRING DIRECTOR: MR B T NGCUKA	Mgmt	For	For
O.2	RE-APPOINTMENT OF EXTERNAL AUDITOR: KPMG INC.	Mgmt	For	For
O.3.1	APPOINTMENT OF GROUP AUDIT COMMITTEE MEMBER: MR S G MORRIS	Mgmt	For	For
O.3.2	APPOINTMENT OF GROUP AUDIT COMMITTEE MEMBER: MR G G HUYSAMER	Mgmt	For	For
O.3.3	APPOINTMENT OF GROUP AUDIT COMMITTEE MEMBER: MR F W J KILBOURN	Mgmt	For	For
O.3.4	APPOINTMENT OF GROUP AUDIT COMMITTEE MEMBER: MS N MEDUPE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2142 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.4	SIGNATURE OF DOCUMENTS	Mgmt	For	For
NB.1	NON-BINDING ADVISORY VOTE: REMUNERATION POLICY	Mgmt	For	For
NB.2	NON-BINDING ADVISORY VOTE: REMUNERATION IMPLEMENTATION REPORT	Mgmt	Against	Against
S.1.1	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: CHAIRMAN OF THE BOARD	Mgmt	For	For
S.1.2	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: SERVICES AS LEAD INDEPENDENT DIRECTOR	Mgmt	For	For
S.1.3	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: SERVICES AS A DIRECTOR	Mgmt	For	For
S.1.4	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: CHAIRMAN OF THE AUDIT COMMITTEE	Mgmt	For	For
S.1.5	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: OTHER AUDIT COMMITTEE MEMBERS	Mgmt	For	For
S.1.6	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: CHAIRMAN OF THE REMUNERATION AND NOMINATIONS COMMITTEE	Mgmt	For	For
S.1.7	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: OTHER REMUNERATION AND NOMINATIONS COMMITTEE MEMBERS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2143 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.1.8	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: CHAIRMAN OF THE RISK COMMITTEE	Mgmt	For	For
S.1.9	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: OTHER RISK COMMITTEE MEMBERS	Mgmt	For	For
S.110	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: CHAIRMAN OF THE SOCIAL AND ETHICS COMMITTEE	Mgmt	For	For
S.111	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: AD HOC COMMITTEE	Mgmt	For	For
S.2	FINANCIAL ASSISTANCE	Mgmt	For	For
S.3	GENERAL AUTHORITY TO REPURCHASE SHARES	Mgmt	For	For
S.4	SPECIFIC AUTHORITY FOR THE DIRECT OR INDIRECT REPURCHASE BY THE COMPANY OF 35,393,908 OF ITS OWN SHARES	Mgmt	For	For
S.5	POTENTIAL REVOCATION OF SPECIAL RESOLUTION NUMBER 4 IN THE EVENT OF CITY LODGE SHAREHOLDERS EXERCISING APPRAISAL RIGHTS REFER TO THE NOTICE OF MEETING FOR MORE INFORMATION ON ELECTRONIC PARTICIPATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2144 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	24 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION O.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2145 of 9220

3347 JHFII Emerging Makets Fund

CITY UNION BANK LTD	
Security: Y1659F135 Ticker: ISIN: INE491A01021	Agenda Number: 712977721 Meeting Type: AGM Meeting Date: 14-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE BANK FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORTS OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE INTERIM DIVIDEND OF 50% (I.E.0.50 PAISE PER EQUITY SHARE OF FACE VALUE OR INR 1 EACH FULLY PAID UP) APPROVED BY THE BOARD OF DIRECTORS AND ALREADY PAID TO SHAREHOLDERS, FOR THE FINANCIAL YEAR 2019-2020	Mgmt	For	For
3	APPOINTMENT OF M/S SUNDARAM & SRINIVASAN, CHARTERED ACCOUNTANTS, CHENNAI AS STATUTORY CENTRAL AUDITORS OF THE BANK FOR FY 2020-21	Mgmt	For	For
4	"RESOLVED THAT THE BOARD OF DIRECTORS OF THE BANK BE AND IS HEREBY AUTHORIZED TO APPOINT, IN CONSULTATION WITH STATUTORY CENTRAL AUDITORS OF THE BANK, THE BRANCH AUDITORS WHO ARE QUALIFIED TO ACT AS AUDITORS, INCLUDING STATUTORY AUDITORS PURSUANT TO SECTION 139, 143(8) AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THERE UNDER FOR THE PURPOSE OF AUDIT OF THE BRANCHES OF THE BANK FOR THE FINANCIAL YEAR 2020-21 AND TO DECIDE THE BRANCH OFFICES TO BE AUDITED BY SUCH BRANCH AUDITORS AND TO FIX THEIR REMUNERATION AND REIMBURSEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2146 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OF OUT OF POCKET EXPENSES INCURRED IN CONNECTION WITH THE AUDIT, BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE OF THE BOARD."			
5.A	REVISION OF FIXED PAY W.E.F. 01ST MAY, 2019 AND VARIABLE PAY FOR FY 2018-19 FOR DR. N. KAMAKODI, MD & CEO OF THE BANK	Mgmt	For	For
5.B	RE-APPOINTMENT OF DR. N. KAMAKODI AS MD & CEO OF THE BANK W.E.F. 01ST MAY, 2020 AND REMUNERATION THEREOF	Mgmt	For	For
6	TO AUTHORIZE THE BOARD TO OFFER, ISSUE AND ALLOT SHARES BY WAY OF QUALIFIED INSTITUTIONS	Mgmt	For	For
7	TO ISSUE UNSECURED PERPETUAL DEBT (PART OF ADDITIONAL TIER I CAPITAL), TIER II DEBT CAPITAL (SUBORDINATED BONDS) ON A PRIVATE PLACEMENT BASIS	Mgmt	For	For
CMMT	23 JULY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 13 AUGUST 2020 TO 31 JULY 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2147 of 9220

3347 JHFII Emerging Makets Fund

CITYCHAMP WATCH & JEWELLERY GROUP LTD

Security: G2161T100

Ticker:

ISIN: KYG2161T1004

Agenda Number: 713628456

Meeting Type: EGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0225/2021022500587.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0225/2021022500614.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	(A) TO APPROVE, CONFIRM AND RATIFY THE CONDITIONAL SALE AND PURCHASE AGREEMENT DATED 16 DECEMBER 2020 (THE "AGREEMENT") ENTERED INTO BETWEEN THE COMPANY, TYCOON IDEA GLOBAL LIMITED AND SINCERE VIEW INTERNATIONAL LIMITED AND THE TRANSACTIONS CONTEMPLATED THEREUNDER; AND (B) TO AUTHORIZE ANY ONE DIRECTOR OF THE COMPANY TO DO ALL SUCH FURTHER ACTS AND THINGS AND TO SIGN AND EXECUTE ALL SUCH DOCUMENTS, UNDER HAND OR UNDER THE COMMON SEAL OF THE COMPANY (OR OTHERWISE AS A DEED) AS APPROPRIATE, AND TO TAKE ALL SUCH STEPS WHICH IN HIS/HER OPINION MAY BE NECESSARY, APPROPRIATE, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECTS TO THE AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER OR INCIDENTAL THERETO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2148 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	<p>SUBJECT TO PASSING OF THE ABOVE RESOLUTION NO. 1 AND COMPLETION (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 25 FEBRUARY 2021) HAVING TAKEN PLACE, A SPECIAL DIVIDEND OF NOT LESS THAN HKD 0.13 PER SHARE BE DECLARED AND PAID IN THE CAPITAL OF THE COMPANY (THE "SPECIAL DIVIDEND") TO THE SHAREHOLDERS OF THE COMPANY WHOSE NAMES APPEAR ON THE REGISTER OF MEMBERS OF THE COMPANY ON THE RECORD DATE TO BE FIXED BY THE BOARD OF DIRECTORS OF THE COMPANY FOR DETERMINING THE ENTITLEMENTS TO THE SPECIAL DIVIDEND AND ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO TAKE SUCH ACTION, DO SUCH THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AS THE DIRECTOR MAY AT HIS/HER ABSOLUTE DISCRETION CONSIDER NECESSARY OR DESIRABLE FOR THE PURPOSE OF OR IN CONNECTION WITH THE IMPLEMENTATION OF THE PAYMENT OF THE SPECIAL DIVIDEND</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2149 of 9220

3347 JHFII Emerging Makets Fund

CITYCHAMP WATCH & JEWELLERY GROUP LTD

Security: G2161T100

Ticker:

ISIN: KYG2161T1004

Agenda Number: 714012933

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042701606.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042701576.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO RE-ELECT MR. SHI TAO AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
2.B	TO RE-ELECT MS. SIT LAI HEI AS AN EXECUTIVE DIRECTOR	Mgmt	Against	Against
2.C	TO RE-ELECT MR. TEGUH HALIM AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
2.D	TO RE-ELECT DR. KWONG CHUN WAI, MICHAEL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2150 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.E	TO RE-ELECT MR. KAM, EDDIE SHING CHEUK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.F	TO RE-ELECT MR. LI ZIQING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.G	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF DIRECTORS	Mgmt	For	For
3	TO RE-APPOINT BDO LIMITED AS THE AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
4	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Mgmt	Against	Against
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	Mgmt	For	For
6	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS PURSUANT TO ITEM 4)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2151 of 9220

3347 JHFII Emerging Makets Fund

CJ CGV CO LTD

Security: Y16604103

Ticker:

ISIN: KR7079160008

Agenda Number: 713681155

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	Against	Against
3.1.1	ELECTION OF INSIDE DIRECTOR: HEO MIN HOE	Mgmt	Against	Against
3.1.2	ELECTION OF INSIDE DIRECTOR: JEONG SEUNG UK	Mgmt	Against	Against
3.2	ELECTION OF OUTSIDE DIRECTOR: GIM SE HYEONG	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: O JUN	Mgmt	For	For
5	ELECTION OF AUDIT COMMITTEE MEMBER: GIM SE HYEONG	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2152 of 9220

3347 JHFII Emerging Makets Fund

CJ CHEILJEDANG CORP

Security: Y16691126

Ticker:

ISIN: KR7097950000

Agenda Number: 713664325

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF INSIDE DIRECTOR: GIM SO YEONG	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2153 of 9220

3347 JHFII Emerging Makets Fund

CJ CORPORATION

Security: Y1848L118

Ticker:

ISIN: KR7001040005

Agenda Number: 713677055

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: SON GYEONG SIK	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: GIM HONG GI	Mgmt	For	For
2.3	ELECTION OF INSIDE DIRECTOR: IM GYEONG MUK	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
CMMT	12 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN NUMBERING FOR RESOLUTION 2.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 529134, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2154 of 9220

3347 JHFII Emerging Makets Fund

CJ ENM CO., LTD.

Security: Y16608104

Ticker:

ISIN: KR7035760008

Agenda Number: 713677093

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: GANG HO SEONG	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: I SEUNG HWA	Mgmt	For	For
2.3	ELECTION OF OUTSIDE DIRECTOR: MIN YEONG	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: NO JUN HYEONG	Mgmt	For	For
4	ELECTION OF AUDIT COMMITTEE MEMBER: MIN YEONG	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2155 of 9220

3347 JHFII Emerging Makets Fund

CJ FRESHWAY CORP, SEOUL

Security: Y1659G109

Ticker:

ISIN: KR7051500007

Agenda Number: 713676584

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR CANDIDATE: JEONG SEONG PIL	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATE: KIM YONG GYUN	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2156 of 9220

3347 JHFII Emerging Makets Fund

CJ LOGISTICS CORP

Security: Y166AE100

Ticker:

ISIN: KR7000120006

Agenda Number: 713671407

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: GANG SIN HO	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: SIN YEONG SU	Mgmt	For	For
2.3	ELECTION OF INSIDE DIRECTOR: GIM JUN HYEON	Mgmt	For	For
2.4	ELECTION OF OUTSIDE DIRECTOR: JEONG GAP YEONG	Mgmt	For	For
2.5	ELECTION OF OUTSIDE DIRECTOR: SONG YEONG SEUNG	Mgmt	For	For
2.6	ELECTION OF OUTSIDE DIRECTOR: IM JONG RYONG	Mgmt	For	For
3.1	ELECTION OF AUDIT COMMITTEE MEMBER: JEONG GAP YEONG	Mgmt	For	For
3.2	ELECTION OF AUDIT COMMITTEE MEMBER: SONG YEONG SEUNG	Mgmt	For	For
3.3	ELECTION OF AUDIT COMMITTEE MEMBER: IM JONG RYONG	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2157 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: YEO MI SUK	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2158 of 9220

3347 JHFII Emerging Makets Fund

CK POWER PUBLIC COMPANY LTD

Security: Y166AG147

Ticker:

ISIN: TH4536010Z17

Agenda Number: 713661533

Meeting Type: AGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 522999 DUE TO CHANGE IN MEETING DATE FROM 20 APR 2021 TO 22 APR 2021 AND RECORD DATE FROM 18 MAR 2021 TO 19 MAR 2021 AND RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO CONSIDER AND APPROVE THE MINUTES OF THE 2020 ANNUAL ORDINARY GENERAL MEETING OF SHAREHOLDERS	Mgmt	For	For
2	TO ACKNOWLEDGE THE COMPANY'S OPERATIONAL RESULTS FOR 2020	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR 2020 ENDED DECEMBER 31, 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE DIVIDEND PAYMENT FOR THE 2020 OPERATIONAL RESULTS AND THE APPROPRIATION OF PROFIT AS LEGAL RESERVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2159 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.1	TO CONSIDER THE APPOINTMENT OF DIRECTOR TO REPLACE THOSE DUE TO RETIRE BY ROTATION: DR. THANONG BIDAYA	Mgmt	For	For
5.2	TO CONSIDER THE APPOINTMENT OF DIRECTOR TO REPLACE THOSE DUE TO RETIRE BY ROTATION: DR. VICHARN ARAMVAREEKUL	Mgmt	For	For
5.3	TO CONSIDER THE APPOINTMENT OF DIRECTOR TO REPLACE THOSE DUE TO RETIRE BY ROTATION: MR. CHAIWAT UTAIWAN	Mgmt	For	For
5.4	TO CONSIDER THE APPOINTMENT OF DIRECTOR TO REPLACE THOSE DUE TO RETIRE BY ROTATION: MR. DAVID VAN DAU	Mgmt	For	For
6	TO CONSIDER THE DETERMINATION OF REMUNERATION FOR DIRECTORS	Mgmt	For	For
7	TO CONSIDER THE APPOINTMENT OF AUDITOR AND THE DETERMINATION OF REMUNERATION FOR THE AUDITOR FOR 2021: EY OFFICE LIMITED	Mgmt	For	For
8	TO CONSIDER THE ACQUISITION OF SHARES IN XAYABURI POWER COMPANY LIMITED (XPCL) FROM PT (SOLE) COMPANY LIMITED (PTS)	Mgmt	For	For
9	TO CONSIDER OTHER BUSINESS (IF ANY)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2160 of 9220

3347 JHFII Emerging Makets Fund

CLEAN & SCIENCE CO LTD, SEOUL

Security: Y1661D102

Ticker:

ISIN: KR7045520004

Agenda Number: 713613277

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR CANDIDATE: CHOI JAE HO	Mgmt	For	For
4	ELECTION OF AUDITOR CANDIDATE: SONG BYEONG KI	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR BOARD MEMBERS	Mgmt	For	For
6	APPROVAL OF ARTICLES ON RETIREMENT ALLOWANCE FOR BOARD MEMBERS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2161 of 9220

3347 JHFII Emerging Makets Fund

CLEANAWAY COMPANY LIMITED

Security: Y16688106

Ticker:

ISIN: TW0008422007

Agenda Number: 714019266

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROPOSAL FOR 2020 BUSINESS REPORT AND FINANCIAL STATEMENT.	Mgmt	For	For
2	PROPOSAL FOR 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 10 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE ARTICLES OF COMPANY.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2162 of 9220

3347 JHFII Emerging Makets Fund

CLEVO CO

Security: Y1661L104

Ticker:

ISIN: TW0002362001

Agenda Number: 714183744

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RECTIFICATION OF FINALIZED STATEMENTS FOR 2020	Mgmt	For	For
2	RECTIFICATION OF EARNINGS DISTRIBUTION FOR 2020. PROPOSED CASH DIVIDEND :TWD 0.6 PER SHARE.	Mgmt	For	For
3	AMENDMENT OF THE RULES AND PROCEDURES OF SHAREHOLDERS MEETINGS	Mgmt	For	For
4	AMENDMENT OF THE PROCEDURES FOR ELECTION OF DIRECTORS	Mgmt	For	For
5.1	THE ELECTION OF THE DIRECTOR.:HSU, KUN-TAI,SHAREHOLDER NO.1	Mgmt	For	For
5.2	THE ELECTION OF THE DIRECTOR.: TSAI, MING-HSIEN,SHAREHOLDER NO.13	Mgmt	For	For
5.3	THE ELECTION OF THE DIRECTOR.:LU, JIN-ZONG,SHAREHOLDER NO.F122978XXX	Mgmt	For	For
5.4	THE ELECTION OF THE DIRECTOR.:CHIEN,YIH-LONG,SHAREHOLDER NO.20204	Mgmt	For	For
5.5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHOU, PO-CHIAO,SHAREHOLDER NO.D101101XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2163 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN,TSUNG-MING,SHAREHOLDER NO.D100378XXX	Mgmt	For	For
5.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LAI, LING-MING,SHAREHOLDER NO.N222682XXX	Mgmt	For	For
6	REMOVAL OF NON-COMPETE COVENANT ON NEW DIRECTORS AND THEIR REPRESENTATIVES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2164 of 9220

3347 JHFII Emerging Makets Fund

CLICKS GROUP LIMITED

Security: S17249111

Ticker:

ISIN: ZAE000134854

Agenda Number: 713417764

Meeting Type: AGM

Meeting Date: 27-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	ADOPTION OF FINANCIAL STATEMENTS	Mgmt	For	For
O.2	REAPPOINTMENT OF AUDITOR: ERNST YOUNG INC	Mgmt	For	For
O.3	ELECTION OF MFUNDISO NJEKE AS A DIRECTOR	Mgmt	For	For
O.4	RE-ELECTION OF JOHN BESTER AS A DIRECTOR	Mgmt	For	For
O.5	RE-ELECTION OF BERTINA ENGELBRECHT AS A DIRECTOR	Mgmt	For	For
O.6	RE-ELECTION OF MICHAEL FLEMING AS A DIRECTOR	Mgmt	For	For
O.7.1	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE (SEPARATE VOTING): JOHN BESTER	Mgmt	For	For
O.7.2	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE (SEPARATE VOTING): FATIMA DANIELS	Mgmt	For	For
O.7.3	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE (SEPARATE VOTING): MFUNDISO NJEKE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2165 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
NB.8	NON-BINDING ADVISORY VOTE: APPROVAL OF THE COMPANY'S REMUNERATION POLICY	Mgmt	For	For
NB.9	NON-BINDING ADVISORY VOTE: ENDORSEMENT OF THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	Mgmt	For	For
S.1	GENERAL AUTHORITY TO REPURCHASE SHARES	Mgmt	For	For
S.2	APPROVAL OF DIRECTORS' FEES	Mgmt	For	For
S.3	GENERAL APPROVAL TO PROVIDE FINANCIAL ASSISTANCE	Mgmt	For	For
S.4	AMENDMENTS TO THE MEMORANDUM OF INCORPORATION	Mgmt	For	For
CMMT	11 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF NUMBERING OF RESOLUTIONS NB.8 & NB.9 AND MODIFICATION OF TEXT IN RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2166 of 9220

3347 JHFII Emerging Makets Fund

CLOUD AIR CO.,LTD.

Security: Y1762V100

Ticker:

ISIN: KR7036170009

Agenda Number: 713684985

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2167 of 9220

3347 JHFII Emerging Makets Fund

CLOUD AIR CO.,LTD.

Security: Y1762V100

Ticker:

ISIN: KR7036170009

Agenda Number: 714029293

Meeting Type: EGM

Meeting Date: 03-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 560317 DUE TO RECEIPT OF DIRECTOR NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: LEE MYEONGJUN	Mgmt	For	For
2.2	ELECTION OF OUTSIDE DIRECTOR: SON KIHO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2168 of 9220

3347 JHFII Emerging Makets Fund

CMC MAGNETICS CORP

Security: Y1661J109

Ticker:

ISIN: TW0002323003

Agenda Number: 714196741

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	APPROVAL OF 2020 PROFIT DISTRIBUTION PLAN.	Mgmt	For	For
3	CASH DISTRIBUTION PLAN OF THE COMPANY FOR CAPITAL SURPLUS. PROPOSED CAPITAL DISTRIBUTION :TWD 0.7 PER SHARE	Mgmt	For	For
4	AMENDMENT TO THE PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS OF THE COMPANY.	Mgmt	For	For
5	AMENDMENT TO THE RULES FOR ELECTION OF DIRECTORS OF THE COMPANY.	Mgmt	For	For
6.1	THE ELECTION OF THE DIRECTOR.:WONG, MING-SEN,SHAREHOLDER NO.00000001	Mgmt	For	For
6.2	THE ELECTION OF THE DIRECTOR.:YANG, YA-HSIU,SHAREHOLDER NO.00000097	Mgmt	Against	Against
6.3	THE ELECTION OF THE DIRECTOR.:KUO, JUNEE-HUEY,SHAREHOLDER NO.00596506	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2169 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.4	THE ELECTION OF THE DIRECTOR.: TSAI WONG, YA-LI, SHAREHOLDER NO.00000003	Mgmt	Against	Against
6.5	THE ELECTION OF THE DIRECTOR.: TSENG, YI-AN, SHAREHOLDER NO.00001299	Mgmt	Against	Against
6.6	THE ELECTION OF THE DIRECTOR.: TSAI, TSUNG-HAN, SHAREHOLDER NO.00000362	Mgmt	Against	Against
6.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.: SHIAU, FUNG-SHYUNG, SHAREHOLDER NO.S101476XXX	Mgmt	Against	Against
6.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.: WU, CHENG-HSIU, SHAREHOLDER NO.A102225XXX	Mgmt	Against	Against
6.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.: LEE, MING-YEN, SHAREHOLDER NO.A221955XXX	Mgmt	For	For
7	PROPOSAL TO RELEASE THE NEWLY ELECTED DIRECTORS OF THE FIFTEENTH BOARD OF DIRECTORS OF THE COMPANY AND THEIR REPRESENTATIVES FROM NON-COMPETITION RESTRICTIONS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2170 of 9220

3347 JHFII Emerging Makets Fund

CMG PHARMACEUTICAL CO., LTD.

Security: Y7026M109

Ticker:

ISIN: KR7058820002

Agenda Number: 713672106

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: I JU HYEONG	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: GIM SANG GI	Mgmt	For	For
2.3	ELECTION OF INSIDE DIRECTOR: BAK JONG HWA	Mgmt	For	For
2.4	ELECTION OF OUTSIDE DIRECTOR: BAK JONG HYEON	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2171 of 9220

3347 JHFII Emerging Makets Fund

CNOOC LIMITED

Security: 126132109

Ticker: CEO

ISIN: US1261321095

Agenda Number: 935289288

Meeting Type: Special

Meeting Date: 20-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	To approve the Supplemental Agreement and the amendments to the Existing Non-Compete Undertaking contemplated thereunder.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2172 of 9220

3347 JHFII Emerging Makets Fund

CNOOC LTD

Security: Y1662W117

Ticker:

ISIN: HK0883013259

Agenda Number: 713249616

Meeting Type: EGM

Meeting Date: 20-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1020/2020102000031.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1020/2020102000035.pdf	Non-Voting		
1	TO APPROVE THE SUPPLEMENTAL AGREEMENT AND THE AMENDMENTS TO THE EXISTING NON-COMPETE UNDERTAKING CONTEMPLATED THEREUNDER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2173 of 9220

3347 JHFII Emerging Makets Fund

COAL INDIA LTD

Security: Y1668L107

Ticker:

ISIN: INE522F01014

Agenda Number: 713069044

Meeting Type: AGM

Meeting Date: 23-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A. THE STANDALONE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 INCLUDING THE AUDITED BALANCE SHEET AS AT MARCH 31, 2020 AND STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON THAT DATE AND THE REPORTS OF THE BOARD OF DIRECTORS, STATUTORY AUDITOR AND COMPTROLLER AND AUDITOR GENERAL OF INDIA THEREON. B. THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 INCLUDING THE AUDITED BALANCE SHEET AS AT MARCH 31, 2020 AND STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON THAT DATE AND THE REPORT OF STATUTORY AUDITOR AND COMPTROLLER AND AUDITOR GENERAL OF INDIA THEREON	Mgmt	For	For
2	TO CONFIRM INTERIM DIVIDEND PAID ON EQUITY SHARES FOR THE FINANCIAL YEAR 2019-20 AS FINAL DIVIDEND FOR THE YEAR 2019-20: INTERIM DIVIDEND @ RS.12 PER SHARE (120% ON THE PAID-UP SHARE CAPITAL)	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF SHRI BINAY DAYAL (DIN: 07367625) WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND ARTICLE 39(J) OF ARTICLES OF ASSOCIATION OF THE COMPANY AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2174 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), APPROVAL BE AND IS HEREBY GIVEN FOR CREATION OF BOARD LEVEL POST OF DIRECTOR (BUSINESS DEVELOPMENT) IN CIL AS PER THE PROVISIONS OF COMPANIES ACT, 2013, SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (LISTING REGULATIONS) AND DPE GUIDELINES	Mgmt	For	For
5	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 152 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND PROVISIONS OF ANY OTHER GUIDELINES ISSUED BY RELEVANT AUTHORITIES, SHRI PRAMOD AGRAWAL (DIN: 00279727), WHO WAS APPOINTED BY THE BOARD OF DIRECTORS AS AN ADDITIONAL DIRECTOR TO FUNCTION AS CHAIRMAN-CUM-MANAGING DIRECTOR OF THE COMPANY WITH EFFECT FROM 1ST FEB' 2020 AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING IN TERMS OF SECTION 161(1) OF COMPANIES ACT, 2013 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160(1) OF THE COMPANIES ACT, 2013 PROPOSING HIS CANDIDATURE FOR THE OFFICE OF THE DIRECTOR, BE AND IS HEREBY APPOINTED AS A WHOLE TIME DIRECTOR TO FUNCTION AS CHAIRMAN-CUM-MANAGING DIRECTOR OF THE COMPANY W.E.F 1ST FEB' 2020 TO 30TH JUNE 2023	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2175 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OR UNTIL FURTHER ORDERS, IN TERMS OF MINISTRY OF COAL LETTER NO-21/11/2019-BA DATED 9TH DECEMBER 2019. HE IS NOT LIABLE TO RETIRE BY ROTATION			
6	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 152 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND PROVISIONS OF ANY OTHER GUIDELINES ISSUED BY RELEVANT AUTHORITIES, SHRI V.K.TIWARI (DIN: 03575641), WHO WAS APPOINTED BY THE BOARD OF DIRECTORS AS AN ADDITIONAL DIRECTOR OF THE COMPANY WITH EFFECT FROM 29TH NOV' 2019 AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING IN TERMS OF SECTION 161(1) OF COMPANIES ACT, 2013 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160(1) OF THE COMPANIES ACT, 2013 PROPOSING HIS CANDIDATURE FOR THE OFFICE OF THE DIRECTOR, BE AND IS HEREBY APPOINTED AS AN OFFICIAL PART TIME DIRECTOR OF THE COMPANY W.E.F 29TH NOV' 2019 AND UNTIL FURTHER ORDERS, IN TERMS OF MINISTRY OF COAL LETTER NO-21/3/2011-ASO/BA DATED 29TH NOV' 2019. HE IS LIABLE TO RETIRE BY ROTATION	Mgmt	Against	Against
7	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 152 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND PROVISIONS OF ANY OTHER GUIDELINES ISSUED BY RELEVANT AUTHORITIES, SHRI S.N.TIWARY (DIN: 07911040), WHO WAS APPOINTED BY THE BOARD OF	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2176 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>DIRECTORS AS AN ADDITIONAL DIRECTOR TO FUNCTION AS DIRECTOR(MARKETING) OF THE COMPANY WITH EFFECT FROM 1ST DEC'19 AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING IN TERMS OF SECTION 161(1) OF COMPANIES ACT, 2013 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160(1) OF THE COMPANIES ACT, 2013 PROPOSING HIS CANDIDATURE FOR THE OFFICE OF THE DIRECTOR, BE AND IS HEREBY APPOINTED AS A WHOLE TIME DIRECTOR TO FUNCTION AS DIRECTOR(MARKETING) OF THE COMPANY W.E.F 1ST DEC' 2019 TO 30TH APRIL, 2022 I.E DATE OF HIS SUPERANNUATION OR UNTIL FURTHER ORDERS, IN TERMS OF MINISTRY OF COAL LETTER NO-21/07/2019-BA DATED 4TH NOV' 2019. HE IS LIABLE TO RETIRE BY ROTATION</p>			
8	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 152 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND PROVISIONS OF ANY OTHER GUIDELINES ISSUED BY RELEVANT AUTHORITIES, MS. YATINDER PRASAD (DIN: 08564506), WHO WAS APPOINTED BY THE BOARD OF DIRECTORS AS AN ADDITIONAL DIRECTOR OF THE COMPANY WITH EFFECT FROM 24TH AUGUST' 2020 AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING IN TERMS OF SECTION 161(1) OF COMPANIES ACT, 2013 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160(1) OF THE COMPANIES ACT, 2013 PROPOSING HER CANDIDATURE FOR THE OFFICE OF THE DIRECTOR, BE AND IS HEREBY APPOINTED AS AN OFFICIAL PART TIME DIRECTOR OF THE COMPANY W.E.F 24TH</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2177 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AUGUST' 2020 AND UNTIL FURTHER ORDERS, IN TERMS OF MINISTRY OF COAL LETTER NO-21/3/2011-ASO/BA DATED 24TH AUGUST' 2020. SHE IS LIABLE TO RETIRE BY ROTATION			
9	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY OTHER STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) THE REMUNERATION OF RS. 4,00,000/-, OUT OF POCKET EXPENDITURES AND APPLICABLE TAXES AS SET OUT IN THE EXPLANATORY STATEMENT TO THIS RESOLUTION AND PAYABLE TO M/S, DHANANJAY V. JOSHI & ASSOCIATES, COST AUDITOR (REGISTRATION NUMBER '000030) WHO WAS APPOINTED AS COST AUDITOR BY THE BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE CIL (STANDALONE) FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 BE AND IS HEREBY RATIFIED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2178 of 9220

3347 JHFII Emerging Makets Fund

COCA COLA EMBONOR SA

Security: P2862K135

Ticker:

ISIN: CLP3698K1338

Agenda Number: 713814538

Meeting Type: OGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
A	THE ANNUAL REPORT, BALANCE SHEET, FINANCIAL STATEMENTS AND REPORT FROM THE OUTSIDE AUDITING FIRM FOR THE 2020 FISCAL YEAR	Mgmt	For	For
B	DISTRIBUTION OF PROFIT AND PAYMENT OF DIVIDENDS	Mgmt	For	For
C	ELECTION OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
D	DETERMINATION OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MEMBERS OF THE COMMITTEE OF DIRECTORS FOR THE 2021 FISCAL YEAR	Mgmt	For	For
E	DESIGNATION OF THE OUTSIDE AUDITING FIRM AND OF THE RISK RATING AGENCIES FOR THE 2021 FISCAL YEAR	Mgmt	For	For
F	INFORMATION IN REGARD TO THE RESOLUTIONS OF THE BOARD OF DIRECTORS THAT ARE RELATED TO ACTS AND CONTRACTS THAT ARE GOVERNED BY TITLE XVI OF LAW 18,046	Mgmt	For	For
G	OTHER MATTERS OF INTEREST TO THE COMPANY OR THAT ARE APPROPRIATE, IN ACCORDANCE WITH THE BYLAWS AND THE PERTINENT LEGAL PROVISIONS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2179 of 9220

3347 JHFII Emerging Makets Fund

COCA COLA EMBONOR SA

Security: P2862K135

Ticker:

ISIN: CLP3698K1338

Agenda Number: 713822256

Meeting Type: EGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
A	AMEND ARTICLE 4 RE CORPORATE PURPOSE	Mgmt	Against	Against
B	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2180 of 9220

3347 JHFII Emerging Makets Fund

COCA-COLA FEMSA SAB DE CV

Security: P2861Y177

Ticker:

ISIN: MX01KO000002

Agenda Number: 713627707

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	REPORT OF THE GENERAL DIRECTOR OF THE COMPANY, WHICH INCLUDES THE FINANCIAL STATEMENTS OF THE COMPANY CORRESPONDING TO THE FISCAL YEAR 2020, THE OPINION OF THE BOARD OF DIRECTORS OF THE COMPANY ON THE CONTENT OF THE REPORT OF THE CEO OF THE COMPANY REPORTS OF THE BOARD OF DIRECTORS OF THE COMPANY CONTAINING THE MAIN POLICIES AND ACCOUNTING AND INFORMATION CRITERIA, FOLLOWED IN THE PREPARATION OF THE FINANCIAL INFORMATION OF THE COMPANY, AS WELL AS REPORTS ON THE OPERATIONS AND ACTIVITIES IN WHICH IT INTERVENED DURING THE FISCAL YEAR 2020, AND REPORTS FROM THE CHAIRMEN OF THE COMPANY'S AUDIT AND CORPORATE PRACTICES COMMITTEES IN THE TERMS OF ARTICLE 28 SECTION IV OF THE LEY DEL MERCADO DE VALORES HEREINAFTER THE LAW	Mgmt	For	For
II	APPLICATION OF THE INCOME STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR 2020, WHICH INCLUDES DECREEEING AND PAYING A DIVIDEND IN CASH, IN NATIONAL CURRENCY	Mgmt	For	For
III	DETERMINATION OF THE MAXIMUM AMOUNT OF RESOURCES THAT MAY BE ALLOCATED TO THE PURCHASE OF THE COMPANY'S OWN SHARES, IN TERMS OF THE PROVISIONS OF ARTICLE 56, SECTION IV OF THE LAW	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2181 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
IV	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND SECRETARIES OF THE COMPANY, QUALIFICATION OF THEIR INDEPENDENCE, IN THE TERMS OF THE LAW, AND DETERMINATION OF THEIR EMOLUMENTS	Mgmt	Against	Against
V	ELECTION OF THE MEMBERS OF THE COMMITTEES OF I PLANNING AND FINANCE, I AUDIT AND III CORPORATE PRACTICES OF THE COMPANY, APPOINTMENT OF THE CHAIRMAN OF EACH ONE OF THEM AND DETERMINATION OF THEIR EMOLUMENTS	Mgmt	Against	Against
VI	APPOINTMENT OF DELEGATES TO FORMALIZE THE AGREEMENTS OF THE MEETING	Mgmt	For	For
VII	READING AND APPROVAL, WHERE APPROPRIATE, OF THE MINUTES OF THE MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2182 of 9220

3347 JHFII Emerging Makets Fund

COCA-COLA FEMSA, S.A.B DE C.V.

Security: 191241108

Ticker: KOF

ISIN: US1912411089

Agenda Number: 935342890

Meeting Type: Annual

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	Report of the chief executive officer of the Company, which includes the financial statements of the Company for the 2020 fiscal year; the opinion of the Board of Directors of the Company regarding the content of the report of the chief executive officer; report of the Board of Directors of the Company regarding the main policies and accounting and information criteria applied during the preparation of the Company's financial information, including report of the ...(due to space limits, see proxy material for full proposal).	Mgmt	For	
II	Application of the results for the 2020 fiscal year of the Company, and a dividend declaration and payment in cash, in Mexican pesos.	Mgmt	For	
III	Determination of the maximum amount to be allocated for the Company's stock repurchase fund kept pursuant to article 56 subsection IV of the Law.	Mgmt	For	
IV	Election of the members of the Board of Directors and secretaries of the Board of Directors of the Company, qualification of independence in accordance with the Law, and resolution with respect to their remuneration.	Mgmt	Against	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2183 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
V	Election of members of the following Committees: (i) Planning and Finance, (ii) Audit, and (iii) Corporate Practices of the Company; appointment of each of their respective chairman, and resolution with respect to their remuneration.	Mgmt	Against	
VI	Appointment of delegates for the formalization of the Meeting's resolutions.	Mgmt	For	
VII	Reading and, if applicable, approval of the Meeting's minute.	Mgmt	For	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2184 of 9220

3347 JHFII Emerging Makets Fund

COCA-COLA ICECEK A.S.

Security: M2R39A121

Ticker:

ISIN: TRECOLA00011

Agenda Number: 713565325

Meeting Type: EGM

Meeting Date: 17-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING, THE ELECTION OF THE PRESIDENTIAL BOARD	Mgmt	For	For
2	APPROVAL OF THE BOARD OF DIRECTORS PROPOSAL ON DISTRIBUTION OF PROFITS	Mgmt	For	For
3	CLOSING	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2185 of 9220

3347 JHFII Emerging Makets Fund

COCA-COLA ICECEK A.S.

Security: M2R39A121

Ticker:

ISIN: TRECOLA00011

Agenda Number: 713753754

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING OF THE MEETING, ELECTION OF THE CHAIRMANSHIP COUNCIL	Mgmt	For	For
2	READING AND DISCUSSION OF THE INTEGRATED ANNUAL REPORT PREPARED BY THE BOARD OF DIRECTORS	Mgmt	For	For
3	READING OF THE INDEPENDENT AUDIT REPORT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2186 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	READING, DISCUSSION AND APPROVAL OF OUR COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR 2020 PREPARED IN ACCORDANCE WITH THE CAPITAL MARKETS LEGISLATION	Mgmt	For	For
5	RELEASE OF EACH AND EVERY MEMBER OF THE BOARD OF DIRECTORS FROM LIABILITY WITH REGARDS TO THE 2020 ACTIVITIES OF THE COMPANY	Mgmt	For	For
6	APPROVAL OF THE BOARD OF DIRECTORS' PROPOSAL ON DISTRIBUTION OF PROFITS	Mgmt	For	For
7	APPROVAL OF THE CHANGES MADE IN THE BOARD OF DIRECTORS DURING THE YEAR IN ACCORDANCE WITH ARTICLE 363 OF THE TURKISH COMMERCIAL CODE	Mgmt	For	For
8	APPOINTMENT OF THE BOARD OF DIRECTORS AND DETERMINATION OF THEIR TERM OF OFFICE AND FEES	Mgmt	Against	Against
9	PROVIDED THAT THE NECESSARY PERMISSIONS HAVE BEEN OBTAINED FROM THE CAPITAL MARKETS BOARD AND T.C. MINISTRY OF TRADE, DISCUSSION AND APPROVAL OF THE COMPANY ARTICLES OF ASSOCIATION NUMBERED 8.2 AND TITLED BOARD OF DIRECTORS' MEETINGS ON THE AMENDMENT PROPOSAL AS IN THE ANNEX 1	Mgmt	For	For
10	APPROVAL OF THE APPOINTMENT OF THE INDEPENDENT AUDIT FIRM, SELECTED BY THE BOARD OF DIRECTORS, IN ACCORDANCE WITH TURKISH COMMERCIAL CODE AND CAPITAL MARKETS BOARD'S REGULATIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2187 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	INFORMING THE GENERAL ASSEMBLY ON THE DONATIONS MADE BY THE COMPANY IN 2020, IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD'S REGULATIONS	Mgmt	Abstain	Against
12	INFORMING THE GENERAL ASSEMBLY ON ANY GUARANTEES, PLEDGES, MORTGAGES AND SURETY ISSUED BY THE COMPANY IN FAVOUR OF THIRD PARTIES FOR THE YEAR 2020 AND THE INCOME OR BENEFIT OBTAINED BY THE COMPANY, IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD'S REGULATIONS	Mgmt	Abstain	Against
13	INFORMING THE GENERAL ASSEMBLY, ON THE TRANSACTIONS, IF ANY, WITHIN THE CONTEXT OF ARTICLE 1.3.6. OF ANNEX I OF THE CORPORATE GOVERNANCE COMMUNIQUE (II 17.1.) OF THE OF THE CAPITAL MARKETS BOARD	Mgmt	Abstain	Against
14	GRANTING AUTHORITY TO MEMBERS OF THE BOARD OF DIRECTORS ACCORDING TO ARTICLES 395 AND 396 OF TURKISH COMMERCIAL CODE	Mgmt	For	For
15	CLOSING	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2188 of 9220

3347 JHFII Emerging Makets Fund

COFCO JOYCOME FOODS LIMITED

Security: G22692100

Ticker:

ISIN: KYG226921008

Agenda Number: 714227813

Meeting Type: AGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0527/2021052700427.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0527/2021052700401.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	TO DECLARE AND APPROVE PAYMENT OF A FINAL DIVIDEND OF HKD 0.206 PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2020 OUT OF THE SHARE PREMIUM ACCOUNT UNDER RESERVES OF THE COMPANY	Mgmt	For	For
3.A	TO RE-ELECT MR. XU JIANONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.B	TO RE-ELECT DR. CUI GUIYONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2189 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.C	TO RE-ELECT DR. JU JIANDONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF ALL DIRECTORS OF THE COMPANY	Mgmt	For	For
5	TO APPOINT BAKER TILLY HONG KONG LIMITED AS AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
7	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against
8	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NOMINAL AMOUNT OF THE SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2190 of 9220

3347 JHFII Emerging Makets Fund

COFCO MEAT HOLDINGS LTD	
Security: G22692100 Ticker: ISIN: KYG226921008	Agenda Number: 713088246 Meeting Type: EGM Meeting Date: 28-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0908/2020090800181.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0908/2020090800211.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	"THAT (A) SUBJECT TO AND CONDITIONAL UPON THE APPROVAL OF THE REGISTRAR OF COMPANIES IN THE CAYMAN ISLANDS, THE ENGLISH NAME OF THE COMPANY BE CHANGED FROM "COFCO MEAT HOLDINGS LIMITED" TO "COFCO JOYCOME FOODS LIMITED" AND ADOPT (AS SPECIFIED) AS THE NEW CHINESE NAME OF THE COMPANY TO REPLACE ITS EXISTING CHINESE NAME (AS SPECIFIED), EFFECTIVE FROM THE DATE ON WHICH THE CERTIFICATE OF REGISTRATION OF ALTERATION OF NAME OF REGISTERED NON-HONG KONG COMPANY WAS ISSUED BY THE REGISTRAR OF COMPANIES IN HONG KONG; AND (B) ANY ONE OR MORE DIRECTORS OF THE COMPANY BE AUTHORIZED TO, DO ALL SUCH ACTS AND THINGS AND TO EXECUTE ALL SUCH DOCUMENTS AND TAKE ALL SUCH ACTIONS, AS THEY SHALL, IN THEIR ABSOLUTE DISCRETION, CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND GIVE EFFECT TO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2191 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

THE CHANGE OF NAMES OF THE COMPANY, AND TO ATTEND TO ANY NECESSARY REGISTRATION AND/OR FILING FOR AND ON BEHALF OF THE COMPANY."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2192 of 9220

3347 JHFII Emerging Makets Fund

COFORGE LTD

Security: Y62769107

Ticker:

ISIN: INE591G01017

Agenda Number: 713987292

Meeting Type: OTH

Meeting Date: 23-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	CREATION OF SECURITY ON THE ASSETS AND PROPERTIES OF THE COMPANY	Mgmt	For	For
2	TO GIVE LOANS, INTER CORPORATE DEPOSITS, GIVE GUARANTEES IN CONNECTION WITH LOANS MADE BY ANY PERSON OR BODY CORPORATE AND ACQUIRE BY WAY OF SUBSCRIPTION, PURCHASE OR OTHERWISE THE SECURITIES OF ANY OTHER BODY CORPORATE IN EXCESS OF THE LIMITS PRESCRIBED IN SECTION 186 OF THE COMPANIES ACT 2013	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2193 of 9220

3347 JHFII Emerging Makets Fund

COGNA EDUCACAO SA

Security: P6S43Y203

Ticker:

ISIN: BRCOGNACNOR2

Agenda Number: 712908093

Meeting Type: AGM

Meeting Date: 29-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	APPROVE THE MANAGEMENT ACCOUNTS, AS WELL AS THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED DECEMBER 31, 2019	Mgmt	No vote	
2	APPROVE THE PROPOSAL FOR ALLOCATION OF THE NET INCOME AND DISTRIBUTION OF DIVIDENDS BY THE COMPANY FOR THE FISCAL YEAR ENDED IN DECEMBER 31, 2019, IN THE FOLLOWING TERMS, A BRL 153,352,816.00 FOR THE INTERIM DIVIDENDS DISTRIBUTED BY THE COMPANY, AS APPROVED BY THE BOARD OF DIRECTORS, B BRL 11,762,238.29 ALLOCATED TO THE LEGAL RESERVE, AND C BRL 70,129,711.42 ALLOCATED TO THE INVESTMENT RESERVE, PURSUANT TO SECTION 42 OF THE COMPANY'S BYLAWS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2194 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	No vote	
4	IF INSTALLED, DO YOU WISH TO SET THE NUMBER OF MEMBERS THAT SHALL COMPOSE THE FISCAL COUNCIL IN 4	Mgmt	No vote	
5	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SINGLE SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. ANTONIO LUCIO DOS SANTOS. FERNANDA FILIZZOLA LUCILA DE OLIVEIRA CARVALHO. RODRIGO PERES DE LIMA NETTO RICARDO SCALZO. MARCELO CURTI EDUARDO CHRISTOVAM GALDI MESTIERI. WILLIAM CORDEIRO	Mgmt	No vote	
6	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	No vote	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2195 of 9220

3347 JHFII Emerging Makets Fund

COGNA EDUCACAO SA

Security: P6S43Y203

Ticker:

ISIN: BRCOGNACNOR2

Agenda Number: 712912004

Meeting Type: EGM

Meeting Date: 17-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	SET THE OVERALL COMPENSATION FOR THE MANAGEMENT OF THE COMPANY AT BRL 74,258,321.59 WITH THE ESTIMATION THAT I BRL 54,076,975.32 SHALL COMPRISE THE FIXED AND VARIABLE COMPENSATION AND II BRL 20,181,346.27 SHALL COMPRISE THE COMPENSATION BASED ON THE STOCK OPTION PLANS AND RESTRICTED SHARES	Mgmt	No vote	
2	IF INSTALLED, SET THE OVERALL COMPENSATION FOR THE MEMBERS OF THE FISCAL COUNCIL AT 10 PERCENT OF THE COMPENSATION THAT, IN AVERAGE, IS ATTRIBUTED TO EACH OFFICER OF THE COMPANY, PURSUANT TO THE MANAGEMENT PROPOSAL	Mgmt	No vote	
3	TO APPROVE THE AMENDMENT TO THE COMPANY'S BYLAWS, IN ORDER TO A UPDATE AND RATIFY THE CAPITAL STOCK AND THE NUMBER OF SHARES ISSUED BY THE COMPANY, AS RESOLVED AT THE BOARD OF DIRECTORS MEETING HELD ON FEBRUARY 11, 2020, AND B ALTER	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2196 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE AUTHORIZED CAPITAL LIMIT OF THE COMPANY, PURSUANT TO ARTICLE 168 OF LAW NO. 6,404 76, AND CONSEQUENT AMENDMENT TO ARTICLE 6 OF THE COMPANY'S BYLAWS			
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	10 AUG 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE MEETING DATE FROM 29 JUL 2020 TO 17 AUG 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2197 of 9220

3347 JHFII Emerging Makets Fund

COGNA EDUCACAO SA

Security: P6S43Y203

Ticker:

ISIN: BRCOGNACNOR2

Agenda Number: 713858441

Meeting Type: EGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	CREATE THE COMPANY'S STOCK OPTION PLAN, PERFORMANCE SHARES PLAN AND, CONSEQUENTLY, AUTHORIZE THE COMPANY'S MANAGEMENT TO TAKE ALL NECESSARY MEASURES FOR THE IMPLEMENTATION AND EFFECTIVENESS OF THE PERFORMANCE SHARES PLAN	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2198 of 9220

3347 JHFII Emerging Makets Fund

COGNA EDUCACAO SA

Security: P6S43Y203

Ticker:

ISIN: BRCOGNACNOR2

Agenda Number: 713822814

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	APPROVE THE MANAGEMENT ACCOUNTS, AS WELL AS THE COMPANY'S FINANCIAL STATEMENTS, FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	APPROVE THE ABSORPTION, BY THE CAPITAL RESERVE, OF THE PORTION OF THE LOSS DETERMINED IN THE FISCAL YEAR ENDED ON DECEMBER 31, 2020 THAT EXCEEDS THE PROFIT RESERVES AND THE LEGAL RESERVE OF THE COMPANY, PURSUANT TO THE MANAGEMENT PROPOSAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2199 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	SET THE LIMIT FOR THE AMOUNT OF THE ANNUAL GLOBAL REMUNERATION OF THE COMPANY'S MANAGERS FOR THE FISCAL YEAR 2021, PURSUANT TO THE MANAGEMENT PROPOSAL	Mgmt	For	For
4	APPROVE THE INSTALLATION OF THE COMPANY'S FISCAL COUNCIL, PURSUANT TO THE MANAGEMENT PROPOSAL	Mgmt	For	For
5	IF THE INSTALLATION OF THE FISCAL COUNCIL IS APPROVED, SET THE NUMBER OF EFFECTIVE MEMBERS TO COMPRISE THE FISCAL COUNCIL AT 4, AS WELL AS AN EQUAL NUMBER OF ALTERNATES	Mgmt	For	For
6	INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. EDUARDO CHRISTOVAM GALDI MESTIERI. WILLIAM CORDEIRO RICARDO SCALZO. MARCELO CURTI ANTONIO LUCIO DOS SANTOS. FERNANDA FILIZZOLA LUCILA DE OLIVEIRA CARVALHO. LUIS EDUARDO FRISONI JUNIOR	Mgmt	For	For
7	IF ONE OF THE CANDIDATES THAT MAKE UP THE SLATE FAILS TO JOIN IT TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTS. 161, 4, AND 240 OF LAW NO. 6,404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CAST ON THE CHOSEN TICKET	Mgmt	Against	Against
8	ESTABLISH THE REMUNERATION OF THE MEMBERS OF THE FISCAL COUNCIL, ACCORDING TO THE MANAGEMENT PROPOSAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2200 of 9220

3347 JHFII Emerging Makets Fund

COGNA EDUCACAO SA

Security: P6S43Y203

Ticker:

ISIN: BRCOGNACNOR2

Agenda Number: 713832423

Meeting Type: EGM

Meeting Date: 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	APPROVE THE REFORM AND CONSOLIDATION OF THE COMPANY'S BYLAWS, IN ORDER TO I ADAPT THE BYLAWS TO THE RULES APPLICABLE TO THE SPECIAL LISTING SEGMENT OF THE NOVO MERCADO OF B3 S.A. BRASIL, BOLSA, BALCAO, II PROVIDE THAT THE APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTORS, MEMBERS OF ADVISORY COMMITTEES AND DIRECTORS OF THE COMPANY OBEY THE CRITERIA TO BE PROVIDED FOR IN THE POLICY FOR THE APPOINTMENT OF DIRECTORS OF THE COMPANY, III REDUCE THE MAXIMUM NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AND IV INCLUDE A DEVICE THAT SEEKS TO ENSURE THE COMPANY'S SHAREHOLDING DISPERSION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2201 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	IN CASE OF SECOND CALL OF THE MEETING, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS REMOTE VOTING BALLOT ALSO BE CONSIDERED FOR THE HOLDING OF THE MEETING IN SECOND CALL	Mgmt	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	05 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE MEETING DATE FROM 28 APR 2021 TO 11 MAY 2021 DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	05 MAY 2021: PLEASE NOTE THAT THIS MEETING IS SECOND CALL FOR THE MEETING THAT TOOK PLACE ON 28 APR 2021 UNDER JOB 548884. IF YOU HAVE ALREADY VOTED THE PRIOR MEETING, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID WITH YOUR SUBCUSTODIAN AND YOU ARE NOT REQUIRED TO SUBMIT NEW VOTING INSTRUCTIONS FOR THIS MEETING UNLESS YOU WISH TO CHANGE YOUR VOTE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2202 of 9220

3347 JHFII Emerging Makets Fund

COGOBUY GROUP	
Security: G22537107 Ticker: ISIN: KYG225371072	Agenda Number: 714039915 Meeting Type: AGM Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042802462.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042802490.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO RE-ELECT MR. KANG JINGWEI JEFFREY AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.B	TO RE-ELECT MR. HAO CHUNYI CHARLIE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE RESPECTIVE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2203 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO RE-APPOINT SHINEWING (HK) CPA LIMITED AS THE COMPANY'S AUDITOR TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY UNDER RESOLUTION NUMBER 6 TO INCLUDE THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY PURSUANT TO THE GENERAL MANDATE TO REPURCHASE SHARES UNDER RESOLUTION NUMBER 5	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2204 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	TO GIVE A SPECIFIC MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT, PROCURE THE TRANSFER OF AND OTHERWISE DEAL WITH NOT MORE THAN 3% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION IN CONNECTION WITH THE RESTRICTED SHARE UNIT SCHEME OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2205 of 9220

3347 JHFII Emerging Makets Fund

COL FINANCIAL GROUP INC

Security: Y16738117

Ticker:

ISIN: PHY167381177

Agenda Number: 713929125

Meeting Type: AGM

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 525034 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	CALL TO ORDER	Mgmt	Abstain	Against
2	CERTIFICATION OF NOTICE AND QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF THE MINUTES OF THE ANNUAL STOCKHOLDERS MEETING HELD ON 2 JUNE 2020	Mgmt	For	For
4	PRESIDENTS REPORT	Mgmt	For	For
5	RATIFICATION OF ALL ACTS AND PROCEEDINGS OF THE BOARD OF DIRECTORS AND MANAGEMENT FROM 1 JANUARY 2020 UP TO 31 DECEMBER 2020	Mgmt	For	For
6	APPROVAL OF THE 2020 AUDITED FINANCIAL STATEMENTS	Mgmt	For	For
7.A	ELECTION OF THE BOARD OF DIRECTOR: EDWARD K. LEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2206 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.B	ELECTION OF THE BOARD OF DIRECTOR: CONRADO F. BATE	Mgmt	For	For
7.C	ELECTION OF THE BOARD OF DIRECTOR: KIDO HOKUSHIN	Mgmt	Against	Against
7.D	ELECTION OF THE BOARD OF DIRECTOR: RAYMOND C. YU	Mgmt	Against	Against
7.E	ELECTION OF THE BOARD OF DIRECTOR: ARTHUR G. GINDAP INDEPENDENT DIRECTOR	Mgmt	For	For
7.F	ELECTION OF THE BOARD OF DIRECTOR: ROBERTO C. BENARES INDEPENDENT DIRECTOR	Mgmt	For	For
7.G	ELECTION OF THE BOARD OF DIRECTOR: ALEXANDER C. YU	Mgmt	Against	Against
7.H	ELECTION OF THE BOARD OF DIRECTOR: PAULWELL HAN	Mgmt	Against	Against
7.I	ELECTION OF THE BOARD OF DIRECTOR: HERNAN G. LIM	Mgmt	Against	Against
7.J	ELECTION OF THE BOARD OF DIRECTOR: WELLINGTON C. YU	Mgmt	Against	Against
7.K	ELECTION OF THE BOARD OF DIRECTOR: BETTY C. SIY-YAP INDEPENDENT DIRECTOR	Mgmt	For	For
8	APPOINTMENT OF EXTERNAL AUDITOR SSYCIP GORRES VELAYO AND CO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2207 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	OTHER MATTERS	Mgmt	Against	Against
10	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2208 of 9220

3347 JHFII Emerging Makets Fund

COLBUN SA

Security: P2867K130

Ticker:

ISIN: CLP3615W1037

Agenda Number: 713815073

Meeting Type: OGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	EXAMINATION OF THE SITUATION OF THE COMPANY AND THE REPORT FROM THE OUTSIDE AUDITORS AND FROM THE ACCOUNTS INSPECTORS	Mgmt	For	For
II	APPROVAL OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS TO DECEMBER 31, 2020	Mgmt	For	For
III	DISTRIBUTION OF PROFIT AND PAYMENT OF DIVIDENDS	Mgmt	For	For
IV	APPROVAL OF THE INVESTMENT AND FINANCING POLICY OF THE COMPANY	Mgmt	For	For
V	POLICIES AND PROCEDURES IN REGARD TO PROFIT AND DIVIDENDS	Mgmt	For	For
VI	DESIGNATION OF OUTSIDE AUDITORS FOR THE 2021 FISCAL YEAR	Mgmt	For	For
VII	DESIGNATION OF ACCOUNTS INSPECTORS AND THEIR COMPENSATION	Mgmt	For	For
VIII	ELECTION OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
IX	ESTABLISHMENT OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2209 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
X	REPORT ON THE ACTIVITIES OF THE COMMITTEE OF DIRECTORS	Mgmt	For	For
XI	ESTABLISHMENT OF THE COMPENSATION OF THE COMMITTEE OF DIRECTORS AND THE DETERMINATION OF ITS BUDGET	Mgmt	For	For
XII	INFORMATION IN REGARD TO THE RESOLUTIONS OF THE BOARD OF DIRECTORS IN RELATION TO ACTS AND AGREEMENTS THAT ARE GOVERNED BY TITLE XVI OF LAW NUMBER 18,046	Mgmt	For	For
XIII	DESIGNATION OF THE NEWSPAPER IN WHICH THE SHAREHOLDER GENERAL MEETING CALL NOTICES MUST BE PUBLISHED	Mgmt	For	For
XIV	OTHER MATTERS OF CORPORATE INTEREST THAT ARE WITHIN THE AUTHORITY OF THE GENERAL MEETING	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2210 of 9220

3347 JHFII Emerging Makets Fund

COLGATE-PALMOLIVE (INDIA) LTD

Security: Y1673X104

Ticker:

ISIN: INE259A01022

Agenda Number: 712911797

Meeting Type: AGM

Meeting Date: 29-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. M.S. JACOB (DIN: 07645510), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
3	APPOINTMENT OF MR. SEKHAR NATARAJAN (DIN: 01031445) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
4	APPOINTMENT OF MS. GOPIKA PANT (DIN: 00388675) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
5	APPOINTMENT OF MR. SURENDER SHARMA (DIN: 02731373) AS A WHOLE-TIME DIRECTOR	Mgmt	For	For
6	RE-APPOINTMENT OF MS. SHYAMALA GOPINATH (DIN: 02362921) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2211 of 9220

3347 JHFII Emerging Makets Fund

COLOUR LIFE SERVICES GROUP CO LTD

Security: G22915105

Ticker:

ISIN: KYG229151058

Agenda Number: 713964559

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0421/2021042101152.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0421/2021042101144.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE DECLARATION AND PAYMENT OF A FINAL DIVIDEND OF HK10.38 CENTS PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 ENTIRELY OUT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2212 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO ADOPT THE SCRIP DIVIDEND SCHEME WHICH ENABLE QUALIFYING SHAREHOLDERS TO HAVE AN OPTION TO ELECT TO RECEIVE THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020 WHOLLY OR PARTLY BY WAY OF SHARES CREDITED AS FULLY PAID IN LIEU OF CASH	Mgmt	For	For
4	TO RE-ELECT MR. ZHU GUOGANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
5	TO RE-ELECT MR. WU QINGBIN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO RE-ELECT MR. ZHENG HONGYAN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO RE-ELECT MS. SUN DONGNI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO RE-ELECT MR. TAM CHUN HUNG, ANTHONY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
9	TO RE-ELECT MR. XU XINMIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
10	TO RE-ELECT MR. ZHU WUXIANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
11	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2213 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
13	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUYBACK THE COMPANY'S SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Mgmt	For	For
14	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S ADDITIONAL SHARES NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Mgmt	Against	Against
15	TO EXTEND THE MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH SHARES BY THE NUMBER OF SHARES BOUGHT BACK	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2214 of 9220

3347 JHFII Emerging Makets Fund

COM2US CORPORATION

Security: Y1695S109

Ticker:

ISIN: KR7078340007

Agenda Number: 713680317

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: I JU HWAN	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: I SANG GU	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
6	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2215 of 9220

3347 JHFII Emerging Makets Fund

COM7 PUBLIC COMPANY LIMITED

Security: Y12352111

Ticker:

ISIN: TH6678010013

Agenda Number: 713624078

Meeting Type: AGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND CERTIFY THE MINUTES OF 2020 ANNUAL GENERAL MEETING OF SHAREHOLDERS	Mgmt	For	For
2	TO CONSIDER AND ACKNOWLEDGE THE COMPANY'S 2020 OPERATING RESULT	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE DIVIDEND PAYMENT FOR THE OPERATING RESULT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
5.1	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR REPLACING THOSE RETIRE BY ROTATION MR. SOMBOON AUEATCHASAI	Mgmt	For	For
5.2	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR REPLACING THOSE RETIRE BY ROTATION MR. SURA KHANITTAWEKUL	Mgmt	For	For
5.3	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR REPLACING THOSE RETIRE BY ROTATION MISS AREE PREECHANUKUL	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2216 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE DETERMINATION OF DIRECTOR'S REMUNERATION	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITOR, AND THEIR REMUNERATION: PRICEWATERHOUSE COOPERS ABAS LTD	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE AMENDMENT OF THE COMPANY'S REGULATIONS	Mgmt	For	For
9	OTHER BUSINESS (IF ANY)	Mgmt	Against	Against
CMMT	02 MAR 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
CMMT	10 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND RECEIPT OF AUDITOR NAME IN RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2217 of 9220

3347 JHFII Emerging Makets Fund

COMBA TELECOM SYSTEMS HOLDINGS LTD

Security: G22972114

Ticker:

ISIN: KYG229721140

Agenda Number: 713994095

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042700631.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042700603.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS (THE "DIRECTOR(S)") AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO RE-ELECT MR. ZHANG YUE JUN AS EXECUTIVE DIRECTOR	Mgmt	For	For
2.B	TO RE-ELECT MR. XU HUIJUN AS EXECUTIVE DIRECTOR	Mgmt	For	For
2.C	TO RE-ELECT MS. HUO XINRU AS EXECUTIVE DIRECTOR	Mgmt	For	For
2.D	TO RE-ELECT MR. LAU SIU KI, KEVIN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2218 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.E	TO RE-ELECT DR. LIN JIN TONG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.F	TO RE-ELECT MS. NG YI KUM AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against
2.G	TO RE-ELECT MS. WONG LOK LAM AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.H	TO AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
3	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
4	TO GRANT THE GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE SHARES	Mgmt	Against	Against
5	TO GRANT THE GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES	Mgmt	For	For
6	TO ADD THE NUMBER OF SHARES REPURCHASED BY THE COMPANY TO THE MANDATE GRANTED TO THE DIRECTORS UNDER THE RESOLUTION NO. 4	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2219 of 9220

3347 JHFII Emerging Makets Fund

COMFORT GLOVES BHD

Security: Y1697P103

Ticker:

ISIN: MYL212700008

Agenda Number: 714044170

Meeting Type: EGM

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROPOSED BONUS ISSUE OF UP TO 174,132,912 FREE WARRANTS IN CGB ("WARRANT(S)") ON THE BASIS OF 3 WARRANTS FOR EVERY 10 EXISTING ORDINARY SHARES IN CGB ("CGB SHARE(S)") HELD ON AN ENTITLEMENT DATE TO BE DETERMINED AND ANNOUNCED LATER ("PROPOSED BONUS ISSUE OF WARRANTS")	Mgmt	For	For
2	PROPOSED ESTABLISHMENT AND IMPLEMENTATION OF AN EMPLOYEES' SHARE SCHEME ("ESS") OF UP TO 15% OF THE TOTAL NUMBER OF ISSUED SHARES OF CGB (EXCLUDING TREASURY SHARES, IF ANY) AT ANY ONE TIME DURING THE DURATION OF THE ESS FOR ELIGIBLE EMPLOYEES AND DIRECTORS OF CGB (EXCLUDING SUBSIDIARY COMPANIES WHICH ARE DORMANT) ("PROPOSED ESS")	Mgmt	Against	Against
3	PROPOSED ALLOCATION OF AWARDS TO MR LAU JOO YONG	Mgmt	Against	Against
4	PROPOSED ALLOCATION OF AWARDS TO MR LAU JOO PERN	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2220 of 9220

3347 JHFII Emerging Makets Fund

COMFORT GLOVES BHD

Security: Y1697P103

Ticker:

ISIN: MYL212700008

Agenda Number: 714215630

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	TO APPROVE THE INCREASED PAYMENT OF DIRECTORS' FEES OF RM425,000 IN RESPECT OF THE FINANCIAL YEAR ENDED 31 JANUARY 2021	Mgmt	For	For
O.2	TO APPROVE THE INCREASED PAYMENT OF DIRECTORS' BENEFITS (EXCLUDING DIRECTORS' FEES) TO NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM150,000 FROM 80TH AGM UNTIL THE NEXT AGM OF THE COMPANY	Mgmt	For	For
O.3	TO RE-ELECT THE FOLLOWING DIRECTORS AND WHO WERE APPOINTED DURING THE YEAR PURSUANT TO ARTICLE 18.2 OF THE COMPANY'S CONSTITUTION: KHOO CHIE YUAN	Mgmt	For	For
O.4	TO RE-ELECT THE FOLLOWING DIRECTORS AND WHO WERE APPOINTED DURING THE YEAR PURSUANT TO ARTICLE 18.2 OF THE COMPANY'S CONSTITUTION: DATO' LAU ENG GUANG	Mgmt	For	For
O.5	TO RE-ELECT THE FOLLOWING DIRECTORS AND WHO WERE APPOINTED DURING THE YEAR PURSUANT TO ARTICLE 18.2 OF THE COMPANY'S CONSTITUTION: LUM DICK SON	Mgmt	For	For
O.6	TO RE-ELECT LAU JOO PERN WHO RETIRE BY ROTATION PURSUANT TO ARTICLE 18.4(A) OF THE COMPANY'S CONSTITUTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2221 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.7	TO APPOINT AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION:	Mgmt	For	For
O.8	AUTHORITY TO ALLOT AND ISSUE SHARES IN GENERAL PURSUANT TO SECTION 76 OF THE COMPANIES ACT, 2016	Mgmt	For	For
O.9	PROPOSED RENEWAL OF SHARE BUY BACK AUTHORITY	Mgmt	For	For
O.10	PROPOSED ALLOCATION OF AWARDS (AS DEFINED HEREIN) TO DATO' LAU ENG GUANG PURSUANT TO THE EMPLOYEES' SHARE SCHEME (ESS)	Mgmt	Against	Against
O.11	PROPOSED ALLOCATION OF AWARDS TO LAU JOO KIEN BRIAN PURSUANT TO THE ESS	Mgmt	Against	Against
S.1	PROPOSED AMENDMENTS TO THE CONSTITUTION OF THE COMPANY ("PROPOSED AMENDMENTS TO THE CONSTITUTION")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2222 of 9220

3347 JHFII Emerging Makets Fund

COMMERCIAL INTERNATIONAL BANK LTD

Security: 201712205

Ticker:

ISIN: US2017122050

Agenda Number: 713696055

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ENDORSE: (A) THE BOARD OF DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2020, (B) AND THE GOVERNANCE REPORT WITH ITS ASSOCIATED AUDITORS' REPORT. AND (C) SHAREHOLDERS' QUESTIONS AND REQUESTS	Mgmt	No vote	
2	ENDORSE THE AUDITORS' REPORT ON THE STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/12/2020	Mgmt	No vote	
3	ENDORSE THE STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/12/2020	Mgmt	No vote	
4	ENDORSE THE APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 31/12/2020 AND DELEGATE THE BOARD TO SET AND APPROVE THE GUIDELINES FOR THE STAFF PROFIT SHARE DISTRIBUTION	Mgmt	No vote	
5	ENDORSE THE CHANGES TO THE BOARD OF DIRECTORS' COMPOSITION DONE DURING 2020 AND UP TO THE DATE OF THE GENERAL ASSEMBLY	Mgmt	No vote	
6	DISCHARGE THE DIRECTORS OF THE BOARD FROM THEIR OBLIGATIONS AND RESPONSIBILITIES FOR THE FINANCIAL YEAR ENDED 31/12/2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2223 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	DETERMINE DIRECTORS' ANNUAL ALLOWANCE AND REMUNERATION FOR ATTENDING THE BOARD AND ITS SUB-COMMITTEES' MEETINGS FOR THE FINANCIAL YEAR 2021	Mgmt	No vote	
8	APPOINT THE EXTERNAL AUDITORS FOR THE FINANCIAL YEAR ENDING 31/12/2021 AND DETERMINE THEIR FEES	Mgmt	No vote	
9	AUTHORIZE THE BOARD OF DIRECTORS TO EFFECT DONATIONS EXCEEDING EGP 1000 DURING THE FINANCIAL YEAR 2021 AND ENDORSE DONATIONS MADE DURING THE FINANCIAL YEAR 2020	Mgmt	No vote	
10	AUTHORIZE THE NON-EXECUTIVE DIRECTORS OF THE BOARD TO ASSUME FULL TIME JOBS IN OTHER SHAREHOLDING COMPANIES	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2224 of 9220

3347 JHFII Emerging Makets Fund

COMPAL ELECTRONICS INC

Security: Y16907100

Ticker:

ISIN: TW0002324001

Agenda Number: 714218876

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RATIFY THE BUSINESS REPORT AND FINANCIAL STATEMENTS FOR THE YEAR 2020	Mgmt	For	For
2	TO RATIFY THE DISTRIBUTION OF EARNINGS FOR THE YEAR 2020 PROPOSED CASH DIVIDEND:TWD 1.2 PER SHARE, PROPOSED CASH DISTRIBUTION FROM CAPITAL ACCOUNT : TWD 0.4 PER SHARE.	Mgmt	For	For
3	TO APPROVE THE AMENDMENT TO THE REGULATIONS FOR ELECTION OF DIRECTORS	Mgmt	For	For
4.1	THE ELECTION OF THE DIRECTOR.:SHENG-HSIUNG HSU,SHAREHOLDER NO.23	Mgmt	For	For
4.2	THE ELECTION OF THE DIRECTOR.:JUI-TSUNG CHEN,SHAREHOLDER NO.83	Mgmt	For	For
4.3	THE ELECTION OF THE DIRECTOR.:BINPAL INVESTMENT CO LTD,SHAREHOLDER NO.632194,WEN-BEING HSU AS REPRESENTATIVE	Mgmt	Against	Against
4.4	THE ELECTION OF THE DIRECTOR.:KINPO ELECTRONICS INC,SHAREHOLDER NO.85,CHIEH-LI HSU AS REPRESENTATIVE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2225 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.5	THE ELECTION OF THE DIRECTOR.:CHARNG-CHYI KO,SHAREHOLDER NO.55	Mgmt	Against	Against
4.6	THE ELECTION OF THE DIRECTOR.:SHENG-CHIEH HSU,SHAREHOLDER NO.3	Mgmt	Against	Against
4.7	THE ELECTION OF THE DIRECTOR.:YEN-CHIA CHOU,SHAREHOLDER NO.60	Mgmt	Against	Against
4.8	THE ELECTION OF THE DIRECTOR.:CHUNG-PIN WONG,SHAREHOLDER NO.1357	Mgmt	Against	Against
4.9	THE ELECTION OF THE DIRECTOR.:CHIUNG-CHI HSU,SHAREHOLDER NO.91	Mgmt	Against	Against
4.10	THE ELECTION OF THE DIRECTOR.:MING-CHIH CHANG,SHAREHOLDER NO.1633	Mgmt	Against	Against
4.11	THE ELECTION OF THE DIRECTOR.:ANTHONY PETER BONADERO,SHAREHOLDER NO.548777XXX	Mgmt	Against	Against
4.12	THE ELECTION OF THE DIRECTOR.:SHENG-HUA PENG,SHAREHOLDER NO.375659	Mgmt	Against	Against
4.13	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MIN CHIH HSUAN,SHAREHOLDER NO.F100588XXX	Mgmt	For	For
4.14	THE ELECTION OF THE INDEPENDENT DIRECTOR.:DUEI TSAI,SHAREHOLDER NO.L100933XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2226 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.15	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WEN-CHUNG SHEN,SHAREHOLDER NO.19173	Mgmt	For	For
5	TO APPROVE THE RELEASE OF NON-COMPETITION RESTRICTIONS FOR DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2227 of 9220

3347 JHFII Emerging Makets Fund

COMPANHIA BRASILEIRA DE DISTRIBUICAO

Security: P30558103

Ticker:

ISIN: BRPCARACNOR3

Agenda Number: 713452845

Meeting Type: EGM

Meeting Date: 31-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
I	RATIFICATION OF THE APPOINTMENT AND HIRING OF THE FIRM MAGALHAES ANDRADE SS AUDITORES INDEPENDENTES, WITH BRAZILIAN CORPORATE TAXPAYER ID NUMBER, CNPJ.ME, 62.657.242.0001.00, FROM HERE ONWARDS REFERRED TO AS THE VALUATION FIRM, FOR THE VALUATION OF THE SPUN OFF PORTION OF SENDAS DISTRIBUIDORA S.A., WITH BRAZILIAN CORPORATE TAXPAYER ID NUMBER, CNPJ.ME, 06.057.223.0001.71, FROM HERE ONWARDS REFERRED TO AS SENDAS, THAT IS TO BE MERGED INTO THE COMPANY, FROM HERE ONWARDS REFERRED TO AS THE SENDAS SPUN OFF PORTION	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2228 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
II	APPROVAL OF THE VALUATION REPORT OF THE SENDAS SPUN OFF PORTION THAT IS PREPARED BY THE VALUATION FIRM	Mgmt	No vote	
III	RATIFICATION OF THE SIGNING OF THE PROTOCOL AND JUSTIFICATION OF SPINOFF FROM SENDAS WITH THE MERGER OF THE SPUN OFF PORTION INTO THE COMPANY, FROM HERE ONWARDS REFERRED TO AS THE SENDAS PROTOCOL	Mgmt	No vote	
IV	APPROVAL OF THE SPINOFF FROM SENDAS, WITH THE MERGER OF THE SENDAS SPUN OFF PORTION INTO THE COMPANY, AS WELL AS THE OTHER PROCEDURES THAT ARE DESCRIBED IN THE SENDAS PROTOCOL, UNDER THE TERMS OF THE SENDAS PROTOCOL, FROM HERE ONWARDS REFERRED TO AS THE SENDAS SPINOFF	Mgmt	No vote	
V	TO AUTHORIZE THE MEMBERS OF THE EXECUTIVE COMMITTEE OF THE COMPANY TO DO ANY AND ALL ACTS THAT ARE NECESSARY, USEFUL AND OR CONVENIENT FOR THE IMPLEMENTATION OF THE SENDAS SPINOFF, AS WELL AS OTHER PROCEDURES THAT ARE DESCRIBED IN THE SENDAS PROTOCOL, UNDER THE TERMS OF THE SENDAS PROTOCOL	Mgmt	No vote	
VI	RATIFICATION OF THE APPOINTMENT AND HIRING OF THE VALUATION FIRM, FOR THE VALUATION OF THE SPUN OFF PORTION OF THE COMPANY THAT IS TO BE MERGED INTO SENDAS, FROM HERE ONWARDS REFERRED TO AS THE CBD SPUN OFF PORTION	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2229 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
VII	APPROVAL OF THE VALUATION REPORT OF THE CBD SPUN OFF PORTION THAT IS PREPARED BY THE VALUATION FIRM	Mgmt	No vote	
VIII	RATIFICATION OF THE SIGNING OF THE PROTOCOL AND JUSTIFICATION OF SPINOFF FROM THE COMPANY WITH THE MERGER OF THE SPUN OFF PORTION INTO SENDAS, FROM HERE ONWARDS REFERRED TO AS THE CBD PROTOCOL	Mgmt	No vote	
IX	APPROVAL OF THE SPINOFF FROM THE COMPANY, WITH THE MERGER OF THE CBD SPUN OFF PORTION INTO SENDAS, AS WELL AS OTHER PROCEDURES THAT ARE DESCRIBED IN THE CBD PROTOCOL, UNDER THE TERMS OF THE CBD PROTOCOL, FROM HERE ONWARDS REFERRED TO AS THE CBD SPINOFF	Mgmt	No vote	
X	AUTHORIZATION FOR THE MEMBERS OF THE EXECUTIVE COMMITTEE OF THE COMPANY TO DO ANY AND ALL ACTS THAT ARE NECESSARY, USEFUL AND OR CONVENIENT FOR THE IMPLEMENTATION OF THE CBD SPINOFF	Mgmt	No vote	
XI	APPROVAL OF THE AMENDMENT OF ARTICLE 4 OF THE CORPORATE BYLAWS OF THE COMPANY AS A CONSEQUENCE OF THE REDUCTION OF THE CAPITAL RESULTING FROM THE CBD SPINOFF, UNDER THE TERMS AND CONDITIONS THAT ARE INDICATED IN THE CBD PROTOCOL, IF IT IS APPROVED, AS WELL AS TO REFLECT THE INCREASE OF THE SHARE CAPITAL THAT WAS APPROVED AT THE MEETING OF THE BOARD OF DIRECTORS OF THE COMPANY THAT WAS HELD ON OCTOBER 28, 2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2230 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
XII	APPROVAL OF THE RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY IN SUCH A WAY AS TO INCLUDE THE AMENDMENTS ABOVE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2231 of 9220

3347 JHFII Emerging Makets Fund

COMPANHIA BRASILEIRA DE DISTRIBUICAO

Security: P30558103

Ticker:

ISIN: BRPCARACNOR3

Agenda Number: 713758641

Meeting Type: AGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	REVIEW OF THE MANagements ACCOUNTS, AS WELL AS EXAMINATION, DISCUSSION AND VOTING OF THE COMPANY'S MANAGEMENT REPORT AND FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	PROPOSAL FOR ALLOCATION OF THE NET PROFIT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020, AS DETAILED IN THE MANAGEMENT PROPOSAL, IN THE FOLLOWING TERMS. I, BRL 108,937,976,32 TO THE LEGAL RESERVE, II BRL 8,859,130.00 FOR THE TAX INCENTIVE RESERVE, III BRL 583,653,788.09 FOR THE DISTRIBUTION OF DIVIDENDS AND INTEREST ON EQUITY OF WHICH BRL 515,240,605.03 IS THE NET	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2232 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AMOUNT OF INCOME TAX TO BE WITHHELD AT SOURCE IN RELATION TO INTEREST ON EQUITY, AND III 1,477,308,632.06 TO THE EXPANSION RESERVE ACCOUNT			
3	DETERMINATION OF ANNUAL GLOBAL COMPENSATION FOR THE MEMBERS OF THE COMPANY'S MANAGEMENT AND COMPANY'S FISCAL COUNCIL, IF THE SHAREHOLDERS REQUEST THEIR ESTABLISHMENT, FOR THE FISCAL YEAR 2021, IN THE TERMS OF THE MANAGEMENT PROPOSAL, IN THE AMOUNT OF UP TO BRL 67.497.788,83, UP TO BRL 25.031.584,53 TO THE BOARD OF OFFICERS, UP TO BRL 42.034.204,30 TO THE BOARD OF DIRECTORS AND UP TO BRL 432.000,00 TO THE FISCAL COUNCIL	Mgmt	Against	Against
4	DO YOU WISH TO REQUEST THE OPERATION OF THE FISCAL COUNCIL FOR THE FISCAL YEAR OF 2021	Mgmt	For	For
5	SHOULD A SECOND CALL FOR THE GENERAL SHAREHOLDERS MEETING BE NECESSARY, THE VOTING INSTRUCTIONS CONTAINED IN THIS FORM MAY ALSO BE CONSIDERED IN THE EVENT OF A GENERAL SHAREHOLDERS MEETING HELD UPON SECOND CALL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2233 of 9220

3347 JHFII Emerging Makets Fund

COMPANHIA BRASILEIRA DE DISTRIBUICAO

Security: P30558103

Ticker:

ISIN: BRPCARACNOR3

Agenda Number: 713773112

Meeting Type: EGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	PROPOSAL FOR THE APPROVAL OF A SHARE CAPITAL INCREASE IN THE AMOUNT OF BRL 200.000.000,00 TWO HUNDRED MILLION REAIS THROUGH THE CAPITALIZATION OF PART OF THE EXPANSION RESERVE ACCOUNT, WITHOUT THE ISSUANCE OF NEW SHARES, PASSING THE CAPITAL FROM BRL 5,649,866,585.69 FIVE BILLION, SIX HUNDRED AND FORTY NINE MILLION, EIGHT HUNDRED AND SIXTY SIX THOUSAND, FIVE HUNDRED AND EIGHTY FIVE REAIS AND SIXTY NINE CENTS, TO BRL 5,849,866,585.69 FIVE BILLION, EIGHT HUNDRED AND FORTY NINE MILLION, EIGHT HUNDRED AND SIXTY SIX THOUSAND, FIVE HUNDRED AND EIGHTY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2234 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	FIVE REAIS AND SIXTY NINE CENTS, WITH NO CHANGE IN THE NUMBER OF SHARES, WITH THE CONSEQUENT AMENDMENT TO THE ARTICLE 4TH OF THE BYLAWS			
2	PROPOSAL FOR AMENDMENT OF THE COMPANY'S BY LAWS, PURSUANT TO THE MANAGEMENT PROPOSAL, TO REFLECT THE GRANTING OF CONTRACTS OF INDEMNITY, WHICH IS AN IMPORTANT INSTRUMENT OF ATTRACTION AND RETENTION OF EXECUTIVES, UPON PRIOR APPROVAL OF THE COMPANY'S BOARD OF DIRECTORS	Mgmt	Against	Against
3	PROPOSAL FOR CONSOLIDATION OF THE COMPANY'S BYLAWS, SUBJECT TO THE APPROVAL OF THE RESOLUTIONS OF THE PREVIOUS ITEMS	Mgmt	For	For
4	SHOULD A SECOND CALL FOR THE GENERAL SHAREHOLDERS MEETING BE NECESSARY, THE VOTING INSTRUCTIONS CONTAINED IN THIS FORM MAY ALSO BE CONSIDERED IN THE EVENT OF A GENERAL SHAREHOLDERS MEETING HELD UPON SECOND CALL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2235 of 9220

3347 JHFII Emerging Makets Fund

COMPANHIA DE LOCACAO DAS AMERICAS

Security: P2R93B103

Ticker:

ISIN: BRLCAMACNOR3

Agenda Number: 713201995

Meeting Type: EGM

Meeting Date: 12-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	APPROVAL OF THE TERMS AND CONDITIONS OF THE PROTOCOL AND INSTRUMENT OF JUSTIFICATION OF THE MERGER OF THE COMPANY'S SHARES BY LOCALIZA RENT A CAR S.A., A PUBLICLY TRADED CORPORATION, WITH ITS SHARES LISTED IN THE NOVO MERCADO SEGMENT OF B3, HEADQUARTERED IN THE CITY OF BELO HORIZONTE, STATE OF MINAS GERAIS, AT AVENIDA BERNARDO DE VASCONCELOS, 377, BAIRRO CACHOEIRINHA, CEP 31,150 000, REGISTERED WITH THE NATIONAL REGISTER OF CORPORATE TAXPAYERS CNPJ UNDER NO. 16.670.085.0001.55 LOCALIZA ENTERED INTO ON OCTOBER 7, 2020 THE PROTOCOL REGARDING THE MERGER OF ALL FIVE HUNDRED AND EIGHT MILLION, SEVEN HUNDRED AND TWENTY NINE THOUSAND, FOUR HUNDRED AND ELEVEN 508,729,411 SHARES ISSUED BY THE COMPANY, ALL COMMON, REGISTERED, BOOK ENTRY, AND WITHOUT PAR VALUE, REPRESENTING ONE HUNDRED PERCENT 100 OF ITS CAPITAL STOCK, BY	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2236 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	LOCALIZA, MAKING THE COMPANY A WHOLLY OWNED SUBSIDIARY OF LOCALIZA, PURSUANT TO ARTICLE 252 OF THE BRAZILIAN CORPORATIONS LAW THE MERGER OF SHARES			
2	APPROVAL OF THE MERGER OF SHARES, THE EFFECTIVENESS OF WHICH SHALL BE CONDITIONED ON THE SATISFACTION OR WAIVER, AS THE CASE MAY BE, IN ACCORDANCE WITH ARTICLE 125 OF LAW NO. 10,406, OF JANUARY 10, 2002, AS AMENDED THE CIVIL CODE, OF CERTAIN CONDITIONS PRECEDENT SET FORTH IN THE PROTOCOL, AS WELL AS IN THE SHARE MERGER AGREEMENT EXECUTED ON SEPTEMBER 22, 2020, BETWEEN THE COMPANY, LOCALIZA, THE FOUNDING SHAREHOLDERS OF THE COMPANY AND THE FOUNDING SHAREHOLDERS OF LOCALIZA THE MERGER AGREEMENT, UNDER THE TERMS AND CONDITIONS DESCRIBED THEREIN	Mgmt	No vote	
3	APPROVAL OF AUTHORIZATION FOR THE OFFICERS OF THE COMPANY TO PERFORM ALL ACTS NECESSARY FOR THE CONSUMMATION OF THE MERGER OF SHARES, INCLUDING SUBSCRIPTION OF NEW SHARES TO BE ISSUED BY LOCALIZA AS A RESULT OF THE MERGER OF SHARES	Mgmt	No vote	
4	APPROVAL OF THE DISTRIBUTION OF INTERIM DIVIDENDS TO THE COMPANY'S SHAREHOLDERS IN THE TOTAL AMOUNT OF UP TO FOUR HUNDRED AND TWENTY FIVE MILLION BRAZILIAN REAIS BR 425,000,000.00	Mgmt	No vote	
5	APPROVAL OF WAIVER OF THE OBLIGATION FOR LOCALIZA TO HOLD A PUBLIC OFFER FOR THE ACQUISITION OF SHARES AS PROVIDED FOR IN ARTICLE 43 OF THE BYLAWS OF THE COMPANY	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2237 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	AMENDMENT OF ARTICLE 3 OF THE COMPANY'S BYLAWS IN ORDER TO INCLUDE THE FOLLOWING SECONDARY ACTIVITIES IN THE COMPANY'S CORPORATE PURPOSE. 1 THE LEASING OF COMMERCIAL AND INDUSTRIAL MACHINERY AND EQUIPMENT FOR THE PRODUCTION OF AGRICULTURAL AND LIVESTOCK ACTIVITIES. AND 2 THE ACTIVITY OF SUPPORT FOR AGRICULTURE AND LIVESTOCK	Mgmt	No vote	
7	AMENDMENT OF THE COMPANY'S BYLAWS, IF THE AMENDMENT SOUGHT IN ITEM 6 ABOVE IS APPROVED, RESTATING ITS WORDING	Mgmt	No vote	
CMMT	16 OCT 2020: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	16 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2238 of 9220

3347 JHFII Emerging Makets Fund

COMPANHIA DE LOCACAO DAS AMERICAS

Security: P2R93B103

Ticker:

ISIN: BRLCAMACNOR3

Agenda Number: 713422880

Meeting Type: EGM

Meeting Date: 14-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO RESOLVE ON THE TERMS AND CONDITIONS OF THE MERGER PROTOCOL AND INSTRUMENT OF JUSTIFICATION THE PROTOCOL, WHICH ESTABLISHES THE TERMS AND CONDITIONS OF THE MERGER THE MERGE, BY THE COMPANY, OF ITS WHOLLY OWNED SUBSIDIARY, UNIDAS AGRO LOCACAO DE VEICULOS S.A., A CORPORATION, WITH HEADQUARTERS IN THE CITY OF BELO HORIZONTE, STATE OF MINAS GERAIS, AT AV. RAJA GABAGLIA, 1781, BAIRRO LUXEMBURGO, CEP 30.380 457, REGISTERED WITH THE CNPJ ME UNDER 23.842.495 0001 00 UNIDAS AGRO OR INCORPORATED	Mgmt	No vote	
2	TO RESOLVE ON RATIFICATION OF THE APPOINTMENT OF VALORE CONSULTORIA EMPRESARIAL LTDA., HEADQUARTERED AT RUA 1 DE MARCO, 23 2ND FLOOR, CENTRO, RIO DE JANEIRO BRAZIL, CEP 20,010,000 THE VALUATION FIRM TO PREPARE THE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2239 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	VALUATION REPORT, AT BOOK VALUE, OF THE SHAREHOLDERS EQUITY OF UNIDAS AGRO TO BE TRANSFERRED TO THE COMPANY BY VIRTUE OF THE MERGER THE VALUATION REPORT			
3	TO RESOLVE ON THE VALUATION REPORT	Mgmt	No vote	
4	RESOLVE ON THE INCORPORATION	Mgmt	No vote	
5	TO RESOLVE ON, PURSUANT TO ARTICLE 31, PARAGRAPH E OF THE COMPANY'S BYLAWS, RATIFICATION OF THE EXECUTION, ON NOVEMBER 23, 2020, BY THE COMPANY AS INTERVENING AND CONSENTING PARTY AND BY ITS SUBSIDIARY AGILE GESTAO DE FROTAS E SERVICOS S.A. AS PURCHASER, A CORPORATION HEADQUARTERED AT AVENIDA BARAO HOMEM DE MELO, 1319, WAREHOUSE A, NOVA GRANADA, IN THE CITY OF BELO HORIZONTE, STATE OF MINAS GERAIS, CEP 30431425, REGISTERED WITH THE CNPJ UNDER 09.337.014000170 AGILE OF THE PRIVATE SHARE PURCHASE AGREEMENT AND OTHER COVENANTS WITH THE CURRENT PARTNERS OF ITER TELECOMUNICACOES E SERVICOS LTDA., A LIMITED LIABILITY BUSINESS COMPANY, HEADQUARTERED AT AV. JOSUE DI BERNARDI, 23, CAMPINAS, IN THE CITY OF SAO JOSE, STATE OF SANTA CATARINA, REGISTERED WITH THE CNPJ ME UNDER 17.286.8020001.02 ITER, BY MEANS OF WHICH AGILE UNDERTAKES TO ACQUIRE, UPON THE FULFILLMENT OF CERTAIN CONDITIONS PRECEDENT ESTABLISHED THEREIN, INCLUDING THE TRANSFORMATION OF ITER INTO A CORPORATION, ALL THE SHARES ISSUED BY ITER THE ITER ACQUISITION	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2240 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RESOLVE ON THE AMENDMENT OF ARTICLE 2 OF THE COMPANY'S BYLAWS, AND THE CONSEQUENT EXCLUSION OF ARTICLE 55 OF THE COMPANY'S BYLAWS, TO CHANGE THE ADDRESS OF THE COMPANY'S HEADQUARTERS AND DOMICILE, WHICH SHALL BE LOCATED IN THE CITY OF BELO HORIZONTE, STATE OF MINAS GERAIS, AT AVENIDA RAJA GABAGLIA, 1781, 12TH FLOOR, DISTRICT OF LUXEMBURG, ZIP CODE 30.380.457	Mgmt	No vote	
7	TO CONSOLIDATE THE COMPANY'S BYLAWS	Mgmt	No vote	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	3 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE FROM 11 DEC 2020 TO 14 DEC 2020 AND CHANGE IN RECORD DATE FROM 09 DEC 2020 TO 10 DEC 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2241 of 9220

3347 JHFII Emerging Makets Fund

COMPANHIA DE LOCACAO DAS AMERICAS

Security: P2R93B103

Ticker:

ISIN: BRLCAMACNOR3

Agenda Number: 713455283

Meeting Type: EGM

Meeting Date: 23-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO RESOLVE ON THE AMENDMENT OF ARTICLE 2 OF THE COMPANY'S BYLAWS, AND THE CONSEQUENT EXCLUSION OF ARTICLE 55 OF THE COMPANY'S BYLAWS, TO CHANGE THE ADDRESS OF THE COMPANY'S HEADQUARTERS AND DOMICILE, WHICH SHALL BE LOCATED IN THE CITY OF BELO HORIZONTE, STATE OF MINAS GERAIS, AT AVENIDA RAJA GABAGLIA, 1781, 12TH FLOOR, DISTRICT OF LUXEMBURG, ZIP CODE 30.380.457	Mgmt	No vote	
2	TO CONSOLIDATE THE COMPANY'S BYLAWS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2242 of 9220

3347 JHFII Emerging Makets Fund

COMPANHIA DE LOCACAO DAS AMERICAS

Security: P2R93B103

Ticker:

ISIN: BRLCAMACNOR3

Agenda Number: 713579994

Meeting Type: EGM

Meeting Date: 18-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO RESOLVE IN REGARD TO THE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY, WHO WILL BE CONSIDERED AN INDEPENDENT MEMBER, TO SERVE OUT THE REMAINDER OF THE TERM IN OFFICE THAT IS CURRENTLY IN EFFECT. SOLANGE SOBRAL TARGA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2243 of 9220

3347 JHFII Emerging Makets Fund

COMPANHIA DE LOCACAO DAS AMERICAS

Security: P2R93B103

Ticker:

ISIN: BRLCAMACNOR3

Agenda Number: 713747321

Meeting Type: AGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATIONS REPORT, THE FINANCIAL STATEMENTS ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2020	Mgmt	For	For
2	DELIBERATE THE DESTINATION OF THE NET PROFIT FROM AND THE DISTRIBUTION OF DIVIDENDS TO SHAREHOLDERS THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2244 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO ESTABLISH THE ANNUAL GLOBAL COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, OF THE EXECUTIVE BOARD OF THE COMPANY, FOR THE FISCAL YEAR OF 2021, IN AN AMOUNT NOT LESS THAN BRL 37,096,487.65, INCLUDING EVENTUAL REMUNERATION FOR THE MEMBERS OF THE FISCAL COUNCIL, IF INSTALLED, IN AN AMOUNT OF NOT LESS THAN BRL 477,996.00	Mgmt	Against	Against
4	MODIFY THE VEHICLES PUBLICATION OF THE COMPANY, ACCORDING TO ARTICLE 289, CAPUT AND PARAGRAPH 3 OF THE BRAZILIAN CORPORATION LAW	Mgmt	For	For
5	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2245 of 9220

3347 JHFII Emerging Makets Fund

COMPANHIA DE LOCACAO DAS AMERICAS

Security: P2R93B103

Ticker:

ISIN: BRLCAMACNOR3

Agenda Number: 713747371

Meeting Type: EGM

Meeting Date: 10-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO RESOLVE ON THE AMENDMENT TO PARAGRAPH 1 OF ARTICLE 1 OF THE COMPANY'S BYLAWS, IN ORDER TO ADAPT IT TO THE REQUIREMENTS OF THE NOVO MERCADO	Mgmt	For	For
2	TO RESOLVE ON THE AMENDMENT TO PARAGRAPH 1 OF ARTICLE 12 OF THE COMPANY'S BYLAWS, TO SIMPLIFY THE STRUCTURE OF THE COMPANY'S STATUTORY COMMITTEES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2246 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO RESOLVE ON THE AMENDMENT TO PARAGRAPH 2 OF ARTICLE 14 OF THE COMPANY'S BYLAWS, IN ORDER TO ADJUST THE CRITERIA FOR CONSIDERATION BY THE INDEPENDENT DIRECTOR	Mgmt	For	For
4	TO RESOLVE ON THE INCLUSION OF PARAGRAPH 9 OF ARTICLE 14 OF THE COMPANY'S BYLAWS, IN ORDER TO ESTABLISH THE CRITERIA FOR THE CHARACTERIZATION OF THE INDEPENDENT DIRECTOR	Mgmt	For	For
5	TO RESOLVE ON THE AMENDMENT TO PARAGRAPH 2 OF ARTICLE 18 OF THE COMPANY'S BYLAWS, IN ORDER TO ADJUST THE RULES APPLICABLE TO THE QUARTERLY MEETINGS OF THE BOARD OF DIRECTORS THAT CONTAIN REPORTS FROM THE AUDIT, COMPLIANCE AND RISK MANAGEMENT COMMITTEE	Mgmt	For	For
6	TO RESOLVE ON THE AMENDMENT TO ITEM VI OF ARTICLE 19 OF THE COMPANY'S BYLAWS, IN ORDER TO ADJUST THE RULES APPLICABLE TO THE APPROVAL AND CREATION OF THE INTERNAL REGULATIONS OF THE COMPANY'S COMMITTEES	Mgmt	For	For
7	TO RESOLVE ON THE INCLUSION OF ITEM XXIX OF ARTICLE 19 OF THE COMPANY'S BYLAWS, IN ORDER TO ADJUST THE RULES APPLICABLE TO THE APPROVAL OF THE COMPANY'S CODE OF CONDUCT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2247 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	TO RESOLVE ON THE INCLUSION OF ITEM XXX OF ARTICLE 19 OF THE COMPANY'S BYLAWS, IN ORDER TO ADJUST THE COMPETENCE OF THE BOARD OF DIRECTORS TO ESTABLISH THE EXECUTIVE BOARDS POLICY AND VALUES FOR CARRYING OUT FINANCIAL INVESTMENTS	Mgmt	For	For
9	TO RESOLVE ON THE AMENDMENT TO ITEM A OF ARTICLE 26 OF THE COMPANY'S BYLAWS, IN ORDER TO MAKE THE RULES FOR REPRESENTATION OF THE COMPANY MORE FLEXIBLE	Mgmt	For	For
10	RESOLVE ON THE AMENDMENT TO THE COMPANY'S BYLAWS, IF THE CHANGES PROMOTED IN ITEMS 1 TO 9 ABOVE WERE APPROVED, CONSOLIDATING ITS WORDING	Mgmt	For	For
CMMT	05 MAY 2021: PLEASE NOTE THAT THIS MEETING IS SECOND CALL FOR THE MEETING THAT TOOK PLACE ON 28 APR 2021 UNDER JOB 540188. IF YOU HAVE ALREADY VOTED THE PRIOR MEETING, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID WITH YOUR SUBCUSTODIAN AND YOU ARE NOT REQUIRED TO SUBMIT NEW VOTING INSTRUCTIONS FOR THIS MEETING UNLESS YOU WISH TO CHANGE YOUR VOTE	Non-Voting		
CMMT	05 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE MEETING DATE FROM 28 APR 2021 TO 10 MAY 2021 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2248 of 9220

3347 JHFII Emerging Makets Fund

COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA

Security: P2R268136

Ticker:

ISIN: BRSBSPACNOR5

Agenda Number: 713060894

Meeting Type: EGM

Meeting Date: 25-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL PER CANDIDATE. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 1 . ERNESTO MASCELLANI NETO, PRINCIPAL	Mgmt	No vote	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2249 of 9220

3347 JHFII Emerging Makets Fund

COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA

Security: P2R268136

Ticker:

ISIN: BRSBSPACNOR5

Agenda Number: 713737217

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO RECEIVE THE ACCOUNTS FROM THE ADMINISTRATORS, TO EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS OF THE COMPANY, IN RELATION TO THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020, TOGETHER WITH THE ANNUAL REPORT FROM THE MANAGEMENT, THE REPORT FROM THE INDEPENDENT AUDITORS, THE OPINION OF THE FISCAL COUNCIL AND THE SUMMARIZED ANNUAL REPORT FROM THE AUDIT COMMITTEE	Mgmt	For	For
2	DELIBERATE THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020, AND THE DISTRIBUTION OF DIVIDENDS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2250 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. FABIO BERNACCHI MAIA, EFFECTIVE. HUMBERTO MACEDO PUCCINELLI, SUBSTITUTE. ERNESTO MASCELLANI NETO, EFFECTIVE. CASSIANO QUEVEDO ROSAS DE AVILA, SUBSTITUTE. EDSON TOMAS DE LIMA FILHO, EFFECTIVE. NANCI CORTAZZO MENDES GALUZIO, SUBSTITUTE	Mgmt	For	For
4	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	Against	Against
5	ESTABLISHMENT OF THE AGGREGATE ANNUAL REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, THE MEMBERS OF THE AUDIT AND FISCAL COUNCIL FOR THE OF 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2251 of 9220

3347 JHFII Emerging Makets Fund

COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA

Security: P2R268136

Ticker:

ISIN: BRSBSPACNOR5

Agenda Number: 713737205

Meeting Type: EGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO RATIFY THE APPOINTMENT OF A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY TO SERVE OUT THE REMAINDER OF THE TERM IN OFFICE UNTIL THE ANNUAL GENERAL MEETING OF 2022	Mgmt	For	For
2	DELIBERATE OF THE AMENDMENT OF THE CORPORATE BYLAWS OF THE COMPANY	Mgmt	For	For
3	TO APPROVE THE NEW OF THE CORPORATE BYLAWS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2252 of 9220

3347 JHFII Emerging Makets Fund

COMPANHIA DE SANEAMENTO DO PARANA - SANEPAR

Security: P2R269183

Ticker:

ISIN: BRSAPRACNOR9

Agenda Number: 713723686

Meeting Type: AGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	EXAMINATION, DISCUSSION AND VOTE OF THE 2020 ANNUAL REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	MANAGEMENT PROPOSAL FOR DEPLOYMENT OF PROFITS	Mgmt	For	For
3	ESTABLISHMENT OF THE TOTAL COMPENSATION AMOUNT FOR MANAGEMENT, FISCAL COUNCIL AND COMMITTEE MEMBERS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2253 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.1	INDICATION OF CANDIDATES TO THE FISCAL COUNCIL. SHAREHOLDERS MAY APPOINT AS MANY CANDIDATES AS THERE ARE NUMBER OF OPENINGS TO BE FILLED IN THE GENERAL ELECTION: RICARDO CANSIAN NETTO. JOAO ELIAS DE OLIVEIRA	Mgmt	Abstain	Against
6.2	INDICATION OF CANDIDATES TO THE FISCAL COUNCIL. SHAREHOLDERS MAY APPOINT AS MANY CANDIDATES AS THERE ARE NUMBER OF OPENINGS TO BE FILLED IN THE GENERAL ELECTION: LUIS OTAVIO DIAS DA FONSECA. DANIEL RICARDO ANDREATTA FILHO	Mgmt	Abstain	Against
6.3	INDICATION OF CANDIDATES TO THE FISCAL COUNCIL. SHAREHOLDERS MAY APPOINT AS MANY CANDIDATES AS THERE ARE NUMBER OF OPENINGS TO BE FILLED IN THE GENERAL ELECTION: LAERZIO CHIESORIN JUNIOR. ENZO MOLINARI	Mgmt	Abstain	Against
7	INDICATION OF CANDIDATES OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES WITH THE RIGHT TO VOTE. THE SHAREHOLDER MUST COMPLETE THIS FIELD IF HE LEFT THE GENERAL ELECTION FIELD BLANK. MARCO ANTONIO MAYER FOLETTO. GILBERTO CARLOS MONTICELLI	Mgmt	For	For
9	MAINTENANCE OF NEWSPAPERS AS PART OF THE CORPORATE LEGAL PUBLICATIONS VEHICLES	Mgmt	For	For
CMMT	25 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2254 of 9220

3347 JHFII Emerging Makets Fund

COMPANHIA DE SANEAMENTO DO PARANA - SANEPAR

Security: P2R269183

Ticker:

ISIN: BRSAPRACNOR9

Agenda Number: 713723597

Meeting Type: EGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	ELECTION OF A MEMBER OF THE ELIGIBILITY COMMITTEE APPOINTED BY THE CONTROLLING SHAREHOLDER: ROBERVAL VIEIRA	Mgmt	For	For
2	ELECTION OF A MEMBER OF THE ELIGIBILITY COMMITTEE APPOINTED BY THE CONTROLLING SHAREHOLDER: FABIO LEANDRO TOKARS	Mgmt	For	For
3	ELECTION OF A MEMBER OF THE ELIGIBILITY COMMITTEE APPOINTED BY THE CONTROLLING SHAREHOLDER: ROBSON AUGUSTO PASCOALLINI	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2255 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	ELECTION OF A MEMBER OF THE ELIGIBILITY COMMITTEE APPOINTED BY THE CONTROLLING SHAREHOLDER: JOAO BIRAL JUNIOR	Mgmt	For	For
5	ELECTION OF A MEMBER OF THE ELIGIBILITY COMMITTEE APPOINTED BY THE CONTROLLING SHAREHOLDER: VALQUIRIA APARECIDA DE CARVALHO	Mgmt	For	For
6	ELECTION OF A MEMBER OF THE ELIGIBILITY COMMITTEE APPOINTED BY THE CONTROLLING SHAREHOLDER: THAIS CERCAL DALMINA LOSSO	Mgmt	For	For
7	DELIBERATION OF THE COMPANY ADMINISTRATION PROPOSAL FOR THE AMENDMENT AND CONSOLIDATION OF ITS BYLAWS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2256 of 9220

3347 JHFII Emerging Makets Fund

COMPANHIA DE SANEAMENTO DO PARANA - SANEPAR

Security: P3R668101

Ticker:

ISIN: BRSAPRC DAM13

Agenda Number: 713723698

Meeting Type: AGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	EXAMINATION, DISCUSSION AND VOTE OF THE 2020 ANNUAL REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	MANAGEMENT PROPOSAL FOR DEPLOYMENT OF PROFITS	Mgmt	For	For
3	ESTABLISHMENT OF THE TOTAL COMPENSATION AMOUNT FOR MANAGEMENT, FISCAL COUNCIL AND COMMITTEE MEMBERS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2257 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS BY SHAREHOLDERS WITH PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. THE SHAREHOLDER CAN ONLY FILL IN THIS FIELD IF HE IS THE UNINTERRUPTED HOLDER OF THE SHARES WITH WHICH HE VOTES DURING THE 3 MONTHS IMMEDIATELY PRECEDING THE GENERAL MEETING. . JOISA CAMPANHER DUTRA SARAIVA	Mgmt	For	For
5	IF IT TURNS OUT THAT NEITHER THE HOLDERS OF VOTING SHARES NOR THE HOLDERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS, RESPECTIVELY, CORRESPONDED TO THE QUORUM REQUIRED IN ITEMS I AND II OF 4 OF ART. 141 OF LAW NO. 6,404, OF 1976, DO YOU WANT YOUR VOTE TO BE ADDED TO THE VOTES OF THE SHARES WITH VOTING RIGHTS IN ORDER TO ELECT TO THE BOARD OF DIRECTORS THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONG ALL THOSE, APPEARING IN THIS BULLETIN, RUN FOR ELECTION SEPARATELY	Mgmt	For	For
6.1	INDICATION OF CANDIDATES TO THE FISCAL COUNCIL. SHAREHOLDERS MAY APPOINT AS MANY CANDIDATES AS THERE ARE NUMBER OF OPENINGS TO BE FILLED IN THE GENERAL ELECTION. . RICARDO CANSIAN NETTO. JOAO ELIAS DE OLIVEIRA	Mgmt	Abstain	Against
6.2	INDICATION OF CANDIDATES TO THE FISCAL COUNCIL. SHAREHOLDERS MAY APPOINT AS MANY CANDIDATES AS THERE ARE NUMBER OF OPENINGS TO BE FILLED IN THE GENERAL ELECTION. . LUIS OTAVIO DIAS DA FONSECA. DANIEL RICARDO ANDREATTA FILHO	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2258 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.3	INDICATION OF CANDIDATES TO THE FISCAL COUNCIL. SHAREHOLDERS MAY APPOINT AS MANY CANDIDATES AS THERE ARE NUMBER OF OPENINGS TO BE FILLED IN THE GENERAL ELECTION. . LAERZIO CHIESORIN JUNIOR. ENZO MOLINARI	Mgmt	Abstain	Against
7	INDICATION OF CANDIDATES OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES WITH THE RIGHT TO VOTE. THE SHAREHOLDER MUST COMPLETE THIS FIELD IF HE LEFT THE GENERAL ELECTION FIELD BLANK. . MARCO ANTONIO MAYER FOLETTTO. GILBERTO CARLOS MONTICELLI	Mgmt	For	For
8	INDICATION OF CANDIDATES TO THE FISCAL COUNCIL BY SHAREHOLDERS HOLDING PREFERRED SHARES WITHOUT VOTING OR RESTRICTED VOTING RIGHTS. . PAULO ROBERTO FRANCESCHI. RICARDO BERTUCCI	Mgmt	For	For
9	MAINTENANCE OF NEWSPAPERS AS PART OF THE CORPORATE LEGAL PUBLICATIONS VEHICLES	Mgmt	For	For
CMMT	02 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2259 of 9220

3347 JHFII Emerging Makets Fund

COMPANHIA DE SANEAMENTO DO PARANA - SANEPAR

Security: P3R668101

Ticker:

ISIN: BRSAPRC DAM13

Agenda Number: 713723585

Meeting Type: EGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	ELECTION OF A MEMBER OF THE ELIGIBILITY COMMITTEE APPOINTED BY THE CONTROLLING SHAREHOLDER. . ROBERVAL VIEIRA	Mgmt	For	For
2	ELECTION OF A MEMBER OF THE ELIGIBILITY COMMITTEE APPOINTED BY THE CONTROLLING SHAREHOLDER. . FABIO LEANDRO TOKARS	Mgmt	For	For
3	ELECTION OF A MEMBER OF THE ELIGIBILITY COMMITTEE APPOINTED BY THE CONTROLLING SHAREHOLDER. . ROBSON AUGUSTO PASCOALLINI	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2260 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	ELECTION OF A MEMBER OF THE ELIGIBILITY COMMITTEE APPOINTED BY THE CONTROLLING SHAREHOLDER. . JOAO BIRAL JUNIOR	Mgmt	For	For
5	ELECTION OF A MEMBER OF THE ELIGIBILITY COMMITTEE APPOINTED BY THE CONTROLLING SHAREHOLDER. . VALQUIRIA APARECIDA DE CARVALHO	Mgmt	For	For
6	ELECTION OF A MEMBER OF THE ELIGIBILITY COMMITTEE APPOINTED BY THE CONTROLLING SHAREHOLDER. . THAIS CERCAL DALMINA LOSSO	Mgmt	For	For
7	DELIBERATION OF THE COMPANY ADMINISTRATION PROPOSAL FOR THE AMENDMENT AND CONSOLIDATION OF ITS BYLAWS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2261 of 9220

3347 JHFII Emerging Makets Fund

COMPANHIA DE SANEAMENTO DO PARANA - SANEPAR

Security: P3058Y103

Ticker:

ISIN: BRSAPRACNPR6

Agenda Number: 713723701

Meeting Type: AGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEM 4, 5 AND 8 ONLY. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
4	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS BY SHAREHOLDERS WITH PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. THE SHAREHOLDER CAN ONLY FILL IN THIS FIELD IF HE IS THE UNINTERRUPTED HOLDER OF THE SHARES WITH WHICH HE VOTES DURING THE 3 MONTHS IMMEDIATELY PRECEDING THE GENERAL MEETING. JOISA CAMPANHER DUTRA SARAIVA	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2262 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	IF IT TURNS OUT THAT NEITHER THE HOLDERS OF VOTING SHARES NOR THE HOLDERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS, RESPECTIVELY, CORRESPONDED TO THE QUORUM REQUIRED IN ITEMS I AND II OF 4 OF ART. 141 OF LAW NO. 6,404, OF 1976, DO YOU WANT YOUR VOTE TO BE ADDED TO THE VOTES OF THE SHARES WITH VOTING RIGHTS IN ORDER TO ELECT TO THE BOARD OF DIRECTORS THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONG ALL THOSE, APPEARING IN THIS BULLETIN, RUN FOR ELECTION SEPARATELY	Mgmt	For	For
8	INDICATION OF CANDIDATES TO THE FISCAL COUNCIL BY SHAREHOLDERS HOLDING PREFERRED SHARES WITHOUT VOTING OR RESTRICTED VOTING RIGHTS. PAULO ROBERTO FRANCESCHI. RICARDO BERTUCCI	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2263 of 9220

3347 JHFII Emerging Makets Fund

COMPANHIA ENERGETICA DE MINAS GERAIS SA

Security: P2577R110

Ticker:

ISIN: BRCMIGACNPR3

Agenda Number: 712914577

Meeting Type: AGM

Meeting Date: 31-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING . JOSE JOAO ABDALLA FILHO, PREFERENTIALIST	Mgmt	No vote	
11	IN THE EVENT IT IS FOUND THAT NEITHER THE OWNERS OF SHARES WITH VOTING RIGHTS NOR THE OWNERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS MAKE UP, RESPECTIVELY, THE QUORUM THAT IS REQUIRED BY ARTICLE 141, I AND II, 4 OF LAW 6,404 OF 1976, DO YOU WANT YOUR VOTE TO BE GROUPED WITH THE VOTES OF THE PREFERRED SHARES IN ORDER TO ELECT, TO THE BOARD OF DIRECTORS, THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONG ALL OF THOSE WHO, BEING LISTED ON THIS PROXY CARD, RAN FOR SEPARATE ELECTION	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2264 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. . MICHELE DA SILVA GONSALES TORRES, PRINCIPAL. PREFERRED SHARES. RONALDO DIAS, SUBSTITUTE	Mgmt	No vote	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEMS 10, 11, 13 ONLY. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2265 of 9220

3347 JHFII Emerging Makets Fund

COMPANHIA ENERGETICA DE MINAS GERAIS SA

Security: P2577R102

Ticker:

ISIN: BRCMIGACNOR6

Agenda Number: 712915377

Meeting Type: EGM

Meeting Date: 31-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	INCREASE OF THE SHARE CAPITAL BY MEANS OF BONUS SHARES AND THE CONSEQUENT AMENDMENT AND RESTATEMENT OF THE CORPORATE BYLAWS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2266 of 9220

3347 JHFII Emerging Makets Fund

COMPANHIA ENERGETICA DE MINAS GERAIS SA

Security: P2577R102

Ticker:

ISIN: BRCMIGACNOR6

Agenda Number: 712917410

Meeting Type: AGM

Meeting Date: 31-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATION REPORT, THE FINANCIAL STATEMENTS, REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2019	Mgmt	No vote	
2	ALLOCATION OF THE NET PROFIT FROM 2019, IN THE AMOUNT OF BRL 3,127,398,000 AND THE REALIZATION OF THE EQUITY VALUATION ADJUSTMENT RESERVE IN THE AMOUNT OF BRL 24,812,000	Mgmt	No vote	
3	ESTABLISHMENT OF THE COMPENSATION OF THE MANAGERS AND THE MEMBERS OF THE FISCAL COUNCIL OF THE COMPANY	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2267 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.1	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 7 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. MARCIO LUIZ SIMOES UTSCH, MAJORITY	Mgmt	No vote	
4.2	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 7 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. ANTONIO RODRIGUES DOS SANTOS E JUNQUEIRA, MAJORITY	Mgmt	No vote	
4.3	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 7 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2268 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. CLEDORVINO BELINI, MAJORITY			
4.4	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 7 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. JOSE REINALDO MAGALHAES, MAJORITY	Mgmt	No vote	
4.5	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 7 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. AFONSO HENRIQUES MOREIRA SANTOS, MAJORITY	Mgmt	No vote	
4.6	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 7 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2269 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . MARCELO GASPARINO DA SILVA, MINORITY			
4.7	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 7 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. PAULO CESAR DE SOUZA E SILVA, MINORITY	Mgmt	No vote	
CMMT	FOR THE PROPOSAL 5 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 6.1 TO 6.7. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
5	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. PLEASE NOTE THAT IF INVESTOR	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2270 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING			
6.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARCIO LUIZ SIMOES UTSCH, MAJORITY	Mgmt	No vote	
6.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ANTONIO RODRIGUES DOS SANTOS E JUNQUEIRA, MAJORITY	Mgmt	No vote	
6.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CLEDORVINO BELINI, MAJORITY	Mgmt	No vote	
6.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. JOSE REINALDO MAGALHAES, MAJORITY	Mgmt	No vote	
6.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. AFONSO HENRIQUES MOREIRA SANTOS, MAJORITY	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2271 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARCELO GASPARINO DA SILVA, MINORITY	Mgmt	No vote	
6.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. PAULO CESAR DE SOUZA E SILVA, MINORITY	Mgmt	No vote	
7	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Mgmt	No vote	
8	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976	Mgmt	No vote	
9	IN THE EVENT IT IS FOUND THAT NEITHER THE OWNERS OF SHARES WITH VOTING RIGHTS NOR THE OWNERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS MAKE UP, RESPECTIVELY, THE QUORUM THAT IS REQUIRED BY ARTICLE 141, I AND II, 4 OF LAW 6,404 OF 1976, DO YOU WANT YOUR VOTE TO BE GROUPED WITH THE VOTES OF THE PREFERRED SHARES IN ORDER TO ELECT, TO THE BOARD OF DIRECTORS, THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONG ALL OF THOSE WHO, BEING LISTED ON THIS PROXY CARD, RAN FOR SEPARATE ELECTION	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2272 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.1	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 4 THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. GUSTAVO DE OLIVEIRA BARBOSA, PRINCIPAL. MAJORITY. IGOR MASCARENHAS ETO, SUBSTITUTE. MAJORITY	Mgmt	No vote	
12.2	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 4 THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. MARCO AURELIO DE BARCELOS SILVA, PRINCIPAL. MAJORITY. CARLOS EDUARDO AMARAL PEREIRA DA SILVA, SUBSTITUTE. MAJORITY	Mgmt	No vote	
12.3	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 4 THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. ELIZABETH JUCA E MELLO JACOMETTI, PRINCIPAL. MAJORITY. FERNANDO PASSALIO DE AVELAR, SUBSTITUTE. MAJORITY	Mgmt	No vote	
12.4	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 4 THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. CLAUDIO MORAIS MACHADO, PRINCIPAL. MINORITY. CARLOS ROBERTO DE ALBUQUERQUE SA, SUBSTITUTE. MINORITY	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2273 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2274 of 9220

3347 JHFII Emerging Makets Fund

COMPANHIA ENERGETICA DE MINAS GERAIS SA

Security: P2577R102

Ticker:

ISIN: BRCMIGACNOR6

Agenda Number: 713146151

Meeting Type: EGM

Meeting Date: 19-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	APPROVAL AND AUTHORIZATION FOR THE SIGNING OF THE PROTOCOL OF MERGER AND JUSTIFICATION, WITH CEMIG GERACAO DISTRIBUIDA S.A., CEMIG GD, IN ORDER TO DETERMINE THE TERMS AND CONDITIONS THAT MUST GOVERN THE MERGER OF CEMIG GD INTO CEMIG, THE AUTHORIZATION FOR THE MERGER OF CEMIG GD INTO CEMIG AND, AFTERWARD, THE CONSEQUENT EXTINCTION OF THE MERGED COMPANY, AS WELL AS THE RATIFICATION OF THE NOMINATION OF THREE EXPERT ACCOUNTANTS, ANDREA DE LOURDES PEREIRA, A BRAZILIAN CITIZEN, MARRIED, ACCOUNTANT, ID CARD NUMBER M.4.591.486, PERSONAL TAXPAYER ID NUMBER, CPF, 646.074.296.00, AND STATE OF MINAS GERAIS REGIONAL ACCOUNTING COUNCIL NUMBER, CRC.MG, 67.602, LEONARDO FELIPE MESQUITA, A BRAZILIAN CITIZEN, MARRIED, ACCOUNTANT, ID CARD NUMBER 7.113.448, PERSONAL TAXPAYER ID NUMBER, CPF, 027.614.426.01, AND STATE OF MINAS GERAIS REGIONAL ACCOUNTING COUNCIL NUMBER,	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2275 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CRC.MG, 85.260, AND MARIO LUCIO BRAGA, A BRAZILIAN CITIZEN, MARRIED, ACCOUNTANT, ID CARD NUMBER MG.3.632.149, PERSONAL TAXPAYER ID NUMBER, CPF, 469.088.896.53, AND STATE OF MINAS GERAIS REGIONAL ACCOUNTING COUNCIL NUMBER, CRC.MG, 47.822, FOR THE EVALUATION, UNDER THE TERMS AND FOR THE EFFECTS OF ARTICLE 8 OF LAW 6404.1976, OF THE EQUITY OF CEMIG GD, AND THE APPROVAL OF THE EQUITY VALUATION REPORT OF CEMIG GD, PREPARED IN ACCORDANCE WITH LAW 6404.1976			
2	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL PER CANDIDATE. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 1. FERNANDO SHARLACK MARCATO, PRINCIPAL. MAJORITARY	Mgmt	No vote	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2276 of 9220

3347 JHFII Emerging Makets Fund

COMPANHIA ENERGETICA DE MINAS GERAIS SA

Security: P2577R102

Ticker:

ISIN: BRCMIGACNOR6

Agenda Number: 713234247

Meeting Type: EGM

Meeting Date: 09-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED 1. IGOR MASCARENHAS ETO, SUBSTITUTE MEMBER	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2277 of 9220

3347 JHFII Emerging Makets Fund

COMPANHIA ENERGETICA DE MINAS GERAIS SA

Security: P2577R102

Ticker:

ISIN: BRCMIGACNOR6

Agenda Number: 713838259

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	EXAMINATION, DISCUSSION AND VOTING ON THE MANAGEMENT REPORT, MANagements ACCOUNTS AND COMPANY FINANCIAL STATEMENTS, FOR THE YEAR ENDED DECEMBER 31, 2020, AS WELL AS COMPLEMENTARY DOCUMENTS	Mgmt	For	For
2	TO VOTE REGARDING THE ALLOCATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2278 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO SET THE GLOBAL REMUNERATION OF THE DIRECTORS, FISCAL COUNCIL AND OF THE AUDIT COMMITTEE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2279 of 9220

3347 JHFII Emerging Makets Fund

COMPANHIA ENERGETICA DE MINAS GERAIS SA

Security: P2577R102

Ticker:

ISIN: BRCMIGACNOR6

Agenda Number: 713930801

Meeting Type: EGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 549235 DUE TO ADDITION OF RESOLUTION 4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU		Non-Voting	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU		Non-Voting	
CMMT	FOR THE PROPOSAL 1 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2280 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	IN PROPOSAL 2.1 TO 2.7. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS			
1	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	For	For
2.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARCIO LUIZ SIMOES UTSCHE, CHAIRMAN MAJORITY EFFECTIVE	Mgmt	For	For
2.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CARLOS EDUARDO TAVARES DE CASTRO, MAJORITY EFFECTIVE	Mgmt	For	For
2.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CLEDORVINO BELINI, MAJORITY EFFECTIVE	Mgmt	For	For
2.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. JOSE REINALDO MAGALHAES, MAJORITY EFFECTIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2281 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. AFONSO HENRIQUES MOREIRA SANTOS, MAJORITY EFFECTIVE	Mgmt	For	For
2.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARCELO GASPARINO DA SILVA, MINORITY EFFECTIVE	Mgmt	For	For
2.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. PAULO CESAR DE SOUZA E SILVA, MINORITY EFFECTIVE	Mgmt	For	For
3	ELECTION OF THE FISCAL COUNCIL, POSITIONS LIMIT TO BE COMPLETED, 1. THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. JULIA FIGUEIREDO GOYTACAZ SANTANNA, MAJORITY SUBSTITUTE	Mgmt	For	For
4	INCREASE IN THE COMPANY'S SHARE CAPITAL BY ISSUE OF A STOCK BONUS, AND CONSEQUENT ALTERATION AND CONSOLIDATION OF THE BY LAWS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2282 of 9220

3347 JHFII Emerging Makets Fund

COMPANHIA ENERGETICA DO CEARA-COELCE

Security: P3056A107

Ticker:

ISIN: BR00CEACNPA3

Agenda Number: 713736974

Meeting Type: AGM

Meeting Date: 26-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
7	INSTATEMENT OF THE FISCAL COUNCIL, WITH THE RESPECTIVE ELECTION OF THE MEMBERS FOR THE 2020 FISCAL YEAR AND THE ESTABLISHMENT OF THEIR COMPENSATION, UNDER THE TERMS OF ARTICLE 161 OF LAW NUMBER 6404.76	Mgmt	For	For
8	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS . CARLOS ANTONIO VERGARA CAMMAS, LUCIANA DORIA WILSON	Mgmt	For	For
CMMT	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEMS 7 AND 8 ONLY. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2283 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2284 of 9220

3347 JHFII Emerging Makets Fund

COMPANHIA PARANAENSE DE ENERGIA - COPEL

Security: P30557105

Ticker:

ISIN: BRCPLEACNOR8

Agenda Number: 713598095

Meeting Type: EGM

Meeting Date: 11-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TOTAL REFORM AND CONSOLIDATION OF THE COMPANY'S BYLAWS, ACCORDING TO AMENDMENTS DETAILED IN THE MANagements PROPOSAL	Mgmt	For	For
2	AUTHORIZATION FOR THE COMPANY'S MANAGERS TO PERFORM ALL ACTS NECESSARY TO EFFECT THE RESOLUTIONS ARISING FROM THE STATUTORY REFORM, INCLUDING, WITHOUT LIMITATION, OPERATING THE SPLIT, DEFINING THE PROCEDURES AND CONDITIONS FOR THE CONVERSION OF SHARES AND THE FORMATION OF THE UNITS, HIRING THE FINANCIAL INSTITUTION ISSUING THE UNITS, PROMOTE THE LISTING OF THE UNITS WITH B3 S.A. BRASIL, BOLSA, BALCAO B3 IN ORDER TO ALLOW THE EFFECTIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2285 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

NEGOTIATION OF THE UNITS, PRACTICE
THE NECESSARY ACTS ABROAD IN
RELATION TO THE DEPOSITARY
RECEIPTS PROGRAMS AND, SUBJECT TO
THE IMPLEMENTATION OF THE
SUSPENSIVE CONDITIONS PROVIDED
FOR IN THE BYLAWS, REQUEST B3 THE
ADMISSION OF THE COMPANY TO
CORPORATE GOVERNANCE LEVEL 2 AND
SIGN THE LEVEL 2 PARTICIPATION
AGREEMENT

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2286 of 9220

3347 JHFII Emerging Makets Fund

COMPANHIA PARANAENSE DE ENERGIA - COPEL

Security: P30557105

Ticker:

ISIN: BRCPLEACNOR8

Agenda Number: 713868959

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 548140 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	EXAMINATION, DISCUSSION AND VOTING ON THE MANAGEMENT REPORT, MANagements ACCOUNTS AND COMPANY FINANCIAL STATEMENTS, FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2287 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	DELIBERATION ON THE EXECUTIVE BOARDS PROPOSAL FOR ALLOCATION OF THE NET INCOME VERIFIED FOR THE 2020 FISCAL YEAR IN THE AMOUNT OF BRL 3,904,203,695.86 INCLUDING PAYMENT OF PROFIT SHARING AND CONSEQUENT DISTRIBUTION OF EARNINGS IN THE AMOUNT OF BRL 1,018,556,908.09 WHOSE PAYMENT WILL OCCUR WITHIN THE FISCAL YEAR, PURSUANT TO ARTICLE 205, PARAGRAPH 3, OF LAW NO. 6,404.1976 AS FOLLOWS SUPPLEMENTARY DIVIDENDS IN THE AMOUNT OF BRL 781,331.33, PAID ON 09.30.2020, TO HOLDERS OF PREFERRED A SHARES, DISTRIBUTED IN BRL 0.23912059 PER SHARE PNA COMPLEMENTARY DIVIDENDS TO THE MANDATORY MINIMUM IN THE AMOUNT OF BRL 210,275. 576.76, DISTRIBUTED INBRL 0.07331799 PER COMMON SHARE ON, BRL 0.14383991 PER PREFERRED CLASS A SHARE PNA AND BRL 0.08064979 PER PREFERRED CLASS B SHARE AND INTEREST ON EQUITY IN LIEU OF DIVIDENDS, IN THE GROSS AMOUNT OF BRL 807,500,000.00, DISTRIBUTED IN BRL 0.28183240 PER COMMON SHARE ON, BRL 0.31001564 PER PREFERRED SHARE CLASS A PNA AND BRL 0.31001564 PER PREFERRED SHARE CLASS B PNB	Mgmt	For	For
3.1	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 6 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. . MARCEL MARTINS MALCZEWSKI, INDICATED FOR ESTADO THE PARANA, MAJORITY SHAREHOLDER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2288 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.2	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 6 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. . DANIEL PIMENTEL SLAVIERO, INDICATED FOR ESTADO THE PARANA, MAJORITY SHAREHOLDER	Mgmt	For	For
3.3	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 6 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. . CARLOS BIEDERMANN, INDICATED FOR ESTADO THE PARANA, MAJORITY SHAREHOLDER	Mgmt	For	For
3.4	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 6 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2289 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. . GUSTAVO BONINI GUEDES, INDICATED FOR ESTADO THE PARANA, MAJORITY SHAREHOLDER			
3.5	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 6 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. . MARCO ANTONIO BARBOSA CANDIDO, INDICATED FOR ESTADO THE PARANA, MAJORITY SHAREHOLDER	Mgmt	For	For
3.6	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 6 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. . FAUSTO AGUSTO DE SOUZA, INDICATED COMPANY EMPLOYEES	Mgmt	For	For
CMMT	FOR THE PROPOSAL 4 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2290 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	IN PROPOSAL 5.1 TO 5.6. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS			
4	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against
5.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. . MARCEL MARTINS MALCZEWSKI, INDICATED FOR ESTADO THE PARANA, MAJORITY SHAREHOLDER	Mgmt	Abstain	Against
5.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. . DANIEL PIMENTEL SLAVIERO, INDICATED FOR ESTADO THE PARANA, MAJORITY SHAREHOLDER	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2291 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. . CARLOS BIEDERMANN, INDICATED FOR ESTADO THE PARANA, MAJORITY SHAREHOLDER	Mgmt	Abstain	Against
5.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. . GUSTAVO BONINI GUEDES, INDICATED FOR ESTADO THE PARANA, MAJORITY SHAREHOLDER	Mgmt	Abstain	Against
5.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. . MARCO ANTONIO BARBOSA CANDIDO, INDICATED FOR ESTADO THE PARANA, MAJORITY SHAREHOLDER	Mgmt	Abstain	Against
5.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. . FAUSTO AGUSTO DE SOUZA, INDICATED COMPANY EMPLOYEES	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2292 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Mgmt	Abstain	Against
7.1	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, . DEMETRIUS NICHELE MACEI, PRINCIPAL. JOAO LUIZ GIONA JUNIOR, SUBSTITUTE INDICATED FOR ESTADO THE PARANA, MAJORITY SHAREHOLDER	Mgmt	Abstain	Against
7.2	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, . HARRY FRANCOIA JUNIOR, PRINCIPAL. OTAMIR CESAR MARTINS, SUBSTITUTE INDICATED FOR ESTADO THE PARANA, MAJORITY SHAREHOLDER	Mgmt	Abstain	Against
7.3	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, . JOSE PAULO DA SILVA FILHO, PRINCIPAL. VERONICA PEIXOTO COELHO, SUBSTITUTE INDICATED FOR ESTADO THE PARANA, MAJORITY SHAREHOLDER	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2293 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	ANALYSIS, DISCUSSION AND VOTING OF THE PROPOSAL FOR NOMINATION OF MEMBERS TO THE NOMINATION AND EVALUATION COMMITTEE NEC, WITH ELECTION OF THE FOLLOWING MEMBERS . MARCOS LEANDRO PEREIRA ROBSON AUGUSTO PASCOALINI	Mgmt	Abstain	Against
9	ESTABLISHMENT OF THE COMPENSATION OF THE MANAGEMENT, MEMBERS OF THE SUPERVISORY BOARD AND MEMBERS OF STATUTORY COMMITTEES FOR FISCAL YEAR 2021	Mgmt	For	For
10	ANALYSIS, DISCUSSION AND VOTING OF THE PROPOSAL FOR NOMINATION OF MEMBERS TO THE NOMINATION AND EVALUATION COMMITTEE NEC, WITH ELECTION OF THE FOLLOWING MEMBERS . ANA SILVIA CORSO MATTE	Mgmt	For	For
11.1	SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS BY MINORITY SHAREHOLDERS HOLDING SHARES OF VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK. . LEILA ABRAHAM LORIA INDICATED BNDES PARTICIPACOES S.A BNDESPAR	Mgmt	For	For
11.2	SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS BY MINORITY SHAREHOLDERS HOLDING SHARES OF VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK. . ANDRIEI JOSE BEBER INDICATED BNDES PARTICIPACOES S.A BNDESPAR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2294 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES OF VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK. . EDUARDO BADYR DONNI, PRINCIPAL. ESTEVAO DE ALMEIDA ACCIOLY, SUBSTITUTE INDICATED BNDES PARTICIPACOES S.A BNDESPAR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2295 of 9220

3347 JHFII Emerging Makets Fund

COMPANHIA PARANAENSE DE ENERGIA - COPEL

Security: P30557139

Ticker:

ISIN: BRCPLEACNPB9

Agenda Number: 713858578

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEM 1 AND 2 ONLY. THANK YOU.	Non-Voting		
1	NOMINATION OF MEMBERS TO THE BOARD OF DIRECTORS BY THE COMPANY'S PREFERRED SHAREHOLDERS WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. MARCO ANTONIO BOLOGNA	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2296 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	IN THE EVENT IT IS FOUND THAT NEITHER THE OWNERS OF SHARES WITH VOTING RIGHTS NOR THE OWNERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS MAKE UP, RESPECTIVELY, THE QUORUM THAT IS REQUIRED BY ARTICLE 141, I AND II, 4 OF LAW 6,404 OF 1976, DO YOU WANT YOUR VOTE TO BE GROUPED WITH THE VOTES OF THE PREFERRED SHARES IN ORDER TO ELECT, TO THE BOARD OF DIRECTORS, THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONG ALL OF THOSE WHO, BEING LISTED ON THIS PROXY CARD, RAN FOR SEPARATE ELECTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2297 of 9220

3347 JHFII Emerging Makets Fund

COMPANHIA SIDERURGICA NACIONAL

Security: P8661X103

Ticker:

ISIN: BRCNSAACNOR6

Agenda Number: 713823296

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	EXAMINATION, DISCUSSION AND VOTING ON THE MANAGEMENT REPORT, MANagements ACCOUNTS AND COMPANY FINANCIAL STATEMENTS, FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	TO DECIDE FOR THE NET PROFIT FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020 FOR DISTRIBUTION OF DIVIDENDS	Mgmt	For	For
3	TO SET THE NUMBER OF MEMBERS TO COMPOSE THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2298 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Mgmt	Abstain	Against
5	INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH: BENJAMIN STEINBRUCH, ANTONIO BERNARDO VIEIRA MAIA, YOSHIAKI NAKANO, MIGUEL ETHEL SOBRINHO	Mgmt	For	For
6	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	Against	Against
CMMT	FOR THE PROPOSAL 7 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 8.1 TO 8.4. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2299 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against
8.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: BENJAMIN STEINBRUCH	Mgmt	Abstain	Against
8.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: ANTONIO BERNARDO VIEIRA MAIA	Mgmt	Abstain	Against
8.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: YOSHIAKI NAKANO	Mgmt	Abstain	Against
8.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: MIGUEL ETHEL SOBRINHO	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2300 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING	Mgmt	For	For
10	TO ESTABLISH THE AGGREGATE COMPENSATION OF THE BOARD OF DIRECTORS FOR THE 2021 FISCAL YEAR	Mgmt	Against	Against
11	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2301 of 9220

3347 JHFII Emerging Makets Fund

COMPANHIA SIDERURGICA NACIONAL

Security: P8661X103

Ticker:

ISIN: BRCNSAACNOR6

Agenda Number: 713826064

Meeting Type: EGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO APPROVE THE AMENDMENT OF ARTICLE 5 OF THE CORPORATE BYLAWS AND THEIR RESTATEMENT, IN SUCH A WAY AS TO REFLECT THE CAPITAL INCREASE THAT WAS APPROVED BY THE BOARD OF DIRECTORS AT THE MEETING THAT WAS HELD ON FEBRUARY 22, 2021	Mgmt	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2302 of 9220

3347 JHFII Emerging Makets Fund

COMPANIA CERVECERIAS UNIDAS SA

Security: P24905104

Ticker:

ISIN: CLP249051044

Agenda Number: 713682777

Meeting Type: OGM

Meeting Date: 14-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACCOUNT FROM THE PRESIDENT	Mgmt	For	For
2	APPROVAL OF THE ANNUAL REPORT, CONSOLIDATED FINANCIAL STATEMENTS AND REPORT FROM THE OUTSIDE AUDITING FIRM OF THE COMPANY FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020	Mgmt	For	For
3	DISTRIBUTION OF THE PROFIT FROM THE 2020 FISCAL YEAR AND THE PAYMENT OF DIVIDENDS	Mgmt	For	For
4	EXPOSITION IN REGARD TO THE DIVIDEND POLICY OF THE COMPANY AND INFORMATION IN REGARD TO THE PROCEDURES THAT ARE TO BE USED IN THE DISTRIBUTION OF THE SAME	Mgmt	For	For
5	ELECTION OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
6	DETERMINATION OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE 2021 FISCAL YEAR	Mgmt	For	For
7	DETERMINATION OF THE COMPENSATION OF THE MEMBERS OF THE COMMITTEE OF DIRECTORS AND ITS BUDGET FOR THE 2021 FISCAL YEAR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2303 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	DETERMINATION OF THE COMPENSATION OF THE MEMBERS OF THE AUDIT COMMITTEE AND ITS BUDGET FOR THE 2021 FISCAL YEAR	Mgmt	For	For
9	APPOINTMENT OF THE OUTSIDE AUDITING FIRM FOR THE 2021 FISCAL YEAR	Mgmt	For	For
10	APPOINTMENT OF THE RISK RATING AGENCIES FOR THE 2021 FISCAL YEAR	Mgmt	For	For
11	ACCOUNT OF THE ACTIVITIES THAT WERE CARRIED OUT BY THE COMMITTEE OF DIRECTORS DURING THE 2020 FISCAL YEAR	Mgmt	For	For
12	ACCOUNT OF THE RESOLUTIONS CONCERNING THE RELATED PARTY TRANSACTIONS THAT ARE REFERRED TO IN TITLE XVI OF LAW NUMBER 18,046	Mgmt	For	For
13	TO DEAL WITH ANY OTHER MATTER OF CORPORATE INTEREST THAT IS WITHIN THE AUTHORITY OF THIS GENERAL MEETING IN ACCORDANCE WITH THE LAW AND THE CORPORATE BYLAWS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2304 of 9220

3347 JHFII Emerging Makets Fund

COMPANIA DE MINAS BUENAVENTURA S.A.A

Security: 204448104

Ticker: BVN

ISIN: US2044481040

Agenda Number: 935245806

Meeting Type: Annual

Meeting Date: 15-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Approval of the 2019 Annual Report.	Mgmt	For	
2.	Approval of the Financial Statements for the year ended on December 31, 2019.	Mgmt	For	
3.	Compensation for the Board of Directors - 2019.	Mgmt	For	
4.	Amendment to the Bylaws.	Mgmt	For	
5.	Amendment to the Policy on Compensation for the Board of Directors.	Mgmt	Against	
6.	Appointment of Independent Auditors for Year 2020.	Mgmt	For	
7.1	Appointment of the member of the Board of Directors for the 2020-2022 term: Roque Benavides	Mgmt	For	
7.2	Appointment of the member of the Board of Directors for the 2020-2022 term: Felipe Ortíz de Zevallos	Mgmt	For	
7.3	Appointment of the member of the Board of Directors for the 2020-2022 term: Nicole Bernex	Mgmt	For	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2305 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.4	Appointment of the member of the Board of Directors for the 2020-2022 term: William Champion	Mgmt	For	
7.5	Appointment of the member of the Board of Directors for the 2020-2022 term: Diego de La Torre	Mgmt	For	
7.6	Appointment of the member of the Board of Directors for the 2020-2022 term: José Miguel Morales	Mgmt	For	
7.7	Appointment of the member of the Board of Directors for the 2020-2022 term: Marco Antonio Zaldívar	Mgmt	For	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2306 of 9220

3347 JHFII Emerging Makets Fund

COMPANIA DE MINAS BUENAVENTURA S.A.A

Security: 204448104

Ticker: BVN

ISIN: US2044481040

Agenda Number: 935324169

Meeting Type: Annual

Meeting Date: 29-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Approval of "Syndicated Guarantee Letter of Payment" Transaction and Granting of Guarantees.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2307 of 9220

3347 JHFII Emerging Makets Fund

COMPANIA DE MINAS BUENAVENTURA S.A.A

Security: 204448104

Ticker: BVN

ISIN: US2044481040

Agenda Number: 935349072

Meeting Type: Annual

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Approval of the 2020 Annual Report.	Mgmt	For	
2.	Approval of the Financial Statements for the year ended on December 31, 2020.	Mgmt	For	
3.	Compensation for the Board of Directors - 2020.	Mgmt	For	
4.	Amendment to the Policy on Compensation for the Board of Directors.	Mgmt	For	
5.	Appointment of Independent Auditors for Year 2021.	Mgmt	For	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2308 of 9220

3347 JHFII Emerging Makets Fund

COMPANIA DE MINAS BUENAVENTURA S.A.A

Security: 204448104

Ticker: BVN

ISIN: US2044481040

Agenda Number: 935434554

Meeting Type: Annual

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Issuance of negotiable obligations in an aggregate amount of up to US\$550,000,000 (Five hundred and fifty million United States Dollars) and delegation of authority in favor of the Company's board of directors for it to adopt any agreements as may be necessary or convenient in order to determine the terms, conditions, characteristics and timing of the Company's program governing such negotiable obligations.	Mgmt	For	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2309 of 9220

3347 JHFII Emerging Makets Fund

COMPANIA DE SANEAMENTO DE MINAS GERAIS - COPASA MG

Security: P28269101

Ticker:

ISIN: BRCSMGACNOR5

Agenda Number: 713341181

Meeting Type: EGM

Meeting Date: 19-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	PAYMENT OF EXTRAORDINARY DIVIDENDS	Mgmt	No vote	
2	CONTRACTING FOR A LONG TERM CREDIT TRANSACTION, BY MEANS OF THE ISSUANCE OF DEBENTURES, ON THE BASIS OF BRAZILIAN SECURITIES COMMISSION NORMATIVE INSTRUCTION NUMBER 476, THE FIFTEENTH ISSUANCE OF COPASA MG	Mgmt	No vote	
3	A SPLIT OF THE SHARES ISSUED BY COPASA MG, WITHOUT CHANGING THE AMOUNT OF THE SHARE CAPITAL OF THE COMPANY	Mgmt	No vote	
4	THE AMENDMENT OF THE MAIN PART OF ARTICLE 6 OF THE CORPORATE BYLAWS OF THE COMPANY	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2310 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2311 of 9220

3347 JHFII Emerging Makets Fund

COMPANIA DE SANEAMENTO DE MINAS GERAIS - COPASA MG

Security: P28269101

Ticker:

ISIN: BRCSMGACNOR5

Agenda Number: 713347133

Meeting Type: EGM

Meeting Date: 04-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	DISMISSAL OF 2 EFFECTIVE MEMBERS OF THE FISCAL COUNCIL GERMANO LUIZ GOMES VIEIRA, AND IGOR MASCARENHAS ETO AND 1 ALTERNATE MEMBER ROBERTO BASTIANETTO	Mgmt	No vote	
2.1	APPOINTMENT OF CANDIDATE TO THE FISCAL COUNCIL PER CANDIDATE. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 3. FERNANDO SCHARLACK MARCATO, PRINCIPAL. THE SUBSTITUTE MEMBER WILL KEPT	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2312 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.2	APPOINTMENT OF CANDIDATE TO THE FISCAL COUNCIL PER CANDIDATE. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 3. MARILIA CARVALHO DE MELO, PRINCIPAL. THE SUBSTITUTE MEMBER WILL KEPT	Mgmt	No vote	
2.3	APPOINTMENT OF CANDIDATE TO THE FISCAL COUNCIL PER CANDIDATE. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 3. THE PRINCIPAL MEMBER WILL KEPT. FELIPE OLIVEIRA DE CARVALHO, SUBSTITUTE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2313 of 9220

3347 JHFII Emerging Makets Fund

COMPANIA DE SANEAMENTO DE MINAS GERAIS - COPASA MG

Security: P28269101

Ticker:

ISIN: BRCSMGACNOR5

Agenda Number: 713422599

Meeting Type: EGM

Meeting Date: 11-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	THE AMENDMENT OF THE MAIN PART OF ARTICLE 6 OF THE CORPORATE BYLAWS OF THE COMPANY	Mgmt	No vote	
CMMT	03 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE MEETING DATE FROM 04 DEC 2020 TO 11 DEC 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2314 of 9220

3347 JHFII Emerging Makets Fund

COMPANIA DE SANEAMENTO DE MINAS GERAIS - COPASA MG

Security: P28269101

Ticker:

ISIN: BRCSMGACNOR5

Agenda Number: 713597992

Meeting Type: EGM

Meeting Date: 24-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	THE OPENING OF AN ADMINISTRATIVE BIDDING PROCESS, IN REFERENCE TO THE ACQUISITION OF ELECTRIC POWER FROM THE FREE CONTRACTING ENVIRONMENT, WHICH IS KNOWN AS ACL, FOR FIVE UNITS SERVED AT HIGH VOLTAGE, WATER TREATMENT STATION, ETA, RIO DAS VELHAS, TREATED WATER PUMPING STATION, EAT 2 VARGEM DAS FLORES, ETA RIO MANSO, SEWAGE TREATMENT STATION, ETE ARRUDAS, AND EAT 5 SISTEMA SERRA AZUL	Mgmt	For	For
CMMT	11 FEB 2021: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2315 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	11 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2316 of 9220

3347 JHFII Emerging Makets Fund

COMPANIA DE SANEAMENTO DE MINAS GERAIS - COPASA MG

Security: P28269101

Ticker:

ISIN: BRCSMGACNOR5

Agenda Number: 713758843

Meeting Type: EGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	ESTABLISHMENT OF THE AMOUNT OF THE GLOBAL COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, FISCAL COUNCIL AND EXECUTIVE BOARD OF THE COMPANY, ACCORDING TO THE MANAGEMENT PROPOSAL	Mgmt	For	For
2	DISMISSAL OF MR. CARLOS EDUARDO TAVARES DE CASTRO, AS COPASA MG BOARD OF DIRECTORS MEMBER, APPOINTED BY THE CONTROLLING SHAREHOLDER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2317 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	APPOINTMENT OF MR. REYNALDO PASSANEZI FILHO, AS COPASA MG BOARD OF DIRECTORS MEMBER, APPOINTED BY THE CONTROLLING SHAREHOLDER	Mgmt	For	For
CMMT	09 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICTION OF TEXT IN RESOLUTIONS 2 AND 3IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2318 of 9220

3347 JHFII Emerging Makets Fund

COMPANIA DE SANEAMENTO DE MINAS GERAIS - COPASA MG

Security: P28269101

Ticker:

ISIN: BRCSMGACNOR5

Agenda Number: 713773364

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	APPROVAL OF THE ANNUAL MANAGEMENT REPORT, BALANCE SHEET AND FINANCIAL STATEMENTS OF COPASA MG AND CONSOLIDATED, REFERRING TO THE FISCAL YEAR ENDED ON 12.31.2020	Mgmt	For	For
2	ALLOCATION OF THE COMPANY'S NET PROFIT FOR THE YEAR ENDED 12.31.2020, WITH THE RETENTION OF PART OF THE NET PROFIT FOR REINVESTMENT, PAYMENT OF INTEREST ON EQUITY JCP, CONSIDERED AS THE MINIMUM MANDATORY DIVIDEND VALUE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2319 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	APPROVAL OF THE DATE 06.25.2021 FOR THE PAYMENT OF INTEREST ON EQUITY REFERRING TO THE FOURTH QUARTER OF 2020, ACCORDING TO THE MANAGEMENT PROPOSAL	Mgmt	For	For
4	APPROVAL OF THE INVESTMENT PROGRAM OF COPASA MG AND ITS SUBSIDIARY COPANOR FOR FISCAL YEAR 2021, PURSUANT TO PARAGRAPH 2, OF ARTICLE 196 OF LAW 6,404.1976	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2320 of 9220

3347 JHFII Emerging Makets Fund

COMPANIA DE TRANSMISSAO DE ENERGIA ELETRICA PAULIS

Security: P30576113

Ticker:

ISIN: BRTRPLACNPR1

Agenda Number: 712847740

Meeting Type: EGM

Meeting Date: 17-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEM 1 ONLY. THANK YOU	Non-Voting		
1	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. RAQUEL MAZAL KRAUSS, SUBSTITUTE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2321 of 9220

3347 JHFII Emerging Makets Fund

COMPANIA DE TRANSMISSAO DE ENERGIA ELETRICA PAULIS

Security: P30576113

Ticker:

ISIN: BRTRPLACNPR1

Agenda Number: 713625664

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEM 5, 11 AND 12 ONLY. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. ANDREA COSTA AMANCIO NEGRAO, PRINCIPAL MEMBER AND DANIEL BELTRAN MOTTA, SUBSTITUTE MEMBER	Shr	For	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2322 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. THE SHAREHOLDER MAY ONLY FILL THIS FIELD IF HAS LEFT THE GENERAL ELECTION FIELD IN BLANK AND HOLDS THE SHARES WHICH HE VOTED DURING THE 3 MONTHS IMMEDIATELY PRIOR TO THE GENERAL MEETING. ROBERTO BRIGIDO DO NASCIMENTO, INDEPENDENT	Shr	For	
12	IN THE EVENT IT IS FOUND THAT NEITHER THE OWNERS OF SHARES WITH VOTING RIGHTS NOR THE OWNERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS MAKE UP, RESPECTIVELY, THE QUORUM THAT IS REQUIRED BY ARTICLE 141, I AND II, 4 OF LAW 6,404 OF 1976, DO YOU WANT YOUR VOTE TO BE GROUPED WITH THE VOTES OF THE PREFERRED SHARES IN ORDER TO ELECT, TO THE BOARD OF DIRECTORS, THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONG ALL OF THOSE WHO, BEING LISTED ON THIS PROXY CARD, RAN FOR SEPARATE ELECTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2323 of 9220

3347 JHFII Emerging Makets Fund

COMPANIA SUD AMERICANA DE VAPORES SA VAPORES

Security: P3064M101

Ticker:

ISIN: CLP3064M1019

Agenda Number: 713717683

Meeting Type: OGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ANNUAL REPORT, BALANCE SHEET AND FINANCIAL STATEMENTS OF THE PERIOD 2020, THE SITUATION OF THE COMPANY, AND THE RESPECTIVE REPORT OF THE EXTERNAL AUDIT COMPANY	Mgmt	For	For
2	ALLOCATION OF DIVIDENDS CHARGEABLE TO THE PROFITS OF THE PERIOD 2020	Mgmt	For	For
3	DETERMINATION OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR THE PERIOD 2021, AND REPORT OF EXPENSES INCURRED BY SUCH BOARD	Mgmt	For	For
4	DETERMINATION OF THE REMUNERATION OF THE COMMITTEE OF DIRECTORS AND APPROVAL OF THE BUDGET OF OPERATING EXPENSES FOR THE PERIOD 2021, AND REPORT OF THE ACTIVITIES AND EXPENSES INCURRED BY THE COMMITTEE OF DIRECTORS DURING THE PERIOD 2020	Mgmt	For	For
5	APPOINTMENT OF THE EXTERNAL AUDIT COMPANY	Mgmt	For	For
6	APPOINTMENT OF RATING AGENCIES	Mgmt	For	For
7	REPORT ON THE OPERATIONS WITH RELATED PARTIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2324 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	DETERMINATION OF THE NEWSPAPER FOR PUBLICATIONS OF THE COMPANY	Mgmt	For	For
9	OTHER MATTERS OF CORPORATE INTEREST BEING OF THE COMPETENCE OF THE REGULAR STOCKHOLDERS MEETING	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2325 of 9220

3347 JHFII Emerging Makets Fund

COMPEQ MANUFACTURING CO LTD

Security: Y1690B101

Ticker:

ISIN: TW0002313004

Agenda Number: 714114585

Meeting Type: AGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 EARNINGS. PROPOSED CASH DIVIDEND: TWD 1.5 PER SHARE	Mgmt	For	For
3	DISCUSSION ON AMENDMENT TO THE ARTICLES OF INCORPORATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2326 of 9220

3347 JHFII Emerging Makets Fund

CONCORD NEW ENERGY GROUP LTD

Security: G2345T109

Ticker:

ISIN: BMG2345T1099

Agenda Number: 713992988

Meeting Type: SGM

Meeting Date: 10-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042301948.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042301946.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ONLY RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE, CONFIRM, AUTHORISE AND RATIFY THE FINANCE LEASE AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Mgmt	For	For
CMMT	27 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING RECORD DATE FROM 07 MAY 2021 TO 06 MAY 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2327 of 9220

3347 JHFII Emerging Makets Fund

CONCORD NEW ENERGY GROUP LTD

Security: G2345T109

Ticker:

ISIN: BMG2345T1099

Agenda Number: 713926701

Meeting Type: AGM

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	28 APR 2021: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0414/2021041401230.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0414/2021041401234.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO RE-ELECT MR. GUI KAI	Mgmt	For	For
2.B	TO RE-ELECT MR. YAP FAT SUAN, HENRY	Mgmt	For	For
2.C	TO RE-ELECT MS. HUANG JIAN	Mgmt	For	For
2.D	TO RE-ELECT MR. ZHANG ZHONG	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2328 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.E	TO RE-ELECT MS. SHANG JIA	Mgmt	For	For
2.F	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
3	TO DECLARE A FINAL DIVIDEND OF HKD 0.03 PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	TO RE-APPOINT KPMG AS THE INDEPENDENT AUDITOR AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Mgmt	Against	Against
6	TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO REPURCHASE SHARES AND OTHER SECURITIES OF THE COMPANY	Mgmt	For	For
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS OF THE COMPANY TO ISSUE ADDITIONAL SHARES OF THE COMPANY THAT ARE REPURCHASED PURSUANT TO RESOLUTION 6	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2329 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	28 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2330 of 9220

3347 JHFII Emerging Makets Fund

CONCORD NEW ENERGY GROUP LTD

Security: G2345T109

Ticker:

ISIN: BMG2345T1099

Agenda Number: 714130527

Meeting Type: SGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0507/2021050701031.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0507/2021050701021.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE, CONFIRM, AUTHORISE AND RATIFY THE RIGHTS TRANSFER AGREEMENT I, THE FINANCE LEASE AGREEMENT I AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Mgmt	For	For
2	TO APPROVE, CONFIRM, AUTHORISE AND RATIFY THE RIGHTS TRANSFER AGREEMENT II, THE FINANCE LEASE AGREEMENT II AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2331 of 9220

3347 JHFII Emerging Makets Fund

CONCRAFT HOLDING CO LTD

Security: G2346M103

Ticker:

ISIN: KYG2346M1033

Agenda Number: 714218864

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	THE PROPOSAL FOR DISTRIBUTION OF 2020 EARNINGS. PROPOSED CASH DIVIDEND: TWD 0.1 PER SHARE.	Mgmt	For	For
3	AMENDMENTS TO THE ARTICLES OF ASSOCIATION.	Mgmt	For	For
4	AMENDMENTS TO THE PROCEDURAL RULES OF GENERAL MEETING.	Mgmt	For	For
5	AMENDMENTS TO THE GUIDELINES GOVERNING ELECTION OF DIRECTORS.	Mgmt	For	For
6	AMENDMENTS TO THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2332 of 9220

3347 JHFII Emerging Makets Fund

CONSTRUTORA TENDA SA

Security: P31432100

Ticker:

ISIN: BRTENDACNOR4

Agenda Number: 712775557

Meeting Type: EGM

Meeting Date: 10-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	CHANGE THE MAXIMUM LIMIT ON THE NUMBER OF MEMBERS OF THE EXECUTIVE COMMITTEE OF THE COMPANY TO 20, BY MEANS OF THE CREATION OF EIGHT NEW POSITIONS OF OPERATIONAL MEMBERS OF THE EXECUTIVE COMMITTEE, UNDER THE TERMS OF ARTICLE 26 OF THE CORPORATE BYLAWS OF THE COMPANY	Mgmt	No vote	
2	CREATE THE POSITION OF VICE CHAIRPERSON OF THE BOARD OF DIRECTORS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2333 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	No vote	
CMMT	06 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE MEETING DATE TO 10 JUL 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2334 of 9220

3347 JHFII Emerging Makets Fund

CONSTRUTORA TENDA SA

Security: P31432100

Ticker:

ISIN: BRTENDACNOR4

Agenda Number: 712827926

Meeting Type: AGM

Meeting Date: 10-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	APPROVAL OF THE FINANCIAL STATEMENTS RELATING TO THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2019	Mgmt	No vote	
2	DELIBERATE THE DESTINATION FOR THE NET PROFIT THAT ENDED ON DECEMBER 31, 2019	Mgmt	No vote	
3	ESTABLISHMENT OF THE ANNUAL AGGREGATE COMPENSATION OF THE MANAGERS FOR 2020	Mgmt	No vote	
4	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2335 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL BY SINGLE SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. FABIO ANTONIO PEREIRA, PRINCIPAL LAERCIO LAMPIASI, PRINCIPAL CLAUDEMIR JOSE CORVALAN, PRINCIPAL RENATO JUSTO STIVANIN, SUBSTITUTE EDSON TORQUATO DA SILVA, SUBSTITUTE FLAVIO JARCZUN KAC, SUBSTITUTE	Mgmt	No vote	
6	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	No vote	
7	TO SET THE REMUNERATION OF MEMBERS OF THE FISCAL COUNCIL, UNDER THE TERMS OF THE PROPOSAL FROM MANAGEMENT	Mgmt	No vote	
8	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	No vote	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2336 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	25 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT IN RESOLUTION 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2337 of 9220

3347 JHFII Emerging Makets Fund

CONSTRUTORA TENDA SA

Security: P31432100

Ticker:

ISIN: BRTENDACNOR4

Agenda Number: 713820149

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATIONS REPORT, THE FINANCIAL STATEMENTS AND THE ACCOUNTING STATEMENTS ACCOMPANIED BY THE INDEPENDENT AUDITOR'S REPORT REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2020	Mgmt	For	For
2	DELIBERATE THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020	Mgmt	For	For
3	TO SET THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS FOR NEXT TERM OFFICE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2338 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. CLAUDIO JOSE CARVALHO DE ANDRADE MAURICIO LUIS LUCHETTI MARIO MELLO FREIRE NETO FLAVIO UCHOA TELES DE MENEZES RODOLPHO AMBOSS ANTONOALDO GRANGEON TRANCOSO NEVES MICHELE CORROCHANO ROBERT	Mgmt	For	For
5	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	Against	Against
CMMT	FOR THE PROPOSAL 6 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 7.1 TO 7.7. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS.	Non-Voting		
6	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2339 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING			
7.1	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. NOTE CLAUDIO JOSE CARVALHO DE ANDRADE	Mgmt	Abstain	Against
7.2	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. NOTE MAURICIO LUIS LUCHETTI	Mgmt	Abstain	Against
7.3	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. NOTE MARIO MELLO FREIRE NETO	Mgmt	Abstain	Against
7.4	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. NOTE FLAVIO UCHOA TELES DE MENEZES	Mgmt	Abstain	Against
7.5	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. NOTE RODOLPHO AMBOSS	Mgmt	Abstain	Against
7.6	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. NOTE ANTONOALDO GRANGEON TRANCOSO NEVES	Mgmt	Abstain	Against
7.7	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. NOTE MICHELE CORROCHANO ROBERT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2340 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Mgmt	Abstain	Against
9	TO DELIBERATE OF THE COMPENSATION GLOBAL OF THE COMPANY'S ADMINISTRATORS	Mgmt	For	For
10	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	For	For
11	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. JOSE LUIZ RIBEIRO DE CARVALHO LAERCIO LAMPIASI FABIO ANTONIO PEREIRA CARLOS EDUARDO PARENTE DE OLIVEIRA ALVES EDSON TORQUATO DA SILVA RENATO JUSTO STIVANIN	Mgmt	For	For
12	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	Against	Against
13	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2341 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	06 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND CHANGE IN RECORD DATE FROM 26 APR 2021 TO 23 APR 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
CMMT	06 APR 2021: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2342 of 9220

3347 JHFII Emerging Makets Fund

CONSUN PHARMACEUTICAL GROUP LTD	
Security: G2524A103 Ticker: ISIN: KYG2524A1031	Agenda Number: 713964345 Meeting Type: AGM Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0421/2021042100049.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0421/2021042100035.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS TOGETHER WITH THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO RE-ELECT PROFESSOR ZHU QUAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.B	TO RE-ELECT MS. CHEN YUJUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.C	TO RE-ELECT MR. AN MENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2343 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.D	TO RE-ELECT MR. XU HANXING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.E	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "DIRECTORS") TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
3	TO DECLARE AND PAY TO THE SHAREHOLDERS OF THE COMPANY A FINAL DIVIDEND OF HKD 0.2 PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	TO RE-APPOINT KPMG AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE ADDITIONAL ORDINARY SHARES OF THE COMPANY WITH THE TOTAL NUMBER OF SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF THE ISSUED SHARES OF THE COMPANY	Mgmt	Against	Against
6	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY WITH THE TOTAL NUMBER OF SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF THE ISSUED SHARES OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2344 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO EXTEND THE GENERAL AND UNCONDITIONAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY UNDER RESOLUTION NUMBERED 5 TO INCLUDE THE NUMBER OF SHARES OF THE COMPANY REPURCHASED PURSUANT TO THE GENERAL AND UNCONDITIONAL MANDATE TO REPURCHASE SHARES UNDER RESOLUTION NUMBERED 6	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2345 of 9220

3347 JHFII Emerging Makets Fund

CONTAINER CORPORATION OF INDIA LTD

Security: Y1740A152

Ticker:

ISIN: INE111A01025

Agenda Number: 713085315

Meeting Type: AGM

Meeting Date: 29-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE FINANCIAL STATEMENTS (STANDALONE AND CONSOLIDATED) OF THE COMPANY FOR THE YEAR ENDED 31ST MARCH, 2020, INCLUDING BALANCE SHEET AS AT 31ST MARCH, 2020, THE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON THAT DATE AND THE REPORTS OF BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND AND TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF SHRI PRADIP K. AGRAWAL, DIRECTOR (DOMESTIC DIVISION) (DIN: 07557080), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	Against	Against
4	TO APPOINT A DIRECTOR IN PLACE OF SHRI SANJAY SWARUP, DIRECTOR (INTERNATIONAL MARKETING & OPERATIONS) (DIN: 05159435), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2346 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	<p>TO TAKE NOTE OF THE APPOINTMENT OF M/S. S. N. NANDA & CO., CHARTERED ACCOUNTANTS, NEW DELHI AS STATUTORY AUDITORS OF THE COMPANY AND FIX AUDITORS' REMUNERATION AND TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT THE APPOINTMENT OF M/S. S. N. NANDA & CO., CHARTERED ACCOUNTANTS, AS STATUTORY AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR 2019-20 IN TERMS OF THE ORDER CA.V/COY/CENTRAL GOVERNMENT,CCIL(9)/495, DATED 07.08.2019 OF COMPTROLLER & AUDITOR GENERAL OF INDIA BE AND IS HEREBY NOTED. THE STATUTORY AUDITORS OF THE COMPANY MAY BE PAID SUCH REMUNERATION AS MAY BE FIXED BY THE BOARD OF DIRECTORS OF THE COMPANY FROM TIME TO TIME. FURTHER, THE REMUNERATION PAYABLE TO THE BRANCH AUDITORS APPOINTED BY C&AG OF INDIA MAY ALSO BE FIXED BY THE BOARD OF DIRECTORS OF THE COMPANY FROM TIME TO TIME."</p>	Mgmt	For	For
6	<p>TO CONSIDER, AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER, SHRI ASHUTOSH GANGAL (DIN: 07057313), WHO WAS APPOINTED AS A DIRECTOR (GOVERNMENT NOMINEE) BY THE MINISTRY OF RAILWAYS VIDE ITS ORDER NO. 2005/PL/46/5, DATED 27.08.2020 AND WAS ACCORDINGLY APPOINTED AS DIRECTOR OF THE COMPANY BY THE BOARD OF DIRECTORS AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM THE DIRECTOR</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2347 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

HIMSELF, BE AND IS HEREBY APPOINTED
AS A DIRECTOR OF THE COMPANY,
LIABLE TO RETIRE BY ROTATION, ON
TERMS & CONDITIONS DETERMINED BY
THE GOVT. OF INDIA."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2348 of 9220

3347 JHFII Emerging Makets Fund

CONTINENTAL HOLDINGS CORPORATION

Security: Y1753K105

Ticker:

ISIN: TW0003703005

Agenda Number: 714042164

Meeting Type: AGM

Meeting Date: 01-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR APPROPRIATION OF 2020 EARNINGS.PROPOSED CASH DIVIDEND :TWD1.4 PER SHARE	Mgmt	For	For
3	AMENDMENT TO 'ARTICLES OF INCORPORATION'.	Mgmt	For	For
4.1	THE ELECTION OF THE DIRECTORS:WEI-DAR DEVELOPMENT CO., LTD,SHAREHOLDER NO.00000004,MS. NITA ING AS REPRESENTATIVE	Mgmt	For	For
4.2	THE ELECTION OF THE DIRECTORS:WEI-DAR DEVELOPMENT CO., LTD,SHAREHOLDER NO.00000004, MS. HELENA KUO AS REPRESENTATIVE	Mgmt	For	For
4.3	THE ELECTION OF THE DIRECTORS:HAN-DE CONSTRUCTION CO., LTD ,SHAREHOLDER NO.00000270,MR. CHRISTOPHER CHANG AS REPRESENTATIVE	Mgmt	For	For
4.4	THE ELECTION OF THE DIRECTORS:HAN-DE CONSTRUCTION CO., LTD ,SHAREHOLDER NO.00000270,MR. JOHN HUANG AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2349 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.5	THE ELECTION OF THE INDEPENDENT DIRECTORS:MR. FRANK JUANG,SHAREHOLDER NO.U120013XXX	Mgmt	For	For
4.6	THE ELECTION OF THE INDEPENDENT DIRECTORS:MR. ALLEN LEE,SHAREHOLDER NO.A101786XXX	Mgmt	For	For
4.7	THE ELECTION OF THE INDEPENDENT DIRECTORS:MR. JOLIEN SHU,SHAREHOLDER NO.N221096XXX	Mgmt	For	For
5	TO RELEASE NON-COMPETITION RESTRICTIONS ON THE MEMBERS OF THE 5TH BOARD OF DIRECTORS.	Mgmt	For	For
CMMT	05 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2350 of 9220

3347 JHFII Emerging Makets Fund

CONTROLADORA NEMAK SAB DE CV

Security: P3100T102

Ticker:

ISIN: MX01NM010000

Agenda Number: 713623494

Meeting Type: AGM

Meeting Date: 11-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE REPORTS REFERRED TO IN ARTICLE 28, SECTION IV, OF THE LEY DEL MERCADO DE VALORES, REGARDING TO THE FISCAL YEAR 2020	Mgmt	Against	Against
II	PROPOSAL ON THE APPLICATION OF THE INCOME STATEMENT FOR THE FISCAL YEAR 2020, AND RELATED AGREEMENTS	Mgmt	For	For
III	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS, AND AS WELL AS THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE, DETERMINATION OF THEIR REMUNERATION AND RELATED AGREEMENTS	Mgmt	Against	Against
IV	APPOINTMENT OF DELEGATES	Mgmt	For	For
V	READING AND, WHERE APPROPRIATE, APPROVAL OF THE MINUTES OF THE MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2351 of 9220

3347 JHFII Emerging Makets Fund

CONTROLADORA VUELA COMPA A DE AVIACION, S.A.B. DE

Security: P30987104

Ticker:

ISIN: MX01VO000009

Agenda Number: 713078182

Meeting Type: EGM

Meeting Date: 18-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL TO CARRY OUT THE CANCELLATION OF SHARES THAT ARE HELD IN THE TREASURY OF THE COMPANY	Mgmt	For	For
II	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF ONE OR MORE TRANSACTIONS TO STRENGTHEN THE CAPITAL STRUCTURE OF THE COMPANY, INCLUDING I. THE POTENTIAL ISSUANCE OF DEBT AND OR OF BONDS CONVERTIBLE INTO SHARES OF THE COMPANY, AND OR II. THE POTENTIAL ISSUANCE OF SHARES THAT WILL BE HELD IN THE TREASURY OF THE COMPANY FOR THE PURPOSES OF THE CONVERSION OF THE DEBT INSTRUMENTS AND OR III. A POTENTIAL INCREASE OF ITS SHARE CAPITAL, AND OR IV. THE POTENTIAL HOLDING OF A PUBLIC AND OR PRIVATE OFFERING OF SHARES OF THE COMPANY. RESOLUTIONS IN THIS REGARD IN ORDER TO IMPLEMENT THE RESOLUTIONS THAT ARE PASSED AS PART OF THIS ITEM OF THE AGENDA	Mgmt	Against	Against
III	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL IN REGARD TO THE GRANTING OF SPECIAL POWERS FOR THE FORMALIZATION OF THE RESOLUTIONS THAT ARE PASSED BY THIS GENERAL MEETING	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2352 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
IV	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL IN REGARD TO THE DESIGNATION OF DELEGATES WHO WILL CARRY OUT AND FORMALIZE THE RESOLUTIONS THAT ARE PASSED BY THIS GENERAL MEETING	Mgmt	For	For
CMMT	04 SEP 2020: PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING. ACCOUNTS ARE REQUIRED TO BE REGISTERED AS MEXICAN NATIONAL ACCOUNTS WITH THE LOCAL SUB-CUSTODIAN IN ORDER FOR VOTING TO BE ACCEPTED. VOTING SUBMITTED BY NON-MEXICAN NATIONALS WILL BE PROCESSED HOWEVER RISK BEING REJECTED	Non-Voting		
CMMT	04 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2353 of 9220

3347 JHFII Emerging Makets Fund

CONTROLADORA VUELA COMPA A DE AVIACION, S.A.B. DE

Security: P30987104

Ticker:

ISIN: MX01VO000009

Agenda Number: 713897215

Meeting Type: AGM

Meeting Date: 26-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS AND DISCHARGE OF DIRECTORS, COMMITTEES AND CEO	Mgmt	For	For
2	RESOLUTIONS ON ALLOCATION OF INCOME	Mgmt	For	For
3	SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE, PRESENT REPORT ON POLICIES AND DECISION ADOPTED BY BOARD RELATED TO REPURCHASE OF SHARES	Mgmt	For	For
4	ELECT OR RATIFY MEMBERS OF BOARD, SECRETARY, ALTERNATE SECRETARY AND OTHER OFFICERS	Mgmt	Against	Against
5	ELECT OR RATIFY CHAIRMAN OF AUDIT COMMITTEE AND CORPORATE PRACTICES COMMITTEE	Mgmt	Against	Against
6	APPROVE REMUNERATION OF DIRECTORS, MEMBERS OF AUDIT AND CORPORATE PRACTICES, REMUNERATION AND NOMINATION COMMITTEES AND SECRETARY	Mgmt	For	For
7	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2354 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	15 APR 2021: PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING. ACCOUNTS ARE REQUIRED TO BE REGISTERED AS MEXICAN NATIONAL ACCOUNTS WITH THE LOCAL SUB-CUSTODIAN IN ORDER FOR VOTING TO BE ACCEPTED. VOTING SUBMITTED BY NON-MEXICAN NATIONALS WILL BE PROCESSED HOWEVER RISK BEING REJECTED	Non-Voting		
CMMT	15 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2355 of 9220

3347 JHFII Emerging Makets Fund

COREANA COSMETICS CO LTD, CHONAN

Security: Y1756R107

Ticker:

ISIN: KR7027050004

Agenda Number: 713595102

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF DIRECTOR: YU HAK SU	Mgmt	For	For
3.2	ELECTION OF DIRECTOR: YU SANG OK	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: BAK DONG JIN	Mgmt	For	For
4	ELECTION OF AUDITOR: I JANG U	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2356 of 9220

3347 JHFII Emerging Makets Fund

COREMAX CORPORATION

Security: Y1756Q109

Ticker:

ISIN: TW0004739008

Agenda Number: 714041491

Meeting Type: AGM

Meeting Date: 04-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACCEPT FY2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	TO APPROVE THE ALLOCATION OF FY2020 DISTRIBUTABLE EARNINGS, A CASH DIVIDEND OF TWD 1.2 PER SHARE WOULD BE DISTRIBUTED.	Mgmt	For	For
3	TO APPROVE THE REVISION OF THE ARTICLES OF INCORPORATION	Mgmt	For	For
4	TO APPROVE THE REVISION OF THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS	Mgmt	For	For
CMMT	05 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2357 of 9220

3347 JHFII Emerging Makets Fund

CORETRONIC CORPORATION

Security: Y1756P150

Ticker:

ISIN: TW0005371009

Agenda Number: 714135072

Meeting Type: AGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF 2020 ANNUAL BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	RATIFICATION OF THE PROPOSAL FOR THE DISTRIBUTION OF 2020 EARNINGS. PROPOSED CASH DIVIDEND: TWD 3 PER SHARE. PROPOSED CASH DISTRIBUTION FROM CAPITAL ACCOUNT : TWD 1 PER SHARE.	Mgmt	For	For
3	PROPOSAL OF FORMULATING THE COMPANY'S RULES OF PROCEDURE FOR SHAREHOLDERS' MEETINGS.	Mgmt	For	For
4	PROPOSAL OF FORMULATING THE COMPANY'S RULES GOVERNING ELECTION OF DIRECTORS.	Mgmt	For	For
5	PROPOSAL OF AMENDING THE COMPANY'S PROCEDURES OF ACQUISITION OR DISPOSAL OF ASSETS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2358 of 9220

3347 JHFII Emerging Makets Fund

COROMANDEL INTERNATIONAL LTD

Security: Y1754W140

Ticker:

ISIN: INE169A01031

Agenda Number: 712911723

Meeting Type: AGM

Meeting Date: 24-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, THE REPORT OF THE AUDITOR THEREON AND THE REPORT OF THE BOARD OF DIRECTORS AND IN THIS CONNECTION TO CONSIDER AND IF DEEMED FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, THE REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE AUDITORS THEREON PLACED BEFORE THE 58TH ANNUAL GENERAL MEETING BE AND ARE HEREBY RECEIVED AND ADOPTED	Mgmt	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, THE REPORT OF THE AUDITORS THEREON AND IN THIS CONNECTION TO CONSIDER AND IF DEEMED FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF THE AUDITORS THEREON PLACED BEFORE THE 58TH ANNUAL GENERAL MEETING BE AND ARE HEREBY RECEIVED AND ADOPTED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2359 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	<p>TO DECLARE DIVIDEND FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND IF DEEMED FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT A DIVIDEND OF INR 12/- PER EQUITY SHARE OF FACE VALUE OF INR 1/- EACH BE DECLARED FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THAT THE SAME BE PAID OUT OF THE PROFITS OF THE COMPANY TO THOSE SHAREHOLDERS WHOSE NAMES APPEAR IN THE REGISTER OF MEMBERS AS ON JULY 17, 2020 IN CASE THE SHARES ARE HELD IN PHYSICAL FORM AND TO THE BENEFICIAL HOLDERS OF THE DEMATERIALISED SHARES AS ON JULY 17, 2020 AS PER THE DETAILS PROVIDED BY NATIONAL SECURITIES DEPOSITORY LIMITED AND CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED IN CASE THE SHARES ARE HELD IN ELECTRONIC FORM</p>	Mgmt	For	For
4	<p>TO APPOINT A DIRECTOR IN PLACE OF MR. M M VENKATACHALAM (DIN 00152619), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT AND IN THIS CONNECTION TO CONSIDER AND IF DEEMED FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (APPOINTMENT AND QUALIFICATIONS OF DIRECTORS) RULES, 2014, AS AMENDED FROM TIME TO TIME, MR. M M VENKATACHALAM, (DIN 00152619), WHO RETIRES BY ROTATION AND BEING ELIGIBLE FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2360 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	<p>TO APPROVE PAYMENT OF REMUNERATION TO MR. M M MURUGAPPAN, NON-EXECUTIVE CHAIRMAN (DIN 00170478), FOR THE FINANCIAL YEAR 2019-20 AND IN THIS REGARD TO CONSIDER AND IF DEEMED FIT, TO PASS, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 197, 198 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND PURSUANT TO REGULATION 17 OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR PAYMENT OF COMMISSION OF INR 200 LAKHS TO MR. M M MURUGAPPAN, NON- EXECUTIVE CHAIRMAN, FOR THE FINANCIAL YEAR 2019-20. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (HEREINAFTER REFERRED TO AS THE BOARD WHICH TERM SHALL BE DEEMED TO INCLUDE NOMINATION AND REMUNERATION COMMITTEE OF THE BOARD) BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY, IN ITS SOLE AND ABSOLUTE DISCRETION DEEM NECESSARY, EXPEDIENT, USUAL OR PROPER TO GIVE EFFECT TO THIS RESOLUTION.</p>	Mgmt	For	For
6	<p>TO RE-APPOINT MR. SUMIT BOSE (DIN 03340616) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM AND IN THIS REGARD TO CONSIDER AND IF DEEMED FIT, TO PASS, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149,150,152 AND 160 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE ACT),</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2361 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 READ WITH SCHEDULE IV TO THE ACT, AS AMENDED FROM TIME TO TIME AND REGULATION 17 AND OTHER APPLICABLE REGULATIONS, IF ANY, OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR REENACTMENT THEREOF FOR THE TIME BEING IN FORCE), MR. SUMIT BOSE, (DIN 03340616) WHO IS ELIGIBLE FOR RE-APPOINTMENT AS AN INDEPENDENT DIRECTOR AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT, FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR AND WHO HAS SUBMITTED A DECLARATION THAT HE MEETS THE CRITERIA FOR INDEPENDENCE AS PROVIDED IN THE ACT AND REGULATIONS, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, FOR A SECOND TERM FOR THE PERIOD FROM MARCH 21, 2021 TO MARCH 29, 2024.</p>			
7	<p>TO RE-APPOINT MR. SAMEER GOEL (DIN 07298938) AS MANAGING DIRECTOR OF THE COMPANY, FOR A PERIOD FROM OCTOBER 01, 2020 TO JANUARY 31, 2023 AND IN THIS CONNECTION, TO CONSIDER AND IF DEEMED FIT, TO PASS, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT PURSUANT TO ARTICLE 130 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND THE PROVISIONS OF SECTIONS 196, 197, 198, 203 AND ALL OTHER RELATED AND APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (THE ACT) READ WITH SCHEDULE V OF THE ACT, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) THE APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR RE-</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2362 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>APPOINTMENT OF MR. SAMEER GOEL AS THE MANAGING DIRECTOR OF THE COMPANY FOR THE PERIOD FROM OCTOBER 01, 2020 TO JANUARY 31, 2023. RESOLVED FURTHER THAT MR. SAMEER GOEL, MANAGING DIRECTOR, BE PAID REMUNERATION BY WAY OF SALARY, ALLOWANCES, INCENTIVE AND PERQUISITES, SUBJECT TO A MAXIMUM LIMIT OF 5% OF THE NET PROFITS OF THE COMPANY, AS DETERMINED BY THE NOMINATION AND REMUNERATION COMMITTEE AND APPROVED BY THE BOARD, FOR EACH OF THE FINANCIAL YEAR COMPUTED AS PER THE PROVISIONS OF SECTION 198 OF THE ACT READ WITH SCHEDULE V OF THE ACT, (INCLUDING ANY STATUTORY MODIFICATION(S) OR REENACTMENT THEREOF FOR THE TIME BEING IN FORCE), WITH EFFECT FROM OCTOBER 01, 2020. RESOLVED FURTHER THAT WITHIN THE MAXIMUM LIMIT OF 5% OF THE NET PROFITS OF THE COMPANY, MR. SAMEER GOEL BE PAID THE FOLLOWING REMUNERATION WITH EFFECT FROM OCTOBER 01, 2020. (AS SPECIFIED)</p> <p>GENERAL (I) PERQUISITES SHALL INCLUDE PROVISION OF FURNISHED/ UNFURNISHED ACCOMMODATION, PERSONAL ACCIDENT INSURANCE, REIMBURSEMENT OF MEDICAL EXPENSES INCURRED FOR SELF AND FAMILY, CLUB SUBSCRIPTION, PROVISION OF CARS AS PER THE RULES OF THE COMPANY IN FORCE FROM TIME TO TIME AND ANY OTHER PERQUISITES, BENEFITS, AMENITIES AS MAY BE DECIDED FROM TIME TO TIME AND APPROVED BY THE NOMINATION AND REMUNERATION COMMITTEE. (II) PERQUISITES SHALL BE VALUED IN TERMS OF ACTUAL EXPENDITURE INCURRED BY THE COMPANY IN PROVIDING BENEFIT TO THE EMPLOYEES. HOWEVER, IN CASES WHERE THE ACTUAL AMOUNT OF EXPENDITURE CANNOT BE ASCERTAINED WITH REASONABLE ACCURACY (INCLUDING CAR PROVIDED FOR OFFICIAL AND PERSONAL PURPOSES AND LOANS) THE PERQUISITES SHALL BE VALUED AS PER</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2363 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>INCOME TAX RULES. (III) PROVISION OF TELEPHONE AT RESIDENCE AND EXPENSES ON ACCOUNT OF CAR FOR OFFICIAL USE SHALL NOT BE RECKONED AS PERQUISITES. (IV) MR. SAMEER GOEL, MANAGING DIRECTOR, WILL NOT BE ENTITLED TO ANY SITTING FEES FOR ATTENDING MEETINGS OF THE BOARD OR OF ANY COMMITTEE THEREOF. (V) MR. SAMEER GOEL, MANAGING DIRECTOR, WILL BE SUBJECT TO ALL OTHER SERVICE CONDITIONS AS APPLICABLE TO ANY OTHER SENIOR MANAGEMENT EMPLOYEE OF THE COMPANY. RESOLVED FURTHER THAT IN THE EVENT OF ABSENCE OR INADEQUACY OF PROFITS IN ANY FINANCIAL YEAR, THE REMUNERATION BY WAY OF SALARY, ALLOWANCES, PERQUISITES, AMENITIES, FACILITIES, INCENTIVE AND RETIREMENT BENEFITS TO MR. SAMEER GOEL, MANAGING DIRECTOR, AS MAY BE DETERMINED BY THE BOARD OR NOMINATION AND REMUNERATION COMMITTEE, SHALL NOT, EXCEPT WITH THE APPROVAL OF THE SHAREHOLDERS BY WAY OF PASSING SPECIAL RESOLUTION, EXCEED THE LIMITS PRESCRIBED UNDER THE ACT AND RULES MADE THERE UNDER OR ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF</p>			
8	<p>TO RATIFY THE REMUNERATION OF THE COST AUDITORS FOR THE FINANCIAL YEAR 2020-21 AND IN THIS REGARD TO CONSIDER AND IF DEEMED FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH RULE 14(A) OF THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION OF THE COST AUDITORS OF THE COMPANY, AS SET OUT HEREUNDER AND APPROVED BY THE BOARD OF DIRECTORS TO CONDUCT THE AUDIT OF</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2364 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21, BE AND IS HEREBY RATIFIED. (AS SPECIFIED) RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OR KEY MANAGERIAL PERSONNEL OF THE COMPANY BE AND THEY ARE HEREBY SEVERALLY AUTHORISED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION.

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2365 of 9220

3347 JHFII Emerging Makets Fund

CORONATION FUND MANAGERS LTD

Security: S19537109

Ticker:

ISIN: ZAE000047353

Agenda Number: 713486757

Meeting Type: AGM

Meeting Date: 17-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
101A	TO RE-ELECT MS JUDITH FEBRUARY AS DIRECTOR	Mgmt	For	For
201B	TO RE-ELECT MR ANTON PILLAY AS DIRECTOR	Mgmt	For	For
301C	TO RE-ELECT MR JOHN (JOCK) MCKENZIE AS DIRECTOR	Mgmt	For	For
402A	TO CONFIRM THE APPOINTMENT OF THE FOLLOWING DIRECTOR: MR NEIL BROWN	Mgmt	For	For
502B	TO CONFIRM THE APPOINTMENT OF THE FOLLOWING DIRECTOR: MR PHAKAMANI HADEBE	Mgmt	For	For
602C	TO CONFIRM THE APPOINTMENT OF THE FOLLOWING DIRECTOR: MR SAKS NTOMBELA	Mgmt	For	For
703	TO APPOINT KPMG INC. AS THE COMPANY'S REGISTERED AUDITOR AND TO NOTE MR ZOLA BESETI AS THE DESIGNATED AUDIT PARTNER	Mgmt	For	For
804A	RE-ELECTION OF AUDIT AND RISK COMMITTEE MEMBER EACH BY WAY OF A SEPARATE VOTE: TO RE-ELECT PROF ALEXANDRA WATSON	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2366 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
904B	RE-ELECTION OF AUDIT AND RISK COMMITTEE MEMBER EACH BY WAY OF A SEPARATE VOTE: TO RE-ELECT MRS LULAMA BOYCE	Mgmt	For	For
1004C	RE-ELECTION OF AUDIT AND RISK COMMITTEE MEMBER EACH BY WAY OF A SEPARATE VOTE: TO RE-ELECT MR JOHN DAVID (JOCK) MCKENZIE	Mgmt	For	For
1104D	RE-ELECTION OF AUDIT AND RISK COMMITTEE MEMBER EACH BY WAY OF A SEPARATE VOTE: TO RE-ELECT DR HUGO ANTON NELSON	Mgmt	For	For
NB.12	NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION POLICY	Mgmt	For	For
NB.13	NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION POLICY IMPLEMENTATION REPORT	Mgmt	For	For
14S1	INTERCOMPANY FINANCIAL ASSISTANCE	Mgmt	For	For
15S2	FINANCIAL ASSISTANCE FOR INTERCOMPANY SHARE OR OPTION TRANSACTIONS	Mgmt	For	For
16S3	REMUNERATION OF NON-EXECUTIVE DIRECTORS	Mgmt	For	For
17S4	SHARE REPURCHASES BY THE COMPANY AND ITS SUBSIDIARIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2367 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	28 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING FOR RESOLUTIONS NB.12 AND NB.13. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2368 of 9220

3347 JHFII Emerging Makets Fund

CORPORACION FINANCIERA COLOMBIANA SA

Security: P3138W200

Ticker:

ISIN: COJ12PA00048

Agenda Number: 713629888

Meeting Type: OGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE BE AWARE THAT SPLIT VOTING IS NOT ALLOWED IN THE COLOMBIAN MARKET. CLIENTS THAT OPERATE UNDER THE STRUCTURE OF ONE TAX ID (NIT) WITH MULTIPLE ACCOUNTS ACROSS THE SAME OR DIFFERENT GLOBAL CUSTODIANS MUST ENSURE THAT ALL INSTRUCTIONS UNDER THE SAME TAX ID ARE SUBMITTED IN THE SAME MANNER. CONFLICTING INSTRUCTIONS UNDER THE SAME TAX ID EITHER WITH THE SAME GLOBAL CUSTODIAN OR DIFFERENT CUSTODIANS WILL BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
1	VERIFY QUORUM	Mgmt	Abstain	Against
2	APPROVE MEETING AGENDA	Mgmt	For	For
3	ELECT MEETING APPROVAL COMMITTEE	Mgmt	For	For
4	PRESENT BOARD OF DIRECTORS AND CHAIRMAN'S REPORT	Mgmt	For	For
5	PRESENT INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
6	PRESENT AUDITORS REPORT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2369 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
8	APPROVE ALLOCATION OF INCOME	Mgmt	For	For
9	PRESENT REPORT ON INTERNAL CONTROL SYSTEM AND ON ACTIVITIES OF AUDIT COMMITTEE	Mgmt	For	For
10	PRESENT CORPORATE GOVERNANCE REPORT	Mgmt	For	For
11	PRESENT FINANCIAL CONSUMER REPRESENTATIVES REPORT	Mgmt	For	For
12	ELECT DIRECTORS AND APPROVE THEIR REMUNERATION	Mgmt	Against	Against
13	APPROVE DONATIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2370 of 9220

3347 JHFII Emerging Makets Fund

CORPORACION INMOBILIARIA VESTA SAB DE CV

Security: P9781N108

Ticker:

ISIN: MX01VE0M0003

Agenda Number: 713663347

Meeting Type: AGM

Meeting Date: 23-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVE CEOS REPORT	Mgmt	For	For
2	APPROVE BOARDS REPORT	Mgmt	For	For
3	APPROVE REPORT OF AUDIT, CORPORATE PRACTICES, INVESTMENT, ETHICS, DEBT AND CAPITAL, AND SOCIAL AND ENVIRONMENTAL RESPONSIBILITY COMMITTEES	Mgmt	For	For
4	RECEIVE REPORT ON ADHERENCE TO FISCAL OBLIGATIONS	Mgmt	For	For
5	APPROVE AUDITED AND CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
6	APPROVE CASH DIVIDENDS, CONSIDERING CURRENT DIVIDEND POLICY AND BOARDS RECOMMENDATION	Mgmt	For	For
7	APPROVE NEW DIVIDEND POLICY	Mgmt	For	For
8	APPROVE REPORT ON SHARE REPURCHASE	Mgmt	For	For
9	AUTHORIZE SHARE REPURCHASE RESERVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2371 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	ELECT OR RATIFY DIRECTORS, ELECT CHAIRMEN OF AUDIT AND CORPORATE PRACTICES COMMITTEES, AND APPROVE THEIR REMUNERATION	Mgmt	For	For
11	INCREASE COMPANY'S INDEBTEDNESS LIMIT BY FINANCING FROM BANKING INSTITUTIONS, ISSUANCE OF DEBT SECURITIES OR LOAN WITH OR WITHOUT GUARANTEES	Mgmt	For	For
12	APPOINT LEGAL REPRESENTATIVES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2372 of 9220

3347 JHFII Emerging Makets Fund

CORPORACION INMOBILIARIA VESTA SAB DE CV

Security: P9781N108

Ticker:

ISIN: MX01VE0M0003

Agenda Number: 713664591

Meeting Type: EGM

Meeting Date: 23-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVE ISSUANCE OF DEBT SECURITIES OR SHARES UNDER FINANCING PROGRAM, APPROVE PUBLIC AND OR PRIVATE PLACEMENT OF DEBT SECURITIES OR SHARES	Mgmt	For	For
2	AUTHORIZE INCREASE IN VARIABLE PORTION OF CAPITAL VIA ISSUANCE OF SHARES WITHOUT PREEMPTIVE RIGHTS VIA PUBLIC OR PRIVATE PLACEMENT OF SHARES	Mgmt	For	For
3	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Mgmt	For	For
4	APPOINT LEGAL REPRESENTATIVES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2373 of 9220

3347 JHFII Emerging Makets Fund

COSAN LOGISTICA SA

Security: P3R67S106

Ticker:

ISIN: BRRLOGACNOR4

Agenda Number: 712911420

Meeting Type: AGM

Meeting Date: 29-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATIONS REPORT, THE FINANCIAL STATEMENTS ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT REGARDING THE FISCAL YEAR ENDED ON DECEMBER 31, 2019	Mgmt	No vote	
2	DELIBERATE THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2019	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2374 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	No vote	
4	TO SET THE NUMBER OF 3 MEMBERS TO COMPOSE THE FISCAL COUNCIL	Mgmt	No vote	
5	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. MARCELO CURTI, PRINCIPAL. HENRIQUE ACHE PILLAR, SUBSTITUTE. VANESSA CLARO LOPES, PRINCIPAL. CARLA ALESSANDRA TREMATORE, SUBSTITUTE. EDISON CARLOS FERNANDES, PRINCIPAL. FRANCISCO SILVERIO MORALES CESPED, SUBSTITUTE	Mgmt	No vote	
6	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	No vote	
7	TO RATIFY AGAIN THE AGGREGATE COMPENSATION OF THE MANAGERS IN REGARD TO 2019	Mgmt	No vote	
8	TO ESTABLISH THE ANNUAL AGGREGATE COMPENSATION OF THE MANAGERS AND OF THE MEMBERS OF THE FISCAL COUNCIL FOR THE 2020 FISCAL YEAR, AT THE AMOUNT OF UP TO BRL 2,209,889.08	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2375 of 9220

3347 JHFII Emerging Makets Fund

COSAN LOGISTICA SA

Security: P3R67S106

Ticker:

ISIN: BRRLOGACNOR4

Agenda Number: 712911406

Meeting Type: EGM

Meeting Date: 29-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO APPROVE THE RISK MANAGEMENT POLICY OF THE MANAGERS OF THE COMPANY	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2376 of 9220

3347 JHFII Emerging Makets Fund

COSAN LOGISTICA SA

Security: P3R67S106

Ticker:

ISIN: BRRLOGACNOR4

Agenda Number: 713486012

Meeting Type: EGM

Meeting Date: 22-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
I	THE PROPOSAL FOR THE AMENDMENT OF THE CORPORATE BYLAWS OF THE COMPANY, IN SUCH A WAY AS TO INCLUDE A NEW CHAPTER THAT IS TITLED CHAPTER XIV, TRANSITORY PROVISIONS, UNDER ARTICLE 46, WHICH CONCERNS THE RULES THAT ARE APPLICABLE TO THE ESTABLISHMENT, DESIGNATION AND FUNCTIONING OF THE INDEPENDENT SPECIAL COMMITTEE THAT IS DEALT WITH IN BRAZILIAN SECURITIES COMMISSION GUIDANCE OPINION NUMBER 35, OF SEPTEMBER 1, 2008, WHICH HAD THE DUTY, WITHIN THE FRAMEWORK OF THE PROPOSAL FOR THE CORPORATE RESTRUCTURING FOR THE SIMPLIFICATION OF THE STRUCTURE OF THE ECONOMIC GROUP OF THE COMPANY, FROM HERE ONWARDS REFERRED TO AS THE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2377 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	INTENDED TRANSACTION, TO REVIEW AND NEGOTIATE THE EXCHANGE RATIO OF THE SHARES ISSUED BY THE COMPANY FOR SHARES ISSUED BY COSAN S.A., WITH BRAZILIAN CORPORATE TAXPAYER ID NUMBER, CNPJ.ME, 50.746.577.0001.15, WITH ITS HEAD OFFICE IN THE CITY OF SAO PAULO, STATE OF SAO PAULO, AT AVENIDA BRIGADEIRO FARIA LIMA 4100, SIXTEENTH FLOOR, ROOM 01, ITAIM BIBI, ZIP CODE 04538.132, FROM HERE ONWARDS REFERRED TO AS COSAN, WITHIN THE CONTEXT OF THE PROPOSAL FOR THE MERGER OF THE COMPANY INTO COSAN, WITH ALL OF THE ACTS DONE BY THE INDEPENDENT SPECIAL COMMITTEE BEING RATIFIED			
II	THE RESTATEMENT OF THE CORPORATE BYLAWS AS A RESULT OF THE AMENDMENT THAT IS TO BE APPROVED	Mgmt	No vote	
III	IN THE EVENT THAT THE SHAREHOLDERS OF COSAN LIMITED, A LIMITED COMPANY THAT IS ESTABLISHED AND VALIDLY EXISTING IN ACCORDANCE WITH THE LAWS OF THE ISLANDS OF BERMUDA, WITH BRAZILIAN CORPORATE TAXPAYER ID NUMBER, CNPJ.ME, 08.887.330.0001.52, WITH ITS HEAD OFFICE AT CRAWFORD HOUSE 50, CEDAR AVENUE, HAMILTON HM 11, ISLANDS OF BERMUDA, FROM HERE ONWARDS REFERRED TO AS CZZ, AND THOSE OF COSAN APPROVE THE MERGER OF CZZ, INTO COSAN, FROM HERE ONWARDS REFERRED TO AS THE CZZ MERGER, AS WELL AS THE SHAREHOLDERS OF COSAN APPROVING THE MERGER, THE APPROVAL OF THE FOLLOWING ACTS IN RELATION TO THE MERGER OF THE COMPANY INTO COSAN, FROM HERE ONWARDS REFERRED TO AS THE MERGER, A. TO APPROVE THE PROTOCOL AND JUSTIFICATION OF MERGER OF COSAN LOGISTICA INTO COSAN S.A., WHICH WAS ENTERED INTO ON DECEMBER 17, 2020, BY THE MANAGEMENT OF THE COMPANY AND	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2378 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>THAT OF COSAN, B. TO RATIFY THE HIRING OF APSOS CONSULTORA EMPRESARIAL LTDA., FOR THE PREPARATION OF B.1. THE VALUATION REPORT OF THE EQUITY, AT BOOK VALUE, OF THE COMPANY, FROM HERE ONWARDS REFERRED TO AS THE BOOK VALUATION REPORT, AND B.2. THE VALUATION REPORT OF THE EQUITY AT MARKET VALUE OF THE COMPANY, FROM HERE ONWARDS REFERRED TO AS THE MARKET VALUE VALUATION REPORT, AND, JOINTLY WITH THE BOOK VALUATION REPORT, THE VALUATION REPORTS, C. TO APPROVE THE VALUATION REPORTS, D. TO APPROVE THE MERGER, AND E. TO AUTHORIZE THE MEMBERS OF THE EXECUTIVE COMMITTEE OF THE COMPANY TO DO ALL OF THE ACTS THAT ARE NECESSARY FOR THE CONSUMMATION OF THE MERGER, AS WELL AS TO RATIFY ALL OF THE ACTS THAT HAVE BEEN DONE TO THE PRESENT FOR THE PURPOSE OF IMPLEMENTING THE MERGER. . THE PROPOSALS FOR RESOLUTION THAT ARE DESCRIBED IN ITEMS I THROUGH III OF THE AGENDA INDICATED ABOVE ARE INTERDEPENDENT LEGAL TRANSACTIONS, WITH IT BEING A PREMISE THAT EACH ONE OF THE RESOLUTIONS REGARDING THESE ITEMS WILL NOT BE EFFECTIVE, INDIVIDUALLY, WITHOUT THE OTHERS ALSO BEING EFFECTIVE. THEREFORE, IN THE EVENT THIS GENERAL MEETING REJECTS ANY OF THE MATTERS THAT ARE CONTAINED IN ANY OF THOSE ITEMS OR IF CORPORATE APPROVALS ARE NOT OBTAINED FROM THE SHAREHOLDERS OF CZZ AND COSAN, THE MATTERS THAT MIGHT BE APPROVED AT THIS GENERAL MEETING WITH RELATION TO THIS ITEM WILL NOT PRODUCE EFFECTS</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2379 of 9220

3347 JHFII Emerging Makets Fund

COSAN SA	
Security: P31573101 Ticker: ISIN: BRCSANACNOR6	Agenda Number: 712912965 Meeting Type: AGM Meeting Date: 29-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATIONS REPORT, THE FINANCIAL STATEMENTS, ACCOMPANIED BY THE ANNUAL REPORT OF THE INDEPENDENT AUDITORS, THE OPINION OF THE FISCAL COUNCIL AND THE OPINION OF THE STATUTORY AUDIT COMMITTEE FOR THE FISCAL YEAR ENDED DECEMBER 31, 2019	Mgmt	No vote	
2	DELIBERATE THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2019	Mgmt	No vote	
3	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	No vote	
4	TO SET THE NUMBER OF 3 MEMBERS TO COMPOSE THE FISCAL COUNCIL	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2380 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.1	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. MARCELO CURTI, HENRIQUE ACHE PILLAR	Mgmt	No vote	
5.2	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. VANESSA CLARO LOPES, CARLA ALESSANDRA TREMATORE	Mgmt	No vote	
6	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES OF VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK. EDISON CARLOS FERNANDES, FRANCISCO SILVERIO MORALES CESPEDÉ	Mgmt	No vote	
7	TO RATIFY AGAIN THE AGGREGATE COMPENSATION OF THE EXECUTIVE COMMITTEE IN REGARD TO 2019	Mgmt	No vote	
8	TO ESTABLISH AT BRL 34.003.432,52 THE AMOUNT OF THE COMPENSATION OF THE MANAGERS AND MEMBERS OF THE FISCAL COUNCIL FOR THE 2020 FISCAL YEAR	Mgmt	No vote	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2381 of 9220

3347 JHFII Emerging Makets Fund

COSAN SA

Security: P31573101

Ticker:

ISIN: BRCSANACNOR6

Agenda Number: 712912953

Meeting Type: EGM

Meeting Date: 29-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO RATIFY THE CANCELLATION OF 4.694.353 SHARES ISSUED BY THE COMPANY THAT WERE HELD IN TREASURY, WHICH WAS CARRIED OUT BY THE BOARD OF DIRECTORS ON OCTOBER 10, 2019, AMENDING, AS A CONSEQUENCE, THE MAIN PART OF ARTICLE 5 OF THE CORPORATE BYLAWS OF THE COMPANY	Mgmt	No vote	
2	TO APPROVE THE INCREASE OF THE SHARE CAPITAL OF THE COMPANY IN THE AMOUNT OF BRL 682.264.484,33, WITHOUT THE ISSUANCE OF NEW SHARES, BY MEANS OF THE CONVERSION OF PART OF THE EXISTING BALANCE IN THE CAPITAL RESERVE ACCOUNT AND IN THE LEGAL RESERVE ACCOUNT, AMENDING ARTICLE 5 OF THE CORPORATE BYLAWS OF THE COMPANY	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2382 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO APPROVE THE INCREASE OF THE AUTHORIZED CAPITAL OF THE COMPANY TO BRL 7,000,000,000.00, AND CONSEQUENTLY TO AMEND THE MAIN PART OF ARTICLE 6 OF THE CORPORATE BYLAWS OF THE COMPANY	Mgmt	No vote	
4	TO APPROVE THE RISK MANAGEMENT POLICY OF THE MANAGERS OF THE COMPANY	Mgmt	No vote	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2383 of 9220

3347 JHFII Emerging Makets Fund

COSAN SA	
Security: P31573101 Ticker: ISIN: BRCSANACNOR6	Agenda Number: 713486024 Meeting Type: EGM Meeting Date: 22-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
I	AMENDMENTS TO THE CORPORATE BYLAWS OF THE COMPANY, IN ORDER TO REFLECT THE A. INCLUSION OF THE NEW ARTICLE 7 AND ITS RESPECTIVE PARAGRAPHS, B. PARTIAL AMENDMENT OF ARTICLE 11, C. PARTIAL AMENDMENT OF ARTICLE 13, D. PARTIAL AMENDMENT OF ARTICLE 15, E. PARTIAL AMENDMENT OF THE MAIN PART OF ARTICLE 17, F. PARTIAL AMENDMENT OF THE SOLE PARAGRAPH OF ARTICLE 17, G. PARTIAL AMENDMENT OF THE SOLE PARAGRAPH OF ARTICLE 19, H. PARTIAL AMENDMENT OF ARTICLE 21, AS WELL AS SUBSTITUTING THE WORDING OF LINE XXIV, ADAPTING IT TO MEET THE REQUIREMENTS OF THE NEW ARTICLE 37, I. PARTIAL AMENDMENT OF ARTICLE 22, J. PARTIAL AMENDMENT OF ARTICLE 28, K. PARTIAL AMENDMENT OF ARTICLE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2384 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>33, L. PARTIAL AMENDMENT OF THE TITLE OF THE CHAPTER THAT WAS PREVIOUSLY TITLED CHAPTER VIII, DISPOSITION OF CONTROL, INCLUSION OF A SECTION THAT IS TITLED SECTION I, DISPOSITION OF SHAREHOLDER CONTROL, AND THE EXCLUSION OF THE SOLE PARAGRAPH FROM ARTICLE 36 AND OF THE SUBSEQUENT ARTICLES THAT WERE PREVIOUSLY CONTAINED IN THE MENTIONED CHAPTER, M. EXCLUSION OF THE CHAPTERS THAT ARE ENTITLED CHAPTER IX, DELISTING AS A PUBLICLY TRADED COMPANY, AND CHAPTER X, DELISTING FROM THE NOVO MERCADO AND CORPORATE RESTRUCTURING, N. INCLUSION OF AN ARTICLE 37, O. TO INCLUDE A NEW CHAPTER THAT IS TITLED CHAPTER XIV, TRANSITORY PROVISIONS, UNDER ARTICLE 41, WHICH CONCERNS THE RULES THAT ARE APPLICABLE TO THE ESTABLISHMENT, DESIGNATION AND FUNCTIONING OF THE INDEPENDENT SPECIAL COMMITTEE THAT IS DEALT WITH IN BRAZILIAN SECURITIES COMMISSION GUIDANCE OPINION NUMBER 35, OF SEPTEMBER 1, 2008, WHICH HAD THE DUTY, WITHIN THE FRAMEWORK OF THE PROPOSAL FOR THE CORPORATE RESTRUCTURING FOR THE SIMPLIFICATION OF THE STRUCTURE OF THE ECONOMIC GROUP OF THE COMPANY, FROM HERE ONWARDS REFERRED TO AS THE INTENDED TRANSACTION, TO REVIEW AND NEGOTIATE THE EXCHANGE RATIO OF THE SHARES ISSUED, 1. BY THE CONTROLLER OF THE COMPANY, COSAN LIMITED, A LIMITED COMPANY THAT IS ESTABLISHED AND VALIDLY EXISTING IN ACCORDANCE WITH THE LAWS OF THE ISLANDS OF BERMUDA, WITH BRAZILIAN CORPORATE TAXPAYER ID NUMBER, CNPJ.ME, 08.887.330.0001.52, WITH ITS HEAD OFFICE AT CRAWFORD HOUSE 50, CEDAR AVENUE, HAMILTON HM 11, ISLANDS OF BERMUDA, FROM HERE ONWARDS REFERRED TO AS CZZ, FOR SHARES ISSUED BY THE COMPANY, WITHIN THE CONTEXT OF THE PROPOSAL FOR THE MERGER OF THE CZZ INTO COMPANY, WITH ALL OF THE</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2385 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ACTS DONE BY THE INDEPENDENT SPECIAL COMMITTEE BEING RATIFIED, AND 2. COSAN LOGISTICA, WITH BRAZILIAN CORPORATE TAXPAYER ID NUMBER, CNPJ.ME, 50.746.577.0001.15, WITH ITS HEAD OFFICE IN THE CITY OF SAO PAULO, STATE OF SAO PAULO, AT AVENIDA BRIGADEIRO FARIA LIMA 4100, SIXTEENTH FLOOR, ROOM 02, ITAIM BIBI, FROM HERE ONWARDS REFERRED TO AS COSAN LOG, FOR SHARES ISSUED BY THE COMPANY, WITHIN THE CONTEXT OF THE PROPOSAL FOR THE MERGER OF THE COSAN LOG INTO COMPANY, WITH ALL OF THE ACTS DONE BY THE INDEPENDENT SPECIAL COMMITTEE BEING RATIFIED, P. OTHER NECESSARY AMENDMENTS OF FORM TO ADAPT TO THE NEW NUMBERING OF THE ARTICLES OF THE CORPORATE BYLAWS, AS WELL AS ADJUSTMENTS OF THE DEFINED TERMS AND GRAMMATICAL AGREEMENT, AS WELL AS THE UPDATING OF THE NAMES OF CERTAIN REGULATORY AND SELF-GOVERNING AGENCIES			
II	TO SET THE NUMBER OF MEMBERS TO COMPOSE THE BOARD OF DIRECTORS	Mgmt	No vote	
III	THE OCCUPATION OF THE POSITIONS OF INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	No vote	
IV	TO ELECT MEMBERS OF THE BOARD OF DIRECTORS: RUBENS OMETTO SILVEIRA MELLO, MARCELO EDUARDO MARTINS, LUIS HENRIQUE CALS DE BEAUCLAIR GUIMARAES, BURKHARD OTTO CORDES, PEDRO ISAMU MIZUTANI, VASCO AUGUSTO PINTO DA FONSECA DIAS JUNIOR, DAN IOSCHPE, JOSE ALEXANDRE SCHEINKMAN, ANA PAULA PESSOA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2386 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
V	<p>IN THE EVENT THAT THE SHAREHOLDERS OF CZZ APPROVE THE MERGER OF CZZ INTO THE COMPANY, FROM HERE ONWARDS REFERRED TO AS THE CZZ MERGER, THE APPROVAL OF THE FOLLOWING ACTS IN RELATION TO THE CZZ MERGER, CONDITIONED ON THE POSTERIOR APPROVAL OF THE SUBSEQUENT ITEM OF THE AGENDA, A. TO APPROVE THE PROTOCOL AND JUSTIFICATION OF MERGER OF COSAN LIMITED INTO COSAN S.A., WHICH WAS ENTERED INTO ON DECEMBER 17, 2020, BY THE MANAGEMENT OF THE COMPANY AND THAT OF CZZ, B. TO APPROVE THE DEED OF MERGER, WHICH ESTABLISHES THE TERMS AND CONDITIONS OF THE CZZ MERGER IN COMPLIANCE WITH SECTION 104B OF THE BERMUDAS COMPANIES ACT OF 1981, FROM HERE ONWARDS REFERRED TO AS THE COMPANIES ACT, C. TO RATIFY THE HIRING OF APSIS CONSULTORA EMPRESARIAL LTDA., FOR THE PREPARATION OF C.1. THE VALUATION REPORT OF THE EQUITY, AT BOOK VALUE, OF THE CZZ, FROM HERE ONWARDS REFERRED TO AS THE BOOK VALUATION REPORT, AND C.2. THE VALUATION REPORT OF THE EQUITY AT MARKET VALUE OF THE CZZ, FROM HERE ONWARDS REFERRED TO AS THE MARKET VALUE VALUATION REPORT, AND, JOINTLY WITH THE BOOK VALUATION REPORT, THE VALUATION REPORTS, D. TO APPROVE THE VALUATION REPORTS, E. TO APPROVE THE MERGER, F. TO APPROVE THE ISSUANCE OF NEW SHARES ISSUED BY THE COMPANY AS A RESULT OF THE CZZ MERGER, ON THE BASIS OF THE EXCHANGE RATIO THAT IS NEGOTIATED, WITH THE CONSEQUENT AMENDMENT OF THE MAIN PART OF ARTICLE 5 OF THE CORPORATE BYLAWS OF THE COMPANY, AND G. TO AUTHORIZE THE MEMBERS OF THE EXECUTIVE COMMITTEE OF THE COMPANY TO DO ALL OF THE ACTS THAT ARE NECESSARY FOR THE</p>	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2387 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CONSUMMATION OF THE MERGER, AS WELL AS TO RATIFY ALL OF THE ACTS THAT HAVE BEEN DONE TO THE PRESENT FOR THE PURPOSE OF IMPLEMENTING THE MERGER			
VI	IN THE EVENT THAT THE CZZ MERGER HAS BEEN APPROVED BY THE SHAREHOLDERS OF CZZ AND OF THE COMPANY IN THE PREVIOUS ITEM OF THE AGENDA, THE APPROVAL OF THE FOLLOWING ACTS IN RELATION TO THE MERGER OF COSAN LOG INTO THE COMPANY, FROM HERE ONWARDS REFERRED TO AS THE COSAN LOG MERGER, AND, WHEN JOINTLY WITH THE CZZ MERGER, FROM HERE ONWARDS REFERRED TO AS THE MERGERS, IN AN ACT POSTERIOR TO THE CZZ MERGER, A. TO APPROVE THE PROTOCOL AND JUSTIFICATION OF MERGER OF COSAN LOGISTICA INTO COSAN S.A., WHICH WAS ENTERED INTO ON DECEMBER 17, 2020, BY THE MANAGEMENT OF THE COMPANY AND THAT OF COSAN LOG, B. TO RATIFY THE HIRING OF APSIS CONSULTORA EMPRESARIAL LTDA., FOR THE PREPARATION OF B.1. THE VALUATION REPORT OF THE EQUITY, AT BOOK VALUE, OF THE COSAN LOG, FROM HERE ONWARDS REFERRED TO AS THE BOOK VALUATION REPORT, AND B.2. THE VALUATION REPORT OF THE EQUITY AT MARKET VALUE OF THE COSAN LOG, FROM HERE ONWARDS REFERRED TO AS THE MARKET VALUE VALUATION REPORT, AND, JOINTLY WITH THE BOOK VALUATION REPORT, THE VALUATION REPORTS, C. TO APPROVE THE VALUATION REPORTS, D. TO APPROVE THE MERGER, E. TO APPROVE THE INCREASE OF THE SHARE CAPITAL AS A RESULT OF THE COSAN LOG MERGER THAT IS TO BE SUBSCRIBED FOR AND PAID IN BY THE MANAGERS OF COSAN LOG FOR THE BENEFIT OF ITS SHAREHOLDERS, WITH THE CONSEQUENT AMENDMENT OF THE MAIN PART OF ARTICLE 5 OF THE CORPORATE BYLAWS OF THE COMPANY, AND F. TO AUTHORIZE THE MEMBERS OF THE EXECUTIVE COMMITTEE OF THE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2388 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	COMPANY TO DO ALL OF THE ACTS THAT ARE NECESSARY FOR THE CONSUMMATION OF THE MERGER, AS WELL AS TO RATIFY ALL OF THE ACTS THAT HAVE BEEN DONE TO THE PRESENT FOR THE PURPOSE OF IMPLEMENTING THE MERGER			
VII	THE RESTATEMENT OF THE CORPORATE BYLAWS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2389 of 9220

3347 JHFII Emerging Makets Fund

COSAN SA

Security: P31573101

Ticker:

ISIN: BRCSANACNOR6

Agenda Number: 713837980

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATIONS REPORT, THE FINANCIAL STATEMENTS, ACCOMPANIED BY THE ANNUAL REPORT OF THE INDEPENDENT AUDITORS, THE OPINION OF THE FISCAL COUNCIL AND THE OPINION OF THE STATUTORY AUDIT COMMITTEE FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	DELIBERATE THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2390 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	For	For
4	TO SET THE NUMBER OF 3 MEMBERS TO COMPOSE THE FISCAL COUNCIL	Mgmt	For	For
5.1	TO ELECT THE MEMBERS OF THE FISCAL COUNCIL. APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION: MARCELO CURTI, HENRIQUE ACHE PILLAR	Mgmt	Abstain	Against
5.2	TO ELECT THE MEMBERS OF THE FISCAL COUNCIL. APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION: VANESSA CLARO LOPES, CARLA ALESSANDRA TREMATORE	Mgmt	Abstain	Against
6	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES OF VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK: EDISON CARLOS FERNANDES, FRANCISCO SILVERIO MORALES CESPEDÉ	Mgmt	For	For
7	TO RATIFY AGAIN THE AGGREGATE COMPENSATION OF THE EXECUTIVE COMMITTEE IN REGARD TO 2021	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2391 of 9220

3347 JHFII Emerging Makets Fund

COSAN SA

Security: P31573101

Ticker:

ISIN: BRCSANACNOR6

Agenda Number: 713838007

Meeting Type: EGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO APPROVE THE AMENDMENT OF THE MAIN PART OF ARTICLE 5 OF THE CORPORATE BYLAWS OF THE COMPANY, AS A RESULT OF THE CANCELLATION OF 10,000,000 SHARES ISSUED BY THE COMPANY, WHICH WAS DONE BY THE BOARD OF DIRECTORS ON FEBRUARY 5, 2021	Mgmt	For	For
2	TO APPROVE THE AMENDMENT TO THE INDEMNITY POLICY OF THE COMPANY, WHICH WAS PREVIOUSLY CALLED THE POLICY FOR THE MANAGEMENT OF RISKS OF THE MANAGERS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2392 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO APPROVE THE PROPOSAL FOR THE SPLIT OF THE SHARES ISSUED BY THE COMPANY, IN THE PROPORTION OF 1 TO 4, WITHOUT A CHANGE IN THE SHARE CAPITAL OF THE COMPANY, AMENDING, AS A CONSEQUENCE, THE MAIN PART OF ARTICLE 5 OF THE CORPORATE BYLAWS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2393 of 9220

3347 JHFII Emerging Makets Fund

COSCO CAPITAL INC

Security: Y1765W105

Ticker:

ISIN: PHY1765W1054

Agenda Number: 712975676

Meeting Type: AGM

Meeting Date: 18-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CALL TO ORDER	Mgmt	Abstain	Against
2	CERTIFICATION OF NOTICE AND QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF MINUTES OF THE PREVIOUS MEETING AND RATIFICATION OF ACTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS AND MANAGEMENT SINCE THE LAST STOCKHOLDERS MEETING	Mgmt	For	For
4	ANNUAL REPORT AND APPROVAL OF THE 2019 AUDITED FINANCIAL STATEMENTS	Mgmt	For	For
5	ELECTION OF DIRECTOR: LUCIO L. CO	Mgmt	For	For
6	ELECTION OF DIRECTOR: SUSAN P. CO	Mgmt	Against	Against
7	ELECTION OF DIRECTOR: LEONARDO B. DAYAO	Mgmt	For	For
8	ELECTION OF DIRECTOR: ROBERTO JUANCHITO T. DISPO	Mgmt	Against	Against
9	ELECTION OF DIRECTOR: LEVI B. LABRA	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2394 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	ELECTION OF DIRECTOR: JAIME J. BAUTISTA	Mgmt	For	For
11	ELECTION OF DIRECTOR: ROBERT Y. COKENG (INDEPENDENT DIRECTOR)	Mgmt	Against	Against
12	ELECTION OF DIRECTOR: OSCAR S. REYES (INDEPENDENT DIRECTOR)	Mgmt	Against	Against
13	ELECTION OF DIRECTOR: BIENVENIDO E. LAGUESMA (INDEPENDENT DIRECTOR)	Mgmt	Against	Against
14	RE-APPOINTMENT OF R.G. MANABAT AND COMPANY (KPMG) AND ITS PROPOSED REMUNERATION AS EXTERNAL AUDITOR	Mgmt	For	For
15	OTHER MATTERS	Mgmt	Abstain	For
16	ADJOURNMENT	Mgmt	Abstain	Against
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 445920 DUE TO RECEIPT OF DIRECTOR NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2395 of 9220

3347 JHFII Emerging Makets Fund

COSCO CAPITAL INC

Security: Y1765W105

Ticker:

ISIN: PHY1765W1054

Agenda Number: 714240695

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 549182 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	CALL TO ORDER	Mgmt	Abstain	Against
2	CERTIFICATION OF NOTICE AND QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF MINUTES OF THE PREVIOUS MEETING AND RATIFICATION OF ACTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS AND MANAGEMENT SINCE THE LAST STOCKHOLDERS MEETING	Mgmt	For	For
4	ANNUAL REPORT AND APPROVAL OF THE 2020 AUDITED FINANCIAL STATEMENTS	Mgmt	For	For
5	ELECTION OF DIRECTOR: LUCIO L. CO	Mgmt	For	For
6	ELECTION OF DIRECTOR: SUSAN P. CO	Mgmt	For	For
7	ELECTION OF DIRECTOR: LEONARDO B. DAYAO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2396 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	ELECTION OF DIRECTOR: LEVI B. LABRA	Mgmt	For	For
9	ELECTION OF DIRECTOR: ROBERTO JUANCHITO T. DISPO	Mgmt	For	For
10	ELECTION OF DIRECTOR: JAIME J. BAUTISTA	Mgmt	For	For
11	ELECTION OF DIRECTOR: BIENVENIDO E. LAGUESMA (INDEPENDENT DIRECTOR)	Mgmt	For	For
12	ELECTION OF DIRECTOR: ROBERT Y. COKENG (INDEPENDENT DIRECTOR)	Mgmt	For	For
13	ELECTION OF DIRECTOR: OSCAR S. REYES (INDEPENDENT DIRECTOR)	Mgmt	For	For
14	RE-APPOINTMENT OF EXTERNAL AUDITOR AND FIXING ITS REMUNERATION: R.G. MANABAT AND CO	Mgmt	For	For
15	OTHER MATTERS	Mgmt	Abstain	For
16	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2397 of 9220

3347 JHFII Emerging Makets Fund

COSCO SHIPPING DEVELOPMENT CO LTD

Security: Y1513C104

Ticker:

ISIN: CNE100000536

Agenda Number: 713185278

Meeting Type: EGM

Meeting Date: 29-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.A	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: TRANSACTION OVERVIEW	Mgmt	For	For
1.B	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: TRANSACTION METHOD	Mgmt	For	For
1.C	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: TARGET ASSETS	Mgmt	For	For
1.D	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: TRANSACTION COUNTERPARTIES	Mgmt	For	For
1.E	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: TRANSACTION PRICE AND PRICING BASIS	Mgmt	For	For
1.F	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: METHOD OF PAYMENT OF THE CONSIDERATION	Mgmt	For	For
1.G	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: SHARE TRANSFER REGISTRATION OF THE TARGET ASSETS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2398 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.H	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: THE RESTRUCTURING NOT CONSTITUTING A CONNECTED TRANSACTION	Mgmt	For	For
1.I	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: THE RESTRUCTURING CONSTITUTING A MATERIAL ASSET RESTRUCTURING	Mgmt	For	For
1.J	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: VALIDITY PERIOD OF THE RESOLUTIONS	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE SHARE TRANSFER AGREEMENT	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REPORT ON THE MATERIAL ASSET DISPOSAL OF COSCO SHIPPING DEVELOPMENT CO., LTD. (DRAFT) (AS SPECIFIED) AND ITS SUMMARY	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING BEING IN COMPLIANCE WITH THE RELEVANT LAWS AND REGULATIONS	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE COMPLETENESS AND COMPLIANCE OF THE LEGAL PROCEDURES AND THE VALIDITY OF THE LEGAL DOCUMENTATION IN RESPECT OF THE RESTRUCTURING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2399 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING COMPLYING WITH ARTICLE 4 OF THE PROVISIONS ON ISSUES CONCERNING REGULATING THE MATERIAL ASSET RESTRUCTURING OF LISTED COMPANIES (AS SPECIFIED)	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING COMPLYING WITH ARTICLE 11 OF THE ADMINISTRATIVE MEASURES FOR THE MATERIAL ASSET RESTRUCTURING OF LISTED COMPANIES (AS SPECIFIED)	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REVIEW REPORT AND THE VALUATION REPORT IN RESPECT OF THE RESTRUCTURING	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE INDEPENDENCE OF VALUATION AGENCY, REASONABLENESS OF THE ASSUMPTIONS OF THE VALUATION, CORRELATION BETWEEN THE APPROACH AND PURPOSE OF THE VALUATION AND FAIRNESS OF THE BASIS OF THE CONSIDERATION	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE ALL MATTERS IN CONNECTION WITH THE RESTRUCTURING	Mgmt	For	For
11	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE SHAREHOLDERS' RETURN PLAN FOR THE COMING THREE YEARS (2020 TO 2022) OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2400 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE DILUTION ON CURRENT RETURNS AND THE REMEDIAL MEASURES OF THE COMPANY	Mgmt	For	For
13	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED APPOINTMENT OF MR. IP SING CHI AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
14	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED APPOINTMENT OF MS. ZHU MEI AS A SUPERVISOR	Mgmt	For	For
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1012/2020101201202.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1012/2020101201198.pdf	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2401 of 9220

3347 JHFII Emerging Makets Fund

COSCO SHIPPING DEVELOPMENT CO LTD

Security: Y1513C104

Ticker:

ISIN: CNE100000536

Agenda Number: 713328866

Meeting Type: EGM

Meeting Date: 16-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1030/2020103002030.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1030/2020103002042.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ASSIGNMENT AND NOVATION AGREEMENTS	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE SHIPBUILDING CONTRACTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2402 of 9220

3347 JHFII Emerging Makets Fund

COSCO SHIPPING DEVELOPMENT CO LTD

Security: Y1513C104

Ticker:

ISIN: CNE100000536

Agenda Number: 713404402

Meeting Type: EGM

Meeting Date: 09-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1120/2020112000292.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1120/2020112000282.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE VESSEL LEASING SERVICE MASTER AGREEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2403 of 9220

3347 JHFII Emerging Makets Fund

COSCO SHIPPING DEVELOPMENT CO LTD

Security: Y1513C104

Ticker:

ISIN: CNE100000536

Agenda Number: 713433910

Meeting Type: EGM

Meeting Date: 18-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1202/2020120201066.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1202/2020120201112.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ASSIGNMENT AND NOVATION AGREEMENTS	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ADJUSTMENT OF CAPS FOR PROVISIONS OF GUARANTEES	Mgmt	For	For
CMMT	03 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE MEETING DATE FROM 17 DEC 2020 TO 18 DEC 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2404 of 9220

3347 JHFII Emerging Makets Fund

COSCO SHIPPING DEVELOPMENT CO LTD

Security: Y1513C104

Ticker:

ISIN: CNE100000536

Agenda Number: 713448959

Meeting Type: EGM

Meeting Date: 28-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1211/2020121100943.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1211/2020121100949.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE EQUITY TRANSFER AGREEMENT	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED MANDATE AND THE POTENTIAL CAPITAL INCREASE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2405 of 9220

3347 JHFII Emerging Makets Fund

COSCO SHIPPING DEVELOPMENT CO LTD

Security: Y1513C104

Ticker:

ISIN: CNE100000536

Agenda Number: 714209271

Meeting Type: EGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0524/2021052400205.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0524/2021052400215.pdf	Non-Voting		
1.1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: THE OVERALL PROPOSAL OF THE RESTRUCTURING	Mgmt	For	For
1.2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: CONSIDERATION AND METHOD OF PAYMENT OF THE PROPOSED ACQUISITION	Mgmt	For	For
1.3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: CLASS AND PAR VALUE OF THE CONSIDERATION SHARES TO BE ISSUED UNDER THE PROPOSED ACQUISITION	Mgmt	For	For
1.4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: PRICING BENCHMARK DATE, PRICING BASIS AND ISSUE PRICE UNDER THE PROPOSED ACQUISITION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2406 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: TARGET SUBSCRIBERS AND NUMBER OF CONSIDERATION SHARES TO BE ISSUED UNDER THE PROPOSED ACQUISITION	Mgmt	For	For
1.6	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: LOCK-UP PERIOD ARRANGEMENT UNDER THE PROPOSED ACQUISITION	Mgmt	For	For
1.7	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: PROFIT OR LOSS ARRANGEMENT DURING THE TRANSITIONAL PERIOD UNDER THE PROPOSED ACQUISITION	Mgmt	For	For
1.8	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: PERFORMANCE COMPENSATION ARRANGEMENT UNDER THE PROPOSED ACQUISITION	Mgmt	For	For
1.9	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: PLACE OF LISTING OF THE CONSIDERATION SHARES TO BE ISSUED UNDER THE PROPOSED ACQUISITION	Mgmt	For	For
1.10	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: ARRANGEMENT FOR CUMULATIVE UNDISTRIBUTED PROFITS OF THE COMPANY PRIOR TO THE PROPOSED ACQUISITION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2407 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.11	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: CLASS AND PAR VALUE OF A SHARES TO BE ISSUED UNDER THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES	Mgmt	For	For
1.12	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: TARGET SUBSCRIBERS AND NUMBER OF A SHARES TO BE ISSUED UNDER THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES	Mgmt	For	For
1.13	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: PRICE DETERMINATION DATE, PRICING BASIS AND ISSUE PRICE UNDER THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES	Mgmt	For	For
1.14	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: LOCK-UP PERIOD ARRANGEMENT UNDER THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES	Mgmt	For	For
1.15	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: PLACE OF LISTING OF THE A SHARES TO BE ISSUED UNDER THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES	Mgmt	For	For
1.16	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: USE OF PROCEEDS FROM THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2408 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.17	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: ARRANGEMENT FOR CUMULATIVE UNDISTRIBUTED PROFITS OF THE COMPANY PRIOR TO THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES	Mgmt	For	For
1.18	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: THE RESTRUCTURING CONSTITUTING A CONNECTED TRANSACTION	Mgmt	For	For
1.19	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: THE RESTRUCTURING NOT CONSTITUTING A MATERIAL ASSET RESTRUCTURING	Mgmt	For	For
1.20	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: THE RESTRUCTURING NOT CONSTITUTING A RESTRUCTURING AND LISTING	Mgmt	For	For
1.21	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: VALIDITY PERIOD OF THE RESOLUTIONS	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING BEING IN COMPLIANCE WITH THE RELEVANT LAWS AND REGULATIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2409 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REPORT ON ACQUISITION OF ASSETS AND RAISING ANCILLARY FUNDS THROUGH ISSUANCE OF SHARES AND CONNECTED TRANSACTION OF COSCO SHIPPING DEVELOPMENT CO., LTD. (DRAFT) (AS SPECIFIED) AND ITS SUMMARY	Mgmt	For	For
4.A	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RELATED AGREEMENTS OF THE RESTRUCTURING: THE RESOLUTION IN RELATION TO THE ACQUISITION AGREEMENT	Mgmt	For	For
4.B	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RELATED AGREEMENTS OF THE RESTRUCTURING: THE RESOLUTION IN RELATION TO THE SUPPLEMENTAL AGREEMENT	Mgmt	For	For
4.C	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RELATED AGREEMENTS OF THE RESTRUCTURING: THE RESOLUTION IN RELATION TO THE COMPENSATION AGREEMENT	Mgmt	For	For
4.D	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RELATED AGREEMENTS OF THE RESTRUCTURING: THE RESOLUTION IN RELATION TO THE CS SUBSCRIPTION AGREEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2410 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING COMPLYING WITH ARTICLE 4 OF THE PROVISIONS ON ISSUES CONCERNING REGULATING THE MATERIAL ASSET RESTRUCTURING OF LISTED COMPANIES (AS SPECIFIED)	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING COMPLYING WITH ARTICLE 11 AND ARTICLE 43 OF THE ADMINISTRATIVE MEASURES FOR THE MATERIAL ASSET RESTRUCTURING OF LISTED COMPANIES (AS SPECIFIED)	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE WAIVER OF THE OBLIGATION OF COSCO SHIPPING INVESTMENT, CHINA SHIPPING AND ITS CONCERT PARTIES TO MAKE A GENERAL OFFER OF THE SECURITIES OF THE COMPANY UNDER THE RELEVANT PRC LAWS AND REGULATIONS	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE WHITEWASH WAIVER	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE DILUTION ON CURRENT RETURNS AND THE REMEDIAL MEASURES OF THE COMPANY	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUDIT REPORTS, THE PRO FORMA REVIEW REPORT AND THE ASSET VALUATION REPORTS IN RESPECT OF THE RESTRUCTURING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2411 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE INDEPENDENCE OF VALUATION AGENCY, REASONABLENESS OF THE ASSUMPTIONS OF THE VALUATION, CORRELATION BETWEEN THE APPROACH AND PURPOSE OF THE VALUATION AND FAIRNESS OF THE BASIS OF THE CONSIDERATION	Mgmt	For	For
12	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE COMPLETENESS AND COMPLIANCE OF THE LEGAL PROCEDURES AND THE VALIDITY OF THE LEGAL DOCUMENTATION IN RESPECT OF THE RESTRUCTURING	Mgmt	For	For
13	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE ALL MATTERS IN CONNECTION WITH THE RESTRUCTURING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2412 of 9220

3347 JHFII Emerging Makets Fund

COSCO SHIPPING DEVELOPMENT CO LTD

Security: Y1513C104

Ticker:

ISIN: CNE100000536

Agenda Number: 714209283

Meeting Type: CLS

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0524/2021052400211.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0524/2021052400221.pdf	Non-Voting		
1.1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: THE OVERALL PROPOSAL OF THE RESTRUCTURING	Mgmt	For	For
1.2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: CONSIDERATION AND METHOD OF PAYMENT OF THE PROPOSED ACQUISITION	Mgmt	For	For
1.3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: CLASS AND PAR VALUE OF THE CONSIDERATION SHARES TO BE ISSUED UNDER THE PROPOSED ACQUISITION	Mgmt	For	For
1.4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: PRICING BENCHMARK DATE, PRICING BASIS AND ISSUE PRICE UNDER THE PROPOSED ACQUISITION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2413 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: TARGET SUBSCRIBERS AND NUMBER OF CONSIDERATION SHARES TO BE ISSUED UNDER THE PROPOSED ACQUISITION	Mgmt	For	For
1.6	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: LOCK-UP PERIOD ARRANGEMENT UNDER THE PROPOSED ACQUISITION	Mgmt	For	For
1.7	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: PROFIT OR LOSS ARRANGEMENT DURING THE TRANSITIONAL PERIOD UNDER THE PROPOSED ACQUISITION	Mgmt	For	For
1.8	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: PERFORMANCE COMPENSATION ARRANGEMENT UNDER THE PROPOSED ACQUISITION	Mgmt	For	For
1.9	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: PLACE OF LISTING OF THE CONSIDERATION SHARES TO BE ISSUED UNDER THE PROPOSED ACQUISITION	Mgmt	For	For
1.10	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: ARRANGEMENT FOR CUMULATIVE UNDISTRIBUTED PROFITS OF THE COMPANY PRIOR TO THE PROPOSED ACQUISITION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2414 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.11	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: CLASS AND PAR VALUE OF A SHARES TO BE ISSUED UNDER THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES	Mgmt	For	For
1.12	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: TARGET SUBSCRIBERS AND NUMBER OF A SHARES TO BE ISSUED UNDER THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES	Mgmt	For	For
1.13	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: PRICE DETERMINATION DATE, PRICING BASIS AND ISSUE PRICE UNDER THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES	Mgmt	For	For
1.14	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: LOCK-UP PERIOD ARRANGEMENT UNDER THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES	Mgmt	For	For
1.15	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: PLACE OF LISTING OF THE A SHARES TO BE ISSUED UNDER THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES	Mgmt	For	For
1.16	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: USE OF PROCEEDS FROM THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2415 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.17	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: ARRANGEMENT FOR CUMULATIVE UNDISTRIBUTED PROFITS OF THE COMPANY PRIOR TO THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES	Mgmt	For	For
1.18	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: THE RESTRUCTURING CONSTITUTING A CONNECTED TRANSACTION	Mgmt	For	For
1.19	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: THE RESTRUCTURING NOT CONSTITUTING A MATERIAL ASSET RESTRUCTURING	Mgmt	For	For
1.20	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: THE RESTRUCTURING NOT CONSTITUTING A RESTRUCTURING AND LISTING	Mgmt	For	For
1.21	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RESTRUCTURING: VALIDITY PERIOD OF THE RESOLUTIONS	Mgmt	For	For
2.A	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RELATED AGREEMENTS OF THE RESTRUCTURING: THE RESOLUTION IN RELATION TO THE ACQUISITION AGREEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2416 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.B	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RELATED AGREEMENTS OF THE RESTRUCTURING: THE RESOLUTION IN RELATION TO THE SUPPLEMENTAL AGREEMENT	Mgmt	For	For
2.C	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RELATED AGREEMENTS OF THE RESTRUCTURING: THE RESOLUTION IN RELATION TO THE COMPENSATION AGREEMENT	Mgmt	For	For
2.D	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RELATED AGREEMENTS OF THE RESTRUCTURING: THE RESOLUTION IN RELATION TO THE CS SUBSCRIPTION AGREEMENT	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE SPECIAL DEAL	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE ALL MATTERS IN CONNECTION WITH THE RESTRUCTURING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2417 of 9220

3347 JHFII Emerging Makets Fund

COSCO SHIPPING DEVELOPMENT CO LTD

Security: Y1513C104

Ticker:

ISIN: CNE100000536

Agenda Number: 714342095

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0528/2021052801352.pdf ,	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE WORK REPORT OF THE INDEPENDENT NON-EXECUTIVE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE AUDITORS' REPORT OF THE GROUP FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2418 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE PROPOSED PROFIT DISTRIBUTION PLAN OF THE COMPANY AND THE PROPOSED PAYMENT OF A FINAL DIVIDEND OF RMB0.056 PER SHARE OF THE COMPANY (INCLUSIVE OF APPLICABLE TAX) FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
7	TO CONSIDER AND DETERMINE THE REMUNERATION OF THE DIRECTORS AND THE SUPERVISORS FOR THE YEAR 2021	Mgmt	For	For
8.A	TO RE-APPOINT SHINEWING CERTIFIED PUBLIC ACCOUNTANTS AS THE COMPANY'S DOMESTIC AUDITOR FOR THE YEAR OF 2021, WITH REMUNERATION OF RMB5,280,000 (INCLUSIVE OF APPLICABLE TAX)	Mgmt	For	For
8.B	TO RE-APPOINT SHINEWING CERTIFIED PUBLIC ACCOUNTANTS AS THE COMPANY'S INTERNAL CONTROL AUDITOR FOR THE YEAR OF 2021, WITH REMUNERATION OF RMB920,000 (INCLUSIVE OF APPLICABLE TAX)	Mgmt	For	For
8.C	TO RE-APPOINT ERNST & YOUNG, HONG KONG CERTIFIED PUBLIC ACCOUNTANTS AS THE INTERNATIONAL AUDITOR OF THE COMPANY FOR THE YEAR OF 2021, WITH REMUNERATION OF RMB7,950,000 (INCLUSIVE OF APPLICABLE TAX)	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROVISIONS OF GUARANTEES	Mgmt	Against	Against
10	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. SHAO RUIQING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2419 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 591519 DUE TO ADDITION OF RESOLUTION 10. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2420 of 9220

3347 JHFII Emerging Makets Fund

COSCO SHIPPING ENERGY TRANSPORTATION CO LTD

Security: Y1765K101

Ticker:

ISIN: CNE1000002S8

Agenda Number: 714254656

Meeting Type: AGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0531/2021053101687.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0531/2021053101691.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE 2020 ANNUAL REPORT OF THE COMPANY	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE 2020 AUDITED FINANCIAL STATEMENTS OF THE COMPANY	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE SHAREHOLDERS' RETURN PLAN (2020-2022) OF THE COMPANY	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE PROPOSED DISTRIBUTION OF THE 2020 FINAL DIVIDEND OF THE COMPANY OF RMB20 CENTS PER SHARE (BEFORE TAX)	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE 2020 REPORT OF THE BOARD	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE 2020 REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2421 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO CONSIDER AND APPROVE THE REMUNERATION OF THE DIRECTORS AND THE SUPERVISORS FOR THE YEAR 2021, DETAILS OF WHICH ARE SET OUT IN THE NOTICE OF AGM	Mgmt	For	For
8	T O CONSIDER AND APPROVE (I) THE REAPPOINTMENTS O F PRICEWATERHOUSECOOPERS AND SHINEWING CERTIFIED PUBLIC ACCOUNTANTS AS THE INTERNATIONAL AUDITORS AND THE DOMESTIC AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021, RESPECTIVELY, AND TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING FOR PROVIDING THE COMPANY WITH ANNUAL AUDIT REPORTS INCLUDING THE 2021 INTERIM REVIEW REPORT, THE 2021 AUDIT REPORT AND THE AUDIT REPORT ON THE INTERNAL CONTROLS OF THE COMPANY, AS WELL AS RENDERING SPECIFIC AUDIT AND REVIEW SERVICES; (II) THE RESPECTIVE FEES FOR REVIEW AND AUDIT PAYABLE BY THE COMPANY TO PRICEWATERHOUSECOOPERS AND SHINEWING CERTIFIED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING 31 DECEMBER 2021 OF RMB3.15 MILLION AND RMB2.61 MILLION (INCLUSIVE OF TAXES AND TRAVEL EXPENSES), RESPECTIVELY; AND (III) IN THE EVENT OF A MAJOR CHANGE IN THE SCOPE OF REVIEW AND AUDIT IN RESPECT OF THE COMPANY, THE AUTHORISATION TO THE BOARD OR ANY PERSON AUTHORISED BY THE BOARD TO REASONABLY DETERMINE THE SPECIFIC AMOUNT OF THE AUDIT FEES OF THE DOMESTIC AND INTERNATIONAL AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2422 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO CONSIDER AND APPROVE THE PROPOSED GUARANTEES FOR (I) CHINA SHIPPING DEVELOPMENT (HONG KONG) MARINE CO.; (II) COSCO SHIPPING TANKER (SINGAPORE) PTE. LTD.; (III) PAN COSMOS SHIPPING & ENTERPRISES CO., LTD.; AND (IV) COSCO SHIPPING ENERGY TRANSPORTATION (HAINAN) CO., LTD. (COLLECTIVELY, THE "GUARANTEED WHOLLY-OWNED SUBSIDIARIES") TO BE PROVIDED BY THE COMPANY AND AMONG THE GUARANTEED WHOLLY-OWNED SUBSIDIARIES IN A TOTAL AMOUNT NOT EXCEEDING USD 1.4 BILLION (OR ITS EQUIVALENT IN OTHER CURRENCIES) TO GUARANTEE THE POSSIBLE FINANCIAL OBLIGATIONS OF THE GUARANTEED WHOLLY-OWNED SUBSIDIARIES AND THE PROPOSED AUTHORISATION TO THE CHAIRMAN OF THE BOARD OR THE GENERAL MANAGER OF THE COMPANY TO EXECUTE THE GUARANTEES	Mgmt	For	For
10.1	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LIU HANBO AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND THE TERMS OF HIS APPOINTMENT	Mgmt	For	For
10.2	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHU MAIJIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND THE TERMS OF HIS APPOINTMENT	Mgmt	For	For
10.3	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHANG QINGHAI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY AND THE TERMS OF HIS APPOINTMENT	Mgmt	For	For
10.4	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LIU ZHUSHENG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY AND THE TERMS OF HIS APPOINTMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2423 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.1	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. TEO SIONG SENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND THE TERMS OF HIS APPOINTMENT	Mgmt	For	For
11.2	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. VICTOR HUANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND THE TERMS OF HIS APPOINTMENT	Mgmt	Against	Against
11.3	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LI RUNSHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND THE TERMS OF HIS APPOINTMENT	Mgmt	For	For
11.4	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHAO JINSONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND THE TERMS OF HIS APPOINTMENT	Mgmt	For	For
11.5	TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG ZUWEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND THE TERMS OF HIS APPOINTMENT	Mgmt	For	For
12.1	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. WENG YI AS A SUPERVISOR OF THE COMPANY AND THE TERMS OF HIS APPOINTMENT	Mgmt	For	For
12.2	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YANG LEI AS A SUPERVISOR OF THE COMPANY AND THE TERMS OF HIS APPOINTMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2424 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	02 JUNE 2021: PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 10.1 THROUGH 10.4 WILL BE PROCESSED AS TAKE NO ACTIONBY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
CMMT	02 JUNE 2021: PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 11.1 THROUGH 11.5 WILL BE PROCESSED AS TAKE NO ACTIONBY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
CMMT	02 JUNE 2021: PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 12.1 THROUGH 12.2 WILL BE PROCESSED AS TAKE NO ACTIONBY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
CMMT	02 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2425 of 9220

3347 JHFII Emerging Makets Fund

COSCO SHIPPING HOLDINGS CO LTD

Security: Y1839M109

Ticker:

ISIN: CNE1000002J7

Agenda Number: 713386642

Meeting Type: EGM

Meeting Date: 30-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 481132 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1113/2020111300364.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1113/2020111300452.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION, THE RULES OF PROCEDURES OF THE GENERAL MEETING AND THE RULES OF PROCEDURES OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2426 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURES OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Mgmt	For	For
3.I	TO CONSIDER AND APPROVE THE REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS AND CORPORATE BONDS BY THE COMPANY: THE REGISTRATION OF DEBT FINANCING INSTRUMENTS OF THE COMPANY (AS ISSUER) WITH THE CHINA ASSOCIATION OF FINANCIAL MARKET INSTITUTIONAL INVESTORS, THE OUTSTANDING BALANCE OF THE PRINCIPAL AMOUNT OF WHICH SHALL NOT EXCEED RMB20 BILLION	Mgmt	For	For
3.II	TO CONSIDER AND APPROVE THE REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS AND CORPORATE BONDS BY THE COMPANY: THE REGISTRATION OF CORPORATE BONDS OF THE COMPANY (AS ISSUER) WITH THE SHANGHAI STOCK EXCHANGE, THE REGISTRATION AMOUNT OF WHICH SHALL BE RMB10 BILLION	Mgmt	For	For
3.III	TO CONSIDER AND APPROVE THE REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS AND CORPORATE BONDS BY THE COMPANY: THE AUTHORIZATION TO THE BOARD OR PERSON(S) AUTHORIZED BY THE BOARD TO HANDLE MATTERS IN CONNECTION WITH SUCH ISSUANCE	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE SHAREHOLDERS' RETURN PLAN FOR THE YEARS 2020-2022 OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2427 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO CONSIDER AND APPROVE THE SEVEN SHIPBUILDING CONTRACTS	Shr	For	For
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO CONSIDER AND APPROVE THE VESSEL LEASING SERVICE MASTER AGREEMENT	Shr	For	For
7.I	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO CONSIDER AND APPROVE THE REMUNERATION OF THE MEMBER OF THE SIXTH SESSION OF THE BOARD AND THE MEMBER OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE: THE REMUNERATION OF THE MEMBERS OF THE SIXTH SESSION OF THE BOARD AND THE MEMBERS OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE	Shr	For	For
7.II	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO CONSIDER AND APPROVE THE REMUNERATION OF THE MEMBER OF THE SIXTH SESSION OF THE BOARD AND THE MEMBER OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE: THE PURCHASE OF LIABILITY INSURANCE FOR THE BOARD, THE SUPERVISORY COMMITTEE AND THE SENIOR MANAGEMENT OF THE COMPANY AND RELEVANT AUTHORIZATION TO THE BOARD AND PERSON(S) AUTHORIZED BY THE BOARD	Shr	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 8.1 THROUGH 8.4 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2428 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO CONSIDER AND APPROVE THE RE-ELECTION OR ELECTION OF THE FOLLOWING PERSON NOMINATED AS EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD: MR. XU LIRONG (AS SPECIFIED) AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Shr	For	For
8.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO CONSIDER AND APPROVE THE RE-ELECTION OR ELECTION OF THE FOLLOWING PERSON NOMINATED AS EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD: MR. HUANG XIAOWEN (AS SPECIFIED) AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Shr	For	For
8.3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO CONSIDER AND APPROVE THE RE-ELECTION OR ELECTION OF THE FOLLOWING PERSON NOMINATED AS EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD: MR. YANG ZHIJIAN (AS SPECIFIED) AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Shr	For	For
8.4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO CONSIDER AND APPROVE THE RE-ELECTION OR ELECTION OF THE FOLLOWING PERSON NOMINATED AS EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD: MR. FENG BOMING (AS SPECIFIED) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Shr	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2429 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 9.1 THROUGH 9.4 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
9.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO CONSIDER AND APPROVE THE RE-ELECTION OR ELECTION OF THE FOLLOWING PERSON NOMINATED AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD: MR. WU DAWEI (AS SPECIFIED) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Shr	For	For
9.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO CONSIDER AND APPROVE THE RE-ELECTION OR ELECTION OF THE FOLLOWING PERSON NOMINATED AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD: MR. ZHOU ZHONGHUI (AS SPECIFIED) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Shr	For	For
9.3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO CONSIDER AND APPROVE THE RE-ELECTION OR ELECTION OF THE FOLLOWING PERSON NOMINATED AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD: MR. TEO SIONG SENG (AS SPECIFIED) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Shr	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2430 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO CONSIDER AND APPROVE THE RE-ELECTION OR ELECTION OF THE FOLLOWING PERSON NOMINATED AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD: PROF. FREDERICK SI-HANG MA (AS SPECIFIED) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Shr	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 10.1 THROUGH 10.3 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
10.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO CONSIDER AND APPROVE THE RE-ELECTION OR ELECTION OF THE FOLLOWING PERSON NOMINATED AS SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE: MR. YANG SHICHENG (AS SPECIFIED) AS A SUPERVISOR REPRESENTING THE SHAREHOLDERS	Shr	For	For
10.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO CONSIDER AND APPROVE THE RE-ELECTION OR ELECTION OF THE FOLLOWING PERSON NOMINATED AS SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE: MR. MENG YAN (AS SPECIFIED) AS AN INDEPENDENT SUPERVISOR OF THE COMPANY	Shr	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2431 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10.3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO CONSIDER AND APPROVE THE RE-ELECTION OR ELECTION OF THE FOLLOWING PERSON NOMINATED AS SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE: MR. ZHANG JIANPING (AS SPECIFIED) AS AN INDEPENDENT SUPERVISOR OF THE COMPANY	Shr	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2432 of 9220

3347 JHFII Emerging Makets Fund

COSCO SHIPPING HOLDINGS CO LTD

Security: Y1839M109

Ticker:

ISIN: CNE1000002J7

Agenda Number: 713986973

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042301111.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042300861.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE AUDITORS' REPORT OF THE COMPANY PREPARED IN ACCORDANCE WITH THE ACCOUNTING STANDARDS FOR BUSINESS ENTERPRISES AND HONG KONG FINANCIAL REPORTING STANDARDS, RESPECTIVELY, FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE PROPOSED PROFIT DISTRIBUTION (NO DIVIDEND DISTRIBUTION) OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 AND CAPITALIZATION ISSUE OF SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2433 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO APPROVE THE GUARANTEES MANDATE TO THE COMPANY AND ITS SUBSIDIARIES FOR THE PROVISION OF EXTERNAL GUARANTEES FOR THE YEAR ENDING 31 DECEMBER 2021 NOT EXCEEDING USD 3.535 BILLION	Mgmt	For	For
6	TO CONSIDER AND APPROVE (I) THE PROPOSED RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE INTERNATIONAL AUDITORS OF THE COMPANY AND SHINEWING CERTIFIED PUBLIC ACCOUNTANTS AS THE DOMESTIC AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; AND (II) THE AUDIT FEES OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021 OF RMB14.98 MILLION PAYABLE TO PRICEWATERHOUSECOOPERS AND RMB12.70 MILLION PAYABLE TO SHINEWING CERTIFIED PUBLIC ACCOUNTANTS	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO THE BOARD TO ISSUE NEW SHARES OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2434 of 9220

3347 JHFII Emerging Makets Fund

COSCO SHIPPING INTERNATIONAL (HONG KONG) CO LTD

Security: G8114Z101

Ticker:

ISIN: BMG8114Z1014

Agenda Number: 712823598

Meeting Type: SGM

Meeting Date: 07-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0612/2020061200713.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0612/2020061200752.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE, CONFIRM AND RATIFY THE NEW FINANCIAL SERVICES MASTER AGREEMENT AND THE CAPS IN RELATION THERETO, EACH AS DEFINED AND DESCRIBED IN THE CIRCULAR OF THE COMPANY DATED 15 JUNE 2020, AND ALL TRANSACTIONS CONTEMPLATED THEREUNDER (EXCEPT THE LOAN SERVICES CONTEMPLATED THEREUNDER) (AS MORE PARTICULARLY DESCRIBED IN THE NOTICE)	Mgmt	Against	Against
CMMT	15 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECORD DATE CHANGED TO 03 JUL 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2435 of 9220

3347 JHFII Emerging Makets Fund

COSCO SHIPPING PORTS LTD

Security: G2442N104

Ticker:

ISIN: BMG2442N1048

Agenda Number: 713938528

Meeting Type: AGM

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041900600.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041900592.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.I.A	TO RE-ELECT MR. ZHANG WEI AS DIRECTOR	Mgmt	Against	Against
2.I.B	TO RE-ELECT MR. CHEN DONG AS DIRECTOR	Mgmt	Against	Against
2.I.C	TO RE-ELECT MR. LAM YIU KIN AS DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2436 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.II	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS FOR THE YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For
3	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF AUDITOR	Mgmt	For	For
4.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE ADDITIONAL SHARES OF THE COMPANY AS SET OUT IN THE ORDINARY RESOLUTION IN ITEM 4(A) OF THE NOTICE OF ANNUAL GENERAL MEETING	Mgmt	Against	Against
4.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY AS SET OUT IN THE ORDINARY RESOLUTION IN ITEM 4(B) OF THE NOTICE OF ANNUAL GENERAL MEETING	Mgmt	For	For
4.C	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE ADDITIONAL SHARES OF THE COMPANY AS SET OUT IN THE ORDINARY RESOLUTION IN ITEM 4(C) OF THE NOTICE OF ANNUAL GENERAL MEETING	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2437 of 9220

3347 JHFII Emerging Makets Fund

COSMAX INC., HWASEONG

Security: Y1R696106

Ticker:

ISIN: KR7192820009

Agenda Number: 713645565

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR: SIM SANG BAE	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
CMMT	04 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NAME FOR RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2438 of 9220

3347 JHFII Emerging Makets Fund

COSMO CHEMICAL CO LTD

Security: Y1093D100

Ticker:

ISIN: KR7005420005

Agenda Number: 713622911

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF INSIDE DIRECTOR	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	For	For
5	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2439 of 9220

3347 JHFII Emerging Makets Fund

COUNTRY GARDEN HOLDINGS CO LTD	
Security: G24524103 Ticker: ISIN: KYG245241032	Agenda Number: 713978243 Meeting Type: AGM Meeting Date: 24-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0421/2021042101435.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0421/2021042101415.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF RMB24.98 CENTS PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A.1	TO RE-ELECT MR. YEUNG KWOK KEUNG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.A.2	TO RE-ELECT MS. YANG ZIYING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2440 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.A.3	TO RE-ELECT MR. SONG JUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.A.4	TO RE-ELECT MR. TONG WUI TUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.A.5	TO RE-ELECT MR. HUANG HONGYAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.B	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION OF THE COMPANY	Mgmt	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY	Mgmt	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY	Mgmt	For	For
7	TO EXTEND THE GENERAL MANDATE TO BE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES OF THE COMPANY BY ADDING TO IT THE NUMBER OF SHARES BOUGHT BACK UNDER THE GENERAL MANDATE TO BUY BACK SHARES OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2441 of 9220

3347 JHFII Emerging Makets Fund

COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED

Security: G2453A108

Ticker:

ISIN: KYG2453A1085

Agenda Number: 713103276

Meeting Type: EGM

Meeting Date: 28-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0910/2020091000927.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0910/2020091000880.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE THE ADOPTION OF THE SHARE OPTION SCHEME (AS DEFINED IN THE CIRCULAR TO THE SHAREHOLDERS OF THE COMPANY DATED 11 SEPTEMBER 2020)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2442 of 9220

3347 JHFII Emerging Makets Fund

COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED

Security: G2453A108

Ticker:

ISIN: KYG2453A1085

Agenda Number: 713440662

Meeting Type: EGM

Meeting Date: 23-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1206/2020120600071.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1206/2020120600073.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE THE PROPERTY MANAGEMENT SERVICES FRAMEWORK AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 7 DECEMBER 2020) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING THE ANNUAL CAPS)	Mgmt	For	For
2	TO APPROVE THE SALES AND LEASING AGENCY SERVICES FRAMEWORK AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 7 DECEMBER 2020) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING THE ANNUAL CAPS)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2443 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO APPROVE THE CONSULTANCY AND OTHER SERVICES FRAMEWORK AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 7 DECEMBER 2020) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING THE ANNUAL CAPS)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2444 of 9220

3347 JHFII Emerging Makets Fund

COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED

Security: G2453A108

Ticker:

ISIN: KYG2453A1085

Agenda Number: 713995528

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600984.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600954.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF RMB21.87 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A.1	TO RE-ELECT MR. XIAO HUA AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.A.2	TO RE-ELECT MS. WU BIJUN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2445 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.A.3	TO RE-ELECT MR. MEI WENJUE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.B	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION OF THE COMPANY	Mgmt	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY	Mgmt	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY	Mgmt	For	For
7	TO EXTEND THE GENERAL MANDATE TO BE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES OF THE COMPANY BY ADDING TO IT THE NUMBER OF SHARES REPURCHASED UNDER THE GENERAL MANDATE TO REPURCHASE SHARES OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2446 of 9220

3347 JHFII Emerging Makets Fund

COWAY CO., LTD.

Security: Y1786S109

Ticker:

ISIN: KR7021240007

Agenda Number: 713610384

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2447 of 9220

3347 JHFII Emerging Makets Fund

COWELL FASHION CO.LTD

Security: Y6980A101

Ticker:

ISIN: KR7033290008

Agenda Number: 713686030

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: CHOE YONG SEOK	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: I SUN SEOP	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2448 of 9220

3347 JHFII Emerging Makets Fund

CP ALL PUBLIC COMPANY LTD

Security: Y1772K169

Ticker:

ISIN: TH0737010Y16

Agenda Number: 712645437

Meeting Type: AGM

Meeting Date: 16-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO CONSIDER THE BOARD OF DIRECTORS REPORT REGARDING OPERATIONS OF THE COMPANY IN THE PAST YEAR	Mgmt	For	For
2	TO CONSIDER AND APPROVE STATEMENT OF FINANCIAL POSITION AND STATEMENT OF INCOME FOR THE YEAR ENDED DECEMBER 31, 2019	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE ALLOCATION OF PROFIT FOR LEGAL RESERVE AND THE CASH DIVIDEND PAYMENT	Mgmt	For	For
4.A	TO CONSIDER AND ELECT MR. PRASERT JARUPANICH AS DIRECTOR	Mgmt	For	For
4.B	TO CONSIDER AND ELECT MR. NARONG CHEAVANONT AS DIRECTOR	Mgmt	For	For
4.C	TO CONSIDER AND ELECT MR. PITTAYA JEARAVISITKUL AS DIRECTOR	Mgmt	Against	Against
4.D	TO CONSIDER AND ELECT MR. PIYAWAT TITASATTAVORAKUL AS DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2449 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.E	TO CONSIDER AND ELECT MR. UMROONG SANPHASITVONG AS DIRECTOR	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE DIRECTORS REMUNERATION	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S AUDITORS AND FIX THE AUDITORS REMUNERATION: KPMG PHOOMCHAI AUDIT LTD.	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE AMENDMENT OF CLAUSE 3 (OBJECTIVES) OF THE COMPANY'S MEMORANDUM OF ASSOCIATION	Mgmt	For	For
8	OTHERS (IF ANY)	Mgmt	Abstain	For
CMMT	22 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2450 of 9220

3347 JHFII Emerging Makets Fund

CP ALL PUBLIC COMPANY LTD

Security: Y1772K169

Ticker:

ISIN: TH0737010Y16

Agenda Number: 713709434

Meeting Type: AGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 522971 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
1	ACKNOWLEDGE OPERATING RESULTS	Mgmt	Abstain	Against
2	APPROVE FINANCIAL STATEMENTS	Mgmt	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDEND PAYMENT	Mgmt	For	For
4.1	ELECT SOOPAKIJ CHEARAVANONT AS DIRECTOR	Mgmt	For	For
4.2	ELECT KORSACK CHAIRASMISAK AS DIRECTOR	Mgmt	Against	Against
4.3	ELECT SUPHACHAI CHEARA VANONT AS DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2451 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.4	ELECT ADIREK SRIPRATAK AS DIRECTOR	Mgmt	For	For
4.5	ELECT TANIN BURANAMANIT AS DIRECTOR	Mgmt	For	For
5	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For	For
6	APPROVE KPMG PHOOMCHAI AUDIT LTD. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
7	APPROVE ISSUANCE AND OFFERING OF BONDS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2452 of 9220

3347 JHFII Emerging Makets Fund

CPMC HOLDINGS LTD	
Security: Y17739106 Ticker: ISIN: HK0000057171	Agenda Number: 713393584 Meeting Type: EGM Meeting Date: 14-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1116/2020111600629.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1116/2020111600619.pdf	Non-Voting		
1	(I) THE SUPPLY FRAMEWORK AGREEMENT (THE "COFCO PACKAGING MATERIALS AGREEMENT") ENTERED INTO BETWEEN THE COMPANY AND COFCO CORPORATION ON 27 OCTOBER 2020 IN RELATION TO THE SUPPLY OF VARIOUS TYPES AND SIZES OF METAL AND PLASTIC PACKAGING MATERIALS, PRODUCTS INCLUDING TWO-PIECE BEVERAGE CANS, MILK POWDER CANS AND RELATED AFTER-SALE SERVICES BY THE GROUP TO COFCO CORPORATION AND ITS SUBSIDIARIES AND ASSOCIATES (OTHER THAN THE COMPANY AND ITS SUBSIDIARIES (THE "GROUP")), A COPY OF WHICH HAS BEEN PRODUCED TO THE EGM MARKED "A" AND INITIALLED BY THE CHAIRMAN OF THE EGM FOR IDENTIFICATION PURPOSES, AND THE RELEVANT ANNUAL CAPS UNDER THE COFCO PACKAGING MATERIALS AGREEMENT AS SET OUT IN THE COMPANY'S CIRCULAR DATED 17 NOVEMBER 2020 BE AND ARE HEREBY CONFIRMED, RATIFIED AND APPROVED; AND (II) ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY BE AND IS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2453 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	HEREBY AUTHORIZED TO DO ALL SUCH FURTHER ACTS AND THINGS, NEGOTIATE, APPROVE, AGREE, SIGN, INITIAL, RATIFY AND/OR EXECUTE SUCH FURTHER DOCUMENTS AND TAKE ALL STEPS WHICH MAY BE IN THEIR OPINION NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE TERMS OF THE COFCO PACKAGING MATERIALS AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER			
2	(I) THE CONDITIONAL FRAMEWORK AGREEMENT (THE "ORG TECHNOLOGY MATERIALS AGREEMENT") ENTERED INTO BETWEEN THE COMPANY AND AS SPECIFIED (ORG TECHNOLOGY CO. LTD.) (TOGETHER WITH ITS SUBSIDIARIES AND ASSOCIATES, THE "ORG TECHNOLOGY GROUP") ON 27 OCTOBER 2020 IN RESPECT OF SUPPLY OF PRINTED TINPLATES, PRINTED ALUMINUM AND CAPS AND RELATED CAN PRODUCTION SERVICES OF SUCH PACKAGING MATERIALS BY THE GROUP TO ORG TECHNOLOGY GROUP AND SUPPLY OF TINPLATES, LAMINATED STEEL AND ALUMINUM AND RELATED CAN PRODUCTION SERVICES OF SUCH PACKAGING MATERIALS BY ORG TECHNOLOGY GROUP TO THE GROUP, A COPY OF WHICH HAS BEEN PRODUCED TO THE EGM MARKED "B" AND INITIALLED BY THE CHAIRMAN OF THE EGM FOR IDENTIFICATION PURPOSES, AND THE RELEVANT ANNUAL CAPS UNDER THE ORG TECHNOLOGY MATERIALS AGREEMENT AS SET OUT IN THE COMPANY'S CIRCULAR DATED 17 NOVEMBER 2020 BE AND ARE HEREBY CONFIRMED, RATIFIED AND APPROVED; AND (II) ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH FURTHER ACTS AND THINGS, NEGOTIATE, APPROVE, AGREE, SIGN, INITIAL, RATIFY AND/OR EXECUTE SUCH FURTHER DOCUMENTS AND TAKE ALL STEPS WHICH MAY BE IN THEIR OPINION NECESSARY, DESIRABLE OR EXPEDIENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2454 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

TO IMPLEMENT AND/OR GIVE EFFECT TO
THE TERMS OF THE ORG TECHNOLOGY
MATERIALS AGREEMENT AND THE
TRANSACTIONS CONTEMPLATED
THEREUNDER

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2455 of 9220

3347 JHFII Emerging Makets Fund

CPMC HOLDINGS LTD	
Security: Y17739106 Ticker: ISIN: HK0000057171	Agenda Number: 713938124 Meeting Type: AGM Meeting Date: 31-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0416/2021041601317.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0416/2021041601323.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO RECEIVE, CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS OF THE COMPANY AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF RMB0.092 (EQUIVALENT TO HK11.0 CENTS) AND A FINAL SPECIAL DIVIDED OF RMB0.056 (EQUIVALENT TO HK6.7 CENTS) PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. ZHANG XIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.B	TO RE-ELECT MR. ZHANG YE AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2456 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.C	TO RE-ELECT MR. PUN TIT SHAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.D	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Mgmt	For	For
4	TO RE-APPOINT BAKER TILLY HONG KONG LIMITED AS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY	Mgmt	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES IN THE CAPITAL OF THE COMPANY	Mgmt	For	For
7	SUBJECT TO THE PASSING OF RESOLUTIONS 5 AND 6, TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY AN AMOUNT NOT EXCEEDING THE AMOUNT OF THE SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2457 of 9220

3347 JHFII Emerging Makets Fund

CREDICORP LTD.

Security: G2519Y108

Ticker: BAP

ISIN: BMG2519Y1084

Agenda Number: 935273754

Meeting Type: Special

Meeting Date: 16-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Election of Director: Leslie Pierce Diez Canseco	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2458 of 9220

3347 JHFII Emerging Makets Fund

CREDICORP LTD.

Security: G2519Y108

Ticker: BAP

ISIN: BMG2519Y1084

Agenda Number: 935343739

Meeting Type: Annual

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	To appoint the external auditors of the Company to perform such services for the 2021 financial year and to delegate the power to set and approve fees for such audit services to the Board of Directors (for further delegation to the Audit Committee thereof).	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2459 of 9220

3347 JHFII Emerging Makets Fund

CRISIL LTD

Security: Y1791U115

Ticker:

ISIN: INE007A01025

Agenda Number: 713004086

Meeting Type: AGM

Meeting Date: 28-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF FINANCIAL STATEMENTS	Mgmt	For	For
2	DECLARATION OF DIVIDEND: INR 13 PER EQUITY SHARE	Mgmt	For	For
3	RE-APPOINTMENT OF MR. EWOUT STEENBERGEN	Mgmt	For	For
4	APPOINTMENT OF MR. MARTIN FRAENKEL AS A NON- EXECUTIVE DIRECTOR, LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
5	RE-APPOINTMENT OF MS. ASHU SUYASH AS MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER AND APPROVING THE TERMS AND CONDITIONS OF THE RE-APPOINTMENT	Mgmt	Against	Against
6	APPOINTMENT OF MS. SHYAMALA GOPINATH AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2460 of 9220

3347 JHFII Emerging Makets Fund

CRISIL LTD

Security: Y1791U115

Ticker:

ISIN: INE007A01025

Agenda Number: 713718089

Meeting Type: AGM

Meeting Date: 20-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF FINANCIAL STATEMENTS: TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	DECLARATION OF DIVIDEND: TO DECLARE FINAL DIVIDEND ON EQUITY SHARES OF INR.14 PER EQUITY SHARE AND TO APPROVE AND CONFIRM THE DECLARATION AND PAYMENT OF THREE INTERIM DIVIDENDS AGGREGATING INR.19 PER EQUITY SHARE FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
3	RE-APPOINTMENT OF MR. JOHN BERISFORD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2461 of 9220

3347 JHFII Emerging Makets Fund

CRISTALERIAS DE CHILE SA CRISTALES

Security: P33196109

Ticker:

ISIN: CLP331961092

Agenda Number: 713632481

Meeting Type: OGM

Meeting Date: 06-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE ANNUAL REPORT, BALANCE SHEET, FINANCIAL STATEMENTS, AND THE REPORT FROM THE OUTSIDE AUDITING FIRM FOR THE 2020 FISCAL YEAR	Mgmt	For	For
2	DETERMINATION OF THE COMPENSATION FOR THE BOARD OF DIRECTORS FOR THE 2021 FISCAL YEAR, AND THE REPORT ON THE EXPENSES OF THE BOARD OF DIRECTORS FOR THE 2020 FISCAL YEAR	Mgmt	For	For
3	REPORT ON THE ACTIVITIES AND EXPENSES OF THE COMMITTEE OF DIRECTORS, AND THE DETERMINATION OF THE COMPENSATION AND EXPENSE BUDGET FOR THE COMMITTEE OF DIRECTORS	Mgmt	For	For
4	REPORT ON THE INFORMATION THAT IS PROVIDED FOR IN TITLE XVI OF THE SHARE CORPORATIONS LAW	Mgmt	For	For
5	DESIGNATION OF THE OUTSIDE AUDITING FIRM	Mgmt	For	For
6	DESIGNATION OF RISK RATING AGENCIES	Mgmt	For	For
7	DESIGNATION OF THE NEWSPAPER IN WHICH THE CORPORATE NOTICES MUST BE PUBLISHED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2462 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	DISTRIBUTION OF PROFIT AND THE DETERMINATION OF THE DIVIDEND POLICY	Mgmt	For	For
9	OTHER MATTERS OF CORPORATE INTEREST THAT ARE WITHIN THE AUTHORITY OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2463 of 9220

3347 JHFII Emerging Makets Fund

CROMPTON GREAVES CONSUMER ELECTRICALS LTD

Security: Y1786D102

Ticker:

ISIN: INE299U01018

Agenda Number: 712889990

Meeting Type: AGM

Meeting Date: 24-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF FINANCIAL STATEMENTS	Mgmt	For	For
2	APPOINTMENT OF MR. PROMEET GHOSH (DIN: 05307658) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
3	RE-APPOINTMENT OF MR. SHANTANU KHOSLA (DIN: 00059877) AS THE MANAGING DIRECTOR	Mgmt	Against	Against
4	RE-APPOINTMENT OF MR. P.M. MURTY (DIN: 00011179) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
5	RE-APPOINTMENT OF MR. D. SUNDARAM (DIN: 00016304) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
6	RE-APPOINTMENT OF MR. H.M. NERURKAR (DIN: 00265887) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
7	RATIFICATION OF REMUNERATION PAYABLE TO M/S. ASHWIN SOLANKI & ASSOCIATES, COST AUDITORS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2464 of 9220

3347 JHFII Emerging Makets Fund

CROMPTON GREAVES CONSUMER ELECTRICALS LTD

Security: Y1786D102

Ticker:

ISIN: INE299U01018

Agenda Number: 713437184

Meeting Type: OTH

Meeting Date: 06-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	TO APPROVE THE AMENDMENT IN CROMPTON EMPLOYEE STOCK OPTION PLAN 2019 ("ESOP 2019")	Mgmt	For	For
2	TO APPROVE INCREASE IN AUTHORISED SHARE CAPITAL OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2465 of 9220

3347 JHFII Emerging Makets Fund

CROMPTON GREAVES CONSUMER ELECTRICALS LTD

Security: Y1786D102

Ticker:

ISIN: INE299U01018

Agenda Number: 713795423

Meeting Type: OTH

Meeting Date: 02-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	TO APPROVE APPOINTMENT OF MR. MATHEW JOB (DIN: 02922413) AS DIRECTOR OF THE COMPANY	Mgmt	For	For
2	TO APPROVE APPOINTMENT OF MR. MATHEW JOB (DIN: 02922413) AS EXECUTIVE DIRECTOR & CHIEF EXECUTIVE OFFICER OF THE COMPANY FOR A PERIOD OF 5 (FIVE) YEARS W.E.F. JANUARY 22, 2021 TO JANUARY 21, 2026	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2466 of 9220

3347 JHFII Emerging Makets Fund

CS WIND CORP

Security: Y1R23X102

Ticker:

ISIN: KR7112610001

Agenda Number: 713659449

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	Against	Against
3	ELECTION OF OUTSIDE DIRECTOR CANDIDATES: KIM HAK BIN, KIM YONG SEOP. ELECTION OF INSIDE DIRECTOR CANDIDATES: KIM SEONG KWON, LEE SANG HO	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATE: PARK NAM GYU	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against
6	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	For	For
CMMT	08 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTIONS 3 AND 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2467 of 9220

3347 JHFII Emerging Makets Fund

CSC FINANCIAL CO., LTD

Security: Y1818Y108

Ticker:

ISIN: CNE100002B89

Agenda Number: 713580000

Meeting Type: EGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0201/2021020100185.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0201/2021020100169.pdf	Non-Voting		
1	CONSIDER AND APPROVE THE RESOLUTION ON CHANGE OF REGISTERED CAPITAL OF THE COMPANY	Mgmt	For	For
2	CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND RULES OF PROCEDURES FOR SHAREHOLDERS' GENERAL MEETINGS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2468 of 9220

3347 JHFII Emerging Makets Fund

CSPC PHARMACEUTICAL GROUP LIMITED

Security: Y1837N109

Ticker:

ISIN: HK1093012172

Agenda Number: 713145161

Meeting Type: EGM

Meeting Date: 12-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0922/2020092200664.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0922/2020092200666.pdf	Non-Voting		
1	TO APPROVE THE BONUS ISSUE OF THE SHARES ON THE BASIS OF THREE BONUS SHARES FOR EVERY FIVE EXISTING SHARES IN THE COMPANY AND AUTHORISE THE DIRECTORS OF THE COMPANY TO DO ALL ACTS AND THINGS AS MAY BE NECESSARY AND EXPEDIENT IN CONNECTION WITH THE ISSUE OF THE BONUS SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2469 of 9220

3347 JHFII Emerging Makets Fund

CSPC PHARMACEUTICAL GROUP LIMITED

Security: Y1837N109

Ticker:

ISIN: HK1093012172

Agenda Number: 713594097

Meeting Type: EGM

Meeting Date: 05-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0207/2021020700039.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0207/2021020700029.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSED DOMESTIC ISSUE AND THE SPECIFIC MANDATE: "THAT SUBJECT TO OBTAINING THE NECESSARY REGULATORY APPROVALS, THE BOARD BE AND IS HEREBY AUTHORISED AND GRANTED THE SPECIFIC MANDATE TO ALLOT, ISSUE AND DEAL WITH UP TO 1,330,418,859 RMB SHARES AS MAY BE ISSUED UNDER THE PROPOSED DOMESTIC ISSUE AS FURTHER DESCRIBED IN THE CIRCULAR (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET OUT IN THE SECTION HEADED "RESOLUTION ON THE PROPOSED DOMESTIC ISSUE AND THE SPECIFIC MANDATE" IN THE CIRCULAR), PROVIDED THAT THE SPECIFIC MANDATE SHALL BE IN ADDITION TO AND SHALL NOT PREJUDICE OR REVOKE THE EXISTING GENERAL MANDATE GRANTED TO THE DIRECTORS BY THE SHAREHOLDERS AT THE ANNUAL GENERAL MEETING OF THE COMPANY HELD ON 15 JUNE 2020."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2470 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	TO CONSIDER AND APPROVE THE AUTHORISATION TO THE BOARD TO EXERCISE FULL POWERS TO DEAL WITH MATTERS RELATING TO THE PROPOSED DOMESTIC ISSUE (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET OUT IN THE SECTION HEADED "RESOLUTION ON AUTHORISATION TO THE BOARD TO EXERCISE FULL POWERS TO DEAL WITH MATTERS RELATING TO THE PROPOSED DOMESTIC ISSUE" IN THE CIRCULAR)	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE PLAN FOR DISTRIBUTION OF PROFITS ACCUMULATED BEFORE THE PROPOSED DOMESTIC ISSUE (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET OUT IN THE SECTION HEADED "RESOLUTION ON THE PLAN FOR DISTRIBUTION OF PROFITS ACCUMULATED BEFORE THE PROPOSED DOMESTIC ISSUE" IN THE CIRCULAR)	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE POLICY FOR STABILISATION OF THE PRICE OF THE RMB SHARES FOR THE THREE YEARS AFTER THE PROPOSED DOMESTIC ISSUE IN THE FORM AS SET FORTH IN APPENDIX I TO THE CIRCULAR	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE PROFITS DISTRIBUTION POLICY AND THE DIVIDEND RETURN PLAN FOR THE THREE YEARS AFTER THE PROPOSED DOMESTIC ISSUE IN THE FORM AS SET FORTH IN APPENDIX II TO THE CIRCULAR	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE USE OF PROCEEDS FROM THE PROPOSED DOMESTIC ISSUE (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET OUT IN THE SECTION HEADED "RESOLUTION ON THE USE OF PROCEEDS FROM THE PROPOSED DOMESTIC ISSUE" IN THE CIRCULAR)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2471 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO CONSIDER AND APPROVE THE REMEDIAL MEASURES FOR THE POTENTIAL DILUTION OF IMMEDIATE RETURNS BY THE PROPOSED DOMESTIC ISSUE IN THE FORM AS SET FORTH IN APPENDIX III TO THE CIRCULAR	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE UNDERTAKINGS AND THE CORRESPONDING BINDING MEASURES IN CONNECTION WITH THE PROPOSED DOMESTIC ISSUE	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE ADOPTION OF POLICY GOVERNING THE PROCEDURES FOR THE HOLDING OF GENERAL MEETINGS IN THE FORM AS SET FORTH IN APPENDIX V TO THE CIRCULAR WHICH WILL BECOME EFFECTIVE ON THE DATE OF THE LISTING OF THE RMB SHARES ON THE SCI-TECH BOARD	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE ADOPTION OF POLICY GOVERNING THE PROCEDURES FOR THE HOLDING OF BOARD MEETINGS IN THE FORM AS SET FORTH IN APPENDIX VI TO THE CIRCULAR WHICH WILL BECOME EFFECTIVE ON THE DATE OF THE LISTING OF THE RMB SHARES ON THE SCI-TECH BOARD	Mgmt	For	For
11.I	TO RE-ELECT DR. JIANG HAO AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
11.II	TO RE-ELECT PROF. WANG HONGGUANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
11.III	TO RE-ELECT MR. AU CHUN KWOK ALAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2472 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION: "THAT SUBJECT TO AND CONDITIONAL UPON THE PASSING OF ORDINARY RESOLUTION NUMBERED "1" ABOVE: (1) THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS SET FORTH IN APPENDIX IV TO THE CIRCULAR BE AND ARE HEREBY APPROVED; (2) THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY REFLECTING THE AMENDMENTS REFERRED TO IN SUB-PARAGRAPH (1) ABOVE IN THE FORM TABLED AT THE EGM, MARKED "B" AND FOR THE PURPOSE OF IDENTIFICATION SIGNED BY A DIRECTOR BE APPROVED AND THE SAME BE ADOPTED IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY WITH EFFECT FROM THE DATE OF LISTING OF THE RMB SHARES ON THE SCI-TECH BOARD; AND (3) ANY DIRECTOR OR OFFICER OF THE COMPANY BE AND IS HEREBY AUTHORISED TO CARRY OUT AND TAKE ALL ACTIONS NECESSARY AND TO SIGN ALL NECESSARY DOCUMENTS IN CONNECTION WITH OR TO GIVE EFFECT TO THE RESOLUTIONS ABOVE."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2473 of 9220

3347 JHFII Emerging Makets Fund

CSPC PHARMACEUTICAL GROUP LIMITED

Security: Y1837N109

Ticker:

ISIN: HK1093012172

Agenda Number: 713901230

Meeting Type: AGM

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0414/2021041400927.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0414/2021041400929.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK9 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A.I	TO RE-ELECT MR. CAI DONGCHEN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3A.II	TO RE-ELECT MR. ZHANG CUILONG AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3A.III	TO RE-ELECT MR. PAN WEIDONG AS AN EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2474 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3A.IV	TO RE-ELECT DR. LI CHUNLEI AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3A.V	TO RE-ELECT DR. WANG QINGXI AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3A.VI	TO RE-ELECT MR. LAW CHEUK KIN STEPHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF AUDITOR	Mgmt	Against	Against
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO.5 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Mgmt	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO.6 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Mgmt	For	For
7	TO GRANT A MANDATE TO THE DIRECTORS TO GRANT OPTIONS UNDER THE SHARE OPTION SCHEME OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO.7 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2475 of 9220

3347 JHFII Emerging Makets Fund

CTBC FINANCIAL HOLDING CO LTD

Security: Y15093100

Ticker:

ISIN: TW0002891009

Agenda Number: 714164059

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT, INDEPENDENT AUDITORS REPORT, AND FINANCIAL STATEMENTS	Mgmt	For	For
2	2020 EARNINGS DISTRIBUTION PLAN, PROPOSED CASH DIVIDEND FOR COMMON SHARES: TWD 1.05 PER SHARE, FOR PREFERRED SHARES B PROPOSED CASH DIVIDEND: TWD 2.25 PER SHARE, FOR PREFERRED SHARES C PROPOSED CASH DIVIDEND: TWD 1.92 PER SHARE	Mgmt	For	For
3	AMENDMENTS TO THE REGULATIONS FOR SHAREHOLDERS MEETINGS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2476 of 9220

3347 JHFII Emerging Makets Fund

CTC BIO INC

Security: Y1823B101

Ticker:

ISIN: KR7060590007

Agenda Number: 713676293

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: SEONG GI HONG	Mgmt	For	For
2.2	ELECTION OF A NON-PERMANENT DIRECTOR: HWANG MAN SUN	Mgmt	For	For
3	ELECTION OF AUDITOR: BAE SANG HO	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2477 of 9220

3347 JHFII Emerging Makets Fund

CTCI CORP

Security: Y18229107

Ticker:

ISIN: TW0009933002

Agenda Number: 714019482

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RATIFY 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO RATIFY THE COMPANY'S DISTRIBUTION OF 2020 EARNINGS.PROPOSED CASH DIVIDEND: TWD 0.87 PER SHARE AND CASH DISTRIBUTION FROM CAPITAL ACCOUNT : TWD 1.13 PER SHARE .	Mgmt	For	For
3	TO APPROVE THE CASH DISTRIBUTION FROM LEGAL RESERVE.	Mgmt	For	For
4	TO APPROVE THE AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION.	Mgmt	For	For
5	TO APPROVE THE AMENDMENT TO THE COMPANY'S REGULATIONS GOVERNING THE ACQUISITION AND DISPOSAL OF ASSETS.	Mgmt	Against	Against
6	TO APPROVE THE ISSUANCE OF RESTRICTED STOCK AWARDS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2478 of 9220

3347 JHFII Emerging Makets Fund

CUB ELECPARTS INC

Security: Y1R23F101

Ticker:

ISIN: TW0002231008

Agenda Number: 714173060

Meeting Type: AGM

Meeting Date: 15-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE RECOGNITION TO THE ADJUSTMENT OF 2019 PROFIT DISTRIBUTION.	Mgmt	For	For
2	THE 2020 BUSINESS REPORTS AND FINANCIAL STATEMENTS.	Mgmt	For	For
3	THE 2020 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 1.2 PER SHARE.	Mgmt	For	For
4	THE REVISION TO THE PROCEDURES OF MONETARY LOANS.	Mgmt	For	For
5	THE REVISION TO THE RULES OF SHAREHOLDER MEETING.	Mgmt	For	For
6	THE REVISION TO THE PROCEDURES OF ELECTION OF DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2479 of 9220

3347 JHFII Emerging Makets Fund

CUCKOO HOLDINGS CO.,LTD

Security: Y1823J104

Ticker:

ISIN: KR7192400000

Agenda Number: 713686080

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	APPROVAL OF CASH DIVIDEND	Mgmt	For	For
3	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2480 of 9220

3347 JHFII Emerging Makets Fund

CUCKOO HOMESYS CO. LTD

Security: Y18256100

Ticker:

ISIN: KR7284740008

Agenda Number: 713676990

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	CASH DIVIDEND PAYOUT	Mgmt	For	For
3	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
4	ELECTION OF DIRECTOR: HA DAE YEONG	Mgmt	For	For
5	ELECTION OF AUDIT COMMITTEE MEMBER: HA DAE YEONG	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
CMMT	12 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NAMES FOR RESOLUTIONS 4 AND 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2481 of 9220

3347 JHFII Emerging Makets Fund

CUMMINS INDIA LIMITED

Security: Y4807D150

Ticker:

ISIN: INE298A01020

Agenda Number: 712994664

Meeting Type: AGM

Meeting Date: 25-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
3	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. ANTONIO LEITAO (DIN: 05336740), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	TO APPOINT MR. ASHWATH RAM (DIN: 00149501) AS A DIRECTOR AND TO APPROVE HIS APPOINTMENT AS MANAGING DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO APPOINT MS. LORRAINE ALYN MEYER (DIN: 08567527) AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2482 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO APPOINT MS. RAMA BIJAPURKAR (DIN: 00001835) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR	Mgmt	For	For
8	TO RATIFY REMUNERATION PAYABLE TO THE COST AUDITOR, M/S. AJAY JOSHI & ASSOCIATES, FOR THE FINANCIAL YEAR 2020-21	Mgmt	For	For
9	TO APPROVE THE MATERIAL RELATED PARTY TRANSACTION(S) WITH CUMMINS LIMITED, UK	Mgmt	For	For
10	TO APPROVE THE MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA CUMMINS PRIVATE LIMITED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2483 of 9220

3347 JHFII Emerging Makets Fund

CURRO HOLDINGS LIMITED

Security: S20461109

Ticker:

ISIN: ZAE000156253

Agenda Number: 712768639

Meeting Type: AGM

Meeting Date: 01-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	RETIREMENT AND RE-ELECTION OF DIRECTOR: RESOLVED THAT MR DOUGLAS MAITAKHOLE RAMAPHOSA ('DOUGLAS'), WHO IS AN INDEPENDENT NON-EXECUTIVE DIRECTOR, RETIRES BY ROTATION IN TERMS OF THE MOI OF THE COMPANY, AND BEING ELIGIBLE AND OFFERING HIMSELF FOR RE-ELECTION, BE AND IS HEREBY RE-ELECTED AS DIRECTOR	Mgmt	For	For
O.2	RETIREMENT AND RE-ELECTION OF DIRECTOR: RESOLVED THAT MR ZITULELE LUKE COMBI ('KK'), WHO IS AN INDEPENDENT NON-EXECUTIVE DIRECTOR, RETIRES BY ROTATION IN TERMS OF THE MOI OF THE COMPANY, AND BEING ELIGIBLE AND OFFERING HIMSELF FOR RE-ELECTION, BE AND IS HEREBY RE-ELECTED AS DIRECTOR	Mgmt	For	For
O.3	RETIREMENT AND RE-ELECTION OF DIRECTOR: RESOLVED THAT MR PETRUS JOHANNES MOUTON ('PIET'), WHO IS A NON-EXECUTIVE DIRECTOR, RETIRES BY ROTATION IN TERMS OF THE MOI OF THE COMPANY, AND BEING ELIGIBLE AND OFFERING HIMSELF FOR RE-ELECTION, BE AND IS HEREBY RE-ELECTED AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2484 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.4	REAPPOINTMENT OF THE MEMBER OF THE AUDIT AND RISK COMMITTEE OF THE COMPANY: RESOLVED THAT MS ZANDILE NANGAMSO MANKAI ('NAN'), BEING ELIGIBLE, BE AND IS HEREBY REAPPOINTED AS A MEMBER AND CHAIRPERSON OF THE AUDIT AND RISK COMMITTEE OF THE COMPANY, AS RECOMMENDED BY THE BOARD, UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Mgmt	For	For
O.5	REAPPOINTMENT OF THE MEMBER OF THE AUDIT AND RISK COMMITTEE OF THE COMPANY: RESOLVED THAT, SUBJECT TO THE APPROVAL OF ORDINARY RESOLUTION NUMBER 2, MR ZITULELE LUKE COMBI ('KK'), BEING ELIGIBLE, BE AND IS HEREBY REAPPOINTED AS A MEMBER OF THE AUDIT AND RISK COMMITTEE OF THE COMPANY, AS RECOMMENDED BY THE BOARD, UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Mgmt	For	For
O.6	REAPPOINTMENT OF THE MEMBER OF THE AUDIT AND RISK COMMITTEE OF THE COMPANY: RESOLVED THAT MS TSHOLOFELO BEATITUDE LETTIE MOLEFE ('TSHOLO'), BEING ELIGIBLE, BE AND IS HEREBY REAPPOINTED AS A MEMBER OF THE AUDIT AND RISK COMMITTEE OF THE COMPANY, AS RECOMMENDED BY THE BOARD, UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Mgmt	For	For
O.7	APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS INC. BE AND IS HEREBY REAPPOINTED AS THE AUDITOR	Mgmt	Against	Against
O.8	GENERAL AUTHORITY TO ISSUE ORDINARY SHARES FOR CASH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2485 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.9	NON-BINDING ADVISORY VOTE ON CURRO'S REMUNERATION POLICY	Mgmt	Against	Against
O.10	NON-BINDING ADVISORY VOTE ON CURRO'S IMPLEMENTATION REPORT ON THE REMUNERATION POLICY	Mgmt	For	For
S.1.1	REMUNERATION OF THE CHAIRPERSON OF THE BOARD	Mgmt	For	For
S.1.2	REMUNERATION OF THE BOARD MEMBERS	Mgmt	For	For
S.1.3	REMUNERATION OF THE AUDIT AND RISK COMMITTEE CHAIRPERSON	Mgmt	For	For
S.1.4	REMUNERATION OF THE AUDIT AND RISK COMMITTEE MEMBERS	Mgmt	For	For
S.1.5	REMUNERATION OF THE REMUNERATION AND NOMINATIONS COMMITTEE CHAIRPERSON	Mgmt	For	For
S.1.6	REMUNERATION OF THE REMUNERATION AND NOMINATIONS COMMITTEE MEMBERS	Mgmt	For	For
S.1.7	REMUNERATION OF THE SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE CHAIRPERSON	Mgmt	For	For
S.1.8	REMUNERATION OF THE SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE MEMBERS	Mgmt	For	For
S.2	INTER-COMPANY FINANCIAL ASSISTANCE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2486 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.3	FINANCIAL ASSISTANCE FOR THE SUBSCRIPTION TO AND/OR THE ACQUISITION OF SHARES IN THE COMPANY OR A RELATED OR INTER-RELATED COMPANY	Mgmt	Against	Against
S.4	SHARES REPURCHASES BY THE COMPANY AND ITS SUBSIDIARIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2487 of 9220

3347 JHFII Emerging Makets Fund

CURRO HOLDINGS LIMITED

Security: S20461109

Ticker:

ISIN: ZAE000156253

Agenda Number: 712852626

Meeting Type: OGM

Meeting Date: 20-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.S.1	AUTHORITY TO ISSUE THE RIGHTS OFFER SHARES	Mgmt	For	For
2.S.2	INCREASE IN THE AUTHORISED ORDINARY SHARE CAPITAL OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2488 of 9220

3347 JHFII Emerging Makets Fund

CURRO HOLDINGS LIMITED

Security: S20461109

Ticker:

ISIN: ZAE000156253

Agenda Number: 714048952

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	TO CONFIRM THE APPOINTMENT OF MR TP BALOYI AS A DIRECTOR	Mgmt	For	For
O.2	TO RE-ELECT MS ZN MANKAI AS A DIRECTOR	Mgmt	For	For
O.3	TO RE-ELECT MS TBL MOLEFE AS A DIRECTOR	Mgmt	For	For
O.4	TO RE-ELECT MS SL BOTHA AS ADIRECTOR	Mgmt	For	For
O.5	TO REAPPOINT MS ZN MANKAI AS CHAIR AND MEMBER OF THE AUDIT AND RISK COMMITTEE OF THE COMPANY	Mgmt	For	For
O.6	TO REAPPOINT MR TP BALOYI AS A MEMBER OF THE AUDIT AND RISK COMMITTEE OF THE COMPANY	Mgmt	For	For
O.7	TO REAPPOINT MS TBL MOLEFE AS A MEMBER OF THE AUDIT AND RISK COMMITTEE OF THE COMPANY	Mgmt	For	For
O.8	TO REAPPOINT MR DM RAMAPHOSA AS A MEMBER OF THE AUDIT AND RISK COMMITTEE OF THE COMPANY	Mgmt	For	For
O.9	TO REAPPOINT PRICEWATERHOUSECOOPERS INC. AS AUDITOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2489 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.10	GENERAL AUTHORITY TO ISSUE ORDINARY SHARES FOR CASH	Mgmt	For	For
NB.11	NON-BINDING ADVISORY VOTE: NON-BINDING ENDORSEMENT OF CURRO'S REMUNERATION POLICY	Mgmt	Against	Against
NB.12	NON-BINDING ADVISORY VOTE: NON-BINDING ENDORSEMENT OF CURRO'S IMPLEMENTATION REPORT ON THE REMUNERATION POLICY	Mgmt	For	For
O.13	ADOPTION OF THE NEW CURRO HOLDINGS LIMITED EXECUTIVE LONG-TERM INCENTIVE SCHEME	Mgmt	Against	Against
O.14	AMENDMENT OF THE CURRENT CURRO HOLDINGS LIMITED SHARE INCENTIVE TRUST DEED	Mgmt	Against	Against
S.1	REMUNERATION OF THE NON-EXECUTIVE DIRECTORS	Mgmt	For	For
S.2	INTER-COMPANY FINANCIAL ASSISTANCE	Mgmt	For	For
S.3	FINANCIAL ASSISTANCE FOR THE SUBSCRIPTION TO AND OR THE ACQUISITION OF SHARES IN THE COMPANY OR A RELATED OR INTER-RELATED COMPANY	Mgmt	Against	Against
S.4	SHARES REPURCHASES BY THE COMPANY AND ITS SUBSIDIARIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2490 of 9220

3347 JHFII Emerging Makets Fund

CVC BRASIL OPERADORA E AGENCIA DE VIAGENS SA

Security: P3R154102

Ticker:

ISIN: BRCVCBACNOR1

Agenda Number: 713107084

Meeting Type: AGM

Meeting Date: 09-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	REPORT FROM THE MANAGEMENT AND APPROVAL, WITH RESERVATIONS, OF THE ACCOUNTS FROM THE MANAGERS IN REFERENCE TO THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2019	Mgmt	No vote	
2	CONDITIONAL ON THE REJECTION OF THE MATTER THAT IS INDICATED IN ITEM 1 ABOVE, THE REPORT FROM THE MANAGEMENT AND APPROVAL, WITHOUT RESERVATIONS, OF THE ACCOUNTS FROM THE MANAGERS IN REFERENCE TO THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2019	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2491 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	COMPANY FINANCIAL STATEMENTS ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT AND FISCAL COUNCIL REPORT REGARDING THE FISCAL YEAR ENDED ON DECEMBER 31, 2019	Mgmt	No vote	
4	TO APPROVE THE PROPOSAL FOR THE DESTINATION OF THE RESULTS FOR THE YEAR 2020	Mgmt	No vote	
5	MANAGEMENT PROPOSAL FOR INSTALLATION OF THE FISCAL COUNCIL	Mgmt	No vote	
6.1	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL PER CANDIDATE. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 3.. SERGIO CITERONI. LUIZ CARLOS NANNINI	Mgmt	No vote	
6.2	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL PER CANDIDATE. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 3. . EVELYN VELOSO TRINDADE. CARLOS AUGUSTO SULTANUM CORDEIRO	Mgmt	No vote	
6.3	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL PER CANDIDATE. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 3. . LEONARDO GUIMARAES PINTO. ANDERSON NUNES DA SILVA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2492 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO SET THE GLOBAL REMUNERATION OF THE OF THE MANAGERS AND MEMBERS OF THE FISCAL COUNCIL IN THE AMOUNT OF BRL 26,678,616.43	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2493 of 9220

3347 JHFII Emerging Makets Fund

CVC BRASIL OPERADORA E AGENCIA DE VIAGENS SA

Security: P3R154102

Ticker:

ISIN: BRCVCBACNOR1

Agenda Number: 713433681

Meeting Type: EGM

Meeting Date: 16-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
I	APPROVAL OF THE LONG TERM INCENTIVE PLAN BASED ON SHARES OF THE COMPANY	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2494 of 9220

3347 JHFII Emerging Makets Fund

CWT INTERNATIONAL LIMITED

Security: Y3320Y113

Ticker:

ISIN: HK0521001989

Agenda Number: 714263720

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0602/2021060201793.pdf ,	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 562856 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (THE "DIRECTORS", EACH A "DIRECTOR") AND OF THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO RE-ELECT MR. WU HAO AS DIRECTOR	Non-Voting		
2.B	TO RE-ELECT MR. LI NENG AS DIRECTOR	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2495 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.C	TO RE-ELECT MR. LIEM CHI KIT, KEVIN AS DIRECTOR	Mgmt	For	For
2.D	TO RE-ELECT MR. LAM KIN FUNG, JEFFREY AS DIRECTOR	Mgmt	Against	Against
2.E	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
2.F	TO RE-ELECT MR. ZHANG CAN AS DIRECTOR	Mgmt	For	For
2.G	TO RE-ELECT MR. PENG BIAO AS DIRECTOR	Mgmt	For	For
2.H	TO RE-ELECT MR. WU JINFENG AS DIRECTOR	Mgmt	For	For
3	TO RE-APPOINT KPMG AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Mgmt	For	For
4	TO PASS RESOLUTION 4 AS SET OUT IN THE AGM NOTICES - TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND ALLOT ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	Mgmt	Against	Against
5	TO PASS RESOLUTION 5 AS SET OUT IN THE AGM NOTICES - TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2496 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO PASS RESOLUTION 6 AS SET OUT THE AGM NOTICES - TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY BY THE AGGREGATE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2497 of 9220

3347 JHFII Emerging Makets Fund

CYBERPOWER SYSTEMS INC

Security: Y1R54C118

Ticker:

ISIN: TW0003617007

Agenda Number: 714135539

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION FOR THE PROPOSAL FOR THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	RATIFICATION FOR THE PROPOSAL FOR THE 2020 EARNINGS DISTRIBUTION, PROPOSED CASH DIVIDEND: TWD 5.4 PER SHARE	Mgmt	For	For
3	DISCUSSIONS ON AMENDMENTS TO THE RULES FOR ELECTION OF DIRECTORS	Mgmt	For	For
4	DISCUSSIONS ON THE PROPOSAL TO ISSUE NEW SHARES FOR CASH CAPITAL INCREASE AND DOMESTIC UNSECURED CONVERTIBLE CORPORATE BONDS BY PRIVATE PLACEMENT.	Mgmt	Against	Against
CMMT	21 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2498 of 9220

3347 JHFII Emerging Makets Fund

CYFROWY POLSAT S.A.

Security: X1809Y100

Ticker:

ISIN: PLCFRPT00013

Agenda Number: 712891008

Meeting Type: AGM

Meeting Date: 23-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	OPENING OF THE ANNUAL GENERAL MEETING	Non-Voting		
2	APPOINTMENT OF THE CHAIRMAN OF THE ANNUAL GENERAL MEETING	Mgmt	No vote	
3	VALIDATION OF THE CORRECTNESS OF CONVENING THE ANNUAL GENERAL MEETING AND ITS ABILITY TO ADOPT BINDING RESOLUTIONS	Mgmt	No vote	
4	APPOINTMENT OF THE BALLOT COMMITTEE	Mgmt	No vote	
5	ADOPTION OF THE AGENDA	Mgmt	No vote	
6	MANAGEMENT BOARDS PRESENTATION OF A) THE MANAGEMENT BOARDS REPORT ON THE COMPANY'S ACTIVITIES IN THE FINANCIAL YEAR 2019.AND THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2019, B) THE MANAGEMENT BOARDS REPORT ON THE ACTIVITIES OF THE CAPITAL GROUP OF	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2499 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE COMPANY IN THE FINANCIAL YEAR 2019 AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE CAPITAL GROUP OF THE COMPANY FOR THE FINANCIAL YEAR 2019			
7	THE SUPERVISORY BOARDS PRESENTATION OF ITS STATEMENT CONCERNING THE EVALUATION OF THE MANAGEMENT BOARDS REPORT ON THE COMPANY'S ACTIVITIES IN THE FINANCIAL YEAR 2019 AND THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2019, AS WELL AS THE MANAGEMENT BOARDS MOTION REGARDING THE DISTRIBUTION OF THE COMPANY'S PROFIT GENERATED IN THE FINANCIAL YEAR 2019	Mgmt	No vote	
8	THE SUPERVISORY BOARDS PRESENTATION OF THE EVALUATION OF THE COMPANY'S STANDING AND THE MANAGEMENT BOARDS ACTIVITIES	Mgmt	No vote	
9	CONSIDERATION AND ADOPTION OF A RESOLUTION APPROVING THE MANAGEMENT BOARDS REPORT ON THE COMPANY'S ACTIVITIES IN THE FINANCIAL YEAR 2019	Mgmt	No vote	
10	CONSIDERATION AND ADOPTION OF A RESOLUTION APPROVING THE COMPANY'S ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2019	Mgmt	No vote	
11	CONSIDERATION AND ADOPTION OF A RESOLUTION APPROVING THE MANAGEMENT BOARDS REPORT ON ACTIVITIES OF THE CAPITAL GROUP OF THE COMPANY IN THE FINANCIAL YEAR 2019	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2500 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	CONSIDERATION AND ADOPTION OF A RESOLUTION APPROVING THE CONSOLIDATED ANNUAL FINANCIAL STATEMENTS OF THE CAPITAL GROUP OF THE COMPANY FOR THE FINANCIAL YEAR 2019	Mgmt	No vote	
13	CONSIDERATION AND ADOPTION OF A RESOLUTION APPROVING THE SUPERVISORY BOARDS REPORT FOR THE FINANCIAL YEAR 2019	Mgmt	No vote	
14	ADOPTION OF RESOLUTIONS GRANTING A VOTE OF APPROVAL TO THE MEMBERS OF THE MANAGEMENT BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN THE YEAR 2019	Mgmt	No vote	
15	ADOPTION OF RESOLUTIONS GRANTING A VOTE OF APPROVAL TO THE MEMBERS OF THE SUPERVISORY BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN THE YEAR 2019	Mgmt	No vote	
16	ADOPTION OF A RESOLUTION ON THE DISTRIBUTION OF THE COMPANY'S PROFIT FOR THE FINANCIAL YEAR 2019 AND THE ALLOCATION OF A PART OF PROFITS EARNED IN PREVIOUS YEARS FOR A DIVIDEND PAYOUT	Mgmt	No vote	
17	ADOPTION OF RESOLUTIONS ON THE DETERMINATION OF A NUMBER OF MEMBERS OF THE SUPERVISORY BOARD AND CHANGES TO THE COMPOSITION OF THE SUPERVISORY BOARD	Mgmt	No vote	
18	ADOPTION OF A RESOLUTION APPROVING AMENDMENTS TO THE MORTGAGE OVER REAL PROPERTIES OF THE COMPANY	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2501 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
19	ADOPTION OF A RESOLUTION ON THE REGISTRATION OF SHARES IN THE SECURITIES DEPOSITORY	Mgmt	No vote	
20	ADOPTION OF A RESOLUTION ON ADOPTING THE REMUNERATION POLICY FOR THE MANAGEMENT BOARD AND SUPERVISORY BOARD MEMBERS OF CYFROWY POLSAT S.A	Mgmt	No vote	
21	CLOSING OF THE ANNUAL GENERAL MEETING	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2502 of 9220

3347 JHFII Emerging Makets Fund

CYFROWY POLSAT S.A.

Security: X1809Y100

Ticker:

ISIN: PLCFRPT00013

Agenda Number: 714247687

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING OF THE ANNUAL GENERAL MEETING	Non-Voting		
2	APPOINTMENT OF THE CHAIRMAN OF THE ANNUAL GENERAL MEETING	Mgmt	No vote	
3	VALIDATION OF THE CORRECTNESS OF CONVENING THE ANNUAL GENERAL MEETING AND ITS ABILITY TO ADOPT BINDING RESOLUTIONS	Mgmt	No vote	
4	APPOINTMENT OF THE BALLOT COMMITTEE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2503 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	ADOPTION OF THE AGENDA	Mgmt	No vote	
6	MANAGEMENT BOARDS PRESENTATION OF REPORT ON THE COMPANY'S ACTIVITIES IN THE FINANCIAL YEAR 2020 AND THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020, REPORT ON THE ACTIVITIES OF THE CAPITAL GROUP OF THE COMPANY IN THE FINANCIAL YEAR 2020 AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE CAPITAL GROUP OF THE COMPANY FOR THE FINANCIAL YEAR	Mgmt	No vote	
7	THE SUPERVISORY BOARDS PRESENTATION OF ITS STATEMENT CONCERNING THE EVALUATION OF THE MANAGEMENT BOARDS REPORT ON THE COMPANY'S ACTIVITIES IN THE FINANCIAL YEAR 2020, THE MANAGEMENT BOARDS REPORT ON THE ACTIVITIES OF THE COMPANY'S CAPITAL GROUP IN THE FINANCIAL YEAR 2020, THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020 AND THE FINANCIAL	Mgmt	No vote	
8	THE SUPERVISORY BOARDS PRESENTATION OF THE EVALUATION OF THE COMPANY'S STANDING AND THE MANAGEMENT BOARDS ACTIVITIES	Mgmt	No vote	
9	CONSIDERATION AND ADOPTION OF A RESOLUTION APPROVING THE MANAGEMENT BOARDS REPORT ON THE COMPANY'S ACTIVITIES IN THE FINANCIAL YEAR 2020	Mgmt	No vote	
10	CONSIDERATION AND ADOPTION OF A RESOLUTION APPROVING THE COMPANY'S ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2504 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	CONSIDERATION AND ADOPTION OF A RESOLUTION APPROVING THE MANAGEMENT BOARDS REPORT ON ACTIVITIES OF THE CAPITAL GROUP OF THE COMPANY IN THE FINANCIAL YEAR 2020	Mgmt	No vote	
12	CONSIDERATION AND ADOPTION OF A RESOLUTION APPROVING THE CONSOLIDATED ANNUAL FINANCIAL STATEMENTS OF THE CAPITAL GROUP OF THE COMPANY FOR THE FINANCIAL YEAR 2020	Mgmt	No vote	
13	CONSIDERATION AND ADOPTION OF A RESOLUTION APPROVING THE SUPERVISORY BOARDS REPORT FOR THE FINANCIAL YEAR 2020	Mgmt	No vote	
14	CONSIDERATION AND ADOPTION OF A RESOLUTION CONCERNING THE EVALUATION OF THE REPORT ON THE REMUNERATION OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD MEMBERS FOR YEARS 2019 AND 2020	Mgmt	No vote	
15	ADOPTION OF RESOLUTIONS GRANTING A VOTE OF APPROVAL TO THE MEMBERS OF THE MANAGEMENT BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN THE YEAR 2020	Mgmt	No vote	
16	ADOPTION OF RESOLUTIONS GRANTING A VOTE OF APPROVAL TO THE MEMBERS OF THE SUPERVISORY BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN THE YEAR 2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2505 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
17	ADOPTION OF A RESOLUTION ON THE DISTRIBUTION OF THE COMPANY'S PROFIT FOR THE FINANCIAL YEAR 2020 AND THE ALLOCATION OF A PART OF PROFITS EARNED IN PREVIOUS YEARS FOR A DIVIDEND PAYOUT	Mgmt	No vote	
18	ADOPTION OF RESOLUTIONS ON THE DETERMINATION OF A NUMBER OF MEMBERS OF THE SUPERVISORY BOARD AND THE APPOINTMENT OF MEMBERS OF THE SUPERVISORY BOARD FOR THE NEXT TERM OF OFFICE	Mgmt	No vote	
19	CLOSURE OF THE MEETING	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2506 of 9220

3347 JHFII Emerging Makets Fund

CYIENT LTD

Security: Y4082D131

Ticker:

ISIN: INE136B01020

Agenda Number: 712939606

Meeting Type: AGM

Meeting Date: 31-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ADOPT FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS) OF THE COMPANY FOR THE FINANCIAL YEAR (FY) ENDED 31 MARCH 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. KRISHNA BODANAPU (DIN: 00605187), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
3	TO CONSIDER AND IF THOUGHT FIT TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, 203 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (ACT), READ WITH SCHEDULE V (AS AMENDED FROM TIME TO TIME) TO THE SAID ACT AND THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR THE APPOINTMENT OF MR. B.V.R. MOHAN REDDY (DIN 00058215) AS EXECUTIVE CHAIRMAN WITH EFFECT FROM 1 APRIL 2020 TILL 30 JUNE 2021 AT REMUNERATION AS DETAILED BELOW: A) SALARY NIL B) COMMISSION THE PERCENTAGE OF NET PROFITS OF THE COMPANY AS COMMISSION PAYABLE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2507 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>SHALL BE DETERMINED BY THE LEADERSHIP, NOMINATION & REMUNERATION COMMITTEE (LNR COMMITTEE) OR BOARD OF DIRECTORS OF THE COMPANY, SUBJECT TO THE TOTAL REMUNERATION (I.E., SALARY, PERQUISITES, COMMISSION AND ALLOWANCES) IN ANY ONE FINANCIAL YEAR SHALL NOT EXCEED THE LIMITS PRESCRIBED FROM TIME TO TIME UNDER SECTION 196, 197 AND OTHER APPLICABLE PROVISIONS OF THE ACT, READ WITH SCHEDULE V TO THE SAID ACT, AS MAY FOR THE TIME BEING, BE IN FORCE AND ANY AMENDMENTS THERETO. C) PERQUISITES PERQUISITES SHALL BE VALUED IN TERMS OF ACTUAL EXPENDITURE INCURRED BY THE COMPANY. HOWEVER, IN CASES WHERE THE ACTUAL AMOUNT OF EXPENDITURE CANNOT BE ASCERTAINED WITH REASONABLE ACCURACY THE PERQUISITES SHALL BE VALUED AS PER INCOME TAX RULES: I. MEDICAL REIMBURSEMENT REIMBURSEMENT OF MEDICAL EXPENSES FOR SELF AND FAMILY AS PER THE RULES OF THE COMPANY. II. LEAVE TRAVEL CONCESSION/ ALLOWANCE FOR SELF AND FAMILY, ONCE IN A YEAR IN ACCORDANCE WITH THE RULES OF THE COMPANY III. CAR USE OF FULLY MAINTAINED COMPANY'S CAR. IV. TELEPHONE REIMBURSEMENT OF RESIDENTIAL TELEPHONE BILLS AT ACTUALS. USE OF TELEPHONE FOR OFFICIAL PURPOSE WILL NOT BE CONSIDERED AS PERQUISITE. USE OF ONE MOBILE PHONE FOR OFFICIAL PURPOSE. D) OVERALL REMUNERATION THE TOTAL REMUNERATION (I.E., PERQUISITES, COMMISSION AND ALLOWANCES, IF ANY) SHALL NOT EXCEED THE LIMITS PRESCRIBED FROM TIME TO TIME UNDER SECTION 196, 197 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH SCHEDULE V TO THE SAID ACT, AS MAY FOR THE TIME BEING, BE IN FORCE AND ANY AMENDMENTS THERETO. IN CASE OF ANY DOUBT / DISCREPANCY / CLARIFICATION THAT MAY ARISE WITH RESPECT TO PAYMENT OF</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2508 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	REMUNERATION THE SAME SHALL BE DETERMINED AND DECIDED BY THE BOARD OF DIRECTORS ON THE RECOMMENDATION OF LNR COMMITTEE OF DIRECTORS. FURTHER, WITHIN THE OVERALL REMUNERATION, THE INDIVIDUAL COMPONENTS MAY BE CHANGED AS DESIRED BY MR. B.V.R. MOHAN REDDY AND ACCEPTED BY THE LNR COMMITTEE. E) MINIMUM REMUNERATION IN THE EVENT OF LOSS OR INADEQUACY OF PROFITS, IN ANY FINANCIAL YEAR DURING THE CURRENCY OF TENURE OF SERVICE, THE PAYMENT OF SALARY, COMMISSION, PERQUISITES AND OTHER ALLOWANCES SHALL BE GOVERNED BY SCHEDULE V TO THE ACT, INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENT THEREOF, AS MAY, FOR THE TIME BEING, BE IN FORCE. F) TERMINATION ONE MONTHS NOTICE SHALL BE REQUIRED, ON EITHER SIDE FOR TERMINATION OF SERVICE			
4	TO CONSIDER AND IF THOUGHT FIT TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 188 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, THE COMPANIES (MEETINGS OF BOARD AND ITS POWERS) RULES, 2014 INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE, THE RECOMMENDATION AND APPROVAL OF LEADERSHIP, NOMINATION AND REMUNERATION COMMITTEE, AUDIT COMMITTEE AND THE BOARD OF DIRECTORS, SUBJECT TO SUCH OTHER APPROVALS AS MAY BE NECESSARY, THE APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED TO THE APPOINTMENT OF MR. B. ASHOK REDDY (RELATIVE OF MR. B.V.R. MOHAN REDDY, EXECUTIVE CHAIRMAN OF THE COMPANY), TO HOLD OFFICE OR PLACE OF PROFIT AS ADVISOR TO THE COMPANY FOR A PERIOD FROM 1 JULY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2509 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	2020 TILL 31 MARCH 2021 AT A CONSOLIDATED REMUNERATION OF RS. 6,00,000/- (RUPEES SIX LAKHS) PER MONTH, SUBJECT TO DEDUCTION OF TAX AT SOURCE, AS APPLICABLE.			
5	TO CONSIDER AND IF THOUGHT FIT TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: RESOLVED THAT IN SUPERSESSON OF ALL PREVIOUS RESOLUTIONS PASSED IN THIS REGARD AND SUBJECT TO RECEIPT OF SUCH OTHER APPROVALS AS MAY BE REQUIRED, CONSENT OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE INCREASE IN AGGREGATE INVESTMENT LIMITS OF NON-RESIDENTS FROM THE EXISTING 49% TO 74% OF THE TOTAL PAID UP SHARE CAPITAL OF THE COMPANY. RESOLVED FURTHER THAT IN SUPERSESSON OF ALL PREVIOUS RESOLUTIONS PASSED IN THIS REGARD AND SUBJECT TO RECEIPT OF SUCH OTHER APPROVALS AS MAY BE REQUIRED, CONSENT OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE INCREASE IN INVESTMENT LIMITS THROUGH PURCHASE OF CAPITAL INSTRUMENTS OF THE COMPANY ON A RECOGNIZED STOCK EXCHANGE IN INDIA BY REGISTERED FOREIGN PORTFOLIO INVESTORS (RFPI), INCLUDING FOREIGN INSTITUTIONAL INVESTORS (FII), FROM THE EXISTING 47% TO 74% OF THE EQUITY SHARE CAPITAL OF THE COMPANY. RESOLVED FURTHER THAT MR. KRISHNA BODANAPU, MANAGING DIRECTOR & CEO, DR. SUDHEENDHRA PUTTY, COMPANY SECRETARY AND MR. N. RAVI KUMAR, DY. COMPANY SECRETARY, BE AND ARE HEREBY SEVERALLY AUTHORISED TO TAKE SUCH STEPS AND DO ALL SUCH ACTS, DEEDS AND THINGS AS IS CONSIDERED NECESSARY, EXPEDIENT, USUAL, PROPER OR INCIDENTAL IN RELATION TO THE SAID	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2510 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	MATTER AND TAKE SUCH ACTIONS AND GIVE SUCH DIRECTIONS AS THEY MAY CONSIDER AS NECESSARY OR DESIRABLE TO GIVE EFFECT TO THIS RESOLUTION			
CMMT	13 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2511 of 9220

3347 JHFII Emerging Makets Fund

CYIENT LTD	
Security: Y4082D131 Ticker: ISIN: INE136B01020	Agenda Number: 713566365 Meeting Type: OTH Meeting Date: 21-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	APPROVAL OF OFFER OF OPTIONS UNDER THE 'CYIENT ASSOCIATE STOCK OPTION SCHEME 2021' TO THE ASSOCIATES OF THE COMPANY	Mgmt	For	For
2	APPROVAL OF OFFER OF OPTIONS UNDER THE 'CYIENT ASSOCIATE STOCK OPTION SCHEME 2021' TO THE ASSOCIATES OF SUBSIDIARY COMPANIES	Mgmt	For	For
3	APPROVAL OF SECONDARY ACQUISITION OF SHARES THROUGH THE 'CYIENT ASSOCIATE STOCK OPTION SCHEME 2021 TRUST FOR THE IMPLEMENTATION OF THE 'CYIENT ASSOCIATE STOCK OPTION SCHEME 2021	Mgmt	For	For
4	APPROVAL FOR PROVISION OF MONEY BY THE COMPANY FOR ACQUISITION OF SHARES BY THE TRUST FOR IMPLEMENTING THE 'CYIENT ASSOCIATE STOCK OPTION SCHEME 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2512 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	25 JAN 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2513 of 9220

3347 JHFII Emerging Makets Fund

CYIENT LTD

Security: Y4082D131

Ticker:

ISIN: INE136B01020

Agenda Number: 714227700

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2021 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2021, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE THE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2020-21: DIRECTORS HAVE RECOMMENDED A FINAL DIVIDEND OF 17/- PER EQUITY SHARE OF INR 5.00 (340%) EACH FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. ALAIN DE TAEYE (DIN: 03015749), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
4	APPOINTMENT OF MR. RAMESH ABHISHEK (DIN: 07452293) AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
5	APPOINTMENT OF MR. KARTHIKEYAN NATARAJAN (DIN: 03099771) AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2514 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPOINTMENT OF MR. AJAY AGGARWAL (DIN: 02565242) AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
7	APPOINTMENT OF MR. KARTHIKEYAN NATARAJAN (DIN: 03099771) AS EXECUTIVE DIRECTOR & CHIEF OPERATING OFFICER OF THE COMPANY	Mgmt	Against	Against
8	APPOINTMENT OF MR. AJAY AGGARWAL (DIN 02565242) AS EXECUTIVE DIRECTOR & CHIEF FINANCIAL OFFICER OF THE COMPANY	Mgmt	For	For
9	RE-APPOINTMENT OF MR. VIKAS SEHGAL (DIN: 05218876) AS AN INDEPENDENT DIRECTOR FOR A SECOND TERM OF FIVE CONSECUTIVE YEARS	Mgmt	For	For
10	TO APPROVE THE AMOUNT OF ANNUAL REMUNERATION OF MR. B.V.R. MOHAN REDDY (DIN 00058215), NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2515 of 9220

3347 JHFII Emerging Makets Fund

CYPARK RESOURCES BHD

Security: Y1856W105

Ticker:

ISIN: MYL518400006

Agenda Number: 713632532

Meeting Type: AGM

Meeting Date: 08-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PAYMENT OF DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDING 31 OCTOBER 2021 AND THEREAFTER	Mgmt	For	For
2	TO RE-ELECT TAN SRI RAZALI BIN ISMAIL, WHO IS DUE TO RETIRE IN ACCORDANCE WITH CLAUSE 119 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-ELECTION	Mgmt	For	For
3	TO RE-ELECT ENCIK MEGAT ABDUL MUNIR BIN MEGAT ABDULLAH RAFAIE., WHO IS DUE TO RETIRE IN ACCORDANCE WITH CLAUSE 119 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-ELECTION	Mgmt	For	For
4	TO RETAIN DATO' DR. FREEZAILAH BIN CHE YEOM AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
5	TO RETAIN ENCIK HEADIR BIN MAHFIDZ AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
6	PROPOSED RENEWAL OF EXISTING SHAREHOLDER MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2516 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	PROPOSED RENEWAL OF AUTHORITY FOR SHARE BUY-BACK	Mgmt	For	For
8	AUTHORITY TO ISSUE SHARES PURSUANT TO THE COMPANIES ACT 2016	Mgmt	For	For
9	PROPOSED ESTABLISHMENT OF A NEW EMPLOYEES' SHARE OPTION SCHEME ("ESOS")	Mgmt	Against	Against
10	PROPOSED GRANT OF ESOS TO TAN SRI RAZALI BIN ISMAIL	Mgmt	Against	Against
11	PROPOSED GRANT OF ESOS TO DATO' DAUD BIN AHMAD	Mgmt	Against	Against
12	PROPOSED GRANT OF ESOS TO DATO' DR. FREEZAILAH BIN CHE YEOM	Mgmt	Against	Against
13	PROPOSED GRANT OF ESOS TO DATUK ABDUL MALEK BIN ABDUL AZIZ	Mgmt	Against	Against
14	PROPOSED GRANT OF ESOS TO ENCIK HEADIR BIN MAHFIDZ	Mgmt	Against	Against
15	PROPOSED GRANT OF ESOS TO ENCIK MEGAT ABDUL MUNIR BIN MEGAT ABDULLAH RAFAIE	Mgmt	Against	Against
16	PROPOSED RENEWAL OF AUTHORITY TO ISSUE SHARES PURSUANT TO THE DIVIDEND REINVESTMENT SCHEME	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2517 of 9220

3347 JHFII Emerging Makets Fund

CYRELA BRAZIL REALTY SA EMPREENDIMENTOS E PARTICIP

Security: P34085103

Ticker:

ISIN: BRCYREACNOR7

Agenda Number: 712876551

Meeting Type: AGM

Meeting Date: 23-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	DELIBERATE THE COMPANY'S FINANCIAL STATEMENT, FOLLOWED BY THE ANNUAL REPORT BY INDEPENDENT AUDITORS AND THE FISCAL COUNCIL, FOR THE BUSINESS YEAR ENDED ON DECEMBER 31, 2019	Mgmt	No vote	
2	DELIBERATE ABOUT THE MANAGEMENT REPORT AND THE MANAGEMENT ACCOUNTS, FOR THE BUSINESS YEAR ENDED ON DECEMBER 31, 2019	Mgmt	No vote	
3	DELIBERATE ABOUT THE MANAGEMENT PROPOSAL FOR ALLOCATION OF THE COMPANY RESULTS FOR THE YEAR ENDED ON DECEMBER 31, 2019	Mgmt	No vote	
4	TO SET THE NUMBER OF 7 MEMBERS TO COMPOSE THE BOARD OF DIRECTORS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2518 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Mgmt	No vote	
6	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS. INDICATION OF ALL NAMES THAT MAKE UP THE SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE CONSIDERED IF THE SHAREHOLDERS WITH POWER OF VOTE ALSO FILL UP THE FIELDS PRESENTED IN SEPARATED ELECTION OF BOARD MEMBERS. NOTE ELIE HORN. ROGERIO FROTA MELZI. RAFAEL NOVELINO. GEORGE ZAUZNER. FERNANDO GOLDSZTEIN. JOSE GUIMARAES MONFORTE. JOAO CESAR DE QUEIROZ TOURINHO	Mgmt	No vote	
7	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	No vote	
8	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN NOTE PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2519 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING			
CMMT	FOR THE PROPOSAL 8 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 9.1 TO 9.7. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
9.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE ELIE HORN	Mgmt	No vote	
9.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE ROGERIO FROTA MELZI	Mgmt	No vote	
9.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE RAFAEL NOVELINO	Mgmt	No vote	
9.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE GEORGE ZAUZNER	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2520 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE FERNANDO GOLDSZTEIN	Mgmt	No vote	
9.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE JOSE GUIMARAES MONFORTE	Mgmt	No vote	
9.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE JOAO CESAR DE QUEIROZ TOURINHO	Mgmt	No vote	
10	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING. IF THE SHAREHOLDER MARKS YES, THE VOTES THAT MIGHT BE INSERTED WITH RELATION TO THE RESOLUTION OF THE ITEM ABOVE WILL BE DISREGARDED	Mgmt	No vote	
11	INDICATE, BETWEEN THE PLATE ELECTED, THE CO CHAIRMAN'S OF THE BOARD OF DIRECTORS	Mgmt	No vote	
12	DELIBERATE ABOUT THE INDEPENDENT MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS CHARACTERIZATION	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2521 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	TO ESTABLISH THE AGGREGATE COMPENSATION OF THE MANAGERS FOR THE 2020 FISCAL YEAR FOR UP TO BRL 15,838,469.65	Mgmt	No vote	
14	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	No vote	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2522 of 9220

3347 JHFII Emerging Makets Fund

CYRELA BRAZIL REALTY SA EMPREENDIMENTOS E PARTICIP

Security: P34085103

Ticker:

ISIN: BRCYREACNOR7

Agenda Number: 713728509

Meeting Type: AGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	DELIBERATE THE COMPANY'S FINANCIAL STATEMENT, FOLLOWED BY THE ANNUAL REPORT BY INDEPENDENT AUDITORS AND THE FISCAL COUNCIL, FOR THE BUSINESS YEAR ENDED ON DECEMBER 31, 2020	Mgmt	For	For
2	DELIBERATE ABOUT THE MANAGEMENT REPORT AND THE MANAGEMENT ACCOUNTS, FOR THE BUSINESS YEAR ENDED ON DECEMBER 31, 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2523 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	DELIBERATE ABOUT THE MANAGEMENT PROPOSAL FOR ALLOCATION RESULTS FOR THE YEAR ENDED ON DECEMBER 31, 2020	Mgmt	For	For
4	DELIBERATE ABOUT FIXING THE NEW NUMBER THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS FOR THE MANDATE IN COURSE	Mgmt	For	For
5	DELIBERATE ABOUT THE ELECTION THE 1 ONE NEW MEMBER OF THE COMPANY'S BOARD OF DIRECTORS, NAMELY. RICARDO CUNHA SALES. INDEPENDENT EFFECTIVE MEMBER	Mgmt	For	For
6	DELIBERATE ABOUT THE ELIGIBILITY OF THE CANDIDATE FOR THE POSITION OF INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS TO THE INDEPENDENCE CRITERIA OF THE NOVO MERCADO REGULATION OF B3 S.A. BRASIL BOLSA, BALCAO	Mgmt	For	For
7	DELIBERATE ABOUT FIXING OF THE TOTAL ANNUAL PAYMENT OF THE MANAGERS AND MEMBERS OF THE FISCAL COUNCIL FOR THE YEAR 2021	Mgmt	Against	Against
8	DO YOU REQUEST THE INSTALLATION OF THE FISCAL COUNCIL, UNDER TERMS OF THE ARTICLE 161 OF LAW NO. 6,404, OF 1976	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2524 of 9220

3347 JHFII Emerging Makets Fund

CYRELA COMMERCIAL PROPERTIES SA EMPREENDIMENTOS E

Security: P34093107

Ticker:

ISIN: BRCCPRACNOR9

Agenda Number: 713426876

Meeting Type: EGM

Meeting Date: 09-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
I	RATIFICATION OF THE INCREASES OF THE SHARE CAPITAL OF THE COMPANY THAT WERE APPROVED AT MEETINGS OF THE BOARD OF DIRECTORS THAT WERE HELD ON OCTOBER 28, 2019, AND NOVEMBER 29, 2019	Mgmt	No vote	
II	RATIFICATION OF THE CANCELLATION OF COMMON SHARES ISSUED BY THE COMPANY THAT WERE HELD IN TREASURY, WITHOUT A REDUCTION OF THE SHARE CAPITAL, WHICH WAS APPROVED AT MEETINGS OF THE BOARD OF DIRECTORS THAT WERE HELD ON JULY 29, 2020, AND NOVEMBER 11, 2020	Mgmt	No vote	
III	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY, FOR THE PURPOSE OF REFLECTING THE RATIFICATIONS THAT ARE CONTAINED IN ITEMS I AND II ABOVE, UNDER THE TERMS OF THE PROPOSAL FROM THE MANAGEMENT	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2525 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
IV	APPROVAL OF THE DISTRIBUTION OF DIVIDENDS, BY MEANS OF THE PARTIAL REVERSAL OF THE BYLAWS RESERVE FROM PREVIOUS FISCAL YEARS, AND THE DISTRIBUTION OF DIVIDENDS AGAINST THE PROFIT RETENTION RESERVE THAT WAS APPROVED AT THE ANNUAL GENERAL MEETING THAT WAS HELD ON APRIL 30, 2020	Mgmt	No vote	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2526 of 9220

3347 JHFII Emerging Makets Fund

CYRELA COMMERCIAL PROPERTIES SA EMPREENDIMENTOS E

Security: P34093107

Ticker:

ISIN: BRCCPRACNOR9

Agenda Number: 713823222

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	EXAMINATION, DISCUSSION AND VOTING ON THE MANagements ACCOUNTS AND COMPANY FINANCIAL STATEMENTS, FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	DESTINATION OF NET PROFITS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020 AND THE DISTRIBUTION OF DIVIDENDS, ACCORDING THE MANAGEMENT PROPOSAL	Mgmt	For	For
3	TO APPROVE THE PROPOSAL FOR THE CAPITAL BUDGET FOR THE YEAR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2527 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO SET THE OF THE NUMBER OF MEMBERS TO BE COMPOSED OF THE COMPANY'S BOARD OF DIRECTORS ON 7	Mgmt	For	For
5	TO APPROVE THE GLOBAL REMUNERATION OF THE UP TO BRL 15,000,000.00, OF THE BOARD OF DIRECTORS MEMBERS, OF ACCORDING THE MANAGEMENT PROPOSAL	Mgmt	For	For
6	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	For	For
7	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Mgmt	Abstain	Against
8	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976	Mgmt	For	For
9	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS BY SINGLE SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. ELIE HORN, CHAIRMAN LEO KRAKOWIAK, VICE CHAIRMAN GEORGE ZAUSNER RAFAEL NOVELLINO PEDRO FRANCO SALES, INDEPENDENT CLAUDIO BRUNI, INDEPENDENT GERMAN PASQUALE QUIROGA VILARDO, INDEPENDENT	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2528 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	Against	Against
CMMT	FOR THE PROPOSAL 11 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 12.1 TO 12.7. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
11	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against
12.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ELIE HORN, CHAIRMAN	Mgmt	Abstain	Against
12.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. LEO KRAKOWIAK, VICE CHAIRMAN	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2529 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. GEORGE ZAUSNER	Mgmt	Abstain	Against
12.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. RAFAEL NOVELLINO	Mgmt	Abstain	Against
12.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. PEDRO FRANCO SALES, INDEPENDENT	Mgmt	Abstain	Against
12.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CLAUDIO BRUNI, INDEPENDENT	Mgmt	Abstain	Against
12.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. GERMAN PASQUALE QUIROGA VILARDO, INDEPENDENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2530 of 9220

3347 JHFII Emerging Makets Fund

D&L INDUSTRIES INC

Security: Y1973T100

Ticker:

ISIN: PHY1973T1008

Agenda Number: 713019506

Meeting Type: AGM

Meeting Date: 18-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CALL TO ORDER	Mgmt	Abstain	Against
2	CERTIFICATION OF NOTICE AND DETERMINATION OF QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF MINUTES OF PREVIOUS MEETING	Mgmt	For	For
4	APPROVAL OF ANNUAL REPORT FOR THE YEAR ENDED DECEMBER 31, 2019	Mgmt	For	For
5	APPROVAL OF AMENDMENT TO BY-LAWS- CONDUCT OF MEETINGS AND VOTING	Mgmt	For	For
6	RATIFICATION OF ALL ACTS OF THE BOARD OF DIRECTORS AND OFFICERS BEGINNING JUNE 11, 2019 TO DATE	Mgmt	For	For
7	ELECTION OF AUDITOR: ISLA LIPANA AND CO	Mgmt	For	For
8	ELECTION OF INDEPENDENT DIRECTOR: MERCEDITA S. NOLLEDO	Mgmt	For	For
9	ELECTION OF INDEPENDENT DIRECTOR: FILEMON T. BERBA, JR	Mgmt	For	For
10	ELECTION OF INDEPENDENT DIRECTOR: CORAZON S. DE LA PAZ-BERNARDO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2531 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	ELECTION OF INDEPENDENT DIRECTOR: LYDIA R. BALATBAT-ECHAUZ	Mgmt	For	For
12	ELECTION OF DIRECTOR: YIN YONG L. LAO	Mgmt	For	For
13	ELECTION OF DIRECTOR: JOHN L. LAO	Mgmt	For	For
14	ELECTION OF DIRECTOR: ALVIN D. LAO	Mgmt	For	For
15	CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Mgmt	Abstain	For
16	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2532 of 9220

3347 JHFII Emerging Makets Fund

D&L INDUSTRIES INC

Security: Y1973T100

Ticker:

ISIN: PHY1973T1008

Agenda Number: 714170115

Meeting Type: AGM

Meeting Date: 07-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 526614 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	CALL TO ORDER	Mgmt	Abstain	Against
2	CERTIFICATION OF NOTICE AND DETERMINATION OF QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF MINUTES OF PREVIOUS MEETING	Mgmt	For	For
4	APPROVAL OF ANNUAL REPORT FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
5	APPROVAL OF ISSUANCE OF PHILIPPINE PESO-DENOMINATED FIXED-RATE BONDS	Mgmt	For	For
6	APPROVAL OF AMENDMENTS TO MANAGEMENT AGREEMENTS AND NEW MANAGEMENT AGREEMENTS	Mgmt	For	For
7	RATIFICATION OF ALL ACTS OF THE BOARD OF DIRECTORS AND OFFICERS BEGINNING SEPTEMBER 19, 2020 TO DATE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2533 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	ELECTION OF AUDITORS: ISLA LIPANA AND CO	Mgmt	For	For
9	ELECTION OF DIRECTOR: MERCEDITA S. NOLLEDO (INDEPENDENT DIRECTOR)	Mgmt	For	For
10	ELECTION OF DIRECTOR: FILEMON T. BERBA, JR. (INDEPENDENT DIRECTOR)	Mgmt	For	For
11	ELECTION OF DIRECTOR: CORAZON S. DE LA PAZ-BERNARDO (INDEPENDENT DIRECTOR)	Mgmt	For	For
12	ELECTION OF DIRECTOR: LYDIA R. BALATBAT-ECHAUZ (INDEPENDENT DIRECTOR)	Mgmt	For	For
13	ELECTION OF DIRECTOR: YIN YONG L. LAO	Mgmt	For	For
14	ELECTION OF DIRECTOR: JOHN L. LAO	Mgmt	For	For
15	ELECTION OF DIRECTOR: ALVIN D. LAO	Mgmt	For	For
16	CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Mgmt	Abstain	For
17	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2534 of 9220

3347 JHFII Emerging Makets Fund

D&O GREEN TECHNOLOGIES BHD

Security: Y2105L106

Ticker:

ISIN: MYL720400000

Agenda Number: 714016727

Meeting Type: AGM

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS RETIRING BY ROTATION PURSUANT TO ARTICLE 120 OF THE CONSTITUTION OF THE COMPANY AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR. CHEAM DAU PENG	Mgmt	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTORS WHO ARE RETIRING BY ROTATION PURSUANT TO ARTICLE 120 OF THE CONSTITUTION OF THE COMPANY AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR. JESPER BJOERN MADSEN	Mgmt	For	For
3	TO RE-ELECT GOH CHIN SAN THE DIRECTOR WHO IS RETIRING PURSUANT TO ARTICLE 125 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION	Mgmt	For	For
4	TO APPROVE THE PAYMENT OF NON-EXECUTIVE DIRECTORS' FEES UP TO RM350,000 IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For
5	TO APPROVE THE PAYMENT OF NON-EXECUTIVE DIRECTORS' BENEFITS UP TO RM35,000 FROM 17TH AGM TO THE EIGHTEENTH ANNUAL GENERAL MEETING ("18TH AGM")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2535 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RE-APPOINT CROWE MALAYSIA PLT AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Mgmt	For	For
7	BY WAY OF SPECIAL BUSINESS, TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION, WITH OR WITHOUT MODIFICATION: RETENTION OF AN INDEPENDENT DIRECTOR, MR. WONG MENG TAK	Mgmt	For	For
8	BY WAY OF SPECIAL BUSINESS, TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION, WITH OR WITHOUT MODIFICATION: RETENTION OF AN INDEPENDENT DIRECTOR, MR. YEOW SEE YUEN	Mgmt	For	For
9	BY WAY OF SPECIAL BUSINESS, TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION, WITH OR WITHOUT MODIFICATION: AUTHORITY TO ISSUE AND ALLOT SHARES	Mgmt	For	For
10	BY WAY OF SPECIAL BUSINESS, TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION, WITH OR WITHOUT MODIFICATION: PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2536 of 9220

3347 JHFII Emerging Makets Fund

D-LINK CORPORATION

Security: Y2013S102

Ticker:

ISIN: TW0002332004

Agenda Number: 714196448

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ADOPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO ADOPT 2020 PROFIT DISTRIBUTIONS OF THE CORPORATION. PROPOSED CASH DIVIDEND: TWD 0.3 PER SHARE.	Mgmt	For	For
3.1	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHU, CHUN-HSIUNG,SHAREHOLDER NO.N120092XXX	Mgmt	For	For
4	PROPOSAL OF CAPITAL REDUCTION.	Mgmt	For	For
5	TO APPROVE THE RELEASE OF NON-COMPETITION RESTRICTIONS FOR DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2537 of 9220

3347 JHFII Emerging Makets Fund

DABUR INDIA LTD

Security: Y1855D140

Ticker:

ISIN: INE016A01026

Agenda Number: 713004199

Meeting Type: AGM

Meeting Date: 03-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORT OF AUDITORS THEREON	Mgmt	For	For
3	TO CONFIRM THE INTERIM DIVIDEND ALREADY PAID AND DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020: THE BOARD OF DIRECTORS AT ITS MEETING HELD ON 27 MAY, 2020 HAVE RECOMMENDED A PAYMENT OF FINAL DIVIDEND OF INR 1.60 PER EQUITY SHARE WITH FACE VALUE OF INR 1.00 EACH FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2020	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. AMIT BURMAN (DIN: 00042050) WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2538 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO APPOINT A DIRECTOR IN PLACE OF MR. SAKET BURMAN (DIN: 05208674) WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
6	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 & THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO M/S RAMANATH IYER & CO., COST ACCOUNTANTS, HAVING FIRM REGISTRATION NO. 000019, APPOINTED BY BOARD OF DIRECTORS OF THE COMPANY AS COST AUDITORS TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21 AMOUNTING TO RS.5.16 LACS PLUS APPLICABLE TAXES AND RE-IMBURSEMENT OF OUT OF POCKET EXPENSES INCURRED BY THEM IN CONNECTION WITH THE AFORESAID AUDIT AS RECOMMENDED BY THE AUDIT COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY, BE AND IS HEREBY RATIFIED, CONFIRMED AND APPROVED."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2539 of 9220

3347 JHFII Emerging Makets Fund

DAE WON KANG UP CO., LTD

Security: Y1870T104

Ticker:

ISIN: KR7000430009

Agenda Number: 713675809

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 519862 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	ELECTION OF DIRECTOR	Mgmt	For	For
2	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For
3	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2540 of 9220

3347 JHFII Emerging Makets Fund

DAEA TI CO LTD, BUCHEON

Security: Y4084Q106

Ticker:

ISIN: KR7045390002

Agenda Number: 713614508

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR I IL SU	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR CHOE JONG YUN	Mgmt	For	For
3	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2541 of 9220

3347 JHFII Emerging Makets Fund

DAEDONG INDUSTRIAL CO. LTD, DAEGU

Security: Y1858K109

Ticker:

ISIN: KR7000490003

Agenda Number: 713676091

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR CANDIDATE: LEE JONG SUN	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATE: KIM HYEONG JUN	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2542 of 9220

3347 JHFII Emerging Makets Fund

DAEHAN FLOUR MILLS CO LTD, SEOUL

Security: Y18601107

Ticker:

ISIN: KR7001130004

Agenda Number: 713663513

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF A NON-PERMANENT AUDITOR: KIM JAE WUK	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	Against	Against
CMMT	09 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2543 of 9220

3347 JHFII Emerging Makets Fund

DAEHAN NEW PHARM CO LTD, SEOUL

Security: Y18606106

Ticker:

ISIN: KR7054670005

Agenda Number: 713649361

Meeting Type: AGM

Meeting Date: 22-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	AMENDMENT OF ARTICLES OF INCORPORATION CHAPTER 8 ARTICLE 3	Mgmt	For	For
2.2	AMENDMENT OF ARTICLES OF INCORPORATION CHAPTER 51	Mgmt	For	For
2.3	AMENDMENT OF ARTICLES OF INCORPORATION SUPPLEMENTARY PROVISION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: I WAN JIN	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: I WON SEOK	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: GWON O GYEONG	Mgmt	For	For
4	ELECTION OF AUDITOR: NO SANG GYU	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2544 of 9220

3347 JHFII Emerging Makets Fund

DAEHAN STEEL CO LTD, INCHON

Security: Y1R6GL105

Ticker:

ISIN: KR7084010008

Agenda Number: 712987354

Meeting Type: EGM

Meeting Date: 08-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
2	ELECTION OF INSIDE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2545 of 9220

3347 JHFII Emerging Makets Fund

DAEHAN STEEL CO LTD, INCHON

Security: Y1R6GL105

Ticker:

ISIN: KR7084010008

Agenda Number: 713630449

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	ELECTION OF OUTSIDE DIRECTOR: LEE MOOWON	Mgmt	For	For
3	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For
4	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2546 of 9220

3347 JHFII Emerging Makets Fund

DAEJOO ELECTRONIC MATERIALS CO LTD

Security: Y18617103

Ticker:

ISIN: KR7078600004

Agenda Number: 712912864

Meeting Type: EGM

Meeting Date: 02-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ELECTION OF AUDITOR: NOH BYEONG JIK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2547 of 9220

3347 JHFII Emerging Makets Fund

DAEJOO ELECTRONIC MATERIALS CO LTD

Security: Y18617103

Ticker:

ISIN: KR7078600004

Agenda Number: 713668575

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: IM MU HYEON	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: IM IL JI	Mgmt	For	For
2.3	ELECTION OF INSIDE DIRECTOR: IM JUNG GYU	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
5	APPROVAL OF GRANT OF STOCK OPTION	Mgmt	For	For
6	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2548 of 9220

3347 JHFII Emerging Makets Fund

DAEKYO CO LTD

Security: Y1861Q101

Ticker:

ISIN: KR7019680008

Agenda Number: 713667826

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: KANG HOJUN	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: KIM WOO SEUNG	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: KWAK SANG WOO	Mgmt	For	For
5	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2549 of 9220

3347 JHFII Emerging Makets Fund

DAELIM CONSTRUCTION CO.

Security: Y74693105

Ticker:

ISIN: KR7001880004

Agenda Number: 713630514

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	Against	Against
3	ELECTION OF DIRECTORS: (INSIDE DIRECTOR: JO NAMCHANG, OUTSIDE DIRECTOR: SHIN JINKI)	Mgmt	For	For
4	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For
5	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Mgmt	For	For
6	AMENDMENT ON RETIREMENT BENEFIT PLAN FOR DIRECTORS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2550 of 9220

3347 JHFII Emerging Makets Fund

DAELIM INDUSTRIAL CO LTD, SEOUL

Security: Y1860N109

Ticker:

ISIN: KR7000210005

Agenda Number: 713104987

Meeting Type: EGM

Meeting Date: 04-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF SPLIT-OFF	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR BAE WON BOK	Mgmt	For	For
2.2	ELECTION OF A NON-PERMANENT DIRECTOR: SIN HYEON SIK	Mgmt	For	For
2.3	ELECTION OF OUTSIDE DIRECTOR: I HAN SANG	Mgmt	For	For
2.4	ELECTION OF OUTSIDE DIRECTOR: I YEONG MYEONG	Mgmt	For	For
2.5	ELECTION OF OUTSIDE DIRECTOR: I YUN JEONG	Mgmt	For	For
3.1	ELECTION OF AUDIT COMMITTEE MEMBER: I HAN SANG	Mgmt	For	For
3.2	ELECTION OF AUDIT COMMITTEE MEMBER: I YEONG MYEONG	Mgmt	For	For
3.3	ELECTION OF AUDIT COMMITTEE MEMBER: I YUN JEONG	Mgmt	For	For
4	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2551 of 9220

3347 JHFII Emerging Makets Fund

DAESANG CORP

Security: Y7675E101

Ticker:

ISIN: KR7001680008

Agenda Number: 713664236

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2552 of 9220

3347 JHFII Emerging Makets Fund

DAESANG HOLDINGS CO LTD, SEOUL

Security: Y1863E106

Ticker:

ISIN: KR7084690007

Agenda Number: 713667927

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR: IM SE RYEONG	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2553 of 9220

3347 JHFII Emerging Makets Fund

DAEWON CABLE CO LTD

Security: Y1870X113

Ticker:

ISIN: KR7006340004

Agenda Number: 713644323

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	NO.9-3 AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
2.2	NO.9-4 AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
2.3	NO.10-2 AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
2.4	NO.11 AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
2.5	NO.12-2 AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
2.6	NO.13 AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
2.7	NO.14-3 AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
2.8	NO.15 AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
2.9	NO.15-2 AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2554 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	NO.32 AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
2.11	NO.41-2 AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2555 of 9220

3347 JHFII Emerging Makets Fund

DAEWON PHARMACEUTICAL CO LTD

Security: Y1872L109

Ticker:

ISIN: KR7003220001

Agenda Number: 713614786

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	APPROVAL OF STATEMENT OF APPROPRIATION OF RETAINED EARNINGS	Mgmt	For	For
3	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
4.1	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: SON YEO WON	Mgmt	For	For
4.2	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: BAK YONG JU	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2556 of 9220

3347 JHFII Emerging Makets Fund

DAEWON SANUP CO LTD, POHANG

Security: Y1870Z100

Ticker:

ISIN: KR7005710009

Agenda Number: 713644462

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF DIRECTOR: HEO JAE GEON	Mgmt	For	For
2.2	ELECTION OF OUTSIDE DIRECTOR: YANG IN SEOK	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2557 of 9220

3347 JHFII Emerging Makets Fund

DAEWOO ENGINEERING & CONSTRUCTION CO LTD, SEOUL

Security: Y1888W107

Ticker:

ISIN: KR7047040001

Agenda Number: 713448769

Meeting Type: EGM

Meeting Date: 30-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ELECTION OF NON-EXECUTIVE DIRECTOR LEE DAEHYEON	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2558 of 9220

3347 JHFII Emerging Makets Fund

DAEWOO ENGINEERING & CONSTRUCTION CO LTD, SEOUL

Security: Y1888W107

Ticker:

ISIN: KR7047040001

Agenda Number: 713651075

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2559 of 9220

3347 JHFII Emerging Makets Fund

DAEWOO ENGINEERING & CONSTRUCTION CO LTD, SEOUL

Security: Y1888W107

Ticker:

ISIN: KR7047040001

Agenda Number: 714168588

Meeting Type: EGM

Meeting Date: 07-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
2	ELECTION OF INSIDE DIRECTOR AND DECISION ON TERM OF OFFICE CANDIDATE: KIM HYEONG TERM OF OFFICE: 1 YEAR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2560 of 9220

3347 JHFII Emerging Makets Fund

DAEWOONG CO LTD, SONGNAM

Security: Y19152100

Ticker:

ISIN: KR7003090008

Agenda Number: 713683123

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 527947 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	Abstain	Against
2.1	ELECTION OF INSIDE DIRECTOR: PARK SUNG SOO	Mgmt	For	For
2.2	ELECTION OF OUTSIDE DIRECTOR: LEE O YOUNG	Mgmt	Against	Against
3	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For
4	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Mgmt	For	For
5	GRANT OF STOCK OPTION	Mgmt	For	For
6	APPROVAL OF STOCK DIVIDEND	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2561 of 9220

3347 JHFII Emerging Makets Fund

DAEWOONG PHARMACEUTICAL CO LTD, SONGNAM

Security: Y1915W104

Ticker:

ISIN: KR7069620003

Agenda Number: 713683111

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 527954 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: JEON SEUNG HO	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: YUN JAE CHUN	Mgmt	For	For
2.3	ELECTION OF INSIDE DIRECTOR: I CHANG JAE	Mgmt	For	For
2.4	ELECTION OF OUTSIDE DIRECTOR: GIM HONG CHEOL	Mgmt	For	For
2.5	ELECTION OF OUTSIDE DIRECTOR: GIM YEONG JIN	Mgmt	For	For
3	ELECTION OF AUDITOR: I GEON HAENG	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2562 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
6	GRANT OF STOCK OPTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2563 of 9220

3347 JHFII Emerging Makets Fund

DAEYOUNG PACKAGING CO LTD, ANSAN

Security: Y1917P107

Ticker:

ISIN: KR7014160006

Agenda Number: 713671596

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF DIRECTOR GWON HYEOK HONG, GIM MIN BAE, GANG BYEONG EUN, GWON JI HYE, GWON BYEONG SEONG, I BYEONG SEOK	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GIM SEON GYU	Mgmt	For	For
5	ELECTION OF AUDIT COMMITTEE MEMBER GWON BYEONG SEONG, I BYEONG SEOK	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2564 of 9220

3347 JHFII Emerging Makets Fund

DAFA PROPERTIES GROUP LIMITED

Security: G26168107

Ticker:

ISIN: KYG261681079

Agenda Number: 713959394

Meeting Type: AGM

Meeting Date: 02-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042000439.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042000487.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE AND PAY TO THE SHAREHOLDERS OF THE COMPANY A FINAL DIVIDEND OF RMB4.8 CENTS PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. LIAO LUJIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.B	TO RE-ELECT MR. YANG YONGWU AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2565 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.C	TO RE-ELECT MR. GU JIONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE REMUNERATION OF ALL DIRECTORS OF THE COMPANY (THE "DIRECTORS")	Mgmt	For	For
5	TO RE-APPOINT ERNST & YOUNG AS THE AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
7	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against
8	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY THE TOTAL NUMBER OF SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2566 of 9220

3347 JHFII Emerging Makets Fund

DAIHAN PHARMACEUTICAL CO.,LTD.

Security: Y1892U105

Ticker:

ISIN: KR7023910003

Agenda Number: 713613215

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR CANDIDATE: LEE YUN WU	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR CANDIDATE: LEE DONG IL	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2567 of 9220

3347 JHFII Emerging Makets Fund

DAISHIN SECURITIES CO LTD

Security: Y19538100

Ticker:

ISIN: KR7003540002

Agenda Number: 713660771

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 525901 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1.1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
1.2.1	APPROVAL OF FINANCIAL STATEMENT: DIVIDEND KRW 1200 PER 1 SHARE	Mgmt	For	For
1.2.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVAL OF FINANCIAL STATEMENT BY SHAREHOLDERS PROPOSAL: DIVIDEND KRW 1500 PER 1 SHARE	Shr	Against	
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR LEE ORYONG	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR KIM BYUNGCHEOL	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR LEE CHANGSEI	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2568 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.4	ELECTION OF OUTSIDE DIRECTOR WON YOON HEE	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER KIM CHANGSOO	Mgmt	For	For
5	ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR KIM BYUNGCHEOL	Mgmt	For	For
6.1	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	Against	Against
6.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVAL LIMIT REMUNERATION DIRECTORS BY SHAREHOLDERS PROPOSAL	Shr	For	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2569 of 9220

3347 JHFII Emerging Makets Fund

DALI FOODS GROUP CO LTD	
Security: G2743Y106 Ticker: ISIN: KYG2743Y1061	Agenda Number: 713910936 Meeting Type: AGM Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041500729.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041500739.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITORS FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.085 PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. XU SHIHUI AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT MR. ZHUANG WEIQIANG AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3.C	TO RE-ELECT MS. XU YANGYANG AS AN EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2570 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.D	TO RE-ELECT MS. HUANG JIAYING AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3.E	TO RE-ELECT MS. XU BIYING AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.F	TO RE-ELECT MS. HU XIAOLING AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.G	TO RE-ELECT MR. CHENG HANCHUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.H	TO RE-ELECT MR. LIU XIAOBIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.I	TO RE-ELECT DR. LIN ZHIJUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
4	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
5	TO RE-APPOINT MESSRS. ERNST & YOUNG AS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2571 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against
8	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2572 of 9220

3347 JHFII Emerging Makets Fund

DALMIA BHARAT LTD

Security: Y6S3J2117

Ticker:

ISIN: INE00R701025

Agenda Number: 713088777

Meeting Type: AGM

Meeting Date: 30-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT THE (A) AUDITED STANDALONE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2020, AND THE REPORTS OF THE DIRECTORS' AND AUDITORS THEREON; AND (B) AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2020 AND THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO CONSIDER AND CONFIRM THAT THE INTERIM DIVIDEND OF INR 2/- (100%) PER EQUITY SHARE OF INR 2/- EACH DECLARED BY THE BOARD OF DIRECTORS ON FEBRUARY 6, 2020 BE THE DIVIDEND FOR FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
3	TO CONSIDER AND APPOINT A DIRECTOR IN PLACE OF MR. JAI HARI DALMIA (DIN: 00009717), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFER HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	RESOLVED THAT PURSUANT TO REGULATION 17(1A) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR CONTINUANCE OF APPOINTMENT OF MR. JAI HARI DALMIA	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2573 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

(DIN: 00009717), WHO IS OF MORE THAN SEVENTY FIVE YEARS OF AGE, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2574 of 9220

3347 JHFII Emerging Makets Fund

DAOU DATA CORP, YONGIN

Security: Y1989Y101

Ticker:

ISIN: KR7032190001

Agenda Number: 713686028

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR GIM IK RAE	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR GO SEONG HAK	Mgmt	Against	Against
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2575 of 9220

3347 JHFII Emerging Makets Fund

DAOU TECHNOLOGY INC, YONGIN

Security: Y19908105

Ticker:

ISIN: KR7023590003

Agenda Number: 713622656

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: GIM YUN DEOK	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: SIN SANG BEOM	Mgmt	For	For
4	ELECTION OF AUDITOR: HONG GYEONG SIK	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2576 of 9220

3347 JHFII Emerging Makets Fund

DASAN NETWORKS, INC.

Security: Y1997R106

Ticker:

ISIN: KR7039560008

Agenda Number: 713709395

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 528812 DUE TO RECEIVED CHANGE IN SEQUENCE OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR YU CHUN YEOL	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR YU GYUN	Mgmt	For	For
5	ELECTION OF AUDITOR SONG GWAN HO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2577 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	Against	Against
7	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2578 of 9220

3347 JHFII Emerging Makets Fund

DATANG INTERNATIONAL POWER GENERATION CO LTD

Security: Y20020106

Ticker:

ISIN: CNE1000002Z3

Agenda Number: 713332992

Meeting Type: EGM

Meeting Date: 18-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1102/2020110203431.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1102/2020110203425.pdf	Non-Voting		
1.1	TO CONSIDER AND APPROVE THE "RESOLUTION ON THE CHANGE OF DIRECTOR OF THE COMPANY: MR. SUN YONGXING SERVES AS A NONEXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
1.2	TO CONSIDER AND APPROVE THE "RESOLUTION ON THE CHANGE OF DIRECTOR OF THE COMPANY: MR. ZHANG PING RETIRED AS A NONEXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE "RESOLUTION ON THE ENGAGEMENT OF ACCOUNTING FIRMS FOR THE YEAR 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE "RESOLUTION ON INCREASING ANNUAL CAPS OF CERTAIN CONNECTED TRANSACTIONS UNDER THE COMPREHENSIVE PRODUCT AND SERVICE FRAMEWORK AGREEMENT (2019-2021)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2579 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO CONSIDER AND APPROVE THE "RESOLUTION ON THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2580 of 9220

3347 JHFII Emerging Makets Fund

DATANG INTERNATIONAL POWER GENERATION CO LTD

Security: Y20020106

Ticker:

ISIN: CNE1000002Z3

Agenda Number: 713590215

Meeting Type: EGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0205/2021020500439.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0205/2021020500427.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE "RESOLUTION ON FINANCING PROPOSAL OF DATANG INTERNATIONAL AS THE PARENT COMPANY FOR THE YEAR OF 2021"	Mgmt	Against	Against
2	TO CONSIDER AND APPROVE THE "RESOLUTION ON THE REPLACEMENT OF FINANCING GUARANTEE OF YUNCHENG POWER COMPANY"	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2581 of 9220

3347 JHFII Emerging Makets Fund

DATANG INTERNATIONAL POWER GENERATION CO LTD

Security: Y20020106

Ticker:

ISIN: CNE1000002Z3

Agenda Number: 714168285

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0514/2021051400818.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0514/2021051400822.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE "WORK REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2020" (INCLUDING THE WORK REPORT OF INDEPENDENT DIRECTORS)	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE "WORK REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2020"	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE "RESOLUTION ON THE FINAL FINANCIAL REPORT FOR THE YEAR 2020"	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE "RESOLUTION ON THE PROFIT DISTRIBUTION PROPOSAL FOR THE YEAR 2020": DIVIDEND OF RMB0.091 PER SHARE (TAX INCLUSIVE)	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE "RESOLUTION ON THE ENGAGEMENT OF ACCOUNTING FIRMS FOR THE YEAR 2021"	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2582 of 9220

3347 JHFII Emerging Makets Fund

DATASONIC GROUP BHD

Security: Y2020Y100

Ticker:

ISIN: MYL521600006

Agenda Number: 713017184

Meeting Type: AGM

Meeting Date: 17-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE DIRECTORS' FEES PAYABLE TO THE NON-EXECUTIVE DIRECTORS OF THE COMPANY UP TO AN AMOUNT OF RM1,100,000 FROM THE DAY AFTER THE TWELFTH AGM UNTIL THE NEXT AGM OF THE COMPANY, TO BE PAID MONTHLY IN ARREARS	Mgmt	For	For
2	TO APPROVE THE DIRECTORS' BENEFITS PAYABLE TO THE NON-EXECUTIVE DIRECTORS OF THE COMPANY UP TO AN AMOUNT OF RM200,000 FROM THE DAY AFTER THE TWELFTH AGM UNTIL THE NEXT AGM OF THE COMPANY	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 165 OF THE CONSTITUTION OF THE COMPANY AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: GENERAL TAN SRI (DR) MOHAMED HASHIM BIN MOHD ALI (RTD)	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 165 OF THE CONSTITUTION OF THE COMPANY AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: DATO' WAN IBRAHIM BIN WAN AHMAD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2583 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 156 OF THE CONSTITUTION OF THE COMPANY AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: DATO' HAJI RAZALI BIN MOHD YUSOF	Mgmt	For	For
6	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 156 OF THE CONSTITUTION OF THE COMPANY AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: DATO' SRI SHARIFUDDIN BIN AB GHANI	Mgmt	For	For
7	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 156 OF THE CONSTITUTION OF THE COMPANY AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: DATO' IBRAHIM BIN ABDULLAH	Mgmt	For	For
8	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 156 OF THE CONSTITUTION OF THE COMPANY AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: ENCIK HANDRIANOV PUTRA BIN ABU HANIFAH	Mgmt	For	For
9	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 156 OF THE CONSTITUTION OF THE COMPANY AND BEING ELIGIBLE, HAVE OFFERED HERSELF FOR RE-ELECTION: CIK NOOR SUHAILA BINTI SAAD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2584 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO RE-APPOINT MESSRS. CROWE MALAYSIA PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
11	AUTHORITY TO ISSUE AND ALLOT SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT, 2016	Mgmt	For	For
12	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Mgmt	For	For
13	PROPOSED CONTINUATION IN OFFICE OF GENERAL TAN SRI (DR) MOHAMED HASHIM BIN MOHD ALI (RTD) AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	Against	Against
14	PROPOSED CONTINUATION IN OFFICE OF DATO' WAN MOHD SAFIAIN BIN WAN HASAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
15	PROPOSED CONTINUATION IN OFFICE OF DATO' WAN IBRAHIM BIN WAN AHMAD AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
16	PROPOSED CONTINUATION IN OFFICE OF MR YEE KIM SHING @ YEW KIM SING AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
17	PROPOSED ALLOCATION OF EMPLOYEES' SHARE OPTION SCHEME ("ESOS") OPTIONS TO DATO' SRI SHARIFUDDIN BIN AB GHANI	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2585 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	PROPOSED ALLOCATION OF ESOS OPTIONS TO DATO' IBRAHIM BIN ABDULLAH	Mgmt	Against	Against
19	PROPOSED ALLOCATION OF ESOS OPTIONS TO ENCIK HANDRIANOV PUTRA BIN ABU HANIFAH	Mgmt	Against	Against
20	PROPOSED ALLOCATION OF ESOS OPTIONS TO CIK NOOR SUHAILA BINTI SAAD	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2586 of 9220

3347 JHFII Emerging Makets Fund

DATASONIC GROUP BHD

Security: Y2020Y100

Ticker:

ISIN: MYL521600006

Agenda Number: 713048850

Meeting Type: EGM

Meeting Date: 17-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROPOSED BONUS ISSUE: PROPOSED BONUS ISSUE OF UP TO 2,176,875,000 NEW ORDINARY SHARES IN DATASONIC ("DATASONIC SHARES" OR "SHARES") ("BONUS SHARES") ON THE BASIS OF 1 BONUS SHARE FOR EVERY 1 DATASONIC SHARE HELD ON AN ENTITLEMENT DATE TO BE DETERMINED AND ANNOUNCED LATER ("PROPOSED BONUS ISSUE")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2587 of 9220

3347 JHFII Emerging Makets Fund

DATATEC LTD

Security: S2100Z123

Ticker:

ISIN: ZAE000017745

Agenda Number: 712877313

Meeting Type: AGM

Meeting Date: 29-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	RE-ELECTION OF SJ DAVIDSON	Mgmt	For	For
O.2	RE-ELECTION OF JF MCCARTNEY	Mgmt	For	For
O.3	RE-ELECTION OF E SINGH-BUSHELL	Mgmt	For	For
O.4	ELECTION OF CRK MEDLOCK	Mgmt	For	For
O.5	APPOINTMENT OF INDEPENDENT AUDITORS: APPOINT PRICEWATERHOUSECOOPERS INCORPORATED AS AUDITORS WITH BERNONIEBUHR AS THE DESIGNATED AUDITOR	Mgmt	For	For
O.6.1	ELECTION OF AUDIT, RISK AND COMPLIANCE COMMITTEE MEMBER: ELECTION OF MJN NJEKE	Mgmt	For	For
O.6.2	ELECTION OF AUDIT, RISK AND COMPLIANCE COMMITTEE MEMBER: ELECTION OF E SINGH-BUSHELL	Mgmt	For	For
O.6.3	ELECTION OF AUDIT, RISK AND COMPLIANCE COMMITTEE MEMBER: ELECTION OF CRK MEDLOCK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2588 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.7	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY	Mgmt	For	For
O.8	NON-BINDING ADVISORY VOTE ON REMUNERATION IMPLEMENTATION	Mgmt	For	For
S.1	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES	Mgmt	For	For
S.2	AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO ANY GROUP COMPANY	Mgmt	For	For
S.3	GENERAL AUTHORITY TO REPURCHASE SHARES	Mgmt	For	For
O.9	AUTHORITY TO SIGN ALL DOCUMENTS REQUIRED	Mgmt	For	For
CMMT	29 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF TEXT OF RESOLUTION O.5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2589 of 9220

3347 JHFII Emerging Makets Fund

DAWONSYS CO. LTD

Security: Y2040P105

Ticker:

ISIN: KR7068240001

Agenda Number: 713687830

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 526419 DUE TO CHANGE IN NAME OF RESOLUTION 2.5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: BAK SEON SUN	Mgmt	For	For
2.2	ELECTION OF A NON-PERMANENT DIRECTOR: GIM YEONG GON	Mgmt	For	For
2.3	ELECTION OF INSIDE DIRECTOR: GIM JAE CHEOL	Mgmt	For	For
2.4	ELECTION OF INSIDE DIRECTOR: I HAE RYONG	Mgmt	For	For
2.5	ELECTION OF OUTSIDE DIRECTOR: I CHEOL HUI	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2590 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2591 of 9220

3347 JHFII Emerging Makets Fund

DAXIN MATERIALS CO LTD

Security: Y2518S102

Ticker:

ISIN: TW0005234009

Agenda Number: 714171268

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACCEPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	TO ACCEPT THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 5 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE REGULATIONS GOVERNING SHAREHOLDER MEETINGS.	Mgmt	For	For
4	PROPOSAL OF RELEASE THE PROHIBITION ON DIRECTORS OR THEIR REPRESENTATIVES FROM PARTICIPATION IN COMPETITIVE BUSINESS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2592 of 9220

3347 JHFII Emerging Makets Fund

DAYANG ENTERPRISE HOLDINGS BHD.

Security: Y202BD104

Ticker:

ISIN: MYL514100006

Agenda Number: 714209548

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 93 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: TENGKU DATO'YUSOF BIN TENGKU AHMAD SHAHRUDDIN	Mgmt	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 93 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: GORDON KAB @ GUDAN BIN KAB	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 93 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: JEANITA ANAK GAMANG	Mgmt	For	For
4	TO RE-ELECT MR. CHEN KING YU WHO RETIRE IN ACCORDANCE WITH ARTICLE 100 OF THE COMPANY'S CONSTITUTION	Mgmt	For	For
5	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM1,779,728.00 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2593 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO APPROVE THE PAYMENT OF MEETING ALLOWANCE OF RM500.00 PER MEETING TO NON-EXECUTIVE DIRECTORS FROM THE CONCLUSION OF THIS MEETING UP TO THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2022	Mgmt	For	For
7	TO RE-APPOINT MESSRS. KPMG PLT AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
8	PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE ("PROPOSED SHAREHOLDERS' MANDATE")	Mgmt	For	For
9	AUTHORITY TO ISSUE SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2594 of 9220

3347 JHFII Emerging Makets Fund

DB FINANCIAL INVESTMENT CO.,LTD.

Security: Y20959105

Ticker:

ISIN: KR7016610008

Agenda Number: 713676027

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: KIM GUNSUB	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: KIM HOSIK	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: HAN BONGHEE	Mgmt	For	For
4	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2595 of 9220

3347 JHFII Emerging Makets Fund

DB HITEK CO. LTD

Security: Y3R69A103

Ticker:

ISIN: KR7000990002

Agenda Number: 713649931

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR: YANG SEUNG JU	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM JUN DONG	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2596 of 9220

3347 JHFII Emerging Makets Fund

DB INC.

Security: Y2R9ER114

Ticker:

ISIN: KR7012030003

Agenda Number: 713676003

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: GIM NAM HO	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: MUN DEOK SIK	Mgmt	For	For
3.3	ELECTION OF INSIDE DIRECTOR: GANG UN SIK	Mgmt	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR: I DONG HUN	Mgmt	For	For
3.5	ELECTION OF OUTSIDE DIRECTOR: NO HYEONG CHEOL	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JIN YEONG UK	Mgmt	For	For
5.1	ELECTION OF AUDIT COMMITTEE MEMBER: I DONG HUN	Mgmt	For	For
5.2	ELECTION OF AUDIT COMMITTEE MEMBER: NO HYEONG CHEOL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2597 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2598 of 9220

3347 JHFII Emerging Makets Fund

DB INSURANCE CO., LTD.

Security: Y2096K109

Ticker:

ISIN: KR7005830005

Agenda Number: 713659350

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF OUTSIDE DIRECTOR: CHOE JEONG HO	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: MUN JEONG SUK	Mgmt	Against	Against
3.3	ELECTION OF INSIDE DIRECTOR: GIM JEONG NAM	Mgmt	For	For
3.4	ELECTION OF INSIDE DIRECTOR: JEONG JONG PYO	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM SEONG GUK	Mgmt	For	For
5.1	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: CHOE JEONG HO	Mgmt	For	For
5.2	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: MUN JEONG SUK	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2599 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2600 of 9220

3347 JHFII Emerging Makets Fund

DCB BANK LTD

Security: Y2051L134

Ticker:

ISIN: INE503A01015

Agenda Number: 712830985

Meeting Type: AGM

Meeting Date: 11-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORTS OF THE AUDITORS AND DIRECTORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. JAMAL PRADHAN (DIN00308504), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
3	RESOLVED THAT PURSUANT TO SECTION 139 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, THE BANKING REGULATION ACT, 1949, BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE AND SUBJECT TO THE APPROVALS/CONSENTS/PERMISSIONS/SANCTIONS AS MAY BE NECESSARY FROM THE CONCERNED REGULATORY/STATUTORY AUTHORITY(IES), M/S S R BATLIBOI & ASSOCIATES LLP, CHARTERED ACCOUNTANTS (REGISTRATION NO.101049W/E300004) BE AND ARE HEREBY APPOINTED AS STATUTORY AUDITORS OF THE BANK, IN PLACE OF THE RETIRING STATUTORY AUDITORS M/S. DELOITTE, HASKINS & SELLS, CHARTERED ACCOUNTANTS (REGISTRATION NO.117365W) TO HOLD OFFICE FROM THE CONCLUSION OF THE TWENTY FIFTH AGM UNTIL THE CONCLUSION OF THE TWENTY NINTH AGM OF THE BANK, AT AN ANNUAL REMUNERATION / FEES OF INR 9,200,000/- (RUPEES NINETY TWO LAKHS ONLY) PLUS OUTLAYS AND TAXES AT THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2601 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	APPLICABLE RATES, FOR THE PURPOSE OF AUDIT OF THE BANK'S ACCOUNTS WITH THE POWER TO THE BOARD INCLUDING RELEVANT COMMITTEE(S) THEREOF TO ALTER AND VARY THE TERMS AND CONDITIONS ARISING OUT OF INCREASE IN SCOPE OF WORK, AMENDMENT IN ACCOUNTING STANDARDS OR REGULATIONS AND SUCH OTHER REQUIREMENTS RESULTING IN CHANGE IN SCOPE OF WORK. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, MATTERS, DEEDS AND THINGS NECESSARY OR DESIRABLE IN CONNECTION WITH OR INCIDENTAL TO GIVE EFFECT TO THE ABOVE RESOLUTION, INCLUDING BUT NOT LIMITED TO FILING OF NECESSARY FORMS WITH THE REGISTRAR OF COMPANIES AND TO COMPLY WITH ALL OTHER REQUIREMENTS IN THIS REGARD			
4	RE-APPOINTMENT OF MS. RUPA DEVI SINGH (DIN02191943) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
5	APPOINTMENT OF MR. AMYN JASSANI (DIN-02945319) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
6	APPOINTMENT OF MR. SHABBIR MERCHANT (DIN-07438419) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
7	APPOINTMENT OF MR. SOMASUNDARAM PR (DIN00356363) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
8	APPOINTMENT OF MR. RAFIQ SOMANI (DIN-01351871) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2602 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	INCREASE IN BORROWING POWERS	Mgmt	For	For
10	RAISING OF FUNDS BY ISSUE OF BONDS/ DEBENTURES/ SECURITIES ON PRIVATE PLACEMENT BASIS	Mgmt	For	For
11	ISSUE OF EQUITY SHARES TO QUALIFIED INSTITUTIONAL BUYERS THROUGH QUALIFIED INSTITUTIONS PLACEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2603 of 9220

3347 JHFII Emerging Makets Fund

DCM SHRIRAM LTD

Security: Y2023T132

Ticker:

ISIN: INE499A01024

Agenda Number: 712890121

Meeting Type: AGM

Meeting Date: 21-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT: (A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2020, THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2020 AND THE REPORTS OF THE AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDENDS OF RS.8.20 PER EQUITY SHARE ALREADY PAID DURING THE FINANCIAL YEAR 2019-2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. K.K. KAUL (DIN : 00980318), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. SHARAD SHRIVASTVA (DIN : 01271854), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2604 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND ANY OTHER APPLICABLE LAW, THE REMUNERATION PAYABLE/PAID TO THE COST AUDITORS APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY, TO CONDUCT THE AUDIT OF THE COST ACCOUNTING RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2019-20, AS DETAILED IN THE EXPLANATORY STATEMENT TO THIS NOTICE, BE AND IS HEREBY RATIFIED AND CONFIRMED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OR COMMITTEE THEREOF OR ITS OTHER DELEGATE BE AND ARE HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE DEEMED APPROPRIATE IN THIS CONNECTION			
6	TO CONSIDER AND, IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF) READ WITH SCHEDULE V THEREOF AND SUBJECT TO SUCH CONSENTS AND PERMISSIONS, AS MAY BE NECESSARY, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO THE RE-APPOINTMENT OF MR. AJIT S. SHRIRAM, JOINT MANAGING DIRECTOR (DIN : 00027918) ON THE TERMS AND CONDITIONS INCLUDING THE REMUNERATION AS SET OUT HEREUNDER: TERMS & CONDITIONS OF APPOINTMENT 1. TENURE:- 5 YEARS W.E.F. 2.5.2021 2. REMUNERATION (A) SALARY RS.17.20 LAKHS PER MONTH. (B) PERQUISITES PERQUISITES (EVALUATED AS PER INCOME TAX RULES, WHEREVER APPLICABLE) LIKE THE BENEFIT OF THE COMPANY'S FURNISHED ACCOMMODATION, GAS, ELECTRICITY, WATER AND FURNISHINGS, CLUB FEES, PERSONAL ACCIDENT INSURANCE, USE OF CAR AND TELEPHONE AT RESIDENCE, MEDICAL REIMBURSEMENT, LEAVE AND	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2605 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>LEAVE TRAVEL CONCESSION, EDUCATION BENEFITS, PROVIDENT FUND, SUPERANNUATION FUND, GRATUITY AND ANY OTHER PERQUISITE(S)/BENEFIT(S) IN ACCORDANCE WITH THE SCHEME(S) AND RULE(S) APPLICABLE TO THE MEMBERS OF THE STAFF OF THE COMPANY FROM TIME TO TIME, FOR THE AFORESAID BENEFITS. (C) COMMISSION ON NET PROFITS SUCH AMOUNT AS MAY BE DECIDED BY THE BOARD OF DIRECTORS OR A COMMITTEE THEREOF FROM YEAR TO YEAR PROVIDED THAT THE TOTAL REMUNERATION INCLUDING SALARY AND PERQUISITES ALONG WITH COMMISSION PAID TO ALL THE MANAGING/WHOLE TIME DIRECTORS OF THE COMPANY SHALL NOT EXCEED THE LIMIT LAID DOWN UNDER SECTIONS 197 AND 198 OF THE COMPANIES ACT, 2013 AND OTHER APPLICABLE PROVISIONS. (D) REMUNERATION FOR A PART OF THE YEAR REMUNERATION FOR A PART OF THE YEAR SHALL BE COMPUTED ON PRO-RATA BASIS. (E) MINIMUM REMUNERATION IN THE EVENT OF ABSENCE OR INADEQUACY OF PROFITS IN ANY FINANCIAL YEAR, THE AFOREMENTIONED REMUNERATION EXCLUDING COMMISSION SHALL BE PAID TO MR. AJIT S. SHRIRAM AS THE MINIMUM REMUNERATION, SUBJECT TO NECESSARY APPROVALS, IF ANY. 3. FUNCTIONS MR. AJIT S. SHRIRAM SHALL DISCHARGE SUCH DUTIES AND FUNCTIONS AS MAY BE ASSIGNED TO HIM BY CHAIRMAN & SENIOR MANAGING DIRECTOR AND VICE CHAIRMAN & MANAGING DIRECTOR OF THE COMPANY FROM TIME TO TIME. 4. SITTING FEE IF PERMISSIBLE BY LAW, HE SHALL, SUBJECT TO THE APPROVAL OF BOARD, BE ENTITLED TO SITTING FEE IN ADDITION TO THE COMPONENTS OF REMUNERATION MENTIONED ABOVE FOR ATTENDING MEETING(S) OF THE BOARD OF DIRECTORS OR COMMITTEES THEREOF. 5. TERMINATION THE APPOINTMENT OF MR. AJIT S. SHRIRAM MAY BE TERMINATED BY EITHER PARTY GIVING TO THE OTHER SIX CALENDAR MONTHS' NOTICE IN WRITING. IN THE</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2606 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>EVENT OF TERMINATION OF THIS APPOINTMENT OF MR. AJIT S. SHRIRAM BY THE COMPANY, HE SHALL BE ENTITLED TO RECEIVE COMPENSATION IN ACCORDANCE WITH THE PROVISIONS OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER OR ANY STATUTORY AMENDMENT OR RE-ENACTMENT THEREOF. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OR A COMMITTEE THEREOF BE AND IS HEREBY AUTHORISED TO VARY OR MODIFY ANY OF THE ABOVE TERMS & CONDITIONS INCLUDING ALTER, VARY OR INCREASE THE SALARY, GRADE, DESIGNATION AND OTHER REMUNERATION, NOTWITHSTANDING THE SAME SHALL EXCEED THE OVERALL REMUNERATION SET OUT AS ABOVE OR AS MAY BE PRESCRIBED/PERMISSIBLE PROVIDED HOWEVER THAT THE SAME IS WITHIN THE LIMITS LAID DOWN IN THE SCHEDULE V THEN SUBSISTING, WITHOUT REQUIRING ANY FURTHER RESOLUTION OR CONSENT OF OR REFERENCE TO THE MEMBERS AND TO TAKE ALL NECESSARY STEPS, ACTIONS, WHICH ARE INCIDENTAL AND CONSEQUENTIAL TO GIVE EFFECT TO THE ABOVE RESOLUTION</p>			
7	<p>TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150, 152 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("ACT") AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) READ WITH SCHEDULE IV TO THE ACT AND REGULATION 16(1)(B) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, MS. RAMNI NIRULA (DIN: 00015330), WHO HAS SUBMITTED A DECLARATION THAT SHE MEETS THE CRITERIA OF INDEPENDENCE AS PROVIDED IN SECTION 149(6) OF THE</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2607 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>ACT AND REGULATION 16(1)(B) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME AND WHO IS ELIGIBLE FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR SECOND TERM OF 5 CONSECUTIVE YEARS W.E.F. 3.2.2020 AT SUCH REMUNERATION INCLUDING FEES AND COMMISSION AS APPROVED BY BOARD/COMMITTEE WITHIN PRESCRIBED LIMITS. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/OR ANY COMMITTEE OF THE BOARD OR ITS OTHER DELEGATE BE AND IS HEREBY AUTHORISED TO DO ALL ACTS, DEEDS AND THINGS INCLUDING FILINGS AND TAKE STEPS AS MAY BE DEEMED NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND MATTERS INCIDENTAL THERETO</p>			
CMMT	<p>30 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.</p>	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2608 of 9220

3347 JHFII Emerging Makets Fund

DEEPAK FERTILISERS & PETROCHEMICALS CORP LTD

Security: Y2025D119

Ticker:

ISIN: INE501A01019

Agenda Number: 713065705

Meeting Type: AGM

Meeting Date: 21-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT (A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORT OF AUDITORS THEREON AND IN THIS REGARD, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTIONS AS ORDINARY RESOLUTIONS: A. "RESOLVED THAT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED." B. "RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORT OF AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED	Mgmt	For	For
2	TO DECLARE A DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT A DIVIDEND AT THE RATE OF INR 3/- (RUPEES THREE ONLY) PER EQUITY SHARE OF INR 10/- (RUPEES TEN) EACH FULLY PAID-UP OF THE COMPANY BE AND IS HEREBY DECLARED FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE SAME BE PAID AS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2609 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RECOMMENDED BY THE BOARD OF DIRECTORS OF THE COMPANY, PARTLY OUT OF THE PROFITS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND PARTLY OUT OF THE ACCUMULATED BALANCE IN THE PROFIT & LOSS ACCOUNT OF THE COMPANY			
3	TO APPOINT SHRI MADHUMILAN PARSHURAM SHINDE (DIN: 06533004), WHO RETIRES BY ROTATION AS A DIRECTOR AND IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER, SHRI MADHUMILAN PARSHURAM SHINDE (DIN: 06533004), WHO RETIRES BY ROTATION AT THIS MEETING BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) OF THE COMPANIES ACT, 2013 AND COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND OTHER APPLICABLE PROVISIONS , IF ANY {INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE}, AND BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE AND APPROVAL OF THE BOARD OF DIRECTORS OF THE COMPANY, THE REMUNERATION PAYABLE TO M/S Y. R. DOSHI & COMPANY (REGISTRATION NO. 000003) APPOINTED AS THE COST AUDITORS OF THE COMPANY TO CONDUCT THE COST AUDIT OF ALL APPLICABLE PRODUCTS FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2021, AMOUNTING TO INR 2,25,000/- (RUPEES TWO LAKHS TWENTY FIVE THOUSAND ONLY) PLUS TAXES AS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2610 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	APPLICABLE AND REIMBURSEMENT OF TRAVEL AND OUT-OF- POCKET EXPENSES IN CONNECTION WITH THE SAID AUDIT, BE AND IS HEREBY RATIFIED AND CONFIRMED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION			
5	TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 READ WITH SCHEDULE IV AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS), RULES, 2014 {INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE} AND REGULATION 25 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA [SEBI] (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, SHRI BHUWAN CHANDRA TRIPATHI (DIN: 01657366), INDEPENDENT DIRECTOR OF THE COMPANY WHO HAS SUBMITTED A DECLARATION THAT HE MEETS THE CRITERIA OF INDEPENDENCE UNDER SECTION 149(6) OF THE COMPANIES ACT, 2013 AND REGULATION 16 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE COMPANIES ACT, 2013 FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY NOT LIABLE TO RETIRE BY ROTATION AND TO HOLD OFFICE FOR FIRST TERM OF 3 CONSECUTIVE YEARS COMMENCING FROM 13TH FEBRUARY, 2020 AND ENDING ON 12TH FEBRUARY,	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2611 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>2023. RESOLVED FURTHER THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 197 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER, SHRI TRIPATHI BE PAID SUCH FEES AND REMUNERATION / PROFIT- RELATED COMMISSION AS THE BOARD MAY APPROVE FROM TIME TO TIME AND SUBJECT TO SUCH LIMITS AS MAY BE PRESCRIBED. RESOLVED FURTHER THAT ANY ONE OF THE DIRECTOR AND COMPANY SECRETARY OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORISED TO DO ALL NECESSARY ACTS AND DEEDS TO GIVE EFFECT TO THE RESOLUTION</p>			
6	<p>TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 READ WITH SCHEDULE IV AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS), RULES, 2014 {INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE} AND REGULATIONS 17, 25 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA [SEBI] (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, SMT. RENU CHALLU (DIN: 00157204), WOMAN INDEPENDENT DIRECTOR OF THE COMPANY WHO HAS SUBMITTED A DECLARATION THAT SHE MEETS THE CRITERIA OF INDEPENDENCE UNDER SECTION 149(6) OF THE COMPANIES ACT, 2013 AND REGULATION 16 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE COMPANIES ACT, 2013 FROM A MEMBER PROPOSING HER CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS AN WOMAN</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2612 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>INDEPENDENT DIRECTOR OF THE COMPANY NOT LIABLE TO RETIRE BY ROTATION AND TO HOLD OFFICE FOR FIRST TERM OF 3 CONSECUTIVE YEARS COMMENCING FROM 13TH MAY, 2020 AND ENDING ON 12TH MAY, 2023. RESOLVED FURTHER THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 197 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER, SMT. CHALLU BE PAID SUCH FEES AND REMUNERATION / PROFIT- RELATED COMMISSION AS THE BOARD MAY APPROVE FROM TIME TO TIME AND SUBJECT TO SUCH LIMITS AS MAY BE PRESCRIBED. RESOLVED FURTHER THAT ANY ONE OF THE DIRECTOR AND COMPANY SECRETARY OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORISED TO DO ALL NECESSARY ACTS AND DEEDS TO GIVE EFFECT TO THE RESOLUTION</p>			
7	<p>TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 READ WITH SCHEDULE IV AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS), RULES, 2014 {INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE} AND REGULATION 25 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA [SEBI] (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, SHRI SUJAL ANIL SHAH (DIN: 0058019), INDEPENDENT DIRECTOR OF THE COMPANY WHO HAS SUBMITTED A DECLARATION THAT HE MEETS THE CRITERIA OF INDEPENDENCE UNDER SECTION 149(6) OF THE COMPANIES ACT, 2013 AND REGULATION 16 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2613 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>WRITING UNDER SECTION 160 OF THE COMPANIES ACT, 2013 FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY NOT LIABLE TO RETIRE BY ROTATION AND TO HOLD OFFICE FOR FIRST TERM OF 5 CONSECUTIVE YEARS COMMENCING FROM 30TH JUNE, 2020 AND ENDING ON 29TH JUNE, 2025 RESOLVED FURTHER THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 197 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER, SHRI SHAH BE PAID SUCH FEES AND REMUNERATION / PROFIT-RELATED COMMISSION AS THE BOARD MAY APPROVE FROM TIME TO TIME AND SUBJECT TO SUCH LIMITS AS MAY BE PRESCRIBED. RESOLVED FURTHER THAT ANY ONE OF THE DIRECTOR AND COMPANY SECRETARY OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORISED TO DO ALL NECESSARY ACTS AND DEEDS TO GIVE EFFECT TO THE RESOLUTION</p>			
8	<p>TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT UPON RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND THE BOARD OF DIRECTORS OF THE COMPANY, PURSUANT TO THE PROVISIONS OF SECTION 197 OF THE COMPANIES ACT, 2013 (THE "ACT") READ WITH SCHEDULE V TO THE ACT, AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE ACT AND THE RULES FRAMED THEREUNDER {INCLUDING ANY STATUTORY AMENDMENT(S), MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF} AND PURSUANT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY, APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR THE WAIVER OF EXCESS MANAGERIAL REMUNERATION OF INR 2,64,76,762/- (RUPEES TWO CRORE SIXTY-FOUR</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2614 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	LAKHS SEVENTY-SIX THOUSAND SEVEN HUNDRED AND SIXTY-TWO ONLY) PAID TO SHRI S. C. MEHTA, CHAIRMAN AND MANAGING DIRECTOR (DIN : 00128204) OF THE COMPANY FOR THE FINANCIAL YEAR 2019-20 DUE TO LOWER PROFITS AND THEREBY BEING IN EXCESS OF MAXIMUM REMUNERATION PERMISSIBLE UNDER THE ACT READ WITH THE LIMITS UNDER SCHEDULE V PROVIDED THEREUNDER. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION, THE COMPANY SECRETARY BE AND IS HEREBY AUTHORISED TO FINALISE, SETTLE AND EXECUTE SUCH DOCUMENT(S) / DEED(S) / WRITING(S) / PAPER(S) / AGREEMENT(S) AS MAY BE REQUIRED, IN RESPECT OF THE AFORESAID PAYMENT OF REMUNERATION AND TO DO ALL ACTS, DEEDS, MATTERS AND THINGS THAT MAY BE DEEMED NECESSARY, PROPER AND EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION			
9	TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 172 OF SEBI (ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2018 AND APPLICABLE PROVISIONS IF ANY, AND PURSUANT TO THE SPECIAL RESOLUTION (ORIGINAL RESOLUTION) PASSED BY THE MEMBERS AT THE THIRTY-EIGHTH ANNUAL GENERAL MEETING HELD ON 18TH SEPTEMBER, 2018, INTER-ALIA FOR CREATING, OFFERING, ISSUING AND ALLOTING SUCH NUMBER OF EQUITY SHARES OF THE COMPANY OF FACE VALUE OF INR 10 EACH, GLOBAL DEPOSITORY RECEIPTS, AMERICAN DEPOSITORY RECEIPTS, FOREIGN CURRENCY CONVERTIBLE BONDS, FULLY/ PARTLY CONVERTIBLE DEBENTURES OR ANY OTHER FINANCIAL INSTRUMENTS CONVERTIBLE INTO EQUITY SHARES, IN THE COURSE OF INTERNATIONAL AND /OR DOMESTIC OFFERINGS BY WAY OF ONE OR MORE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2615 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>PUBLIC AND / OR PRIVATE OFFERINGS, QUALIFIED INSTITUTIONS PLACEMENT OR ANY COMBINATIONS THEREOF OF AN AGGREGATE AMOUNT NOT EXCEEDING INR 600 CRORE AND PURSUANT TO SPECIAL RESOLUTION (ROLLOVER RESOLUTION) PASSED BY THE MEMBERS AT THE THIRTY-NINTH ANNUAL GENERAL MEETING HELD ON 14TH AUGUST, 2019, EXTENDING THE VALIDITY OF THE ORIGINAL RESOLUTION BY ANOTHER 365 DAYS AND ALSO PURSUANT TO SPECIAL RESOLUTION PASSED BY THE SHAREHOLDERS BY WAY OF POSTAL BALLOT ON 11TH JANUARY, 2020 FOR RATIFICATIONS AS MENTIONED THEREIN, THE CONSENT, AUTHORITY AND APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR ROLLOVER OF THE SPECIAL RESOLUTION BY ANOTHER 365 DAYS TO ENABLE THE COMPANY TO TAKE SUCH CORPORATE ACTIONS AS MENTIONED IN THE SPECIAL RESOLUTIONS PASSED BY THE MEMBERS OF THE COMPANY ON 18TH SEPTEMBER, 2018, 14TH AUGUST, 2019 AND RATIFIED ON 11TH JANUARY, 2020, AS AND WHEN NECESSARY WITHIN THE SAME THRESHOLD LIMIT OF INR 600 CRORE. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED TO DO ALL ACTS, DEEDS, MATTERS AND THINGS THAT MAY BE NECESSARY, PROPER, EXPEDIENT OR INCIDENTAL FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND ACCEPT ANY ALTERATION(S) OR MODIFICATION(S) AS THEY MAY DEEM FIT AND PROPER AND GIVE SUCH DIRECTION(S) AS MAY BE NECESSARY TO SETTLE ANY QUESTION OR DIFFICULTY THAT MAY ARISE IN REGARD</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2616 of 9220

3347 JHFII Emerging Makets Fund

DEEPAK FERTILISERS & PETROCHEMICALS CORP LTD

Security: Y2025D119

Ticker:

ISIN: INE501A01019

Agenda Number: 713421890

Meeting Type: OTH

Meeting Date: 26-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	APPOINTMENT OF P G BHAGWAT LLP, CHARTERED ACCOUNTANTS, (FIRM REGISTRATION NUMBER: 101118W/ W100682) AS THE STATUTORY AUDITORS TO FILL CASUAL VACANCY CAUSED BY RESIGNATION OF B S R & ASSOCIATES LLP, CHARTERED ACCOUNTANTS	Mgmt	For	For
2	APPROVAL RELATING TO PAYMENT OF REMUNERATION TO SHRI S. C. MEHTA, CHAIRMAN AND MANAGING DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2617 of 9220

3347 JHFII Emerging Makets Fund

DEEPAK NITRITE LTD

Security: Y2025H177

Ticker:

ISIN: INE288B01029

Agenda Number: 712961057

Meeting Type: AGM

Meeting Date: 07-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER, APPROVE AND ADOPT: A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF INR 4.50 (RUPEES FOUR AND PAISE FIFTY ONLY) PER EQUITY SHARE OF INR 2.00 (RUPEES TWO ONLY) EACH, FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF SHRI AJAY C. MEHTA (DIN: 00028405), WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING, IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND, BEING ELIGIBLE, HAS OFFERED HIMSELF FOR REAPPOINTMENT	Mgmt	For	For
4	APPOINTMENT OF SHRI DILEEP CHOKSI (DIN: 00016322) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
5	RATIFICATION OF REMUNERATION OF THE COST AUDITOR FOR THE FINANCIAL YEAR 2020-21	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2618 of 9220

3347 JHFII Emerging Makets Fund

DELTA CORP LTD

Security: Y1869P105

Ticker:

ISIN: INE124G01033

Agenda Number: 712977771

Meeting Type: AGM

Meeting Date: 17-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENT (INCLUDING THE CONSOLIDATED FINANCIAL STATEMENT) FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. ASHISH KAPADIA (DIN: 02011632), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
3	TO DESIGNATE MR. CHETAN DESAI (DIN: 03595319), DIRECTOR OF THE COMPANY, AS NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
4	APPROVAL OF RELATED PARTY TRANSACTIONS WITH DAMAN HOSPITALITY PRIVATE LIMITED	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2619 of 9220

3347 JHFII Emerging Makets Fund

DELTA ELECTRONICS (THAILAND) PUBLIC CO LTD

Security: Y20266154

Ticker:

ISIN: TH0528010Z18

Agenda Number: 713617617

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACKNOWLEDGE THE COMPANY'S OPERATIONAL RESULTS FOR THE YEAR 2020	Mgmt	Abstain	Against
2	TO CONSIDER AND APPROVE THE COMPANY'S FINANCIAL STATEMENTS STATEMENTS, THE STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED DECEMBER 31, 2020 WHICH HAS BEEN AUDITED BY CERTIFIED PUBLIC ACCOUNTANT AND THE AUDITOR'S REPORT	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE DISTRIBUTION OF DIVIDENDS FOR THE YEAR 2020	Mgmt	For	For
4.1	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR TO REPLACE THE DIRECTOR WHO WILL BE RETIRED BY ROTATION: MR. ANUSORN MUTTARAID	Mgmt	For	For
4.2	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR TO REPLACE THE DIRECTOR WHO WILL BE RETIRED BY ROTATION: MR. BOONSAK CHIEMPRICHA	Mgmt	For	For
4.3	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR TO REPLACE THE DIRECTOR WHO WILL BE RETIRED BY ROTATION: MRS. TIPAWAN CHAYUTIMAND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2620 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER AND APPROVE THE DETERMINATION OF REMUNERATION OF DIRECTORS FOR THE YEAR 2021	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE AUDITOR AND THE DETERMINATION OF THEIR REMUNERATION FOR THE YEAR 2021: EY OFFICE LIMITED	Mgmt	For	For
7	TO CONSIDER OTHER BUSINESS (IF ANY)	Mgmt	Abstain	For
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2621 of 9220

3347 JHFII Emerging Makets Fund

DELTA ELECTRONICS INC

Security: Y20263102

Ticker:

ISIN: TW0002308004

Agenda Number: 714163754

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 ANNUAL FINAL ACCOUNTING BOOKS AND STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 5.5 PER SHARE.	Mgmt	For	For
3.1	THE ELECTION OF THE DIRECTOR:YANCEY HAI,SHAREHOLDER NO.38010	Mgmt	For	For
3.2	THE ELECTION OF THE DIRECTOR:MARK KO,SHAREHOLDER NO.15314	Mgmt	For	For
3.3	THE ELECTION OF THE DIRECTOR:BRUCE CH CHENG,SHAREHOLDER NO.1	Mgmt	For	For
3.4	THE ELECTION OF THE DIRECTOR:PING CHENG,SHAREHOLDER NO.43	Mgmt	For	For
3.5	THE ELECTION OF THE DIRECTOR:SIMON CHANG,SHAREHOLDER NO.19	Mgmt	For	For
3.6	THE ELECTION OF THE DIRECTOR:VICTOR CHENG,SHAREHOLDER NO.44	Mgmt	For	For
3.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:JI-REN LEE,SHAREHOLDER NO.Y120143XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2622 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.8	THE ELECTION OF THE INDEPENDENT DIRECTOR:SHYUE-CHING LU,SHAREHOLDER NO.H100330XXX	Mgmt	For	For
3.9	THE ELECTION OF THE INDEPENDENT DIRECTOR:ROSE TSOU,SHAREHOLDER NO.E220471XXX	Mgmt	For	For
3.10	THE ELECTION OF THE INDEPENDENT DIRECTOR:JACK J.T. HUANG,SHAREHOLDER NO.A100320XXX	Mgmt	For	For
4	DISCUSSION OF THE RELEASE FROM NON COMPETITION RESTRICTIONS ON DIRECTORS.	Mgmt	For	For
CMMT	14 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTION 3.1 TO 3.10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2623 of 9220

3347 JHFII Emerging Makets Fund

DEPO AUTO PARTS INDUSTRIAL CO LTD

Security: Y2032B106

Ticker:

ISIN: TW00066605009

Agenda Number: 714218763

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 FINANCIAL STATEMENTS.	Mgmt	For	For
2	2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 1.4 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE COMPANY'S CORPORATE CHARTER.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2624 of 9220

3347 JHFII Emerging Makets Fund

DEUTSCH MOTORS INC

Security: Y1996W106

Ticker:

ISIN: KR7067990002

Agenda Number: 713685216

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR KWON O SOO	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: KWON HYUK MIN	Mgmt	For	For
3.3	ELECTION OF INSIDE DIRECTOR: KIM JI HO	Mgmt	For	For
3.4	ELECTION OF NONEXECUTIVE DIRECTOR: NAM TAE WOO	Mgmt	For	For
4	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2625 of 9220

3347 JHFII Emerging Makets Fund

DEXIN CHINA HOLDINGS COMPANY LIMITED

Security: G2751H102

Ticker:

ISIN: KYG2751H1020

Agenda Number: 714013959

Meeting Type: AGM

Meeting Date: 04-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042701121.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042701231.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A.I	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY: MR. HU YIPING, AS EXECUTIVE DIRECTOR	Mgmt	For	For
2.AII	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY: MS. SHAN BEI, AS EXECUTIVE DIRECTOR	Mgmt	For	For
2.AIII	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY: DR. WONG WING KUEN, ALBERT, AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2626 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2AIV	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY: MR. DING JIANGANG, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.B	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
3	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
4.A	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Mgmt	Against	Against
4.B	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Mgmt	For	For
4.C	TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS OF THE COMPANY PURSUANT TO ORDINARY RESOLUTION NO. 4(A) TO ISSUE SHARES BY ADDING TO THE ISSUED SHARE CAPITAL OF THE COMPANY THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NO. 4(B)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2627 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.A	THE DECLARATION AND PAYMENT OF A FINAL DIVIDEND OF RMB0.11 PER ORDINARY SHARE OUT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY TO THE SHAREHOLDERS OF THE COMPANY WHOSE NAMES APPEAR ON THE REGISTER OF MEMBERS OF THE COMPANY ON THE RECORD DATE FIXED BY THE BOARD OF DIRECTORS OF THE COMPANY FOR DETERMINING THE ENTITLEMENTS TO THE FINAL DIVIDEND BE AND IS HEREBY APPROVED	Mgmt	For	For
5.B	THE BOARD OF DIRECTORS BE AND ARE HEREBY AUTHORISED TO TAKE SUCH ACTION, DO SUCH THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AS THE BOARD OF DIRECTORS MAY AT THEIR ABSOLUTE DISCRETION CONSIDER NECESSARY OR DESIRABLE FOR THE PURPOSE OF OR IN CONNECTION WITH THE PAYMENT OF THE FINAL DIVIDEND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2628 of 9220

3347 JHFII Emerging Makets Fund

DEXIN CHINA HOLDINGS COMPANY LIMITED

Security: G2751H102

Ticker:

ISIN: KYG2751H1020

Agenda Number: 714315391

Meeting Type: EGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0608/2021060800968.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0608/2021060800972.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO CONSIDER AND APPROVE THE NEW FRAMEWORK PROPERTY MANAGEMENT SERVICE AGREEMENT	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE NEW FRAMEWORK DECORATION SERVICE AGREEMENT	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE NEW HUZHOU FRAMEWORK DECORATION SERVICE AGREEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2629 of 9220

3347 JHFII Emerging Makets Fund

DGB FINANCIAL GROUP CO LTD, DAEGU

Security: Y2058E109

Ticker:

ISIN: KR7139130009

Agenda Number: 713647165

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 524339 DUE TO RECEIVED CHANGE IN TEXT OF RESOLUTION 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: KIM TAE0	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: LEE SANGYEOP	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: LEE JINBOK	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: CHO SUNHO	Mgmt	For	For
5	ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR: LEE JINBOK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2630 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2631 of 9220

3347 JHFII Emerging Makets Fund

DHAMPUR SUGAR MILLS LIMITED

Security: Y2058S124

Ticker:

ISIN: INE041A01016

Agenda Number: 713086812

Meeting Type: AGM

Meeting Date: 29-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF RS. 6.00 PER EQUITY SHARE OF RS. 10 EACH AS FINAL DIVIDEND FOR THE YEAR ENDED MARCH 31, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF SHRI VIJAY KUMAR GOEL, WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF SHRI SANDEEP KUMAR SHARMA, WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	TO APPOINT A DIRECTOR IN PLACE OF SHRI GAUTAM GOEL, WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2632 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	PAYMENT OF REMUNERATION TO THE COST AUDITOR FOR THE FINANCIAL YEAR 2020-21	Mgmt	For	For
7	INVITATION AND ACCEPTANCE OF FIXED DEPOSITS FROM THE MEMBERS AND PUBLIC	Mgmt	Against	Against
8	PAYMENT OF COMMISSION TO NON-EXECUTIVE INDEPENDENT DIRECTOR OF COMPANY	Mgmt	For	For
9	RE-APPOINTMENT OF MS. NANDITA CHATURVEDI, NON- EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	Against	Against
10	APPOINTMENT OF MR. YASHWARDHAN PODDAR, NON- EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
11	APPOINTMENT OF MR. SATPAL KUMAR ARORA NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2633 of 9220

3347 JHFII Emerging Makets Fund

DHANI SERVICES LTD

Security: Y3912B109

Ticker:

ISIN: INE274G01010

Agenda Number: 713688046

Meeting Type: OTH

Meeting Date: 15-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	APPROVAL FOR ISSUANCE OF SPONSORED LEVEL III ADRS / DEPOSITARY RECEIPTS AND FRESH ISSUANCE OF EQUITY SHARES FOR CONVERSION INTO ADRS / DEPOSITARY RECEIPTS, AND/OR EQUITY SHARES UNDER A QUALIFIED INSTITUTIONS PLACEMENT	Mgmt	For	For
2	APPROVAL OF DHANI SERVICES LIMITED - EMPLOYEE STOCK BENEFIT SCHEME 2021 AND GRANT OF EMPLOYEE STOCK OPTIONS AND/OR SHARES AND/OR STOCK APPRECIATION RIGHTS TO THE EMPLOYEES/DIRECTORS OF THE COMPANY	Mgmt	For	For
3	APPROVAL TO EXTEND THE BENEFITS OF DHANI SERVICES LIMITED - EMPLOYEE STOCK BENEFIT SCHEME 2021 TO THE EMPLOYEES AND DIRECTORS OF THE SUBSIDIARY COMPANY(IES), IF ANY, OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2634 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	APPROVAL FOR TRUST TO IMPLEMENT AND ADMINISTER DHANI SERVICES LIMITED - EMPLOYEE STOCK BENEFIT SCHEME 2021 AND OTHER SCHEME(S) AND SECONDARY MARKET ACQUISITION	Mgmt	For	For
5	APPROVAL TO AMEND EXISTING MAIN OBJECTS CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	Mgmt	For	For
6	APPROVAL FOR EXTENSION OF TIME FOR MAKING THIRD AND FINAL CALL ON PARTLY PAID UP EQUITY SHARES ALLOTTED UNDER THE RIGHTS ISSUE IN TERMS OF LETTER OF OFFER DATED FEBRUARY 1, 2018	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2635 of 9220

3347 JHFII Emerging Makets Fund

DHANI SERVICES LTD

Security: Y3R131167

Ticker:

ISIN: IN9274G01034

Agenda Number: 713707529

Meeting Type: OTH

Meeting Date: 15-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	APPROVAL FOR ISSUANCE OF SPONSORED LEVEL III ADRS / DEPOSITARY RECEIPTS AND FRESH ISSUANCE OF EQUITY SHARES FOR CONVERSION INTO ADRS / DEPOSITARY RECEIPTS, AND/OR EQUITY SHARES UNDER A QUALIFIED INSTITUTIONS PLACEMENT	Mgmt	For	For
2	APPROVAL OF DHANI SERVICES LIMITED - EMPLOYEE STOCK BENEFIT SCHEME 2021 AND GRANT OF EMPLOYEE STOCK OPTIONS AND/OR SHARES AND/OR STOCK APPRECIATION RIGHTS TO THE EMPLOYEES/DIRECTORS OF THE COMPANY	Mgmt	For	For
3	APPROVAL TO EXTEND THE BENEFITS OF DHANI SERVICES LIMITED - EMPLOYEE STOCK BENEFIT SCHEME 2021 TO THE EMPLOYEES AND DIRECTORS OF THE SUBSIDIARY COMPANY(IES), IF ANY, OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2636 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	APPROVAL FOR TRUST TO IMPLEMENT AND ADMINISTER DHANI SERVICES LIMITED - EMPLOYEE STOCK BENEFIT SCHEME 2021 AND OTHER SCHEME(S) AND SECONDARY MARKET ACQUISITION	Mgmt	For	For
5	APPROVAL TO AMEND EXISTING MAIN OBJECTS CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY: SECTION(S) 4, 13 AND 15 AND OTHER APPLICABLE PROVISIONS	Mgmt	For	For
6	APPROVAL FOR EXTENSION OF TIME FOR MAKING THIRD AND FINAL CALL ON PARTLY PAID UP EQUITY SHARES ALLOTTED UNDER THE RIGHTS ISSUE IN TERMS OF LETTER OF OFFER DATED FEBRUARY 1, 2018	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2637 of 9220

3347 JHFII Emerging Makets Fund

DHIPAYA INSURANCE PUBLIC COMPANY LIMITED

Security: Y2063N144

Ticker:

ISIN: TH0588010Z12

Agenda Number: 712692931

Meeting Type: AGM

Meeting Date: 09-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACKNOWLEDGE THE MINUTES OF THE 2019 ANNUAL GENERAL SHAREHOLDERS MEETING HELD ON TUESDAY 23 APRIL 2019	Mgmt	Abstain	Against
2	TO ACKNOWLEDGE TWO INTERIM DIVIDEND PAYMENTS	Mgmt	Abstain	Against
3	TO APPROVE THE 2019 OPERATING RESULTS AND THE 2019 FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
4	TO APPROVE THE ALLOTMENT OF PROFIT BASED ON 2019 OPERATING RESULTS	Mgmt	For	For
5.1	TO APPROVE THE ELECTION OF DIRECTOR IN REPLACEMENT OF THOSE WHO COMPLETE THEIR TERMS BY ROTATION: GENERAL SOMCHAI DHANARAJATA	Mgmt	For	For
5.2	TO APPROVE THE ELECTION OF DIRECTOR IN REPLACEMENT OF THOSE WHO COMPLETE THEIR TERMS BY ROTATION: MR. PRAPAS KONG-IED	Mgmt	For	For
5.3	TO APPROVE THE ELECTION OF DIRECTOR IN REPLACEMENT OF THOSE WHO COMPLETE THEIR TERMS BY ROTATION: MS. WILAIWAN KANJANAKANTI	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2638 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.4	TO APPROVE THE ELECTION OF DIRECTOR IN REPLACEMENT OF THOSE WHO COMPLETE THEIR TERMS BY ROTATION: MR. LUECHAI CHAIPARINYA	Mgmt	For	For
6	TO APPROVE DIRECTORS REMUNERATION	Mgmt	For	For
7	TO APPOINT THE AUDITORS AND DETERMINE THE AUDITORS FEES FOR THE YEAR 2020	Mgmt	For	For
8	OTHER MATTERS (IF ANY)	Mgmt	Against	Against
CMMT	21 MAY 2020: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	21 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2639 of 9220

3347 JHFII Emerging Makets Fund

DHIPAYA INSURANCE PUBLIC COMPANY LIMITED

Security: Y2063N144

Ticker:

ISIN: TH0588010Z12

Agenda Number: 712958252

Meeting Type: EGM

Meeting Date: 01-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACKNOWLEDGE THE MINUTES OF THE 2020 ANNUAL GENERAL MEETING OF SHAREHOLDERS, HELD ON 09 JULY 2020	Mgmt	For	For
2.1	TO CONSIDER AND APPROVE THE SHAREHOLDING AND MANAGEMENT RESTRUCTURING PLAN AND OTHER PROCEEDING RELATING THERETO: TO CONSIDER AND APPROVE THE RESTRUCTURING OF THE COMPANY'S SHAREHOLDING AND MANAGEMENT	Mgmt	For	For
2.2	TO CONSIDER AND APPROVE THE SHAREHOLDING AND MANAGEMENT RESTRUCTURING PLAN AND OTHER PROCEEDING RELATING THERETO: TO CONSIDER AND APPROVE THE ESTABLISHMENT OF THE HOLDING COMPANY TO ACCOMMODATE THE SHAREHOLDING AND MANAGEMENT RESTRUCTURING PLAN	Mgmt	For	For
2.3	TO CONSIDER AND APPROVE THE SHAREHOLDING AND MANAGEMENT RESTRUCTURING PLAN AND OTHER PROCEEDING RELATING THERETO: TO CONSIDER AND APPROVE THE DELISTING OF SHARE OF THE COMPANY FROM THE SET TO BE IN LINE WITH THE SHAREHOLDING AND MANAGEMENT RESTRUCTURING PLAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2640 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.4	TO CONSIDER AND APPROVE THE SHAREHOLDING AND MANAGEMENT RESTRUCTURING PLAN AND OTHER PROCEEDING RELATING THERETO: TO CONSIDER AND APPROVE THE AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION TO BE CONSISTENT WITH THE SHAREHOLDING AND MANAGEMENT RESTRUCTURING PLAN	Mgmt	For	For
2.5	TO CONSIDER AND APPROVE THE SHAREHOLDING AND MANAGEMENT RESTRUCTURING PLAN AND OTHER PROCEEDING RELATING THERETO: TO CONSIDER AND APPROVE THE DELEGATION OF AUTHORITY PERTAINING TO THE RESTRUCTURING OF SHAREHOLDING AND MANAGEMENT	Mgmt	For	For
3	TO CONSIDER OTHER BUSINESS (IF ANY)	Mgmt	Against	Against
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2641 of 9220

3347 JHFII Emerging Makets Fund

DHIPAYA INSURANCE PUBLIC COMPANY LIMITED

Security: Y2063N144

Ticker:

ISIN: TH0588010Z12

Agenda Number: 713624294

Meeting Type: AGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO ACKNOWLEDGE THE MINUTES OF THE 2020 EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS WHICH WAS CONVENED ON 1 SEPTEMBER 2020	Mgmt	Abstain	Against
2	TO ACKNOWLEDGE THE PAYMENT OF AN INTERIM DIVIDEND FOR 2020	Mgmt	Abstain	Against
3	TO CERTIFY THE 2020 OPERATING RESULTS AND TO APPROVE THE FINANCIAL STATEMENT FOR THE YEAR ENDING 31 DECEMBER 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE ALLOCATION OF PROFITS AND PAYMENTS OF DIVIDEND FROM THE 2020 OPERATING RESULTS	Mgmt	For	For
5.A	TO CONSIDER AND ELECT MR. PRASIT DAMRONGCHAI AS INDEPENDENT DIRECTOR	Mgmt	For	For
5.B	TO CONSIDER AND ELECT MR. SIMA SIMANANTA AS INDEPENDENT DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2642 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.C	TO CONSIDER AND ELECT MR. WATANA KANLANAN AS DIRECTOR	Mgmt	Against	Against
5.D	TO CONSIDER AND ELECT MR. VITAI RATANAKORN AS DIRECTOR	Mgmt	Against	Against
5.E	TO CONSIDER AND ELECT SOMPORN SUEBTHAWILKUL, PH.D AS DIRECTOR	Mgmt	For	For
6.1	TO INCREASE THE MEETING ALLOWANCE FOR THE BOARD OF DIRECTORS AND THE SUBCOMMITTEES AS PROPOSED BY THE NOMINATION, REMUNERATION AND HUMAN RESOURCE MANAGEMENT COMMITTEE	Mgmt	For	For
6.2	TO INCREASE THE DIRECTORS BONUS AS PROPOSED BY THE NOMINATION, REMUNERATION AND HUMAN RESOURCE MANAGEMENT COMMITTEE, AND WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS SHALL CONSIDER AS HE DEEMS APPROPRIATE	Mgmt	For	For
7	TO CONSIDER AND APPOINT THE AUDITORS AND THE AUDIT FEE FOR 2021: PRICEWATERHOUSECOOPERS ABAS LIMITED	Mgmt	For	For
8	OTHER MATTERS (IF ANY)	Mgmt	Against	Against
CMMT	15 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2643 of 9220

3347 JHFII Emerging Makets Fund

DHP KOREA.CO.LTD, CHEONGWON

Security: Y3229M103

Ticker:

ISIN: KR7131030009

Agenda Number: 713626654

Meeting Type: AGM

Meeting Date: 22-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	Against	Against
4	ELECTION OF INSIDE DIRECTOR BAK YEONG UN	Mgmt	For	For
5	ELECTION OF AUDITOR GIM DAE HAN	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
7	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2644 of 9220

3347 JHFII Emerging Makets Fund

DI CORP, SEOUL

Security: Y2069Q109

Ticker:

ISIN: KR7003160009

Agenda Number: 713631403

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR MIN DONGJUN	Mgmt	For	For
4	ELECTION OF EXECUTIVE AUDITOR JEO N INHAK	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
CMMT	15 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTINS 3 AND 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2645 of 9220

3347 JHFII Emerging Makets Fund

DI DONG IL CORPORATION

Security: Y2094Y101

Ticker:

ISIN: KR7001530005

Agenda Number: 713667799

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	ELECTION OF DIRECTOR	Mgmt	For	For
3	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	Against	Against
4	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2646 of 9220

3347 JHFII Emerging Makets Fund

DIALOG GROUP BERHAD

Security: Y20641109

Ticker:

ISIN: MYL727700006

Agenda Number: 713246014

Meeting Type: AGM

Meeting Date: 18-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PAYMENT OF A FINAL SINGLE TIER CASH DIVIDEND OF 1.9 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020	Mgmt	For	For
2	TO RE-ELECT CHAN YEW KAI, THE DIRECTOR RETIRING PURSUANT TO CLAUSE 91 OF THE COMPANY'S CONSTITUTION	Mgmt	For	For
3	TO RE-ELECT MOHAMAD HAFIZ BIN KASSIM, THE DIRECTOR RETIRING PURSUANT TO CLAUSE 96 OF THE COMPANY'S CONSTITUTION	Mgmt	For	For
4	TO RE-ELECT JUNIWATI RAHMAT HUSSIN, THE DIRECTOR RETIRING PURSUANT TO CLAUSE 96 OF THE COMPANY'S CONSTITUTION	Mgmt	For	For
5	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BOARD COMMITTEES' FEES IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2020	Mgmt	For	For
6	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS (OTHER THAN DIRECTORS' FEES AND BOARD COMMITTEES' FEES) FROM 19 NOVEMBER 2020 TO THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2647 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO RE-APPOINT MESSRS BDO PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
8	CONTINUATION IN OFFICE AS INDEPENDENT NON-EXECUTIVE DIRECTOR - KAMARIYAH BINTI HAMDAN	Mgmt	For	For
9	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2648 of 9220

3347 JHFII Emerging Makets Fund

DIFFER GROUP HOLDING CO LTD

Security: G2760V100

Ticker:

ISIN: KYG2760V1005

Agenda Number: 713988597

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600940.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600956.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS (THE "DIRECTORS") AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO RE-ELECT MR. HONG MINGXIAN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
2.B	TO RE-ELECT MR. CAI HUATAN AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.C	TO RE-ELECT MR. CHAN SING NUN AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2649 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.D	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE DIRECTORS' REMUNERATIONS	Mgmt	For	For
3	TO RE-APPOINT BDO LIMITED AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
4	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF HK0.5 CENT PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020 ENTIRELY OUT OF SHARE PREMIUM ACCOUNT OF THE COMPANY	Mgmt	For	For
5	TO GRANT THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND OTHERWISE DEAL WITH THE SHARES	Mgmt	Against	Against
6	TO GRANT THE GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES	Mgmt	For	For
7	TO ADD THE NOMINAL AMOUNT OF THE SHARES REPURCHASED BY THE COMPANY UNDER REPURCHASE MANDATE GRANTED UNDER RESOLUTION NUMBERED 6 TO THE GENERAL MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NUMBERED 5	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2650 of 9220

3347 JHFII Emerging Makets Fund

DIGI.COM BERHAD

Security: Y2070F100

Ticker:

ISIN: MYL694700005

Agenda Number: 713926410

Meeting Type: AGM

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	TO RE-ELECT MS YASMIN BINTI ALADAD KHAN WHO RETIRES BY ROTATION PURSUANT TO ARTICLE 98(A) OF THE COMPANY'S ARTICLES OF ASSOCIATION AND BEING ELIGIBLE, HAS OFFERED HERSELF FOR RE-ELECTION	Mgmt	For	For
O.2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO ARE TO RETIRE PURSUANT TO ARTICLE 98(E) OF THE COMPANY'S ARTICLES OF ASSOCIATION AND BEING ELIGIBLE, HAVE OFFERED HERSELF FOR RE-ELECTION: MS RANDI WIESE HEIRUNG	Mgmt	For	For
O.3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO ARE TO RETIRE PURSUANT TO ARTICLE 98(E) OF THE COMPANY'S ARTICLES OF ASSOCIATION AND BEING ELIGIBLE, HAVE OFFERED HERSELF FOR RE-ELECTION: MS WENCHE MARIE AGERUP	Mgmt	For	For
O.4	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF UP TO RM900,000.00 FOR THE INDEPENDENT NON-EXECUTIVE DIRECTORS AND BENEFITS PAYABLE TO THE DIRECTORS UP TO AN AGGREGATE AMOUNT OF RM16,000.00 FROM THE DATE OF THE FORTHCOMING 24TH AGM UNTIL THE NEXT AGM OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2651 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.5	TO RE-APPOINT MESSRS. ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
O.6	PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE, TO BE ENTERED WITH TELENOR ASA ("TELENOR") AND PERSONS CONNECTED WITH TELENOR ("PROPOSED SHAREHOLDERS' MANDATE")	Mgmt	For	For
S.1	PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2652 of 9220

3347 JHFII Emerging Makets Fund

DIGITAL CHINA HOLDINGS LTD

Security: G2759B107

Ticker:

ISIN: BMG2759B1072

Agenda Number: 713044054

Meeting Type: SGM

Meeting Date: 22-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0824/2020082400615.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0824/2020082400581.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE THE GRANT OF 81,000,000 SHARE OPTIONS TO MR. GUO WEI TO SUBSCRIBE FOR 81,000,000 SHARES IN THE SHARE CAPITAL OF THE COMPANY AT THE EXERCISE PRICE OF HKD 6.60 PER SHARE AND SUBJECT TO THE TERMS AND CONDITIONS OF THE SHARE OPTION SCHEME OF THE COMPANY AND THE RELEVANT LETTER OF GRANT DATED 13 JULY 2020 FROM THE COMPANY TO MR. GUO WEI	Mgmt	Against	Against
2	TO APPROVE THE GRANT OF 2,000,000 SHARE OPTIONS TO MR. WONG MAN CHUNG, FRANCIS TO SUBSCRIBE FOR 2,000,000 SHARES IN THE SHARE CAPITAL OF THE COMPANY AT THE EXERCISE PRICE OF HKD 6.60 PER SHARE AND SUBJECT TO THE TERMS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2653 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AND CONDITIONS OF THE SHARE OPTION SCHEME OF THE COMPANY AND THE RELEVANT LETTER OF GRANT DATED 13 JULY 2020 FROM THE COMPANY TO MR. WONG MAN CHUNG, FRANCIS			
3	TO APPROVE THE GRANT OF 2,000,000 SHARE OPTIONS TO MS. NI HONG (HOPE) TO SUBSCRIBE FOR 2,000,000 SHARES IN THE SHARE CAPITAL OF THE COMPANY AT THE EXERCISE PRICE OF HKD 6.60 PER SHARE AND SUBJECT TO THE TERMS AND CONDITIONS OF THE SHARE OPTION SCHEME OF THE COMPANY AND THE RELEVANT LETTER OF GRANT DATED 13 JULY 2020 FROM THE COMPANY TO MS. NI HONG (HOPE)	Mgmt	Against	Against
4	TO APPROVE THE GRANT OF 2,000,000 SHARE OPTIONS TO DR. LIU YUN, JOHN TO SUBSCRIBE FOR 2,000,000 SHARES IN THE SHARE CAPITAL OF THE COMPANY AT THE EXERCISE PRICE OF HKD 6.60 PER SHARE AND SUBJECT TO THE TERMS AND CONDITIONS OF THE SHARE OPTION SCHEME OF THE COMPANY AND THE RELEVANT LETTER OF GRANT DATED 13 JULY 2020 FROM THE COMPANY TO DR. LIU YUN, JOHN	Mgmt	Against	Against
5	TO APPROVE THE GRANT OF 2,000,000 SHARE OPTIONS TO MS. YAN XIAOYAN TO SUBSCRIBE FOR 2,000,000 SHARES IN THE SHARE CAPITAL OF THE COMPANY AT THE EXERCISE PRICE OF HKD 6.60 PER SHARE AND SUBJECT TO THE TERMS AND CONDITIONS OF THE SHARE OPTION SCHEME OF THE COMPANY AND THE RELEVANT LETTER OF GRANT DATED 13 JULY 2020 FROM THE COMPANY TO MS. YAN XIAOYAN	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2654 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO APPROVE THE GRANT OF 2,000,000 SHARE OPTIONS TO MR. KING WILLIAM TO SUBSCRIBE FOR 2,000,000 SHARES IN THE SHARE CAPITAL OF THE COMPANY AT THE EXERCISE PRICE OF HKD 6.60 PER SHARE AND SUBJECT TO THE TERMS AND CONDITIONS OF THE SHARE OPTION SCHEME OF THE COMPANY AND THE RELEVANT LETTER OF GRANT DATED 13 JULY 2020 FROM THE COMPANY TO MR. KING WILLIAM	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2655 of 9220

3347 JHFII Emerging Makets Fund

DIGITAL CHINA HOLDINGS LTD

Security: G2759B107

Ticker:

ISIN: BMG2759B1072

Agenda Number: 714176408

Meeting Type: AGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0517/2021051700484.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0517/2021051700502.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.I	TO RE-ELECT DR. LIU YUN, JOHN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.II	TO RE-ELECT MR. KING WILLIAM AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2656 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.III	TO RE-ELECT MR. ZENG SHUIGEN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	Against	Against
3.IV	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
4	TO RE-APPOINT SHINEWING (HK) CPA LIMITED AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
5.1	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED FOR CASH SHALL NOT BE 20% OR MORE UNLESS THE STOCK EXCHANGE AGREES OTHERWISE	Mgmt	Against	Against
5.2	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	Mgmt	For	For
5.3	TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS OF THE COMPANY PURSUANT TO RESOLUTION 5(1) TO COVER THE SHARES BOUGHT BACK BY THE COMPANY PURSUANT TO RESOLUTION 5(2)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2657 of 9220

3347 JHFII Emerging Makets Fund

DILIP BUILDCON LIMITED

Security: Y2073Z103

Ticker:

ISIN: INE917M01012

Agenda Number: 713086545

Meeting Type: AGM

Meeting Date: 28-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS INCLUDING THE BALANCE SHEET AND STATEMENT FOR CHANGE IN THE EQUITY, PROFIT AND LOSS AND CASH FLOW OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORT OF THE BOARD AND AUDITORS THEREON; AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS INCLUDING THE BALANCE SHEET AND STATEMENT FOR CHANGE IN THE EQUITY, PROFIT AND LOSS AND CASH FLOW OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES OF INR 10/- EACH OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. DEVENDRA JAIN (DIN: 02374610), WHO IS LIABLE TO RETIRE BY ROTATION, BEING ELIGIBLE AND OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	For	For
4	TO CONSIDER AND RATIFY THE REMUNERATION OF THE COST AUDITOR FOR THE FINANCIAL YEAR 2020-21: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR REENACTMENT THEREOF, FOR THE TIME	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2658 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	BEING IN FORCE), THE COMPANY HEREBY RATIFIES THE REMUNERATION OF INR 50,000/- (RUPEES FIFTY THOUSAND ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES AT ACTUALS FOR TRAVELLING AND BOARDING/LODGING FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021 TO M/S YOGESH CHOURASIA & ASSOCIATES, COST ACCOUNTANTS, BHOPAL (ICWAI FIRM REGISTRATION NO.000271) APPOINTED BY THE BOARD OF DIRECTORS AS THE COST AUDITOR TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021			
5	TO CONSIDER AND APPROVE THE ISSUANCE OF NON-CONVERTIBLE DEBENTURES ON PRIVATE PLACEMENT BASIS	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE ISSUANCE OF COMMERCIAL PAPER ON PRIVATE PLACEMENT BASIS	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE LIMIT OF INR 551.00 CRORES UNDER SECTION 185 OF COMPANIES ACT, 2013 FOR PROVIDING LOANS/GUARANTEE/SECURITIES TO THE SUBSIDIARIES COMPANIES/ASSOCIATES COMPANIES/PRIVATE COMPANIES/JVS	Mgmt	Against	Against
8	TO CONSIDER AND APPROVE THE AUTHORISATION TO ISSUE FURTHER SHARES	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2659 of 9220

3347 JHFII Emerging Makets Fund

DIMED SA DISTRIBUIDORA DE MEDICAMENTOS

Security: P7535A109

Ticker:

ISIN: BRPNVLACNOR9

Agenda Number: 712851840

Meeting Type: AGM

Meeting Date: 17-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO EXAMINE, DISCUSS AND VOTE ON THE ACCOUNTS FROM THE MANAGERS, THE FINANCIAL STATEMENTS REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2019, ACCORDING TO THE MANAGEMENT PROPOSAL	Mgmt	No vote	
2	TO RESOLVE ON THE ALLOCATION OF NET INCOME FOR THE YEAR BEFORE THE PARTICIPATIONS OF THE EMPLOYEES AND MANAGERS AND ON AN APPROVAL OF PAYMENT OF INTEREST ON CAPITAL IMPUTED TO THE VALUE OF THE DIVIDENDS, ACCORDING MANAGEMENT PROPOSAL	Mgmt	No vote	
3	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2660 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.1	BOARD OF DIRECTORS ELECTION BY CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 5. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS .THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . JULIO RICARDO ANDRIGHETTO MOTTIN	Mgmt	No vote	
4.2	BOARD OF DIRECTORS ELECTION BY CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 5. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS .THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . ROBERTO LUIZ WEBER	Mgmt	No vote	
4.3	BOARD OF DIRECTORS ELECTION BY CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 5. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS .THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2661 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . DENIS PIZZATO			
4.4	BOARD OF DIRECTORS ELECTION BY CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 5. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS .THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . CLAUDIO ROBERTO ELY	Mgmt	No vote	
4.5	BOARD OF DIRECTORS ELECTION BY CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 5. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS .THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . CRISTIANO GIOIA LAURETTI	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2662 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	FOR THE PROPOSAL 5 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 6.1 TO 6.5. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS.	Non-Voting		
5	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES ABSTEIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING	Mgmt	No vote	
6.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. JULIO RICARDO ANDRIGHETTO MOTTIN	Mgmt	No vote	
6.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ROBERTO LUIZ WEBER	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2663 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. DENIS PIZZATO	Mgmt	No vote	
6.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CLAUDIO ROBERTO ELY	Mgmt	No vote	
6.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CRISTIANO GIOIA LAURETTI	Mgmt	No vote	
7	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976	Mgmt	No vote	
8	TO ESTABLISH THE GLOBAL REMUNERATION OF THE COMPANY'S DIRECTORS, ACCORDING TO MANAGERMENTS PROPOSAL	Mgmt	No vote	
9	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,044 OF 1976	Mgmt	No vote	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2664 of 9220

3347 JHFII Emerging Makets Fund

DIMED SA DISTRIBUIDORA DE MEDICAMENTOS

Security: P7535A109

Ticker:

ISIN: BRPNVLACNOR9

Agenda Number: 712851838

Meeting Type: EGM

Meeting Date: 17-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO INCREASE THE SHARE CAPITAL, WITH IT GOING FROM BRL 410,000,000.00 TO BRL 432,000,000.00 BY MEANS OF THE CAPITALIZATION OF RESERVES, WITHOUT THE ISSUANCE OF NEW SHARES, IN ACCORDANCE WITH A PROPOSAL FROM THE MANAGEMENT	Mgmt	No vote	
2	INCLUSION OF THE ACTIVITY OF BOTTLING AND PACKAGING TO ORDER IN THE CORPORATE PURPOSE OF THE COMPANY	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2665 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	INCLUSION OF THE ACTIVITY OF WHOLESALE COMMERCE OF INSTRUMENTS AND MATERIALS FOR MEDICAL, SURGICAL, HOSPITAL AND LABORATORY USE IN THE CORPORATE PURPOSE OF THE COMPANY	Mgmt	No vote	
4	CONSOLIDATION OF THE CORPORATE BYLAWS OF THE COMPANY	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2666 of 9220

3347 JHFII Emerging Makets Fund

DIMED SA DISTRIBUIDORA DE MEDICAMENTOS

Security: P7535A109

Ticker:

ISIN: BRPNVLACNOR9

Agenda Number: 712915187

Meeting Type: EGM

Meeting Date: 17-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	THE AMENDMENT AND RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY FOR, THE INCLUSION OF A PROVISION IN REGARD TO THE AUTHORIZED CAPITAL, IN SUCH A WAY THAT THE CORPORATE BYLAWS OF THE COMPANY COME TO CONTAIN AN AUTHORIZATION FOR A SHARE CAPITAL INCREASE OF THE COMPANY TO BE APPROVED, INDEPENDENTLY OF A BYLAWS AMENDMENT, BY RESOLUTION OF THE BOARD OF DIRECTORS, WITH THE ISSUANCE BY THE COMPANY OF UP TO 40,000,000 COMMON AND OR PREFERRED SHARES, WITH NO PAR VALUE, UNDER THE TERMS OF ARTICLE 168 OF LAW NUMBER 6404 OF DECEMBER 15, 1976, AS AMENDED, FROM HERE ONWARDS REFERRED TO AS THE SHARE CORPORATIONS LAW	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2667 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	THE AMENDMENT AND RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY FOR, A PROVISION FOR THE PROCEDURE APPLICABLE TO THE DISPOSITION OF CONTROL OF THE COMPANY	Mgmt	No vote	
3	THE AMENDMENT AND RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY FOR, THE INCLUSION OF A POISON PILL MECHANISM TO PROTECT THE DISPERSED OWNERSHIP OF THE SHARE CAPITAL OF THE COMPANY	Mgmt	No vote	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2668 of 9220

3347 JHFII Emerging Makets Fund

DIMED SA DISTRIBUIDORA DE MEDICAMENTOS

Security: P7535A109

Ticker:

ISIN: BRPNVLACNOR9

Agenda Number: 713031540

Meeting Type: EGM

Meeting Date: 08-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
A	TO APPROVE THE MATCHING SHARES PLAN OF THE COMPANY	Mgmt	No vote	
B	TO RATIFY THE PAYMENT OF A BONUS IN SHARES TO EXECUTIVES OF THE COMPANY FOR THEIR PERFORMANCE IN THE CONDUCT OF THE CORPORATE BUSINESS, AS WAS APPROVED BY THE BOARD OF DIRECTORS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2669 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	24 AUG 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE FROM 31 AUG 2020 TO 08 SEP 2020 WITH CHANGE IN RECORD DATE FROM 27 AUG 2020 TO 03 SEP 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2670 of 9220

3347 JHFII Emerging Makets Fund

DIMED SA DISTRIBUIDORA DE MEDICAMENTOS

Security: P7535A109

Ticker:

ISIN: BRPNVLACNOR9

Agenda Number: 713352095

Meeting Type: EGM

Meeting Date: 08-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
I	CONVERSION OF ALL OF THE PREFERRED SHARES ISSUED BY THE COMPANY INTO COMMON SHARES ISSUED BY THE COMPANY, AT THE RATIO OF 0.8 COMMON SHARES FOR EACH 1 PREFERRED SHARE THAT IS CONVERTED, WITH THE CONSEQUENT AMENDMENT OF THE CORPORATE BYLAWS OF THE COMPANY, IN ACCORDANCE WITH THAT WHICH IS STATED IN THE PROPOSAL FROM THE MANAGEMENT, IN SUCH A WAY AS TO ADAPT THEM TO THE CONVERSION OF THE PREFERRED SHARES ISSUED BY THE COMPANY INTO COMMON SHARES ISSUED BY THE COMPANY	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2671 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
II	AUTHORIZATION FOR THE SUBMISSION OF A REQUEST FOR ADHESION AND OR MIGRATION OF THE COMPANY TO THE SPECIAL CORPORATE GOVERNANCE LISTING SEGMENT OF B3 S.A., BRASIL, BOLSA BALCAO, FROM HERE ONWARDS REFERRED TO AS B3, THAT IS CALLED THE NOVO MERCADO, FROM HERE ONWARDS REFERRED TO AS THE NOVO MERCADO, IN THE EVENT OF THE APPROVAL OF THE MATTER IN ITEM I OF THE AGENDA AND OF THE APPROVAL OF THE CONVERSION AT THE SPECIAL GENERAL MEETING OF PREFERRED SHAREHOLDERS	Mgmt	No vote	
III	AUTHORIZATION A. TO PROCEED WITH THE PROCESS OF THE ADHESION OF THE COMPANY TO THE SPECIAL CORPORATE GOVERNANCE SEGMENT OF THE B3 THAT IS CALLED LEVEL 2 OF CORPORATE GOVERNANCE, FROM HERE ONWARDS REFERRED TO AS LEVEL 2, FOLLOWED BY ADHESION TO THE NOVO MERCADO, IN THE EVENT THE MATTERS IN ITEMS I AND II OF THE AGENDA ARE APPROVED, B. TO SIGN THE LEVEL 2 PARTICIPATION AGREEMENT, AND C. TO RATIFY ALL OF THE ACTS DONE BY THE MANAGEMENT FOR THE LISTING OF THE COMPANY ON LEVEL 2	Mgmt	No vote	
IV	AUTHORIZATION FOR THE MANAGEMENT OF THE COMPANY TO TAKE ALL OF THE MEASURES THAT ARE NECESSARY FOR THE IMPLEMENTATION OF THE RESOLUTIONS THAT ARE PASSED	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2672 of 9220

3347 JHFII Emerging Makets Fund

DIMED SA DISTRIBUIDORA DE MEDICAMENTOS

Security: P7535A109

Ticker:

ISIN: BRPNVLACNOR9

Agenda Number: 713453570

Meeting Type: EGM

Meeting Date: 29-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	IN VIEW OF THE RESOLUTIONS THAT WERE PASSED AT THE EXTRAORDINARY GENERAL MEETING THAT WAS HELD ON DECEMBER 8, 2020, WITHIN THE FRAMEWORK OF THE PROCESS OF THE MIGRATION OF THE COMPANY TO THE SPECIAL CORPORATE GOVERNANCE SEGMENT OF B3 S.A., BRASIL, BOLSA BALCAO, FROM HERE ONWARDS REFERRED TO AS B3, THAT IS CALLED LEVEL 2, FROM HERE ONWARDS REFERRED TO AS LEVEL 2, TO RESOLVE IN REGARD TO THE GLOBAL AMENDMENT AND RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO ADAPT THEM TO THE REQUIREMENTS OF THE LEVEL 2 LISTING REGULATIONS, THE EFFECTIVENESS OF WHICH WILL BE CONDITIONED ON B3 GRANTING THE REQUEST FOR THE MIGRATION OF THE COMPANY TO LEVEL 2	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2673 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	TO RATIFY THE AUTHORIZATION FOR THE MANAGERS OF THE COMPANY TO DO ANY AND ALL ACTS THAT ARE NECESSARY FOR THE CONCLUSION OF THE MIGRATION OF THE COMPANY TO LEVEL 2	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2674 of 9220

3347 JHFII Emerging Makets Fund

DINE SAB DE CV

Security: P35619116

Ticker:

ISIN: MX01DI1J0014

Agenda Number: 713892265

Meeting Type: OGM

Meeting Date: 26-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	PRESENTATION OF THE REPORTS AND OPINION THAT ARE REFERRED TO IN PART IV OF ARTICLE 28 OF THE SECURITIES MARKET LAW IN REGARD TO THE FISCAL YEAR THAT RAN FROM JANUARY 1 TO DECEMBER 31, 2020, AND A RESOLUTION IN REGARD TO THE SAME	Mgmt	For	For
II	A RESOLUTION IN REGARD TO THE RATIFICATION OF THE ACTS THAT WERE DONE BY THE GENERAL DIRECTOR, THE BOARD OF DIRECTORS AND BY ITS COMMITTEES DURING THE FISCAL YEAR THAT RAN FROM JANUARY 1 TO DECEMBER 31, 2020	Mgmt	For	For
III	DISCUSSION, APPROVAL OR MODIFICATION, IF DEEMED APPROPRIATE, OF THE FINANCIAL STATEMENTS OF THE COMPANY TO DECEMBER 31, 2020	Mgmt	For	For
IV	RESOLUTIONS IN REGARD TO THE ALLOCATION OF RESULTS	Mgmt	For	For
V	READING OF THE REPORT IN REGARD TO THE FULFILLMENT OF THE TAX OBLIGATIONS THAT IS REFERRED TO IN PART XIX OF ARTICLE 76 OF THE INCOME TAX LAW	Mgmt	For	For
VI	PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2675 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
VII	APPOINTMENT OR REELECTION, AS THE CASE MAY BE, OF THE MEMBERS OF THE BOARD OF DIRECTORS OF DINE, AS WELL AS OF THE MEMBERS OF THE COMMITTEES OF THE BOARD OF DIRECTORS ITSELF AND OF THEIR CHAIRPERSONS	Mgmt	Against	Against
VIII	PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS, SECRETARY AND MEMBERS WHO MAKE UP THE AUDIT AND CORPORATE PRACTICES COMMITTEES	Mgmt	For	For
IX	THE REPORT FROM THE BOARD OF DIRECTORS THAT IS REFERRED TO IN PART III OF ARTICLE 60 OF THE PROVISIONS OF A GENERAL NATURE THAT ARE APPLICABLE TO THE ISSUERS OF SECURITIES AND TO OTHER SECURITIES MARKET PARTICIPANTS THAT ARE ISSUED BY THE NATIONAL BANKING AND SECURITIES COMMISSION	Mgmt	For	For
X	PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF A PROPOSAL TO DETERMINE THE AMOUNT AND HANDLING OF THE FUNDS THAT WILL BE ALLOCATED TO SHARE BUYBACKS DURING THE 2021 FISCAL YEAR, UNDER THE TERMS OF THAT WHICH IS PROVIDED FOR IN ARTICLE 56 OF THE SECURITIES MARKET LAW	Mgmt	For	For
XI	DESIGNATION OF DELEGATES WHO, IF DEEMED APPROPRIATE, WILL FORMALIZE THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING	Mgmt	For	For
XII	READING AND APPROVAL OF THE MINUTES OF THE GENERAL MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2676 of 9220

3347 JHFII Emerging Makets Fund

DINO POLSKA SPOLKA AKCYJNA

Security: X188AF102

Ticker:

ISIN: PLDINPL00011

Agenda Number: 712815779

Meeting Type: AGM

Meeting Date: 02-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 429871 DUE TO SPLITTING OF RESOLUTIONS 5 TO 8 AND 10. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	OPEN THE SHAREHOLDER MEETING	Non-Voting		
2	ELECT THE CHAIRPERSON OF THE SHAREHOLDER MEETING	Mgmt	No vote	
3	ASSERT THAT THE SHAREHOLDER MEETING HAS BEEN CONVENED CORRECTLY AND IS CAPABLE OF ADOPTING RESOLUTIONS	Mgmt	No vote	
4	ADOPT A RESOLUTION TO ACCEPT THE AGENDA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2677 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.1	EXAMINE MANAGEMENT BOARD ACTIVITY REPORT FOR "DINO POLSKA" S.A. AND THE "DINO POLSKA" S.A. GROUP FOR THE 2019 FINANCIAL YEAR	Mgmt	No vote	
5.2	EXAMINE FINANCIAL STATEMENTS OF "DINO POLSKA" S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE "DINO POLSKA" S.A. GROUP FOR THE 2019 FINANCIAL YEAR	Mgmt	No vote	
5.3	EXAMINE MOTION ON THE DISTRIBUTION OF THE NET PROFIT FOR THE 2019 FINANCIAL YEAR	Mgmt	No vote	
6.1	EXAMINE SUPERVISORY BOARD ACTIVITY REPORT FOR THE 2019 FINANCIAL YEAR	Mgmt	No vote	
6.2	EXAMINE SUPERVISORY BOARD REPORT ON THE RESULTS OF EXAMINATION OF THE COMPANY'S ACTIVITY REPORT IN THE 2019 FINANCIAL YEAR, THE COMPANY'S FINANCIAL STATEMENTS FOR THE 2019 FINANCIAL YEAR AND THE MANAGEMENT BOARD'S MOTION ON THE DISTRIBUTION OF THE COMPANY'S PROFIT FOR THE 2019 FINANCIAL YEAR	Mgmt	No vote	
6.3	EXAMINE SUPERVISORY BOARD REPORT ON THE RESULTS OF EXAMINATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE "DINO POLSKA" S.A. GROUP FOR THE 2019 FINANCIAL YEAR	Mgmt	No vote	
6.4	EXAMINE SUPERVISORY BOARD REPORT ON THE RESULTS OF EXAMINATION OF THE OF THE "DINO POLSKA" S.A. GROUP ACTIVITY REPORT FOR THE 2019 FINANCIAL YEAR	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2678 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.1	ACCEPT THE MANAGEMENT BOARD ACTIVITY REPORT FOR "DINO POLSKA" S.A. AND THE FINANCIAL STATEMENTS OF "DINO POLSKA" S.A. FOR THE 2019 FINANCIAL YEAR	Mgmt	No vote	
7.2	ACCEPT THE MANAGEMENT BOARD ACTIVITY REPORT FOR THE "DINO POLSKA" S.A. GROUP AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE "DINO POLSKA" S.A. GROUP FOR THE 2019 FINANCIAL YEAR	Mgmt	No vote	
7.3	ACCEPT THE MANAGEMENT BOARD'S MOTION ON THE DISTRIBUTION OF THE NET PROFIT ACHIEVED IN THE 2019 FINANCIAL YEAR	Mgmt	No vote	
7.4	GRANT A DISCHARGE TO THE COMPANY'S MANAGEMENT BOARD MEMBERS ON THE PERFORMANCE OF THEIR DUTIES IN THE 2019 FINANCIAL YEAR	Mgmt	No vote	
8.1	APPROVE THE MANAGEMENT BOARD ACTIVITY REPORT FOR "DINO POLSKA" S.A. FOR THE 2019 FINANCIAL YEAR	Mgmt	No vote	
8.2	APPROVE THE FINANCIAL STATEMENTS OF "DINO POLSKA" S.A. FOR THE 2019 FINANCIAL YEAR	Mgmt	No vote	
9	ADOPT A RESOLUTION ON THE DISTRIBUTION OF THE NET PROFIT FOR THE 2019 FINANCIAL YEAR	Mgmt	No vote	
10.1	APPROVE ACTIVITY REPORT OF THE "DINO POLSKA" S.A. GROUP FOR THE 2019 FINANCIAL YEAR	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2679 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10.2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS OF THE "DINO POLSKA" S.A. GROUP FOR THE 2019 FINANCIAL YEAR	Mgmt	No vote	
11	ADOPT RESOLUTIONS TO GRANT A DISCHARGE TO THE COMPANY'S MANAGEMENT BOARD MEMBERS ON THE PERFORMANCE OF THEIR DUTIES IN THE 2019 FINANCIAL YEAR	Mgmt	No vote	
12	ADOPT RESOLUTIONS TO GRANT A DISCHARGE TO THE COMPANY'S SUPERVISORY BOARD MEMBERS ON THE PERFORMANCE OF THEIR DUTIES IN THE 2019 FINANCIAL YEAR	Mgmt	No vote	
13	ADOPT A RESOLUTION TO APPOINT MR. SZYMON PIDUCH TO BE A MEMBER OF THE COMPANY'S SUPERVISORY BOARD	Mgmt	No vote	
14	ADOPT A RESOLUTION TO ACCEPT THE COMPENSATION POLICY FOR THE COMPANY'S MANAGEMENT BOARD AND SUPERVISORY BOARD MEMBERS	Mgmt	No vote	
15	ADOPT A RESOLUTION TO SET THE AMOUNT OF COMPENSATION FOR SUPERVISORY BOARD MEMBER	Mgmt	No vote	
16	ADOPT A RESOLUTION TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION AND ADOPT THE CONSOLIDATED TEXT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	No vote	
17	CLOSE THE SHAREHOLDER MEETING	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2680 of 9220

3347 JHFII Emerging Makets Fund

DINO POLSKA SPOLKA AKCYJNA

Security: X188AF102

Ticker:

ISIN: PLDINPL00011

Agenda Number: 714201489

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPEN THE SHAREHOLDER MEETING	Non-Voting		
2	ELECT THE CHAIRPERSON OF THE SHAREHOLDER MEETING	Mgmt	No vote	
3	ASSERT THAT THE SHAREHOLDER MEETING HAS BEEN CONVENED CORRECTLY AND IS CAPABLE OF ADOPTING RESOLUTIONS	Mgmt	No vote	
4	ADOPT A RESOLUTION TO ACCEPT THE AGENDA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2681 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.A	EXAMINE THE FOLLOWING DOCUMENTS SUBMITTED BY THE MANAGEMENT BOARD: THE MANAGEMENT BOARD ACTIVITY REPORT FOR DINO POLSKA S.A. AND THE DINO POLSKA S.A. GROUP IN 2020	Mgmt	No vote	
5.B	EXAMINE THE FOLLOWING DOCUMENTS SUBMITTED BY THE MANAGEMENT BOARD: THE FINANCIAL STATEMENTS OF DINO POLSKA S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE DINO POLSKA S.A. GROUP FOR THE YEAR ENDED ON 31 DECEMBER 2020	Mgmt	No vote	
5.C	EXAMINE THE FOLLOWING DOCUMENTS SUBMITTED BY THE MANAGEMENT BOARD: THE MANAGEMENT BOARD'S MOTION ON THE DISTRIBUTION OF THE NET PROFIT FOR 2020	Mgmt	No vote	
6.A	EXAMINE THE FOLLOWING DOCUMENTS SUBMITTED BY THE SUPERVISORY BOARD: SUPERVISORY BOARD ACTIVITY REPORT FOR THE 2020 FINANCIAL YEAR	Mgmt	No vote	
6.B	EXAMINE THE FOLLOWING DOCUMENTS SUBMITTED BY THE SUPERVISORY BOARD: SUPERVISORY BOARD REPORT ON THE RESULTS OF EXAMINATION OF THE REPORT ON THE ACTIVITY OF THE COMPANY AND THE DINO POLSKA S.A. GROUP, THE COMPANY'S STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS AND THE MANAGEMENT BOARD'S MOTION ON THE DISTRIBUTION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2682 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.A	EXAMINE THE SUPERVISORY BOARD'S MOTIONS ON THE FOLLOWING MATTERS: ACCEPT THE MANAGEMENT BOARD ACTIVITY REPORT FOR DINO POLSKA S.A. AND THE DINO POLSKA S.A. GROUP IN 2020	Mgmt	No vote	
7.B	EXAMINE THE SUPERVISORY BOARD'S MOTIONS ON THE FOLLOWING MATTERS: ACCEPT THE FINANCIAL STATEMENTS OF DINO POLSKA S.A FOR THE YEAR ENDED ON 31 DECEMBER 2020	Mgmt	No vote	
7.C	EXAMINE THE SUPERVISORY BOARD'S MOTIONS ON THE FOLLOWING MATTERS: ACCEPT THE CONSOLIDATED FINANCIAL STATEMENTS OF THE DINO POLSKA S.A. GROUP FOR THE YEAR ENDED ON 31 DECEMBER 2020	Mgmt	No vote	
7.D	EXAMINE THE SUPERVISORY BOARD'S MOTIONS ON THE FOLLOWING MATTERS: ACCEPT THE MANAGEMENT BOARD'S MOTION ON THE DISTRIBUTION OF THE NET PROFIT GENERATED IN 2020	Mgmt	No vote	
7.E	EXAMINE THE SUPERVISORY BOARD'S MOTIONS ON THE FOLLOWING MATTERS: GRANT A DISCHARGE TO THE COMPANY'S MANAGEMENT BOARD MEMBERS ON THE PERFORMANCE OF THEIR DUTIES IN THE 2020 FINANCIAL YEAR	Mgmt	No vote	
8.A	ADOPT RESOLUTIONS TO APPROVE: THE MANAGEMENT BOARD ACTIVITY REPORT FOR DINO POLSKA S.A. AND THE DINO POLSKA S.A. GROUP IN 2020	Mgmt	No vote	
8.B	ADOPT RESOLUTIONS TO APPROVE: THE FINANCIAL STATEMENTS OF DINO POLSKA S.A. FOR 2020,	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2683 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.C	ADOPT RESOLUTIONS TO APPROVE: THE CONSOLIDATED FINANCIAL STATEMENTS OF THE DINO POLSKA S.A. GROUP FOR 2020	Mgmt	No vote	
9	ADOPT A RESOLUTION ON THE DISTRIBUTION OF THE NET PROFIT FOR 2020	Mgmt	No vote	
10	ADOPT RESOLUTIONS TO GRANT A DISCHARGE TO THE COMPANY'S MANAGEMENT BOARD MEMBERS ON THE PERFORMANCE OF THEIR DUTIES IN THE 2020 FINANCIAL YEAR	Mgmt	No vote	
11	ADOPT RESOLUTIONS TO GRANT A DISCHARGE TO THE COMPANY'S SUPERVISORY BOARD MEMBERS ON THE PERFORMANCE OF THEIR DUTIES IN THE 2020 FINANCIAL YEAR	Mgmt	No vote	
12	EXAMINE AND GIVE AN OPINION ON THE ANNUAL REPORT ON THE COMPENSATION OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF DINO POLSKA S.A. IN 2019 AND 2020	Mgmt	No vote	
13	ADOPT A RESOLUTION ON SPECIFYING THE NUMBER OF SUPERVISORY BOARD MEMBERS IN THE NEXT TERM OF OFFICE	Mgmt	No vote	
14	ELECT SUPERVISORY BOARD MEMBERS AND ADOPT RESOLUTIONS TO APPOINT SUPERVISORY BOARD MEMBERS	Mgmt	No vote	
15	ADOPT A RESOLUTION TO SET THE AMOUNT OF COMPENSATION FOR SUPERVISORY BOARD MEMBERS	Mgmt	No vote	
16	CLOSE THE SHAREHOLDER MEETING	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2684 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	24 MAY 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	24 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2685 of 9220

3347 JHFII Emerging Makets Fund

DIO CORP

Security: Y2096C115

Ticker:

ISIN: KR7039840004

Agenda Number: 713664298

Meeting Type: AGM

Meeting Date: 23-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: GIM JIN BAEK	Mgmt	For	For
2.2	ELECTION OF OUTSIDE DIRECTOR: TAK DONG HEON	Mgmt	For	For
2.3	ELECTION OF OUTSIDE DIRECTOR: JO HYEON IK	Mgmt	For	For
3	ELECTION OF AUDITOR: GIM HYEON GEUN	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2686 of 9220

3347 JHFII Emerging Makets Fund

DIS-CHEM PHARMACIES LIMITED

Security: S2266H107

Ticker:

ISIN: ZAE000227831

Agenda Number: 712903613

Meeting Type: AGM

Meeting Date: 31-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	ADOPTION OF ANNUAL FINANCIAL STATEMENTS AS AT 28 FEBRUARY 2020	Mgmt	For	For
O.2	APPOINTMENT OF THE AUDITORS AND DESIGNATED AUDITOR: RESOLVED THAT ERNST AND YOUNG INC. BE AND ARE HEREBY RE-APPOINTED AUDITORS OF THE COMPANY AND THAT MR DEREK ENGELBRECHT IS HEREBY APPOINTED THE DESIGNATED AUDITOR TO HOLD OFFICE FOR THE ENSUING YEAR	Mgmt	Against	Against
O.3	RE-ELECTION OF MR MJ BOWMAN AS A DIRECTOR	Mgmt	For	For
O.4	RE-ELECTION OF MR MSI GANI AS A DIRECTOR	Mgmt	For	For
O.5	APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: MR MJ BOWMAN	Mgmt	For	For
O.6	APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: MS A COOVADIA	Mgmt	For	For
O.7	APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: MR MSI GANI	Mgmt	For	For
O.8	APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: MR JS MTHIMYUNE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2687 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.9.1	APPROVAL OF REMUNERATION POLICY AND REPORT	Mgmt	For	For
O.9.2	APPROVAL OF IMPLEMENTATION REPORT	Mgmt	For	For
S.1	APPROVAL DIRECTORS' REMUNERATION	Mgmt	Against	Against
S.2	APPROVAL LOANS OR OTHER FINANCIAL ASSISTANCE	Mgmt	For	For
O.10	GENERAL AUTHORITY OVER UNISSUED SHARES	Mgmt	For	For
O.11	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Mgmt	For	For
O.12	AUTHORITY FOR ANY DIRECTOR OR COMPANY SECRETARY TO SIGN DOCUMENTS	Mgmt	For	For
CMMT	08 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION O.2 AND CHANGE IN NUMBERING OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2688 of 9220

3347 JHFII Emerging Makets Fund

DISCOVERY LIMITED

Security: S2192Y109

Ticker:

ISIN: ZAE000022331

Agenda Number: 713301670

Meeting Type: AGM

Meeting Date: 26-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.O.1	CONSIDERATION OF ANNUAL FINANCIAL STATEMENTS	Mgmt	For	For
2.O.2	RE-APPOINTMENT OF EXTERNAL AUDITOR: PRICEWATERHOUSECOOPERS INC. (PWC)	Mgmt	For	For
3O3.1	RE-ELECTION AND ELECTION OF DIRECTOR: MS SINDI ZILWA	Mgmt	For	For
4O3.2	RE-ELECTION AND ELECTION OF DIRECTOR: MR MARK TUCKER	Mgmt	For	For
5O3.3	RE-ELECTION AND ELECTION OF DIRECTOR: MR DAVID MACREADY	Mgmt	For	For
6O4.1	ELECTION OF INDEPENDENT AUDIT COMMITTEE: MR DAVID MACREADY	Mgmt	For	For
7O4.2	ELECTION OF INDEPENDENT AUDIT COMMITTEE: MS SINDI ZILWA	Mgmt	For	For
8O4.3	ELECTION OF INDEPENDENT AUDIT COMMITTEE: MS SONJA DE BRUYN	Mgmt	For	For
9O5.1	ADVISORY ENDORSEMENT OF THE REMUNERATION POLICY AND IMPLEMENTATION REPORT: NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2689 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10052	ADVISORY ENDORSEMENT OF THE REMUNERATION POLICY AND IMPLEMENTATION REPORT: NON-BINDING ADVISORY VOTE ON THE IMPLEMENTATION OF THE REMUNERATION POLICY	Mgmt	For	For
110.6	DIRECTORS' AUTHORITY TO TAKE ALL SUCH ACTIONS NECESSARY TO IMPLEMENT THE AFORESAID ORDINARY RESOLUTIONS AND THE SPECIAL RESOLUTIONS MENTIONED BELOW	Mgmt	For	For
12071	GENERAL AUTHORITY TO ISSUE PREFERENCE SHARES: TO GIVE THE DIRECTORS THE GENERAL AUTHORITY TO ALLOT AND ISSUE 10 000 000 A PREFERENCE SHARES	Mgmt	For	For
13072	GENERAL AUTHORITY TO ISSUE PREFERENCE SHARES: TO GIVE THE DIRECTORS THE GENERAL AUTHORITY TO ALLOT AND ISSUE 12 000 000 B PREFERENCE SHARES	Mgmt	For	For
14073	GENERAL AUTHORITY TO ISSUE PREFERENCE SHARES: TO GIVE THE DIRECTORS THE GENERAL AUTHORITY TO ALLOT AND ISSUE 20 000 000 C PREFERENCE SHARES	Mgmt	For	For
15S.1	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION - 2020 OR 2021	Mgmt	For	For
16S.2	GENERAL AUTHORITY TO REPURCHASE SHARES IN TERMS OF THE JSE LISTINGS REQUIREMENTS	Mgmt	For	For
17S.3	AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 AND 45 OF THE COMPANIES ACT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2690 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	04 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 2.O.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2691 of 9220

3347 JHFII Emerging Makets Fund

DISH TV INDIA LTD

Security: Y2076S114

Ticker:

ISIN: INE836F01026

Agenda Number: 713085163

Meeting Type: AGM

Meeting Date: 29-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS AND REPORT OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	Against	Against
2	RE-APPOINTMENT OF MR. ANIL KUMAR DUA (DIN- 03640948), DIRECTOR LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
3	RATIFICATION OF REMUNERATION OF COST AUDITORS FOR THE FINANCIAL YEAR 2020-21: M/S CHANDRA WADHWA & CO., (FIRM REGISTRATION NO. 00239)	Mgmt	For	For
4	RE-APPOINTMENT OF MR. JAWAHAR LAL GOEL (DIN - 00076462) AS THE MANAGING DIRECTOR OF THE COMPANY FOR THE PERIOD FROM DECEMBER 17, 2019 TO MARCH 31, 2020	Mgmt	Against	Against
5	RE-APPOINTMENT OF MR. JAWAHAR LAL GOEL (DIN - 00076462) AS THE MANAGING DIRECTOR OF THE COMPANY FROM APRIL 1, 2020 TO MARCH 31, 2022	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2692 of 9220

3347 JHFII Emerging Makets Fund

DISHMAN CARBOGEN AMICS LTD

Security: Y1R03Y104

Ticker:

ISIN: INE385W01011

Agenda Number: 713081901

Meeting Type: AGM

Meeting Date: 28-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.A	TO RECEIVE, CONSIDER AND ADOPT: THE AUDITED STANDALONE FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
1.B	TO RECEIVE, CONSIDER AND ADOPT: THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. JANMEJAY R. VYAS (DIN 00004730) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFER HIMSELF FOR REAPPOINTMENT	Mgmt	For	For
3	TO RE-APPOINT MRS. DEOHOOTI J. VYAS (DIN 00004876) AS A WHOLE-TIME DIRECTOR	Mgmt	For	For
4	FOR PAYMENT OF REMUNERATION TO MR. JANMEJAY R. VYAS (DIN 00004730), DIRECTOR OF THE COMPANY FOR RENDERING PROFESSIONAL SERVICE TO THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2693 of 9220

3347 JHFII Emerging Makets Fund

DISTELL GROUP HOLDINGS LIMITED

Security: S21939103

Ticker:

ISIN: ZAE000248811

Agenda Number: 713144082

Meeting Type: AGM

Meeting Date: 21-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	ADOPTION OF AUDITED ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020	Mgmt	For	For
O.2	REAPPOINTMENT OF (I) PRICEWATERHOUSECOOPERS INC. AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE 2020/2021 FINANCIAL YEAR AND (II) MS RIKA LABUSCHAIGNE AS INDIVIDUAL DESIGNATED AUDITOR	Mgmt	For	For
O.3.1	RE-ELECTION OF DIRECTOR - G P DINGAAN	Mgmt	For	For
O.3.2	RE-ELECTION OF DIRECTOR - C A OTTO	Mgmt	For	For
O.3.3	RE-ELECTION OF DIRECTOR - C E SEVILLANO-BARREDO	Mgmt	For	For
O.4.1	ELECTION OF AUDIT COMMITTEE MEMBER - GP DINGAAN	Mgmt	For	For
O.4.2	ELECTION OF AUDIT COMMITTEE MEMBER - DR DP DU PLESSIS	Mgmt	For	For
O.4.3	ELECTION OF AUDIT COMMITTEE MEMBER - EG MATENGE-SEBESHO	Mgmt	For	For
O.4.4	ELECTION OF AUDIT COMMITTEE MEMBER - CE SEVILLANO-BARREDO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2694 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.5	AUTHORITY TO PLACE UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS	Mgmt	For	For
O.6	NON-BINDING ENDORSEMENT OF THE COMPANY'S REMUNERATION POLICY	Mgmt	For	For
O.7	NON-BINDING ENDORSEMENT OF THE IMPLEMENTATION REPORT ON THE COMPANY'S REMUNERATION POLICY	Mgmt	For	For
S.1	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION FOR THE YEAR ENDED 30 JUNE 2021	Mgmt	For	For
S.2	APPROVAL OF REMUNERATION OF NON-EXECUTIVE DIRECTORS FOR ADDITIONAL SERVICES PERFORMED ON BEHALF OF THE COMPANY	Mgmt	Against	Against
S.3	FINANCIAL ASSISTANCE FOR SUBSCRIPTION OF SECURITIES IN TERMS OF SECTION 44 OF THE COMPANIES ACT	Mgmt	Against	Against
S.4	FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2695 of 9220

3347 JHFII Emerging Makets Fund

DIVI'S LABORATORIES LIMITED

Security: Y2076F112

Ticker:

ISIN: INE361B01024

Agenda Number: 713035853

Meeting Type: AGM

Meeting Date: 14-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF FINANCIAL STATEMENTS	Mgmt	For	For
2	TO CONFIRM INTERIM DIVIDEND PAID DURING THE FINANCIAL YEAR 2019-20: INR 16 PER EQUITY SHARE	Mgmt	For	For
3	RE-APPOINTMENT OF MR. N.V. RAMANA, RETIRING ON ROTATION, AS DIRECTOR OF THE COMPANY	Mgmt	Against	Against
4	RE-APPOINTMENT OF MR. MADHUSUDANA RAO DIVI, RETIRING ON ROTATION, AS DIRECTOR OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2696 of 9220

3347 JHFII Emerging Makets Fund

DIXON TECHNOLOGIES (INDIA) LTD

Security: Y2R8FN106

Ticker:

ISIN: INE935N01012

Agenda Number: 713594251

Meeting Type: OTH

Meeting Date: 07-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	SUB-DIVISION OF EQUITY SHARES HAVING THE FACE VALUE OF RS. 10/- PER SHARE TO RS. 2/- PER SHARE	Mgmt	For	For
2	ALTERATION OF CLAUSE V I.E. CAPITAL CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2697 of 9220

3347 JHFII Emerging Makets Fund

DIXON TECHNOLOGIES (INDIA) LTD

Security: Y2R8Y5112

Ticker:

ISIN: INE935N01020

Agenda Number: 713911243

Meeting Type: OTH

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	ALTERATION UNDER CLAUSE III - OBJECT CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2698 of 9220

3347 JHFII Emerging Makets Fund

DL HOLDINGS CO. LTD

Security: Y1860N109

Ticker:

ISIN: KR7000210005

Agenda Number: 713627098

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2699 of 9220

3347 JHFII Emerging Makets Fund

DLF LIMITED

Security: Y2089H105

Ticker:

ISIN: INE271C01023

Agenda Number: 713068941

Meeting Type: AGM

Meeting Date: 23-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	(A) TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 TOGETHER WITH THE REPORTS OF BOARD OF DIRECTORS AND AUDITORS THEREON. (B) TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM PAYMENT OF INTERIM DIVIDEND AND TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. ASHOK KUMAR TYAGI (DIN 00254161), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. DEVINDER SINGH (DIN 02569464), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 (INCLUDING ANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2700 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>STATUTORY MODIFICATIONS OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO M/S R.J. GOEL & CO., COST ACCOUNTANTS (FRN 000026), APPOINTED BY THE BOARD OF DIRECTORS (THE 'BOARD') TO CONDUCT THE AUDIT OF THE COST RECORDS PERTAINING TO REAL ESTATE DEVELOPMENT ACTIVITIES OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020, AMOUNTING TO INR 3.75 LAKH (RUPEES THREE LAKH SEVENTY FIVE THOUSAND ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES, IF ANY, BE AND IS HEREBY RATIFIED AND CONFIRMED. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL ACTS, DEEDS, THINGS AND MATTERS AND GIVE ALL SUCH DIRECTIONS AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION</p>			
6	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 188(1)(F) AND/ OR ANY OTHER APPLICABLE PROVISIONS, IF ANY OF THE COMPANIES ACT, 2013, READ WITH COMPANIES (MEETINGS OF BOARD AND ITS POWERS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED, RECOMMENDATIONS/ APPROVAL OF THE NOMINATION AND REMUNERATION COMMITTEE ("NRC") AND AUDIT COMMITTEE AND SUBJECT TO SUCH APPROVAL(S), CONSENT(S), PERMISSION(S) AND/ OR SANCTION(S), IF ANY, OF THE APPROPRIATE AUTHORITIES, INSTITUTIONS OR BODIES AS MAY BE REQUIRED IN INDIA AND/ OR UNITED KINGDOM AND SUBJECT TO SUCH CONDITIONS AS MAY BE PRESCRIBED BY ANY OF THEM, WHILE GRANTING ANY SUCH APPROVAL(S),</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2701 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

CONSENT(S), PERMISSION(S) AND/ OR SANCTION(S), AS MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE NRC), THE APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED TO APPOINT MS. SAVITRI DEVI SINGH, A RELATIVE OF THE CHAIRMAN, AS AN EXECUTIVE DIRECTOR-LONDON OFFICE TO ASSUME OFFICE OR PLACE OF PROFIT IN THE COMPANY ON THE TERMS AND CONDITIONS INCLUDING REMUNERATION AS SET-OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL ACTS, DEEDS, THINGS AND MATTERS AND GIVE ALL SUCH DIRECTIONS AS IT MAY IN ITS ABSOLUTE DISCRETION, DEEM NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION INCLUDING TO AMEND, REVISE, MODIFY THE TERMS AND CONDITIONS OF THE APPOINTMENT AND REMUNERATION AS SPECIFIED IN THE EXPLANATORY STATEMENT

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2702 of 9220

3347 JHFII Emerging Makets Fund

DMCI HOLDINGS INC

Security: Y2088F100

Ticker:

ISIN: PHY2088F1004

Agenda Number: 712755252

Meeting Type: AGM

Meeting Date: 14-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 376945 DUE TO CHANGE IN SEQUENCE OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	CALL TO ORDER	Mgmt	Abstain	Against
2	REPORT ON ATTENDANCE AND QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF MINUTES OF PREVIOUS STOCKHOLDERS MEETING	Mgmt	For	For
4	MANAGEMENT REPORT FOR THE YEAR ENDED DECEMBER 31, 2019	Mgmt	For	For
5	RATIFICATION OF ALL ACTS OF THE BOARD OF DIRECTORS AND OFFICERS DURING THE PRECEDING YEAR	Mgmt	For	For
6	APPOINTMENT OF INDEPENDENT AUDITOR: SYCIP, GORRES, VELAYO AND CO	Mgmt	For	For
7	ELECTION OF DIRECTOR: ISIDRO A. CONSUNJI	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2703 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	ELECTION OF DIRECTOR: CESAR A. BUENAVENTURA	Mgmt	Abstain	Against
9	ELECTION OF DIRECTOR: JORGE A. CONSUNJI	Mgmt	Abstain	Against
10	ELECTION OF DIRECTOR: HERBERT M. CONSUNJI	Mgmt	Abstain	Against
11	ELECTION OF DIRECTOR: MA. EDWINA C. LAPERAL	Mgmt	Abstain	Against
12	ELECTION OF DIRECTOR: LUZ CONSUELO A. CONSUNJI	Mgmt	Abstain	Against
13	ELECTION OF DIRECTOR: MARIA CRISTINA C. GOTIANUN	Mgmt	Abstain	Against
14	ELECTION OF DIRECTOR: ANTONIO JOSE U. PERIQUET (INDEPENDENT DIRECTOR)	Mgmt	For	For
15	ELECTION OF DIRECTOR: HONORIO O. REYES-LAO (INDEPENDENT DIRECTOR)	Mgmt	For	For
16	OTHER MATTERS	Mgmt	Abstain	For
17	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2704 of 9220

3347 JHFII Emerging Makets Fund

DMCI HOLDINGS INC

Security: Y2088F100

Ticker:

ISIN: PHY2088F1004

Agenda Number: 713898887

Meeting Type: AGM

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 527611 DUE TO RECEIVED CHANGE IN SEQUENCE OF RESOLUTIONS 16 AND 17. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	CALL TO ORDER	Mgmt	Abstain	Against
2	REPORT ON ATTENDANCE AND QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF MINUTES OF PREVIOUS STOCKHOLDERS MEETING	Mgmt	For	For
4	MANAGEMENT REPORT FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
5	RATIFICATION OF ALL ACTS OF THE BOARD OF DIRECTORS AND OFFICERS DURING THE PRECEDING YEAR	Mgmt	For	For
6	APPOINTMENT OF INDEPENDENT AUDITOR: SGV AND CO	Mgmt	For	For
7	RE-ELECTION OF MR. ANTONIO JOSE U. PERIQUET AS INDEPENDENT DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2705 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	RE-ELECTION OF MR. HONORIO O. REYES-LAO AS INDEPENDENT DIRECTOR	Mgmt	For	For
9	ELECTION OF DIRECTOR: ISIDRO A. CONSUNJI	Mgmt	For	For
10	ELECTION OF DIRECTOR: CESAR A. BUENAVENTURA	Mgmt	Abstain	Against
11	ELECTION OF DIRECTOR: JORGE A. CONSUNJI	Mgmt	Abstain	Against
12	ELECTION OF DIRECTOR: HERBERT M. CONSUNJI	Mgmt	Abstain	Against
13	ELECTION OF DIRECTOR: MA. EDWINA C. LAPERAL	Mgmt	Abstain	Against
14	ELECTION OF DIRECTOR: LUZ CONSUELO A. CONSUNJI	Mgmt	Abstain	Against
15	ELECTION OF DIRECTOR: MARIA CRISTINA C. GOTIANUN	Mgmt	Abstain	Against
16	ELECTION OF DIRECTOR: ANTONIO JOSE U. PERIQUET (INDEPENDENT DIRECTOR)	Mgmt	For	For
17	ELECTION OF DIRECTOR: HONORIO O. REYES-LAO (INDEPENDENT DIRECTOR)	Mgmt	For	For
18	OTHER MATTERS	Mgmt	Abstain	For
19	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2706 of 9220

3347 JHFII Emerging Makets Fund

DOGAN SIRKETLER GRUBU HOLDING A.S.

Security: M2810S100

Ticker:

ISIN: TRADOHOL91Q8

Agenda Number: 713690584

Meeting Type: OGM

Meeting Date: 08-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING AND FORMATION OF THE MEETING PRESIDENCY	Mgmt	For	For
2	AUTHORIZATION OF THE MEETING CHAIR TO SIGN THE MEETING MINUTES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2707 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	MR. AGAH, WHO RESIGNED FROM THE BOARD OF DIRECTORS PURSUANT TO ARTICLE 363 OF THE TURKISH COMMERCIAL CODE, WAS APPOINTED TO THE BOARD OF DIRECTORS OF MR. AGAH UGUR TO COMPLETE THE TERM OF OFFICE OF MR. IMRE BARMANBEK, AND MR. AGAH, WHO RESIGNED FROM HIS NEW POSITION AS AN INDEPENDENT BOARD MEMBER SUBMITTING THE APPOINTMENT OF MR. ALI AYDIN PANDIR AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS TO THE INDEPENDENT BOARD MEMBERSHIP TO THE APPROVAL OF THE SHAREHOLDERS	Mgmt	For	For
4	READING, DISCUSSING AND SUBMITTING THE ACTIVITY REPORT OF THE BOARD OF DIRECTORS FOR THE FISCAL PERIOD JANUARY 1, 2020 - DECEMBER 31, 2020	Mgmt	For	For
5	READING, DISCUSSING AND SUBMITTING THE INDEPENDENT AUDIT FIRM OPINION FOR THE FISCAL PERIOD JANUARY 1, 2020 - DECEMBER 31, 2020	Mgmt	For	For
6	READING, DISCUSSING AND SUBMITTING THE FINANCIAL STATEMENTS FOR THE FISCAL PERIOD JANUARY 1, 2020 - DECEMBER 31, 2020	Mgmt	For	For
7	RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVES FOR THEIR ACTIVITIES, TRANSACTIONS AND ACCOUNTS FOR THE 1 JANUARY 2020 - 31 DECEMBER 2020 ACCOUNTING PERIOD	Mgmt	For	For
8	READING, DISCUSSING AND SUBMITTING THE PROPOSAL OF THE BOARD OF DIRECTORS ON PROFIT DISTRIBUTION FOR THE FISCAL PERIOD JANUARY 1, 2020 - DECEMBER 31, 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2708 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AND THEIR TERM OF OFFICE, AND THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS TO SERVE FOR A PERIOD TO BE DETERMINED	Mgmt	Against	Against
10	INFORMING THE PARTNERS ABOUT THE "REMUNERATION POLICY" AND THE PAYMENTS MADE WITHIN THE SCOPE OF THE POLICY, WHICH ARE IN EFFECT FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND SENIOR EXECUTIVES, WITHOUT VOTING AND RESOLVING AT THE GENERAL ASSEMBLY	Mgmt	Abstain	Against
11	DETERMINATION OF WAGES TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS DURING THEIR TERM OF OFFICE	Mgmt	Against	Against
12	WITHIN THE FRAMEWORK OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, UNTIL THE ORDINARY GENERAL ASSEMBLY MEETING, WHERE THE ACTIVITIES AND ACCOUNTS OF THE FISCAL PERIOD OF JANUARY 1, 2021 - DECEMBER 31, 2021 WILL BE DISCUSSED, AN UPPER LIMIT FOR AID AND DONATIONS IS DETERMINED AND THE BOARD OF DIRECTORS IS AUTHORIZED TO BE DISCUSSED AND SUBMITTED FOR APPROVAL	Mgmt	For	For
13	DISCUSSING AND SUBMITTING THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING THE SELECTION OF AN INDEPENDENT AUDIT FIRM WITHIN THE FRAMEWORK OF THE TURKISH COMMERCIAL CODE AND CAPITAL MARKETS BOARD REGULATIONS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2709 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	WITH THE PERMISSION OF THE CAPITAL MARKETS BOARD, THE ISSUE OF CAPITAL MARKET INSTRUMENTS (INCLUDING WARRANTS) EXPRESSING INDEBTEDNESS UP TO THE AMOUNT ALLOWED BY THE TURKISH COMMERCIAL CODE, CAPITAL MARKET LAW, CAPITAL MARKET LEGISLATION AND THE RELEVANT LEGISLATION, AND DETERMINATION OF THE TIME AND CONDITIONS OF THE ISSUE, JANUARY 1, 2021 - DISCUSSION AND SUBMISSION OF AUTHORIZATION TO THE BOARD OF DIRECTORS UNTIL THE ORDINARY GENERAL ASSEMBLY MEETING, WHERE THE ACTIVITIES AND ACCOUNTS OF THE FISCAL PERIOD OF 31 DECEMBER 2021 WILL BE DISCUSSED	Mgmt	Against	Against
15	WITHIN THE FRAMEWORK OF THE COMPANY'S ARTICLES OF ASSOCIATION, DISCUSSING AND SUBMITTING FOR APPROVAL THE ISSUE OF AUTHORIZING THE BOARD OF DIRECTORS FOR THE DETERMINATION OF THE TIME AND CONDITIONS, AND GIVING ADVANCE DIVIDENDS UP TO THE AMOUNT PERMITTED BY THE TURKISH COMMERCIAL CODE, CAPITAL MARKET LAW, CAPITAL MARKET LEGISLATION AND THE RELEVANT LEGISLATION	Mgmt	For	For
16	SUBMITTING THE AUTHORIZATION OF THE MEMBERS OF THE BOARD OF DIRECTORS TO CARRY OUT THE WORKS AND TRANSACTIONS WRITTEN IN ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE FOR THE APPROVAL OF THE SHAREHOLDERS	Mgmt	For	For
17	THE SHAREHOLDERS, MEMBERS OF THE BOARD OF DIRECTORS, MANAGERS WITH ADMINISTRATIVE RESPONSIBILITY AND THEIR SPOUSES AND UP TO THE SECOND DEGREE BLOOD AND AFFINITY RELATIVES, WHO ARE IN CONTROL OF THE MANAGEMENT WITHOUT BEING VOTED AND RESOLVED AT THE GENERAL ASSEMBLY, TAKE AN IMPORTANT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2710 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	TRANSACTION THAT MAY CAUSE A CONFLICT OF INTEREST WITH THE PARTNERSHIP OR ITS SUBSIDIARIES AND / OR INFORMING THE SHAREHOLDERS ABOUT THE TRANSACTIONS MADE WITHIN THE SCOPE OF THE PARTNERSHIP OR ITS AFFILIATES TO PERFORM A COMMERCIAL BUSINESS TYPE OF TRANSACTION ON THEIR OWN OR SOMEONE ELSE'S ACCOUNT OR TO ENTER ANOTHER PARTNERSHIP DEALING WITH THE SAME TYPE OF BUSINESS AS AN UNLIMITED PARTNER			
18	WITHOUT BEING VOTED AND RESOLVED AT THE GENERAL ASSEMBLY; PROVIDING INFORMATION ABOUT THE DONATIONS MADE TO FOUNDATIONS, ASSOCIATIONS, PUBLIC INSTITUTIONS AND ORGANIZATIONS FOR SOCIAL AID PURPOSES WITHIN THE SCOPE OF THE CAPITAL MARKET LEGISLATION AND RELATED REGULATIONS	Mgmt	Abstain	Against
19	WITHOUT BEING VOTED AND RESOLVED AT THE GENERAL ASSEMBLY	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2711 of 9220

3347 JHFII Emerging Makets Fund

DOHOME PUBLIC CO LTD

Security: Y2091A106

Ticker:

ISIN: TH9301010012

Agenda Number: 713613859

Meeting Type: AGM

Meeting Date: 08-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACKNOWLEDGE THE COMPANY'S OPERATING RESULT FOR THE YEAR 2020	Mgmt	Abstain	Against
2	TO CONSIDER AND APPROVE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE APPROPRIATION OF NET PROFIT AS A LEGAL RESERVE AND THE DIVIDEND PAYMENT	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING OF WARRANTS TO PURCHASE THE COMPANY'S NEWLY ISSUED ORDINARY SHARES TO EMPLOYEES OF THE COMPANY NO.1 IN THE AMOUNT OF NOT EXCEEDING 31,500,000 UNITS, AT NO COST	Mgmt	Against	Against
5	TO CONSIDER AND APPROVE THE REDUCTION OF THE COMPANY'S REGISTERED CAPITAL OF THB 2,034 FROM THE REGISTERED CAPITAL OF THB 2,165,520,000 TO THB 2,165,517,966 BY CANCELING 2,034 UNISSUED SHARES, WITH A PAR VALUE OF THB 1 PER SHARE AND THE AMENDMENT TO CLAUSE 4 OF THE COMPANY'S MEMORANDUM OF ASSOCIATION TO BE IN LINE WITH THE REDUCTION OF THE COMPANY'S REGISTERED CAPITAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2712 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVED THE INCREASE OF THE COMPANY'S REGISTERED CAPITAL BY THB 1,078,167,016 FROM THE EXISTING REGISTERED CAPITAL OF THB 2,165,517,966 TO THB 3,243,684,982 BY ISSUING 1,078,167,016 NEWLY ORDINARY SHARES WITH A PAR VALUE OF THB 1 PER SHARE TO ACCOMMODATE THE DISTRIBUTION OF STOCK DIVIDEND, THE CAPITAL INCREASE THROUGH A GENERAL MANDATE AND THE ISSUANCE AND OFFERING OF THE WARRANTS TO PURCHASE THE COMPANY'S ORDINARY SHARES TO EMPLOYEES OF THE COMPANY, AND AMENDMENT OF CLAUSE 4 OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY TO BE IN LINE WITH THE INCREASE OF THE COMPANY'S REGISTERED CAPITAL	Mgmt	Against	Against
7	TO CONSIDER AND APPROVE THE ALLOCATION OF THE NEWLY ISSUED ORDINARY SHARES OF NOT EXCEEDING 180,459,831 SHARES WITH A PAR VALUE OF THB 1 TO ACCOMMODATE THE STOCK DIVIDEND PAYMENT	Mgmt	Against	Against
8	TO CONSIDER AND APPROVE THE ALLOCATION OF THE NEWLY ISSUED ORDINARY SHARES OF NOT EXCEEDING 866,207,185 SHARES WITH A PAR VALUE OF THB 1 TO ACCOMMODATE THE CAPITAL INCREASE THROUGH A GENERAL MANDATE	Mgmt	Against	Against
9	TO CONSIDER AND APPROVE THE ALLOCATION OF NEWLY ISSUED ORDINARY SHARES OF NOT EXCEEDING 31,500,000 SHARES, AT A PAR VALUE OF THB 1, TO ACCOMMODATE THE EXERCISE OF WARRANT TO PURCHASE THE COMPANY'S ORDINARY SHARES ALLOCATED TO THE COMPANY EMPLOYEES NO.1	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2713 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10.A	TO CONSIDER AND ELECT MR. ADISAK TANGMITRPHRACHA AS DIRECTOR	Mgmt	For	For
10.B	TO CONSIDER AND ELECT MRS. NATAYA TANGMITRPHRACHA AS DIRECTOR	Mgmt	Against	Against
10.C	TO CONSIDER AND ELECT MR. TARIN THANIVAVARN AS DIRECTOR	Mgmt	For	For
11	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS FOR THE YEAR 2021	Mgmt	For	For
12	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS AND THE REMUNERATION OF AUDITORS FOR THE YEAR 2021	Mgmt	For	For
13	TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING OF DEBENTURES IN THE AMOUNT OF NOT EXCEEDING THB 10,000,000,000	Mgmt	For	For
14	OTHER MATTERS (IF ANY)	Mgmt	Abstain	For
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2714 of 9220

3347 JHFII Emerging Makets Fund

DOM DEVELOPMENT S.A.

Security: X1889P102

Ticker:

ISIN: PLDMDVL00012

Agenda Number: 713005937

Meeting Type: AGM

Meeting Date: 31-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	OPENING OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Non-Voting		
2	PREPARATION, SIGNING AND DISPLAYING THE ATTENDANCE LIST	Mgmt	No vote	
3	CONFIRMATION THAT THE ORDINARY GENERAL MEETING OF SHAREHOLDERS HAS BEEN PROPERLY CONVENED AND IS CAPABLE OF ADOPTING RESOLUTIONS	Mgmt	No vote	
4	ADOPTION OF THE AGENDA OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Mgmt	No vote	
5	ADOPTION OF A RESOLUTION ON WAIVING THE SECRECY OF VOTING ON THE ELECTION OF THE RETURNING COMMITTEE	Mgmt	No vote	
6	ELECTION OF THE RETURNING COMMITTEE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2715 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.A	PRESENTATION BY THE MANAGEMENT BOARD OF DOM DEVELOPMENT S.A: FINANCIAL STATEMENTS OF DOM DEVELOPMENT S.A. FOR THE YEAR ENDED DECEMBER 31, 2019	Mgmt	No vote	
7.B	PRESENTATION BY THE MANAGEMENT BOARD OF DOM DEVELOPMENT S.A: THE MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF DOM DEVELOPMENT S.A. IN 2019	Mgmt	No vote	
7.C	PRESENTATION BY THE MANAGEMENT BOARD OF DOM DEVELOPMENT S.A: THE CONSOLIDATED FINANCIAL STATEMENTS OF THE DOM DEVELOPMENT S.A. CAPITAL GROUP. FOR THE YEAR ENDED DECEMBER 31, 2019	Mgmt	No vote	
7.D	PRESENTATION BY THE MANAGEMENT BOARD OF DOM DEVELOPMENT S.A: THE MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF THE DOM DEVELOPMENT S.A. CAPITAL GROUP IN 2019	Mgmt	No vote	
8.A	PRESENTATION BY THE SUPERVISORY BOARD OF DOM DEVELOPMENT S.A: ASSESSMENT BY THE SUPERVISORY BOARD OF DOM DEVELOPMENT S.A. ON THE COMPANY'S SITUATION IN 2019, INCLUDING THE ASSESSMENT OF THE INTERNAL CONTROL SYSTEM, RISK MANAGEMENT, COMPLIANCE AND THE INTERNAL AUDIT FUNCTION	Mgmt	No vote	
8.B	PRESENTATION BY THE SUPERVISORY BOARD OF DOM DEVELOPMENT S.A: REPORTS OF THE SUPERVISORY BOARD OF DOM DEVELOPMENT S.A. FOR ACTIVITIES IN THE PERIOD FROM JANUARY 1, 2019 TO DECEMBER 31, 2019	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2716 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.C	PRESENTATION BY THE SUPERVISORY BOARD OF DOM DEVELOPMENT S.A: ASSESSMENT BY THE SUPERVISORY BOARD OF DOM DEVELOPMENT S.A. CONCERNING THE METHOD OF FULFILLING THE INFORMATION OBLIGATIONS BY THE COMPANY REGARDING THE APPLICATION OF THE CORPORATE GOVERNANCE RULES SET OUT IN THE STOCK EXCHANGE REGULATIONS AND THE PROVISIONS ON CURRENT AND PERIODIC INFORMATION PROVIDED BY ISSUERS OF SECURITIES AND THE RATIONALITY OF THE COMPANY'S POLICY IN THE FIELD OF SPONSORSHIP, CHARITY OR OTHER ACTIVITIES OF A SIMILAR NATURE	Mgmt	No vote	
9	CONSIDERATION OF THE FINANCIAL STATEMENTS OF DOM DEVELOPMENT S.A. FOR THE YEAR ENDED 31 DECEMBER 2019 AND THE MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF DOM DEVELOPMENT S.A. IN 2019	Mgmt	No vote	
10	CONSIDERATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE DOM DEVELOPMENT S.A. CAPITAL GROUP. FOR THE YEAR ENDED 31 DECEMBER 2019 AND THE MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF DOM DEVELOPMENT S.A. CAPITAL GROUP. IN 2019	Mgmt	No vote	
11.A	CONSIDERATION OF THE REPORTS OF THE SUPERVISORY BOARD OF DOM DEVELOPMENT S.A: ON THE ASSESSMENT OF THE FINANCIAL STATEMENTS OF DOM DEVELOPMENT S.A. FOR THE YEAR ENDED DECEMBER 31, 2019, THE MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF DOM DEVELOPMENT S.A. IN 2019, THE CONSOLIDATED FINANCIAL STATEMENTS OF THE DOM DEVELOPMENT S.A.	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2717 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CAPITAL GROUP. FOR THE YEAR ENDED 31 DECEMBER 2019 AND THE MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF DOM DEVELOPMENT S.A. CAPITAL GROUP. IN 2019			
11.B	CONSIDERATION OF THE REPORTS OF THE SUPERVISORY BOARD OF DOM DEVELOPMENT S.A: FROM THE ACTIVITIES OF THE SUPERVISORY BOARD OF DOM DEVELOPMENT S.A. IN THE PERIOD FROM JANUARY 1, 2019 TO DECEMBER 31, 2019	Mgmt	No vote	
12	ADOPTION OF A RESOLUTION ON THE CONSIDERATION AND APPROVAL OF THE FINANCIAL STATEMENTS OF DOM DEVELOPMENT S.A. FOR THE YEAR ENDED DECEMBER 31, 2019	Mgmt	No vote	
13	ADOPTION OF A RESOLUTION ON REVIEW AND APPROVAL OF THE MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF DOM DEVELOPMENT S.A. IN 2019	Mgmt	No vote	
14	ADOPTION OF A RESOLUTION ON REVIEW AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE DOM DEVELOPMENT S.A. CAPITAL GROUP. FOR THE YEAR ENDED DECEMBER 31, 2019	Mgmt	No vote	
15	ADOPTION OF A RESOLUTION ON REVIEW AND APPROVAL OF THE MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF THE DOM DEVELOPMENT S.A. CAPITAL GROUP. IN 2019	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2718 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
16	ADOPTION OF A RESOLUTION ON THE DISTRIBUTION OF THE NET PROFIT OF DOM DEVELOPMENT S.A. FOR 2019 AND THE DETERMINATION OF THE DIVIDEND DATE AND DIVIDEND PAYMENT DATE	Mgmt	No vote	
17	ADOPTION OF RESOLUTIONS ON GRANTING MEMBERS OF THE MANAGEMENT BOARD OF DOM DEVELOPMENT S.A. DISCHARGE FOR THE PERFORMANCE OF THEIR DUTIES IN 2019	Mgmt	No vote	
18	ADOPTION OF RESOLUTIONS ON GRANTING MEMBERS OF THE SUPERVISORY BOARD OF DOM DEVELOPMENT S.A. DISCHARGE FOR THE PERFORMANCE OF THEIR DUTIES IN 2019	Mgmt	No vote	
19	ADOPTION OF A RESOLUTION ON THE ADOPTION OF THE VI MANAGEMENT OPTIONS PROGRAM FOR MARCIN DROBEK, ADVISOR TO THE MANAGEMENT BOARD - INVESTMENT IMPLEMENTATION DIRECTOR, REGARDING 150,000 SHARES IN DOM DEVELOPMENT S.A	Mgmt	No vote	
20	ADOPTION OF A RESOLUTION ON THE ADOPTION OF THE REMUNERATION POLICY FOR MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF DOM DEVELOPMENT S.A	Mgmt	No vote	
21	ADOPTION OF A RESOLUTION ON THE REGISTRATION OF SHARES AND SUBSCRIPTION WARRANTS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2719 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
22	ADOPTION OF A RESOLUTION ON THE ADOPTION OF THE UNIFORM TEXT OF THE ARTICLES OF ASSOCIATION OF DOM DEVELOPMENT S.A	Mgmt	No vote	
23	CLOSING THE MEETING	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2720 of 9220

3347 JHFII Emerging Makets Fund

DOM DEVELOPMENT S.A.

Security: X1889P102

Ticker:

ISIN: PLDMDVL00012

Agenda Number: 714013632

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Non-Voting		
2	PREPARATION, SIGNING AND DISPLAYING THE ATTENDANCE LIST	Mgmt	No vote	
3	CONFIRMATION THAT THE ORDINARY GENERAL MEETING OF SHAREHOLDERS HAS BEEN PROPERLY CONVENED AND IS CAPABLE OF ADOPTING RESOLUTIONS	Mgmt	No vote	
4	ADOPTION OF THE AGENDA OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2721 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	ADOPTION OF A RESOLUTION ON WAIVING THE SECRECY OF VOTING ON THE ELECTION OF THE RETURNING COMMITTEE	Mgmt	No vote	
6	ELECTION OF THE RETURNING COMMITTEE	Mgmt	No vote	
7.A	PRESENTATION BY THE MANAGEMENT BOARD OF DOM DEVELOPMENT S.A.: FINANCIAL STATEMENTS OF DOM DEVELOPMENT S.A. FOR THE YEAR ENDED ON DECEMBER 31, 2020,	Mgmt	No vote	
7.B	PRESENTATION BY THE MANAGEMENT BOARD OF DOM DEVELOPMENT S.A.: THE MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF DOM DEVELOPMENT S.A. AND ITS CAPITAL GROUP IN 2020,	Mgmt	No vote	
7.C	PRESENTATION BY THE MANAGEMENT BOARD OF DOM DEVELOPMENT S.A.: THE CONSOLIDATED FINANCIAL STATEMENTS OF THE DOM DEVELOPMENT S.A. CAPITAL GROUP. FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	No vote	
8.A	PRESENTATION BY THE SUPERVISORY BOARD OF DOM DEVELOPMENT S.A.: ASSESSMENT BY THE SUPERVISORY BOARD OF DOM DEVELOPMENT S.A. ON THE COMPANY'S SITUATION IN 2020, INCLUDING THE ASSESSMENT OF THE INTERNAL CONTROL SYSTEM, RISK MANAGEMENT, COMPLIANCE AND THE INTERNAL AUDIT FUNCTION,	Mgmt	No vote	
8.B	PRESENTATION BY THE SUPERVISORY BOARD OF DOM DEVELOPMENT S.A.: REPORTS OF THE SUPERVISORY BOARD OF DOM DEVELOPMENT S.A. FOR ACTIVITIES IN THE PERIOD FROM JANUARY 1, 2020 TO DECEMBER 31, 2020,	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2722 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.C	PRESENTATION BY THE SUPERVISORY BOARD OF DOM DEVELOPMENT S.A.: ASSESSMENT BY THE SUPERVISORY BOARD OF DOM DEVELOPMENT S.A. CONCERNING THE METHOD OF FULFILLING BY THE COMPANY THE DISCLOSURE OBLIGATIONS REGARDING THE APPLICATION OF THE CORPORATE GOVERNANCE RULES SET OUT IN THE STOCK EXCHANGE REGULATIONS AND THE PROVISIONS ON CURRENT AND PERIODIC INFORMATION PROVIDED BY ISSUERS OF SECURITIES AND THE RATIONALITY OF THE COMPANY'S POLICY IN THE FIELD OF SPONSORSHIP, CHARITY OR OTHER ACTIVITIES OF A SIMILAR NATURE,	Mgmt	No vote	
8.D	PRESENTATION BY THE SUPERVISORY BOARD OF DOM DEVELOPMENT S.A.: REPORTS OF THE SUPERVISORY BOARD ON THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF DOM DEVELOPMENT S.A. FOR THE YEARS 2019-2020	Mgmt	No vote	
9	CONSIDERATION OF THE FINANCIAL STATEMENTS OF DOM DEVELOPMENT S.A. FOR THE YEAR ENDED ON 31 DECEMBER 2020 AND THE MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF DOM DEVELOPMENT S.A. AND ITS CAPITAL GROUP IN 2020	Mgmt	No vote	
10	CONSIDERATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE DOM DEVELOPMENT S.A. CAPITAL GROUP FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	No vote	
11.A	CONSIDERATION OF THE REPORTS OF THE SUPERVISORY BOARD OF DOM DEVELOPMENT S.A.: ON THE ASSESSMENT OF THE FINANCIAL STATEMENTS OF DOM DEVELOPMENT S.A. FOR THE YEAR ENDED ON 31 DECEMBER 2020, THE MANAGEMENT BOARD'S REPORTS ON THE ACTIVITIES	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2723 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OF DOM DEVELOPMENT S.A. AND ITS CAPITAL GROUP IN 2020, THE CONSOLIDATED FINANCIAL STATEMENTS OF THE DOM DEVELOPMENT S.A. CAPITAL GROUP. FOR THE YEAR ENDED ON DECEMBER 31, 2020,			
11.B	CONSIDERATION OF THE REPORTS OF THE SUPERVISORY BOARD OF DOM DEVELOPMENT S.A.: FROM THE ACTIVITIES OF THE SUPERVISORY BOARD OF DOM DEVELOPMENT S.A. IN THE PERIOD FROM JANUARY 1, 2020 TO DECEMBER 31, 2020,	Mgmt	No vote	
11.C	CONSIDERATION OF THE REPORTS OF THE SUPERVISORY BOARD OF DOM DEVELOPMENT S.A.: ON THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF DOM DEVELOPMENT S.A. FOR THE YEARS 2019-2020	Mgmt	No vote	
12	ADOPTION OF A RESOLUTION ON THE EXAMINATION AND APPROVAL OF THE FINANCIAL STATEMENTS OF DOM DEVELOPMENT S.A. FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	No vote	
13	ADOPTION OF A RESOLUTION ON REVIEW AND APPROVAL OF THE MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF DOM DEVELOPMENT S.A. AND ITS CAPITAL GROUP IN 2020	Mgmt	No vote	
14	ADOPTION OF A RESOLUTION ON REVIEW AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE DOM DEVELOPMENT S.A. CAPITAL GROUP. FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2724 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
15	ADOPTION OF A RESOLUTION ON THE DISTRIBUTION OF THE NET PROFIT OF DOM DEVELOPMENT S.A. FOR 2020 AND TO DETERMINE THE DIVIDEND DATE AND DIVIDEND PAYMENT DATE	Mgmt	No vote	
16	ADOPTION OF RESOLUTIONS ON GRANTING MEMBERS OF THE MANAGEMENT BOARD OF DOM DEVELOPMENT S.A. DISCHARGE FOR THE PERFORMANCE OF THEIR DUTIES IN 2020	Mgmt	No vote	
17	ADOPTION OF RESOLUTIONS ON GRANTING MEMBERS OF THE SUPERVISORY BOARD OF DOM DEVELOPMENT S.A. DISCHARGE FOR THE PERFORMANCE OF THEIR DUTIES IN 2020	Mgmt	No vote	
18	ADOPTION OF A RESOLUTION REGARDING THE OPINION ON THE SUPERVISORY BOARD REPORT ON THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF DOM DEVELOPMENT S.A. FOR THE YEARS 2019-2020	Mgmt	No vote	
19	ADOPTION OF A RESOLUTION ON THE ADOPTION OF THE UNIFORM TEXT OF THE ARTICLES OF ASSOCIATION OF DOM DEVELOPMENT S.A	Mgmt	No vote	
20	CLOSING THE MEETING	Non-Voting		
CMMT	30 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2725 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE			
CMMT	30 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2726 of 9220

3347 JHFII Emerging Makets Fund

DONG A ELTEK CO LTD

Security: Y2094E105

Ticker:

ISIN: KR7088130000

Agenda Number: 713626678

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2727 of 9220

3347 JHFII Emerging Makets Fund

DONG-A ST CO LTD, SEOUL

Security: Y2R94V116

Ticker:

ISIN: KR7170900005

Agenda Number: 713651099

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 521900 DUE RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: EOM DAE SIK	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: HAN JONG HYUN	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: CHOI HEE JOO	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: RYU JAE SANG	Mgmt	For	For
5	ELECTION OF AUDIT COMMITTEE MEMBER: CHOI HEE JOO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2728 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2729 of 9220

3347 JHFII Emerging Makets Fund

DONG-AH GEOLOGICAL ENGINEERING CO LTD, BUSAN

Security: Y2112C107

Ticker:

ISIN: KR7028100006

Agenda Number: 713616831

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: JEONG DU HWAE	Mgmt	For	For
4	ELECTION OF AUDITOR CANDIDATE: CHOI YEONG TAE	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2730 of 9220

3347 JHFII Emerging Makets Fund

DONGFANG ELECTRIC CORPORATION LTD

Security: Y20958107

Ticker:

ISIN: CNE100000304

Agenda Number: 713351853

Meeting Type: EGM

Meeting Date: 27-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1106/2020110601073.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1106/2020110601095.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPURCHASE AND CANCELLATION OF CERTAIN RESTRICTED SHARES	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE APPOINTMENT OF DA HUA CERTIFIED PUBLIC ACCOUNTS LLP AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE ITS REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2731 of 9220

3347 JHFII Emerging Makets Fund

DONGFANG ELECTRIC CORPORATION LTD

Security: Y20958107

Ticker:

ISIN: CNE100000304

Agenda Number: 713351865

Meeting Type: CLS

Meeting Date: 27-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1106/2020110601109.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1106/2020110601085.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPURCHASE AND CANCELLATION OF CERTAIN RESTRICTED SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2732 of 9220

3347 JHFII Emerging Makets Fund

DONGFANG ELECTRIC CORPORATION LTD

Security: Y20958107

Ticker:

ISIN: CNE100000304

Agenda Number: 714240392

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0527/2021052701570.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0528/2021052800253.pdf	Non-Voting		
1	TO CONSIDER THE RESOLUTION ON THE 2020 WORK REPORT OF THE BOARD OF THE COMPANY	Mgmt	For	For
2	TO CONSIDER THE RESOLUTION ON THE 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Mgmt	For	For
3	TO CONSIDER THE RESOLUTION ON THE 2020 PROFIT DISTRIBUTION PLAN OF THE COMPANY	Mgmt	For	For
4	TO CONSIDER THE 2020 AUDITED FINANCIAL STATEMENTS OF THE COMPANY	Mgmt	For	For
5	TO CONSIDER THE RESOLUTION ON THE APPOINTMENT OF THE AUDITOR OF THE COMPANY FOR 2021	Mgmt	For	For
6	TO CONSIDER THE RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE TENTH SESSION OF THE BOARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2733 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO CONSIDER THE RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE TENTH SESSION OF THE SUPERVISORY COMMITTEE	Mgmt	For	For
8	TO ELECT MR. ZHANG JILIE AS THE MEMBER OF THE TENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Mgmt	For	For
9	TO ELECT MR. FENG YONG AS THE MEMBER OF THE TENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Mgmt	For	For
10	TO CONSIDER THE RESOLUTION ON THE REPURCHASE AND CANCELLATION OF CERTAIN RESTRICTED SHARES	Mgmt	For	For
11.1	TO ELECT MR. YU PEIGEN AS THE NON-INDEPENDENT DIRECTOR OF THE TENTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
11.2	TO ELECT MR. XU PENG AS THE NON-INDEPENDENT DIRECTOR OF THE TENTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
11.3	TO ELECT MR. BAI YONG AS THE NON-INDEPENDENT DIRECTOR OF THE TENTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
11.4	TO ELECT MR. ZHANG YANJUN AS THE NON-INDEPENDENT DIRECTOR OF THE TENTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2734 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.1	TO ELECT MR. LIU DENGQING AS THE INDEPENDENT DIRECTOR OF THE TENTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
12.2	TO ELECT MR. HUANG FENG AS THE INDEPENDENT DIRECTOR OF THE TENTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
12.3	TO ELECT MR. MA YONGQIANG AS THE INDEPENDENT DIRECTOR OF THE TENTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
CMMT	01 JUNE 2021: PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 11.1 THROUGH 11.4 WILL BE PROCESSED AS TAKE NO ACTIONBY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
CMMT	01 JUNE 2021: PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 12.1 THROUGH 12.3 WILL BE PROCESSED AS TAKE NO ACTIONBY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
CMMT	01 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2735 of 9220

3347 JHFII Emerging Makets Fund

DONGFANG ELECTRIC CORPORATION LTD

Security: Y20958107

Ticker:

ISIN: CNE100000304

Agenda Number: 714240405

Meeting Type: CLS

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0527/2021052701576.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0527/2021052701572.pdf	Non-Voting		
1	TO CONSIDER THE RESOLUTION ON THE REPURCHASE AND CANCELLATION OF CERTAIN RESTRICTED SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2736 of 9220

3347 JHFII Emerging Makets Fund

DONGFENG MOTOR GROUP COMPANY LTD

Security: Y21042109

Ticker:

ISIN: CNE100000312

Agenda Number: 713020749

Meeting Type: EGM

Meeting Date: 25-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 445178 DUE TO RECEIPT OF ADDITIONAL RESOLUTIONS 3 AND 4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0709/2020070900840.pdf ,	Non-Voting		
1	TO ELECT LEUNG WAI LAP, PHILIP AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REMUNERATION OF CANDIDATES FOR DIRECTORS AS PROPOSED BY THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2737 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURE OF THE SHAREHOLDERS' GENERAL MEETING	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2738 of 9220

3347 JHFII Emerging Makets Fund

DONGFENG MOTOR GROUP COMPANY LTD

Security: Y21042109

Ticker:

ISIN: CNE100000312

Agenda Number: 713096293

Meeting Type: EGM

Meeting Date: 25-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0910/2020091001408.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0910/2020091001414.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PLAN OF THE INITIAL PUBLIC OFFERING OF RENMINBI ORDINARY SHARES (A SHARES) AND LISTING ON GEM	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE PROPOSAL THAT THE EXTRAORDINARY GENERAL MEETING AND SHAREHOLDERS CLASS MEETINGS AUTHORIZE THE BOARD OF DIRECTORS AND PERSONS AUTHORIZED BY THE BOARD OF DIRECTORS THE DISCRETION TO DEAL WITH THE MATTERS RELATED TO THE INITIAL PUBLIC OFFERING OF RENMINBI ORDINARY SHARES (A SHARES) AND LISTING ON GEM	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2739 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO CONSIDER AND APPROVE THE PROPOSAL ON THE USE OF PROCEEDS RAISED FROM THE INITIAL PUBLIC OFFERING OF RENMINBI ORDINARY SHARES (A SHARES) AND LISTING ON GEM AND ITS FEASIBILITY ANALYSIS REPORT	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ACCUMULATED PROFITS DISTRIBUTION PLAN PRIOR TO THE INITIAL PUBLIC OFFERING OF RENMINBI ORDINARY SHARES (A SHARES) AND LISTING ON GEM	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE PROPOSAL ON THREE-YEAR DIVIDEND DISTRIBUTION PLAN FOR SHAREHOLDERS AFTER THE INITIAL PUBLIC OFFERING OF RENMINBI ORDINARY SHARES (A SHARES) AND LISTING ON GEM	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE PROPOSAL ON THE DILUTION OF IMMEDIATE RETURNS DUE TO INITIAL PUBLIC OFFERING OF RENMINBI ORDINARY SHARES (A SHARES) AND LISTING ON GEM AND REMEDIAL MEASURES	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE PROPOSAL ON A SHARE PRICE STABILIZATION PLAN WITHIN THREE YEARS AFTER THE INITIAL PUBLIC OFFERING OF RENMINBI ORDINARY SHARES (A SHARES) AND LISTING ON GEM	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE PROPOSAL ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2740 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO CONSIDER AND APPROVE THE PROPOSAL RELATING TO THE UNDERTAKINGS AS TO THE INITIAL PUBLIC OFFERING OF RENMINBI ORDINARY SHARES (A SHARES) AND LISTING ON GEM	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE PROPOSAL RELATING TO THE FORMULATION OF THE ADMINISTRATIVE SYSTEM FOR A SHARE CONNECTED TRANSACTIONS	Mgmt	For	For
11	TO CONSIDER AND APPROVE THE PROPOSAL RELATING TO THE FORMULATION OF THE ADMINISTRATIVE SYSTEM FOR EXTERNAL GUARANTEES	Mgmt	For	For
12	TO CONSIDER AND APPROVE THE PROPOSAL RELATING TO THE FORMULATION OF THE ADMINISTRATIVE SYSTEM FOR A SHARE PROCEEDS	Mgmt	For	For
13	TO CONSIDER AND APPROVE THE PROPOSAL ON THE AMENDMENTS TO THE RULES OF PROCEDURE OF THE SHAREHOLDERS GENERAL MEETING	Mgmt	Against	Against
14	TO CONSIDER AND APPROVE THE PROPOSAL ON THE AMENDMENTS TO THE RULES OF PROCEDURE OF THE MEETING OF BOARD OF DIRECTORS	Mgmt	Against	Against
15	TO CONSIDER AND APPROVE THE PROPOSAL ON THE AMENDMENTS TO THE RULES OF PROCEDURE OF THE MEETING OF SUPERVISORY COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2741 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
16	TO CONSIDER AND APPROVE THE PROPOSAL RELATING TO THE FORMULATION OF THE WORKING RULES OF INDEPENDENT NON-EXECUTIVE DIRECTORS	Mgmt	For	For
17	TO CONSIDER AND APPROVE THE PROPOSAL ON ADJUSTING THE WORK SUBSIDY STANDARD PLAN FOR THE RELEVANT EXTERNAL DIRECTORS	Mgmt	For	For
18.1	TO ELECT MR. ZHU YANFENG AS AN EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For
18.2	TO ELECT MR. LI SHAOZHU AS AN EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For
18.3	TO ELECT MR. YOU ZHENG AS AN EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For
18.4	TO ELECT MR. YANG QING AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For
18.5	TO ELECT MR. LEUNG WAI LAP, PHILIP AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For
18.6	TO ELECT MR. ZONG QINGSHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2742 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18.7	TO ELECT MR. HU YIGUANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For
19.1	TO ELECT MR. HE WEI AS A SUPERVISOR OF THE FIFTH SESSION OF THE SUPERVISORY COMMITTEE	Mgmt	For	For
19.2	TO ELECT MR. BAO HONGXIANG AS A SUPERVISOR OF THE FIFTH SESSION OF THE SUPERVISORY COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2743 of 9220

3347 JHFII Emerging Makets Fund

DONGFENG MOTOR GROUP COMPANY LTD

Security: Y21042109

Ticker:

ISIN: CNE100000312

Agenda Number: 713096306

Meeting Type: CLS

Meeting Date: 25-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0910/2020091001416.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0910/2020091001412.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE.	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PLAN OF THE INITIAL PUBLIC OFFERING OF RENMINBI ORDINARY SHARES (A SHARES) AND LISTING ON GEM	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE PROPOSAL THAT THE EXTRAORDINARY GENERAL MEETING AND SHAREHOLDERS CLASS MEETINGS AUTHORIZE THE BOARD OF DIRECTORS AND PERSONS AUTHORIZED BY THE BOARD OF DIRECTORS THE DISCRETION TO DEAL WITH THE MATTERS RELATED TO THE INITIAL PUBLIC OFFERING OF RENMINBI ORDINARY SHARES (A SHARES) AND LISTING ON GEM	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2744 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO CONSIDER AND APPROVE THE PROPOSAL ON THE USE OF PROCEEDS RAISED FROM THE INITIAL PUBLIC OFFERING OF RENMINBI ORDINARY SHARES (A SHARES) AND LISTING ON GEM AND ITS FEASIBILITY ANALYSIS REPORT	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ACCUMULATED PROFITS DISTRIBUTION PLAN PRIOR TO THE INITIAL PUBLIC OFFERING OF RENMINBI ORDINARY SHARES (A SHARES) AND LISTING ON GEM	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE PROPOSAL ON THE DILUTION OF IMMEDIATE RETURNS DUE TO INITIAL PUBLIC OFFERING OF RENMINBI ORDINARY SHARES (A SHARES) AND LISTING ON GEM AND REMEDIAL MEASURES	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE PROPOSAL ON A SHARE PRICE STABILIZATION PLAN WITHIN THREE YEARS AFTER THE INITIAL PUBLIC OFFERING OF RENMINBI ORDINARY SHARES (A SHARES) AND LISTING ON GEM	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE PROPOSAL RELATING TO THE UNDERTAKINGS AS TO THE INITIAL PUBLIC OFFERING OF RENMINBI ORDINARY SHARES (A SHARES) AND LISTING ON GEM	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2745 of 9220

3347 JHFII Emerging Makets Fund

DONGFENG MOTOR GROUP COMPANY LTD

Security: Y21042109

Ticker:

ISIN: CNE100000312

Agenda Number: 713391819

Meeting Type: EGM

Meeting Date: 01-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1113/2020111301286.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1113/2020111301282.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSAL ON THE INCREASE IN PROPORTION OF CASH DIVIDENDS OF THE COMPANY WITHIN THREE YEARS UPON A SHARE OFFERING AND LISTING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2746 of 9220

3347 JHFII Emerging Makets Fund

DONGFENG MOTOR GROUP COMPANY LTD

Security: Y21042109

Ticker:

ISIN: CNE100000312

Agenda Number: 714173224

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0514/2021051401094.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0514/2021051401120.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE INDEPENDENT AUDITOR'S REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2747 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 AND AUTHORIZE THE BOARD TO DEAL WITH ISSUES IN RELATION TO THE COMPANY'S DISTRIBUTION OF FINAL DIVIDEND FOR THE YEAR 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE AUTHORIZATION TO THE BOARD TO DEAL WITH ALL ISSUES IN RELATION TO THE COMPANY'S DISTRIBUTION OF INTERIM DIVIDEND FOR THE YEAR 2021 AT ITS ABSOLUTE DISCRETION (INCLUDING, BUT NOT LIMITED TO DETERMINING WHETHER TO DISTRIBUTE INTERIM DIVIDEND FOR THE YEAR 2021)	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE RE-APPOINTMENTS OF PRICEWATERHOUSECOOPERS AS THE INTERNATIONAL AUDITOR OF THE COMPANY, AND PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE DOMESTIC AUDITOR OF THE COMPANY FOR THE YEAR 2021 TO HOLD OFFICE UNTIL THE CONCLUSION OF ANNUAL GENERAL MEETING FOR THE YEAR 2021, AND TO AUTHORIZE THE BOARD TO DETERMINE THEIR REMUNERATIONS	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE REMUNERATION OF THE DIRECTORS AND THE SUPERVISORS OF THE COMPANY DETERMINED BY THE BOARD FOR THE YEAR 2021	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. HUANG WAI AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2748 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO CONSIDER AND APPROVE THE RE-DESIGNATION OF MR. YANG QING FROM NON-EXECUTIVE DIRECTOR TO EXECUTIVE DIRECTOR	Mgmt	For	For
10	TO GRANT A GENERAL MANDATE TO THE BOARD TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF EACH OF THE TOTAL NUMBER OF EXISTING DOMESTIC SHARES AND H SHARES IN ISSUE, AND TO AUTHORIZE THE BOARD TO MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS IT THINKS FIT SO AS TO REFLECT THE NEW CAPITAL STRUCTURE UPON THE ALLOTMENT OR ISSUANCE OF SHARES	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2749 of 9220

3347 JHFII Emerging Makets Fund

DONGJIANG ENVIRONMENTAL CO LTD

Security: Y2121H121

Ticker:

ISIN: CNE1000001B6

Agenda Number: 713106967

Meeting Type: EGM

Meeting Date: 13-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0911/2020091101328.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0911/2020091101336.pdf	Non-Voting		
1	THE RESOLUTION ON THE SIGNING OF THE "SUPPLEMENTAL FINANCIAL SERVICE AGREEMENT" AND RELATED PARTY TRANSACTIONS	Mgmt	Against	Against
2	THE RESOLUTION ON THE ISSUANCE OF SUPER SHORT-TERM FINANCING BONDS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2750 of 9220

3347 JHFII Emerging Makets Fund

DONGJIANG ENVIRONMENTAL CO LTD

Security: Y2121H121

Ticker:

ISIN: CNE1000001B6

Agenda Number: 713404387

Meeting Type: EGM

Meeting Date: 22-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1119/2020111901136.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1119/2020111901210.pdf	Non-Voting		
1.1	TO ELECT TAN KAN AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD	Mgmt	For	For
1.2	TO ELECT LIN PEIFENG AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD	Mgmt	For	For
1.3	TO ELECT TANG YI AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD	Mgmt	For	For
1.4	TO ELECT SHAN XIAOMIN AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD	Mgmt	For	For
1.5	TO ELECT JIN YONGFU AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD	Mgmt	For	For
2.1	TO ELECT LI JINHUI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2751 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.2	TO ELECT SIU CHI HUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD	Mgmt	For	For
2.3	TO ELECT GUO SUYI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD	Mgmt	For	For
3.1	TO ELECT HUANG HAIPING AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE	Mgmt	For	For
3.2	TO ELECT JIANG PING AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE	Mgmt	For	For
4	TO AUTHORISE THE BOARD OF THE COMPANY TO DETERMINE THE REMUNERATION FOR MEMBERS OF THE SEVENTH SESSION OF THE BOARD AND THE SUPERVISORY COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2752 of 9220

3347 JHFII Emerging Makets Fund

DONGJIANG ENVIRONMENTAL CO LTD

Security: Y2121H121

Ticker:

ISIN: CNE1000001B6

Agenda Number: 713632102

Meeting Type: EGM

Meeting Date: 23-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0225/2021022501033.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0225/2021022501025.pdf	Non-Voting		
1	THE RESOLUTION ON THE EXTENSION OF LOAN PROVIDED BY CONTROLLING SHAREHOLDER TO THE COMPANY AND RELATED TRANSACTIONS	Mgmt	For	For
2	THE RESOLUTION ON THE ESTIMATION OF ROUTINE RELATED TRANSACTIONS FOR 2021	Mgmt	For	For
3	THE RESOLUTION ON THE "REMUNERATION AND ASSESSMENT PLAN FOR THE CHAIRMAN AND SENIOR MANAGEMENT"	Mgmt	For	For
4	THE RESOLUTION ON THE "PERFORMANCE APPRAISAL SCHEME FOR THE CHAIRMAN AND SENIOR MANAGEMENT"	Mgmt	For	For
5	THE RESOLUTION ON APPLICATION OF INTEGRATED BANK CREDIT FACILITIES FOR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2753 of 9220

3347 JHFII Emerging Makets Fund

DONGJIN SEMICHEM CO LTD

Security: Y2121T109

Ticker:

ISIN: KR7005290002

Agenda Number: 713672031

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR: I BU SEOP	Mgmt	For	For
4	ELECTION OF AUDITOR: JO MYEONG JAE	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2754 of 9220

3347 JHFII Emerging Makets Fund

DONGKOOK PHARMACEUTICAL CO LTD

Security: Y2098D103

Ticker:

ISIN: KR7086450004

Agenda Number: 712908649

Meeting Type: EGM

Meeting Date: 11-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	AMENDMENT OF ARTICLES OF INCORPORATION STOCK SPLIT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2755 of 9220

3347 JHFII Emerging Makets Fund

DONGKOOK PHARMACEUTICAL CO LTD

Security: Y2098D103

Ticker:

ISIN: KR7086450004

Agenda Number: 713612819

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR GWON GI BEOM	Mgmt	For	For
3.2	ELECTION OF A NON-PERMANENT DIRECTOR YEO BYEONG MIN	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2756 of 9220

3347 JHFII Emerging Makets Fund

DONGKUK STEEL MILL CO LTD, SEOUL

Security: Y20954106

Ticker:

ISIN: KR7001230002

Agenda Number: 713660858

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 523788 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: KIM YEON GEUK	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: CHOI WON CHAN	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: MIN DONG JUN	Mgmt	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR: NAM DONG GUK	Mgmt	For	For
3.5	ELECTION OF OUTSIDE DIRECTOR: KIM YONG SANG	Mgmt	For	For
3.6	ELECTION OF OUTSIDE DIRECTOR: LEE JONG WON	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2757 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: JOO SANG CHEO	Mgmt	For	For
5.1	ELECTION OF AUDIT COMMITTEE MEMBER: MIN DONG JUN	Mgmt	For	For
5.2	ELECTION OF AUDIT COMMITTEE MEMBER: NAM DONG GUK	Mgmt	For	For
5.3	ELECTION OF AUDIT COMMITTEE MEMBER: LEE JONG WON	Mgmt	For	For
6	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2758 of 9220

3347 JHFII Emerging Makets Fund

DONGSUH COMPANIES INC., PUSAN

Security: Y2096D105

Ticker:

ISIN: KR7026960005

Agenda Number: 713614851

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
2	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2759 of 9220

3347 JHFII Emerging Makets Fund

DONGSUNG CORP

Security: Y2098G106

Ticker:

ISIN: KR7102260007

Agenda Number: 713464535

Meeting Type: EGM

Meeting Date: 25-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF MERGER AND ACQUISITION	Mgmt	For	For
CMMT	THIS EGM IS RELATED TO THE CORPORATE EVENT OF MERGER AND ACQUISITION WITH REPURCHASE OFFER	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2760 of 9220

3347 JHFII Emerging Makets Fund

DONGSUNG CORP

Security: Y2098G106

Ticker:

ISIN: KR7102260007

Agenda Number: 713673449

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR CANDIDATE: PARK YEONG BIN	Mgmt	For	For
2.2	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: JEONG CHEOL GIL	Mgmt	For	For
2.3	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: UOK SEUNG HWAN	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2761 of 9220

3347 JHFII Emerging Makets Fund

DONGSUNG FINETEC CO., LTD.

Security: Y2493X100

Ticker:

ISIN: KR7033500000

Agenda Number: 713671508

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR BAK YEONG BIN	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR BAK CHEOL SUN	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2762 of 9220

3347 JHFII Emerging Makets Fund

DONGWON F&B CO LTD, SEOUL

Security: Y2097E128

Ticker:

ISIN: KR7049770001

Agenda Number: 713671394

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	APPROVAL OF SPLIT-OFF	Mgmt	For	For
4.1	ELECTION OF INSIDE DIRECTOR: GIM JAE OK	Mgmt	For	For
4.2	ELECTION OF INSIDE DIRECTOR: GIM NAM JEONG	Mgmt	For	For
5	ELECTION OF AUDITOR: I JEONG U	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
7	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2763 of 9220

3347 JHFII Emerging Makets Fund

DONGWON INDUSTRIES CO LTD

Security: Y2097U106

Ticker:

ISIN: KR7006040000

Agenda Number: 713680367

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF DIRECTOR: PARK SANG JIN	Mgmt	For	For
4	ELECTION OF AUDITOR: LEE DONG WOOK	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
CMMT	15 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIRECTOR NAMES FOR RESOLUTIONS 3 AND 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2764 of 9220

3347 JHFII Emerging Makets Fund

DONGWON SYSTEMS CORP, SEONGNAM

Security: Y209A1106

Ticker:

ISIN: KR7014820005

Agenda Number: 713658992

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: JO JEOM GEUN	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: SONG JONG SEON	Mgmt	For	For
3.3	ELECTION OF INSIDE DIRECTOR: SONG UI HWAN	Mgmt	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR: I JI HWAN	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2765 of 9220

3347 JHFII Emerging Makets Fund

DONGYUE GROUP LTD	
Security: G2816P107 Ticker: ISIN: KYG2816P1072	Agenda Number: 713931740 Meeting Type: AGM Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0416/2021041600049.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0416/2021041600053.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO RE-ELECT MR. FU KWAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	Against	Against
2.B	TO RE-ELECT MR. ZHANG JIAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.C	TO RE-ELECT MR. WANG WEIDONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.D	TO RE-ELECT MR. MA ZHIZHONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2766 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
4	TO RE-APPOINT ELITE PARTNERS CPA LIMITED AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
6.A	TO GRANT GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Mgmt	Against	Against
6.B	TO GRANT GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Mgmt	For	For
6.C	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES OF THE COMPANY BY ADDING THE NUMBER OF THE SHARES REPURCHASED	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2767 of 9220

3347 JHFII Emerging Makets Fund

DOOSAN BOBCAT INC.

Security: Y2103B100

Ticker:

ISIN: KR7241560002

Agenda Number: 713659069

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR: JO DEOK JE	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JO HWAN BOK	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
CMMT	08 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NAMES FOR RESOLUTIONS 3 AND 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2768 of 9220

3347 JHFII Emerging Makets Fund

DOOSAN CORPORATION

Security: Y2100N107

Ticker:

ISIN: KR7000150003

Agenda Number: 713082559

Meeting Type: EGM

Meeting Date: 20-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF SPLIT-OFF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2769 of 9220

3347 JHFII Emerging Makets Fund

DOOSAN CORPORATION

Security: Y2100N107

Ticker:

ISIN: KR7000150003

Agenda Number: 713655996

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF INSIDE DIRECTOR CANDIDATES: PARK JEONG WON, KIM MIN CHEOL, GWAK SANG CHEOL	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATE: LEE DU HUI	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
CMMT	05 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTIONS 2 & 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2770 of 9220

3347 JHFII Emerging Makets Fund

DOOSAN CORPORATION

Security: Y2100N107

Ticker:

ISIN: KR7000150003

Agenda Number: 713682866

Meeting Type: EGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF DIVISION PLAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2771 of 9220

3347 JHFII Emerging Makets Fund

DOOSAN FUEL CELL CO., LTD.

Security: Y2103X102

Ticker:

ISIN: KR7336260005

Agenda Number: 713660769

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 523250 DUE TO ADDITION OF RESOLUTION 4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: KIM DONG SOO	Mgmt	For	For
4	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2772 of 9220

3347 JHFII Emerging Makets Fund

DOOSAN HEAVY INDUSTRIES AND CONSTRUCTION CO LTD

Security: Y2102C109

Ticker:

ISIN: KR7034020008

Agenda Number: 713664274

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF INSIDE DIRECTOR: BAK SANG HYEON	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: BAE JIN HAN	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2773 of 9220

3347 JHFII Emerging Makets Fund

DOOSAN HEAVY INDUSTRIES AND CONSTRUCTION CO LTD

Security: Y2102C109

Ticker:

ISIN: KR7034020008

Agenda Number: 713715728

Meeting Type: EGM

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF MERGER AND ACQUISITION	Mgmt	For	For
CMMT	THIS EGM IS RELATED TO THE CORPORATE EVENT OF MERGER AND ACQUISITION WITH REPURCHASE OFFER	Non-Voting		
CMMT	05 APR 2021: ACCORDING TO THE OFFICIAL CONFIRMATION FROM THE ISSUING COMPANY, THE SHAREHOLDERS WHO VOTE FOR A PROPOSAL AT THE MEETING ARE NOT ABLE TO PARTICIPATE IN THE REPURCHASE OFFER, EVEN THOUGH THEY MIGHT HAVE ALREADY REGISTERED A DISSENT TO THE RESOLUTION OF BOD	Non-Voting		
CMMT	05 ARP 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2774 of 9220

3347 JHFII Emerging Makets Fund

DOOSAN INFRACORE CO LTD

Security: Y2102E105

Ticker:

ISIN: KR7042670000

Agenda Number: 713655213

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF INSIDE DIRECTOR: SON DONG YEON	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: YUN SEONG SU	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2775 of 9220

3347 JHFII Emerging Makets Fund

DOOSAN INFRACORE CO LTD

Security: Y2102E105

Ticker:

ISIN: KR7042670000

Agenda Number: 713715730

Meeting Type: EGM

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF MERGER AND ACQUISITION	Mgmt	For	For
CMMT	PLEASE NOTE THAT THIS MEETING MENTIONS DISSENTER'S RIGHTS. IF YOU WISH TO EXPRESS DISSENT PLEASE CONTACT YOUR GLOBAL CUSTODIAN CLIENT	Non-Voting		
CMMT	THIS EGM IS RELATED TO THE CORPORATE EVENT OF MERGER AND ACQUISITION WITH REPURCHASE OFFER	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2776 of 9220

3347 JHFII Emerging Makets Fund

DOOSAN SOLUS CO., LTD.

Security: Y2R06Q106

Ticker:

ISIN: KR7336370002

Agenda Number: 713330683

Meeting Type: EGM

Meeting Date: 20-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 469142 DUE TO RECEIPT OF UPDATED AGENDA WITH DIRECTOR NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1.1	ELECTION OF INSIDE DIRECTOR: JIN DAEJE	Mgmt	For	For
1.2.1	ELECTION OF NON-EXECUTIVE DIRECTOR: MIN HYUNKI	Mgmt	For	For
1.2.2	ELECTION OF NON-EXECUTIVE DIRECTOR: LEE SANGIL	Mgmt	For	For
1.3	ELECTION OF OUTSIDE DIRECTOR: PARK SANGHOON	Mgmt	For	For
2	ELECTION OF AUDIT COMMITTEE MEMBER: PARK SANGHOON	Mgmt	For	For
3	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2777 of 9220

3347 JHFII Emerging Makets Fund

DOUBLEDRAGON PROPERTIES CORP

Security: Y2105Y108

Ticker:

ISIN: PHY2105Y1083

Agenda Number: 713097334

Meeting Type: AGM

Meeting Date: 30-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 458858 DUE TO RECEIVED DIRECTOR NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	CALL TO ORDER	Mgmt	Abstain	Against
2	CERTIFICATION BY THE CORPORATE SECRETARY OF THE PRESENCE OF QUORUM	Mgmt	Abstain	Against
3	READING AND APPROVAL OF THE MINUTES OF THE PREVIOUS STOCKHOLDERS MEETING	Mgmt	For	For
4	COMPANY UPDATES AND REPORT	Mgmt	Abstain	Against
5	APPROVAL OF THE 2019 AUDITED FINANCIAL STATEMENTS AND THE 2019 ANNUAL REPORT	Mgmt	For	For
6	RATIFICATION OF THE ACTIONS OF THE BOARD OF DIRECTORS AND OFFICERS	Mgmt	For	For
7	ELECTION OF DIRECTOR: EDGAR J. SIA II	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2778 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	ELECTION OF DIRECTOR: TONY TAN CAKTIONG	Mgmt	Abstain	Against
9	ELECTION OF DIRECTOR: FERDINAND J. SIA	Mgmt	Abstain	Against
10	ELECTION OF DIRECTOR: RIZZA MARIE JOY J. SIA	Mgmt	Abstain	Against
11	ELECTION OF DIRECTOR: WILLIAM TAN UNTIONG	Mgmt	Abstain	Against
12	ELECTION OF DIRECTOR: JOSEPH TANBUNTIONG	Mgmt	Abstain	Against
13	ELECTION OF DIRECTOR: GARY P. CHENG (INDEPENDENT DIRECTOR)	Mgmt	Abstain	Against
14	ELECTION OF DIRECTOR: VICENTE S. PEREZ, JR. (INDEPENDENT DIRECTOR)	Mgmt	Abstain	Against
15	APPOINTMENT OF EXTERNAL AUDITORS: KPMG R.G. MANABAT AND CO	Mgmt	For	For
16	OTHER MATTERS	Mgmt	Abstain	For
17	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2779 of 9220

3347 JHFII Emerging Makets Fund

DOUBLEUGAMES CO., LTD.

Security: Y2106F108

Ticker:

ISIN: KR7192080000

Agenda Number: 713655251

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: GIM GARAM	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: BAK SHIN JEONG	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR: EOM CHEOL HYEON	Mgmt	For	For
5	ELECTION OF AUDIT COMMITTEE MEMBER: EOM CHEOL HYEON	Mgmt	For	For
6	ELECTION OF OUTSIDE DIRECTOR WHO IS AUDIT COMMITTEE MEMBER: GWON JIN HYEONG	Mgmt	For	For
7	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2780 of 9220

3347 JHFII Emerging Makets Fund

DOUZONE BIZON CO.LTD

Security: Y2197R102

Ticker:

ISIN: KR7012510004

Agenda Number: 713619495

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF INSIDE DIRECTOR: KIM YONG WU, LEE KANG SU	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
CMMT	24 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT FOR RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2781 of 9220

3347 JHFII Emerging Makets Fund

DR REDDY'S LABORATORIES LTD

Security: Y21089159

Ticker:

ISIN: INE089A01023

Agenda Number: 712915682

Meeting Type: AGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE FINANCIAL STATEMENTS (STANDALONE AND CONSOLIDATED) OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2020, INCLUDING THE AUDITED BALANCE SHEET AS AT 31 MARCH 2020 AND THE STATEMENT OF PROFIT AND LOSS OF THE COMPANY FOR THE YEAR ENDED ON THAT DATE ALONG WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE DIVIDEND ON THE EQUITY SHARES FOR THE FINANCIAL YEAR 2019-20: INR 25/- PER SHARE	Mgmt	For	For
3	TO REAPPOINT MR. K SATISH REDDY (DIN: 00129701), AS A DIRECTOR, WHO RETIRES BY ROTATION, AND BEING ELIGIBLE OFFERS HIMSELF FOR THE REAPPOINTMENT	Mgmt	For	For
4	TO APPROVE THE REAPPOINTMENT OF MR. G V PRASAD (DIN: 00057433) AS WHOLE-TIME DIRECTOR DESIGNATED AS CO-CHAIRMAN AND MANAGING DIRECTOR	Mgmt	For	For
5	TO APPROVE THE CONTINUATION OF DIRECTORSHIP OF MR. PRASAD R MENON (DIN:00005078), INDEPENDENT DIRECTOR, IN TERMS OF REGULATION 17(1A) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2782 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RATIFY THE REMUNERATION PAYABLE TO COST AUDITORS, M/S. SAGAR & ASSOCIATES, COST ACCOUNTANTS FOR THE FINANCIAL YEAR ENDING 31 MARCH 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2783 of 9220

3347 JHFII Emerging Makets Fund

DR. LAL PATHLABS LTD

Security: Y2R0AQ143

Ticker:

ISIN: INE600L01024

Agenda Number: 712917852

Meeting Type: AGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, THE REPORTS OF THE AUDITORS AND BOARD OF DIRECTORS THEREON AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN THE PLACE OF DR. OM PRAKASH MANCHANDA (DIN: 02099404), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
3	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATIONS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, 203 READ WITH SCHEDULE V AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("ACT") AND THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 AND SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY AMENDMENT THERE TO OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), AND SUBJECT TO SUCH OTHER APPROVAL/PERMISSIONS, IF ANY, AS MAY BE REQUIRED, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO RE-DESIGNATE (HONY) BRIG. DR. ARVIND LAL (DIN NO: 00576638) BY APPOINTING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2784 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>HIM AS EXECUTIVE CHAIRMAN AND WHOLE-TIME DIRECTOR OF THE COMPANY, FOR A PERIOD OF TWO (2) YEARS, COMMENCING FROM APRIL 01, 2020 ON THE TERMS AND CONDITIONS INCLUDING REMUNERATION, AS DETAILED BELOW: ("AS SPECIFIED IN THE NOTICE"). RESOLVED FURTHER THAT IN THE EVENT OF LOSS OR INADEQUACY OF PROFITS IN ANY FINANCIAL YEAR, THE REMUNERATION BY WAY OF SALARY, PERFORMANCE EVALUATION PAYMENT, PERQUISITES AND OTHER ALLOWANCES PAYABLE TO (HONY) BRIG. DR. ARVIND LAL SHALL NOT EXCEED THE LIMITS PRESCRIBED UNDER SCHEDULE V OF THE COMPANIES ACT, 2013 (AS MAY BE AMENDED FROM TIME TO TIME) AND THE RULES MADE THERE UNDER OR ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF. RESOLVED FURTHER THAT THE OFFICE OF (HONY) BRIG. DR. ARVIND LAL AS EXECUTIVE CHAIRMAN AND WHOLE -TIME DIRECTOR SHALL NOT BE LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING ANY COMMITTEE THEREOF) AND/OR THE COMPANY SECRETARY OF THE COMPANY BE AND ARE HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."</p>			
4	<p>TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATIONS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, 203 READ WITH SCHEDULE V AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("ACT") AND THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 AND SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY AMENDMENT THERE TO OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND SUBJECT TO</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2785 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>SUCH OTHER APPROVAL/PERMISSIONS, IF ANY, AS MAY BE REQUIRED, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO RE-DESIGNATE DR. OM PRAKASH MANCHANDA (DIN NO: 02099404) BY APPOINTING HIM AS THE MANAGING DIRECTOR OF THE COMPANY, FOR A PERIOD OF FIVE (5) YEARS COMMENCING FROM APRIL 01, 2020 ON THE TERMS AND CONDITIONS INCLUDING REMUNERATION AS DETAILED BELOW: ("AS SPECIFIED IN THE NOTICE"). RESOLVED FURTHER THAT IN THE EVENT OF LOSS OR INADEQUACY OF PROFITS IN ANY FINANCIAL YEAR, THE REMUNERATION BY WAY OF SALARY, PERFORMANCE EVALUATION PAYMENT, PERQUISITES AND OTHER ALLOWANCES PAYABLE TO DR. OM PRAKASH MANCHANDA AS MANAGING DIRECTOR OF THE COMPANY SHALL NOT EXCEED THE LIMITS PRESCRIBED UNDER SCHEDULE V OF THE COMPANIES ACT, 2013 (AS MAY BE AMENDED FROM TIME TO TIME) AND THE RULES MADE THERE UNDER OR ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF. RESOLVED FURTHER THAT THE OFFICE OF DR. OM PRAKASH MANCHANDA AS MANAGING DIRECTOR OF THE COMPANY SHALL BE LIABLE TO RETIRE BY ROTATION AND HIS RE-APPOINTMENT ON RETIREMENT BY ROTATION SHALL NOT BE TREATED AS BREAK IN SERVICE. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING ANY COMMITTEE THEREOF) AND/OR THE COMPANY SECRETARY OF THE COMPANY BE AND ARE HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2786 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	<p>TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATIONS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, 203 READ WITH SCHEDULE V AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("ACT") AND THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 AND SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY AMENDMENT THERE TO OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND SUBJECT TO SUCH OTHER APPROVAL/PERMISSIONS, IF ANY, AS MAY BE REQUIRED, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO RE-APPOINT DR. VANDANA LAL (DIN NO: 00472955) AS WHOLE-TIME DIRECTOR OF THE COMPANY, FOR A PERIOD OF FIVE (5) YEARS COMMENCING FROM APRIL 01, 2020 ON THE TERMS AND CONDITIONS INCLUDING REMUNERATION AS DETAILED BELOW: ("AS SPECIFIED IN THE NOTICE"). RESOLVED FURTHER THAT IN THE EVENT OF LOSS OR INADEQUACY OF PROFITS IN ANY FINANCIAL YEAR, THE REMUNERATION BY WAY OF SALARY, PERFORMANCE EVALUATION PAYMENT, PERQUISITES AND OTHER ALLOWANCES PAYABLE TO DR. VANDANA LAL SHALL NOT EXCEED THE LIMITS PRESCRIBED UNDER SCHEDULE V OF THE COMPANIES ACT, 2013 (AS MAY BE AMENDED FROM TIME TO TIME) AND THE RULES MADE THERE UNDER OR ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF. RESOLVED FURTHER THAT THE OFFICE OF DR. VANDANA LAL AS WHOLE TIME DIRECTOR OF THE COMPANY SHALL BE LIABLE TO RETIRE BY ROTATION AND HER RE-APPOINTMENT ON RETIREMENT BY ROTATION SHALL NOT BE TREATED AS BREAK IN SERVICE. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING ANY COMMITTEE THEREOF) AND/OR THE COMPANY SECRETARY OF THE COMPANY BE AND ARE HEREBY</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2787 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."			
6	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATIONS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO THE RECOMMENDATIONS OF THE NOMINATION & REMUNERATION COMMITTEE & BOARD OF DIRECTORS AND PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 (INCLUDING ANY AMENDMENT(S) THERETO OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND PURSUANT TO REGULATION 17(6)(CA) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND SUBJECT TO SUCH OTHER APPROVAL(S)/ PERMISSION(S), IF ANY AS MAY BE REQUIRED, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR PAYMENT OF REMUNERATION, IN THE NATURE OF COMMISSION OR PERQUISITE(S) ARISING AS A RESULT OF EXERCISE OF VESTED STOCK OPTIONS GRANTED, TO MR. RAHUL SHARMA (DIN: 00956625), NON-EXECUTIVE DIRECTOR OF THE COMPANY, IN EXCESS OF FIFTY PERCENT OF THE TOTAL REMUNERATION PAYABLE TO ALL NON-EXECUTIVE DIRECTORS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING ANY COMMITTEE THEREOF) AND/OR THE COMPANY SECRETARY OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2788 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	BE AND ARE HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."			
7	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATIONS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND ANY OTHER APPLICABLE PROVISIONS/STATUTE AS MAY BE APPLICABLE FROM TIME TO TIME, THE COMPANY HEREBY RATIFIES THE REMUNERATION OF INR 60,000/- (RUPEES SIXTY THOUSAND) PLUS APPLICABLE TAXES AND OUT OF POCKET EXPENSES PAYABLE TO M/S. A.G. AGARWAL & ASSOCIATES (FIRM REGISTRATION NO. 000531), COST AND MANAGEMENT ACCOUNTANTS, APPOINTED AS COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2789 of 9220

3347 JHFII Emerging Makets Fund

DRB-HICOM BHD

Security: Y21077113

Ticker:

ISIN: MYL161900005

Agenda Number: 712874521

Meeting Type: AGM

Meeting Date: 22-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PAYMENT OF A FIRST AND FINAL DIVIDEND OF 2.0 SEN PER SHARE IN RESPECT OF THE FINANCIAL PERIOD ENDED 31 DECEMBER 2019	Mgmt	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 77 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DATO' MOHAMMAD ZAINAL SHAARI	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 77 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: SHARIFAH SOFIA SYED MOKHTAR SHAH	Mgmt	For	For
4	TO APPROVE THE PAYMENT OF DIRECTORS' FEES UP TO AN AGGREGATE AMOUNT OF RM2,220,000.00 TO THE NON-EXECUTIVE DIRECTORS FROM 23 JULY 2020 UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Mgmt	For	For
5	TO APPROVE THE PAYMENT OF BENEFITS PAYABLE (EXCLUDING DIRECTORS' FEES) UP TO AN AGGREGATE AMOUNT OF RM439,000.00 TO THE NON-EXECUTIVE DIRECTORS FROM 23 JULY 2020 UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2790 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RE-APPOINT ERNST & YOUNG PLT ("EY") AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
7	"THAT APPROVAL BE AND IS HEREBY GIVEN TO DATUK OOI TEIK HUAT, WHO HAS SERVED AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A CUMULATIVE TERM OF MORE THAN NINE YEARS, TO CONTINUE TO ACT AS AN INDEPENDENT DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING."	Mgmt	For	For
8	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR EXISTING RECURRENT RELATED PARTY TRANSACTIONS AND PROPOSED NEW SHAREHOLDERS' MANDATE FOR ADDITIONAL RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE ("PROPOSED SHAREHOLDERS' MANDATE")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2791 of 9220

3347 JHFII Emerging Makets Fund

DRB-HICOM BHD

Security: Y21077113

Ticker:

ISIN: MYL161900005

Agenda Number: 714040831

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PAYMENT OF A FIRST AND FINAL DIVIDEND OF 2.0 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 77 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE, OFFERED THEMSELVES FOR RE-ELECTION: DATO' SRI SYED FAISAL ALBAR SYED A.R ALBAR	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 77 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE, OFFERED THEMSELVES FOR RE-ELECTION: DATO' IBRAHIM TAIB	Mgmt	For	For
4	TO RE-ELECT TAN SRI WAN ZULKIFLEE WAN ARIFFIN WHO RETIRES IN ACCORDANCE WITH ARTICLE 83 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE, OFFERED HIMSELF FOR RE-ELECTION	Mgmt	For	For
5	TO APPROVE THE PAYMENT OF DIRECTORS' FEES TO THE NON-EXECUTIVE CHAIRMAN AND NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM2,262,000 FROM 24 JUNE 2021 UNTIL THE NEXT AGM OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2792 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO APPROVE THE PAYMENT OF BENEFITS PAYABLE (EXCLUDING DIRECTORS' FEES) TO THE NON-EXECUTIVE CHAIRMAN AND NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM1,331,000 FROM 24 JUNE 2021 UNTIL THE NEXT AGM OF THE COMPANY	Mgmt	For	For
7	TO RE-APPOINT ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
8	RETENTION OF DATUK OOI TEIK HUAT AS INDEPENDENT DIRECTOR	Mgmt	For	For
9	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR EXISTING RECURRENT RELATED PARTY TRANSACTIONS AND PROPOSED NEW SHAREHOLDERS' MANDATE FOR ADDITIONAL RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE ("PROPOSED SHAREHOLDERS' MANDATE")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2793 of 9220

3347 JHFII Emerging Makets Fund

DUK SAN NEOLUX CO.LTD, CHEONAN

Security: Y2R14K109

Ticker:

ISIN: KR7213420003

Agenda Number: 713613455

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF OUTSIDE DIRECTOR: GIM BYEONG SU	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2794 of 9220

3347 JHFII Emerging Makets Fund

DURATEX SA

Security: P3593G146

Ticker:

ISIN: BRDTEXACNOR3

Agenda Number: 713163133

Meeting Type: EGM

Meeting Date: 29-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	RERATIFY, FROM EIGHT TO NINE, THE NUMBER OF EFFECTIVE MEMBERS OF THE BOARD OF DIRECTORS ELECTED AT THE ORDINARY AND EXTRAORDINARY GENERAL STOCKHOLDERS MEETING OF APRIL 30, 2020	Mgmt	No vote	
2	ELECT AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS, AS WELL AS TO RATIFY THE APPOINTMENT OF A REPLACEMENT ALTERNATE AS RESOLVED BY THE BOARD OF DIRECTORS AT ITS MEETING OF AUGUST 28, 2020, FOR THE REMAINING DURATION OF THE ONGOING TERM. THE CONTROLLING SHAREHOLDERS PROPOSE THE ELECTION OF MR. MARCIO FROES TORRES TO OCCUPY A VACANT POSITION AS AN INDEPENDENT	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2795 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

MEMBER ON THE COMPANY'S BOARD OF DIRECTORS, TO END THE CURRENT ANNUAL TERM THAT WILL END WITH THAT OF THE CURRENT ELECTED MEMBERS, THAT IS, UNTIL THE MEETING ORDINARY GENERAL MEETING OF 2021. THEY ALSO PROPOSE TO RATIFY THE APPOINTMENT OF MR. ALEXANDRE DE BARROS AS AN ALTERNATE MEMBER DELIBERATED BY THE BOARD OF DIRECTORS AT A MEETING HELD ON AUGUST 28, 2020, REPLACING MS. ANA LUCIA DE MATTOS BARRETTO VILLELA, WHO RESIGNED ON THAT DATE

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2796 of 9220

3347 JHFII Emerging Makets Fund

DURATEX SA

Security: P3593G146

Ticker:

ISIN: BRDTEXACNOR3

Agenda Number: 713773237

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON 12.31.2020	Mgmt	For	For
2	TO DELIBERATE ON THE BOARD OF DIRECTORS PROPOSAL FOR THE ALLOCATION OF NET INCOME FOR THE YEAR 2020, INCLUDING THE RATIFICATION OF THE ANTICIPATED DISTRIBUTION OF INTEREST ON OWN CAPITAL AND ADDITIONAL DIVIDENDS, AS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2797 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	DETAILED IN THE MEETING MANUAL AVAILABLE. NO NEW DISTRIBUTION OF EARNINGS WILL BE PROPOSED AT THE MEETING ON ACCOUNT OF THE 2020 FINANCIAL YEAR			
3	TO DELIBERATE ON THE MANAGERMENTS PROPOSAL TO ESTABLISH, IN 9 MEMBERS OF WHICH 3 ARE INDEPENDENT AND 3 ALTERNATES, THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS FOR THE NEXT ANNUAL TERM	Mgmt	For	For
4	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Mgmt	Abstain	Against
5	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. . ALFREDO EGYDIO ARRUDA VILLELA FILHO AND ALEXANDRE DE BARROS ALFREDO EGYDIO SETUBAL AND PAULA LUCAS SETUBAL ANDREA LASERNA SEIBEL AND ALEX LASERNA SEIBEL HELIO SEIBEL AND ALEX LASERNA SEIBEL JULIANA ROZENBAUM MUNEMORI MARCIO FROES TORRES RAUL CALFAT RICARDO EGYDIO SETUBAL AND PAULA LUCAS SETUBAL RODOLFO VILLELA MARINO AND ALEXANDRE DE BARROS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2798 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	Against	Against
CMMT	FOR THE PROPOSAL 7 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 8.1 TO 8.9 IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
7	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against
8.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. ALFREDO EGYDIO ARRUDA VILLELA FILHO AND ALEXANDRE DE BARROS	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2799 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. ALFREDO EGYDIO SETUBAL AND PAULA LUCAS SETUBAL	Mgmt	Abstain	Against
8.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. ANDREA LASERNA SEIBEL AND ALEX LASERNA SEIBEL	Mgmt	Abstain	Against
8.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. HELIO SEIBEL AND ALEX LASERNA SEIBEL	Mgmt	Abstain	Against
8.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. JULIANA ROZENBAUM MUNEMORI	Mgmt	Abstain	Against
8.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. MARCIO FROES TORRES	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2800 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION RAUL CALFAT	Mgmt	Abstain	Against
8.8	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. RICARDO EGYDIO SETUBAL AND PAULA LUCAS SETUBAL	Mgmt	Abstain	Against
8.9	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. RODOLFO VILLELA MARINO AND ALEXANDRE DE BARROS	Mgmt	Abstain	Against
9	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976	Mgmt	For	For
10	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS BY MINORITY SHAREHOLDERS HOLDING VOTING SHARES. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING AND IS NOT A CONTROLLING SHAREHOLDER OR IS LINKED TO IT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2801 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RATIFY THE REMUNERATION PAID TO MANAGEMENT IN 2020 AND DELIBERATE ON THE PROPOSAL OF THE BOARD OF DIRECTORS TO SET THE GLOBAL AND ANNUAL AMOUNT DESTINED TO THE REMUNERATION OF THE ADMINISTRATORS, BOARD OF DIRECTORS AND EXECUTIVE BOARD, UP TO BRL 48 MILLIONS	Mgmt	Against	Against
12	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	For	For
13	DO YOU AUTHORIZE THE DRAWING UP OF THE MINUTES OF THIS MEETING IN SUMMARY FORM, PURSUANT TO PARAGRAPH 1 OF ARTICLE 130 OF LAW NO. 6,404, OF 1976	Mgmt	For	For
14	DO YOU AUTHORIZE THE PUBLICATION OF THE MINUTES OF THIS MEETING, OMITTING THE NAMES OF THE SHAREHOLDERS, PURSUANT TO PARAGRAPH 2 OF ARTICLE 130 OF LAW NO. 6,404, OF 1976	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2802 of 9220

3347 JHFII Emerging Makets Fund

DURATEX SA

Security: P3593G146

Ticker:

ISIN: BRDTEXACNOR3

Agenda Number: 713773275

Meeting Type: EGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO RESOLVE ON THE BOARD OF DIRECTORS PROPOSAL TO AMEND THE DURATEX LONG TERM INCENTIVE PLAN REGULATION	Mgmt	Against	Against
2	DO YOU AUTHORIZE THE DRAWING UP OF THE MINUTES OF THIS MEETING IN SUMMARY FORM, PURSUANT TO PARAGRAPH 1 OF ARTICLE 130 OF LAW NO. 6,404, OF 1976	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2803 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	DO YOU AUTHORIZE THE PUBLICATION OF THE MINUTES OF THIS MEETING, OMITTING THE NAMES OF THE SHAREHOLDERS, PURSUANT TO PARAGRAPH 2 OF ARTICLE 130 OF LAW NO. 6,404, OF 1976	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2804 of 9220

3347 JHFII Emerging Makets Fund

DUTCH LADY MILK INDUSTRIES BHD

Security: Y21803104

Ticker:

ISIN: MYL302600001

Agenda Number: 712858527

Meeting Type: AGM

Meeting Date: 23-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PROPOSED INCREASE AND PAYMENT OF DIRECTORS' FEES OF UP TO RM500,000 FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020, TO BE MADE PAYABLE QUARTERLY	Mgmt	For	For
2	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS OF UP TO RM100,000 TO NON-EXECUTIVE DIRECTORS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO RULE 105 OF THE CONSTITUTION OF THE COMPANY: MR TARANG GUPTA	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO RULE 105 OF THE CONSTITUTION OF THE COMPANY: DATO' DR ROSINI BINTI ALIAS	Mgmt	For	For
5	TO RE-APPOINT MR JEAN SERGE KROL WHO WAS APPOINTED DURING THE YEAR AND RETIRES PURSUANT TO RULE 86.3 OF THE CONSTITUTION OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2805 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RE-APPOINT PRICEWATERHOUSECOOPERS PLT (LLP0014401-LCA & AF: 1146) AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
7	PROPOSED NEW AND RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Mgmt	For	For
8	RETENTION OF INDEPENDENT DIRECTOR OF THE COMPANY: DATO' ZAINAL ABIDIN BIN PUTIH	Mgmt	For	For
9	PROPOSED ACQUISITION BY THE COMPANY OF THREE (3) PARCELS OF FREEHOLD LAND HELD UNDER GERAN 270934 LOT NO 61320, GERAN 270935 LOT NO 61321 AND GERAN 270936 LOT NO 61322 IN MUKIM OF BANDAR BARU ENSTEK, DISTRICT OF SEREMBAN, STATE OF NEGERI SEMBILAN FROM PELABURAN HARTANAH BERHAD FOR A TOTAL CASH SUM OF RM56,790,320	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2806 of 9220

3347 JHFII Emerging Makets Fund

DY POWER CORPORATION, CHANGWON

Security: Y21872109

Ticker:

ISIN: KR7210540001

Agenda Number: 713676053

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF INSIDE DIRECTOR	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
5	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2807 of 9220

3347 JHFII Emerging Makets Fund

DYNAGREEN ENVIRONMENTAL PROTECTION GROUP CO LTD

Security: Y21869105

Ticker:

ISIN: CNE100001SH0

Agenda Number: 713911041

Meeting Type: AGM

Meeting Date: 14-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041501392.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041501414.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD FOR THE YEAR 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE REPORT OF FINANCIAL ACCOUNTS FOR THE YEAR 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE PROPOSED PROFIT DISTRIBUTION PLAN FOR THE YEAR 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE PROPOSED RE-APPOINTMENT OF KPMG HUAZHEN LLP AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE MANAGEMENT TO FIX ITS REMUNERATION FOR THE YEAR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2808 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE FINANCIAL BUDGET FOR THE YEAR 2021	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE PROPOSED PROVISION OF GUARANTEES IN RESPECT OF THE FIXED ASSET LOANS AND BANKING FACILITIES GRANTED TO SUBSIDIARIES BY THE COMPANY FOR THE YEAR 2021	Mgmt	Against	Against
8	TO CONSIDER AND APPROVE THE APPRAISAL FOR THE YEAR 2020 AND PROPOSED REMUNERATION PACKAGES FOR THE YEAR 2021 OF THE DIRECTORS AND THE SUPERVISORS	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENT TO THE RULES OF PROCEDURES FOR BOARD MEETING	Mgmt	For	For
10.1	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR: TO CONSIDER AND APPROVE THE APPOINTMENT OF MS. ZHONG XIA AS A DIRECTOR	Mgmt	For	For
10.2	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHANG ZHENHAI AS A DIRECTOR	Mgmt	For	For
11	TO CONSIDER AND APPROVE MS. YU LIJUN AS A SUPERVISOR	Mgmt	For	For
12	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENT TO THE ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2809 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	20 APR 2021: PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 10.1 THROUGH 10.2 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET.	Non-Voting		
CMMT	20 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND MODIFICATION OF BALLOT LABEL. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2810 of 9220

3347 JHFII Emerging Makets Fund

DYNAPACK INTERNATIONAL TECHNOLOGY CORP

Security: Y2185V107

Ticker:

ISIN: TW0003211009

Agenda Number: 714114458

Meeting Type: AGM

Meeting Date: 07-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACKNOWLEDGMENT FOR 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	ACKNOWLEDGMENT FOR 2020 EARNINGS DISTRIBUTION, PROPOSED CASH DIVIDEND: TWD 6.5 PER SHARE	Mgmt	For	For
3	DISCUSSION ON THE AMENDMENT TO THE ARTICLES OF INCORPORATION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2811 of 9220

3347 JHFII Emerging Makets Fund

DYNASTY CERAMIC PUBLIC CO LTD

Security: Y2185G159

Ticker:

ISIN: TH0278A10Z16

Agenda Number: 713602933

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
1	TO CERTIFY THE MINUTES OF THE 2020 ANNUAL GENERAL MEETING OF SHAREHOLDERS HELD ON JUNE 30, 2020	Mgmt	For	For
2	TO CONSIDER AND ACKNOWLEDGE THE BOARD OF DIRECTOR'S REPORT ON THE COMPANY'S OPERATING RESULTS FOR THE YEAR 2020 AND ACKNOWLEDGE HE OPINION ON THE DELISTING OF THE RCI'S" SHARES FROM BEING LISTED ON THE SET	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE STATEMENT OF FINANCIAL FOR THE YEAR ENDED DECEMBER 31, 2019	Mgmt	For	For
4	TO CONSIDER AND APPROVE A DIVIDEND PAYMENT AND RESERVE LEGAL FOR THE YEAR 2020	Mgmt	For	For
5.1	TO CONSIDER AND APPROVE THE RE-ELECTION OF DIRECTOR WHO ARE DUE TO BE RETIRED BY ROTATION: MR.TRAKUL WINITNAIYAPAK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2812 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.2	TO CONSIDER AND APPROVE THE RE-ELECTION OF DIRECTOR WHO ARE DUE TO BE RETIRED BY ROTATION: GEN.YUTHASAK SASIPRAPHA	Mgmt	For	For
5.3	TO CONSIDER AND APPROVE THE RE-ELECTION OF DIRECTOR WHO ARE DUE TO BE RETIRED BY ROTATION: MR. SURASAK KOSIYAJINDA	Mgmt	For	For
5.4	TO CONSIDER AND APPROVE THE RE-ELECTION OF DIRECTOR WHO ARE DUE TO BE RETIRED BY ROTATION: MR. MARUTH SAENGSASTRA	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE REMUNERATION FOR DIRECTORS AND SUB-COMMITTEE FOR THE YEAR 2021	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITOR AND AUDIT FEES FOR THE YEAR 2021	Mgmt	For	For
8	OTHER ANY ISSUES AND CONCERNS (IF ANY)	Mgmt	Against	Against
CMMT	12 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2813 of 9220

3347 JHFII Emerging Makets Fund

E INK HOLDINGS INC

Security: Y2266Z100

Ticker:

ISIN: TW0008069006

Agenda Number: 714203837

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ADOPT THE 2020 FINANCIAL STATEMENTS OF THE COMPANY.	Mgmt	For	For
2	TO ADOPT THE PROPOSAL FOR 2020 EARNINGS DISTRIBUTION OF THE COMPANY.PROPOSED CASH DIVIDEND: TWD2.7 PER SHARE.	Mgmt	For	For
3	PROPOSAL FOR PARTIAL AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION.	Mgmt	For	For
4	PROPOSAL FOR PARTIAL AMENDMENTS TO THE COMPANY'S 'RULES OF PROCEDURE FOR SHAREHOLDERS' MEETINGS'.	Mgmt	For	For
5	PROPOSAL FOR PARTIAL AMENDMENTS TO THE COMPANY'S 'PROCEDURES OF ACQUISITION OR DISPOSAL OF ASSETS'.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2814 of 9220

3347 JHFII Emerging Makets Fund

E-LIFE CORP.

Security: Y6484N104

Ticker:

ISIN: TW0006281009

Agenda Number: 714226366

Meeting Type: AGM

Meeting Date: 28-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION THE COMPANY'S 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION THE COMPANY'S 2020 EARNINGS DISTRIBUTION..PROPOSED CASH DIVIDEND: TWD5.00 PER SHARE.	Mgmt	For	For
3	PARTIAL AMENDMENTS TO THE 'ARTICLES OF INCORPORATION'.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2815 of 9220

3347 JHFII Emerging Makets Fund

E-MART INC., SEOUL

Security: Y228A3102

Ticker:

ISIN: KR7139480008

Agenda Number: 713622442

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR GANG SEUNG HYEOP	Mgmt	Against	Against
3.2	ELECTION OF OUTSIDE DIRECTOR I GWAN SEOP	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR HAN SANG RIN	Mgmt	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR SEO JIN UK	Mgmt	Against	Against
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GIM YEON MI	Mgmt	For	For
5.1	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR HAN SANG RIN	Mgmt	For	For
5.2	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR SEO JIN UK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2816 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2817 of 9220

3347 JHFII Emerging Makets Fund

E.I.D.-PARRY (INDIA) LTD

Security: Y67828163

Ticker:

ISIN: INE126A01031

Agenda Number: 712940231

Meeting Type: AGM

Meeting Date: 05-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RESOLVED THAT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON BE AND ARE HEREBY RECEIVED, CONSIDERED AND ADOPTED	Mgmt	For	For
2	RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF THE AUDITORS THEREON BE AND ARE HEREBY RECEIVED, CONSIDERED AND ADOPTED	Mgmt	For	For
3	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, MR. M. M. VENKATACHALAM (DIN: 00152619) WHO RETIRES BY ROTATION AND BEING ELIGIBLE FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
4	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION OF INR 8,50,000/-(RUPEES EIGHT LAKH FIFTY THOUSAND ONLY) PLUS APPLICABLE TAXES AND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2818 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	REIMBURSEMENT OF OUT OF POCKET EXPENSES PAYABLE TO M/S. NARASIMHA MURTHY & CO., COST ACCOUNTANTS (FIRM REGISTRATION NUMBER: 000042) FOR CONDUCT OF AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021 AS APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY, BE AND IS HEREBY RATIFIED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION			
5	AMENDMENT OF THE OBJECT CLAUSE OF THE MEMORANDUM OF ASSOCIATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2819 of 9220

3347 JHFII Emerging Makets Fund

E.I.D.-PARRY (INDIA) LTD

Security: Y67828163

Ticker:

ISIN: INE126A01031

Agenda Number: 713488799

Meeting Type: OTH

Meeting Date: 27-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 186 OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH THE COMPANIES (MEETINGS OF BOARD AND ITS POWERS) RULES, 2014 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE ACT (INCLUDING ANY MODIFICATION OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND THE ARTICLES OF ASSOCIATION AND SUBJECT TO SUCH APPROVALS, CONSENTS, SANCTIONS AND PERMISSIONS AS MAY BE NECESSARY, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE, UNLESS THE CONTEXT OTHERWISE REQUIRES, ANY COMMITTEE OF THE BOARD OR ANY OFFICER(S) AUTHORIZED BY THE BOARD TO EXERCISE THE POWERS CONFERRED ON THE BOARD UNDER THIS RESOLUTION), TO (I) GIVE ANY LOAN TO ANY PERSON OR OTHER BODY CORPORATE; (II) GIVE ANY GUARANTEE OR PROVIDE ANY SECURITY IN CONNECTION WITH A LOAN TO ANY OTHER BODY CORPORATE OR PERSON AND (III) ACQUIRE BY WAY OF SUBSCRIPTION, PURCHASE OR OTHERWISE, THE SECURITIES OF ANY OTHER BODY CORPORATE, AS THEY MAY IN THEIR ABSOLUTE DISCRETION DEEM BENEFICIAL AND IN THE INTEREST OF THE COMPANY, SUBJECT HOWEVER THAT THE AGGREGATE OF THE LOANS AND INVESTMENTS SO FAR MADE IN AND THE AMOUNT FOR WHICH GUARANTEES OR SECURITIES HAVE SO FAR BEEN PROVIDED TO ALL PERSONS OR BODIES CORPORATE ALONG WITH THE</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2820 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ADDITIONAL INVESTMENTS, LOANS, GUARANTEES OR SECURITIES PROPOSED TO BE MADE OR GIVEN OR PROVIDED BY THE COMPANY, FROM TIME TO TIME IN FUTURE, SHALL NOT EXCEED A SUM OF RS.1,000 CRORES (RUPEES ONE THOUSAND CRORES ONLY) OVER AND ABOVE THE LIMIT OF 60% OF THE PAID-UP SHARE CAPITAL, FREE RESERVES AND SECURITIES PREMIUM ACCOUNT OF THE COMPANY OR 100% OF FREE RESERVES AND SECURITIES PREMIUM ACCOUNT OF THE COMPANY, WHICHEVER IS MORE, AS PRESCRIBED UNDER SECTION 186 OF THE COMPANIES ACT, 2013. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (OR A COMMITTEE THEREOF CONSTITUTED FOR THIS PURPOSE) BE AND IS HEREBY AUTHORIZED TO TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER AND EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION			
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2821 of 9220

3347 JHFII Emerging Makets Fund

E.SUN FINANCIAL HOLDING COMPANY,LTD.

Security: Y23469102

Ticker:

ISIN: TW0002884004

Agenda Number: 714134993

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	BUSINESS REPORTS AND FINANCIAL STATEMENTS FOR FISCAL YEAR 2020.	Mgmt	For	For
2	PROPOSAL OF NET INCOME DISTRIBUTION FOR FISCAL YEAR 2020. PROPOSED CASH DIVIDEND: TWD 0.61 PER SHARE.	Mgmt	For	For
3	PROPOSAL OF CAPITAL INCREASE FROM RETAINED EARNINGS AND REMUNERATION TO EMPLOYEES. PROPOSED STOCK DIVIDEND: TWD 0.61 PER SHARE.	Mgmt	For	For
4	AMENDMENT TO THE RULES FOR PROCEDURE OF SHAREHOLDERS' MEETING.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2822 of 9220

3347 JHFII Emerging Makets Fund

EAGLE CEMENT CORPORATION

Security: Y3003W103

Ticker:

ISIN: PHY3003W1037

Agenda Number: 712795535

Meeting Type: AGM

Meeting Date: 15-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CALL TO ORDER	Mgmt	Abstain	Against
2	CERTIFICATION OF NOTICE AND QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF MINUTES OF PREVIOUS MEETING	Mgmt	For	For
4	PRESENTATION OF THE ANNUAL REPORT	Mgmt	For	For
5	RATIFICATION OF ACTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS AND CORPORATE OFFICERS	Mgmt	For	For
6	APPOINTMENT OF EXTERNAL AUDITORS: REYES TACANDONG AND CO	Mgmt	For	For
7	ELECTION OF DIRECTOR: RAMON S. ANG	Mgmt	For	For
8	ELECTION OF DIRECTOR: JOHN PAUL L. ANG	Mgmt	For	For
9	ELECTION OF DIRECTOR: MANNY C. TENG	Mgmt	For	For
10	ELECTION OF DIRECTOR: MONICA L. ANG	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2823 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	ELECTION OF DIRECTOR: MANUEL P. DAWAY	Mgmt	For	For
12	ELECTION OF DIRECTOR: MARIO K. SURIO	Mgmt	For	For
13	ELECTION OF DIRECTOR: LUIS A. VERA CRUZ, JR	Mgmt	For	For
14	ELECTION OF DIRECTOR: MELINDA GONZALES-MANTO (INDEPENDENT DIRECTOR)	Mgmt	For	For
15	ELECTION OF DIRECTOR: RICARDO C. MARQUEZ (INDEPENDENT DIRECTOR)	Mgmt	For	For
16	ELECTION OF DIRECTOR: MARTIN S. VILLARAMA, JR. (INDEPENDENT DIRECTOR)	Mgmt	For	For
17	ELECTION OF DIRECTOR: JOSE P. PEREZ (INDEPENDENT DIRECTOR)	Mgmt	For	For
18	OTHER MATTERS	Mgmt	Against	Against
19	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2824 of 9220

3347 JHFII Emerging Makets Fund

EAGLE CEMENT CORPORATION

Security: Y3003W103

Ticker:

ISIN: PHY3003W1037

Agenda Number: 714168374

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CALL TO ORDER	Mgmt	Abstain	Against
2	CERTIFICATION OF NOTICE AND QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF MINUTES OF PREVIOUS MEETING	Mgmt	For	For
4	PRESENTATION OF THE ANNUAL REPORT	Mgmt	For	For
5	RATIFICATION OF ACTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS AND CORPORATE OFFICERS	Mgmt	For	For
6	APPOINTMENT OF EXTERNAL AUDITOR: REYES TACANDONG AND CO	Mgmt	For	For
7	ELECTION OF DIRECTOR: RAMON S. ANG	Mgmt	For	For
8	ELECTION OF DIRECTOR: JOHN PAUL L. ANG	Mgmt	For	For
9	ELECTION OF DIRECTOR: MANNY C. TENG	Mgmt	For	For
10	ELECTION OF DIRECTOR: MONICA L. ANG	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2825 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	ELECTION OF DIRECTOR: MANUEL P. DAWAY	Mgmt	For	For
12	ELECTION OF DIRECTOR: MARIO K. SURIO	Mgmt	For	For
13	ELECTION OF DIRECTOR: LUIS A. VERA CRUZ, JR	Mgmt	For	For
14	ELECTION OF DIRECTOR: MELINDA GONZALES-MANTO (INDEPENDENT DIRECTOR)	Mgmt	For	For
15	ELECTION OF DIRECTOR: RICARDO C. MARQUEZ (INDEPENDENT DIRECTOR)	Mgmt	For	For
16	ELECTION OF DIRECTOR: MARTIN S. VILLARAMA, JR. (INDEPENDENT DIRECTOR)	Mgmt	For	For
17	ELECTION OF DIRECTOR: JOSE P. PEREZ (INDEPENDENT DIRECTOR)	Mgmt	For	For
18	DELEGATION OF AUTHORITY TO THE BOARD TO AMEND THE BY-LAWS	Mgmt	Abstain	Against
19	OTHER MATTERS	Mgmt	Against	Against
20	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2826 of 9220

3347 JHFII Emerging Makets Fund

EASTERN MEDIA INTERNATIONAL CORPORATION

Security: Y75407109

Ticker:

ISIN: TW0002614005

Agenda Number: 714177210

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO APPROVE THE PROPOSAL FOR THE DISTRIBUTION OF THE 2020 RETAINED EARNINGS.PROPOSED CASH DIVIDEND :TWD 0.8 PER SHARE.	Mgmt	For	For
3	TO VOTE ON THE PROPOSAL OF CASH CAPITAL REDUCTION.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2827 of 9220

3347 JHFII Emerging Makets Fund

EASTERN POLYMER GROUP PUBLIC COMPANY LIMITED

Security: Y2218H117

Ticker:

ISIN: TH6128010019

Agenda Number: 712757371

Meeting Type: AGM

Meeting Date: 23-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACKNOWLEDGE THE MINUTES OF THE 2019 ANNUAL GENERAL MEETING OF SHAREHOLDERS	Mgmt	Abstain	Against
2	TO ACKNOWLEDGE THE REPORT ON THE COMPANY'S OPERATING RESULT FOR THE FISCAL YEAR ENDED AS OF 31 MARCH 2020	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED AS OF 31 MARCH 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE APPROPRIATION OF PROFITS AS LEGAL RESERVE AND DIVIDEND PAYMENT FROM THE OPERATING RESULT OF THE YEAR ENDED AS OF 31 MARCH 2020	Mgmt	For	For
5.1	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR REPLACING THOSE WHO IS RETIRED BY ROTATION: MR. CHAIWAT ATSAWINTARANGKUN	Mgmt	For	For
5.2	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR REPLACING THOSE WHO IS RETIRED BY ROTATION: MR. PAWAT VITTOORAPAKORN	Mgmt	For	For
5.3	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR REPLACING THOSE WHO IS RETIRED BY ROTATION: MR. EKAWAT VITTOORAPAKORN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2828 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE AUDITOR AND THEIR REMUNERATION	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For
9	OTHER BUSINESS (IF ANY)	Mgmt	Against	Against
CMMT	01 JUN 2020: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	01 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2829 of 9220

3347 JHFII Emerging Makets Fund

EASTERN WATER RESOURCES DEVELOPMENT & MANAGEMENT P

Security: Y2231F213

Ticker:

ISIN: TH0616010Z11

Agenda Number: 712887770

Meeting Type: AGM

Meeting Date: 04-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO INFORM THE 2020 AGM BY THE CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	Abstain	Against
2	TO CERTIFY THE MINUTES OF THE 2019 ANNUAL GENERAL MEETING OF SHAREHOLDERS	Mgmt	For	For
3	TO ACKNOWLEDGE THE COMPANY'S PERFORMANCE FOR THE YEAR 2019	Mgmt	Abstain	Against
4	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2019	Mgmt	For	For
5	TO ACKNOWLEDGE THE INTERIM DIVIDENDS PAYMENT FOR THE YEAR 2019	Mgmt	For	For
6	TO CONSIDER AND APPOINT THE COMPANY'S AUDITORS AND APPROVE THE AUDITOR'S REMUNERATION FOR THE YEAR 2020: PRICEWATERHOUSECOOPERS ABAS LIMITED	Mgmt	For	For
7.1	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE TO BE RETIRED BY ROTATION: MR. VIRGILIO CERVANTES RIVERA, JR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2830 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.2	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE TO BE RETIRED BY ROTATION: MISS. SOMCHINT PILOUK	Mgmt	For	For
7.3	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE TO BE RETIRED BY ROTATION: MR. KRITSADA SUNKHAMANI	Mgmt	For	For
7.4	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE TO BE RETIRED BY ROTATION: MR. JIRAYUT RUNGSRITHONG	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE REMUNERATION AND THE BENEFIT OF THE COMPANY'S DIRECTORS FOR THE YEAR 2020	Mgmt	For	For
9	TO CONSIDER THE AMENDMENT TO ARTICLE 23 AND ARTICLE 33 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For
10	OTHERS (IF ANY)	Mgmt	Against	Against
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	29 JUNE 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME FOR RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2831 of 9220

3347 JHFII Emerging Makets Fund

EASTERN WATER RESOURCES DEVELOPMENT & MANAGEMENT P

Security: Y2231F213

Ticker:

ISIN: TH0616010Z11

Agenda Number: 713627834

Meeting Type: AGM

Meeting Date: 26-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO INFORM THE 2021 E-AGM BY THE CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	Abstain	Against
2	TO CERTIFY THE MINUTES OF THE 2020 ANNUAL GENERAL MEETING OF SHAREHOLDERS	Mgmt	For	For
3	TO ACKNOWLEDGE THE COMPANY'S PERFORMANCE FOR THE YEAR 2020	Mgmt	Abstain	Against
4	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE DIVIDEND PAYMENT FOR THE YEAR 2020	Mgmt	For	For
6	TO CONSIDER AND APPOINT THE COMPANY'S AUDITORS AND APPROVE THE AUDITOR'S REMUNERATION FOR THE YEAR 2021: PRICEWATERHOUSECOOPERS ABAS LIMITED	Mgmt	For	For
7.1	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE TO BE RETIRED BY ROTATION: MRS. ASVINI TAILANGA	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2832 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.2	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE TO BE RETIRED BY ROTATION: ADM. PICHET TANASET	Mgmt	For	For
7.3	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE TO BE RETIRED BY ROTATION: MR. CHATCHAI UTHAIPAN	Mgmt	For	For
7.4	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE TO BE RETIRED BY ROTATION: MR. SURAPAT MALAI	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE REMUNERATION AND THE BENEFIT OF THE COMPANY'S DIRECTORS FOR THE YEAR 2021	Mgmt	For	For
9	OTHERS (IF ANY)	Mgmt	Against	Against
CMMT	11 MAR 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	11 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2833 of 9220

3347 JHFII Emerging Makets Fund

EASY BIO, INC.

Security: Y2R35C102

Ticker:

ISIN: KR7353810005

Agenda Number: 713287731

Meeting Type: EGM

Meeting Date: 07-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	AMENDMENT OF ARTICLES OF INCORPORATION STOCK SPLIT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2834 of 9220

3347 JHFII Emerging Makets Fund

EASY BIO, INC.

Security: Y2R35C102

Ticker:

ISIN: KR7353810005

Agenda Number: 713695041

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT(CASH DIVIDEND KRW 75)	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2835 of 9220

3347 JHFII Emerging Makets Fund

EASY HOLDINGS CO., LTD.

Security: Y2235T102

Ticker:

ISIN: KR7035810001

Agenda Number: 713695089

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: JI WON CHEOL	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: YUN HYEON CHEOL	Mgmt	For	For
4	ELECTION OF AUDITOR: JEON WON YEONG	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2836 of 9220

3347 JHFII Emerging Makets Fund

ECLAT TEXTILE CO LTD

Security: Y2237Y109

Ticker:

ISIN: TW0001476000

Agenda Number: 714171458

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 11 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE RULES GOVERNING THE PROCEDURES FOR SHAREHOLDERS' MEETINGS.	Mgmt	For	For
4	AMENDMENTS TO THE PROCEDURES FOR ELECTION OF DIRECTORS.	Mgmt	For	For
5.1	THE ELECTION OF THE DIRECTOR.:CHENG-HAI HUNG,SHAREHOLDER NO.1	Mgmt	For	For
5.2	THE ELECTION OF THE DIRECTOR.:LI-CHEN WANG,SHAREHOLDER NO.2	Mgmt	For	For
5.3	THE ELECTION OF THE DIRECTOR.:CHEN,KUN-TANG,SHAREHOLDER NO.10640	Mgmt	For	For
5.4	THE ELECTION OF THE DIRECTOR.:XIN XIN CO.,LTD,SHAREHOLDER NO.70933	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2837 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.5	THE ELECTION OF THE DIRECTOR.:WANG,SHU-WEN,SHAREHOLDER NO.9931	Mgmt	For	For
5.6	THE ELECTION OF THE DIRECTOR.:YE,SHOU-CHUN,SHAREHOLDER NO.4546	Mgmt	For	For
5.7	THE ELECTION OF THE DIRECTOR.:LUO,REN-JIE,SHAREHOLDER NO.9399	Mgmt	For	For
5.8	THE ELECTION OF THE DIRECTOR.:YI YUAN INVESTMENT CO., LTD,SHAREHOLDER NO.14,XIE,GUO-SONG AS REPRESENTATIVE	Mgmt	For	For
5.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WANG,YA-KANG,SHAREHOLDER NO.R102735XXX	Mgmt	For	For
5.10	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YOU,ZHENG-PING,SHAREHOLDER NO.V120386XXX	Mgmt	For	For
5.11	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIU,NAI-MING,SHAREHOLDER NO.H121219XXX	Mgmt	For	For
5.12	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LAI,QIU-JUN,SHAREHOLDER NO.D220237XXX	Mgmt	For	For
6	RELEASE OF NON-COMPETITION RESTRICTIONS ON THE 13TH TERMS DIRECTORS OF THE COMPANY.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2838 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	20 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTIONS 5.1, 5.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2839 of 9220

3347 JHFII Emerging Makets Fund

ECLERX SERVICES LTD

Security: Y22385101

Ticker:

ISIN: INE738I01010

Agenda Number: 713095253

Meeting Type: AGM

Meeting Date: 29-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 456355 DUE TO RECEIVED RESOLUTION 1 AS SINGLE VOTING ITEM. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	TO RECEIVE, CONSIDER, APPROVE AND ADOPT: A. THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE DIVIDEND FOR THE YEAR ENDED MARCH 31, 2020 AMOUNTING TO RE. 1/- PER SHARE	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. ANJAN MALIK (DIN: 01698542) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2840 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO APPROVE CONTINUATION OF DIRECTORSHIP OF MR. PRADEEP KAPOOR (DIN: 00053199) AS NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2841 of 9220

3347 JHFII Emerging Makets Fund

ECO WORLD DEVELOPMENT GROUP BHD

Security: Y74998108

Ticker:

ISIN: MYL820600004

Agenda Number: 713632342

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AMOUNTING TO RM1,530,933 FOR THE FINANCIAL YEAR ENDED 31 OCTOBER 2020	Mgmt	For	For
2	TO APPROVE THE PAYMENT OF DIRECTORS' REMUNERATION (EXCLUDING DIRECTORS' FEES) UP TO AN AMOUNT OF RM484,000 FOR THE FINANCIAL YEAR ENDING 31 OCTOBER 2021 AND UP TO THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY ("AGM")	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO ARE RETIRING BY ROTATION IN ACCORDANCE WITH ARTICLE 126 OF THE CONSTITUTION OF THE COMPANY ("CONSTITUTION") AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: TAN SRI DATO' SRI LIEW KEE SIN	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO ARE RETIRING BY ROTATION IN ACCORDANCE WITH ARTICLE 126 OF THE CONSTITUTION OF THE COMPANY ("CONSTITUTION") AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: DATUK HEAH KOK BOON	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2842 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO RE-ELECT THE FOLLOWING DIRECTOR WHO ARE RETIRING BY ROTATION IN ACCORDANCE WITH ARTICLE 126 OF THE CONSTITUTION OF THE COMPANY ("CONSTITUTION") AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: DATO' HAJI OBET BIN TAWIL	Mgmt	For	For
6	TO RE-ELECT THE FOLLOWING DIRECTOR WHO ARE RETIRING BY ROTATION IN ACCORDANCE WITH ARTICLE 126 OF THE CONSTITUTION OF THE COMPANY ("CONSTITUTION") AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: DATO' NOOR FARIDA BINTI MOHD ARIFFIN	Mgmt	For	For
7	TO RE-ELECT MRS LUCY CHONG WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH ARTICLE 123 OF THE CONSTITUTION AND BEING ELIGIBLE, HAS OFFERED HERSELF FOR RE-ELECTION	Mgmt	For	For
8	TO RE-APPOINT MESSRS BAKER TILLY MONTEIRO HENG PLT AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
9	AUTHORITY TO ISSUE AND ALLOT SHARES	Mgmt	For	For
10	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2843 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	PROPOSED RENEWAL OF AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2844 of 9220

3347 JHFII Emerging Makets Fund

ECOPETROL SA

Security: P3661P101

Ticker:

ISIN: COC04PA00016

Agenda Number: 713628557

Meeting Type: OGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE BE AWARE THAT SPLIT VOTING IS NOT ALLOWED IN THE COLOMBIAN MARKET. CLIENTS THAT OPERATE UNDER THE STRUCTURE OF ONE TAX ID (NIT) WITH MULTIPLE ACCOUNTS ACROSS THE SAME OR DIFFERENT GLOBAL CUSTODIANS MUST ENSURE THAT ALL INSTRUCTIONS UNDER THE SAME TAX ID ARE SUBMITTED IN THE SAME MANNER. CONFLICTING INSTRUCTIONS UNDER THE SAME TAX ID EITHER WITH THE SAME GLOBAL CUSTODIAN OR DIFFERENT CUSTODIANS WILL BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
1	SAFETY GUIDELINES	Mgmt	Abstain	Against
2	VERIFY QUORUM	Mgmt	Abstain	Against
3	OPENING BY CHIEF EXECUTIVE OFFICER	Mgmt	Abstain	Against
4	APPROVE MEETING AGENDA	Mgmt	For	For
5	ELECT CHAIRMAN OF MEETING	Mgmt	For	For
6	APPOINT COMMITTEE IN CHARGE OF SCRUTINIZING ELECTIONS AND POLLING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2845 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	ELECT MEETING APPROVAL COMMITTEE	Mgmt	For	For
8	AMEND ARTICLES	Mgmt	For	For
9	PRESENT BOARD OF DIRECTORS REPORT ON ITS OPERATION, DEVELOPMENT AND MANAGEMENT COMPLIANCE WITH THE CORPORATE GOVERNANCE CODE	Mgmt	Abstain	Against
10	PRESENT BOARD OF DIRECTORS AND CHAIRMAN'S REPORT	Mgmt	Abstain	Against
11	PRESENT INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	Abstain	Against
12	PRESENT AUDITORS REPORT	Mgmt	Abstain	Against
13	APPROVE BOARD OF DIRECTORS REPORT ON ITS OPERATION, DEVELOPMENT AND COMPLIANCE WITH THE CORPORATE GOVERNANCE CODE	Mgmt	For	For
14	APPROVE MANAGEMENT REPORTS	Mgmt	For	For
15	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
16	APPROVE ALLOCATION OF INCOME	Mgmt	For	For
17	ELECT DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2846 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
19	TRANSACT OTHER BUSINESS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2847 of 9220

3347 JHFII Emerging Makets Fund

ECOPRO CO LTD, CHEONGWON

Security: Y22458106

Ticker:

ISIN: KR7086520004

Agenda Number: 713658714

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	APPROVAL OF CASH DIVIDEND	Mgmt	For	For
2.2	APPROVAL OF STOCK DIVIDEND	Mgmt	For	For
3	APPROVAL OF SPLIT-OFF	Mgmt	For	For
4.1	ELECTION OF INSIDE DIRECTOR: BAK SANG UK	Mgmt	For	For
4.2	ELECTION OF OUTSIDE DIRECTOR: GIM JAE JEONG	Mgmt	For	For
5	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	Against	Against
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
7	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2848 of 9220

3347 JHFII Emerging Makets Fund

ECORODOVIAS INFRAESTRUTURA E LOGISTICA SA

Security: P3661R107

Ticker:

ISIN: BRECORACNOR8

Agenda Number: 712916886

Meeting Type: EGM

Meeting Date: 05-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	ELECTION OF A NEW EFFECTIVE MEMBER TO THE COMPANY'S BOARD, AS AN INDEPENDENT BOARD MEMBER, MS., SONIA JULIA SULZBECK VILLALOBOS, BRAZILIAN, MARRIED, BUSINESS ADMINISTRATOR, BEARER OF CEDULA DE IDENTIDADE RG N 8.417.132 7 SSP SP, CPF ME N 022.306.678 82, RESIDENT AND DOMICILED AT ESTR. CARLOS QUEIROZ TELLES, N 100 APT 101, CITY OF SAO PAULO, STATE OF SAO PAULO, CEP 05704 150. THE NEW MEMBER OF THE BOARD WILL HAVE HER TERM OF OFFICE UNIFIED WITH THE OTHERS BOARD MEMBERS, THEREFORE, UNTIL THE DATE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2849 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

OF THE ORDINARY GENERAL MEETING
OF THE COMPANY THAT WILL APPROVE
THE FINANCIAL STATEMENTS FOR THE
FISCAL YEAR ENDING ON DECEMBER 31,
2021

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2850 of 9220

3347 JHFII Emerging Makets Fund

ECORODOVIAS INFRAESTRUTURA E LOGISTICA SA

Security: P3661R107

Ticker:

ISIN: BRECORACNOR8

Agenda Number: 713058231

Meeting Type: EGM

Meeting Date: 23-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	DELIBERATE ABOUT THE INCREASE OF THE COMPANY'S AUTHORIZED CAPITAL LIMIT TO THE TOTAL AMOUNT OF BRL 4,000,000,000.00, WITH THE CONSEQUENT AMENDMENT TO THE ARTICLE 6 OF THE COMPANY'S BYLAWS, SO THAT IT BECOMES EFFECTIVE WITH THE FOLLOWING WORDING. ARTICLE 6. CAPITAL STOCK INCREASES ARE AUTHORIZED UP TO THE LIMIT OF BRL 4,000,000,000.00, REGARDLESS OF AMENDMENT TO BYLAWS, BY RESOLUTION OF THE BOARD OF DIRECTORS, WHICH SHALL ESTABLISH THE ISSUANCE PRICE AND OTHER CONDITIONS TO ISSUE, SUBSCRIBE AND PAY FOR THESE SHARES	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2851 of 9220

3347 JHFII Emerging Makets Fund

ECORODOVIAS INFRAESTRUTURA E LOGISTICA SA

Security: P3661R107

Ticker:

ISIN: BRECORACNOR8

Agenda Number: 713739300

Meeting Type: AGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	EXAMINATION AND APPROVAL OF THE MANAGEMENT REPORT AND ACCOUNTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	EXAMINATION AND APPROVAL THE FINANCIAL STATEMENTS OF THE COMPANY, ACCOMPANIED BY THE REPORT AND OPINION OF THE INDEPENDENT AUDITORS AND THE OPINION OF THE FISCAL COUNCIL, REFERRING TO THE FISCAL YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2852 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	EXAMINATION OF THE DESTINATION OF THE RESULTS OF THE FISCAL YEAR ENDED ON DECEMBER 31, 2020	Mgmt	For	For
4	APPROVAL OF THE OVERALL COMPENSATION OF THE COMPANY'S MANAGERS FOR THE FISCAL YEAR OF 2021	Mgmt	For	For
5	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2853 of 9220

3347 JHFII Emerging Makets Fund

ECOVE ENVIRONMENT CORP

Security: Y4S91W120

Ticker:

ISIN: TW0006803000

Agenda Number: 714019456

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RATIFY 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS (PROPOSED BY THE BOARD OF DIRECTORS).	Mgmt	For	For
2	TO RATIFY THE COMPANYS DISTRIBUTION OF 2020 EARNINGS (PROPOSED BY THE BOARD OF DIRECTORS).PROPOSED CASH DIVIDEND :TWD 11 PER SHARE.	Mgmt	For	For
3	TO APPROVE THE AMENDMENT OF THE COMPANYS ARTICLES OF INCORPORATION (PROPOSED BY THE BOARD OF DIRECTORS).	Mgmt	For	For
4	TO APPROVE THE AMENDMENT OF THE COMPANYS THE PROCEDURE FOR ACQUISITION AND DISPOSAL OF ASSETS (PROPOSED BY THE BOARD OF DIRECTORS).	Mgmt	For	For
5	TO APPROVE THE AMENDMENT OF THE COMPANYS THE PROCEDURE FOR LOANING OF FUNDS (PROPOSED BY THE BOARD OF DIRECTORS).	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2854 of 9220

3347 JHFII Emerging Makets Fund

ECZACIBASI YATIRIM HOLDING ORTAKLIGI AS

Security: M3018D101

Ticker:

ISIN: TRAECZYT91Q5

Agenda Number: 713706882

Meeting Type: OGM

Meeting Date: 13-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING, ELECTION OF THE MEETING COUNCIL AND GRANTING AUTHORIZATION TO THE MEETING COUNCIL FOR SIGNING THE MINUTES OF THE MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2855 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	READING AND DISCUSSION OF THE ANNUAL REPORT PREPARED BY THE BOARD OF DIRECTORS FOR THE FISCAL YEAR 2020 AND SUBMISSION OF THE SAID REPORT TO THE GENERAL ASSEMBLY FOR APPROVAL	Mgmt	For	For
3	READING THE INDEPENDENT AUDIT REPORT REGARDING THE FISCAL YEAR 2020, AND INFORMING THE GENERAL ASSEMBLY ABOUT THE AUDIT ACTIVITY AND ITS RESULTS	Mgmt	For	For
4	READING AND DISCUSSION OF THE FINANCIAL STATEMENTS FOR THE YEAR 2020 AND SUBMISSION OF FINANCIAL STATEMENTS TO THE GENERAL ASSEMBLY FOR APPROVAL	Mgmt	For	For
5	RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR AFFAIRS IN THE YEAR 2020	Mgmt	For	For
6	DISCUSSING AND DETERMINATION OF THE PROPOSAL OF THE BOARD OF DIRECTORS PREPARED IN ACCORDANCE WITH THE COMPANY'S DIVIDEND DISTRIBUTION POLICY	Mgmt	For	For
7	INFORMING THE SHAREHOLDERS ABOUT THE REMUNERATION POLICY DETERMINED FOR MEMBERS OF THE BOARD OF DIRECTORS AND SENIOR EXECUTIVES	Mgmt	Abstain	Against
8	ELECTION OF THE NEW MEMBERS OF THE BOARD AND INDEPENDENT BOARD MEMBERS, DETERMINATION OF THEIR DUTY TERMS AND REMUNERATIONS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2856 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	THE ELECTION OF THE INDEPENDENT AUDITING COMPANY PROPOSED BY THE BOARD OF DIRECTORS FOR THE YEAR 2021 UNDER ARTICLE 399 OF THE TURKISH COMMERCIAL CODE AND REGULATIONS OF THE CAPITAL MARKETS BOARD	Mgmt	For	For
10	INFORMING SHAREHOLDERS ABOUT DONATIONS AND GRANTS MADE DURING THE YEAR, SUBMITTING THE DONATION AND SUPPORT POLICY TO THE APPROVAL OF THE SHAREHOLDERS, AND SETTING THE UPPER LIMIT FOR THE DONATIONS TO BE MADE IN THE YEAR 2021	Mgmt	Against	Against
11	GIVING INFORMATION TO THE GENERAL ASSEMBLY REGARDING COLLATERALS, PLEDGES, MORTGAGES AND SURETIES GRANTED BY THE COMPANY AND ITS SUBSIDIARIES TO THIRD PARTIES AND REVENUES AND COMPENSATIONS OBTAINED IN THE YEAR 2020 PURSUANT TO THE CORPORATE GOVERNANCE PRINCIPLES	Mgmt	Abstain	Against
12	PROVIDING INFORMATION TO THE SHAREHOLDERS ABOUT THE ACTIVITIES CONDUCTED IN 2020 IN THE SCOPE OF THE FACT THAT THE SHAREHOLDERS HOLDING THE MANAGEMENT CONTROL, MEMBERS OF THE BOARD OF DIRECTORS, EXECUTIVES WITH ADMINISTRATIVE RESPONSIBILITY, THEIR SPOUSES AND RELATIVES RELATED BY BLOOD OR MARRIAGE UP TO THE SECOND DEGREE CONDUCT A SIGNIFICANT TRANSACTION WHICH MIGHT CAUSE A CONFLICT OF INTEREST WITH THE COMPANY OR ITS SUBSIDIARIES AND/OR CONDUCT A COMMERCIAL BUSINESS COVERED BY THE LINE OF BUSINESS OF THE COMPANY OR ITS SUBSIDIARIES FOR THEIR OWN ACCOUNT OR ON BEHALF OF OTHERS, OR PARTICIPATE AS A SHAREHOLDER WITH UNLIMITED LIABILITY IN ANOTHER COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2857 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CONDUCTING THE SAME KIND OF BUSINESS AND AUTHORIZING THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE SAID ACTIVITIES AS PER ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE FOR THE YEAR 2021			
13	ANY OTHER BUSINESS	Mgmt	Abstain	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2858 of 9220

3347 JHFII Emerging Makets Fund

EDELWEISS FINANCIAL SERVICES LTD

Security: Y22490208

Ticker:

ISIN: INE532F01054

Agenda Number: 713083981

Meeting Type: AGM

Meeting Date: 28-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT:- A. THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORT OF THE BOARD AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT MR. RUJAN PANJWANI (DIN 00237366) AS A DIRECTOR WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
3	TO APPOINT MS. VIDYA SHAH (DIN 00274831) AS A DIRECTOR WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	RE-APPOINTMENT OF MR. RUJAN PANJWANI AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
5	ISSUE OF SECURITIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2859 of 9220

3347 JHFII Emerging Makets Fund

EDP - ENERGIAS DO BRASIL SA

Security: P3769R108

Ticker:

ISIN: BRENBRACNOR2

Agenda Number: 713565337

Meeting Type: EGM

Meeting Date: 19-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO REFORM THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL RELEASED BY THE COMPANY ON THIS DATE, IN ORDER TO A. INCREASE THE MAXIMUM NUMBER OF EXECUTIVE OFFICERS AND ESTABLISH THE POSITION OF VICE PRESIDENT AND OFFICER OF ENVIRONMENTAL, SOCIAL AND GOVERNANCE ESG AND B. TO FORESEE THAT THE DUTIES OF THE OFFICER OF INVESTOR RELATIONS WILL NO LONGER BE LINKED TO THE POSITION OF CHIEF EXECUTIVE OFFICER OF THE COMPANY	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2860 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	TO APPROVE THE CONSOLIDATION OF THE COMPANY'S BYLAWS IN ORDER TO REFLECT THE AMENDMENTS INDICATED	Mgmt	No vote	
3	TO INCREASE THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS, WITH A MANDATE UNTIL THE ANNUAL GENERAL MEETING THAT APPROVES THE MANAGEMENT ACCOUNTS FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2021 AGM 2022, FROM 8 TO 9 DIRECTORS, PURSUANT TO THE ARTICLE 16 OF THE BYLAWS	Mgmt	No vote	
4	TO ELECT A MEMBER FOR THE ADDITIONAL POSITION ON THE BOARD OF DIRECTORS, WITH A MANDATE UNTIL THE AGM 2022 CANDIDATE, MRS. ANA PAULA GARRIDO PINA MARQUES	Mgmt	No vote	
5	TO ELECT TWO MEMBERS TO REPLACE MR. ANTONIO LUIS GUERRA NUNES MEXIA AND MR. MIGUEL STILWELL DE ANDRADE ON THE BOARD OF DIRECTORS, WITH A MANDATE UNTIL AGO 2022 CANDIDATE MR. RUI MANUEL RODRIGUES LOPES TEIXEIRA AND MRS. VERA PINTO PEREIRA	Mgmt	No vote	
6	TO ELECT THE PRESIDENT CANDIDATE MR. MIGUEL NUNO SIMOES NUNES FERREIRA SETAS AND VICE PRESIDENT OF THE BOARD OF DIRECTORS CANDIDATE MR. JOAO MANUEL VERISSIMO MARQUES DA CRUZ	Mgmt	No vote	
7	TO AUTHORIZE THE MANAGERS TO PRACTICE ALL THE NECESSARY ACTS TO IMPLEMENT THE RESOLUTIONS ABOVE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2861 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	IN THE EVENT OF A SECOND CALL FOR THIS EXTRAORDINARY GENERAL MEETING, THE INSTRUCTIONS FOR VOTES IN THIS BVD CAN ALSO BE CONSIDERED FOR THE HOLDING OF THE GENERAL MEETING EXTRAORDINARY GENERAL ON SECOND CALL	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2862 of 9220

3347 JHFII Emerging Makets Fund

EDP - ENERGIAS DO BRASIL SA

Security: P3769R108

Ticker:

ISIN: BRENBRACNOR2

Agenda Number: 713682739

Meeting Type: AGM

Meeting Date: 09-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO TAKE THE MANAGEMENT ACCOUNTS, EXAMINE, DISCUSS, AND VOTE THE MANAGEMENT REPORT AND THE FINANCIAL STATEMENTS, ACCOMPANIED BY THE REPORT OF INDEPENDENT EXTERNAL AUDITORS, RELATED TO THE YEAR ENDED ON DECEMBER 31ST, 2020	Mgmt	For	For
2	TO APPROVE THE ALLOCATION OF NET PROFIT AND DIVIDEND DISTRIBUTION RELATED TO THE FISCAL YEAR 2020	Mgmt	For	For
3	TO APPROVE THE CAPITAL BUDGET, PURSUANT TO ARTICLE 196, PARAGRAPH TWO OF BRAZILIAN CORPORATE LAW	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2863 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO SET THE GLOBAL COMPENSATION OF THE COMPANY'S MANAGERS	Mgmt	For	For
5	DO YOU WANT TO REQUEST THE INSTALLATION OF THE FISCAL COUNCIL, UNDER THE TERMS OF ART. 161 OF LAW NO. 6,404, OF 1976	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2864 of 9220

3347 JHFII Emerging Makets Fund

EDP - ENERGIAS DO BRASIL SA

Security: P3769R108

Ticker:

ISIN: BRENBRACNOR2

Agenda Number: 713683755

Meeting Type: EGM

Meeting Date: 09-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO APPROVE THE CHANGE THE DESIGNATION OF POSITIONS IN THE COMPANY'S EXECUTIVE BOARD AND BETTER ESTABLISH BY THE BYLAWS AND, CONSEQUENTLY, APPROVE THE AMENDMENT TO ARTICLES 24 AND 25 OF THE COMPANY'S BYLAWS	Mgmt	For	For
2	TO APPROVE THE CONSOLIDATION OF THE COMPANY'S BYLAWS IN ORDER TO REFLECT THE AMENDMENTS INDICATED	Mgmt	For	For
3	TO AUTHORIZE THE MANAGERS TO PRACTICE ALL THE NECESSARY ACTS TO IMPLEMENT THE RESOLUTIONS ABOVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2865 of 9220

3347 JHFII Emerging Makets Fund

EGIS TECHNOLOGY INC

Security: Y2R53R106

Ticker:

ISIN: TW0006462005

Agenda Number: 714176725

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVE THE 2020 ANNUAL FINANCIAL STATEMENTS.	Mgmt	For	For
2	APPROVE THE 2020 EARNINGS DISTRIBUTION PLAN. PROPOSED RETAINED EARNING: TWD 15 PER SHARE	Mgmt	For	For
3	TO DISCUSS AMENDMENT OF SOME CLAUSES IN THE ARTICLES OF ASSOCIATION OF THE COMPANY.	Mgmt	Against	Against
4	TO DISCUSS AMENDMENT TO SOME CLAUSES IN OPERATING PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS OF THE COMPANY.	Mgmt	For	For
5	TO DISCUSS AMENDMENT TO SOME CLAUSES IN PROCEDURES FOR SELECTING DIRECTORS AND INDEPENDENT DIRECTORS OF THE COMPANY.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2866 of 9220

3347 JHFII Emerging Makets Fund

EHWA TECHNOLOGIES INFORMATION CO. LTD.

Security: Y2348H110

Ticker:

ISIN: KR7024810004

Agenda Number: 713630742

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	APPROVAL OF CAPITAL REDUCTION	Mgmt	For	For
3	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR: CHO JUN YOUNG	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
CMMT	05 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NAME FOR RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2867 of 9220

3347 JHFII Emerging Makets Fund

EICHER MOTORS LTD

Security: Y2251M114

Ticker:

ISIN: INE066A01013

Agenda Number: 712961019

Meeting Type: AGM

Meeting Date: 10-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENTS) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT MR. VINOD KUMAR AGGARWAL, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT AS A DIRECTOR	Mgmt	For	For
3	TO CONSIDER AND RATIFY REMUNERATION OF COST AUDITOR PAYABLE FOR THE FINANCIAL YEAR 2019-20: MS. JYOTHI SATISH, COST ACCOUNTANT	Mgmt	For	For
4	TO CONSIDER AND APPROVE RE-APPOINTMENT OF MS. MANVI SINHA AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
5	TO CONSIDER AND APPROVE RE-APPOINTMENT OF MR. S. SANDILYA AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2868 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE PAYMENT OF REMUNERATION TO MR. S. SANDILYA, CHAIRMAN (NON-EXECUTIVE & INDEPENDENT DIRECTOR) FOR THE FINANCIAL YEAR 2019- 20, WHICH MAY EXCEED FIFTY PER CENT OF THE TOTAL REMUNERATION PAYABLE TO ALL THE NON-EXECUTIVE DIRECTORS OF THE COMPANY	Mgmt	For	For
7	TO CONSIDER AND APPROVE ADOPTION OF NEW SET OF ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For
8	TO CONSIDER AND APPROVE SUB-DIVISION OF EQUITY SHARES OF THE COMPANY	Mgmt	For	For
9	TO CONSIDER AND APPROVE ALTERATION OF CAPITAL CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2869 of 9220

3347 JHFII Emerging Makets Fund

EIH LIMITED

Security: Y2233X154

Ticker:

ISIN: INE230A01023

Agenda Number: 712977428

Meeting Type: AGM

Meeting Date: 14-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE CONSIDER AND ADOPT: A. THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH 2020, TOGETHER WITH THE DIRECTORS' AND AUDITOR'S REPORT THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH 2020 TOGETHER WITH THE AUDITOR'S REPORT THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. VIKRAMJIT SINGH OBEROI (DIN: 00052104), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2870 of 9220

3347 JHFII Emerging Makets Fund

EIH LTD	
Security: Y2233X154 Ticker: ISIN: INE230A01023	Agenda Number: 713937110 Meeting Type: OTH Meeting Date: 17-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PAYMENT OF MINIMUM REMUNERATION TO MR. PRITHVI RAJ SINGH OBEROI, EXECUTIVE CHAIRMAN (DIN:00051894)	Mgmt	For	For
2	PAYMENT OF MINIMUM REMUNERATION TO MR. SHIB SANKER MUKHERJI, EXECUTIVE VICE CHAIRMAN (DIN: 00103770)	Mgmt	For	For
3	PAYMENT OF MINIMUM REMUNERATION TO MR. VIKRAMJIT SINGH OBEROI, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (DIN: 00052014)	Mgmt	For	For
4	PAYMENT OF MINIMUM REMUNERATION TO MR. ARJUN SINGH OBEROI, MANAGING DIRECTOR- DEVELOPMENT (DIN: 00052106)	Mgmt	For	For
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2871 of 9220

3347 JHFII Emerging Makets Fund

EIS ECZACIBASI ILAC SANAYI VE TICARET A.S.

Security: M3007V104

Ticker:

ISIN: TRAECILC91E0

Agenda Number: 713687462

Meeting Type: AGM

Meeting Date: 13-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING, ELECTION OF THE MEETING COUNCIL AND GRANTING AUTHORIZATION TO THE MEETING COUNCIL FOR SIGNING THE MINUTES OF THE MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2872 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	READING AND DISCUSSION OF THE ANNUAL REPORT PREPARED BY THE BOARD OF DIRECTORS FOR THE FISCAL YEAR 2020 AND SUBMISSION OF THE SAID REPORT TO THE GENERAL ASSEMBLY FOR APPROVAL	Mgmt	For	For
3	READING THE INDEPENDENT AUDIT REPORT REGARDING THE FISCAL YEAR 2020, AND INFORMING THE GENERAL ASSEMBLY ABOUT THE AUDIT ACTIVITY AND ITS RESULTS	Mgmt	For	For
4	READING AND DISCUSSION OF THE FINANCIAL STATEMENTS FOR THE YEAR 2020 AND SUBMISSION OF FINANCIAL STATEMENTS TO THE GENERAL ASSEMBLY FOR APPROVAL	Mgmt	For	For
5	RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR AFFAIRS IN THE YEAR 2020	Mgmt	For	For
6	DISCUSSING AND DETERMINATION OF THE PROPOSAL OF THE BOARD OF DIRECTOR'S PREPARED IN ACCORDANCE WITH THE COMPANY'S DIVIDEND DISTRIBUTION POLICY	Mgmt	For	For
7	INFORMING THE SHAREHOLDERS ABOUT THE REMUNERATION POLICY DETERMINED FOR MEMBERS OF THE BOARD OF DIRECTORS AND SENIOR EXECUTIVES	Mgmt	Abstain	Against
8	ELECTION OF THE NEW MEMBERS OF THE BOARD AND INDEPENDENT BOARD MEMBERS, DETERMINATION OF THEIR DUTY TERMS AND REMUNERATIONS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2873 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	THE ELECTION OF THE INDEPENDENT AUDITING COMPANY PROPOSED BY THE BOARD OF DIRECTORS FOR THE YEAR 2021 UNDER ARTICLE 399 OF THE TURKISH COMMERCIAL CODE AND REGULATIONS OF THE CAPITAL MARKETS BOARD	Mgmt	For	For
10	INFORMING SHAREHOLDERS ABOUT DONATIONS AND GRANTS MADE DURING THE YEAR, SUBMITTING THE DONATION AND SUPPORT POLICY TO THE APPROVAL OF THE SHAREHOLDERS, AND SETTING THE UPPER LIMIT FOR THE DONATIONS TO BE MADE IN THE YEAR 2021	Mgmt	Against	Against
11	GIVING INFORMATION TO THE GENERAL ASSEMBLY REGARDING COLLATERALS, PLEDGES, MORTGAGES AND SURETIES GRANTED BY THE COMPANY AND ITS SUBSIDIARIES TO THIRD PARTIES AND REVENUES AND COMPENSATIONS OBTAINED IN THE YEAR 2020 PURSUANT TO THE CORPORATE GOVERNANCE PRINCIPLES	Mgmt	Abstain	Against
12	PROVIDING INFORMATION TO THE SHAREHOLDERS ABOUT THE ACTIVITIES CONDUCTED IN 2020 IN THE SCOPE OF THE FACT THAT THE SHAREHOLDERS HOLDING THE MANAGEMENT CONTROL, MEMBERS OF THE BOARD OF DIRECTORS, EXECUTIVES WITH ADMINISTRATIVE RESPONSIBILITY, THEIR SPOUSES AND RELATIVES RELATED BY BLOOD OR MARRIAGE UP TO THE SECOND DEGREE CONDUCT A SIGNIFICANT TRANSACTION WHICH MIGHT CAUSE A CONFLICT OF INTEREST WITH THE COMPANY OR ITS SUBSIDIARIES AND/OR CONDUCT A COMMERCIAL BUSINESS COVERED BY THE LINE OF BUSINESS OF THE COMPANY OR ITS SUBSIDIARIES FOR THEIR OWN ACCOUNT OR ON BEHALF OF OTHERS, OR PARTICIPATE AS A SHAREHOLDER WITH UNLIMITED LIABILITY IN ANOTHER COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2874 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CONDUCTING THE SAME KIND OF BUSINESS AND AUTHORIZING THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE SAID ACTIVITIES AS PER ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE FOR THE YEAR 2021			
13	ANY OTHER BUSINESS	Mgmt	Abstain	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2875 of 9220

3347 JHFII Emerging Makets Fund

EL PUERTO DE LIVERPOOL SAB DE CV

Security: P36918137

Ticker:

ISIN: MXP369181377

Agenda Number: 713675772

Meeting Type: OGM

Meeting Date: 18-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	READING OF THE REPORT OF THE BOARD OF DIRECTORS AND THE DIRECTOR GENERAL	Mgmt	Abstain	Against
II	PRESENTATION OF THE AUDITED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2020 AND THE REPORT OF THE AUDIT COMMITTEE AND CORPORATE PRACTICES	Mgmt	Abstain	Against
III	RESOLUTIONS ON THE DOCUMENTS REFERRED TO IN THE PREVIOUS POINTS AND ON THE DRAFT APPLICATION OF THE INCOME STATEMENT	Mgmt	Against	Against
IV	RESOLUTION ON THE FEES OF DIRECTORS AND MEMBERS OF THE PATRIMONIAL COUNCIL FOR THE YEAR 2021	Mgmt	For	For
V	ELECTION OF DIRECTORS FOR THE YEAR 2021	Mgmt	Against	Against
VI	ELECTION OF THE MEMBERS OF THE PATRIMONIAL COUNCIL FOR 2021	Mgmt	Against	Against
VII	RATIFICATION AND, WHERE APPROPRIATE, EXTENSION TO THE RESERVE FOR THE ACQUISITION OF OWN SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2876 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
VIII	APPOINTMENT OF DELEGATES TO FORMALIZE THE AGREEMENTS OF THIS ASSEMBLY	Mgmt	For	For
IX	MEETING MINUTES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2877 of 9220

3347 JHFII Emerging Makets Fund

ELAN MICROELECTRONICS CORP

Security: Y2268H108

Ticker:

ISIN: TW0002458007

Agenda Number: 714171143

Meeting Type: AGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACKNOWLEDGEMENT OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ACKNOWLEDGEMENT OF THE 2020 SURPLUS EARNING DISTRIBUTION.PROPOSED CASH DIVIDEND: TWD9 PER SHARE.	Mgmt	For	For
3	TO APPROVE THE AMENDMENT OF THE RULES OF PROCEDURES FOR SHAREHOLDERS' MEETING.	Mgmt	For	For
4.1	THE ELECTION OF THE DIRECTORS:YEH, I-HAU,SHAREHOLDER NO.00000005	Mgmt	For	For
4.2	THE ELECTION OF THE DIRECTORS:YEN, KUO-LUNG,SHAREHOLDER NO.00000259	Mgmt	For	For
4.3	THE ELECTION OF THE DIRECTORS:YUE LUNG INVESTMENT CO. LTD.,,SHAREHOLDER NO.00017356	Mgmt	Against	Against
4.4	THE ELECTION OF THE DIRECTORS:CHIU, TE-CHEN,SHAREHOLDER NO.H120145XXX	Mgmt	For	For
4.5	THE ELECTION OF THE DIRECTORS:ZONGLONG INVESTMENT CO. LTD.,SHAREHOLDER NO.00043970,WEA, CHI-LIN AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2878 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.6	THE ELECTION OF THE INDEPENDENT DIRECTORS:LIN, HSIEN-MING,SHAREHOLDER NO.D101317XXX	Mgmt	Against	Against
4.7	THE ELECTION OF THE INDEPENDENT DIRECTORS:TANG, CHUAN-YI,SHAREHOLDER NO.A110319XXX	Mgmt	For	For
4.8	THE ELECTION OF THE INDEPENDENT DIRECTORS:SHAW, MING-FU,SHAREHOLDER NO.P121657XXX	Mgmt	For	For
4.9	THE ELECTION OF THE INDEPENDENT DIRECTORS:LU, FANG-CHENG,SHAREHOLDER NO.00354418	Mgmt	For	For
5	RELEASE OF RESTRICTIONS ON COMPETITIVE ACTIVITIES OF THE COMPANY'S DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2879 of 9220

3347 JHFII Emerging Makets Fund

ELECTRICITY GENERATING PUBLIC CO LTD

Security: Y22834116

Ticker:

ISIN: TH0465010013

Agenda Number: 712856989

Meeting Type: AGM

Meeting Date: 20-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND APPROVE THE MINUTES OF THE SHAREHOLDERS 2019 ANNUAL GENERAL MEETING HELD ON APRIL 18, 2019	Mgmt	For	For
2	TO CONSIDER AND ACKNOWLEDGE THE COMPANY'S PERFORMANCE FOR YEAR 2019	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS AS AT DECEMBER 31, 2019	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE OMISSION OF ADDITIONAL DIVIDEND PAYMENT FROM OPERATING RESULTS OF 2019 AND ACKNOWLEDGE THE INTERIM DIVIDEND PAYMENT	Mgmt	For	For
5	TO CONSIDER THE APPOINTMENT OF THE AUDITORS AND DETERMINE THE AUDIT FEE: PRICEWATERHOUSECOOPERS ABAS LIMITED	Mgmt	Against	Against
6	TO CONSIDER AND DETERMINE THE DIRECTORS REMUNERATION	Mgmt	For	For
7.A	TO CONSIDER AND ELECT MR. ANYA KHANTHAVIT AS INDEPENDENT DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2880 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.B	TO CONSIDER AND ELECT MR. PAISAN MAHAPUNNAPORN AS INDEPENDENT DIRECTOR	Mgmt	Against	Against
7.C	TO CONSIDER AND ELECT MR. TOSHIRO KUDAMA AS DIRECTOR	Mgmt	For	For
7.D	TO CONSIDER AND ELECT MR. TOMOYUKI OCHIAI AS DIRECTOR	Mgmt	For	For
7.E	TO CONSIDER AND ELECT MR. NAOKI TSUTSUMI AS DIRECTOR	Mgmt	For	For
8.1	TO CONSIDER AND APPROVE THE AMENDMENT OF THE COMPANY'S OBJECTIVE NO.6	Mgmt	For	For
8.2	TO CONSIDER AND APPROVE THE INCLUSION OF THE COMPANY'S NEW OBJECTIVE	Mgmt	For	For
9	TO CONSIDER OTHER MATTERS (IF ANY)	Mgmt	Against	Against
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 435813 DUE TO SPLITTING OF RESOLUTION 8. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2881 of 9220

3347 JHFII Emerging Makets Fund

ELECTRICITY GENERATING PUBLIC CO LTD

Security: Y22834116

Ticker:

ISIN: TH0465010013

Agenda Number: 713709458

Meeting Type: AGM

Meeting Date: 19-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 524848 DUE TO RECEIPT OF CHANGE IN SEQUENCE OF DIRECTOR NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO CONSIDER AND APPROVE THE MINUTES OF THE SHAREHOLDERS' 2020 ANNUAL GENERAL MEETING	Mgmt	For	For
2	TO ACKNOWLEDGE THE COMPANY'S PERFORMANCES IN 2020	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE DIVIDEND PAYMENT FROM OPERATING RESULTS OF 2020	Mgmt	For	For
5	TO CONSIDER THE APPOINTMENT OF THE AUDITORS AND TO DETERMINE THE AUDIT FEE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2882 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND DETERMINE THE DIRECTORS' REMUNERATION	Mgmt	For	For
7.A	TO CONSIDER AND ELECT DIRECTOR TO REPLACE THE RETIRING DIRECTOR: MRS. WANNIPA BHAKDIBUTR	Mgmt	For	For
7.B	TO CONSIDER AND ELECT DIRECTOR TO REPLACE THE RETIRING DIRECTOR: MR. POOMJAI ATTANUN	Mgmt	For	For
7.C	TO CONSIDER AND ELECT DIRECTOR TO REPLACE THE RETIRING DIRECTOR: DR. PASU LOHARJUN	Mgmt	For	For
7.D	TO CONSIDER AND ELECT DIRECTOR TO REPLACE THE RETIRING DIRECTOR: MR. KULIT SOMBATSIRI	Mgmt	For	For
7.E	TO CONSIDER AND ELECT DIRECTOR TO REPLACE THE RETIRING DIRECTOR: PROF. DR. PISUT PAINMANAKUL	Mgmt	For	For
8	TO CONSIDER OTHER MATTERS (IF ANY)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2883 of 9220

3347 JHFII Emerging Makets Fund

ELEMENTIA SA DE CV

Security: P3713L108

Ticker:

ISIN: MX01EL080005

Agenda Number: 713933681

Meeting Type: OGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	THE REPORT FROM THE GENERAL DIRECTOR AND, ON THE BASIS OF THIS, THE ONE FROM THE BOARD OF DIRECTORS, FOR THE PURPOSES OF LINE B OF PART IV OF ARTICLE 28 OF THE SECURITIES MARKET LAW AND ARTICLE 172 OF THE GENERAL MERCANTILE COMPANIES LAW, IN REGARD TO THE OPERATIONS AND RESULTS OF THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020, AND THE INDIVIDUAL AND CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY, WITH ITS SUBSIDIARIES, TO THE MENTIONED DATE, AS WELL AS THE REPORT THAT IS REFERRED TO IN PART XIX OF ARTICLE 76 OF THE INCOME TAX LAW	Mgmt	For	For
II	PRESENTATION OF THE ANNUAL REPORT FROM THE AUDIT AND CORPORATE PRACTICES COMMITTEE OF THE COMPANY	Mgmt	For	For
III	PROPOSAL AND RESOLUTION IN REGARD TO THE ALLOCATION OF THE RESULTS FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020	Mgmt	For	For
IV	DESIGNATION AND OR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, ITS SECRETARY AND VICE SECRETARY, AS WELL AS OF THE MEMBERS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2884 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
V	DETERMINATION OF THE COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS, AS WELL AS FOR THE PERSONS WHO MAKE UP THE AUDIT AND CORPORATE PRACTICES COMMITTEE	Mgmt	For	For
VI	DETERMINATION OF THE MAXIMUM AMOUNT OF FUNDS THAT WILL BE ABLE TO BE ALLOCATED, DURING THE 2021 FISCAL YEAR, TO SHARE BUYBACKS BY THE COMPANY	Mgmt	For	For
VII	THE ANNUAL REPORT FROM THE BOARD OF DIRECTORS IN REGARD TO THE ADOPTION OR MODIFICATION OF THE POLICIES IN REGARD TO SHARE BUYBACKS OF THE COMPANY AND IN REGARD TO THE RESOLUTIONS OF THE MENTIONED CORPORATE BODY IN RELATION TO SHARE BUYBACKS AND OR THE PLACEMENT OF THOSE SHARES	Mgmt	For	For
VIII	DESIGNATION OF DELEGATES WHO WILL CARRY OUT AND FORMALIZE THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2885 of 9220

3347 JHFII Emerging Makets Fund

ELITE ADVANCED LASER CORP

Security: Y22878113

Ticker:

ISIN: TW0003450003

Agenda Number: 714177018

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECOGNIZE THE 2020 CONSOLIDATED BUSINESS REPORTS AND CONSOLIDATED FINANCIAL STATEMENTS AND INDIVIDUAL FINANCIAL STATEMENTS	Mgmt	For	For
2	TO RECOGNIZE THE 2020 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 1.4 PER SHARE	Mgmt	For	For
3	TO DISCUSS THE REVISION TO THE RULES OF SHAREHOLDER MEETING	Mgmt	For	For
4	TO DISCUSS THE REVISION TO THE PROCEDURES OF DIRECTORS ELECTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2886 of 9220

3347 JHFII Emerging Makets Fund

ELITE MATERIAL CO LTD

Security: Y2290G102

Ticker:

ISIN: TW0002383007

Agenda Number: 713987812

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACCEPT YEAR 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF YEAR 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 7 PER SHARE.	Mgmt	For	For
3	TO AMEND THE COMPANY BYLAW OF ARTICLES OF INCORPORATION OF ELITE MATERIAL CO. LTD.	Mgmt	For	For
4	TO AMEND THE COMPANY BYLAW OF PROCEDURES OF ACQUISITION AND DISPOSITION OF ASSETS OF ELITE MATERIAL CO. LTD.	Mgmt	Against	Against
5	TO AMEND THE COMPANY BYLAW OF PROCEDURES OF CAPITAL LENDING TO OTHERS OF ELITE MATERIAL CO. LTD.	Mgmt	Against	Against
6	TO AMEND THE COMPANY BYLAW OF RULES FOR ELECTION OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2887 of 9220

3347 JHFII Emerging Makets Fund

ELITE SEMICONDUCTOR MICROELECTRONICS TECH INC

Security: Y2287H105

Ticker:

ISIN: TW0003006003

Agenda Number: 714171294

Meeting Type: AGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE COMPANY'S 2020 EARNINGS DISTRIBUTION PLAN. PROPOSED CASH DIVIDEND: TWD 2 PER SHARE.	Mgmt	For	For
3	AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION.	Mgmt	For	For
4	AMENDMENTS TO THE COMPANY'S DIRECTORS ELECTION PLAN.	Mgmt	For	For
5	AMENDMENTS TO PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2888 of 9220

3347 JHFII Emerging Makets Fund

ELLAKTOR SA

Security: X1959E102

Ticker:

ISIN: GRS191213008

Agenda Number: 713048886

Meeting Type: OGM

Meeting Date: 10-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	SUBMISSION FOR APPROVAL OF THE ANNUAL (COMPANY AND GROUP) FINANCIAL REPORT FOR THE YEAR 01.01.2019 - 31.12.2019, WHICH INCLUDES THE ANNUAL CORPORATE AND CONSOLIDATED FINANCIAL STATEMENTS WITH THE RELEVANT REPORTS AND DECLARATIONS OF THE BOARD OF DIRECTORS AND THE AUDITOR. APPROVAL OF THE PROFIT APPROPRIATION FOR THE YEAR 01.01.2019 - 31.12.2019	Mgmt	For	For
2.	APPROVAL OF THE OVERALL MANAGEMENT THAT TOOK PLACE DURING THE FINANCIAL YEAR 01.01.2019 - 31.12.2019, PURSUANT TO ARTICLE 108 OF LAW 4548/2018 AND RELEASE OF THE CERTIFIED AUDITORS FROM LIABILITY FOR THE FINANCIAL YEAR 01.01.2019 - 31.12.2019, IN ACCORDANCE WITH ARTICLE 117 PAR. 1 CASE (C) OF LAW 4548/2018	Mgmt	For	For
3.	ELECTION OF CERTIFIED AUDITORS TO AUDIT THE ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 01.01.2020 - 31.12.2020, REVIEW OF THE INTERIM FINANCIAL STATEMENTS OF THE SAME FINANCIAL YEAR AND ISSUANCE OF A TAX CERTIFICATE, AND DETERMINATION OF THEIR FEE	Mgmt	For	For
4.	SUBMISSION FOR DISCUSSION AND ADOPTION BY THE GENERAL MEETING OF THE REMUNERATION REPORT OF ARTICLE 112 OF LAW 4548/2018 FOR THE FINANCIAL YEAR 2019	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2889 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.	GRANT OF PERMISSION, PURSUANT TO ARTICLE 98 OF LAW 4548/2018, TO COMPANY DIRECTORS AND MANAGERS TO PARTICIPATE IN THE BOARD OF DIRECTORS OR IN THE MANAGEMENT OF SUBSIDIARY AND AFFILIATED GROUP COMPANIES, AS WELL AS IN LEGAL ENTITIES IN WHICH THE COMPANY OR GROUP COMPANIES HOLD(S) A DIRECT OR INDIRECT PARTICIPATION AND WHICH ARE ENGAGED IN OBJECTS SIMILAR OR RELATED TO THOSE OF THE COMPANY	Mgmt	For	For
6.	APPROVAL OF AN OWN SHARE BUYBACK PROGRAM, PURSUANT TO ARTICLE 49 OF LAW 4548/2018, FOR ALL USES PERMITTED BY LAW, INCLUDING, INTER ALIA, THE DISTRIBUTION OF SHARES TO EMPLOYEES AND/OR MEMBERS OF THE MANAGEMENT OF THE COMPANY. GRANTING RELEVANT AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE DETERMINATION OF THE EXACT TIME FOR THE PROGRAM START AND THE ARRANGEMENT ALL THE FORMALITIES AND PROCEDURES ON THE MATTER	Mgmt	For	For
7.	GRANTING AUTHORISATION TO THE BOARD OF DIRECTORS TO ESTABLISH A STOCK OPTION PLAN, WHICH WILL COME FROM THE ACQUISITION OF TREASURE SHARES, TO MEMBERS OF THE BOARD OF DIRECTORS, MANAGERS/EXECUTIVES AND STAFF OF THE COMPANY IN THE FORM OF AN OPTION FOR THE ACQUISITION OF SHARES PURSUANT TO ARTICLE 113 OF LAW 4548/2018	Mgmt	Against	Against
8.	ANNOUNCEMENT OF ELECTION OF A NEW INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
9.	PRESENTATION OF THE ANNUAL ACTIVITY REPORT OF THE AUDIT COMMITTEE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2890 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10.	VARIOUS ANNOUNCEMENTS	Mgmt	Abstain	Against
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 15 SEP 2020. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 457979 DUE TO CHANGE IN VOTING STATUS OF RESOLUTION 9. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2891 of 9220

3347 JHFII Emerging Makets Fund

ELLAKTOR SA

Security: X1959E102

Ticker:

ISIN: GRS191213008

Agenda Number: 713453823

Meeting Type: EGM

Meeting Date: 07-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 502875 DUE CHANGE IN VOTING STATUS FOR RESOLUTION 3 TO 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 14 JAN 2021. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	Non-Voting		
1.	REDUCTION OF THE COMPANY'S SHARE CAPITAL BY THE AMOUNT OF EUR 212,129,282.97 THROUGH REDUCTION OF THE NOMINAL VALUE OF ALL COMPANY'S SHARES FROM EUR 1.03 TO EUR 0.04 EACH, TO OFFSET LOSSES OF PREVIOUS YEARS OF AN EQUAL AMOUNT. AMENDMENT OF ARTICLE 5 PAR.1 OF THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2892 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	COMPANY'S ARTICLES OF ASSOCIATION TREATING THE SHARE CAPITAL. GRANTING RELEVANT AUTHORISATION TO THE BOARD OF DIRECTORS TO IMPLEMENT THE DECISION			
2.	INCREASE OF THE COMPANY'S SHARE CAPITAL (AS THIS HAS BEEN FORMULATED IN ACCORDANCE WITH THE FIRST ITEM OF THIS AGENDA) IN CASH THROUGH THE ISSUANCE OF NEW, COMMON, REGISTERED, VOTING SHARES AND WITH PRE-EMPTION RIGHTS FOR THE EXISTING SHAREHOLDERS. AMENDMENT OF ARTICLE 5 PAR.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION TREATING THE SHARE CAPITAL. GRANTING RELEVANT AUTHORISATION TO THE BOARD OF DIRECTORS TO IMPLEMENT THE DECISION	Mgmt	For	For
3.	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REVOCATION OF ALL THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY	Shr	Against	For
4.	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF A NEW BOARD OF DIRECTORS OF THE COMPANY (INCLUDING INDEPENDENT/NONEXECUTIVE MEMBERS)	Shr	Against	For
5.	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REVOCATION OF ALL THE MEMBERS OF THE AUDIT COMMITTEE OF THE COMPANY (ARTICLE 44 OF L 4449/2017)	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2893 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF A NEW AUDIT COMMITTEE OF THE COMPANY (ARTICLE 44 OF L 4449/2017)	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2894 of 9220

3347 JHFII Emerging Makets Fund

ELLAKTOR SA

Security: X1959E102

Ticker:

ISIN: GRS191213008

Agenda Number: 713498839

Meeting Type: EGM

Meeting Date: 27-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1.	REDUCTION OF THE COMPANY S SHARE CAPITAL BY THE AMOUNT OF EUR212,129,282.97 THROUGH REDUCTION OF THE NOMINAL VALUE OF ALL COMPANY S SHARES FROM EUR1.03 TO EUR 0.04 EACH, TO OFFSET LOSSES OF PREVIOUS YEARS OF AN EQUAL AMOUNT. AMENDMENT OF ARTICLE 5 PAR.1 OF THE COMPANY S ARTICLES OF ASSOCIATION TREATING THE SHARE CAPITAL. GRANTING RELEVANT AUTHORISATION TO THE BOARD OF DIRECTORS TO IMPLEMENT THE DECISION	Mgmt	For	For
2.	INCREASE OF THE COMPANY S SHARE CAPITAL (AS THIS HAS BEEN FORMULATED IN ACCORDANCE WITH THE FIRST ITEM OF THIS AGENDA) IN CASH THROUGH THE ISSUANCE OF NEW, COMMON, REGISTERED, VOTING SHARES AND WITH PRE-EMPTION RIGHTS FOR THE EXISTING SHAREHOLDERS. AMENDMENT OF ARTICLE 5 PAR.1 OF THE COMPANY S ARTICLES OF ASSOCIATION TREATING THE SHARE CAPITAL. GRANTING RELEVANT AUTHORISATION TO THE BOARD OF DIRECTORS TO IMPLEMENT THE DECISION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2895 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	REVOCAION OF ALL THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	Against	Against
4.1.	ELECTION OF A NEW BOARD OF DIRECTOR OF THE COMPANY: GEORGIOS MYLONOGIANNIS	Mgmt	Against	Against
4.2.	ELECTION OF A NEW BOARD OF DIRECTOR OF THE COMPANY: ARISTIDIS (ARIS) XENOFOS	Mgmt	Against	Against
4.3.	ELECTION OF A NEW BOARD OF DIRECTOR OF THE COMPANY: DEMETRIOS CONDYLIS	Mgmt	Against	Against
4.4.	ELECTION OF A NEW BOARD OF DIRECTOR OF THE COMPANY: KONSTANTINOS TOUMPOUROS, AS INDEPENDENT-NON-EXECUTIVE MEMBER	Mgmt	Against	Against
4.5.	ELECTION OF A NEW BOARD OF DIRECTOR OF THE COMPANY: ATHINA CHATZIPETROU, AS INDEPENDENT-NON-EXECUTIVE MEMBER	Mgmt	Against	Against
5.	REVOCAION OF ALL THE MEMBERS OF THE AUDIT COMMITTEE OF THE COMPANY (ARTICLE 44 OF L.4449/2017)	Mgmt	Against	Against
6.1.	ELECTION OF A NEW AUDIT COMMITTEE OF THE COMPANY (ARTICLE 44 OF L 4449/2017): PANAGIOTIS ALAMANOS, CHAIRMAN OF THE AUDIT COMMITTEE	Mgmt	Against	Against
6.2.	ELECTION OF A NEW AUDIT COMMITTEE OF THE COMPANY (ARTICLE 44 OF L 4449/2017): KONSTANTINOS TOUMPOUROS, MEMBER OF THE AUDIT COMMITTEE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2896 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.3.	ELECTION OF A NEW AUDIT COMMITTEE OF THE COMPANY (ARTICLE 44 OF L 4449/2017): ATHINA CHATZIPETROU, MEMBER OF THE AUDIT COMMITTEE	Mgmt	Against	Against
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2897 of 9220

3347 JHFII Emerging Makets Fund

ELLAKTOR SA	
Security: X1959E102 Ticker: ISIN: GRS191213008	Agenda Number: 713686852 Meeting Type: EGM Meeting Date: 02-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1.	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL OF EXISTING BOARD DIRECTORS	Shr	Against	For
2.	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT DIRECTORS (BUNDLED DISSIDENT SLATE)	Shr	Against	For
3.	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL OF EXISTING MEMBERS OF THE AUDIT COMMITTEE	Shr	Against	For
4.	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT MEMBERS OF THE AUDIT COMMITTEE	Shr	Against	For
5.	APPROVE SHARE CAPITAL REDUCTION VIA DECREASE IN PAR VALUE	Mgmt	For	For
6.	APPROVE CAPITAL RAISING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2898 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	16 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	17 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
CMMT	17 MAR 2021: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 09 APR 2021. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2899 of 9220

3347 JHFII Emerging Makets Fund

ELLAKTOR SA

Security: X1959E102

Ticker:

ISIN: GRS191213008

Agenda Number: 713820543

Meeting Type: EGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1.	REVOCAION OF ALL THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	Against	Against
2.	ELECTION OF A NEW BOARD OF DIRECTORS OF THE COMPANY (INCLUDING INDEPENDENT/NON-EXECUTIVE MEMBERS	Mgmt	Against	Against
3.	REVOCAION OF ALL THE MEMBERS OF THE AUDIT COMMITTEE OF THE COMPANY (ARTICLE 44 OF L 4449/2017)	Mgmt	Against	Against
4.	ELECTION OF A NEW AUDIT COMMITTEE OF THE COMPANY (ARTICLE 44 OF L 4449/2017)	Mgmt	Against	Against
5.	REDUCTION OF THE COMPANY'S SHARE CAPITAL BY THE AMOUNT OF EURO 212,129,282.97 THROUGH REDUCTION OF THE NOMINAL VALUE OF ALL COMPANY'S SHARES FROM EUR1.03 TO EUR 0.04 EACH, TO OFFSET LOSSES OF PREVIOUS YEARS OF AN EQUAL AMOUNT. AMENDMENT OF ARTICLE 5 PAR.1 OF THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2900 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	COMPANY'S ARTICLES OF ASSOCIATION TREATING THE SHARE CAPITAL. GRANTING RELEVANT AUTHORISATION TO THE BOARD OF DIRECTORS TO IMPLEMENT THE DECISION			
6.	INCREASE OF THE COMPANY'S SHARE CAPITAL (AS THIS HAS BEEN FORMULATED IN ACCORDANCE WITH THE FIFTH ITEM OF THIS AGENDA) IN CASH THROUGH THE ISSUANCE OF NEW, COMMON, REGISTERED, VOTING SHARES AND WITH PRE-EMPTION RIGHTS FOR THE EXISTING SHAREHOLDERS. AMENDMENT OF ARTICLE 5 PAR.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION TREATING THE SHARE CAPITAL. GRANTING RELEVANT AUTHORISATION TO THE BOARD OF DIRECTORS TO IMPLEMENT THE DECISION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2901 of 9220

3347 JHFII Emerging Makets Fund

ELLAKTOR SA

Security: X1959E102

Ticker:

ISIN: GRS191213008

Agenda Number: 714262083

Meeting Type: OGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1.	APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS AND INCOME ALLOCATION	Mgmt	For	For
2.	APPROVE MANAGEMENT OF COMPANY AND GRANT DISCHARGE TO AUDITORS	Mgmt	For	For
3.	APPROVE AUDITORS AND FIX THEIR REMUNERATION	Mgmt	For	For
4.	ADVISORY VOTE ON REMUNERATION REPORT	Mgmt	Against	Against
5.	RECEIVE AUDIT COMMITTEE'S ACTIVITY REPORT	Mgmt	Abstain	Against
6.	AUTHORIZE BOARD TO PARTICIPATE IN COMPANIES WITH SIMILAR BUSINESS INTERESTS	Mgmt	For	For
7.	AMEND REMUNERATION POLICY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2902 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.	APPROVE STOCK OPTION PLAN	Mgmt	For	For
9.	APPROVE SUITABILITY POLICY FOR DIRECTORS	Mgmt	For	For
10.	ELECT DIRECTORS (BUNDLED)	Mgmt	Against	Against
11.	AUTHORIZE SHARE CAPITAL INCREASE	Mgmt	Against	Against
12.	ANNOUNCEMENT OF DIRECTOR APPOINTMENT	Non-Voting		
CMMT	07 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING FOR ALL RESOLUTIONS AND CHANGED MEETING TYPE FROM AGM TO OGM AND ADDITION OF COMMENT AND MODIFICATION TEXT OF RESOLUTION 12. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	04 JUNE 2021: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 29 JUNE 2021. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	Non-Voting		
CMMT	04 JUNE 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2903 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

UNSURE ON HOW TO PROVIDE THIS
LEVEL OF DATA TO BROADRIDGE
OUTSIDE OF PROXYEDGE, PLEASE
SPEAK TO YOUR DEDICATED CLIENT
SERVICE REPRESENTATIVE FOR
ASSISTANCE

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2904 of 9220

3347 JHFII Emerging Makets Fund

EM TECH CO LTD

Security: Y2295C106

Ticker:

ISIN: KR7091120006

Agenda Number: 713589476

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR: LEE YOUNG HEE	Mgmt	For	For
4	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For
5	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2905 of 9220

3347 JHFII Emerging Makets Fund

EMAMI LTD

Security: Y22891132

Ticker:

ISIN: INE548C01032

Agenda Number: 713058863

Meeting Type: AGM

Meeting Date: 18-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AND THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF TWO INTERIM DIVIDENDS AGGREGATING TO INR 4 PER EQUITY SHARE FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF SHRI MOHAN GOENKA (DIN 00150034) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF SHRI PRASHANT GOENKA (DIN 00703389) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	TO APPOINT A DIRECTOR IN PLACE OF SMT. PRITI A SUREKA (DIN 00319256) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2906 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	<p>RESOLVED THAT PURSUANT TO PROVISIONS OF SECTION 196, 197, 203 AND OTHER APPLICABLE PROVISIONS IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF) READ WITH SCHEDULE V THEREOF, THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE RECOMMENDATION OF NOMINATION & REMUNERATION COMMITTEE, THE CONSENT OF MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE RE-APPOINTMENT OF SMT. PRITI A SUREKA (DIN 00319256) AS A WHOLE-TIME DIRECTOR OF THE COMPANY FOR THE PERIOD OF FIVE YEARS WITH EFFECT FROM JANUARY 30, 2020 ON THE TERMS AND CONDITIONS AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE CONVENING THIS MEETING AND AS ENUMERATED IN THE AGREEMENT DATED DECEMBER 02, 2019, WHICH HAS BEEN SUBMITTED TO THIS MEETING AND IS ALSO HEREBY SPECIFICALLY APPROVED. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THE AFORESAID RESOLUTION, THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS AND THINGS, AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, PROPER OR DESIRABLE IN THIS REGARD</p>	Mgmt	For	For
7	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, READ WITH RULE 14 OF THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENTS THEREOF FOR THE TIME BEING IN FORCE), CONSENT OF THE COMPANY BE AND IS HEREBY ACCORDED FOR PAYMENT OF REMUNERATION OF INR 1,50,000/- (RUPEES ONE LAC FIFTY</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2907 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

THOUSAND ONLY) PLUS APPLICABLE TAXES AND OUT OF POCKET EXPENSES FOR CONDUCTING AUDIT OF THE COST ACCOUNTING RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21 AS MAY BE APPLICABLE TO THE COMPANY TO M/S. V.K. JAIN & CO., COST ACCOUNTANTS(FIRM REGISTRATION NO 00049) WHO WERE RE-APPOINTED AS COST AUDITORS OF THE COMPANY BY THE BOARD OF DIRECTORS OF THE COMPANY AT ITS MEETING HELD ON 26TH JUNE 2020

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2908 of 9220

3347 JHFII Emerging Makets Fund

EMBOTELLADORA ANDINA SA

Security: P3697S103

Ticker:

ISIN: CLP3697S1034

Agenda Number: 713632568

Meeting Type: OGM

Meeting Date: 15-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE ANNUAL REPORT, THE BALANCE SHEET AND THE FINANCIAL STATEMENTS FOR THE 2020 FISCAL YEAR, AS WELL AS THE REPORT FROM THE OUTSIDE AUDITORS IN REGARD TO THE MENTIONED FINANCIAL STATEMENTS	Mgmt	For	For
2	THE DISTRIBUTION OF THE PROFIT AND THE PAYMENT OF DIVIDENDS	Mgmt	For	For
3	THE PRESENTATION IN REGARD TO THE DIVIDEND POLICY OF THE COMPANY AND INFORMATION IN REGARD TO THE PROCEDURES THAT ARE USED IN THE DISTRIBUTION AND PAYMENT OF THE SAME	Mgmt	For	For
4	THE COMPLETE RENEWAL OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
5	THE DETERMINATION OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, OF THE MEMBERS OF THE COMMITTEE OF DIRECTORS THAT IS ESTABLISHED BY ARTICLE 50 BIS OF THE SHARE CORPORATIONS LAW AND OF THE MEMBERS OF THE AUDIT COMMITTEE THAT IS REQUIRED BY THE SARBANES AND OXLEY ACT OF THE UNITED STATES, AS WELL AS ITS ANNUAL MANAGEMENT REPORT AND THE EXPENSES THAT WERE INCURRED BY BOTH COMMITTEES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2909 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	THE DESIGNATION OF THE OUTSIDE AUDITORS FOR THE 2021 FISCAL YEAR	Mgmt	For	For
7	THE DESIGNATION OF THE RISK RATING AGENCIES FOR THE 2021 FISCAL YEAR	Mgmt	For	For
8	THE ACCOUNT IN REGARD TO THE RESOLUTIONS OF THE BOARD OF DIRECTORS IN RELATION TO THE TRANSACTIONS THAT ARE REFERRED TO IN ARTICLE 146, ET SEQ., OF THE SHARE CORPORATIONS LAW, SINCE THE MOST RECENT GENERAL MEETING OF SHAREHOLDERS	Mgmt	For	For
9	DETERMINATION OF THE NEWSPAPER IN WHICH THE NOTICES AND ANNUAL AND EXTRAORDINARY SHAREHOLDER GENERAL MEETING CALL NOTICES MUST BE PUBLISHED	Mgmt	For	For
10	IN GENERAL, TO RESOLVE ON ALL OF THE OTHER MATTERS THAT ARE WITHIN ITS JURISDICTION AND ANY OTHER MATTER OF CORPORATE INTEREST	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2910 of 9220

3347 JHFII Emerging Makets Fund

EMBRAER SA	
Security: P3700H201 Ticker: ISIN: BREMBRACNOR4	Agenda Number: 713739146 Meeting Type: AGM Meeting Date: 26-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO RESOLVE ON THE MANAGEMENT ACCOUNTS AND ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	TO REVIEW AND RESOLVE ON THE ALLOCATION OF NET INCOME LOSS FOR THE FISCAL YEAR ENDED DECEMBER 31, 20 20, AS PROPOSED BY MANAGEMENT AND DETAILED IN THE MANUAL FOR THE ANNUAL AND EXTRAORDINARY GENERAL SHAREHOLDERS MEETINGS, AS FOLLOWS I. ABSORPTION BY THE REVENUE RESERVES IN THE AMOUNT OF BRL 2,595,444,555.21, ALREADY INCREASED BY THE LOSS FROM THE SALE OF TREASURY SHARES BY VIRTUE OF THE EXERCISE OF STOCK OPTIONS UNDER THE COMPANY'S STOCK OPTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2911 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	PROGRAM IN THE AMOUNT OF BRL 392,851.98, OF WHICH BRL 433,492,658.34 WAS ABSORBED BY THE LEGAL RESERVE, BRL 103,775,930.87 BY THE INVESTMENT SUBSIDY RESERVE, AND BRL 2,058,175,966.00 BY THE INVESTMENTS AND WORKING CAPITAL RESERVE, II. MAINTENANCE OF THE EXCESS AMOUNT TO THE REVENUE RESERVES TOTALING BRL 1,020,962,420.37 RECORDED AS ACCUMULATED LOSSES IN THE SHAREHOLDERS EQUITY OF THE COMPANY			
3	TO DEFINE THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS, ACCORDING TO THE PROPOSAL OF MANAGEMENT AND DETAILED IN THE MANUAL FOR THE ANNUAL AND EXTRAORDINARY SHAREHOLDERS MEETINGS, AS FOLLOWS, ELEVEN EFFECTIVE MEMBERS FOR A TERM OF TWO YEARS, UNTIL THE GENERAL MEETING OF 2023	Mgmt	For	For
CMMT	THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH	Non-Voting		
4	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. ALEXANDRE GONCALVES SILVA, CHAIRMAN RAUL CALFAT, VICE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2912 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CHAIRMAN CLAUDIA SENDER RAMIREZ DAN IOSCHPE JOAO COX NETO MARIA LETICIA DE FREITAS COSTA PEDRO WONGTSCHOWSKI SERGIO GUILLINET FAJERMAN			
5	IF ONE OF THE CANDIDATES ON THE SELECTED SLATE LEAVES SUCH SLATE, MAY THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE ASSIGNED TO THE SELECTED SLATE	Mgmt	Against	Against
CMMT	FOR THE PROPOSAL 6 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 7.1 TO 7.8. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
6	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against
7.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ALEXANDRE GONCALVES SILVA, CHAIRMAN	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2913 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. RAUL CALFAT, VICE CHAIRMAN	Mgmt	Abstain	Against
7.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CLAUDIA SENDER RAMIREZ	Mgmt	Abstain	Against
7.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. DAN IOSCHPE	Mgmt	Abstain	Against
7.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. JOAO COX NETO	Mgmt	Abstain	Against
7.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARIA LETICIA DE FREITAS COSTA	Mgmt	Abstain	Against
7.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. PEDRO WONGTSCHOWSKI	Mgmt	Abstain	Against
7.8	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. SERGIO GUILLINET FAJERMAN	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2914 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. IVAN MENDES DO CARMO, CHAIRMAN. TARCISIO LUIZ SILVA FONTENELE, SUBSTITUTE. JOSE MAURO LAXE VILELA, VICE CHAIRMAN EFFECTIVE. WANDERLEY FERNANDES DA SILVA, SUBSTITUTE. JOAO MANOEL PINHO DE MELLO, EFFECTIVE. PEDRO JUCA MACIEL, SUBSTITUTE. MAURICIO ROCHA ALVES DE CARVALHO, EFFECTIVE. MARIO ERNESTO VAMPRE HUMBERG, SUBSTITUTE	Mgmt	For	For
9	IF ONE OF THE CANDIDATES ON THE SELECTED SLATE LEAVES SUCH SLATE TO ACCOMMODATE A SEPARATE ELECTION AS PER SECTION 161, PARAGRAPH 4, AND SECTION 240 OF LAW NO. 6,404 OF 1976, MAY THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE ASSIGNED TO THE SELECTED SLATE	Mgmt	Against	Against
10	TO FIX A CAP OF BRL 65 MILLION AS THE AGGREGATE ANNUAL COMPENSATION OF THE COMPANY MANAGEMENT, AS PROPOSED BY THE MANAGEMENT AND DETAILED IN THE ANNUAL AND EXTRAORDINARY GENERAL SHAREHOLDERS MEETINGS MANUAL, FOR THE PERIOD FROM MAY 2021 TO APRIL 2022	Mgmt	For	For
11	TO FIX THE COMPENSATION OF THE MEMBERS OF THE FISCAL COUNCIL, ACCORDING TO A PROPOSAL FROM THE MANAGEMENT, FOR THE PERIOD FROM MAY 2021 TO APRIL 2022, AS FOLLOWS MONTHLY COMPENSATION OF THE CHAIRMAN OF THE FISCAL COUNCIL BRL 15,000.00 AND MONTHLY COMPENSATION OF EACH ACTING MEMBER OF THE FISCAL COUNCIL BLR 13,500.00	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2915 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	IN THE EVENT OF A SECOND CALL FOR THE ANNUAL SHAREHOLDERS MEETING, SHOULD THE VOTING INSTRUCTIONS HEREIN BE CONSIDERED FOR THE HOLDING OF SAID MEETING INSTALLED AT SECOND CALL	Mgmt	For	For
13	DO YOU WANT TO REQUEST THE ADOPTION OF A CUMULATIVE VOTING PROCEDURE FOR THE ELECTION OF THE BOARD OF DIRECTORS, PURSUANT TO SECTION 141 OF LAW NO. 6,404, 1976	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2916 of 9220

3347 JHFII Emerging Makets Fund

EMBRAER SA	
Security: P3700H201 Ticker: ISIN: BREMBRACNOR4	Agenda Number: 713909111 Meeting Type: EGM Meeting Date: 17-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		Non-Voting	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU		Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 539174 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2917 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RESOLVE ON THE AMENDMENT OF ARTICLE 34, PARAGRAPH 1 TO THE BYLAWS IN ORDER TO CHANGE THE NAME OF THE STRATEGY COMMITTEE AND OF THE PEOPLE AND GOVERNANCE COMMITTEE	Mgmt	For	For
2	TO RESOLVE ON THE AMENDMENT OF ARTICLE 33, XVI TO THE BYLAWS TO INCLUDE AMONG THE POWERS OF THE BOARD OF DIRECTORS CAPITAL CONTRIBUTIONS TO DIRECTLY OR INDIRECTLY CONTROLLED COMPANIES, AFFILIATES, CONSORTIUMS, JOINT VENTURES AND OR ANY ENTITIES OF ANY NATURE	Mgmt	For	For
3	TO AMEND ARTICLE 41, IX TO THE BYLAWS TO RECORD THAT IT IS INCUMBENT ON THE BOARD OF EXECUTIVE OFFICERS TO APPROVE THE DIRECT OR INDIRECT HOLDING BY THE COMPANY OF AN OWNERSHIP INTEREST IN OTHER COMPANIES AND THE SALE OF SUCH OWNERSHIP INTEREST, IN BOTH CASE FOR COMPANIES OF THE SAME GROUP OF THE COMPANY	Mgmt	For	For
4	TO APPROVE THE RESTATEMENT OF THE BYLAWS, AS DESCRIBED IN THE MANUAL FOR THE ANNUAL AND EXTRAORDINARY GENERAL SHAREHOLDERS MEETINGS	Mgmt	For	For
5	TO EXAMINE, DISCUSS AND APPROVE THE TERMS AND CONDITIONS OF THE PROTOCOL AND JUSTIFICATION FOR THE MMERGER OF SAVIS TECNOLOGIA E SISTEMAS S.A. SAVIS INTO THE COMPANY PROTOCOL AND JUSTIFICATION AND MERGER OF SAVIS, RESPECTIVELY, ENTERED INTO BY THE EXECUTIVE OFFICERS OF THE COMPANY AND OF SAVIS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2918 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RATIFY THE ENGAGEMENT OF SPECIALIZED COMPANY PREMIUMBRAVO AUDITORES INDEPENDENTES TO PREPARE THE APPRAISAL REPORT REGARDING THE SHAREHOLDERS EQUITY OF SAVIS TECNOLOGIA E SISTEMAS S.A. AT BOOK VALUE, AS SET FORTH BY SECTION 227 AND 8 OF LAW NO. 6,404.76 APPRAISAL REPORT, ACCORDING TO THE MANAGEMENT PROPOSAL AND DESCRIBED IN THE MANUAL FOR THE ANNUAL AND EXTRAORDINARY GENERAL SHAREHOLDERS MEETINGS	Mgmt	For	For
7	TO APPROVE THE APPRAISAL REPORT OF SAVIS TECNOLOGIA E SISTEMAS S.A., ACCORDING TO THE MANAGEMENT PROPOSAL AND THE MANUAL FOR THE ANNUAL AND EXTRAORDINARY GENERAL SHAREHOLDERS MEETINGS	Mgmt	For	For
8	IN THE EVENT OF A SECOND CALL FOR THE EXTRAORDINARY SHAREHOLDERS MEETING, SHOULD THE VOTING INSTRUCTIONS HEREIN BE CONSIDERED FOR THE HOLDING OF SAID MEETING INSTALLED AT SECOND CALL	Mgmt	For	For
9	TO APPROVE THE MERGER OF SAVIS TECNOLOGIA E SISTEMAS S.A	Mgmt	For	For
CMMT	05 MAY 2021: PLEASE NOTE THAT THIS MEETING IS SECOND CALL FOR THE MEETING THAT TOOK PLACE ON 26 APR 2021 UNDER JOB 557208. IF YOU HAVE ALREADY VOTED THE PRIOR MEETING, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID WITH YOUR SUBCUSTODIAN AND YOU ARE NOT REQUIRED TO SUBMIT NEW VOTING INSTRUCTIONS FOR THIS MEETING UNLESS YOU WISH TO CHANGE YOUR VOTE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2919 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	05 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE MEETING DATE FROM 26 APR 2021 TO 17 MAY 2021 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2920 of 9220

3347 JHFII Emerging Makets Fund

EMEMORY TECHNOLOGY INC

Security: Y2289B114

Ticker:

ISIN: TW0003529004

Agenda Number: 714114294

Meeting Type: AGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE BUSINESS REPORT AND FINANCIAL STATEMENTS OF 2020.	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR PROFIT DISTRIBUTION OF 2020.PROPOSED CASH DIVIDEND: TWD 7.5 PER SHARE.	Mgmt	For	For
3.1	THE ELECTION OF THE DIRECTORS.:CHARLES HSU,SHAREHOLDER NO.3	Mgmt	For	For
3.2	THE ELECTION OF THE DIRECTORS.:LI-JENG CHEN,SHAREHOLDER NO.18728	Mgmt	For	For
3.3	THE ELECTION OF THE DIRECTORS.:MU-CHUAN HSU,SHAREHOLDER NO.110	Mgmt	For	For
3.4	THE ELECTION OF THE DIRECTORS.:HOW-HAN INVESTMENT CORPORATION,SHAREHOLDER NO.532,TERESA CHENG AS REPRESENTATIVE	Mgmt	For	For
3.5	THE ELECTION OF THE DIRECTORS.:HOW-HAN INVESTMENT CORPORATION,SHAREHOLDER NO.532,JASON HSU AS REPRESENTATIVE	Mgmt	For	For
3.6	THE ELECTION OF THE DIRECTORS.:RICK SHEN,SHAREHOLDER NO.146	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2921 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:KENNETH KIN,SHAREHOLDER NO.F102831XXX	Mgmt	For	For
3.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MING-TO YU,SHAREHOLDER NO.A121533XXX	Mgmt	For	For
3.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:T.C. CHEN,SHAREHOLDER NO.T101616XXX	Mgmt	For	For
4	PROPOSAL TO DISTRIBUTE THE CASH FROM CAPITAL SURPLUS.PROPOSED CASH DISTRIBUTION FROM CAPITAL ACCOUNT : TWD 1.5 PER SHARE .	Mgmt	For	For
5	AMENDMENT TO THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS.	Mgmt	For	For
6	AMENDMENT TO THE RULES FOR ELECTION OF DIRECTORS.	Mgmt	For	For
7	RELEASE OF THE NEW DIRECTORS FROM NON-COMPETITION RESTRICTIONS(CHARLES HSU)	Mgmt	For	For
8	RELEASE OF THE NEW DIRECTORS FROM NON-COMPETITION RESTRICTIONS(MU-CHUAN HSU)	Mgmt	For	For
9	RELEASE OF THE NEW DIRECTORS FROM NON-COMPETITION RESTRICTIONS(HOW-HAN INVESTMENT CORPORATION)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2922 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	RELEASE OF THE NEW DIRECTORS FROM NON-COMPETITION RESTRICTIONS(HOW-HAN INVESTMENT CORPORATION,TERESA CHENG AS REPRESENTATIVE)	Mgmt	For	For
11	RELEASE OF THE NEW DIRECTORS FROM NON-COMPETITION RESTRICTIONS(HOW-HAN INVESTMENT CORPORATION,JASON HSU AS REPRESENTATIVE)	Mgmt	For	For
12	RELEASE OF THE NEW DIRECTORS FROM NON-COMPETITION RESTRICTIONS.(RICK SHEN)	Mgmt	For	For
13	RELEASE OF THE NEW DIRECTORS FROM NON-COMPETITION RESTRICTIONS(KENNETH KIN)	Mgmt	For	For
14	RELEASE OF THE NEW DIRECTORS FROM NON-COMPETITION RESTRICTIONS(MING-TO YU)	Mgmt	For	For
15	RELEASE OF THE NEW DIRECTORS FROM NON-COMPETITION RESTRICTIONS(T.C. CHEN)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2923 of 9220

3347 JHFII Emerging Makets Fund

EMPERADOR INC

Security: Y2290T104

Ticker:

ISIN: PHY2290T1044

Agenda Number: 712980526

Meeting Type: AGM

Meeting Date: 20-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CALL TO ORDER	Mgmt	Abstain	Against
2	CERTIFICATION OF NOTICE AND QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF STOCKHOLDERS HELD ON 20 MAY 2019	Mgmt	For	For
4	ANNUAL REPORT OF MANAGEMENT	Mgmt	Abstain	Against
5	AMENDMENT OF SECTIONS 5 AND 7, ARTICLE II AND SECTIONS 7 OF ARTICLE III OF THE AMENDED BY-LAWS	Mgmt	For	For
6	APPOINTMENT OF INDEPENDENT AUDITOR: PUNONGBAYAN&ARAULLO ("P&A")	Mgmt	For	For
7	RATIFICATION OF ACTS OF THE BOARD OF DIRECTORS, BOARD COMMITTEES, AND MANAGEMENT	Mgmt	For	For
8	ELECTION OF DIRECTOR: ANDREW L. TAN	Mgmt	Against	Against
9	ELECTION OF DIRECTOR: WINSTON S. CO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2924 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	ELECTION OF DIRECTOR: KATHERINE L. TAN	Mgmt	Against	Against
11	ELECTION OF DIRECTOR: KENDRICK ANDREW L. TAN	Mgmt	Against	Against
12	ELECTION OF DIRECTOR: KEVIN ANDREW L. TAN	Mgmt	Against	Against
13	ELECTION OF DIRECTOR: ENRIQUE M. SORIANO III (INDEPENDENT DIRECTOR)	Mgmt	For	For
14	ELECTION OF DIRECTOR: ALEJO L. VILLANUEVA, JR. (INDEPENDENT DIRECTOR)	Mgmt	For	For
15	OTHER MATTERS	Mgmt	Abstain	For
16	ADJOURNMENT	Mgmt	Abstain	Against
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 444291 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2925 of 9220

3347 JHFII Emerging Makets Fund

EMPERADOR INC

Security: Y2290T104

Ticker:

ISIN: PHY2290T1044

Agenda Number: 713984498

Meeting Type: AGM

Meeting Date: 17-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 536591 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	CALL TO ORDER	Mgmt	Abstain	Against
2	CERTIFICATION OF NOTICE AND QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF STOCKHOLDERS HELD ON 20 AUGUST 2020	Mgmt	For	For
4	REPORT OF MANAGEMENT FOR YEAR 2020	Mgmt	Abstain	Against
5	APPOINTMENT OF INDEPENDENT AUDITORS: PUNONGBAYAN AND ARAULLO	Mgmt	For	For
6	RATIFICATION OF ACTS OF THE BOARD OF DIRECTORS, BOARD COMMITTEES, AND OFFICERS	Mgmt	For	For
7	ELECTION OF DIRECTOR: ANDREW L. TAN	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2926 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	ELECTION OF DIRECTOR: WINSTON S. CO	Mgmt	For	For
9	ELECTION OF DIRECTOR: KATHERINE L. TAN	Mgmt	Against	Against
10	ELECTION OF DIRECTOR: KENDRICK ANDREW L. TAN	Mgmt	Against	Against
11	ELECTION OF DIRECTOR: KEVIN ANDREW L. TAN	Mgmt	Against	Against
12	ELECTION OF DIRECTOR: ENRIQUE M. SORIANO III (INDEPENDENT DIRECTOR)	Mgmt	For	For
13	ELECTION OF DIRECTOR: JESLI A. LAPUS (INDEPENDENT DIRECTOR)	Mgmt	For	For
14	OTHER MATTERS	Mgmt	Abstain	For
15	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2927 of 9220

3347 JHFII Emerging Makets Fund

EMPIRE EAST LAND HOLDINGS INC

Security: Y2289K106

Ticker:

ISIN: PHY2289K1061

Agenda Number: 712844554

Meeting Type: AGM

Meeting Date: 15-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CALL TO ORDER	Mgmt	Abstain	Against
2	PROOF OF NOTICE AND DETERMINATION OF QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF MINUTES OF THE PREVIOUS ANNUAL MEETING	Mgmt	For	For
4	ANNUAL REPORT OF MANAGEMENT	Mgmt	Abstain	Against
5	AMENDMENT OF SECTIONS 4 AND 6 OF ARTICLE I AND SECTION 3 OF ARTICLE II OF THE CORPORATIONS BY-LAWS	Mgmt	For	For
6	APPOINTMENT OF EXTERNAL AUDITORS: PUNONGBAYAN & ARAULLO AS EXTERNAL AUDITORS	Mgmt	For	For
7	RATIFICATION OF ACTS AND RESOLUTIONS OF THE BOARD OF THE BOARD OF DIRECTORS, BOARD COMMITTEES AND MANAGEMENT	Mgmt	For	For
8	ELECTION OF DIRECTOR: ANDREW L. TAN	Mgmt	For	For
9	ELECTION OF DIRECTOR: ANTHONY CHARLEMAGNE C. YU	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2928 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	ELECTION OF DIRECTOR: CRESENCIO P. AQUINO (INDEPENDENT DIRECTOR)	Mgmt	For	For
11	ELECTION OF DIRECTOR: ENRIQUE SANTOS L. SY	Mgmt	Against	Against
12	ELECTION OF DIRECTOR: ALEJO L. VILLANUEVA, JR. (INDEPENDENT DIRECTOR)	Mgmt	For	For
13	ELECTION OF DIRECTOR: KEVIN ANDREW L. TAN	Mgmt	Against	Against
14	ELECTION OF DIRECTOR: EVELYN G. CACHO	Mgmt	Against	Against
15	OTHER MATTERS	Mgmt	Abstain	For
16	ADJOURNMENT	Mgmt	Abstain	Against
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 428451 DUE TO RECEIPT OF DIRECTOR NAMES UNDER RESOLUTION NUMBER 8. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2929 of 9220

3347 JHFII Emerging Makets Fund

EMPRESA NACIONAL DE TELECOMUNICACIONES SA ENTEL

Security: P37115105

Ticker:

ISIN: CLP371151059

Agenda Number: 713836104

Meeting Type: OGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE ANNUAL REPORT 2020, BALANCE SHEET AND OTHER FINANCIAL STATEMENTS AS OF DECEMBER 31, 2020, AND REPORT OF THE EXTERNAL AUDIT COMPANY FOR THE SAME PERIOD	Mgmt	For	For
2	APPROPRIATION OF PROFITS	Mgmt	For	For
3.	INFORMATION ON THE POLICY OF DIVIDENDS	Mgmt	For	For
4	APPROVAL OF THE POLICY OF INVESTMENTS AND FINANCING	Mgmt	For	For
5	DETERMINATION OF THE REMUNERATION OF DIRECTORS	Mgmt	For	For
6	DETERMINATION OF THE REMUNERATION OF THE COMMITTEE OF DIRECTORS AND ITS EXPENSE BUDGET	Mgmt	For	For
7	NOMINATION OF THE EXTERNAL AUDIT COMPANY AND ACCOUNT INSPECTORS	Mgmt	For	For
8	APPOINTMENT OF RATING AGENCIES	Mgmt	For	For
9	REPORT ON OPERATIONS WITH RELATED PARTIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2930 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	DETERMINATION OF THE NEWSPAPER FOR PUBLICATION OF CORPORATE NEWS	Mgmt	For	For
11	OTHER MATTERS OF INTEREST FOR THE COMPANY AND OF THE COMPETENCE OF THE MEETING	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2931 of 9220

3347 JHFII Emerging Makets Fund

EMPRESAS CMPC SA

Security: P3712V107

Ticker:

ISIN: CL0000001314

Agenda Number: 713874279

Meeting Type: OGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RULE ABOUT THE INTEGRATED REPORT, ANNUAL FINANCIAL STATEMENTS AND REPORT OF THE EXTERNAL AUDIT COMPANY FOR THE PERIOD ENDED DECEMBER 31, 2020	Mgmt	For	For
2	TO PRONOUNCE ABOUT THE APPROPRIATION OF DIVIDENDS	Mgmt	For	For
3	TO INFORM ABOUT THE AGREEMENTS OF THE BOARD OF DIRECTORS IN RELATION TO THE OPERATIONS REFERRED TO IN TITLE XVI OF THE LAW 18.046	Mgmt	For	For
4	APPOINTMENT OF THE EXTERNAL AUDIT COMPANY AND RATING AGENCIES	Mgmt	For	For
5	DETERMINATION OF THE REMUNERATION OF THE BOARD OF DIRECTORS, AS WELL AS THE REMUNERATION AND BUDGET OF THE COMMITTEE OF DIRECTORS FOR THE PERIOD 2021	Mgmt	For	For
6	TO INFORM ABOUT THE POLICIES AND PROCEDURES REGARDING DIVIDENDS	Mgmt	For	For
7	TO KNOW AND RESOLVE ABOUT ANY OTHER MATTER OF THE COMPETENCE OF THE REGULAR STOCKHOLDERS MEETING, PURSUANT TO THE LAW AND THE BYLAWS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2932 of 9220

3347 JHFII Emerging Makets Fund

EMPRESAS COPEC SA

Security: P7847L108

Ticker:

ISIN: CLP7847L1080

Agenda Number: 713960171

Meeting Type: OGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 562189 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
A	TO SUBMIT FOR A VOTE THE FINANCIAL STATEMENTS OF THE COMPANY TO DECEMBER 31, 2020, THE ANNUAL REPORT FROM THE BOARD OF DIRECTORS AND TO GIVE AN ACCOUNTING OF THE PROGRESS OF THE CORPORATE BUSINESS	Mgmt	For	For
B	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
C	TO GIVE AN ACCOUNTING OF THE TRANSACTIONS THAT WERE CARRIED OUT BY THE COMPANY THAT ARE REFERRED TO IN TITLE XVI OF LAW NUMBER 18,046	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2933 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
D	TO ESTABLISH THE COMPENSATION OF THE BOARD OF DIRECTORS	Mgmt	For	For
E	TO ESTABLISH THE COMPENSATION AND EXPENSE BUDGET OF THE COMMITTEE THAT IS REFERRED TO IN ARTICLE 50 BIS OF LAW NUMBER 18,046, TO GIVE AN ACCOUNTING OF ITS ACTIVITIES AND ITS ANNUAL MANAGEMENT REPORT	Mgmt	For	For
F	TO DESIGNATE OUTSIDE AUDITORS AND RISK RATING AGENCIES	Mgmt	For	For
G	TO DEAL WITH ANY OTHER MATTER OF CORPORATE INTEREST THAT IS WITHIN THE AUTHORITY OF THE TYPE OF GENERAL MEETING THAT IS BEING CALLED	Mgmt	Abstain	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2934 of 9220

3347 JHFII Emerging Makets Fund

EMW CO LTD

Security: Y2R908103

Ticker:

ISIN: KR7079190005

Agenda Number: 713676089

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	Against	Against
3	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For
4	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2935 of 9220

3347 JHFII Emerging Makets Fund

EMW CO LTD	
Security: Y2R908103 Ticker: ISIN: KR7079190005	Agenda Number: 714210034 Meeting Type: EGM Meeting Date: 09-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 568494 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1.1	ELECTION OF INSIDE DIRECTOR CANDIDATE: LEE SEUNG JOON	Mgmt	For	For
1.2	ELECTION OF INSIDE DIRECTOR CANDIDATE: JEON SE HYEONG	Mgmt	For	For
1.3	ELECTION OF INSIDE DIRECTOR CANDIDATE: CHOI SEON KYU	Mgmt	For	For
1.4	ELECTION OF INSIDE DIRECTOR CANDIDATE: OH MI SEON	Mgmt	For	For
1.5	ELECTION OF INSIDE DIRECTOR CANDIDATE: LLOYD YEONSU LEE	Mgmt	For	For
1.6	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: YOO KI POONG	Mgmt	For	For
1.7	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: KIM HYEONG SEONG	Mgmt	For	For
2	ELECTION OF AUDITOR CANDIDATE: HAN BEOM SEOK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2936 of 9220

3347 JHFII Emerging Makets Fund

ENAUTA PARTICIPACOES SA

Security: P3762E104

Ticker:

ISIN: BRENATACNOR0

Agenda Number: 713838158

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATIONS REPORT, REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2020	Mgmt	For	For
2	TO EXAMINE, DISCUSS AND VOTE THE FINANCIAL STATEMENTS, ACCOMPANIED BY THE ADMINISTRATIONS REPORT AND THE INDEPENDENT AUDITORS REPORT REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2020	Mgmt	For	For
3	DELIBERATE THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020	Mgmt	For	For
4	TO SET THE GLOBAL REMUNERATION OF THE COMPANY DIRECTORS IN THE AMOUNT OF THE BRL 4,615,986.99	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2937 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2938 of 9220

3347 JHFII Emerging Makets Fund

ENAUTA PARTICIPACOES SA

Security: P3762E104

Ticker:

ISIN: BRENATACNOR0

Agenda Number: 713841410

Meeting Type: EGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO APPROVE THE PROPOSAL FROM THE MANAGEMENT FOR THE AMENDMENT OF PARAGRAPH 4 OF ARTICLE 12, PARAGRAPHS 1, 5, 8 AND 9 OF ARTICLE 21, AND ARTICLE 23 OF THE CORPORATE BYLAWS, AS WELL AS THE INCLUSION OF AN ITEM W IN ARTICLE 19, WITH THE RESPECTIVE RESTATEMENT	Mgmt	For	For
2	TO RATIFY AGAIN THE FINANCIAL STATEMENTS OF THE COMPANY AND THE ACCOUNTS FROM THE MANAGERS IN RELATION TO THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2019	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2939 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO ELECT MR. LINCOLN RUMENOS GUARDADO AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2940 of 9220

3347 JHFII Emerging Makets Fund

ENDURANCE TECHNOLOGIES LTD

Security: Y2R9QW102

Ticker:

ISIN: INE913H01037

Agenda Number: 713068371

Meeting Type: AGM

Meeting Date: 23-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.A	TO RECEIVE, CONSIDER AND ADOPT THE: AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
1.B	TO RECEIVE, CONSIDER AND ADOPT THE: AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. NARESH CHANDRA (DIN: 00027696), WHO RETIRES BY ROTATION, IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
3	RATIFICATION OF REMUNERATION TO COST AUDITOR: MR. JAYANT B. GALANDE, COST ACCOUNTANT (REGISTRATION NO. M-5255)	Mgmt	For	For
4	APPOINTMENT OF MS. RHEA JAIN TO OFFICE OR PLACE OF PROFIT	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2941 of 9220

3347 JHFII Emerging Makets Fund

ENDURANCE TECHNOLOGIES LTD

Security: Y2R9QW102

Ticker:

ISIN: INE913H01037

Agenda Number: 714049120

Meeting Type: OTH

Meeting Date: 04-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	RE-APPOINTMENT OF MR. SOUMENDRA BASU (DIN 01125409) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	Against	Against
2	RE-APPOINTMENT OF MR. ROBERTO TESTORE (DIN 01935704) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	Against	Against
3	RE-APPOINTMENT OF MS. ANJALI SETH (DIN 05234352) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
4	RE-APPOINTMENT OF MR. ANURANG JAIN (DIN 00291662) AS MANAGING DIRECTOR	Mgmt	For	For
5	APPOINTMENT OF MRS. VARSHA JAIN (DIN 08947297) AS A DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2942 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPOINTMENT OF MRS. VARSHA JAIN (DIN 08947297) AS EXECUTIVE DIRECTOR DESIGNATED AS DIRECTOR AND HEAD CSR AND FACILITY MANAGEMENT	Mgmt	Against	Against
7	APPOINTMENT OF MR. INDRAJIT BANERJEE (DIN 01365405) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2943 of 9220

3347 JHFII Emerging Makets Fund

ENEA S.A

Security: X2232G104

Ticker:

ISIN: PLENEA000013

Agenda Number: 712915175

Meeting Type: AGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	OPEN THE ORDINARY GENERAL MEETING	Non-Voting		
2	ELECT THE CHAIRPERSON OF THE ORDINARY GENERAL MEETING	Mgmt	No vote	
3	ASSERT THAT THE ORDINARY GENERAL MEETING HAS BEEN CONVENED CORRECTLY AND IS CAPABLE OF ADOPTING RESOLUTIONS	Mgmt	No vote	
4	ACCEPT THE AGENDA	Mgmt	No vote	
5	PRESENT THE REPORT OF THE SUPERVISORY BOARD OF ENEA S.A. ON ITS ACTIVITY IN 2019	Mgmt	No vote	
6	PRESENT THE REPORT OF THE INDEPENDENT CERTIFIED AUDITOR ON THE AUDIT OF THE STANDALONE FINANCIAL STATEMENTS OF ENEA S.A. FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019, THE CONSOLIDATED FINANCIAL STATEMENTS OF THE ENEA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2944 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	GROUP FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 AND THE MANAGEMENT BOARD REPORT ON THE ACTIVITY OF ENEA S.A. AND THE ENEA GROUP IN 2019			
7	EXAMINE AND ADOPT A RESOLUTION TO APPROVE THE MANAGEMENT BOARD REPORT ON THE ACTIVITY OF ENEA S.A. AND THE ENEA GROUP IN 2019	Mgmt	No vote	
8	EXAMINE AND ADOPT A RESOLUTION TO APPROVE THE STANDALONE FINANCIAL STATEMENTS OF ENEA S.A. FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Mgmt	No vote	
9	EXAMINE AND ADOPT A RESOLUTION TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF THE ENEA GROUP FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Mgmt	No vote	
10	PRESENT ENEA S.A. REPORT ON REPRESENTATION EXPENDITURES, EXPENSES ON LEGAL SERVICES, MARKETING SERVICES, PUBLIC RELATIONS AND SOCIAL COMMUNICATION SERVICES AND MANAGEMENT CONSULTANCY SERVICES FOR THE YEAR ENDED 31 DECEMBER 2019 WITH AN OPINION ISSUED BY THE SUPERVISORY BOARD	Mgmt	No vote	
11	ADOPT A RESOLUTION TO DISTRIBUTE NET PROFIT OF THE REPORTING PERIOD FOR THE FINANCIAL YEAR COVERING THE PERIOD FROM 1 JANUARY 2019 TO 31 DECEMBER 2019	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2945 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	ADOPT RESOLUTIONS TO DISCHARGE THE ENEA S.A. MANAGEMENT BOARD MEMBERS ON THE PERFORMANCE OF THEIR DUTIES IN 2019	Mgmt	No vote	
13	ADOPT RESOLUTIONS TO DISCHARGE THE ENEA S.A. SUPERVISORY BOARD MEMBERS ON THE PERFORMANCE OF THEIR DUTIES IN 2019	Mgmt	No vote	
14	ADOPT A RESOLUTION TO ACCEPT A DOCUMENT ENTITLED REMUNERATION POLICY FOR MEMBERS OF THE SUPERVISORY BODY AND MANAGEMENT BODY AT ENEA SPOKA AKCYJNA, WHICH RECEIVED A POSITIVE OPINION FROM THE SUPERVISORY BOARD	Mgmt	No vote	
15	ADOPT RESOLUTIONS TO ACCEPT THE AMENDMENTS TO THE STATUTE OF ENEA S.A. WHICH RECEIVED A POSITIVE OPINION FROM THE SUPERVISORY BOARD	Mgmt	No vote	
16	ADJOURN THE ORDINARY GENERAL MEETING	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2946 of 9220

3347 JHFII Emerging Makets Fund

ENE S.A

Security: X2232G104

Ticker:

ISIN: PLENEA000013

Agenda Number: 713445915

Meeting Type: EGM

Meeting Date: 07-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPEN THE EXTRAORDINARY GENERAL MEETING	Non-Voting		
2	ELECT THE CHAIRPERSON OF THE EXTRAORDINARY GENERAL MEETING	Mgmt	No vote	
3	ASSERT THAT THE EXTRAORDINARY GENERAL MEETING HAS BEEN PROPERLY CONVENED AND THAT IS CAPABLE OF ADOPTING RESOLUTIONS	Mgmt	No vote	
4	ACCEPT THE AGENDA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2947 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	ADOPT RESOLUTIONS ON CHANGES IN THE COMPOSITION OF THE SUPERVISORY BOARD	Mgmt	No vote	
6	ADOPT A RESOLUTION ON COVERING THE EXPENSES INCURRED TO HOLD THE EXTRAORDINARY GENERAL MEETING	Mgmt	No vote	
7	PRESENT INFORMATION ON THE OUTCOME OF THE RECRUITMENT PROCEDURE FOR THE POSITION OF PRESIDENT OF THE ENEA S.A. MANAGEMENT BOARD, WHICH WAS CONDUCTED FROM 17 JUNE 2020 TO 30 JUNE 2020, THE RECRUITMENT PROCEDURE FOR THE POSITION OF MEMBER OF THE ENEA S.A. MANAGEMENT BOARD FOR COMMERCIAL MATTERS AND THE POSITION OF MEMBER OF THE ENEA S.A. MANAGEMENT BOARD FOR CORPORATE MATTERS, WHICH WAS CONDUCTED FROM 24 JULY 2020 TO 7 AUGUST 2020 AND THE RECRUITMENT PROCEDURE FOR THE POSITION OF MEMBER OF THE ENEA S.A. MANAGEMENT BOARD FOR OPERATIONAL MATTERS, WHICH WAS CONDUCTED FROM 24 SEPTEMBER 2020 TO 23 OCTOBER 2020	Mgmt	No vote	
8	ADJOURN THE EXTRAORDINARY GENERAL MEETING	Mgmt	No vote	
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2948 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

LEVEL OF DATA TO BROADRIDGE
OUTSIDE OF PROXYEDGE, PLEASE
SPEAK TO YOUR DEDICATED CLIENT
SERVICE REPRESENTATIVE FOR
ASSISTANCE. THANK YOU.

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2949 of 9220

3347 JHFII Emerging Makets Fund

ENE S.A

Security: X2232G104

Ticker:

ISIN: PLENEA000013

Agenda Number: 714198872

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPEN THE ORDINARY GENERAL MEETING	Non-Voting		
2	ELECT THE CHAIRPERSON OF THE ORDINARY GENERAL MEETING	Mgmt	No vote	
3	ASSERT THAT THE ORDINARY GENERAL MEETING HAS BEEN CONVENED CORRECTLY AND IS CAPABLE OF ADOPTING RESOLUTIONS	Mgmt	No vote	
4	ACCEPT THE AGENDA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2950 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	PRESENT THE REPORT OF THE SUPERVISORY BOARD OF ENEA S.A. ON ITS ACTIVITY IN 2020	Mgmt	No vote	
6	PRESENT THE REPORT OF THE INDEPENDENT CERTIFIED AUDITOR ON THE AUDIT OF THE STANDALONE FINANCIAL STATEMENTS OF ENEA S.A. FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020, THE CONSOLIDATED FINANCIAL STATEMENTS OF THE ENEA GROUP FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND THE MANAGEMENT BOARD REPORT ON THE ACTIVITY OF ENEA S.A. AND THE ENEA GROUP IN 2020	Mgmt	No vote	
7	EXAMINE AND ADOPT A RESOLUTION TO APPROVE THE STANDALONE FINANCIAL STATEMENTS OF ENEA S.A. FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	No vote	
8	EXAMINE AND ADOPT A RESOLUTION TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF THE ENEA GROUP FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	No vote	
9	EXAMINE AND ADOPT A RESOLUTION TO APPROVE THE MANAGEMENT BOARD REPORT ON THE ACTIVITY OF ENEA S.A. AND THE ENEA GROUP IN 2020	Mgmt	No vote	
10	ADOPT A RESOLUTION TO COVER THE NET LOSS OF ENEA S.A. FOR THE FINANCIAL YEAR COVERING THE PERIOD FROM 1 JANUARY 2020 TO 31 DECEMBER 2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2951 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	ADOPT RESOLUTIONS TO DISCHARGE THE ENEA S.A. MANAGEMENT BOARD MEMBERS ON THE PERFORMANCE OF THEIR DUTIES IN FINANCIAL YEAR 2020	Mgmt	No vote	
12	ADOPT RESOLUTIONS TO DISCHARGE THE ENEA S.A. SUPERVISORY BOARD MEMBERS ON THE PERFORMANCE OF THEIR DUTIES IN FINANCIAL YEAR 2020	Mgmt	No vote	
13	ADOPT A RESOLUTION TO ISSUE AN OPINION ON THE DOCUMENT, ADOPTED BY THE SUPERVISORY BOARD, ENTITLED REPORT ON REMUNERATION OF ENEA S.A. MANAGEMENT BOARD AND SUPERVISORY BOARD MEMBERS IN 2019-2020	Mgmt	No vote	
14	PRESENT INFORMATION ON THE OUTCOME OF THE RECRUITMENT PROCEDURE FOR THE POSITION OF ENEA S.A. MANAGEMENT BOARD MEMBER FOR FINANCIAL MATTERS, WHICH WAS CONDUCTED FROM 19 NOVEMBER 2020 TO 9 DECEMBER 2020	Mgmt	No vote	
15	ADJOURN THE ORDINARY GENERAL MEETING	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2952 of 9220

3347 JHFII Emerging Makets Fund

ENEL AMERICAS SA

Security: P37186106

Ticker:

ISIN: CLP371861061

Agenda Number: 713398154

Meeting Type: EGM

Meeting Date: 18-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	MERGER. TO APPROVE, IN ACCORDANCE WITH THE TERMS OF TITLE IX OF LAW NUMBER 18,046, THE SHARE CORPORATIONS LAW, AND PARAGRAPH 3 OF TITLE IX OF THE SHARE CORPORATIONS REGULATIONS, THE TRANSACTION THAT CONSISTS OF THE MERGER OF EGP AMERICAS SPA, FROM HERE ONWARDS REFERRED TO AS EGP AMERICAS, INTO ENEL AMERICAS, FROM HERE ONWARDS REFERRED TO AS THE MERGER, WHICH WILL HAVE AS ITS PURPOSE TO ALLOW ENEL AMERICAS TO CONTROL AND CONSOLIDATE THE OWNERSHIP OF THE BUSINESS AND ACTIVITIES OF NONCONVENTIONAL RENEWABLE POWER GENERATION THAT ENEL GREEN POWER S.P.A. CONDUCTS AND POSSESSES IN CENTRAL AND SOUTH AMERICA, EXCEPT CHILE. THE MERGER, THE CAPITAL INCREASE THAT IS ASSOCIATED WITH THE SAME, THE EXCHANGE RATIO, THE BACKGROUND INFORMATION THAT SERVES AS A BASIS AND THE PARTICULAR TERMS AND CONDITIONS OF THE MERGER ARE DESCRIBED IN THE DOCUMENT THAT IS CALLED TERMS AND CONDITIONS OF THE MERGER. THE EXCHANGE RATIO WILL BE 0.43 SHARES OF ENEL AMERICAS FOR EACH SHARE OF EGP AMERICAS, OR ANOTHER RATIO THAT IS RESOLVED ON BY THE GENERAL MEETING WITHIN A RANGE OF BETWEEN 0.41 AND 0.45 SHARES OF ENEL AMERICAS FOR EACH SHARE OF EGP AMERICAS, IN ALL CASES, WITHOUT CONSIDERING FRACTIONAL SHARES. IN THIS MANNER, FOR THE PURPOSES OF CARRYING OUT THE MERGER, IT IS PROPOSED TO ISSUE 32,717,113,745 NEW SHARES OF ENEL AMERICAS, OR SUCH OTHER QUANTITY AS IS DETERMINED BY THE GENERAL MEETING AS A FUNCTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2953 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>OF THE FOREGOING, ALL OF WHICH WILL BE FULLY SUBSCRIBED FOR AND PAID IN WITH A CHARGE AGAINST THE MERGER OF THE ASSETS OF EGP AMERICAS ON THE DATE ON WHICH THE MERGER TAKES EFFECT. THE NEW SHARES THAT ARE ISSUED WILL BE ALLOCATED FULLY TO THE SHAREHOLDER OR SHAREHOLDERS OF EGP AMERICAS, IN ACCORDANCE WITH THE EXCHANGE RATIO THAT IS ESTABLISHED BY THE GENERAL MEETING, WITH THE BOARD OF DIRECTORS BEING EXPRESSLY AUTHORIZED TO ISSUE THE NEW SHARES THAT ARE A PRODUCT OF THE MENTIONED CAPITAL INCREASE. THE FOREGOING IS WITHOUT PREJUDICE TO THE CAPITALIZATIONS OR ADJUSTMENTS THAT IT IS APPROPRIATE TO MAKE TO THE SHARE CAPITAL IN ACCORDANCE WITH THE LAW, INCLUDING THE CAPITALIZATION OF THE GREATER AMOUNT OBTAINED FROM THE PLACEMENT OF SHARES THAT IT WAS RESOLVED TO ISSUE AT THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS THAT WAS HELD ON APRIL 30, 2019. THE RESOLUTIONS OF THE GENERAL MEETING IN RELATION TO THIS POINT WILL BE SUBJECT TO THE FULFILLMENT OF EACH AND EVERY ONE OF THE CONDITIONS PRECEDENT THAT ARE INDICATED IN THE DOCUMENT THAT IS ENTITLED TERMS AND CONDITIONS OF THE MERGER AND WILL TAKE EFFECT ON THE DATE THAT, FOR THESE PURPOSES, IS INDICATED IN THE MENTIONED DOCUMENT</p>			
2	<p>RELATED PARTY TRANSACTIONS. TO APPROVE, IN ACCORDANCE WITH THE TERMS OF TITLE XVI OF LAW NUMBER 18,046, THE SHARE CORPORATIONS LAW, THE MERGER AS A RELATED PARTY TRANSACTION. THE FOREGOING, TAKING INTO ACCOUNT THE FOLLOWING BACKGROUND INFORMATION THAT SERVES AS A BASIS AND THAT, FROM BEFORE OR FROM THIS DATE, HAVE BEEN AT THE DISPOSAL OF THE SHAREHOLDERS AT THE CORPORATE DOMICILE, WHICH IS LOCATED AT SANTA</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2954 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>ROSA 76, 15TH FLOOR, INVESTMENT DEPARTMENT, SANTIAGO, CHILE, AND ON THE WEBSITE OF ENEL AMERICAS, WWW.ENELAMERICAS.COM A. THE FINANCIAL STATEMENTS OF ENEL AMERICAS AND EGP AMERICAS TO SEPTEMBER 30, 2020, BOTH OF WHICH WERE DULY AUDITED BY KPMG, THEIR OUTSIDE AUDITORS, B. APPRAISAL REPORTS PREPARED BY INDEPENDENT APPRAISERS DESIGNATED, RESPECTIVELY, BY ENEL AMERICAS AND EGP AMERICAS FOR THE PURPOSES OF THE MERGER, C. TWO REPORTS FROM THE INDEPENDENT EVALUATORS DESIGNATED, RESPECTIVELY, BY THE BOARD OF DIRECTORS AND THE COMMITTEE OF DIRECTORS OF ENEL AMERICAS, D. JOINT PRONOUNCEMENT FROM THE COMMITTEE OF DIRECTORS OF ENEL AMERICAS, E. JOINT PRONOUNCEMENT FROM THE BOARD OF DIRECTORS OF ENEL AMERICAS, F. TERMS AND CONDITIONS OF THE MERGER, PREPARED IN ACCORDANCE WITH THAT WHICH IS PROVIDED FOR IN LINE A OF ARTICLE 155 OF THE SHARE CORPORATIONS REGULATIONS, G. INDIVIDUAL OPINIONS ISSUED BY THE MEMBERS OF THE BOARD OF DIRECTORS OF ENEL AMERICAS, ALL OF WHICH HAVE BEEN RECEIVED BY ENEL AMERICAS WITH THIS SAME DATE, AND WHICH ARE AVAILABLE AT THE CORPORATE DOMICILE AND ON THE WEBSITE INDICATED ABOVE</p>			
3	<p>AMENDMENT OF THE BYLAWS OF ENEL AMERICAS. TO APPROVE THE FOLLOWING AMENDMENTS TO THE BYLAWS OF ENEL AMERICAS I. TO ELIMINATE THE LIMITATIONS AND RESTRICTIONS THAT ARE ESTABLISHED IN THE BYLAWS BY APPLICATION OF TITLE XII OF DECREE LAW NUMBER 3500 OF 1980, AND, PARTICULARLY, THAT WHICH CONSISTS OF A SHAREHOLDER NOT BEING ABLE TO HOLD MORE THAN 65 PERCENT OF THE CAPITAL WITH VOTING RIGHTS IN ENEL AMERICAS. NOTWITHSTANDING THE FOREGOING, ALL OF THE ARTICLES IN RELATION TO</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2955 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>THE EXISTENCE AND APPROVAL OF THE INVESTMENT AND FINANCING POLICY WILL REMAIN IN EFFECT. AS A CONSEQUENCE, IT IS PROPOSED TO ELIMINATE FROM THE BYLAWS OF THE COMPANY ARTICLES 1 BIS, 5 BIS, 9 BIS, 14 BIS, 24 BIS AND 27 BIS AND TO AMEND ARTICLES 20, 20 BIS, 30 BIS, 37 AND 43, II. TO REFLECT THE RESOLUTIONS IN RELATION TO THE MERGER, REPLACING FOR THOSE PURPOSES ARTICLE 5 AND TRANSITORY ARTICLE 1 OF THE CORPORATE BYLAWS, AND III. TO ISSUE A RESTATED TEXT OF THE CORPORATE BYLAWS OF ENEL AMERICAS THAT INCLUDES THE AMENDMENTS THAT ARE INDICATED ABOVE, AS WELL AS OTHERS THAT CAN BE RESOLVED ON AT THE GENERAL MEETING. THE RESOLUTIONS OF THE GENERAL MEETING IN RELATION TO THIS ITEM WILL BECOME EFFECTIVE TOGETHER WITH THE MERGER</p>			
4	<p>OTHER NECESSARY RESOLUTIONS AND POWERS FOR THE BOARD OF DIRECTORS OF ENEL AMERICAS. TO PASS THE OTHER RESOLUTIONS THAT MAY BE NECESSARY OR CONVENIENT IN ORDER, AMONG OTHER THINGS, TO LEGALIZE AND EFFECTUATE THE AMENDMENTS THAT ARE INDICATED ABOVE. LIKEWISE, TO GRANT POWERS TO THE BOARD OF DIRECTORS OF ENEL AMERICAS TO DO ALL OF THE ACTS THAT MAY BE NECESSARY OR CONVENIENT WITHIN THE CONTEXT OF THE MERGER, RELATED PARTY TRANSACTIONS AND BYLAWS AMENDMENTS THAT ARE INDICATED, INCLUDING TO REQUEST THE LISTING OF THE SHARES THAT ARE REPRESENTATIVE OF THE CAPITAL INCREASE WITH THE SECURITIES REGISTRY OF THE FINANCIAL MARKET COMMITTEE AND, IN GENERAL, TO PERFECT ALL OF THE OTHER ACTS THAT ARE RELATED TO THE MERGER, BOTH IN CHILE AND ABROAD, WITH BROAD POWERS</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2956 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	INFORMATION IN REGARD TO OTHER RELATED PARTY TRANSACTIONS. TO GIVE AN ACCOUNTING TO THE SHAREHOLDERS IN REGARD TO THE RESOLUTIONS IN RELATION TO OTHER RELATED PARTY TRANSACTIONS THAT ARE REFERRED TO IN TITLE XVI OF LAW NUMBER 18,046, THE SHARE CORPORATIONS LAW, THAT ARE DISTINCT FROM THE MERGER, THAT WERE ENTERED INTO DURING THE PERIOD THAT HAS RUN SINCE THE LAST GENERAL MEETING OF SHAREHOLDERS OF ENEL AMERICAS, WITH THE INDICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS WHO HAVE APPROVED THEM	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2957 of 9220

3347 JHFII Emerging Makets Fund

ENEL AMERICAS SA

Security: P37186106

Ticker:

ISIN: CLP371861061

Agenda Number: 713953114

Meeting Type: OGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 556695 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Mgmt	For	For
3.A	ELECT BORJA ACHA B. AS DIRECTOR NOMINATED BY ENEL S.P.A	Mgmt	For	For
3.B	ELECT DOMINGO CRUZAT A. AS DIRECTOR NOMINATED BY ENEL S.P.A	Mgmt	For	For
3.C	ELECT GIULIA GENUARDI AS DIRECTOR NOMINATED BY ENEL S.P.A	Mgmt	Abstain	Against
3.D	ELECT PATRICIO GOMEZ S. AS DIRECTOR NOMINATED BY ENEL S.P.A	Mgmt	For	For
3.E	ELECT FRANCESCA GOSTINELLI AS DIRECTOR NOMINATED BY ENEL S.P.A	Mgmt	Abstain	Against
3.F	ELECT HERNAN SOMERVILLE S. AS DIRECTOR NOMINATED BY ENEL S.P.A	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2958 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.G	ELECT JOSE ANTONIO VARGAS AS DIRECTOR NOMINATED BY ENEL S.P.A	Mgmt	Abstain	Against
4	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For	For
5	APPROVE REMUNERATION OF DIRECTORS COMMITTEE AND APPROVE THEIR BUDGET FOR FY 2021	Mgmt	For	For
6	PRESENT BOARDS REPORT ON EXPENSES, PRESENT DIRECTORS COMMITTEE REPORT ON ACTIVITIES AND EXPENSES	Mgmt	Abstain	Against
7	APPOINT AUDITORS	Mgmt	For	For
8	DESIGNATE RISK ASSESSMENT COMPANIES	Mgmt	For	For
9	APPROVE INVESTMENT AND FINANCING POLICY	Mgmt	For	For
10	PRESENT DIVIDEND POLICY AND DISTRIBUTION PROCEDURES	Mgmt	Abstain	Against
11	RECEIVE REPORT REGARDING RELATED PARTY TRANSACTIONS	Mgmt	Abstain	Against
12	PRESENT REPORT ON PROCESSING, PRINTING, AND MAILING INFORMATION REQUIRED BY CHILEAN LAW	Mgmt	Abstain	Against
13	OTHER BUSINESS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2959 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2960 of 9220

3347 JHFII Emerging Makets Fund

ENEL CHILE S.A.

Security: 29278D105

Ticker: ENIC

ISIN: US29278D1054

Agenda Number: 935391867

Meeting Type: Annual

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Approval of the Annual Report, Balance Sheet, Financial Statements and Reports of the External Auditors and Account Inspectors for the year ended December 31, 2020.	Mgmt	For	
2.	Distribution of profits for the year and payment of dividends.	Mgmt	For	
3.	DIRECTOR			
1	H. Chadwick Piñera(1)	Mgmt	For	For
2	Isabella Alessio(1)	Mgmt	For	For
3	Salvatore Bernabei(1)	Mgmt	For	For
4	Monica Girardi(1)	Mgmt	For	For
5	F. Gazmuri Plaza(1)(2)	Mgmt	For	For
6	P. Cabrera Gaete(1)(2)	Mgmt	For	For
4.	Setting of the directors' compensation.	Mgmt	For	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2961 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.	Setting of the compensation of the members of the Directors Committee and determination of the committee's budget for the year 2021.	Mgmt	For	
7.	Appointment of an external audit firm regulated by Title XXVIII of Law No. 18,045.	Mgmt	For	
8.	Appointment of two Account Inspectors and two alternates and determination of their compensation.	Mgmt	For	
9.	Designation of Risk Rating Agencies.	Mgmt	For	
10.	Approval of the Investment and Financing Policy.	Mgmt	For	
14.	Other relevant matters that are of interest to and the competence of the Ordinary Shareholders' Meeting.	Mgmt	Against	
15.	Adoption of all other approvals necessary for the proper implementation of the adopted resolutions.	Mgmt	For	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2962 of 9220

3347 JHFII Emerging Makets Fund

ENERGISA SA

Security: P3769S114

Ticker:

ISIN: BRENGICDAM16

Agenda Number: 713758728

Meeting Type: EGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO APPROVE THE ANNUAL GLOBAL REMUNERATION FOR THE COMPANY'S ADMINISTRATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2963 of 9220

3347 JHFII Emerging Makets Fund

ENERGISA SA	
Security: P3769S114 Ticker: ISIN: BRENGICDAM16	Agenda Number: 713868872 Meeting Type: AGM Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 542841 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO TAKE THE MANAGEMENT ACCOUNTS, EXAMINE, DISCUSS, AND VOTE THE FINANCIAL STATEMENTS RELATED TO THE YEAR ENDED ON DECEMBER 31ST, 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2964 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	TO APPROVE THE ALLOCATION OF NET PROFIT RELATED TO THE FISCAL YEAR 2020	Mgmt	For	For
4	DELIBERATE ON THE INSTALLATION OF THE FISCAL COUNCIL, FOR A TERM UNTIL THE NEXT ANNUAL GENERAL MEETING	Mgmt	For	For
5	NOMINATION OF ALL THE NAMES THAT INTEGRATE THE SLATE. FLAVIO STAMM. GILBERTO LERIO JORGE NAGIB AMARY JUNIOR. GILBERTO APARECIDO DE FARIAS	Mgmt	For	For
6	IF ONE OF THE CANDIDATES THAT INTEGRATE THE SLATE FAILS TO JOIN IT TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTS. 161, 4, AND 240 OF LAW NO. 6,404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CAST ON THE CHOSEN TICKET	Mgmt	Against	Against
7	NOMINATION OF CANDIDATES FOR THE FISCAL COUNCIL BY SHAREHOLDERS WITH PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. VANIA ANDRADE DE SOUZA. ANTONIO EDUARDO BERTOLO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2965 of 9220

3347 JHFII Emerging Makets Fund

ENERGY ABSOLUTE PUBLIC COMPANY LTD

Security: Y2290P144

Ticker:

ISIN: TH3545010011

Agenda Number: 713637176

Meeting Type: AGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVE MINUTES OF PREVIOUS MEETING	Mgmt	For	For
2	ACKNOWLEDGE REPORT OF BOARD OF DIRECTOR'S AND ANNUAL REPORT	Mgmt	Abstain	Against
3	APPROVE FINANCIAL STATEMENTS	Mgmt	For	For
4	APPROVE CANCELLATION OF THE REMAINING UNISSUED DEBENTURE	Mgmt	For	For
5	APPROVE ISSUANCE AND OFFERING OF DEBENTURES	Mgmt	For	For
6	APPROVE ALLOCATION OF INCOME AND DIVIDEND PAYMENT	Mgmt	For	For
7	AMEND COMPANY'S OBJECTIVES AND AMEND MEMORANDUM OF ASSOCIATION	Mgmt	For	For
8	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For	For
9.1	ELECT AMORN SAPTHAWEEKUL AS DIRECTOR	Mgmt	Against	Against
9.2	ELECT SUTHAM SONGSIRI AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2966 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.3	ELECT SOMBOON AHUNAI AS DIRECTOR	Mgmt	For	For
10	APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
CMMT	11 MAR 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	11 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2967 of 9220

3347 JHFII Emerging Makets Fund

ENERJISA ENERJI A.S.

Security: M4049T107

Ticker:

ISIN: TREENSA00014

Agenda Number: 713663385

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING AND FORMATION OF THE MEETING COUNCIL	Mgmt	For	For
2	READING AND DISCUSSION OF THE 2020 ANNUAL REPORT OF THE BOARD OF DIRECTORS	Mgmt	For	For
3	READING THE 2020 INDEPENDENT AUDITOR'S REPORTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2968 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	READING, DISCUSSION AND APPROVAL OF THE 2020 FINANCIAL STATEMENTS	Mgmt	For	For
5	PRESENTING THE MEMBERS OF THE BOARD OF DIRECTORS, WHICH WAS APPOINTED DURING THE CURRENT YEAR DUE TO THE OCCURRENCE OF THE ABSENCE IN THE BOARD OF DIRECTORS MEMBERSHIP TO SERVE FOR THE REMAINING PERIOD FOR THE APPROVAL OF THE GENERAL ASSEMBLY	Mgmt	Against	Against
6	RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS WITH REGARD TO THE 2020 ACTIVITIES	Mgmt	For	For
7	DETERMINATION OF THE USAGE OF THE 2020 PROFIT, DIVIDEND AND DIVIDEND PER SHARE TO BE DISTRIBUTED	Mgmt	For	For
8	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND DETERMINATION OF THEIR DUTY TERM	Mgmt	Against	Against
9	DETERMINATION OF THE SALARIES, ATTENDANCE FEES, BONUS, PREMIUM AND SIMILAR RIGHTS TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
10	ELECTION OF THE AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2969 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	DISCUSSION AND APPROVAL ON THE AMENDMENT TO BE MADE ON THE ARTICLE 7 (CAPITAL AND SHARES) AND ARTICLE 10 (MEETINGS OF THE BOARD OF DIRECTORS AND THE MANAGEMENT OF THE COMPANY) OF THE ARTICLES OF ASSOCIATION PROVIDED THAT THE REQUIRED PERMITS ARE GRANTED/TO BE GRANTED FROM THE CAPITAL MARKETS BOARD AND THE MINISTRY OF TRADE	Mgmt	Against	Against
12	DISCUSSION AND APPROVAL OF THE AMENDMENTS TO BE MADE ON THE DONATION AND GRANTS POLICY	Mgmt	For	For
13	DISCUSSION AND APPROVAL OF THE AMENDMENT TO BE MADE ON THE DIVIDEND POLICY	Mgmt	For	For
14	INFORMING THE GENERAL ASSEMBLY REGARDING THE AMENDMENT MADE ON THE DISCLOSURE POLICY	Mgmt	Abstain	Against
15	INFORMING THE GENERAL ASSEMBLY REGARDING THE DONATIONS AND GRANTS MADE BY THE COMPANY IN 2020	Mgmt	Abstain	Against
16	DETERMINATION OF AN UPPER LIMIT FOR DONATIONS TO BE MADE IN 2021	Mgmt	For	For
17	GRANTING PERMISSION TO THE CHAIRMAN AND MEMBERS OF THE BOARD OF DIRECTORS FOR THE ACTIVITIES UNDER THE ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Mgmt	For	For
18	WISHES AND REQUESTS	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2970 of 9220

3347 JHFII Emerging Makets Fund

ENEVA SA	
Security: P3719N116 Ticker: ISIN: BRENEVACNOR8	Agenda Number: 713627529 Meeting Type: EGM Meeting Date: 11-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	THE SPLIT OF ALL OF THE SHARES ISSUED BY THE COMPANY, IN THE PROPORTION OF ONE COMMON SHARE FOR FOUR COMMON SHARES, WITHOUT A CHANGE TO THE VALUE OF THE SHARE CAPITAL OR TO THE RIGHTS CONFERRED BY THE SHARES TO THEIR OWNERS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2971 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	THE AMENDMENT OF ARTICLES 5 AND 6 OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO UPDATE THE VALUE OF THE SHARE CAPITAL AND TO ADJUST THE NUMBER OF COMMON SHARES INTO WHICH IT IS DIVIDED, AS WELL AS TO UPDATE THE AUTHORIZED CAPITAL LIMIT, IN THE EVENT THAT THE SHARE SPLIT ABOVE IS APPROVED, WITH THE CONSEQUENT RESTATEMENT OF THE CORPORATE BYLAWS	Mgmt	For	For
3	AMENDMENT OF THE PLAN FOR THE GRANTING OF OPTIONS TO PURCHASE OR SUBSCRIBE FOR COMMON SHARES OF THE COMPANY THAT WAS APPROVED BY THE ANNUAL AND EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY ON APRIL 29, 2020, IN SUCH A WAY AS TO INCLUDE THE PARAMETERS FOR THE CALCULATION OF THE EXERCISE PRICE OF THE STOCK OPTIONS AND AN ALTERNATIVE PROCEDURE FOR THE SETTLEMENT OF OPTIONS	Mgmt	For	For
4	AMENDMENT OF THE PLAN FOR THE GRANTING OF OPTIONS TO PURCHASE OR SUBSCRIBE FOR COMMON SHARES OF THE COMPANY THAT WAS APPROVED BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY ON AUGUST 2, 2016, IN SUCH A WAY AS TO INCLUDE THE PARAMETERS FOR THE CALCULATION OF THE EXERCISE PRICE OF THE STOCK OPTIONS ONLY IN RELATION TO THE FOURTH STOCK PURCHASE OR SUBSCRIPTION OPTION PLAN OF THE COMPANY, WHICH WAS APPROVED AT A MEETING OF THE BOARD OF DIRECTORS OF THE COMPANY THAT WAS HELD ON JANUARY 10, 2020	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2972 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPROVAL OF A NEW LONG TERM INCENTIVE COMPENSATION PLAN THAT IS BASED ON SHARES, RESTRICTED UNITS, FOR MANAGERS AND EMPLOYEES	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2973 of 9220

3347 JHFII Emerging Makets Fund

ENEVA SA

Security: P3719N116

Ticker:

ISIN: BRENEVACNOR8

Agenda Number: 713822927

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON COMPANY'S MANAGEMENT REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	DELIBERATE THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020 PURSUANT TO THE TERMS REFLECTED ON MANAGEMENT PROPOSAL SUBMITTED TO SHAREHOLDERS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2974 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO SET THE NUMBER OF 7 MEMBERS TO COMPOSE THE BOARD OF DIRECTORS, ACCORDING MANAGEMENT PROPOSAL	Mgmt	For	For
4	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Mgmt	Abstain	Against
5	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. JERSON KELMAN MARCELO PEREIRA LOPES DE MEDEIROS GUILHERME BOTTURA RENATO ANTONIO SECONDO MAZZOLA FELIPE GOTTLIEB ELENA LANDAU HENRI PHILIPPE REICHSTUL	Mgmt	For	For
6	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	Against	Against
CMMT	FOR THE PROPOSAL 7 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2975 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	IN PROPOSAL 8.1 TO 8.7. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS			
7	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING	Mgmt	Abstain	Against
8.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. JERSON KELMAN	Mgmt	Abstain	Against
8.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. MARCELO PEREIRA LOPES DE MEDEIROS	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2976 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. GUILHERME BOTTURA	Mgmt	Abstain	Against
8.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. RENATO ANTONIO SECONDO MAZZOLA	Mgmt	Abstain	Against
8.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. FELIPE GOTTLIEB	Mgmt	Abstain	Against
8.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. ELENA LANDAU	Mgmt	Abstain	Against
8.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. HENRI PHILIPPE REICHSTUL	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2977 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	ESTABLISHMENT OF THE AGGREGATE ANNUAL REMUNERATION OF THE MANAGERS PURSUANT TO MANAGEMENTS PROPOSAL SUBMITTED TO SHAREHOLDERS	Mgmt	For	For
10	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2978 of 9220

3347 JHFII Emerging Makets Fund

ENEVA SA	
Security: P3719N116 Ticker: ISIN: BRENEVACNOR8	Agenda Number: 713823020 Meeting Type: EGM Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	RERATIFY THE AMOUNT OF GLOBAL REMUNERATION ASSIGNED TO THE MANAGERS FOR THE PERIOD FROM APRIL 2020 TO APRIL 2021, PURSUANT TO THE MANAGEMENT PROPOSAL SUBMITTED TO THE SHAREHOLDERS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2979 of 9220

3347 JHFII Emerging Makets Fund

ENGIE BRASIL ENERGIA SA

Security: P37625103

Ticker:

ISIN: BREGIEACNOR9

Agenda Number: 712847738

Meeting Type: EGM

Meeting Date: 17-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 1. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. MANOEL EDUARDO LIMA LOPES, PRINCIPAL	Mgmt	No vote	
2	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2980 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING			
3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MANOEL EDUARDO LIMA LOPES, PRINCIPAL	Mgmt	No vote	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2981 of 9220

3347 JHFII Emerging Makets Fund

ENGIE BRASIL ENERGIA SA

Security: P37625103

Ticker:

ISIN: BREGIEACNOR9

Agenda Number: 713459471

Meeting Type: EGM

Meeting Date: 19-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO RESOLVE ON THE PROPOSAL TO CHANGE THE COMPANY'S BYLAWS TO INCREASE THE NUMBER OF MEMBERS OF THE EXECUTIVE BOARD FROM 7 TO 8 AND, AS APPROPRIATE, MAKE MINOR WORDING ADJUSTMENTS TO PARAGRAPH 1 OF ARTICLE 21 AND TO THE PARAGRAPH ONLY OF ARTICLE 13, UNDER THE COMPARATIVE TABLE PROVIDED IN THE MANAGEMENT PROPOSAL, AND, IF THE PROPOSAL IS APPROVED, CONSOLIDATE THE BYLAWS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2982 of 9220

3347 JHFII Emerging Makets Fund

ENGIE BRASIL ENERGIA SA

Security: P37625103

Ticker:

ISIN: BREGIEACNOR9

Agenda Number: 713733156

Meeting Type: AGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO DELIBERATE ON THE MANAGEMENT ACCOUNTS, EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS WITH RESPECT TO THE FISCAL YEAR ENDING DECEMBER 31, 2020	Mgmt	For	For
2	TO DELIBERATE ON THE CAPITAL BUDGET FOR PROFIT RETENTION	Mgmt	For	For
3	TO DELIBERATE ON THE ALLOCATION OF PROFITS FOR THE FISCAL YEAR 2020 AND THE DISTRIBUTION OF DIVIDENDS	Mgmt	For	For
4	TO DELIBERATE ON THE AMOUNT OF PARTICIPATION OF THE EMPLOYEES IN THE RESULTS FOR THE FISCAL YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2983 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO DELIBERATE ON THE AGGREGATE COMPENSATION OF THE MEMBERS OF THE MANAGEMENT OF THE COMPANY FOR FISCAL YEAR 2021	Mgmt	For	For
6	DO YOU WISH TO REQUEST THE INSTALLATION OF THE FISCAL COUNCIL, PURSUANT TO ART. 161 OF LAW NO. 6,404, 1976	Mgmt	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2984 of 9220

3347 JHFII Emerging Makets Fund

ENGIE ENERGIA CHILE SA

Security: P3762T101

Ticker:

ISIN: CL0001583070

Agenda Number: 713869482

Meeting Type: OGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE FINANCIAL STATEMENTS AND OF THE ANNUAL REPORT FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020, AND EXAMINATION OF THE REPORT FROM THE OUTSIDE AUDITING FIRM	Mgmt	For	For
2	ALLOCATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020	Mgmt	For	For
3	DETERMINATION OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
4	ESTABLISHMENT OF THE COMPENSATION OF THE COMMITTEE OF DIRECTORS AND THE DETERMINATION OF ITS BUDGET	Mgmt	For	For
5	DESIGNATION OF THE OUTSIDE AUDITING FIRM FOR THE 2021 FISCAL YEAR	Mgmt	For	For
6	DESIGNATION OF RISK RATING AGENCIES FOR THE 2021 FISCAL YEAR	Mgmt	For	For
7	INFORMATION IN REGARD TO THE ACTIVITIES OF THE COMMITTEE OF DIRECTORS AND THE EXPENSES THAT IT HAS INCURRED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2985 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	INFORMATION IN REGARD TO THE RELATED PARTY TRANSACTIONS THAT ARE REFERRED TO IN ARTICLE 147 OF LAW NUMBER 18,046	Mgmt	For	For
9	OTHER MATTERS OF CORPORATE INTEREST THAT ARE WITHIN THE AUTHORITY OF AN ANNUAL GENERAL MEETING OF SHAREHOLDERS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2986 of 9220

3347 JHFII Emerging Makets Fund

ENGINEERS INDIA LIMITED

Security: Y2294S136

Ticker:

ISIN: INE510A01028

Agenda Number: 713077762

Meeting Type: AGM

Meeting Date: 28-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RESOLVED THAT THE AUDITED FINANCIAL STATEMENTS INCLUDING CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31.03.2020, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITORS' REPORT THEREON AND COMMENTS OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA BE AND ARE HEREBY RECEIVED, CONSIDERED AND ADOPTED	Mgmt	For	For
2	RESOLVED THAT APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR PAYMENT OF FINAL DIVIDEND OF INR 1.55/- PER SHARE (ON FACE VALUE OF INR 5/- EACH) ON EQUITY SHARE CAPITAL OF THE COMPANY AMOUNTING TO INR 9794.63 LAKHS FOR THE FINANCIAL YEAR ENDED 31.03.2020 AS RECOMMENDED BY THE BOARD IN ADDITION TO THE PAYMENT OF INTERIM DIVIDEND OF INR 3.60/- PER SHARE AS ALREADY DECLARED BY THE BOARD AND PAID ACCORDINGLY	Mgmt	For	For
3	RESOLVED THAT SHRI RAKESH KUMAR SABHARWAL (DIN: 07484946), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR (COMMERCIAL) OF THE COMPANY	Mgmt	Against	Against
4	RESOLVED THAT SHRI SUNIL BHATIA (DIN:08259936), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR (FINANCE) OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2987 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	RESOLVED THAT PURSUANT TO PROVISIONS UNDER SECTION 139(5) READ WITH SECTION 142 OF THE COMPANIES ACT, 2013, APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED, AUTHORIZING THE BOARD OF DIRECTORS OF THE COMPANY TO DECIDE AND FIX THE REMUNERATION, OUT OF POCKET, STATUTORY TAXES AND OTHER ANCILLARY EXPENSES PAYABLE TO AUDITORS OF THE COMPANY APPOINTED BY THE COMPTROLLER AND AUDITOR GENERAL OF INDIA, FOR THE FINANCIAL YEAR 2020-21	Mgmt	For	For
6	RESOLVED THAT IN ACCORDANCE WITH THE SECTION 149,152, 161 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, SHRI SUNIL KUMAR (DIN: 08467559), WHO WAS NOMINATED AS DIRECTOR (GOVERNMENT NOMINEE) BY PRESIDENT OF INDIA VIDE MOP&NG LETTER NO. C-31033/1/2016-CA/FTS:42979 DATED 12.12.2019 AND APPOINTED AS AN ADDITIONAL DIRECTOR W.E.F. 12.12.2019 BY THE BOARD OF DIRECTORS TO HOLD THE POST OF DIRECTOR (GOVERNMENT NOMINEE) OF THE COMPANY UPTO THE DATE OF THIS ANNUAL GENERAL MEETING AND IN RESPECT OF WHOM THE COMPANY HAS, PURSUANT TO SECTION 160 OF THE ACT, RECEIVED A NOTICE FROM A SHAREHOLDER IN WRITING PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS DIRECTOR (GOVERNMENT NOMINEE) OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, TO HOLD OFFICE W.E.F. 12.12.2019 FOR A PERIOD OF THREE YEARS ON CO-TERMINUS BASIS OR UNTIL FURTHER ORDERS, WHICHEVER IS EARLIER	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2988 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	<p>RESOLVED THAT IN ACCORDANCE WITH THE SECTION 149, 152, 161 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, SHRI ASHOK KUMAR KALRA (DIN: 08698203), WHO WAS NOMINATED AS DIRECTOR (HR) BY PRESIDENT OF INDIA VIDE MOP&NG LETTER NO.CA-31018/4/2018- PNG (23773) DATED 04.11.2019 AND APPOINTED AS AN ADDITIONAL DIRECTOR W.E.F. 01.03.2020 (DATE OF ASSUMPTION OF CHARGE) BY THE BOARD OF DIRECTORS TO HOLD THE POST OF DIRECTOR (HR) OF THE COMPANY UPTO THE DATE OF THIS ANNUAL GENERAL MEETING AND IN RESPECT OF WHOM THE COMPANY HAS, PURSUANT TO SECTION 160 OF THE ACT, RECEIVED A NOTICE FROM HIMSELF IN WRITING PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS DIRECTOR (HR) OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, TO HOLD OFFICE FROM THE DATE OF HIS ASSUMPTION OF CHARGE OF THE POST (I.E. 01.03.2020) TILL THE DATE OF HIS SUPERANNUATION (I.E. 30.09.2023) OR UNTIL FURTHER ORDERS OF THE GOVERNMENT, WHICHEVER IS EARLIER, ON SUCH TERMS & CONDITIONS, REMUNERATIONS AND TENURE AS MAY BE DETERMINED BY THE PRESIDENT OF INDIA/ GOVERNMENT OF INDIA FROM TIME TO TIME</p>	Mgmt	Against	Against
8	<p>RESOLVED THAT IN ACCORDANCE WITH THE SECTION 149, 152, 161 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, SMT. VARTIKA SHUKLA (DIN: 08777885), WHO WAS NOMINATED AS DIRECTOR (TECHNICAL) BY PRESIDENT OF INDIA VIDE MOP&NG LETTER NO. CA- 31018/1/2019-PNG (28282) DATED 17.04.2020 AND APPOINTED AS AN ADDITIONAL DIRECTOR W.E.F. 01.08.2020 (DATE OF ASSUMPTION OF CHARGE) BY THE BOARD OF DIRECTORS TO HOLD THE POST OF DIRECTOR (TECHNICAL) OF THE COMPANY UPTO THE DATE OF THIS ANNUAL GENERAL MEETING AND IN RESPECT OF WHOM THE COMPANY HAS,</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2989 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

PURSUANT TO SECTION 160 OF THE ACT, RECEIVED A NOTICE FROM HERSELF IN WRITING PROPOSING HER CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS DIRECTOR (TECHNICAL) OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, TO HOLD OFFICE FOR A PERIOD OF FIVE YEARS FROM THE DATE OF HER ASSUMPTION OF CHARGE OF THE POST (I.E. 01.08.2020) TILL THE DATE OF HER SUPERANNUATION OR UNTIL FURTHER ORDERS OF THE GOVERNMENT, WHICHEVER IS EARLIEST, ON SUCH TERMS & CONDITIONS, REMUNERATIONS AND TENURE AS MAY BE DETERMINED BY THE PRESIDENT OF INDIA/ GOVERNMENT OF INDIA FROM TIME TO TIME

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2990 of 9220

3347 JHFII Emerging Makets Fund

ENGINEERS INDIA LIMITED

Security: Y2294S136

Ticker:

ISIN: INE510A01028

Agenda Number: 713404034

Meeting Type: OTH

Meeting Date: 20-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	APPROVAL FOR BUY-BACK OF EQUITY SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2991 of 9220

3347 JHFII Emerging Makets Fund

ENKA INSAAT VE SANAYI A.S

Security: M4055T108

Ticker:

ISIN: TREENKA00011

Agenda Number: 713663373

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	ELECTION OF THE GENERAL ASSEMBLY PRESIDENTIAL BOARD AND AUTHORIZATION OF THE PRESIDENTIAL BOARD FOR SIGNING THE MINUTES OF THE GENERAL ASSEMBLY MEETING	Mgmt	For	For
2	READING AND DISCUSSING THE ANNUAL REPORT OF THE BOARD OF DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2992 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	READING AND DISCUSSING THE REPORT OF INDEPENDENT AUDITORS	Mgmt	For	For
4	REGARDING THE REGULATIONS OF CAPITAL MARKETS BOARD, INFORMING THE SHAREHOLDERS ABOUT THE DONATIONS MADE WITHIN THE FISCAL YEAR 2020 UNDER THE FRAMEWORK OF COMPANY'S CURRENT DONATION AND AID POLICY	Mgmt	Abstain	Against
5	APPROVAL OF BALANCE SHEET AND INCOME STATEMENT ACCOUNTS OF 2020	Mgmt	For	For
6	ACQUITTAL AND RELEASE OF THE BOARD MEMBERS DUE TO THE COMPANY'S ACTIVITIES FOR THE FISCAL YEAR 2020	Mgmt	For	For
7	ELECTION OF THE BOARD MEMBERS	Mgmt	For	For
8	REGARDING THE REGULATIONS OF CAPITAL MARKETS BOARD, DETERMINING THE ATTENDANCE FEE FOR THE BOARD MEMBERS AS 23.000 TURKISH LIRAS PER MONTH ACCORDING TO THE PRINCIPLES SET IN THE REMUNERATION POLICY APPLICABLE TO THE BOARD MEMBERS AND ADMINISTRATIVELY RESPONSIBLE MANAGERS	Mgmt	For	For
9	APPROVAL OF THE SELECTION OF THE INDEPENDENT AUDITORS RECOMMENDED AS KPMG BAGIMSIZ DENETIM VE SERBEST MUHASEBECI MALI MUSAVIRLIK A.S. BY THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2993 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	REGARDING THE REGULATIONS OF CAPITAL MARKETS BOARD, MAKING DECISION ON DISTRIBUTION OF THE BALANCE SHEET PROFIT OF 2020 ACCORDING TO THE CURRENT PROFIT DISTRIBUTION POLICY OF THE COMPANY	Mgmt	For	For
11	APPROVAL OF THE DRAFT OF AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS PREPARED IN COMPLIANCE WITH THE APPROVAL NO. 241 OF THE CAPITAL MARKETS BOARD OF 14.01.2021 AND THE APPROVAL NO. 60882678 OF THE MINISTRY OF TRADE OF 22.01.2021 FOR THE AMENDMENTS TO BE MADE IN ARTICLES 6 OF THE ARTICLES OF ASSOCIATION	Mgmt	Against	Against
12	INFORMING THE SHAREHOLDERS THAT THERE ARE NO GUARANTEES, PLEDGES, MORTGAGES AND ENCUMBRANCES GIVEN TO THE BENEFIT OF THIRD PARTIES REGARDING THE REGULATIONS OF CAPITAL MARKETS BOARD	Mgmt	Abstain	Against
13	APPROVING THE AUTHORIZATION OF THE BOARD OF DIRECTORS FOR DECIDING THE DISTRIBUTION OF THE ADVANCE DIVIDEND FOR THE FISCAL YEAR 2021 IN ACCORDANCE WITH THE ARTICLE NO.37 OF THE ARTICLES OF ASSOCIATION AND WITHIN THE SCOPE OF CAPITAL MARKETS BOARD'S COMMUNIQUE NO.II-19.1 DATED JANUARY 23, 2014 FOR ADVANCE DIVIDENDS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2994 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	DISCUSSION AND APPROVAL OF SET OFF OF THE ADVANCE DIVIDENDS TO BE DISTRIBUTED SO, FROM ANY DISTRIBUTABLE RESOURCES AS GIVEN IN THE ANNUAL FINANCIAL SITUATION STATEMENT FOR THE FISCAL YEAR 2021, IF NO SUFFICIENT PROFITS ARE REALIZED OR EVEN LOSSES ARE SUFFERED AT THE END OF THE FISCAL YEAR 2021	Mgmt	For	For
15	INFORMING THE SHAREHOLDERS ABOUT SHARE BUYBACKS IN ACCORDANCE WITH THE DISCLOSURE OF THE CAPITAL MARKETS BOARD OF TURKEY IN ORDER TO PROTECT THE INTERESTS OF MINORITY SHAREHOLDERS	Mgmt	Abstain	Against
16	AUTHORIZATION OF THE BOARD MEMBERS TO ENGAGE IN BUSINESSES MENTIONED IN ARTICLES 395 AND 396 OF THE TURKISH CODE OF COMMERCE AND IN COMPLIANCE WITH THE CORPORATE GOVERNANCE PRINCIPLES, INFORMING THE GENERAL ASSEMBLY ON ANY BUSINESSES ENGAGED IN AND PERFORMED BY THE SAME WITHIN SUCH FRAMEWORK DURING THE FISCAL YEAR 2020	Mgmt	For	For
17	REQUESTS AND RECOMMENDATIONS	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2995 of 9220

3347 JHFII Emerging Makets Fund

ENN ENERGY HOLDINGS LTD	
Security: G3066L101 Ticker: ISIN: KYG3066L1014	Agenda Number: 713836673 Meeting Type: AGM Meeting Date: 10-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0406/2021040600281.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0406/2021040600277.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020 TOGETHER WITH THE DIRECTORS' AND INDEPENDENT AUDITOR'S REPORTS	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 2.10 PER SHARE AND A SPECIAL DIVIDEND OF HKD 0.32 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3A.I	TO RE-ELECT MR. WANG YUSUO AS DIRECTOR	Mgmt	For	For
3A.II	TO RE-ELECT MR. ZHENG HONGTAO AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2996 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3A.III	TO RE-ELECT MR. WANG ZIZHENG AS DIRECTOR	Mgmt	For	For
3A.IV	TO RE-ELECT MR. MA ZHIXIANG AS DIRECTOR	Mgmt	For	For
3A.V	TO RE-ELECT MR. YUEN PO KWONG AS DIRECTOR	Mgmt	For	For
3B	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Mgmt	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2997 of 9220

3347 JHFII Emerging Makets Fund

ENTIE COMMERCIAL BANK

Security: Y2296A109

Ticker:

ISIN: TW0002849007

Agenda Number: 714183388

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 0.73 PER SHARE.	Mgmt	For	For
3	TO APPROVE THE AMENDMENTS TO THE RULES AND PROCEDURES OF SHAREHOLDERS MEETINGS, ENTIE COMMERCIAL BANK.	Mgmt	For	For
4	TO APPROVE THE AMENDMENTS TO THE RULES GOVERNING THE ELECTION OF BOARD DIRECTORS, ENTIE COMMERCIAL BANK.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2998 of 9220

3347 JHFII Emerging Makets Fund

EO TECHNICS CO LTD

Security: Y2297V102

Ticker:

ISIN: KR7039030002

Agenda Number: 713675950

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	APPROVAL OF STATEMENT OF APPROPRIATION OF RETAINED EARNINGS	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR: BAK JONG GU	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2999 of 9220

3347 JHFII Emerging Makets Fund

EPISTAR CORP	
Security: Y2298F106 Ticker: ISIN: TW0002448008	Agenda Number: 712975878 Meeting Type: EGM Meeting Date: 07-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	AS PER TRUST ASSOCIATION'S PROXY VOTING GUIDELINES, EVERY SHAREHOLDER IS ELIGIBLE TO BE NOMINATED AS A CANDIDATE AND BE ELECTED AS A DIRECTOR OR A SUPERVISOR, REGARDLESS OF BEING RECOMMENDED BY THE COMPANY AND/OR BY OTHER PARTIES. IF YOU INTEND TO VOTE FOR A LISTED CANDIDATE, YOU WILL NEED TO CONTACT THE CANDIDATE AND/OR THE ISSUING COMPANY TO OBTAIN THE CANDIDATE'S NAME AND ID NUMBER. WITHOUT SUCH SPECIFIC INFORMATION, AN ELECTION WOULD BE DEEMED AS A 'NO VOTE'.	Non-Voting		
1	DISCUSSION OF THE COMPANY AND THE LEXTAR INTEND TO JOINTLY CONVENE THE CONVERSION OF THE SHARE TO HAVE THE NEWLY INCORPORATED COMPANY ENNOSTAR INC. ACQUIRE 100 PERCENT SHARES OF BOTH THE COMPANY AND LEXTAR, THE COMPANY AND LEXTAR WILL DELISTING FROM THE TAIWAN STOCK EXCHANGE (HEREINAFTER AS THE CONVERSION OF THE SHARE), IT IS PROPOSED TO APPROVE THE SHARES CONVERSION AND THE JOINT STOCK EXCHANGE AGREEMENT AND ITS AMENDMENT TO THE AGREEMENT.	Mgmt	For	For
2	DISCUSSION OF THE COMPANY PLAN TO APPLY FOR THE SUSPENSION OF THE PUBLIC OFFERING.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3000 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO APPROVE THE ARTICLES OF INCORPORATION OF ENNOSTAR INC..	Mgmt	Against	Against
4	TO APPROVE THE RULES FOR THE PROCEDURES OF THE SHAREHOLDERS MEETING OF ENNOSTAR INC..	Mgmt	For	For
5	TO APPROVE THE RULES FOR ELECTIONS OF DIRECTORS AND SUPERVISORS OF ENNOSTAR INC..	Mgmt	For	For
6	TO APPROVE THE PROCEDURES FOR LOANING FUNDS TO OTHER PARTIES OF ENNOSTAR INC..	Mgmt	For	For
7	TO APPROVE THE PROCEDURES FOR ENDORSEMENTS AND GUARANTEES OF ENNOSTAR INC..	Mgmt	For	For
8	TO APPROVE THE ACQUISITION OR DISPOSAL PROCEDURES OF ASSET OF ENNOSTAR INC..	Mgmt	For	For
9.1	THE ELECTION OF NON-NOMINATED DIRECTOR	Mgmt	For	For
9.2	THE ELECTION OF NON-NOMINATED DIRECTOR	Mgmt	For	For
9.3	THE ELECTION OF NON-NOMINATED DIRECTOR	Mgmt	For	For
9.4	THE ELECTION OF NON-NOMINATED DIRECTOR	Mgmt	For	For
9.5	THE ELECTION OF NON-NOMINATED DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3001 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.6	THE ELECTION OF NON-NOMINATED SUPERVISOR	Mgmt	For	For
9.7	THE ELECTION OF NON-NOMINATED SUPERVISOR	Mgmt	For	For
10	TO APPROVE THE PROPOSAL TO WAIVE THE NON-COMPETITION CLAUSES APPLICABLE TO NEWLY ELECTED DIRECTORS OF ENNOSTAR INC..	Mgmt	For	For
CMMT	28 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT IN RESOLUTION 1 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
CMMT	28 JUL 2020: THE MEETING SCHEDULED TO BE HELD ON 07-AUG-2020, IS FOR MERGER AND ACQUISITION OF EPISTAR CORP AND ENNOSTAR INC. IF YOU WISH TO DISSENT ON THE MERGER PLEASE SUBMIT THIS IN WRITING BEFORE THE MEETING TO WAIVE YOUR VOTING RIGHTS. PLEASE CONTACT YOUR GLOBAL CUSTODIAN DIRECTLY IF YOU WISH TO DISSENT ON THE MERGER.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3002 of 9220

3347 JHFII Emerging Makets Fund

EQUATORIAL ENERGIA SA

Security: P3773H104

Ticker:

ISIN: BREQTLACNOR0

Agenda Number: 712821544

Meeting Type: EGM

Meeting Date: 17-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	ALTERATION OF THE COMPANY'S CORPORATE PURPOSE, WITH THE CONSEQUENT AMENDMENT OF ARTICLE 3 OF THE BYLAWS	Mgmt	No vote	
2	CONSOLIDATION OF THE COMPANY'S BYLAWS	Mgmt	No vote	
3	AUTHORIZATION FOR THE MANAGERS OF THE COMPANY TO PERFORM ALL ACTS NECESSARY TO MAKE THE RESOLUTIONS APPROVED AT THE MEETING EFFECTIVE	Mgmt	No vote	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3003 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	13 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE MEETING DATE FROM 08 JUL 2020 TO 17 JUL 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3004 of 9220

3347 JHFII Emerging Makets Fund

EQUATORIAL ENERGIA SA

Security: P3773H104

Ticker:

ISIN: BREQTLACNOR0

Agenda Number: 712823550

Meeting Type: AGM

Meeting Date: 17-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	EXAMINATION, DISCUSSION AND VOTING OF COMPANY'S FINANCIAL STATEMENTS AND OF THE REPORT OF THE INDEPENDENT AUDITORS AND FISCAL COUNCILS OPINION, FOR THE YEAR ENDED DECEMBER 31, 2019	Mgmt	No vote	
2	ALLOCATION FOR THE NET PROFIT FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2019	Mgmt	No vote	
3	SET THE ANNUAL GLOBAL COMPENSATION OF THE MANAGERS FOR THE FISCAL YEAR OF 2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3005 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	RESOLUTION OF THE INSTALLATION AND OPERATION OF THE FISCAL COUNCIL FOR THE FISCAL YEAR OF 2020	Mgmt	No vote	
5	SET THE ANNUAL GLOBAL COMPENSATION OF THE MEMBERS OF THE FISCAL COUNCIL FOR THE FISCAL YEAR OF 2020	Mgmt	No vote	
6	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SINGLE SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. . SAULO DE TARSO ALVES DE LARA. MOACIR GIBUR PAULO ROBERTO FRANCESCHI. CLAUDIA LUCIANA CECCATTO DE TROTTA VANDERLEI DOMINGUEZ DA ROSA. RICARDO BERTUCCI	Mgmt	No vote	
7	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	No vote	
CMMT	PLEASE NOTE THAT COMMON SHAREHOLDERS SUBMITTING A VOTE TO ELECT A MEMBER FROM THE LIST PROVIDED MUST INCLUDE THE CANDIDATES NAME IN THE VOTE INSTRUCTION. HOWEVER WE CANNOT DO THIS THROUGH THE PROXYEDGE PLATFORM. IN ORDER TO SUBMIT A VOTE TO ELECT A CANDIDATE, CLIENTS MUST CONTACT THEIR CSR TO INCLUDE THE NAME OF THE CANDIDATE TO BE ELECTED. IF INSTRUCTIONS TO VOTE ON THIS ITEM ARE RECEIVED WITHOUT A CANDIDATE'S NAME, YOUR VOTE WILL BE PROCESSED IN FAVOUR OR AGAINST THE DEFAULT COMPANIES CANDIDATE. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3006 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	13 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE MEETING DATE FROM 08 JUL 2020 TO 17 JUL 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3007 of 9220

3347 JHFII Emerging Makets Fund

EQUATORIAL ENERGIA SA

Security: P3773H104

Ticker:

ISIN: BREQTLACNOR0

Agenda Number: 712823601

Meeting Type: EGM

Meeting Date: 17-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	AMENDMENT TO THE 6TH ARTICLE OF COMPANY'S BYLAWS, IN ORDER TO REFLECT THE CAPITAL INCREASES APPROVED BY THE COMPANY'S BOARD OF DIRECTORS, WITHIN THE AUTHORIZED LIMIT OF CAPITAL	Mgmt	No vote	
2	MANAGEMENTS PROPOSAL TO THE INCREASE OF THE MAXIMUM LIMIT OF THE INVESTMENT AND EXPANSIONS RESERVE, WITH THE CORRESPONDING AMENDMENT TO THE ARTICLE 26, 4TH PARAGRAPH, OF COMPANY'S BYLAWS	Mgmt	No vote	
3	CONSOLIDATION OF THE COMPANY'S BYLAWS	Mgmt	No vote	
4	AUTHORIZATION FOR THE MANAGERS OF THE COMPANY TO PERFORM ALL ACTS NECESSARY TO MAKE THE RESOLUTIONS APPROVED AT THE MEETING EFFECTIVE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3008 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	13 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE MEETING DATE FROM 08 JUL 2020 TO 17 JUL 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3009 of 9220

3347 JHFII Emerging Makets Fund

EQUATORIAL ENERGIA SA

Security: P3773H104

Ticker:

ISIN: BREQTLACNOR0

Agenda Number: 713838297

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 547957 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	ANALYSIS, DISCUSSION AND VOTING OF MANAGEMENT REPORT, ADMINISTRATORS ACCOUNTS, COMPANY'S FINANCIAL STATEMENTS AND OF THE REPORT OF THE INDEPENDENT AUDITORS AND FISCAL COUNCILS OPINION, REFERRING TO THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2020	Mgmt	For	For
2	RESOLUTION OF THE ALLOCATION OF NET INCOME FROM THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3010 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	DETERMINE AS 8 EIGHT THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
4.1	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. NOTE CARLOS AUGUSTO LEONE PIANI	Mgmt	For	For
4.2	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. NOTE GUILHERME MEXIAS ACHE	Mgmt	Against	Against
4.3	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3011 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. NOTE TANIA SZTAMFATER CHOCOLAT			
4.4	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. NOTE PAULO JERONIMO BANDEIRA DE MELLO PEDROSA	Mgmt	For	For
4.5	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. NOTE LUIS HENRIQUE DE MOURA GONCALVES	Mgmt	For	For
4.6	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3012 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. NOTE EDUARDO HAIAMA			
4.7	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. NOTE AUGUSTO MIRANDA DA PAZ JUNIOR	Mgmt	Against	Against
4.8	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. NOTE TIAGO DE ALMEIDA NOEL:	Mgmt	Against	Against
CMMT	FOR THE PROPOSAL 5 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3013 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	IN PROPOSAL 6.1 TO 6.8. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS			
5	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against
6.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE CARLOS AUGUSTO LEONE PIANI	Mgmt	Abstain	Against
6.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE GUILHERME MEXIAS ACHE	Mgmt	Abstain	Against
6.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE TANIA SZTAMFATER CHOCOLAT	Mgmt	Abstain	Against
6.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE PAULO JERONIMO BANDEIRA DE MELLO PEDROSA	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3014 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE LUIS HENRIQUE DE MOURA GONCALVES	Mgmt	Abstain	Against
6.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE EDUARDO HAIAMA	Mgmt	Abstain	Against
6.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE AUGUSTO MIRANDA DA PAZ JUNIOR	Mgmt	Abstain	Against
6.8	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE TIAGO DE ALMEIDA NOEL	Mgmt	Abstain	Against
7	SET THE ANNUAL GLOBAL COMPENSATION OF THE MANAGERS FOR THE FISCAL YEAR OF 2021	Mgmt	Against	Against
8	RESOLUTION OF THE INSTALLATION AND OPERATION OF THE FISCAL COUNCIL FOR THE FISCAL YEAR OF 2021	Mgmt	For	For
9	DETERMINE AS THREE THE NUMBER OF MEMBERS OF THE FISCAL COUNCIL	Mgmt	For	For
10.1	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, NOTE SAULO DE TARSO ALVES DE LARA, CLAUDIA LUCIANA CECCATTO DE TROTTA	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3015 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10.2	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, NOTE MARIA SALETE GARCIA PINHEIRO, PAULO ROBERTO FRANCESCHI	Mgmt	For	For
10.3	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, NOTE VANDERLEI DOMINGUEZ DA ROSA, RICARDO BERTUCCI	Mgmt	For	For
11	SET THE ANNUAL GLOBAL COMPENSATION OF THE MEMBERS OF THE FISCAL COUNCIL FOR THE FISCAL YEAR OF 2021	Mgmt	For	For
12	AUTHORIZATION FOR THE MANAGERS OF THE COMPANY TO PERFORM ALL ACTS NECESSARY TO MAKE THE RESOLUTIONS APPROVED AT THE MEETING EFFECTIVE	Mgmt	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3016 of 9220

3347 JHFII Emerging Makets Fund

EQUATORIAL ENERGIA SA

Security: P3773H104

Ticker:

ISIN: BREQTLACNOR0

Agenda Number: 713823258

Meeting Type: EGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	INCREASE OF CAPITAL OF THE COMPANY WITH AMENDMENT TO THE 6TH ARTICLE OF COMPANY'S BYLAWS, IN ORDER TO REFLECT THE CAPITAL INCREASES APPROVED AT THIS MEETING AND BY THE COMPANY'S BOARD OF DIRECTORS, WITHIN THE AUTHORIZED LIMIT OF CAPITAL	Mgmt	For	For
2	CONSOLIDATION OF THE COMPANY'S BYLAWS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3017 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	AUTHORIZATION FOR THE MANAGERS OF THE COMPANY TO PERFORM ALL ACTS NECESSARY TO MAKE THE RESOLUTIONS APPROVED AT THE MEETING EFFECTIVE	Mgmt	For	For
CMMT	24 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE MEETING DATE FROM 30 APR 2021 TO 28 MAY 2021 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	24 MAY 2021: PLEASE NOTE THAT THIS MEETING IS SECOND CALL FOR THE MEETING THAT TOOK PLACE ON 30 APR 2021 UNDER JOB 547969. IF YOU HAVE ALREADY VOTED THE PRIOR MEETING, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID WITH YOUR SUBCUSTODIAN AND YOU ARE NOT REQUIRED TO SUBMIT NEW VOTING INSTRUCTIONS FOR THIS MEETING UNLESS YOU WISH TO CHANGE YOUR VOTE.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3018 of 9220

3347 JHFII Emerging Makets Fund

EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK

Security: M40710101

Ticker:

ISIN: TRAEREGL91G3

Agenda Number: 712854454

Meeting Type: AGM

Meeting Date: 14-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING, FORMATION OF THE GENERAL ASSEMBLY MEETING CHAIRMANSHIP AND STAND IN SILENCE	Mgmt	For	For
2	THE AUTHORIZATION OF MEETING CHAIRMANSHIP FOR SIGNING OF THE MEETING MINUTES AND OTHER DOCUMENTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3019 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	READING AND DISCUSSION OF THE 2019 BOARD OF DIRECTORS' ANNUAL ACTIVITY REPORT	Mgmt	For	For
4	READING OF THE 2019 INDEPENDENT AUDIT REPORT	Mgmt	For	For
5	READING, DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE BALANCE SHEET AND PROFIT LOSS ACCOUNTS SEPARATELY FOR THE FINANCIAL YEAR OF 2019	Mgmt	For	For
6	DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE ACQUITTAL OF MEMBERS OF THE BOARD OF DIRECTORS SEPARATELY FOR THE FINANCIAL YEAR OF 2019	Mgmt	For	For
7	DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE PROPOSAL OF BOARD OF DIRECTORS FOR THE DISTRIBUTION OF PROFIT FOR THE YEAR 2019 AND DIVIDEND PAYMENT DATE	Mgmt	For	For
8	DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE DETERMINATION OF THE NUMBER OF THE BOARD MEMBERS, THEIR TERM OF OFFICE AND ELECTION OF THE BOARD MEMBERS IN ACCORDANCE WITH THE LEGISLATION PROVISIONS	Mgmt	For	For
9	DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE REMUNERATION OF THE MEMBERS OF BOARD OF DIRECTORS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3020 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	SUBMISSION TO VOTING AND RESOLVING FOR GRANTING AUTHORITY TO THE MEMBERS OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH ARTICLE 395 AND ARTICLE 396 OF THE TURKISH COMMERCIAL CODE	Mgmt	For	For
11	DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE PROPOSAL OF BOARD OF DIRECTORS FOR THE ELECTION OF AN INDEPENDENT EXTERNAL AUDITOR FOR AUDITING OF COMPANY'S ACCOUNTS AND TRANSACTIONS FOR 2020 IN ACCORDANCE WITH THE TURKISH COMMERCIAL CODE AND CAPITAL MARKET LAW	Mgmt	For	For
12	INFORMING THE GENERAL ASSEMBLY ON GUARANTEE, PLEDGE AND MORTGAGES GRANTED IN FAVOR OF THE THIRD PARTIES AND OF ANY BENEFITS OR INCOME THEREOF	Mgmt	Abstain	Against
13	INFORMING THE GENERAL ASSEMBLY REGARDING THE DONATIONS AND CONTRIBUTIONS MADE IN 2019 AND SUBMISSION TO VOTING AND RESOLVING THE LIMIT OF DONATIONS TO BE MADE BETWEEN 01.01.2020 31.12.2020	Mgmt	Against	Against
14	SUBMISSION TO VOTING AND RESOLVING OF THE APPROVAL OF THE SHARE BUY BACK PROGRAM PREPARED BY THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE COMMUNIQUE ON BUY BACKED SHARES (II 22.1) OF THE CAPITAL MARKETS BOARD AND AUTHORIZATION OF BOARD OF DIRECTORS	Mgmt	For	For
15	CLOSING	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3021 of 9220

3347 JHFII Emerging Makets Fund

EREGLI DEMIR YE CELIK FABRIKALARI T.A.S.

Security: M40710101

Ticker:

ISIN: TRAEREGL91G3

Agenda Number: 713615740

Meeting Type: AGM

Meeting Date: 17-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING, FORMATION OF THE GENERAL ASSEMBLY MEETING CHAIRMANSHIP AND STAND IN SILENCE	Mgmt	For	For
2	THE AUTHORIZATION OF MEETING CHAIRMANSHIP FOR SIGNING OF THE MEETING MINUTES AND OTHER DOCUMENTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3022 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	READING AND DISCUSSION OF THE 2020 BOARD OF DIRECTORS ANNUAL ACTIVITY REPORT	Mgmt	For	For
4	READING OF THE 2020 INDEPENDENT AUDIT REPORT	Mgmt	For	For
5	READING, DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE BALANCE SHEET AND PROFIT LOSS ACCOUNTS SEPARATELY FOR THE FINANCIAL YEAR OF 2020	Mgmt	For	For
6	SUBMISSION TO VOTING AND RESOLVING THE CHANGES IN THE MEMBERSHIP OF THE BOARD OF DIRECTORS DURING THE PERIOD	Mgmt	For	For
7	DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE ACQUITTAL OF MEMBERS OF THE BOARD OF DIRECTORS SEPARATELY FOR THE FINANCIAL YEAR OF 2020	Mgmt	For	For
8	DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE PROPOSAL OF BOARD OF DIRECTORS FOR THE DISTRIBUTION OF PROFIT FOR THE YEAR 2020 AND DIVIDEND PAYMENT DATE	Mgmt	For	For
9	DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE DETERMINATION OF THE ELECTION AND TERM OF OFFICE OF THE INDEPENDENT BOARD MEMBERS IN ACCORDANCE WITH THE LEGISLATION PROVISIONS	Mgmt	For	For
10	DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE REMUNERATION OF THE MEMBERS OF BOARD OF DIRECTORS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3023 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	SUBMISSION TO VOTING AND RESOLVING FOR GRANTING AUTHORITY TO THE MEMBERS OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH ARTICLE 395 AND ARTICLE 396 OF THE TURKISH COMMERCIAL CODE	Mgmt	For	For
12	DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE PROPOSAL OF BOARD OF DIRECTORS FOR THE ELECTION OF AN INDEPENDENT EXTERNAL AUDITOR FOR AUDITING OF COMPANY'S ACCOUNTS AND TRANSACTIONS FOR 2021 IN ACCORDANCE WITH THE TURKISH COMMERCIAL CODE AND CAPITAL MARKET LAW	Mgmt	Against	Against
13	INFORMING THE GENERAL ASSEMBLY ON GUARANTEE, PLEDGE AND MORTGAGES GRANTED IN FAVOR OF THE THIRD PARTIES AND OF ANY BENEFITS OR INCOME THEREOF	Mgmt	Abstain	Against
14	INFORMING THE GENERAL ASSEMBLY REGARDING THE DONATIONS AND CONTRIBUTIONS MADE IN 2020 AND SUBMISSION TO VOTING AND RESOLVING THE LIMIT OF DONATIONS TO BE MADE BETWEEN 01.01.2021 - 31.12.2021	Mgmt	Against	Against
15	CLOSING	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3024 of 9220

3347 JHFII Emerging Makets Fund

ERIS LIFESCIENCES LTD

Security: Y2R9KJ115

Ticker:

ISIN: INE406M01024

Agenda Number: 713084844

Meeting Type: AGM

Meeting Date: 29-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. INDERJEET SINGH NEGI, (DIN: 01255388) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
3	"RESOLVED THAT SUBJECT TO THE PROVISIONS OF SECTION 148 AND THE OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENTS THEREOF), THE COMPANY HEREBY RATIFIES THE REMUNERATION TO BE PAID AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THE FOURTEENTH AGM TO M/S. KIRAN J MEHTA & CO. (FRN-000025), COST ACCOUNTANTS, AHMEDABAD, APPOINTED AS THE COST AUDITORS BY THE BOARD OF DIRECTORS TO CONDUCT THE AUDIT OF COST RECORDS MAINTAINED BY THE COMPANY FOR THE FINANCIAL YEAR 2020-21. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY AND/OR ANY COMMITTEE THEREOF BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3025 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ACTS, DEEDS AND THINGS, AND TO EXECUTE ALL SUCH DOCUMENTS, INSTRUMENTS AND WRITINGS AS MAY BE REQUIRED TO GIVE EFFECT TO THIS RESOLUTION."			
4	"RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTION 152 READ WITH OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), MR. KAUSHAL KAMLESH SHAH (DIN: 01229038), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR BY THE BOARD OF DIRECTORS OF THE COMPANY W.E.F. 4TH AUGUST 2020 IN ACCORDANCE WITH THE PROVISIONS OF SECTION 161(1) OF THE ACT AND THE ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO HOLDS OFFICE UP TO THE DATE OF THIS MEETING AND IN RESPECT OF WHOM THE RECOMMENDATION FROM NOMINATION AND REMUNERATION COMMITTEE OF THE COMPANY UNDER SECTION 160 OF THE ACT HAS BEEN RECEIVED, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY AND/OR ANY COMMITTEE THEREOF BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS AND THINGS, AND TO EXECUTE ALL SUCH DOCUMENTS, INSTRUMENTS AND WRITINGS AS MAY BE REQUIRED TO GIVE EFFECT TO THIS RESOLUTION."	Mgmt	For	For
5	"RESOLVED THAT PURSUANT TO PROVISIONS OF THE SECTION 2(51), 203, 196, 197 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH SCHEDULE V TO THE COMPANIES ACT, 2013, AND THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3026 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

PERSONNEL) RULES, 2014 INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE, APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED TO THE APPOINTMENT OF MR. KAUSHAL KAMLESH SHAH (DIN: 01229038), AS A WHOLE-TIME DIRECTOR (DESIGNATED AS EXECUTIVE DIRECTOR) OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, FOR A PERIOD OF 5 (FIVE) YEARS WITH EFFECT FROM 1ST OCTOBER, 2020, ON THE TERMS AND CONDITIONS INCLUDING REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY AND/OR ANY COMMITTEE THEREOF BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS AND THINGS, AND TO EXECUTE ALL SUCH DOCUMENTS, INSTRUMENTS AND WRITINGS AS MAY BE REQUIRED TO GIVE EFFECT TO THIS RESOLUTION."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3027 of 9220

3347 JHFII Emerging Makets Fund

ESCORTS LIMITED

Security: Y2296W127

Ticker:

ISIN: INE042A01014

Agenda Number: 713002373

Meeting Type: AGM

Meeting Date: 24-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT: (A) THE AUDITED STANDALONE FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND REPORT OF AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE A DIVIDEND ON EQUITY SHARES	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. HARDEEP SINGH (DIN 00088096), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO APPROVE THE REMUNERATION OF THE COST AUDITORS FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021 AND IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN "ORDINARY RESOLUTION": M/S. RAMANATH IYER & CO., COST AUDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3028 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO APPOINT MS. TANYA DUBASH (DIN 00026028) AS AN INDEPENDENT DIRECTOR AND IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION	Mgmt	For	For
6	TO APPOINT MR. HARISH N. SALVE (DIN 01399172) AS AN INDEPENDENT DIRECTOR AND IN THIS REGARD TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION	Mgmt	For	For
7	TO APPOINT MR. DAI WATANABE (DIN 08736520) AS A NON- EXECUTIVE DIRECTOR AND IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION(S)	Mgmt	For	For
8	TO APPOINT MR. YUJI TOMIYAMA (DIN 08779472) AS A NON- EXECUTIVE DIRECTOR AND IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION(S)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3029 of 9220

3347 JHFII Emerging Makets Fund

ESCORTS LTD

Security: Y2296W127

Ticker:

ISIN: INE042A01014

Agenda Number: 713570390

Meeting Type: OTH

Meeting Date: 21-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	CAPITAL REDUCTION OF 1,22,57,688 EQUITY SHARES OF INR 10 EACH OF THE COMPANY HELD BY ESCORTS BENEFIT AND WELFARE TRUST	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3030 of 9220

3347 JHFII Emerging Makets Fund

ESON PRECISION IND CO LTD

Security: G31236105

Ticker:

ISIN: KYG312361051

Agenda Number: 714183530

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO PROPOSE ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO PROPOSE ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 1.7 PER SHARE.	Mgmt	For	For
3	TO DISCUSS AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION.	Mgmt	For	For
4	TO DISCUSS AMENDMENTS TO THE COMPANY'S PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSET.	Mgmt	Against	Against
5	TO DISCUSS AMENDMENTS TO THE COMPANY'S RULES FOR ELECTION OF DIRECTORS.	Mgmt	For	For
6	TO DISCUSS AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS.	Mgmt	For	For
7.1	THE ELECTION OF THE DIRECTOR:GOLDEN HARVEST MANAGEMENT LIMITED ,SHAREHOLDER NO.00000012,LEE, KUANG-YAO AS REPRESENTATIVE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3031 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.2	THE ELECTION OF THE DIRECTOR:GOLDEN HARVEST MANA.GEMENT LIMITED ,SHAREHOLDER NO.00000012,LEE, WEI-KANG AS REPRESENTATIVE	Mgmt	Against	Against
7.3	THE ELECTION OF THE DIRECTOR:ACE PROGRESS HOLDINGS LIMITED ,SHAREHOLDER NO.00000011,HSIUNG, PING-CHENG AS REPRESENTATIVE	Mgmt	Against	Against
7.4	THE ELECTION OF THE DIRECTOR:ACE PROGRESS HOLDINGS LIMITED ,SHAREHOLDER NO.00000011,TSAI, CHIA-HSIANG AS REPRESENTATIVE	Mgmt	For	For
7.5	THE ELECTION OF THE INDEPENDENT DIRECTOR:LIN, CHIH-CHUNG,SHAREHOLDER NO.F102052XXX	Mgmt	Against	Against
7.6	THE ELECTION OF THE INDEPENDENT DIRECTOR:KAO, CHIH-CHIEN,SHAREHOLDER NO.P120499XXX	Mgmt	Against	Against
7.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:LEE, CHIEN-MING,SHAREHOLDER NO.A123100XXX	Mgmt	For	For
8	TO DISCUSS TO APPROVE THE LIFTING OF NON-COMPETITION RESTRICTIONS FOR DIRECTORS AND REPRESENTATIVES.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3032 of 9220

3347 JHFII Emerging Makets Fund

ESSEL PROPACK LTD

Security: Y2297N142

Ticker:

ISIN: INE255A01020

Agenda Number: 712766180

Meeting Type: OTH

Meeting Date: 01-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	APPROVAL OF THE EMPLOYEES STOCK OPTION SCHEME 2020 FOR THE EMPLOYEE OF THE COMPANY	Mgmt	Against	Against
2	APPROVAL OF THE EMPLOYEES STOCK OPTION SCHEME 2020 FOR THE EMPLOYEE OF THE COMPANY'S SUBSIDIARIES	Mgmt	Against	Against
3	TO APPROVE REMUNERATION TO DIRECTORS	Mgmt	Against	Against
4	TO APPROVE ERI PLAN	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3033 of 9220

3347 JHFII Emerging Makets Fund

ESSEL PROPACK LTD

Security: Y2297N142

Ticker:

ISIN: INE255A01020

Agenda Number: 712957476

Meeting Type: AGM

Meeting Date: 06-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS INCLUDING CONSOLIDATED FINANCIAL STATEMENTS, FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 AND IN THIS REGARD, PASS THE FOLLOWING RESOLUTIONS AS AN ORDINARY RESOLUTIONS. (A) "RESOLVED THAT THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON LAID BEFORE THIS MEETING, BE AND ARE HEREBY CONSIDERED, ADOPTED AND APPROVED." (B) "RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 AND THE REPORT OF AUDITORS THEREON LAID BEFORE THIS MEETING, BE AND ARE HEREBY CONSIDERED AND ADOPTED."	Mgmt	For	For
2	TO DECLARE FINAL DIVIDEND OF INR 2.05 PER EQUITY SHARE OF FACE VALUE OF INR 2 EACH AND IN THIS REGARD TO CONSIDER AND PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION. "RESOLVED THAT PURSUANT TO THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND APPLICABLE PROVISIONS OF THE COMPANIES ACT 2013, FINAL DIVIDEND AT INR 2.05 PER EQUITY SHARES OF FACE VALUE OF INR 2 EACH, ON THE PAID-UP EQUITY SHARE CAPITAL OF THE COMPANY, FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020, BE AND IS HEREBY DECLARED AND APPROVED FOR PAYMENT. RESOLVED FURTHER THAT THE DIVIDEND BE PAID TO THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3034 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SHAREHOLDERS/ MEMBERS OF THE COMPANY WHOSE NAMES APPEAR IN THE REGISTER OF MEMBERS FOR PHYSICAL SHARES AND IN THE LIST OF BENEFICIARY POSITION AS ON RECORD DATE FOR DEMAT SHARES FURNISHED BY THE DEPOSITORIES AND WHO ARE ENTITLED TO SUCH DIVIDEND, THROUGH ELECTRONIC CREDIT TO BANK ACCOUNTS AND OTHER APPROPRIATE MODE INCLUDING THROUGH DIVIDEND WARRANTS OR DEMAND DRAFTS."			
3	TO APPOINT AUDITOR AND IN THIS REGARD TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION. "RESOLVED THAT PURSUANT TO THE SECTION 139, 142 AND APPLICABLE PROVISION OF THE COMPANIES ACT 2013, THE COMPANIES (AUDIT AND AUDITORS) RULES 2014 AND OTHER APPLICABLE STATUTORY PROVISIONS, M/S. WALKER CHANDIOK & CO LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 001076N/N500013) BE AND IS HEREBY APPOINTED AS STATUTORY AUDITORS OF THE COMPANY, FOR A TERM OF FIVE YEARS AND TO HOLD OFFICE FROM CONCLUSION OF THIS ANNUAL GENERAL MEETING (AGM) TILL CONCLUSION OF THE AGM TO BE HELD IN THE YEAR 2025, ON THE TERMS AND FEES AS MENTIONED IN THE EXPLANATORY STATEMENT, AND THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO VARY THEIR REMUNERATION AND DECIDE ABOUT REIMBURSEMENT OF OUT OF POCKET EXPENSES, AS MAY BE INCURRED, IN THE PERFORMANCE OF AUDIT. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED IN CONSULTATION WITH THE COMPANY'S AUDITORS TO APPOINT BRANCH AUDITORS OF THE COMPANY, IF AND WHEN NECESSARY, TO AUDIT THE ACCOUNTS OF THE COMPANY'S	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3035 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	BRANCHES/WORKS, WITHIN AND OUTSIDE INDIA, PRESENT AND FUTURE ON SUCH TERMS AND CONDITIONS INCLUDING REMUNERATION AS THE BOARD MAY DEEM FIT."			
4	TO APPOINT MR. AMIT DIXIT AS A DIRECTOR AND IN THIS REGARD, TO CONSIDER AND PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION	Mgmt	For	For
5	TO APPOINT MR. AMIT JAIN AS A DIRECTOR AND IN THIS REGARD, TO CONSIDER AND PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION	Mgmt	For	For
6	TO APPOINT MR. ANIMESH AGRAWAL AS A DIRECTOR AND IN THIS REGARD, TO CONSIDER AND PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION	Mgmt	For	For
7	TO APPOINT MR. ANIKET DAMLE AS A DIRECTOR AND IN THIS REGARD, TO CONSIDER AND PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION	Mgmt	For	For
8	TO APPOINT MR. QI YANG AS A DIRECTOR AND IN THIS REGARD, TO CONSIDER AND PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION	Mgmt	For	For
9	RATIFICATION TO REMUNERATION OF COST AUDITOR AND IN THIS REGARD TO CONSIDER AND PASS, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3036 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO APPROVE PRIVATE PLACEMENT OF NCDS AND/OR DEBT SECURITIES AND THIS RESPECT TO CONSIDER AND PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION	Mgmt	For	For
11	TO APPOINT MR. SUDHANSHU VATS AS A DIRECTOR AND IN THIS REGARD, TO CONSIDER AND PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION	Mgmt	For	For
12	TO APPROVE APPOINTMENT OF MR. SUDHANSHU VATS AS MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER AND IN THIS REGARD, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3037 of 9220

3347 JHFII Emerging Makets Fund

ESSEL PROPACK LTD	
Security: Y2297N142 Ticker: ISIN: INE255A01020	Agenda Number: 713068989 Meeting Type: OTH Meeting Date: 30-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 4,13,14 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH APPLICABLE RULES FRAMED THEREUNDER, SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS 2015 AND APPLICABLE STATUTORY PROVISIONS (INCLUDING ANY STATUTORY MODIFICATION, SUBSTITUTION, PRE-ENACTMENT, GUIDELINES OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), AND ENABLING PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO THE APPROVAL OR PERMISSION OF THE REGISTRAR OF COMPANIES, MAHARASHTRA, MINISTRY OF CORPORATE AFFAIRS, CENTRAL GOVERNMENT AND/OR ANY OTHER REGULATORY OR STATUTORY AUTHORITIES, AS MAY BE REQUIRED, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR CHANGING THE NAME OF THE COMPANY FROM "ESSEL PROPACK LIMITED" TO "EPL LIMITED" AS MADE AVAILABLE BY THE REGISTRAR OF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3038 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>COMPANIES, CENTRAL REGISTRATION CENTRE, MINISTRY OF CORPORATE AFFAIRS. RESOLVED FURTHER THAT CLAUSE I OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY BE ALTERED AS UNDER: THE NAME OF THE COMPANY IS "EPL LIMITED" RESOLVED FURTHER THAT UPON RECEIPT OF FRESH CERTIFICATE OF INCORPORATION OR RELEVANT DOCUMENT CONSEQUENT UPON CHANGE OF NAME, THE OLD NAME, I.E. "ESSEL PROPACK LIMITED" BE SUBSTITUTED WITH THE NEW NAME, I.E. "EPL LIMITED" IN THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND BE DEEMED SUBSTITUTED IN ALL OTHER RELEVANT DOCUMENTS INCLUDING AGREEMENTS, DEEDS, DOCUMENTS, CONTRACTS WHEREIN THE COMPANY IS A PARTY OR INTERESTED, SEAL AND AT ALL OTHER PLACES WHEREVER APPEARING. RESOLVED FURTHER THAT ANY DIRECTOR AND MR. SURESH SAVALIYA, HEAD - LEGAL AND COMPANY SECRETARY, BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS AND ACTIONS AS IT MAY, IN ITS ABSOLUTE DISCRETION, CONSIDER NECESSARY, EXPEDIENT, USUAL, PROPER OR INCIDENTAL FOR GIVING EFFECT TO THIS RESOLUTION, AND TO SETTLE QUESTIONS, REMOVE ANY DIFFICULTY OR DOUBT THAT MAY ARISE FROM TIME TO TIME AND TO TAKE SUCH ACTIONS OR GIVE SUCH DIRECTIONS AS MAY BE NECESSARY OR DESIRABLE AND TO OBTAIN ANY APPROVALS, PERMISSIONS OR SANCTIONS WHICH MAY BE NECESSARY OR DESIRABLE, AS IT MAY THINK FIT. RESOLVED FURTHER THAT BOARD BE AND IS HEREBY AUTHORIZED TO DELEGATE ALL OR ANY OF THE POWERS CONFERRED ON IT BY OR UNDER THIS RESOLUTION TO ANY COMMITTEE OF DIRECTORS OR TO ANY</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3039 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

DIRECTOR OR DIRECTORS OR ANY OFFICER(S) OR EMPLOYEES OF THE COMPANY OR ANY OTHER PERSON AS IT MAY CONSIDER APPROPRIATE IN ORDER TO GIVE EFFECT TO THIS RESOLUTION."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3040 of 9220

3347 JHFII Emerging Makets Fund

ESSEX BIO-TECHNOLOGY LTD

Security: G31237103

Ticker:

ISIN: KYG312371035

Agenda Number: 713725983

Meeting Type: AGM

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0325/2021032500701.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0325/2021032500695.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO RE-ELECT MR. NGIAM MIA JE PATRICK AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.B	TO RE-ELECT MR. FANG HAIZHOU AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.C	TO RE-ELECT MR. FUNG CHI YING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3041 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.D	TO RE-ELECT MR. NGIAM HIAN LENG MALCOLM AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.E	TO RE-ELECT MS. YAU LAI MAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.F	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
3	TO RE-APPOINT BDO LIMITED AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
4	TO CONSIDER AND DECLARE A FINAL DIVIDEND OF HKD 0.05 PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
5	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE OR OTHERWISE DEAL WITH SHARES OF THE COMPANY AND TO MAKE OR GRANT OFFERS, AGREEMENTS, OPTIONS AND OTHER RIGHTS WHICH MIGHT REQUIRE SHARES OF THE COMPANY TO BE ALLOTTED OR ISSUED AS SET OUT IN RESOLUTION NUMBERED 5 OF THE AGM NOTICE	Mgmt	Against	Against
6	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY TO EXERCISE ALL THE POWERS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY AS SET OUT IN RESOLUTION NUMBERED 6 OF THE AGM NOTICE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3042 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO ADD THE NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER RESOLUTION NUMBERED 6 TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NUMBER 5, AS SET OUT IN RESOLUTION NUMBERED 7 OF THE AGM NOTICE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3043 of 9220

3347 JHFII Emerging Makets Fund

ESSO (THAILAND) PUBLIC CO LTD

Security: Y23188124

Ticker:

ISIN: TH0975010016

Agenda Number: 712793606

Meeting Type: AGM

Meeting Date: 10-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO CERTIFY THE MINUTES OF THE 2019 ANNUAL GENERAL MEETING OF SHAREHOLDERS	Mgmt	For	For
2	TO ACKNOWLEDGE THE REPORT OF THE BOARD OF DIRECTORS REGARDING BUSINESS OPERATIONS DURING THE PAST YEAR INCLUDING THE ANNUAL REPORT PROPOSED TO THE MEETING AND APPROVE THE STATEMENT OF FINANCIAL POSITION AND STATEMENT OF COMPREHENSIVE INCOME INCLUDING THE REPORT OF THE AUDITOR	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE ALLOCATION OF PROFIT AND DIVIDEND PAYMENTS	Mgmt	For	For
4.A	TO CONSIDER AND ELECT MR. ADISAK JANGKAMOLKULCHAI AS DIRECTOR	Mgmt	For	For
4.B	TO CONSIDER AND ELECT MRS. PACHARA SUNGKHAPAN AS DIRECTOR	Mgmt	Against	Against
4.C	TO CONSIDER AND ELECT MR. TAWEESEK BUNLUESIN AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3044 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.D	TO CONSIDER AND ELECT MS. PAJAREE MEEKANGVAN AS DIRECTOR	Mgmt	Against	Against
5	TO CONSIDER AND APPROVE DIRECTORS REMUNERATION	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S AUDITORS AND THEIR REMUNERATION: PRICEWATERHOUSECOOPERS ABAS LTD.	Mgmt	For	For
7	OTHER BUSINESS (IF ANY)	Mgmt	Against	Against
CMMT	24 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3045 of 9220

3347 JHFII Emerging Makets Fund

ESTECHPHARMA CO LTD, ANSAN

Security: Y2342Q108

Ticker:

ISIN: KR7041910001

Agenda Number: 713644082

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF INSIDE DIRECTOR YU HWAN BONG	Mgmt	For	For
3.1	ELECTION OF AUDITOR BAK GWANG JU	Mgmt	For	For
3.2	ELECTION OF AUDITOR JEONG GANG HYEON	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3046 of 9220

3347 JHFII Emerging Makets Fund

ETALON GROUP PLC

Security: 29760G103

Ticker:

ISIN: US29760G1031

Agenda Number: 713153017

Meeting Type: AGM

Meeting Date: 23-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE AND APPROVE THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON AND THE COMPANY'S STAND-ALONE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Mgmt	For	For
2	TO APPROVE THE DECLARATION AND DISTRIBUTION OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2019 IN THE AMOUNT OF RUB 12 PER SHARE, OUT OF THE COMPANY'S DIVISIBLE PROFITS, IN ACCORDANCE WITH THE RECOMMENDATION OF THE BOARD OF DIRECTORS OF THE COMPANY, SUCH DIVIDEND TO BE PAYABLE ON THE 16TH OF DECEMBER 2020 TO SHAREHOLDERS ON RECORD AS AT THE 20TH OF NOVEMBER 2020. PAYMENT WILL BE MADE IN US DOLLARS AT THE CENTRAL BANK OF THE RUSSIAN FEDERATION EXCHANGE RATE FIXED 3 BUSINESS DAYS BEFORE THE DATE OF PAYMENT	Mgmt	For	For
3	TO APPOINT DELOITTE LIMITED AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3047 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO AUTHORISE THE DIRECTORS TO SET THE AUDITOR'S REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3048 of 9220

3347 JHFII Emerging Makets Fund

ETALON GROUP PLC

Security: 29760G103

Ticker:

ISIN: US29760G1031

Agenda Number: 713656188

Meeting Type: EGM

Meeting Date: 22-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	THAT THE AUTHORISED SHARE CAPITAL OF THE COMPANY BE INCREASED FROM GBP 34,747.899 TO GBP 39,172.2686 BY THE CREATION OF 88,487,391 ORDINARY SHARES OF NOMINAL VALUE OF GBP 0.00005 EACH	Mgmt	Against	Against
O.2	THAT AUTHORITY IS HEREBY GIVEN TO THE BOARD OF DIRECTORS TO ALLOT AND ISSUE, OUT OF THE AUTHORISED/REGISTERED (AS INCREASED) BUT UNISSUED SHARE CAPITAL OF THE COMPANY, UP TO 88,487,391 ORDINARY SHARES AT PAR OR AT A PREMIUM AS THEY DEEM APPROPRIATE, SUCH AUTHORITY TO EXPIRE ON THE EXPIRY OF TWO (2) YEARS FROM THE DATE OF APPROVAL OF THIS RESOLUTION, 22 MARCH 2023, SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE OFFERS, AGREEMENTS OR ARRANGEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED AFTER SUCH EXPIRY AND SO THAT THE BOARD OF DIRECTORS MAY ALLOT SHARES IN PURSUANCE OF SUCH OFFERS, AGREEMENTS OR ARRANGEMENTS AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	Mgmt	Against	Against
M.1	THAT ANY PRE-EMPTION RIGHTS UNDER SECTION 60B OF THE LAW, AS WELL AS ANY OTHER PRE-EMPTION RIGHTS OR RIGHTS OF FIRST REFUSAL, HOWEVER ARISING, BE AND ARE HEREBY UNCONDITIONALLY WAIVED AND DISAPPLIED IN CONNECTION WITH THE PROPOSED ISSUE OF UP TO 88,487,391 ORDINARY SHARES AT PAR OR AT A	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3049 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

PREMIUM AS THE BOARD OF DIRECTORS
DEEM FIT, FOR A PERIOD ENDING ON THE
EXPIRY OF TWO (2) YEARS FROM THE
DATE OF APPROVAL OF THIS
RESOLUTION, 22 MARCH 2023

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3050 of 9220

3347 JHFII Emerging Makets Fund

ETEC E&C LTD, SEOUL

Security: Y9854K106

Ticker:

ISIN: KR7016250003

Agenda Number: 713061149

Meeting Type: EGM

Meeting Date: 29-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 456811 DUE TO RECEIPT OF ADDITIONAL RESOLUTION NUMBER 2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	THIS EGM IS RELATED TO THE CORPORATE EVENT OF MERGER ACQUISITION AND SPLITOFF MERGER WITH REPURCHASE OFFER	Non-Voting		
CMMT	IN ADDITION, ACCORDING TO THE OFFICIAL CONFIRMATION FROM THE ISSUING COMPANY, THE SHAREHOLDERS WHO VOTE FOR A PROPOSAL AT THE MEETING ARE NOT ABLE TO PARTICIPATE IN THE REPURCHASE OFFER, EVEN THOUGH THEY MIGHT HAVE ALREADY REGISTERED A DISSENT TO THE RESOLUTION OF BOD	Non-Voting		
1	APPROVAL OF MERGER AFTER SPIN OFF	Mgmt	For	For
2	ELECTION OF PERMANENT AUDITOR CANDIDATE: JEON YONG GWON	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3051 of 9220

3347 JHFII Emerging Makets Fund

ETERNAL MATERIALS CO LTD

Security: Y23471108

Ticker:

ISIN: TW0001717007

Agenda Number: 714205540

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	2020 EARNINGS DISTRIBUTION.PROPOSED CASH DIVIDEND :TWD 1.5 PER SHARE.	Mgmt	For	For
3	AMENDMENTS TO THE ARTICLES OF INCORPORATION.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3052 of 9220

3347 JHFII Emerging Makets Fund

EUCATEX SA INDUSTRIA E COMERCIO

Security: P5371Z105

Ticker:

ISIN: BREUCAACNPR8

Agenda Number: 712915353

Meeting Type: AGM

Meeting Date: 31-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEM 10 AND 11 ONLY. THANK YOU	Non-Voting		
10	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF THE FISCAL COUNCIL, PURSUANT TO ARTICLE 161 OF FEDERAL LAW 6,404 OF 1976 CVM INSTRUCTION 324.00 ESTABLISHES THE SHAREHOLDING INTEREST REQUIRED TO SET UP THE FISCAL COUNCIL A. 2 PERCENT OF THE SHARES WITH VOTING RIGHTS, AND B. 1 PERCENT OF THE SHARES WITHOUT VOTING RIGHTS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3053 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	IF THE SHAREHOLDERS MEETING IS HELD ON SECOND CALL, CAN THE VOTING INSTRUCTIONS IN THIS BALLOT BE CONSIDERED FOR THAT AS WELL	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3054 of 9220

3347 JHFII Emerging Makets Fund

EUGENE CORP

Security: Y9876C108

Ticker:

ISIN: KR7023410004

Agenda Number: 713686016

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR: YU SEOK HUN	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
6	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3055 of 9220

3347 JHFII Emerging Makets Fund

EUGENE INVESTMENT & SECURITIES CO LTD, SEOUL

Security: Y2355H243

Ticker:

ISIN: KR7001200005

Agenda Number: 713667787

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: HAN MAN HUI	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM YONG DAE	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3056 of 9220

3347 JHFII Emerging Makets Fund

EUROCASH S.A.

Security: X2382S106

Ticker:

ISIN: PLEURCH00011

Agenda Number: 712988851

Meeting Type: AGM

Meeting Date: 25-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	OPENING OF THE OGM	Non-Voting		
2	CONFIRMATION THAT THE OGM HAS BEEN PROPERLY CONVENED AND IS CAPABLE OF UNDERTAKING RESOLUTIONS	Mgmt	No vote	
3	ELECTION OF THE CHAIRMAN OF THE OGM	Mgmt	No vote	
4	PREPARATION OF THE ATTENDANCE LIST	Mgmt	No vote	
5	ADOPTION OF THE AGENDA	Mgmt	No vote	
6	CONSIDERATION OF THE COMPANY'S ANNUAL REPORT FOR 2019, INCLUDING THE REPORT THE COMPANY'S FINANCIAL STATEMENTS FOR 2019 AND THE MANAGEMENT BOARD'S REPORT ON THE COMPANY'S ACTIVITIES IN YEAR 2019	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3057 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	CONSIDERATION OF THE CONSOLIDATED ANNUAL REPORT OF THE COMPANY'S CAPITAL GROUP FOR THE YEAR 2019, CONTAINING THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2019 AND THE MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF EUROCASH S.A. CAPITAL GROUP	Mgmt	No vote	
8	CONSIDERATION OF THE SUPERVISORY BOARD'S REPORT ON ITS ACTIVITIES IN 2019, CONTAINING A CONCISE EVALUATION OF THE COMPANY'S SITUATION	Mgmt	No vote	
9	ADOPTION OF A RESOLUTION APPROVING THE COMPANY'S ANNUAL REPORT FOR 2019, CONTAINING THE COMPANY'S FINANCIAL STATEMENTS FOR 2019 AND THE REPORT OF THE MANAGEMENT BOARD ON THE COMPANY'S ACTIVITIES IN 2019	Mgmt	No vote	
10	ADOPTION OF A RESOLUTION APPROVING THE CONSOLIDATED ANNUAL REPORT OF THE COMPANY'S CAPITAL GROUP FOR 2019, CONTAINING THE CONSOLIDATED FINANCIAL STATEMENTS 2019 FINANCIAL STATEMENTS AND THE MANAGEMENT BOARD'S REPORT ON THE OPERATIONS OF THE CAPITAL GROUP EUROCASH S.A	Mgmt	No vote	
11	ADOPTION OF A RESOLUTION ON ALLOCATION OF THE NET PROFIT FOR 2019	Mgmt	No vote	
12	ADOPTION OF RESOLUTIONS ON GRANTING INDIVIDUAL MEMBERS OF THE MANAGEMENT BOARD DISCHARGE FOR THE PERFORMANCE OF THEIR DUTIES IN 2019	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3058 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	ADOPTION OF RESOLUTIONS ON GRANTING INDIVIDUAL MEMBERS OF THE SUPERVISORY BOARD DISCHARGE FOR THE PERFORMANCE OF THEIR DUTIES IN 2019	Mgmt	No vote	
14	ADOPTION OF RESOLUTIONS ON AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	No vote	
15	ADOPTION OF A RESOLUTION ON THE ADOPTION OF THE UNIFORM TEXT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	No vote	
16	ADOPTION OF A RESOLUTION APPROVING AMENDMENTS TO THE REGULATIONS OF THE SUPERVISORY BOARD	Mgmt	No vote	
17	ADOPTION OF A RESOLUTION ON ADOPTING THE REMUNERATION POLICY FOR MANAGEMENT BOARD MEMBERS I THE SUPERVISORY BOARD OF THE COMPANY	Mgmt	No vote	
18	CLOSING OF THE OGM	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3059 of 9220

3347 JHFII Emerging Makets Fund

EUROCASH S.A.

Security: X2382S106

Ticker:

ISIN: PLEURCH00011

Agenda Number: 713150996

Meeting Type: EGM

Meeting Date: 20-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	OPENING OF THE EGM	Non-Voting		
2	CONFIRMATION THAT THE EGM HAS BEEN DULY CONVENED AND IS CAPABLE OF ADOPTING RESOLUTIONS	Mgmt	No vote	
3	ELECTION OF THE CHAIRMAN OF THE EGM	Mgmt	No vote	
4	PREPARATION OF THE ATTENDANCE LIST	Mgmt	No vote	
5	ADOPTION OF THE AGENDA	Mgmt	No vote	
6	ADOPTION OF A RESOLUTION ON THE APPOINTMENT OF A MEMBER OF THE COMPANY'S SUPERVISORY BOARD	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3060 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	ADOPTION OF A RESOLUTION ON THE MERGER OF EUROCASH S.A. AND DEF SP.Z O.O	Mgmt	No vote	
8	ADOPTION OF A RESOLUTION ON THE REPEAL OF THE RESOLUTIONS ON INCENTIVE AND BONUS PROGRAMS FOR EMPLOYEES	Mgmt	No vote	
9	CLOSING OF THE EGM	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3061 of 9220

3347 JHFII Emerging Makets Fund

EUROCASH S.A.

Security: X2382S106

Ticker:

ISIN: PLEURCH00011

Agenda Number: 713393419

Meeting Type: EGM

Meeting Date: 15-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING OF THE EGM	Non-Voting		
2	CONFIRMATION THAT THE EGM HAS BEEN PROPERLY CONVENED AND IS ABLE TO UNDERTAKE IT RESOLUTIONS	Mgmt	No vote	
3	ELECTION OF THE CHAIRMAN OF THE EGM	Mgmt	No vote	
4	PREPARATION OF THE ATTENDANCE LIST	Mgmt	No vote	
5	ADOPTION OF THE AGENDA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3062 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	ADOPTION OF A RESOLUTION ON THE MERGER OF EUROCASH S.A. AND MILA HOLDING S.A	Mgmt	No vote	
7	CLOSING OF THE EGM	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3063 of 9220

3347 JHFII Emerging Makets Fund

EUROCASH S.A.

Security: X2382S106

Ticker:

ISIN: PLEURCH00011

Agenda Number: 713759631

Meeting Type: AGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING OF THE AGM	Non-Voting		
2	CONFIRMATION THAT THE AGM HAS BEEN PROPERLY CONVENED AND IS CAPABLE OF ADOPTING RESOLUTIONS	Mgmt	No vote	
3	ELECTION OF THE CHAIRMAN OF THE AGM	Mgmt	No vote	
4	PREPARATION OF THE ATTENDANCE LIST	Mgmt	No vote	
5	ADOPTION OF THE AGENDA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3064 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	CONSIDERATION OF THE COMPANY'S ANNUAL REPORT FOR 2020, CONTAINING THE COMPANY'S FINANCIAL STATEMENTS FOR 2020 AND THE MANAGEMENT BOARD'S REPORT ON THE COMPANY'S ACTIVITIES IN 2020	Mgmt	No vote	
7	CONSIDERATION OF THE CONSOLIDATED ANNUAL REPORT OF THE COMPANY'S CAPITAL GROUP FOR 2020, CONTAINING THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2020 AND THE MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF THE EUROCASH S.A. CAPITAL GROUP	Mgmt	No vote	
8	CONSIDERATION OF THE SUPERVISORY BOARD'S REPORT ON ITS ACTIVITIES IN 2020, CONTAINING A CONCISE ASSESSMENT OF THE COMPANY'S SITUATION	Mgmt	No vote	
9	ADOPTION OF A RESOLUTION APPROVING THE COMPANY'S ANNUAL REPORT FOR 2020, CONTAINING THE COMPANY'S FINANCIAL STATEMENTS FOR 2020 AND THE MANAGEMENT BOARD'S REPORT ON THE COMPANY'S ACTIVITIES IN 2020	Mgmt	No vote	
10	ADOPTION OF A RESOLUTION ON THE APPROVAL OF THE CONSOLIDATED ANNUAL REPORT OF THE COMPANY'S CAPITAL GROUP FOR 2020, CONTAINING THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2020 AND THE MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF EUROCASH S.A	Mgmt	No vote	
11	ADOPTION OF A RESOLUTION ON THE ALLOCATION OF THE NET PROFIT FOR 2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3065 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	ADOPTION OF RESOLUTIONS ON THE ACKNOWLEDGMENT OF THE FULFILLMENT OF DUTIES BY INDIVIDUAL MEMBERS OF THE MANAGEMENT BOARD IN 2020	Mgmt	No vote	
13	ADOPTION OF RESOLUTIONS ON GRANTING A VOTE OF APPROVAL TO INDIVIDUAL MEMBERS OF THE SUPERVISORY BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN 2020	Mgmt	No vote	
14	ADOPTION OF A RESOLUTION REGARDING THE OPINION ON THE REPORT ON THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF EUROCASH S.A	Mgmt	No vote	
15	CLOSING OF THE AGM	Non-Voting		
CMMT	02 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	08 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND CHANGE IN RECORD DATE FROM 11 APR 2021 TO 09 APR 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3066 of 9220

3347 JHFII Emerging Makets Fund

EVA AIRWAYS CORPORATION

Security: Y2361Y107

Ticker:

ISIN: TW0002618006

Agenda Number: 714183491

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF THE 2020 BUSINESS REPORT AND AUDITED FINANCIAL REPORT.	Mgmt	For	For
2	RATIFICATION OF 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 0 PER SHARE.	Mgmt	For	For
3	PROPOSAL TO AMEND THE RULES AND PROCEDURES OF SHAREHOLDERS MEETING.	Mgmt	For	For
4	PROPOSAL TO AMEND THE COMPANY'S ARTICLES OF INCORPORATION.	Mgmt	For	For
5	PROPOSAL TO RELEASE OF EVERGREEN AVIATION TECHNOLOGIES CORPORATION STOCK.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3067 of 9220

3347 JHFII Emerging Makets Fund

EVEN CONSTRUTORA E INCORPORADORA SA

Security: P3904U107

Ticker:

ISIN: BREVENACNOR8

Agenda Number: 713739312

Meeting Type: EGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO RATIFY AGAIN THE MINUTES OF THE EXTRAORDINARY GENERAL MEETING OF THE COMPANY THAT WAS HELD ON MAY 13, 2020, TO STATE THE CORRECT VALUE OF THE SHARE CAPITAL OF THE COMPANY AFTER THE APPROVED ADJUSTMENTS. IN ACCORDANCE WITH A PROPOSAL FROM THE MANAGEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3068 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	TO RATIFY THE ADJUSTMENTS TO THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO UPDATE THE SHARE CAPITAL DUE TO THE CANCELLATION OF SHARES ISSUED BY THE COMPANY THAT WERE HELD IN TREASURY AS WAS APPROVED AT THE MEETING OF THE BOARD OF DIRECTORS OF THE COMPANY THAT WAS HELD ON JUNE 3, 2020. IN ACCORDANCE WITH A PROPOSAL FROM THE MANAGEMENT	Mgmt	For	For
3	DUE TO THE RESOLUTIONS THAT ARE CONTAINED IN ITEMS 1 AND 2 ABOVE, TO RESTATE THE CORPORATE BYLAWS. IN ACCORDANCE WITH A PROPOSAL FROM THE MANAGEMENT	Mgmt	For	For
4	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3069 of 9220

3347 JHFII Emerging Makets Fund

EVEN CONSTRUTORA E INCORPORADORA SA

Security: P3904U107

Ticker:

ISIN: BREVENACNOR8

Agenda Number: 713755621

Meeting Type: AGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 539204 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, EXAMINE, DISCUSS AND VOTE ON THE COMPANY'S FINANCIAL STATEMENTS OF THE FISCAL YEAR ENDED ON DECEMBER 31, 2020, ACCOMPANIED BY THE MANAGEMENT REPORT AND THE INDEPENDENT AUDITORS REPORT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3070 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	TO DELIBERATE ABOUT THE MANAGEMENT PROPOSAL FOR THE ALLOCATION OF THE RESULT RELATED TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2020. IN ACCORDANCE WITH A PROPOSAL FROM THE MANAGEMENT	Mgmt	For	For
3	TO SET THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS. IN ACCORDANCE WITH A PROPOSAL FROM THE MANAGEMENT	Mgmt	For	For
4	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Mgmt	Abstain	Against
5	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH RODRIGO GERALDI ARRUY LEANDRO MELNICK ANDRE FERREIRA MARTINS CLAUDIA ELISA DE PINHO SOARES CLAUDIO ZAFFARI AND GUIBSON ZAFFARI	Mgmt	For	For
6	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3071 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT FOR THE PROPOSAL 7 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 8.1 TO 8.5 IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
7	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against
8.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. RODRIGO GERALDI ARRUY	Mgmt	Abstain	Against
8.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. LEANDRO MELNICK	Mgmt	Abstain	Against
8.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ANDRE FERREIRA MARTINS ASSUMPCAO	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3072 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CLAUDIA ELISA DE PINHO SOARES	Mgmt	Abstain	Against
8.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CLAUDIO ZAFFARI. GUIBSON ZAFFARI	Mgmt	Abstain	Against
9	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE OR SHE HAS LEFT THE GENERAL ELECTION ITEM IN BLANK AND HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING	Mgmt	For	For
10	TO SET THE COMPANYS ANNUAL GLOBAL MANAGEMENT REMUNERATION FOR FISCAL YEAR OF 2021	Mgmt	For	For
11	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	For	For
12	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3073 of 9220

3347 JHFII Emerging Makets Fund

EVERBRIGHT SECURITIES CO LTD

Security: Y2357S114

Ticker:

ISIN: CNE1000029M4

Agenda Number: 713060680

Meeting Type: EGM

Meeting Date: 12-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0826/2020082600875.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0826/2020082600861.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION OF THE REAPPOINTMENT OF EXTERNAL AUDITORS FOR THE YEAR 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION OF CHANGE IN SCOPE OF BUSINESS OF THE COMPANY AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3074 of 9220

3347 JHFII Emerging Makets Fund

EVERBRIGHT SECURITIES CO LTD

Security: Y2357S114

Ticker:

ISIN: CNE1000029M4

Agenda Number: 713301579

Meeting Type: EGM

Meeting Date: 15-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1028/2020102801363.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1028/2020102801369.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTIONS REGARDING THE PROPOSED AMENDMENTS TO THE RULES GOVERNING THE MANAGEMENT OF RELATED PARTY TRANSACTIONS OF EVERBRIGHT SECURITIES COMPANY LIMITED	Mgmt	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 2.1 THROUGH 2.8 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
2.1	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF MR. YAN JUN AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3075 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.2	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF MR. LIU QIUMING AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
2.3	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF MR. SONG BINGFANG AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
2.4	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF MR. FU JIANPING AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
2.5	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF MR. YIN LIANCHEN AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
2.6	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF MR. CHAN MING KIN AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
2.7	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF MR. TIAN WEI AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3076 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.8	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF MR. YU MINGXIONG AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 3.1 THROUGH 3.5 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
3.1	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF MR. WANG YONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
3.2	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF MR. PO WAI KWONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
3.3	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF MR. REN YONGPING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
3.4	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF MR. YIN JUNMING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3077 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.5	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF MR. LIU YUNHONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 4.1 THROUGH 4.6 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
4.1	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF MR. LIU JIPING AS A SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Mgmt	For	For
4.2	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF MR. WU CHUNSHENG AS A SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Mgmt	For	For
4.3	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF MR. WANG HONGYANG AS A SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Mgmt	For	For
4.4	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF MR. YANG WEIRONG AS A SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3078 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.5	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF MR. ZHU WUXIANG AS A SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Mgmt	For	For
4.6	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF MR. CHENG FENGCHAO AS A SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3079 of 9220

3347 JHFII Emerging Makets Fund

EVERBRIGHT SECURITIES CO LTD

Security: Y2357S114

Ticker:

ISIN: CNE1000029M4

Agenda Number: 713731607

Meeting Type: AGM

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0325/2021032502002.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0325/2021032501982.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE 2020 REPORT OF THE BOARD OF DIRECTORS	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE 2020 REPORT OF THE SUPERVISORY COMMITTEE	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE 2020 ANNUAL REPORT AND ITS SUMMARY	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE 2020 PROFIT DISTRIBUTION PLAN	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE PROPOSAL OF EXPECTED ORDINARY RELATED PARTY (CONNECTED) TRANSACTIONS IN 2021	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE PROPOSAL OF PROPRIETARY TRADING BUSINESSES SCALE IN 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3080 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO CONSIDER AND APPROVE THE PROPOSAL ON ADJUSTING THE ALLOWANCES OF THE COMPANY'S INDEPENDENT DIRECTORS AND EXTERNAL SUPERVISORS	Mgmt	For	For
8.1	TO CONSIDER AND APPROVE THE PROPOSAL OF THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS TO THE COMPANY, INCLUDING: ISSUER	Mgmt	For	For
8.2	TO CONSIDER AND APPROVE THE PROPOSAL OF THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS TO THE COMPANY, INCLUDING: TYPE OF DEBT FINANCING INSTRUMENTS	Mgmt	For	For
8.3	TO CONSIDER AND APPROVE THE PROPOSAL OF THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS TO THE COMPANY, INCLUDING: SIZE OF ISSUANCE	Mgmt	For	For
8.4	TO CONSIDER AND APPROVE THE PROPOSAL OF THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS TO THE COMPANY, INCLUDING: METHOD OF ISSUANCE	Mgmt	For	For
8.5	TO CONSIDER AND APPROVE THE PROPOSAL OF THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS TO THE COMPANY, INCLUDING: TERM OF DEBT FINANCING INSTRUMENTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3081 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.6	TO CONSIDER AND APPROVE THE PROPOSAL OF THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS TO THE COMPANY, INCLUDING: INTEREST RATES OF DEBT FINANCING INSTRUMENTS	Mgmt	For	For
8.7	TO CONSIDER AND APPROVE THE PROPOSAL OF THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS TO THE COMPANY, INCLUDING: GUARANTEES AND OTHER CREDIT ENHANCEMENT ARRANGEMENTS	Mgmt	For	For
8.8	TO CONSIDER AND APPROVE THE PROPOSAL OF THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS TO THE COMPANY, INCLUDING: PURPOSE OF PROCEEDS	Mgmt	For	For
8.9	TO CONSIDER AND APPROVE THE PROPOSAL OF THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS TO THE COMPANY, INCLUDING: ISSUE PRICE	Mgmt	For	For
8.10	TO CONSIDER AND APPROVE THE PROPOSAL OF THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS TO THE COMPANY, INCLUDING: TARGET SUBSCRIBERS AND ARRANGEMENTS FOR PLACEMENT TO THE SHAREHOLDERS OF THE COMPANY	Mgmt	For	For
8.11	TO CONSIDER AND APPROVE THE PROPOSAL OF THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS TO THE COMPANY, INCLUDING: LISTING OF THE DEBT FINANCING INSTRUMENTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3082 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.12	TO CONSIDER AND APPROVE THE PROPOSAL OF THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS TO THE COMPANY, INCLUDING: MEASURES FOR GUARANTEEING DEBT REPAYMENT OF THE DEBT FINANCING INSTRUMENTS	Mgmt	For	For
8.13	TO CONSIDER AND APPROVE THE PROPOSAL OF THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS TO THE COMPANY, INCLUDING: AUTHORISED MATTERS RELATING TO THE ISSUANCE OF THE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS OF THE COMPANY	Mgmt	For	For
8.14	TO CONSIDER AND APPROVE THE PROPOSAL OF THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS TO THE COMPANY, INCLUDING: VALIDITY PERIOD OF THE RESOLUTION	Mgmt	For	For
9	TO HEAR THE INDEPENDENT DIRECTORS' ANNUAL WORK REPORT FOR 2020	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3083 of 9220

3347 JHFII Emerging Makets Fund

EVEREST TEXTILE CO LTD

Security: Y2362F107

Ticker:

ISIN: TW0001460004

Agenda Number: 713823741

Meeting Type: AGM

Meeting Date: 04-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND FINANCIAL STATEMENTS OF THE COMPANY.	Mgmt	For	For
2	THE PROPOSAL FOR THE PROVISION FOR THE LOSS IN 2020.	Mgmt	For	For
3	THE COMPANY INTENDED TO REDUCE CAPITAL TO MAKE UP FOR THE LOSS.	Mgmt	For	For
4	AMENDMENT TO CERTAIN PROVISIONS OF THE ARTICLES OF INCORPORATION OF THE COMPANY.	Mgmt	For	For
5	THE COMPANY INTENDED TO ISSUE NEW SHARES BY CAPITAL INCREASE.	Mgmt	For	For
6	AMENDMENT TO CERTAIN PROVISIONS THE PROCEDURES FOR ENDORSEMENTS AND GUARANTEES OF THE COMPANY.	Mgmt	Against	Against
7.1	THE ELECTION OF THE DIRECTOR.:TA CHU CHEMICAL FIBER CO., LTD,SHAREHOLDER NO.0141248,JOHNY HIH AS REPRESENTATIVE	Mgmt	For	For
7.2	THE ELECTION OF THE DIRECTOR.:YUAN DING INVESTMENT CO., LTD.,SHAREHOLDER NO.0000204,DOUGLAS TONG HSU AS REPRESENTATIVE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3084 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.3	THE ELECTION OF THE DIRECTOR.:YUAN DING INVESTMENT CO., LTD.,SHAREHOLDER NO.0000204,ERIC HU AS REPRESENTATIVE	Mgmt	Against	Against
7.4	THE ELECTION OF THE DIRECTOR.:YUAN DING INVESTMENT CO., LTD.,SHAREHOLDER NO.0000204,KAOSHAN WU AS REPRESENTATIVE	Mgmt	Against	Against
7.5	THE ELECTION OF THE DIRECTOR.:YUEDING INDUSTRIES CO., LTD.,SHAREHOLDER NO.0026036,CHING-LAI YEH AS REPRESENTATIVE	Mgmt	For	For
7.6	THE ELECTION OF THE DIRECTOR.:SHUOQUAN CO., LTD.,SHAREHOLDER NO.0025307,SHOUCHUN YEH AS REPRESENTATIVE	Mgmt	Against	Against
7.7	THE ELECTION OF THE DIRECTOR.:YUYUAN INVESTMENT CO., LTD.,SHAREHOLDER NO.0025301,HAW SHENG LIN AS REPRESENTATIVE	Mgmt	Against	Against
7.8	THE ELECTION OF THE DIRECTOR.:YUYUAN INVESTMENT CO., LTD.,SHAREHOLDER NO.0025301,CHARLES WANG AS REPRESENTATIVE	Mgmt	Against	Against
7.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SHIOU CHUNG CHEN,SHAREHOLDER NO.A102055XXX	Mgmt	For	For
7.10	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JEN FA CHEN,SHAREHOLDER NO.0000125	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3085 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.11	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YIN CHI CHUANG,SHAREHOLDER NO.0000059	Mgmt	For	For
8	REMOVAL OF THE DIRECTORS COMPETITION RESTRICTION IN ACCORDANCE WITH ARTICLE 209 OF THE COMPANY ACT.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3086 of 9220

3347 JHFII Emerging Makets Fund

EVERGREEN INTERNATIONAL STORAGE & TRANSPORT CORP

Security: Y2376C108

Ticker:

ISIN: TW0002607009

Agenda Number: 714172436

Meeting Type: AGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF THE 2020 BUSINESS REPORT AND AUDITED FINANCIAL REPORT.	Mgmt	For	For
2	RATIFICATION OF 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 0.3 PER SHARE.	Mgmt	For	For
3	PROPOSAL TO AMEND THE RULES AND PROCEDURES OF SHAREHOLDERS MEETING.	Mgmt	For	For
4	DISCUSSION ON APPROVING THE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3087 of 9220

3347 JHFII Emerging Makets Fund

EVERGREEN MARINE CORP (TAIWAN) LTD

Security: Y23632105

Ticker:

ISIN: TW0002603008

Agenda Number: 714041326

Meeting Type: AGM

Meeting Date: 31-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF THE 2020 BUSINESS REPORT AND AUDITED FINANCIAL REPORT.	Mgmt	For	For
2	RATIFICATION OF 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 2.5 PER SHARE	Mgmt	For	For
3	DISCUSSION ON AMENDMENT OF THE RULES AND PROCEDURES OF SHAREHOLDERS' MEETING.	Mgmt	For	For
4	DISCUSSION ON APPROVING THE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF CHAIRMAN CHANG, YEN-I.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3088 of 9220

3347 JHFII Emerging Makets Fund

EVERLIGHT CHEMICAL INDUSTRIAL CORP

Security: Y2367J104

Ticker:

ISIN: TW0001711000

Agenda Number: 713993601

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE 2020 CLOSING STATEMENTS.PROPOSED CASH DIVIDEND :TWD 0.3 PER SHARE.	Mgmt	For	For
2	THE AMENDMENT TO RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS.	Mgmt	For	For
3	THE AMENDMENT TO PROCEDURES FOR ELECTION OF DIRECTORS.	Mgmt	For	For
4.1	THE ELECTION OF THE DIRECTOR.:CHEN,CHIEN-HSIN,SHAREHOLDER NO.0000000003	Mgmt	For	For
4.2	THE ELECTION OF THE DIRECTOR.:ETHICAL INVESTMENT CORP.,SHAREHOLDER NO.0000020500,CHEN,DING-CHUAN AS REPRESENTATIVE	Mgmt	Against	Against
4.3	THE ELECTION OF THE DIRECTOR.:CHEN,DING-CHI,SHAREHOLDER NO.0000000006	Mgmt	Against	Against
4.4	THE ELECTION OF THE DIRECTOR.:CHEN,WEI-WANG,SHAREHOLDER NO.0000000004	Mgmt	For	For
4.5	THE ELECTION OF THE DIRECTOR.:CHEN,CHIEN-MING,SHAREHOLDER NO.0000009449	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3089 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.6	THE ELECTION OF THE DIRECTOR.:LEE,YUNG-LONG,SHAREHOLDER NO.0000000029	Mgmt	Against	Against
4.7	THE ELECTION OF THE DIRECTOR.:KEN,WEN-YUEN,SHAREHOLDER NO.0000007549	Mgmt	Against	Against
4.8	THE ELECTION OF THE DIRECTOR.:CHAO, RONG SHIANG,SHAREHOLDER NO.0000083001	Mgmt	Against	Against
4.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WU,CHUNG-FERN,SHAREHOLDER NO.Y220399XXX	Mgmt	For	For
4.10	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YANG, WAY-WEN,SHAREHOLDER NO.F120922XXX	Mgmt	For	For
4.11	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHANG, YUAN-JAN,SHAREHOLDER NO.G120130XXX	Mgmt	For	For
5	DISCUSSION TO APPROVE THE LIFTING OF THE NEWLY ELECTED DIRECTORS FROM NONCOMPETITION RESRICTIONS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3090 of 9220

3347 JHFII Emerging Makets Fund

EVERLIGHT ELECTRONICS CO LTD

Security: Y2368N104

Ticker:

ISIN: TW0002393006

Agenda Number: 714183578

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	PROPOSAL FOR 2020 EARNINGS DISTRIBUTION.PROPOSED CASH DIVIDEND :TWD 2.25 PER SHARE.	Mgmt	For	For
3	DISCUSSION OF AMENDMENT OF THE RULES OF PROCEDURE OF SHAREHOLDERS MEETING OF THE COMPANY.	Mgmt	For	For
4	DISCUSSION OF AMENDMENT OF THE RULES FOR ELECTION OF DIRECTORS AND SUPERVISORS OF THE COMPANY.	Mgmt	For	For
5.1	THE ELECTION OF THE DIRECTOR.:YIN-FU YEH,SHAREHOLDER NO.1	Mgmt	For	For
5.2	THE ELECTION OF THE DIRECTOR.:BO-WEN ZHOU,SHAREHOLDER NO.3	Mgmt	For	For
5.3	THE ELECTION OF THE DIRECTOR.:BANG-YAN LIU,SHAREHOLDER NO.45	Mgmt	For	For
5.4	THE ELECTION OF THE DIRECTOR.:SHINH WUM INTERNATIONAL INVESTMENT LTD,SHAREHOLDER NO.169591,TING-WEI YEH AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3091 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.5	THE ELECTION OF THE DIRECTOR.:WU-LIU TSAI,SHAREHOLDER NO.218432	Mgmt	For	For
5.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN-EN KO,SHAREHOLDER NO.U100056XXX	Mgmt	For	For
5.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JOHNSEE LEE,SHAREHOLDER NO.P100035XXX	Mgmt	For	For
5.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:RONG-CHUN LIN,SHAREHOLDER NO.S101261XXX	Mgmt	For	For
5.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN, LIANG-GEE,SHAREHOLDER NO.P102057XXX	Mgmt	For	For
6	DISCUSSION OF THE RELEASE FROM NON-COMPETITION RESTRICTIONS ON DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3092 of 9220

3347 JHFII Emerging Makets Fund

EXCEL INDUSTRIES LIMITED

Security: Y2382T145

Ticker:

ISIN: INE369A01029

Agenda Number: 713086925

Meeting Type: AGM

Meeting Date: 25-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. DIPESH K. SHROFF (DIN 00030792), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
3	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 AND 161(3) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), MR. P. K. MOLRI (DIN 07810173), WHO WAS APPOINTED AS ADDITIONAL DIRECTOR AND DESIGNATED AS NOMINEE DIRECTOR BY THE BOARD WITH EFFECT FROM 07TH FEBRUARY, 2020 AND WHO HOLDS OFFICE UNTIL THE DATE OF THIS ANNUAL GENERAL MEETING, AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE COMPANIES ACT, 2013 FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS NOMINEE DIRECTOR OF THE COMPANY, WHOSE PERIOD OF OFFICE SHALL BE LIABLE TO DETERMINATION BY RETIREMENT OF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3093 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	DIRECTORS BY ROTATION. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ANY COMMITTEE THEREOF) BE AND IS HEREBY AUTHORISED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION			
4	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 (3) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION OF COST AUDITORS M/S. KISHORE BHATIA & ASSOCIATES (FIRM REGISTRATION NUMBER: 00294) FOR THE FINANCIAL YEAR 2020-21, FIXED AT INR 4,15,000/- PLUS APPLICABLE TAXES AND OUT-OF-POCKET EXPENSES, BY THE BOARD OF DIRECTORS AT ITS MEETING HELD ON 26TH JUNE, 2020 BE AND IS HEREBY RATIFIED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3094 of 9220

3347 JHFII Emerging Makets Fund

EXCELSIOR MEDICAL CO LTD

Security: Y2294A101

Ticker:

ISIN: TW0004104005

Agenda Number: 714212002

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF 2020 FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF 2020 EARNINGS DISTRIBUTION. PROPOSED RETAINED EARNING: TWD 3.5 PER SHARE.	Mgmt	For	For
3	DISCUSSION OF AMENDING PART OF THE ARTICLES OF THE COMPANYS RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS.	Mgmt	For	For
4	DISCUSSION OF AMENDING PART OF THE ARTICLES OF THE COMPANYS OPERATIONAL PROCEDURES FOR LOANING OF COMPANY FUNDS.	Mgmt	For	For
5	DISCUSSION OF AMENDING PART OF THE ARTICLES OF THE COMPANYS OPERATIONAL PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS.	Mgmt	Against	Against
6	DISCUSSION OF RELEASING THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESSES.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3095 of 9220

3347 JHFII Emerging Makets Fund

EXIDE INDUSTRIES LIMITED

Security: Y2383M131

Ticker:

ISIN: INE302A01020

Agenda Number: 713037706

Meeting Type: AGM

Meeting Date: 15-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENTS) FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020 AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF FIRST AND SECOND INTERIM DIVIDEND PAID DURING THE FINANCIAL YEAR ENDED 31ST MARCH 2020: DURING THE YEAR UNDER REVIEW, YOUR COMPANY HAS PAID 1ST AND 2ND INTERIM DIVIDEND AT THE RATE OF 160 PER CENT OR RS. 1.60 PER EQUITY SHARE AND AT THE RATE OF 250 PER CENT OR RS. 2.50 PER EQUITY SHARE OF RE. 1/- EACH TO SHAREHOLDERS WHOSE NAMES APPEARED IN THE REGISTER OF MEMBERS ON 19TH NOVEMBER 2019 AND 5TH MARCH 2020 RESPECTIVELY	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. RAJAN B. RAHEJA (HAVING DIN 00037480) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) THE REMUNERATION PAYABLE TO M/S MANI & CO., COST ACCOUNTANTS (REGISTRATION NO.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3096 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

000004) WHO HAVE BEEN APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITORS FOR AUDIT OF THE COST RECORDS OF THE PRODUCTS MANUFACTURED BY THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2021 ON A REMUNERATION OF RS. 9,00,000/- (RUPEES NINE LAKH ONLY) PLUS OUT OF POCKET EXPENSES AND APPLICABLE TAXES, BE AND IS HEREBY RATIFIED

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3097 of 9220

3347 JHFII Emerging Makets Fund

EXXARO RESOURCES LTD

Security: S26949107

Ticker:

ISIN: ZAE000084992

Agenda Number: 714039814

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1.1	ELECTION OF MS L MBATHA AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
O.1.2	ELECTION OF MR LI MOPHATLANE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
O.1.3	ELECTION OF MS CJ NXUMALO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
O.1.4	ELECTION OF MS MLB MSIMANG AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
O.1.5	ELECTION OF DR N TSENGWA AS AN EXECUTIVE DIRECTOR AND APPROVAL OF HER DESIGNATION	Mgmt	For	For
O.1.6	ELECTION OF MR MG QHENA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
O.2.1	ELECTION OF MR MJ MOFFETT AS A MEMBER OF THE GROUP AUDIT COMMITTEE	Mgmt	Abstain	Against
O.2.2	ELECTION OF MR LI MOPHATLANE AS A MEMBER OF THE GROUP AUDIT COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3098 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.2.3	ELECTION OF MR EJ MYBURGH AS A MEMBER OF THE GROUP AUDIT COMMITTEE	Mgmt	For	For
O.2.4	ELECTION OF MR V NKONYENI AS A MEMBER OF THE GROUP AUDIT COMMITTEE	Mgmt	For	For
O.2.5	ELECTION OF MS CJ NXUMALO AS A MEMBER OF THE GROUP AUDIT COMMITTEE	Mgmt	For	For
O.3.1	ELECTION OF DR GJ FRASER-MOLEKETI AS A MEMBER OF THE GROUP SOCIAL, ETHICS AND RESPONSIBILITY COMMITTEE	Mgmt	For	For
O.3.2	ELECTION OF MS L MBATHA AS A MEMBER OF THE GROUP SOCIAL, ETHICS AND RESPONSIBILITY COMMITTEE	Mgmt	For	For
O.3.3	ELECTION OF MR LI MOPHATLANE AS A MEMBER OF THE GROUP SOCIAL, ETHICS AND RESPONSIBILITY COMMITTEE	Mgmt	For	For
O.3.4	ELECTION OF MR PCCH SNYDERS AS A MEMBER OF THE GROUP SOCIAL, ETHICS AND RESPONSIBILITY COMMITTEE	Mgmt	For	For
O.4	RESOLUTION TO RE-APPOINT PRICEWATERHOUSECOOPERS INCORPORATED AS INDEPENDENT EXTERNAL AUDITOR UNTIL CONCLUSION OF THEIR EXTERNAL AUDIT RESPONSIBILITIES FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 202	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3099 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.5	RESOLUTION TO APPOINT KPMG CONSORTIUM AS INDEPENDENT EXTERNAL AUDITOR FOR THE FINANCIAL YEAR STARTING ON 1 JANUARY 2022 UNTIL THE NEXT ANNUAL GENERAL MEETING	Mgmt	For	For
O.6	RESOLUTION TO AUTHORISE DIRECTORS AND/OR GROUP COMPANY SECRETARY TO IMPLEMENT THE RESOLUTIONS SET OUT IN THE NOTICE CONVENING THE ANNUAL GENERAL MEETING	Mgmt	For	For
O.7	RESOLUTION TO APPROVE THE AMENDMENT OF THE DEFERRED BONUS PLAN RULES TO INCLUDE MALUS PROVISIONS	Mgmt	For	For
O.8	RESOLUTION TO APPROVE THE AMENDMENT OF THE LONG TERM INCENTIVE PLAN RULES TO INCLUDE MALUS PROVISIONS	Mgmt	For	For
S.1	SPECIAL RESOLUTION TO APPROVE NON-EXECUTIVE DIRECTORS' FEES FOR THE PERIOD 1 JUNE 2021 TO THE NEXT ANNUAL GENERAL MEETING	Mgmt	For	For
S.2	SPECIAL RESOLUTION TO AUTHORISE FINANCIAL ASSISTANCE FOR THE SUBSCRIPTION OF SECURITIES	Mgmt	For	For
S.3	SPECIAL RESOLUTION FOR A GENERAL AUTHORITY TO REPURCHASE SHARES	Mgmt	For	For
S.4	SPECIAL RESOLUTION TO AUTHORISE FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED COMPANIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3100 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
NB.1	RESOLUTION THROUGH NON-BINDING ADVISORY NOTE TO APPROVE THE REMUNERATION POLICY	Mgmt	For	For
NB.2	RESOLUTION THROUGH NON-BINDING ADVISORY NOTE TO ENDORSE THE IMPLEMENTATION OF THE REMUNERATION POLICY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3101 of 9220

3347 JHFII Emerging Makets Fund

EZTEC EMPREENDIMENTOS PARTICIPACOES SA

Security: P3912H106

Ticker:

ISIN: BREZTCACNOR0

Agenda Number: 713747410

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	PROVISION OF THE BOARD OF DIRECTORS ACCOUNTS, EXAMINATION, DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS RELATING TO THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020, ACCOMPANIED BY THE ANNUAL REPORT OF THE BOARD OF DIRECTORS, INDEPENDENT AUDITORS OPINION AND THE FISCAL COUNCIL, PUBLISHED IN THE EDITION OF THE OFFICIAL GAZETTEER OF THE STATE OF SAO PAULO AND VALOR ECNOMICO IN DAY 03.18.2021 AND APPROVED FOR THE BOARD OF DIRECTORS IN MEETING 03.16.2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3102 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	TO DECIDE ON THE ALLOCATION OF THE RESULT OF THE FISCAL YEAR, THE DISTRIBUTION OF DIVIDENDS, ACCORDING THE MANAGEMENT PROPOSAL	Mgmt	For	For
3	TO FIX THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO NEXT TERM IN OFFICE IN 9 NINE	Mgmt	For	For
4	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976. THIS RESOLUTION IS NOT PART OF THE AGENDA OF THE ANNUAL GENERAL MEETING, HAVING BEEN INSERTED IN COMPLIANCE WITH THAT WHICH IS PROVIDED FOR IN THE SOLE PARAGRAPH OF ARTICLE 21 I OF BRAZILIAN SECURITIES COMMISSION INSTRUCTION 481.09. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING, FOR THE TERMS 21 F DA ICVM 481.09	Mgmt	Abstain	Against
5	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. ERNESTO ZARZUR, CHAIRMAN SAMIR ZAKK HOUR EL TAYAR, VICE CHAIRMAN FLAVIO ERNESTO ZARZUR, EFFECTIVE SILVIO ERNESTO ZARZUR, EFFECTIVE MARCOS ERNESTO ZARZUR,	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3103 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	EFFECTIVE LUIZ ANTONIO DOS SANTOS PRETTI, INDEPENDENT MARIO GUY DE FARIA MARIZ, INDEPENDENT NELSON DE SAMPAIO BASTOS, INDEPENDENT ANIS CHACUR NETO, INDEPENDENT			
6	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	Against	Against
CMMT	PLEASE NOTE THAT FOR THE PROPOSAL 7 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 8.1 TO 8.9 IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
7	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3104 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. ERNESTO ZARZUR, CHAIRMAN	Mgmt	Abstain	Against
8.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. SAMIR ZAKKHOUR EL TAYAR, CHAIRMAN	Mgmt	Abstain	Against
8.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. FLAVIO ERNESTO ZARZUR, EFFECTIVE	Mgmt	Abstain	Against
8.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. SILVIO ERNESTO ZARZUR, EFFECTIVE	Mgmt	Abstain	Against
8.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. MARCOS ERNESTO ZARZUR, EFFECTIVE	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3105 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. LUIZ ANTONIO DOS SANTOS PRETTI, INDEPENDENT	Mgmt	Abstain	Against
8.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. MARIO GUY DE FARIA MARIZ, INDEPENDENT	Mgmt	Abstain	Against
8.8	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. NELSON DE SAMPAIO BASTOS, INDEPENDENT	Mgmt	Abstain	Against
8.9	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. ANIS CHACUR NETO, INDEPENDENT	Mgmt	Abstain	Against
9	SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS BY MINORITY SHAREHOLDERS WHO HOLD SHARES WITH VOTING RIGHTS DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976 THIS RESOLUTION IS NOT PART OF THE AGENDA OF THE ANNUAL GENERAL MEETING, HAVING BEEN INSERTED IN COMPLIANCE WITH THAT WHICH IS PROVIDED FOR IN THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3106 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SOLE PARAGRAPH OF ARTICLE 21 I OF BRAZILIAN SECURITIES COMMISSION INSTRUCTION 481.09. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING, FOR THE TERMS 21 F DA ICVM 481.09			
10	TO SET THE GLOBAL REMUNERATION OF THE COMPANY DIRECTORS THE FISCAL YEAR ENDING ON DECEMBER 31, 2021 IN THE AMOUNT OF BRL 20.000.000,00, UNDER THE TERMS OF THE PROPOSAL FROM MANAGEMENT	Mgmt	Against	Against
11	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976 THIS RESOLUTION IS NOT PART OF THE AGENDA OF THE ANNUAL GENERAL MEETING, HAVING BEEN INSERTED IN COMPLIANCE WITH THAT WHICH IS PROVIDED FOR IN THE SOLE PARAGRAPH OF ARTICLE 21 I OF BRAZILIAN SECURITIES COMMISSION INSTRUCTION 481.09	Mgmt	For	For
12	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3107 of 9220

3347 JHFII Emerging Makets Fund

F&F CO LIMITED, SEOUL

Security: Y3003H106

Ticker:

ISIN: KR7007700008

Agenda Number: 713655162

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF SPLIT-OFF	Mgmt	For	For
2	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
3	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	Against	Against
4	ELECTION OF DIRECTORS: BAK UI HEON, MA JEONG MAN, GIM CHANG SU, GIM DONG IL	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3108 of 9220

3347 JHFII Emerging Makets Fund

FALABELLA SA

Security: P3880F108

Ticker:

ISIN: CLP3880F1085

Agenda Number: 713814944

Meeting Type: OGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 ANNUAL REPORT. A VOTE FROM THE ANNUAL GENERAL MEETING IN REGARD TO THE ANNUAL REPORT OF THE COMPANY FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020, FROM HERE ONWARDS REFERRED TO RESPECTIVELY AS THE ANNUAL REPORT AND AS THE 2020 FISCAL YEAR	Mgmt	For	For
2	2020 BALANCE SHEET. A VOTE FROM THE ANNUAL GENERAL MEETING IN REGARD TO THE CONSOLIDATED AND AUDITED BALANCE SHEET OF THE COMPANY FOR THE 2020 FISCAL YEAR, FROM HERE ONWARDS REFERRED TO AS THE BALANCE SHEET	Mgmt	For	For
3	2020 INCOME STATEMENT. A VOTE FROM THE ANNUAL GENERAL MEETING IN REGARD TO THE CONSOLIDATED AND AUDITED INCOME STATEMENT OF THE COMPANY FOR THE 2020 FISCAL YEAR	Mgmt	For	For
4	OPINION OF THE OUTSIDE AUDITORS. A VOTE FROM THE ANNUAL GENERAL MEETING IN REGARD TO THE REPORT FROM THE OUTSIDE AUDITORS OF THE COMPANY FOR THE 2020 FISCAL YEAR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3109 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	DISTRIBUTION OF THE PROFIT FROM THE 2020 FISCAL YEAR, PAYMENT OF A SINGLE, DEFINITIVE AND FINAL DIVIDEND. DETERMINATION BY THE ANNUAL GENERAL MEETING OF THE PAYMENT OF A SINGLE, DEFINITIVE AND FINAL DIVIDEND, WITH A CHARGE AGAINST THE DISTRIBUTABLE NET PROFIT FROM THE 2020 FISCAL YEAR, FROM HERE ONWARDS REFERRED TO AS THE 2020 PROFIT	Mgmt	For	For
6	ALLOCATION OF THE UNDISTRIBUTED 2020 PROFIT. A VOTE FROM THE ANNUAL GENERAL MEETING IN REGARD TO THE ALLOCATION TO GIVE TO THE PART OF THE 2020 PROFIT THAT WILL NOT BE THE OBJECT OF DISTRIBUTION TO THE SHAREHOLDERS OF THE COMPANY	Mgmt	For	For
7	DIVIDEND POLICY FOR THE 2021 FISCAL YEAR. A VOTE FROM THE ANNUAL GENERAL MEETING IN REGARD TO THE POLICY FOR THE PAYMENT OF DIVIDENDS OF THE COMPANY FOR THE FISCAL YEAR THAT WILL END ON DECEMBER 31, 2021, FROM HERE ONWARDS REFERRED TO AS THE 2021 FISCAL YEAR.7. DIVIDEND POLICY FOR THE 2021 FISCAL YEAR. A VOTE FROM THE ANNUAL GENERAL MEETING IN REGARD TO THE POLICY FOR THE PAYMENT OF DIVIDENDS OF THE COMPANY FOR THE FISCAL YEAR THAT WILL END ON DECEMBER 31, 2021, FROM HERE ONWARDS REFERRED TO AS THE 2021 FISCAL YEAR	Mgmt	For	For
8	COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS. DETERMINATION BY THE ANNUAL GENERAL MEETING OF THE AMOUNT OF THE COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE TIME THAT RUNS BETWEEN THE HOLDING OF THE ANNUAL GENERAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3110 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	MEETING AND OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT WILL BE HELD IN THE FIRST FOUR MONTHS OF 2022, FROM HERE ONWARDS REFERRED TO AS THE 2021 THROUGH 2022 PERIOD			
9	DESIGNATION OF THE OUTSIDE AUDITORS FOR THE 2021 FISCAL YEAR. ELECTION BY THE ANNUAL GENERAL MEETING OF THOSE WHO WILL BE THE OUTSIDE AUDITORS OF THE COMPANY FOR THE 2021 FISCAL YEAR	Mgmt	For	For
10	DESIGNATION OF THE RISK RATING AGENCIES FOR THE 2021 THROUGH 2022 PERIOD. ELECTION BY THE ANNUAL GENERAL MEETING OF THOSE WHO WILL BE THE RISK RATING AGENCIES OF THE SECURITIES ISSUED BY THE COMPANY DURING THE 2021 THROUGH 2022 PERIOD	Mgmt	For	For
11	GIVING AN ACCOUNTING OF THE RELATED PARTY TRANSACTIONS. RECEIPT BY THE ANNUAL GENERAL MEETING OF THE ACCOUNTING FROM THE BOARD OF DIRECTORS OF THE RELATED PARTY TRANSACTIONS THAT WERE ENTERED INTO DURING THE 2020 FISCAL YEAR, GOVERNED BY TITLE XVI OF LAW NUMBER 18,046, THE SHARE CORPORATIONS LAW, FROM HERE ONWARDS REFERRED TO AS THE LSA	Mgmt	For	For
12	ACCOUNT FROM THE COMMITTEE OF DIRECTORS. RECEIPT BY THE ANNUAL GENERAL MEETING OF THE ACCOUNT OF THE TERM IN OFFICE OF THE COMMITTEE OF DIRECTORS OF THE COMPANY THAT WAS ESTABLISHED IN COMPLIANCE WITH AND IN CONFORMITY WITH ARTICLE 50 BIS OF THE LSA, FROM HERE ONWARDS REFERRED TO AS THE COMMITTEE OF DIRECTORS, DURING THE 2020 FISCAL YEAR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3111 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	COMPENSATION FOR THE MEMBERS OF THE COMMITTEE OF DIRECTORS. DETERMINATION BY THE ANNUAL GENERAL MEETING OF THE COMPENSATION THAT THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY WHO ARE MEMBERS OF THE COMMITTEE OF DIRECTORS WILL RECEIVE, IN ACCORDANCE WITH THE LAW AND IN ADDITION TO THE COMPENSATION TO WHICH THEY ARE ENTITLED AS MEMBERS OF THE BOARD OF DIRECTORS, FOR THE 2021 THROUGH 2022 PERIOD	Mgmt	For	For
14	EXPENSE BUDGET OF THE COMMITTEE OF DIRECTORS. DETERMINATION BY THE ANNUAL GENERAL MEETING OF THE BUDGET OF THE COMMITTEE OF DIRECTORS FOR THE 2021 THROUGH 2022 PERIOD, FOR THE OPERATING EXPENSES OF THE MENTIONED COMMITTEE AND THE HIRING OF ADVISORS AND SERVICES FOR MATTERS THAT ARE WITHIN ITS AREA OF AUTHORITY	Mgmt	For	For
15	NEWSPAPER FOR PUBLICATION OF CORPORATE NOTICES. DETERMINATION BY THE ANNUAL GENERAL MEETING OF THE NEWSPAPER IN WHICH THE NOTIFICATIONS FROM THE COMPANY THAT ARE REQUIRED BY LAW DURING THE 2021 THROUGH 2022 PERIOD WILL BE PUBLISHED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3112 of 9220

3347 JHFII Emerging Makets Fund

FAMOUS BRANDS LTD

Security: S2699W101

Ticker:

ISIN: ZAE000053328

Agenda Number: 712903485

Meeting Type: AGM

Meeting Date: 24-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1.1	ELECTION OF DIRECTOR: AK MADITSE	Mgmt	For	For
O.2.1	RE-ELECTION OF DIRECTOR: NJ ADAMI	Mgmt	For	For
O.2.2	RE-ELECTION OF DIRECTOR: JL HALAMANDRES	Mgmt	For	For
O.3.1	ELECTION OF THE MEMBER OF THE AUDIT AND RISK COMMITTEE: DJ FREDERICKS	Mgmt	For	For
O.3.2	ELECTION OF THE MEMBER OF THE AUDIT AND RISK COMMITTEE: TE MASHILWANE	Mgmt	For	For
O.3.3	ELECTION OF THE MEMBER OF THE AUDIT AND RISK COMMITTEE: NJ ADAMI	Mgmt	For	For
O.4	APPOINTMENT OF EXTERNAL AUDITORS: RESOLVED THAT KPMG AND MR N SOUTHON BE AND ARE HEREBY APPOINTED AS INDEPENDENT EXTERNAL AUDITOR AND INDIVIDUAL DESIGNATED AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM IN TERMS OF SECTION 90(1) OF THE COMPANIES ACT	Mgmt	For	For
O.5	GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3113 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.6	GENERAL AUTHORITY	Mgmt	For	For
O.7	APPROVAL OF THE REMUNERATION POLICY	Mgmt	Against	Against
O.8	APPROVAL OF THE IMPLEMENTATION REPORT OF THE REMUNERATION POLICY	Mgmt	For	For
S.1	FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED COMPANIES	Mgmt	For	For
S.2.1	APPROVAL OF REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND THE CHAIRMAN: REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	Mgmt	For	For
S.2.2	APPROVAL OF REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND THE CHAIRMAN: REMUNERATION PAYABLE TO THE CHAIRMAN	Mgmt	For	For
S.2.3	APPROVAL OF REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND THE CHAIRMAN: REMUNERATION PAYABLE TO THE CHAIRMAN OF THE AUDIT AND RISK COMMITTEE	Mgmt	For	For
S.2.4	APPROVAL OF REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND THE CHAIRMAN: REMUNERATION PAYABLE TO THE MEMBERS OF THE AUDIT AND RISK COMMITTEE	Mgmt	For	For
S.2.5	APPROVAL OF REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND THE CHAIRMAN: REMUNERATION PAYABLE TO THE CHAIRMAN OF THE REMUNERATION COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3114 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.2.6	APPROVAL OF REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND THE CHAIRMAN: REMUNERATION PAYABLE TO THE MEMBERS OF THE REMUNERATION COMMITTEE	Mgmt	For	For
S.2.7	APPROVAL OF REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND THE CHAIRMAN: REMUNERATION PAYABLE TO THE CHAIRMAN OF THE NOMINATION COMMITTEE	Mgmt	For	For
S.2.8	APPROVAL OF REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND THE CHAIRMAN: REMUNERATION PAYABLE TO THE MEMBERS OF THE NOMINATION COMMITTEE	Mgmt	For	For
S.2.9	APPROVAL OF REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND THE CHAIRMAN: REMUNERATION PAYABLE TO THE CHAIRMAN OF THE SOCIAL AND ETHICS COMMITTEE	Mgmt	For	For
S.2.10	APPROVAL OF REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND THE CHAIRMAN: REMUNERATION PAYABLE TO THE MEMBERS OF THE SOCIAL AND ETHICS COMMITTEE	Mgmt	For	For
S.2.11	APPROVAL OF REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND THE CHAIRMAN: REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS ATTENDING INVESTMENT COMMITTEE OR UNSCHEDULED COMMITTEE MEETINGS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3115 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.212	APPROVAL OF REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND THE CHAIRMAN: REMUNERATION PAYABLE TO A NON-EXECUTIVE DIRECTOR WHO SITS AS CHAIRMAN OF A PRINCIPAL OPERATING SUBSIDIARY	Mgmt	For	For
S.213	APPROVAL OF REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND THE CHAIRMAN: REMUNERATION PAYABLE TO A NON-EXECUTIVE DIRECTOR WHO SITS ON THE BOARD OF A PARTIALLY OWNED SUBSIDIARY OR ASSOCIATE COMPANY	Mgmt	For	For
S.3	GENERAL AUTHORITY TO REPURCHASE SHARES	Mgmt	For	For
S.4	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3116 of 9220

3347 JHFII Emerging Makets Fund

FAMUR S.A.

Security: X2493V105

Ticker:

ISIN: PLFAMUR00012

Agenda Number: 713464220

Meeting Type: EGM

Meeting Date: 18-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING OF THE EXTRAORDINARY GENERAL MEETING (EGM)	Non-Voting		
2	ELECTION OF THE CHAIRMAN	Mgmt	No vote	
3	CONFIRMATION THAT THE EGM HAS BEEN DULY CONVENED AND IS CAPABLE OF ADOPTING RESOLUTIONS	Mgmt	No vote	
4	ADOPTION OF A RESOLUTION ON THE ADOPTION OF THE CHARITY POLICY IN THE COMPANY	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3117 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	CLOSING OF THE EGM			
CMMT	04 JAN 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM AGM TO EGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3118 of 9220

3347 JHFII Emerging Makets Fund

FAMUR S.A.

Security: X2493V105

Ticker:

ISIN: PLFAMUR00012

Agenda Number: 714220629

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING OF THE ORDINARY GENERAL MEETING (OGM)	Non-Voting		
2	ELECTION OF THE CHAIRMAN	Mgmt	No vote	
3	CONFIRMATION THAT THE OGM HAS BEEN DULY CONVENED AND IS CAPABLE OF ADOPTING RESOLUTIONS	Mgmt	No vote	
4	ELECTION OF THE RETURNING COMMITTEE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3119 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	PRESENTATION OF THE MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF THE COMPANY AND THE CAPITAL GROUP FOR THE FINANCIAL YEAR 2020, CONTAINING A STATEMENT ON NON-FINANCIAL INFORMATION, FINANCIAL STATEMENTS FOR THE YEAR FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020 AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020	Mgmt	No vote	
6	PRESENTATION OF THE ACTIVITY OF THE SUPERVISORY BOARD TO THE ANNUAL GENERAL MEETING THE SUPERVISORY BOARD AND THE ASSESSMENT OF THE SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT ON THE ACTIVITIES OF THE COMPANY AND THE CAPITAL GROUP AND THE MANAGEMENT BOARD'S PROPOSAL FOR THE DIVISION PROFIT FOR THE FINANCIAL YEAR 2020, AS WELL AS THE ASSESSMENT OF THE COMPANY'S SITUATION	Mgmt	No vote	
7	CONSIDERATION OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020 AND ADOPTION OF A RESOLUTION ON THE MATTER ITS APPROVAL	Mgmt	No vote	
8	CONSIDERATION OF THE MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF THE COMPANY AND THE CAPITAL GROUP FOR THE FINANCIAL YEAR 2020, CONTAINING A STATEMENT ON NON-FINANCIAL INFORMATION AND ADOPTING A RESOLUTION ON IT APPROVAL	Mgmt	No vote	
9	ADOPTION OF A RESOLUTION ON THE DISTRIBUTION OF PROFIT FOR THE FINANCIAL YEAR 2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3120 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	CONSIDERATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE CAPITAL GROUP FOR THE FINANCIAL YEAR 2020 AND ADOPTING A RESOLUTION ON ITS APPROVAL	Mgmt	No vote	
11	ADOPTION OF RESOLUTIONS ON THE ACKNOWLEDGMENT OF THE FULFILLMENT OF DUTIES BY MEMBERS OF THE COMPANY'S BODIES DUTIES IN 2020	Mgmt	No vote	
12	ADOPTION OF A RESOLUTION ON APPOINTING MEMBERS OF THE SUPERVISORY BOARD FOR THE NEXT TERM OF OFFICE	Mgmt	No vote	
13	ADOPTION OF A RESOLUTION ON DETERMINING THE REMUNERATION OF THE SUPERVISORY BOARD MEMBERS	Mgmt	No vote	
14	CLOSING OF THE OGM	Non-Voting		
CMMT	27 MAY 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3121 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	27 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND CHANGE IN RECORD DATE FROM 06 JUN 2021 TO 04 JUN 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3122 of 9220

3347 JHFII Emerging Makets Fund

FANG HOLDINGS LIMITED

Security: 30711Y300

Ticker: SFUN

ISIN: US30711Y3009

Agenda Number: 935309333

Meeting Type: Annual

Meeting Date: 21-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	The ordinary resolution as set out in the Notice of Annual General Meeting regarding the re-election of Mr. Changming Yan as an independent director of the board of directors of the Company (the "Board"), a member of the audit committee and the compensation committee of the Board, and a member and the chair of the nominating and corporate governance committee of the Board.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3123 of 9220

3347 JHFII Emerging Makets Fund

FAR EAST HORIZON LTD

Security: Y24286109

Ticker:

ISIN: HK0000077468

Agenda Number: 714115602

Meeting Type: AGM

Meeting Date: 09-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0507/2021050700967.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0507/2021050700969.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE.	Non-Voting		
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.36 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. KONG FANXING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.B	TO RE-ELECT MR. WANG MINGZHE AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.C	TO RE-ELECT MR. YANG LIN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3124 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.D	TO RE-ELECT MR. LIU HAIFENG DAVID AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.E	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Mgmt	For	For
4	TO RE-APPOINT ERNST & YOUNG AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	Against	Against
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES IN THE SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Mgmt	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES IN THE SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Mgmt	Against	Against
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES BOUGHT BACK BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3125 of 9220

3347 JHFII Emerging Makets Fund

FAR EASTERN DEPARTMENT STORES LTD

Security: Y24315106

Ticker:

ISIN: TW0002903002

Agenda Number: 714244441

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACCEPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO APPROVE THE PROPOSAL FOR THE DISTRIBUTION OF 2020 SURPLUS EARNING PROPOSED CASH DIVIDEND:TWD 1.1PER SHARE.	Mgmt	For	For
3.1	THE ELECTION OF THE DIRECTOR.:DOUGLAS TONG HSU,SHAREHOLDER NO.0000008	Mgmt	For	For
3.2	THE ELECTION OF THE DIRECTOR.:DING DING MANGEMENT CONSULTANT CORPORATION,SHAREHOLDER NO.0136279,NANCY HSU AS REPRESENTATIVE	Mgmt	For	For
3.3	THE ELECTION OF THE DIRECTOR.:FAR EASTERN NEW CENTURY CO LTD,SHAREHOLDER NO.0000010,NICOLE HSU AS REPRESENTATIVE	Mgmt	Against	Against
3.4	THE ELECTION OF THE DIRECTOR.:YUE LI INVESTMENT CORPORATION,SHAREHOLDER NO.0111468,PHILBY LEE AS REPRESENTATIVE	Mgmt	Against	Against
3.5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:EDWARD YUNG DO WAY,SHAREHOLDER NO.A102143XXX	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3126 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:EUGENE YOU HSIN CHIEN,SHAREHOLDER NO.R100061XXX	Mgmt	Against	Against
3.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:DONG DING YU,SHAREHOLDER NO.F120944XXX	Mgmt	For	For
4	PROPOSAL TO RELEASE THE NON-COMPETITION RESTRICTION FOR DIRECTORS IN ARTICLE 209 OF THE COMPANY ACT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3127 of 9220

3347 JHFII Emerging Makets Fund

FAR EASTERN INTERNATIONAL BANK

Security: Y7540U108

Ticker:

ISIN: TW0002845005

Agenda Number: 714196765

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	2020 EARNINGS DISTRIBUTION.PROPOSED CASH DIVIDEND :TWD 0.326 PER SHARE.	Mgmt	For	For
3	AMENDMENT OF ARTICLES OF INCORPORATION OF FAR EASTERN INTERNATIONAL BANK.	Mgmt	For	For
4	AMENDMENT OF RULES GOVERNING CONDUCT OF SHAREHOLDERS MEETING OF FAR EASTERN INTERNATIONAL BANK.	Mgmt	For	For
5	PROPOSAL OF ISSUING NEW SHARES - TO CAPITALIZE SHAREHOLDER DIVIDENDS.PROPOSED STOCK DIVIDEND :19.1 SHARES PER 1000 SHARES.	Mgmt	For	For
6	PROPOSAL OF PRIVATE PLACEMENT - TO ISSUE COMMON SHARES, PREFERRED SHARES, CONVERTIBLE BONDS OR A COMBINATION OF ABOVE SECURITIES TO SPECIFIC PARTIES.	Mgmt	Against	Against
7.1	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MS. HSIAO HUI WANG,SHAREHOLDER NO.Y200242XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3128 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.2	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MS. SUSAN S. CHANG,SHAREHOLDER NO.E201595XXX	Mgmt	For	For
7.3	THE ELECTION OF THE INDEPENDENT DIRECTOR.:DR. BAO-SHUH PAUL LIN,SHAREHOLDER NO.T101825XXX	Mgmt	For	For
7.4	THE ELECTION OF THE DIRECTOR.:YUE DING INDUSTRY CO., LTD.,SHAREHOLDER NO.0029779,MS. CHING-ING HOU AS REPRESENTATIVE	Mgmt	For	For
7.5	THE ELECTION OF THE DIRECTOR.:MR. DOUGLAS TONG HSU,SHAREHOLDER NO.0000033	Mgmt	Against	Against
7.6	THE ELECTION OF THE DIRECTOR.:FAR EASTERN NEW CENTURY CORPORATION,SHAREHOLDER NO.0000001,MR. SHAW Y. WANG AS REPRESENTATIVE	Mgmt	Against	Against
7.7	THE ELECTION OF THE DIRECTOR.:FAR EASTERN NEW CENTURY CORPORATION,SHAREHOLDER NO.0000001,MR. JAMES WU AS REPRESENTATIVE	Mgmt	Against	Against
7.8	THE ELECTION OF THE DIRECTOR.:FAR EASTERN NEW CENTURY CORPORATION,SHAREHOLDER NO.0000001,MR. HUMPHREY CHENG AS REPRESENTATIVE	Mgmt	Against	Against
7.9	THE ELECTION OF THE DIRECTOR.:ASIA CEMENT CORPORATION,SHAREHOLDER NO.0000002,MR. TSUNG-MING CHUNG AS REPRESENTATIVE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3129 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.10	THE ELECTION OF THE DIRECTOR.:ASIA CEMENT CORPORATION,SHAREHOLDER NO.0000002,DR. SHI-CHUN HSU AS REPRESENTATIVE	Mgmt	Against	Against
7.11	THE ELECTION OF THE DIRECTOR.:U-MING MARINE TRANSPORT CORP.,SHAREHOLDER NO.0176537,DR. MIN-TEH YU AS REPRESENTATIVE	Mgmt	Against	Against
8	WAIVER OF NON-COMPETITION BINDING TO DIRECTORS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3130 of 9220

3347 JHFII Emerging Makets Fund

FAR EASTERN NEW CENTURY CORPORATION

Security: Y24374103

Ticker:

ISIN: TW0001402006

Agenda Number: 714244693

Meeting Type: AGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACCEPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD1.35 PER SHARE.	Mgmt	For	For
3.1	THE ELECTION OF THE DIRECTORS.:DOUGLAS TONG HSU,SHAREHOLDER NO.0000008	Mgmt	For	For
3.2	THE ELECTION OF THE DIRECTORS.:ASIA CEMENT CORP.,SHAREHOLDER NO.0000319,JOHNNY HSI AS REPRESENTATIVE	Mgmt	Against	Against
3.3	THE ELECTION OF THE DIRECTORS.:ASIA CEMENT CORP.,SHAREHOLDER NO.0000319,PETER HSU AS REPRESENTATIVE	Mgmt	Against	Against
3.4	THE ELECTION OF THE DIRECTORS.:ASIA CEMENT CORP.,SHAREHOLDER NO.0000319,SHAW Y. WANG AS REPRESENTATIVE	Mgmt	Against	Against
3.5	THE ELECTION OF THE DIRECTORS.:ASIA CEMENT CORP.,SHAREHOLDER NO.0000319,JEFF HSU AS REPRESENTATIVE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3131 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.6	THE ELECTION OF THE DIRECTORS.:FAR EASTERN DEPARTMENT STORES LTD.,SHAREHOLDER NO.0000844,RICHARD YANG AS REPRESENTATIVE	Mgmt	Against	Against
3.7	THE ELECTION OF THE DIRECTORS.:FAR EASTERN DEPARTMENT STORES LTD.,SHAREHOLDER NO.0000844,TONIA KATHERINE HSU AS REPRESENTATIVE	Mgmt	Against	Against
3.8	THE ELECTION OF THE DIRECTORS.:U-MING MARINE TRANSPORT CORP.,SHAREHOLDER NO.0021778,KWAN-TAO LI AS REPRESENTATIVE	Mgmt	Against	Against
3.9	THE ELECTION OF THE DIRECTORS.:U-MING MARINE TRANSPORT CORP.,SHAREHOLDER NO.0021778,ALICE HSU AS REPRESENTATIVE	Mgmt	Against	Against
3.10	TTHE ELECTION OF THE DIRECTORS.:YUE DING INVESTMENT CO., LTD.,SHAREHOLDER NO.0118441,CHAMPION LEE AS REPRESENTATIVE	Mgmt	Against	Against
3.11	THE ELECTION OF THE INDEPENDENT DIRECTORS.:CHEN-EN KO,SHAREHOLDER NO.U100056XXX	Mgmt	For	For
3.12	THE ELECTION OF THE INDEPENDENT DIRECTORS.:JOHNSEE LEE,SHAREHOLDER NO.P100035XXX	Mgmt	Against	Against
3.13	THE ELECTION OF THE INDEPENDENT DIRECTORS.:RAYMOND R. M. TAI,SHAREHOLDER NO.Q100220XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3132 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO APPROVE THE RELEASE OF THE RELEVANT DIRECTORS FROM THE NON-COMPETITION RESTRICTION UNDER ARTICLE 209 OF THE COMPANY ACT..	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3133 of 9220

3347 JHFII Emerging Makets Fund

FAR EASTONE TELECOMMUNICATIONS CO LTD

Security: Y7540C108

Ticker:

ISIN: TW0004904008

Agenda Number: 714211872

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RATIFY THE 2020 FINANCIAL STATEMENTS (INCLUDING 2020 BUSINESS REPORT)	Mgmt	For	For
2	TO RATIFY THE 2020 RETAINED EARNINGS DISTRIBUTION (CASH DIVIDEND NT2.234 PER SHARE)	Mgmt	For	For
3	TO DISCUSS AND APPROVE THE CASH DISTRIBUTION FROM CAPITAL SURPLUS (CASH NT1.016 PER SHARE)	Mgmt	For	For
4	TO DISCUSS AND APPROVE THE AMENDMENT OF ARTICLES OF INCORPORATION OF THE COMPANY	Mgmt	For	For
5.1	THE ELECTION OF THE DIRECTOR:YUAN DING INVESTMENT CO., LTD. ,SHAREHOLDER NO.0000001,DOUGLAS HSU AS REPRESENTATIVE	Mgmt	For	For
5.2	THE ELECTION OF THE DIRECTOR:YUAN DING INVESTMENT CO., LTD. ,SHAREHOLDER NO.0000001,PETER HSU AS REPRESENTATIVE	Mgmt	Against	Against
5.3	THE ELECTION OF THE DIRECTOR:YUAN DING INVESTMENT CO., LTD. ,SHAREHOLDER NO.0000001,JAN NILSSON AS REPRESENTATIVE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3134 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.4	THE ELECTION OF THE DIRECTOR:YUAN DING CO., LTD. ,SHAREHOLDER NO.0017366,CHAMPION LEE AS REPRESENTATIVE	Mgmt	Against	Against
5.5	THE ELECTION OF THE DIRECTOR:YUAN DING CO., LTD. ,SHAREHOLDER NO.0017366,JEFF HSU AS REPRESENTATIVE	Mgmt	Against	Against
5.6	THE ELECTION OF THE DIRECTOR:DING YUAN INTERNATIONAL INVESTMENT CO., LTD. ,SHAREHOLDER NO.0001212,TOON LIM AS REPRESENTATIVE	Mgmt	Against	Against
5.7	THE ELECTION OF THE DIRECTOR:U-MING MARINE TRANSPORT CORP. ,SHAREHOLDER NO.0051567,NOBUTAKA KURATA AS REPRESENTATIVE	Mgmt	Against	Against
5.8	THE ELECTION OF THE DIRECTOR:ASIA INVESTMENT CORP. ,SHAREHOLDER NO.0015088,BONNIE PENG AS REPRESENTATIVE	Mgmt	Against	Against
5.9	THE ELECTION OF THE INDEPENDENT DIRECTOR:LAWRENCE JUEN-YEE LAU,SHAREHOLDER NO.1944121XXX	Mgmt	Against	Against
5.10	THE ELECTION OF THE INDEPENDENT DIRECTOR:JYUO-MIN SHYU,SHAREHOLDER NO.F102333XXX	Mgmt	For	For
5.11	THE ELECTION OF THE INDEPENDENT DIRECTOR:TA-SUNG LEE,SHAREHOLDER NO.F120669XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3135 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO DISCUSS TO RELEASE THE NON-COMPETITION RESTRICTION ON DIRECTORS IN ACCORDANCE WITH ARTICLE 209 OF THE COMPANY LAW	Mgmt	Against	Against
CMMT	26 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTION 5.10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3136 of 9220

3347 JHFII Emerging Makets Fund

FARADAY TECHNOLOGY CORP.

Security: Y24101100

Ticker:

ISIN: TW0003035002

Agenda Number: 713987684

Meeting Type: AGM

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE COMPANYS 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	THE COMPANYS 2020 EARNINGS DISTRIBUTION. APPROXIMATELY NTD 1 PER SHARE.	Mgmt	For	For
3.1	THE ELECTION OF THE DIRECTOR:UNITED MICROELECTRONICS CORPORATION ,SHAREHOLDER NO.1,CHIA-TSUNG HUNG AS REPRESENTATIVE	Mgmt	For	For
3.2	THE ELECTION OF THE DIRECTOR:UNITED MICROELECTRONICS CORPORATION ,SHAREHOLDER NO.1,YING-SHENG SHEN AS REPRESENTATIVE	Mgmt	For	For
3.3	THE ELECTION OF THE DIRECTOR:UNITED MICROELECTRONICS CORPORATION ,SHAREHOLDER NO.159397, TSAI-SHENG SHEN AS REPRESENTATIVE	Mgmt	For	For
3.4	THE ELECTION OF THE DIRECTOR:KUO-YUNG WANG,SHAREHOLDER NO.10713	Mgmt	For	For
3.5	THE ELECTION OF THE DIRECTOR:SHIH-CHIN LIN,SHAREHOLDER NO.203280	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3137 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.6	THE ELECTION OF THE DIRECTOR:WEN-JU TSENG,SHAREHOLDER NO.955	Mgmt	For	For
3.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:NING-HAI JIN,SHAREHOLDER NO.F103809XXX	Mgmt	For	For
3.8	THE ELECTION OF THE INDEPENDENT DIRECTOR:BING-KUAN LUO,SHAREHOLDER NO.E120444XXX	Mgmt	For	For
3.9	THE ELECTION OF THE INDEPENDENT DIRECTOR:WOAN-FEN CHOW,SHAREHOLDER NO.D220018XXX	Mgmt	For	For
4	TO RELEASE THE NEWLY ELECTED DIRECTORS FROM NON-COMPETITION RESTRICTIONS.	Mgmt	For	For
5	TO AMEND THE COMPANYS RULES FOR ELECTION OF DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3138 of 9220

3347 JHFII Emerging Makets Fund

FARGLORY LAND DEVELOPMENT CO LTD

Security: Y2642L106

Ticker:

ISIN: TW0005522007

Agenda Number: 714115525

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	BUSINESS REPORT AND FINANCIAL STATEMENTS FOR 2020.PROPOSED CASH DIVIDEND :TWD 3.5 PER SHARE.	Mgmt	For	For
2	AMENDMENT TO THE PROCEDURES FOR ELECTION OF DIRECTORS.	Mgmt	For	For
3.1	THE ELECTION OF THE DIRECTOR.:FAREAST LAND CO LTD,SHAREHOLDER NO.0000195,CHAO,WEN-CHIA AS REPRESENTATIVE	Mgmt	Against	Against
3.2	THE ELECTION OF THE DIRECTOR.:FAREAST LAND CO LTD,SHAREHOLDER NO.0000195,CHAO,TENG-HSIUNG AS REPRESENTATIVE	Mgmt	Against	Against
3.3	THE ELECTION OF THE DIRECTOR.:FAREAST LAND CO LTD,SHAREHOLDER NO.0000195,HSU,HUNG-CHANG AS REPRESENTATIVE	Mgmt	Against	Against
3.4	THE ELECTION OF THE DIRECTOR.:HSU,TZU-CHIANG,SHAREHOLDER NO.X120246XXX	Mgmt	Against	Against
3.5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHANG,CHENG-SHENG,SHAREHOLDER NO.P100022XXX	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3139 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YEH,MING-FENG,SHAREHOLDER NO.J100294XXX	Mgmt	For	For
3.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN,HSIU-TSU,SHAREHOLDER NO.E201561XXX	Mgmt	For	For
4	PLAN TO REMOVE THE RESTRICTIONS ON NON-COMPETITION OBLIGATION OF THE BOARD OF DIRECTORS.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3140 of 9220

3347 JHFII Emerging Makets Fund

FEDERAL CORPORATION

Security: Y8548Z107

Ticker:

ISIN: TW0002102001

Agenda Number: 714177296

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RATIFY 2020 FINANCIAL STATEMENTS AND BUSINESS REPORT.	Mgmt	For	For
2	TO RATIFY THE DISTRIBUTION OF 2020 EARNINGS. PROPOSED CASH DIVIDEND :TWD 0.02 PER SHARE.	Mgmt	For	For
3	PARTIAL ARTICLE AMENDMENTS TO THE CORPORATIONS ARTICLES OF INCORPORATION.	Mgmt	For	For
4	PARTIAL ARTICLE AMENDMENTS TO THE CORPORATIONS RULES OF PROCEDURE FOR SHAREHOLDERS MEETING.	Mgmt	For	For
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO DISCUSS THE SHAREHOLDERS PROPOSAL TO DISMISS THE ROLE OF NANKANG RUBBER TIRE CORP., LTD. (HEREINAFTER NANKANG TYRE) AND ITS ASSIGNED REPRESENTATIVES (INCL. THE CURRENTLY REPRESENTATIVE ZHAO, GUO-SHUAI AND SUBSEQUENTLY ASSIGNED REPRESENTATIVES) AS DIRECTOR OF THIS CORPORATION.	Shr	For	
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO DISCUSS THE SHAREHOLDERS PROPOSAL TO EXERCISE THE DISGORGEMENT OF THIS CORPORATIONS CORPORATE SHAREHOLDER NANKANG TYRE.	Shr	For	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3141 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO DISCUSS THE SHAREHOLDERS PROPOSAL TO DISMISS THE INDEPENDENT DIRECTOR LI, TIAN-HSIANG AND THE BOARD OF DIRECTORS PROPOSAL FOR THE APPOINTMENT OF EXTERNAL PROFESSIONALS TO CONDUCT DUE DILIGENCE PROCESSES TO DEMONSTRATE NO REASONS FOR DISMISSAL BASED ON SHAREHOLDER PROPOSALS.	Shr	Against	
8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO DISCUSS THE SHAREHOLDERS PROPOSAL TO DISMISS THE INDEPENDENT 2 DIRECTOR TSO, WEI-LI AND THE BOARD OF DIRECTORS PROPOSAL FOR THE APPOINTMENT OF EXTERNAL PROFESSIONALS TO CONDUCT DUE DILIGENCE PROCESSES TO DEMONSTRATE NO REASONS FOR DISMISSAL BASED ON SHAREHOLDER PROPOSALS.	Shr	Against	
9	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO DISCUSS THE SHAREHOLDERS PROPOSAL TO DISMISS THE INDEPENDENT DIRECTOR ZHOU, XIN-RU AND THE BOARD OF DIRECTORS PROPOSAL FOR THE APPOINTMENT OF EXTERNAL PROFESSIONALS TO CONDUCT DUE DILIGENCE PROCESSES TO DEMONSTRATE NO REASONS FOR DISMISSAL BASED ON SHAREHOLDER PROPOSALS.	Shr	Against	
10	TO DISCUSS THE ISSUANCE OF COMMON STOCK BY CASH CAPITAL INCREASE VIA BOOK BUILDING.	Mgmt	For	For
11	TO DISCUSS THE ISSUANCE OF COMMON STOCK VIA PRIVATE PLACEMENT.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3142 of 9220

3347 JHFII Emerging Makets Fund

FEDERAL HYDRO-GENERATING COMPANY - RUSHYDRO PJSC

Security: 782183404

Ticker:

ISIN: US7821834048

Agenda Number: 713132784

Meeting Type: AGM

Meeting Date: 30-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE COMPANY'S ANNUAL REPORT FOR 2019	Mgmt	No vote	
2	APPROVAL OF THE COMPANY'S 2019 ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS	Mgmt	No vote	
3	APPROVAL OF THE COMPANY'S PROFIT DISTRIBUTION BASED ON THE RESULTS OF 2019	Mgmt	No vote	
4	ON PAYMENT OF DIVIDENDS, THE TIME AND FORM OF PAYMENT OF DIVIDENDS BASED ON THE RESULTS OF OPERATIONS IN 2019, AND ESTABLISHMENT OF THE DATE AS OF WHICH THE PERSONS ENTITLED TO DIVIDENDS ARE DETERMINED	Mgmt	No vote	
5	ON PAYMENT OF REMUNERATION FOR WORK AS A PART OF THE BOARD OF DIRECTORS TO THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY NOT EMPLOYED BY GOVERNMENT AGENCIES IN THE AMOUNT SPECIFIED BY THE INTERNAL DOCUMENTS OF THE COMPANY	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3143 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	ON PAYMENT OF REMUNERATION FOR WORK AS A PART OF THE LINTERNAL AUDIT COMMISSION TO THE MEMBERS OF THE LINTERNAL AUDIT COMMISSION OF THE COMPANY NOT EMPLOYED BY GOVERNMENT AGENCIES IN THE AMOUNT SPECIFIED BY THE INTERNAL DOCUMENTS OF THE COMPANY	Mgmt	No vote	
CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 15 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 13 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR". CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
7.1	ELECTION OF THE MEMBER TO THE BOARD OF DIRECTORS OF THE COMPANY: MAKSIM SERGEYEVICH BYSTROV: CHAIRMAN OF THE MANAGEMENT BOARD, ASSOCIATION NONPROFIT PARTNERSHIP COUNCIL FOR ORGANIZING AN EFFICIENT SYSTEM OF TRADING AT WHOLESALE AND RETAIL ELECTRICITY AND CAPACITY MARKET	Mgmt	No vote	
7.2	ELECTION OF THE MEMBER TO THE BOARD OF DIRECTORS OF THE COMPANY: ALEXEY VLADIMIROVICH KOZLOV: ASSISTANT TO DEPUTY PRIME MINISTER OF THE RUSSIAN FEDERATION	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3144 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.3	ELECTION OF THE MEMBER TO THE BOARD OF DIRECTORS OF THE COMPANY: PAVEL SERGEYEVICH GRACHEV: CHIEF EXECUTIVE OFFICER, PUBLIC JOINT-STOCK COMPANY POLYUS	Mgmt	No vote	
7.4	ELECTION OF THE MEMBER TO THE BOARD OF DIRECTORS OF THE COMPANY: LEV VLADIMIROVICH KUZNETSOV: FIRST DEPUTY CHAIRMAN OF THE BOARD OF DIRECTORS OF THE LIMITED LIABILITY COMPANY "MANAGEMENT COMPANY INTERGEO"	Mgmt	No vote	
7.5	ELECTION OF THE MEMBER TO THE BOARD OF DIRECTORS OF THE COMPANY: YURIY VLADISLAVOVICH MANEVICH: DEPUTY MINISTER OF ENERGY OF THE RUSSIAN FEDERATION	Mgmt	No vote	
7.6	ELECTION OF THE MEMBER TO THE BOARD OF DIRECTORS OF THE COMPANY: VYACHESLAV VIKTOROVICH PIVOVAROV: PRESIDENT, LIMITED LIABILITY COMPANY ALTERA CAPITAL	Mgmt	No vote	
7.7	ELECTION OF THE MEMBER TO THE BOARD OF DIRECTORS OF THE COMPANY: MICHAEL ALEKSEYEVICH RASSTRIGIN	Mgmt	No vote	
7.8	ELECTION OF THE MEMBER TO THE BOARD OF DIRECTORS OF THE COMPANY: GEORGE ILYICH RIZHINASHVILI	Mgmt	No vote	
7.9	ELECTION OF THE MEMBER TO THE BOARD OF DIRECTORS OF THE COMPANY: NIKOLAY DMITRIYEVICH ROGALEV: RECTOR, NATIONAL RESEARCH UNIVERSITY MOSCOW POWER ENGINEERING INSTITUTE (MPEI)	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3145 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.10	ELECTION OF THE MEMBER TO THE BOARD OF DIRECTORS OF THE COMPANY: DMITRY NIKOLAEVICH SNESAR: HEAD OF THE DEPARTMENT- SENIOR VICE PRESIDENT, VTB BANK (PUBLIC JOINT STOCK COMPANY)	Mgmt	No vote	
7.11	ELECTION OF THE MEMBER TO THE BOARD OF DIRECTORS OF THE COMPANY: YURIY PETROVICH TRUTNEV: DEPUTY PRIME MINISTER OF THE RUSSIAN FEDERATION AND PRESIDENTIAL PLENIPOTENTIARY ENVOY TO THE FAR EASTERN FEDERAL DISTRICT	Mgmt	No vote	
7.12	ELECTION OF THE MEMBER TO THE BOARD OF DIRECTORS OF THE COMPANY: NATALIA OLEGOVNA FILIPPOVA: DEPUTY DIRECTOR OF SECRETARIAT OF DEPUTY CHAIRMAN OF THE GOVERNMENT OF THE RUSSIAN FEDERATION-PLENIPOTENTIARY REPRESENTATIVE OF THE PRESIDENT OF THE RUSSIAN FEDERATION IN THE FAR EASTERN FEDERAL DISTRICT	Mgmt	No vote	
7.13	ELECTION OF THE MEMBER TO THE BOARD OF DIRECTORS OF THE COMPANY: ALEKSEY OLEGOVICH CHEKUNKOV: CHIEF EXECUTIVE OFFICER, JOINT-STOCK COMPANY FAR EAST AND BAIKAL REGION DEVELOPMENT FUND	Mgmt	No vote	
7.14	ELECTION OF THE MEMBER TO THE BOARD OF DIRECTORS OF THE COMPANY: ANDREY NIKOLAYEVICH SHISHKIN: VICE-PRESIDENT FOR ENERGY, LOCALIZATION, AND INNOVATION, ROSNEFT OIL COMPANY	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3146 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.15	ELECTION OF THE MEMBER TO THE BOARD OF DIRECTORS OF THE COMPANY: NIKOLAY GRIGORYEVICH SHULGINOV: CHAIRMAN OF THE MANAGEMENT BOARD - GENERAL DIRECTOR, PUBLIC JOINT-STOCK COMPANY FEDERAL HYDRO-GENERATING COMPANY - RUSHYDRO	Mgmt	No vote	
8.1	ELECTION OF MEMBER OF THE INTERNAL AUDIT COMMISSION OF THE COMPANY: NATALIYA NIKOLAYEVNA ANNIKOVA: MEMBER OF THE INTERNAL AUDIT COMMISSION OF PUBLIC JOINT-STOCK COMPANY FEDERAL HYDRO-GENERATING COMPANY - RUSHYDRO	Mgmt	No vote	
8.2	ELECTION OF MEMBER OF THE INTERNAL AUDIT COMMISSION OF THE COMPANY: ANDREY VLADIMIROVICH GABOV: DEPUTY HEAD OF THE DEPARTMENT, MINISTER OF ECONOMIC DEVELOPMENT OF THE RUSSIAN FEDERATION	Mgmt	No vote	
8.3	ELECTION OF MEMBER OF THE INTERNAL AUDIT COMMISSION OF THE COMPANY: TATYANA VALENTINOVNA ZOBKOVA: DEPUTY HEAD OF THE DEPARTMENT, MINISTRY OF ENERGY OF THE RUSSIAN FEDERATION	Mgmt	No vote	
8.4	ELECTION OF MEMBER OF THE INTERNAL AUDIT COMMISSION OF THE COMPANY: JAKUB HADZIMURATOVICH MALSAGOV: CHIEF SPECIALIST-EXPERT OF THE DEPARTMENT, FEDERAL AGENCY FOR STATE PROPERTY MANAGEMENT	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3147 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.5	ELECTION OF MEMBER OF THE INTERNAL AUDIT COMMISSION OF THE COMPANY: IGOR NIKOLAYEVICH REPIN: DEPUTY EXECUTIVE DIRECTOR, ASSOCIATION OF INSTITUTIONAL INVESTORS	Mgmt	No vote	
9	APPROVAL OF THE COMPANY'S AUDITOR: TO APPROVE JOINT STOCK COMPANY PRICEWATERHOUSECOOPERS AUDIT (OGRN 1027700148431) AS THE AUDITOR OF PJSC RUSHYDRO	Mgmt	No vote	
10	APPROVAL OF THE COMPANY'S ARTICLES OF ASSOCIATION IN THE NEW EDITION	Mgmt	No vote	
11	APPROVAL OF THE REGULATION ON THE PROCEDURE FOR CONVENING AND HOLDING A GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY IN THE NEW EDITION	Mgmt	No vote	
12	APPROVAL OF THE REGULATION ON THE PROCEDURE FOR CONVENING AND HOLDING THE MEETINGS OF THE BOARD OF DIRECTORS OF THE COMPANY IN THE NEW EDITION	Mgmt	No vote	
13	APPROVAL OF THE REGULATION ON THE MANAGEMENT BOARD OF PJSC RUSHYDRO IN THE NEW EDITION	Mgmt	No vote	
14	APPROVAL OF THE REGULATION ON REMUNERATIONS AND COMPENSATIONS TO THE MEMBERS OF THE INTERNAL AUDIT COMMISSION OF THE COMPANY IN THE NEW EDITION	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3148 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3149 of 9220

3347 JHFII Emerging Makets Fund

FEDERAL HYDRO-GENERATING COMPANY - RUSHYDRO PJSC

Security: 782183404

Ticker:

ISIN: US7821834048

Agenda Number: 714322788

Meeting Type: AGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED	Non-Voting		
1	APPROVAL OF THE COMPANY ANNUAL REPORT FOR 2020	Mgmt	No vote	
2	APPROVAL OF THE COMPANY ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS AS OF 2020 YEAR-END	Mgmt	No vote	
3	APPROVAL OF THE COMPANY PROFIT DISTRIBUTION AS OF 2020 YEAR-END	Mgmt	No vote	
4	ON THE AMOUNTS, DUE DATES AND FORMS OF DIVIDEND PAYMENT ON THE BASIS OF PERFORMANCE FOR 2020, AND ON FIXING THE DATE OF RECORD FOR PERSONS ENTITLED TO DIVIDENDS: TO PAY DIVIDENDS ON ORDINARY SHARES OF THE COMPANY BASED ON THE RESULTS OF 2020 IN THE AMOUNT OF	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3150 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>RUB 0.0530482 PER ONE SHARE. FORM OF PAYMENT OF DIVIDENDS: MONETARY. TO ESTABLISH JULY 10, 2021 (THE 10TH DAY FROM THE DATE OF THE DECISION TO PAY DIVIDENDS) AS THE DATE ON WHICH THE PERSONS ENTITLED TO RECEIVE DIVIDENDS SHALL BE DETERMINED. THE DIVIDEND PAYMENT PERIOD FOR A NOMINEE HOLDER OR BENEFICIAL OWNER THAT IS A PROFESSIONAL PARTICIPANT IN THE SECURITIES MARKET REGISTERED IN THE COMPANY'S SHAREHOLDER REGISTER SHALL NOT EXCEED 10 BUSINESS DAYS, AND FOR OTHER PERSONS REGISTERED IN THE COMPANY'S SHAREHOLDER REGISTER, IT SHALL NOT EXCEED 25 BUSINESS DAYS FROM THE DATE WHEN THE PERSONS ENTITLED TO DIVIDENDS ARE DETERMINED</p>			
CMMT	<p>PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 14 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 13 DIRECTORS ARE TO BE ELECTED. BROADRIDGE WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE 'FOR,' AND WILL SUBMIT INSTRUCTION TO THE LOCAL AGENT IN THIS MANNER. CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE</p>	Non-Voting		
5.1	<p>ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY: MAKSIM SERGEYEVICH BYSTROV</p>	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3151 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.2	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY: PAVEL SERGEYEVICH GRACHEV	Mgmt	No vote	
5.3	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY: ALEXEY VLADIMIROVICH KOZLOV	Mgmt	No vote	
5.4	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY: ALEXEY YUREVICH PAVLOV	Mgmt	No vote	
5.5	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY: VYACHESLAV VIKTOROVICH PIVOVAROV	Mgmt	No vote	
5.6	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY: NIKOLAY DMITRIYEVICH ROGALEV	Mgmt	No vote	
5.7	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY: DMITRY NIKOLAEVICH SNESAR	Mgmt	No vote	
5.8	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY: PAVEL NIKOLAEVICH SNIKKARS	Mgmt	No vote	
5.9	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY: YURIY PETROVICH TRUTNEV	Mgmt	No vote	
5.10	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY: NATALIA OLEGOVNA FILIPPOVA	Mgmt	No vote	
5.11	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY: VICTOR VIKTOROVICH KHMARIN	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3152 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.12	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY: ALEKSEY OLEGOVICH CHEKUNKOV	Mgmt	No vote	
5.13	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY: ALEXANDER VIKTOROVICH SHEVCHUK	Mgmt	No vote	
5.14	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY: NIKOLAY GRIGORYEVICH SHULGINOV	Mgmt	No vote	
6.1	ELECTION OF MEMBER OF THE INTERNAL AUDIT COMMISSION OF THE COMPANY: NATALIYA NIKOLAYEVNA ANNIKOVA	Mgmt	No vote	
6.2	ELECTION OF MEMBER OF THE INTERNAL AUDIT COMMISSION OF THE COMPANY: ALEXEY VLADIMIROVICH KULAGIN	Mgmt	No vote	
6.3	ELECTION OF MEMBER OF THE INTERNAL AUDIT COMMISSION OF THE COMPANY: JAKUB HADZIMURATOVICH MALSAGOV	Mgmt	No vote	
6.4	ELECTION OF MEMBER OF THE INTERNAL AUDIT COMMISSION OF THE COMPANY: IGOR NIKOLAYEVICH REPIN	Mgmt	No vote	
6.5	ELECTION OF MEMBER OF THE INTERNAL AUDIT COMMISSION OF THE COMPANY: ILYA NIKOLAYEVICH KHAZOV	Mgmt	No vote	
7	APPROVAL OF THE COMPANY'S AUDITOR: TO APPROVE JOINT STOCK COMPANY PRICEWATERHOUSECOOPERS AUDIT (OGRN 1027700148431) AS THE AUDITOR OF PJSC RUSHYDRO	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3153 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	APPROVAL OF THE REDRAFTED RUSHYDRO ARTICLES OF ASSOCIATION	Mgmt	No vote	
9	APPROVAL OF THE REDRAFTED REGULATION ON PAYMENT OF REMUNERATIONS AND COMPENSATIONS TO RUSHYDRO MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3154 of 9220

3347 JHFII Emerging Makets Fund

FEELUX CO LTD

Security: Y2R82V102

Ticker:

ISIN: KR7033180001

Agenda Number: 713681105

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	Against	Against
3	ELECTION OF INSIDE DIRECTOR: OSANG HYEOK	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
6	APPROVAL OF GRANT OF STOCK OPTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3155 of 9220

3347 JHFII Emerging Makets Fund

FENERBAHCE FUTBOL A.S.

Security: M42342101

Ticker:

ISIN: TREFBAH00019

Agenda Number: 713435077

Meeting Type: AGM

Meeting Date: 26-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING AND ELECTION OF CHAIRMANSHIP COUNCIL	Mgmt	For	For
2	GRANTING AUTHORIZATION TO CHAIRMANSHIP COUNCIL TO SIGN THE MINUTES OF THE MEETING	Mgmt	For	For
3	READING AND DISCUSSION OF THE BOARD OF DIRECTORS ANNUAL ACTIVITY REPORT FOR THE YEAR 2019	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3156 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	READING OF THE INDEPENDENT AUDIT REPORT FOR THE YEAR 2019	Mgmt	For	For
5	READING, DISCUSSION AND CONFIRMATION OF THE FINANCIAL STATEMENT FOR THE YEAR 2019	Mgmt	Against	Against
6	REGARDING THE STRUCTURING OF THE FINANCIAL DEBT OF OUR COMPANY AND FENERBAHCE SPORTS CLUB ASSOCIATION BEFORE THE CONSORTIUM CONSISTING OF BANKS, ON SEPTEMBER 25, 2020 INFORMING OUR PARTNERS REGARDING THE BASIC PRINCIPLES OF FINANCIAL RESTRUCTURING INCLUDED IN THE LETTER OF INTENT SIGNED BY OUR COMPANY APPROVAL OF THE FINANCIAL RESTRUCTURING AGREEMENT, WHICH IS PLANNED TO BE A PARTY OF OUR COMPANY IN LINE WITH THE BASIC PRINCIPLES OF FINANCIAL RESTRUCTURING, TO BE NEGOTIATED BY THE BOARD OF DIRECTORS AND SIGNED BY OUR COMPANY	Mgmt	For	For
7	DISCUSSION AND DETERMINATION ON ABSOLVING THE BOARD MEMBERS SEPARATELY FOR THE YEAR 2019	Mgmt	Against	Against
8	INFORMING THE SHAREHOLDERS ABOUT THE COMPANY'S PROFIT DISTRIBUTION POLICY FOR 2019 AND THE FOLLOWING YEARS, HOW THE COMPANY'S BOARD OF DIRECTORS WILL USE THE PROFITS FOR THE YEAR 2019, THE PROFIT TO BE DISTRIBUTED TO DETERMINE THE RATIO OF ITS SHARES AND TO READ AND DISCUSS THE PROPOSAL REGARDING THE DATE OF PROFIT DISTRIBUTION AND SUBMIT IT TO THE APPROVAL OF THE GENERAL ASSEMBLY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3157 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	INFORMING THE SHAREHOLDERS ABOUT THE REMUNERATION POLICY FOR THE SENIOR EXECUTIVES, DETERMINING THE REMUNERATION OF THE BOARD OF DIRECTORS AND THE ATTENDANCE FEE, BONUS	Mgmt	Against	Against
10	SINCE THERE WAS A DECREASE IN THE MEMBERSHIPS OF THE BOARD OF DIRECTORS DURING THE ACTIVITY PERIOD AND THE APPOINTMENTS WERE MADE BY THE BOARD OF DIRECTORS, THESE APPOINTMENTS ARE SUBJECT TO THE APPROVAL OF THE GENERAL ASSEMBLY PRESENTING	Mgmt	For	For
11	DISCUSSION AND APPROVAL OF THE INDEPENDENT AUDIT COMPANY ELECTION WHICH IS MADE BY THE BOARD OF DIRECTORS FOR THE YEAR 2019	Mgmt	For	For
12	AUTHORIZING THE RULING SHAREHOLDERS, THE BOARD OF DIRECTORS MEMBERS, THE SENIOR EXECUTIVES AND THEIR SPOUSES AND SECOND DEGREE RELATIVES BY BLOOD AND BY AFFINITY, TO MAKE TRANSACTIONS THAT MAY CAUSE CONFLICT OF INTEREST AND TO COMPETE WITH THE COMPANY AND ITS SUBSIDIARIES AND/OR INFORMING GENERAL ASSEMBLY TO MAKE A COMMERCIAL TRANSACTION PERSONALLY OR ON BEHALF OF OTHERS AND TO JOIN AS UNLIMITED PARTNER THE COMPANIES WHICH EXECUTE THIS KIND OF COMMERCIAL ACTIVITIES AND INFORMING THE GENERAL ASSEMBLY ABOUT RELATED ACTIVITIES AND AUTHORIZING THE BOARD OF DIRECTORS MEMBERS TO ACT AS PER THE ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3158 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	GRANTING PERMISSION TO THE BOARD OF DIRECTORS FOR THE TRANSACTIONS ARE STATED IN THE ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Mgmt	For	For
14	INFORMING GENERAL ASSEMBLY ABOUT THE DONATIONS AND AIDS MADE WITHIN THE YEAR AND DETERMINING DONATION LIMIT FOR THE YEAR 2020	Mgmt	Against	Against
15	INFORMING SHAREHOLDERS ABOUT THE WARRANTS, PLEDGES, MORTGAGES AND HERITABLE SECURITIES GIVEN BY THE COMPANY IN FAVOUR OF THIRD PARTIES AND OBTAINED INCOME OR BENEFITS FOR THE YEAR 2019	Mgmt	Abstain	Against
16	INFORMING SHAREHOLDER ABOUT THE RELATED PARTY TRANSACTION	Mgmt	Abstain	Against
17	CLOSURE	Mgmt	Abstain	Against
CMMT	PLEASE NOTE THAT AS THE MEETING DATE FALLS ON 25 DEC 2020, WHICH IS A GLOBAL HOLIDAY AND THE MAINFRAMES, DOES NOT ACCEPT THE SAME, THE MEETING DATE HAS BEEN CHANGED TO 26 DEC 2020. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3159 of 9220

3347 JHFII Emerging Makets Fund

FENG HSIN STEEL CO LTD

Security: Y24814108

Ticker:

ISIN: TW0002015005

Agenda Number: 714163766

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROPOSED RESOLUTION FOR BUSINESS REPORT AND FINANCIAL STATEMENTS 2020.	Mgmt	For	For
2	PROPOSED RESOLUTION FOR ALLOCATION OF EARNINGS 2020. PROPOSED CASH DIVIDEND TWD 3.5 PER SHARE.	Mgmt	For	For
3	MOTION FOR THE AMENDMENTS TO THE COMPANY'S 'ARTICLES OF INCORPORATION.'	Mgmt	Against	Against
4	MOTION FOR THE AMENDMENTS TO THE 'PARLIAMENTARY RULES FOR SHAREHOLDERS' MEETINGS.'	Mgmt	For	For
5.1	THE ELECTION OF THE DIRECTOR.:LIN TA CHUN,SHAREHOLDER NO.98	Mgmt	Against	Against
5.2	THE ELECTION OF THE DIRECTOR.:LIN CHIU HUANG,SHAREHOLDER NO.16	Mgmt	Against	Against
5.3	THE ELECTION OF THE DIRECTOR.:LIN WEN FU,SHAREHOLDER NO.2	Mgmt	Against	Against
5.4	THE ELECTION OF THE DIRECTOR.:LIN TSAI HSIANG,SHAREHOLDER NO.105	Mgmt	Against	Against
5.5	THE ELECTION OF THE DIRECTOR.:LIN CHI JUI,SHAREHOLDER NO.169	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3160 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.6	THE ELECTION OF THE DIRECTOR.:YANG TSUNG JU,SHAREHOLDER NO.222	Mgmt	Against	Against
5.7	THE ELECTION OF THE DIRECTOR.:CHEN HSIN HUNG,SHAREHOLDER NO.150	Mgmt	Against	Against
5.8	THE ELECTION OF THE DIRECTOR.:CHUNG SHING LIN,SHAREHOLDER NO.23	Mgmt	Against	Against
5.9	THE ELECTION OF THE DIRECTOR.:LAI SAN PING,SHAREHOLDER NO.67	Mgmt	Against	Against
5.10	THE ELECTION OF THE DIRECTOR.:LIN KUN TAN,SHAREHOLDER NO.58	Mgmt	Against	Against
5.11	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YUE CHAO TANG,SHAREHOLDER NO.E101392XXX	Mgmt	For	For
5.12	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIAO LIAO YU,SHAREHOLDER NO.L100101XXX	Mgmt	For	For
5.13	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WANG YEA KANG,SHAREHOLDER NO.R102735XXX	Mgmt	For	For
6	RELEASE OF THE COMPANY'S NEW DIRECTORS FROM NON COMPETITION RESTRICTIONS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3161 of 9220

3347 JHFII Emerging Makets Fund

FENG TAY ENTERPRISE CO LTD

Security: Y24815105

Ticker:

ISIN: TW0009910000

Agenda Number: 714202051

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 535956 DUE TO RECEIVED SPIN CONTROL FOR RESOLUTION 4.1 TO 4.10. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	RATIFICATION OF THE 2020 FINANCIAL STATEMENT AND BUSINESS REPORT.	Mgmt	For	For
2	RATIFICATION OF THE 2020 PROFIT DISTRIBUTION PLAN. PROPOSED CASH DIVIDEND: TWD 3.7 PER SHARE.	Mgmt	For	For
3	DISCUSSION OF AMENDMENTS TO THE RULES FOR DIRECTOR ELECTIONS.	Mgmt	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 10 CANDIDATES TO BE ELECTED AS DIRECTORS, THERE ARE ONLY 9 VACANCIES AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 9 OF THE 10 DIRECTORS AND TO SELECT 'CLEAR' FOR THE OTHERS. THANK YOU.	Non-Voting		
4.1	THE ELECTION OF 9 DIRECTORS AMONG 10 CANDIDATES.:CHIEN-HUNG, WANG,SHAREHOLDER NO.3	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3162 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.2	THE ELECTION OF 9 DIRECTORS AMONG 10 CANDIDATES.:CHIEN-RONG, WANG,SHAREHOLDER NO.4	Mgmt	No vote	
4.3	THE ELECTION OF 9 DIRECTORS AMONG 10 CANDIDATES.:CHAO-CHI, CHEN,SHAREHOLDER NO.38202	Mgmt	For	For
4.4	THE ELECTION OF 9 DIRECTORS AMONG 10 CANDIDATES.:HUI-LIN, CHEN,SHAREHOLDER NO.17	Mgmt	No vote	
4.5	THE ELECTION OF 9 DIRECTORS AMONG 10 CANDIDATES.:PETER DALE NICKERSON,SHAREHOLDER NO.57128	Mgmt	No vote	
4.6	THE ELECTION OF 9 DIRECTORS AMONG 10 CANDIDATES.:SHI-JIN, TSAI,SHAREHOLDER NO.Q100694XXX	Mgmt	No vote	
4.7	THE ELECTION OF 9 DIRECTORS AMONG 10 CANDIDATES.:SHI-RONG, CHEN,SHAREHOLDER NO.16	Mgmt	No vote	
4.8	THE ELECTION OF 9 DIRECTORS AMONG 10 CANDIDATES.:TSUNG-DA, LU,SHAREHOLDER NO.18	Mgmt	No vote	
4.9	THE ELECTION OF 9 DIRECTORS AMONG 10 CANDIDATES.:YI-HUA, CHUNG,SHAREHOLDER NO.Q120042XXX	Mgmt	No vote	
4.10	THE ELECTION OF 9 DIRECTORS AMONG 10 CANDIDATES.:LI-CHUAN, WANG,SHAREHOLDER NO.5	Mgmt	No vote	
4.11	THE ELECTION OF THE INDEPENDENT DIRECTOR:HAO-CHIEN, HUANG,SHAREHOLDER NO.P101154XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3163 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.12	THE ELECTION OF THE INDEPENDENT DIRECTOR:YOU-SHENG, LU,SHAREHOLDER NO.V120131XXX	Mgmt	For	For
4.13	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHUNG-YI, LIN,SHAREHOLDER NO.S120772XXX	Mgmt	For	For
4.14	THE ELECTION OF THE INDEPENDENT DIRECTOR:HSUEH-CHENG, LI,SHAREHOLDER NO.F121943XXX	Mgmt	For	For
5	RELEASE THE RESTRICTION ON DIRECTORS OF THE COMPANY FROM PARTICIPATION IN COMPETITIVE BUSINESS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3164 of 9220

3347 JHFII Emerging Makets Fund

FILA HOLDINGS

Security: Y2484W103

Ticker:

ISIN: KR7081660003

Agenda Number: 713608810

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR YUN MYEONG JIN	Mgmt	For	For
2.2	ELECTION OF A NON-PERMANENT DIRECTOR JEONG SEUNG UK	Mgmt	For	For
2.3	ELECTION OF OUTSIDE DIRECTOR GIM HAE SEONG	Mgmt	For	For
2.4	ELECTION OF OUTSIDE DIRECTOR YUN YEONG MI	Mgmt	For	For
3	ELECTION OF AUDITOR YUN YEONG SEON	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3165 of 9220

3347 JHFII Emerging Makets Fund

FILINVEST LAND INC

Security: Y24916101

Ticker:

ISIN: PHY249161019

Agenda Number: 713709496

Meeting Type: AGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 515686 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	CALL TO ORDER	Mgmt	For	For
2	PROOF OF NOTICE OF MEETING	Mgmt	For	For
3	CERTIFICATION OF QUORUM	Mgmt	For	For
4	APPROVAL OF THE MINUTES OF THE ANNUAL STOCKHOLDERS MEETING HELD ON11 JUNE 2020	Mgmt	For	For
5	PRESENTATION OF THE PRESIDENTS REPORT	Mgmt	For	For
6	RATIFICATION OF THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3166 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	RATIFICATION OF THE ACTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS, BOARD COMMITTEES AND MANAGEMENT FROM THE DATE OF THE LAST ANNUAL STOCKHOLDERS MEETING UP TO 23 APRIL 2021	Mgmt	For	For
8.A	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: JONATHAN T. GOTIANUN	Mgmt	Against	Against
8.B	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: L. JOSEPHINE GOTIANUN-YAP	Mgmt	For	For
8.C	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: NELSON M. BONA	Mgmt	For	For
8.D	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: FRANCIS NATHANIEL C. GOTIANUN	Mgmt	Against	Against
8.E	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MICHAEL EDWARD T. GOTIANUN	Mgmt	Against	Against
8.F	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: EFREN C. GUTIERREZ	Mgmt	Against	Against
8.G	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: ERNESTO S. DE CASTRO AS INDEPENDENT DIRECTOR	Mgmt	Against	Against
8.H	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: GEMILO J. SAN PEDRO AS INDEPENDENT DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3167 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.1	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: VAL ANTONIO B. SUAREZ AS INDEPENDENT DIRECTOR	Mgmt	Against	Against
9	APPOINTMENT OF THE EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO	Mgmt	For	For
10	OTHER MATTERS	Mgmt	Against	Against
11	ADJOURNMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3168 of 9220

3347 JHFII Emerging Makets Fund

FINE SEMITECH CORP, KYONGGI-DO

Security: Y2493W102

Ticker:

ISIN: KR7036810000

Agenda Number: 713663626

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	Against	Against
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3169 of 9220

3347 JHFII Emerging Makets Fund

FINOLEX CABLES LIMITED

Security: Y24953146

Ticker:

ISIN: INE235A01022

Agenda Number: 713084096

Meeting Type: AGM

Meeting Date: 29-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENT (INCLUDING THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS' AND AUDITORS' THEREON	Mgmt	For	For
2	TO DECLARE A DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020: BASED ON THE COMPANY'S PERFORMANCE, THE DIRECTORS ARE PLEASED TO RECOMMEND A DIVIDEND OF RS. 5.5 PER EQUITY SHARE I.E. 275 % OF THE FACE VALUE OF RS. 2 EACH, FOR APPROVAL OF THE MEMBERS AT THE ENSUING ANNUAL GENERAL MEETING	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR SHISHIR LALL [DIN:00078316], WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	For	For
4	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149(1), 160(1) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE "ACT") READ WITH THE PROVISIONS OF RULE 3 OF THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (THE "RULES") AND THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, MR DEVENDER KUMAR VASAL [DIN: 06858991], WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR BY THE BOARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3170 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OF DIRECTORS OF THE COMPANY (THE "BOARD") WITH EFFECT FROM 19TH SEPTEMBER, 2019 AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING AND, WHO IS ELIGIBLE FOR APPOINTMENT AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING PURSUANT TO THE PROVISIONS OF SECTION 160(1) OF THE ACT FROM A MEMBER OF THE COMPANY PROPOSING HIS CANDIDATURE AS DIRECTOR OF THE COMPANY AND WHO HAS CONSENTED, IF APPOINTED, TO ACT AS DIRECTOR, BE AND IS HEREBY APPOINTED A DIRECTOR OF THE COMPANY LIABLE TO RETIRE BY ROTATION."			
5	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149(1), 160(1) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE "ACT") READ WITH THE PROVISIONS OF RULE 3 OF THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (THE "RULES") AND THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, MR JAYARAM RAJASEKARA REDDY [DIN: 07838591], WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR BY THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") WITH EFFECT FROM 19TH SEPTEMBER, 2019 AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING AND, WHO IS ELIGIBLE FOR APPOINTMENT AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING PURSUANT TO THE PROVISIONS OF SECTION 160(1) OF THE ACT FROM A MEMBER OF THE COMPANY PROPOSING HIS CANDIDATURE AS DIRECTOR OF THE COMPANY AND WHO HAS CONSENTED, IF APPOINTED, TO ACT AS DIRECTOR, BE AND IS HEREBY APPOINTED A DIRECTOR OF THE COMPANY LIABLE TO RETIRE BY ROTATION."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3171 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	<p>"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149(1), 160(1) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE "ACT") READ WITH THE PROVISIONS OF RULE 3 OF THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (THE "RULES") AND THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, MR YATIN YASHWANT REDKAR [DIN: 07799478], WHO WAS APPOINTED ON THE EXISTING TERMS AND REMUNERATION AS AN ADDITIONAL DIRECTOR DESIGNATED AS EXECUTIVE DIRECTOR - OPERATIONS BY THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") WITH EFFECT FROM 19TH SEPTEMBER, 2019 AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING AND, WHO IS ELIGIBLE FOR APPOINTMENT AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING PURSUANT TO THE PROVISIONS OF SECTION 160(1) OF THE ACT FROM A MEMBER OF THE COMPANY PROPOSING HIS CANDIDATURE AS DIRECTOR OF THE COMPANY AND WHO HAS CONSENTED, IF APPOINTED, TO ACT AS DIRECTOR, BE AND IS HEREBY APPOINTED A DIRECTOR OF THE COMPANY LIABLE TO RETIRE BY ROTATION."</p>	Mgmt	For	For
7	<p>"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149(1), 160(1) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE "ACT") READ WITH THE PROVISIONS OF RULE 3 OF THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (THE "RULES") AND THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, MRS KAVITA BHASKAR UPADHYAY [DIN: 08333952], WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR BY THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") WITH EFFECT FROM 14TH FEBRUARY, 2020 AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING AND, WHO IS</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3172 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ELIGIBLE FOR APPOINTMENT AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING PURSUANT TO THE PROVISIONS OF SECTION 160(1) OF THE ACT FROM A MEMBER OF THE COMPANY PROPOSING HER CANDIDATURE AS DIRECTOR OF THE COMPANY AND WHO HAS CONSENTED, IF APPOINTED, TO ACT AS DIRECTOR, BE AND IS HEREBY APPOINTED A DIRECTOR OF THE COMPANY LIABLE TO RETIRE BY ROTATION."			
8	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149(1), 152, 160(1) READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR REENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND THE APPLICABLE PROVISIONS OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED, AND SUBJECT TO THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND PURSUANT TO THE RECOMMENDATION BY THE NOMINATION AND REMUNERATION COMMITTEE AND THE APPROVAL OF THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") IN THIS REGARD, MR DEVENDER KUMAR VASAL [DIN: 06858991], WHO WAS APPOINTED, SUBJECT TO APPROVAL OF THE MEMBERS AT THE NEXT ANNUAL GENERAL MEETING, AS AN INDEPENDENT DIRECTOR FOR A TERM OF FIVE CONSECUTIVE YEARS WITH EFFECT FROM 19TH SEPTEMBER, 2019 AND WHO IS ELIGIBLE FOR APPOINTMENT AS AN INDEPENDENT DIRECTOR BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY SUBJECT TO THE PROVISIONS CONTAINED IN THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3173 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ARTICLES OF ASSOCIATION ("AOA") OF THE COMPANY, TO HOLD OFFICE FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS WITH EFFECT FROM 19TH SEPTEMBER, 2019. RESOLVED FURTHER THAT ALL THE ACTIONS TAKEN BY THE BOARD WITH REGARD TO APPOINTMENT OF MR DEVENDER KUMAR VASAL AS AN INDEPENDENT DIRECTOR FOR A TERM OF FIVE CONSECUTIVE YEARS WITHEFFECT FROM 19TH SEPTEMBER, 2019 BE AND IS HEREBY CONFIRMED AND THE BOARD BE AND IS HEREBY AUTHORISED TO DO OR TO AUTHORISE ANY PERSON TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, RELEVANT, USUAL, CUSTOMARY, PROPER AND/OR EXPEDIENT FOR GIVING EFFECT TO THIS RESOLUTION AND FOR MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO."			
9	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149(1), 152, 160(1) READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR REENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND THE APPLICABLE PROVISIONS OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED, AND SUBJECT TO THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND PURSUANT TO THE RECOMMENDATION BY THE NOMINATION AND REMUNERATION COMMITTEE AND THE APPROVAL OF THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") IN THIS REGARD, MR JAYARAM RAJASEKARA REDDY [DIN: 07838591], WHO WAS APPOINTED, SUBJECT TO APPROVAL OF THE MEMBERS AT THE NEXT ANNUAL GENERAL MEETING, AS AN INDEPENDENT DIRECTOR FOR A TERM	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3174 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>OF FIVE CONSECUTIVE YEARS WITH EFFECT FROM 19TH SEPTEMBER, 2019 AND WHO IS ELIGIBLE FOR APPOINTMENT AS AN INDEPENDENT DIRECTOR BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY SUBJECT TO THE PROVISIONS CONTAINED IN THE ARTICLES OF ASSOCIATION ("AOA") OF THE COMPANY, TO HOLD OFFICE FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS WITH EFFECT FROM 19TH SEPTEMBER, 2019. RESOLVED FURTHER THAT ALL THE ACTIONS TAKEN BY THE BOARD WITH REGARD TO APPOINTMENT OF MR JAYARAM RAJASEKARA REDDY AS AN INDEPENDENT DIRECTOR FOR A TERM OF FIVE CONSECUTIVE YEARS WITH EFFECT FROM 19TH SEPTEMBER, 2019BE AND IS HEREBY CONFIRMED AND THE BOARD BE AND IS HEREBY AUTHORISED TO DO OR TO AUTHORISE ANY PERSON TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, RELEVANT, USUAL, CUSTOMARY, PROPER AND/OR EXPEDIENT FOR GIVING EFFECT TO THIS RESOLUTION AND FOR MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO."</p>			
10	<p>"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149(1), 152, 160(1) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE "ACT") READ WITH THE PROVISIONS OF RULE 3 OF THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (THE "RULES") AND SUBJECT TO THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND PURSUANT TO THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND THE APPROVAL OF THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") IN THIS REGARD, MRS KAVITA BHASKAR UPADHYAY [DIN: 08333952], WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR AND AN INDEPENDENT WOMAN DIRECTOR BY THE BOARD FOR A</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3175 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>PERIOD OF FIVE YEARS WITH EFFECT FROM 14TH FEBRUARY, 2020 AND WHO BEING AN ADDITIONAL DIRECTOR HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING AND, WHO IS ELIGIBLE FOR APPOINTMENT AND HAS CONSENTED, IF APPOINTED, TO ACT AS DIRECTOR, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY SUBJECT TO THE PROVISIONS CONTAINED IN THE ARTICLES OF ASSOCIATION ("AOA") OF THE COMPANY, TO HOLD OFFICE FOR A TERM OF FIVE CONSECUTIVE YEARS WITH EFFECT FROM 14TH FEBRUARY, 2020. RESOLVED FURTHER THAT ALL THE ACTIONS TAKEN BY THE BOARD WITH REGARD TO APPOINTMENT OF MRS KAVITA BHASKAR UPADHYAY AS AN INDEPENDENT WOMAN DIRECTOR OF THE COMPANY WITH EFFECT FROM 14TH FEBRUARY, 2020 BE AND ARE HEREBY CONFIRMED AND THE BOARD IS HEREBY AUTHORISED TO DO OR TO AUTHORISE ANY PERSON TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, RELEVANT, USUAL, CUSTOMARY, PROPER AND/OR EXPEDIENT FOR GIVING EFFECT TO THIS RESOLUTION AND FOR MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO."</p>			
11	<p>"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE "ACT"), THE PROVISIONS OF THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS AMENDED, AND SUBJECT TO THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND PURSUANT TO THE RECOMMENDATION OF THE AUDIT COMMITTEE AND THE APPROVAL OF THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") AND SUBJECT TO THE APPLICABLE GUIDELINES AND APPROVAL OF THE CENTRAL GOVERNMENT AS MAY BE APPLICABLE IN THIS REGARD, THE MEMBERS OF THE COMPANY HEREBY RATIFY THE</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3176 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>APPOINTMENT OF M/S JOSHI APTE & ASSOCIATES, COST ACCOUNTANTS, PUNE (FIRM REGISTRATION NO. 00240) AT A CONSOLIDATED REMUNERATION OF INR 5.50 LAKHS (RUPEES FIVE LAKHS FIFTY THOUSAND ONLY) PLUS TAXES AND OUT OF POCKET EXPENSES, IF ANY, CHARGEABLE EXTRA ON ACTUAL BASIS, TO CONDUCT COST AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2021 (FINANCIAL YEAR 2020-21). RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO OR TO AUTHORISE ANY PERSON TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, RELEVANT, USUAL, CUSTOMARY, PROPER AND/OR EXPEDIENT FOR GIVING EFFECT TOT HIS RESOLUTION AND FOR MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO."</p>			
12	<p>"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 42, 71 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE "ACT") READ WITH THE PROVISIONS OF COMPANIES (PROSPECTUS AND ALLOTMENT OF SECURITIES) RULES, 2014, THE COMPANIES (SHARE CAPITAL AND DEBENTURES) RULES, 2014 INCLUDING ANY MODIFICATION(S) OR REENACTMENT(S) THERETO FOR THE TIME BEING IN FORCE AND SUBJECT TO THE PROVISIONS OF SEBI (ISSUE AND LISTING OF DEBT SECURITIES) REGULATIONS 2008 AND OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS 2015, AS AMENDED, AND THE RULES, REGULATIONS, GUIDELINES, CIRCULARS AND CLARIFICATIONS, AS ISSUED AND AMENDED FROM TIME TO TIME BY SEBI AND/OR OTHER APPROPRIATE AUTHORITY(IES) AND SUBJECT TO THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, APPROVAL OF THE MEMBERS OF THE COMPANY (THE "MEMBERS") BE AND IS HEREBY ACCORDED TO THE BOARD OF</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3177 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>DIRECTORS OF THE COMPANY (THE "BOARD") TO CONSTITUTE AND OFFER OR INVITE SUBSCRIPTIONS FOR SECURED/UNSECURED REDEEMABLE NONCONVERTIBLE DEBENTURES ("NCDS") ON A PRIVATE PLACEMENT BASIS, IN ONE OR MORE SERIES/TRANCHES, AGGREGATING UP TO AN AMOUNT OF INR 150 CRORES (RUPEES ONE HUNDRED FIFTY CRORES ONLY), DURING A PERIOD OF ONE YEAR FROM THE DATE OF PASSING OF THIS RESOLUTION AND WITHIN THE OVERALL BORROWING LIMITS OF THE COMPANY, AS APPROVED BY THE MEMBERS FROM TIME TO TIME, FROM SUCH PERSONS AND ON SUCH TERMS AND CONDITIONS AS THE BOARD MAY, FROM TIME TO TIME, DETERMINE AND CONSIDER PROPER AND BENEFICIAL TO THE COMPANY INCLUDING AS TO WHEN THE SAID DEBENTURES ARE TO BE ISSUED, THE CONSIDERATION FOR THE ISSUE, THE COUPON RATE(S) APPLICABLE, REDEMPTION PERIOD, UTILISATION OF THE ISSUE PROCEEDS AND ALL MATTERS CONNECTED WITH OR INCIDENTAL THERETO. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND GIVE SUCH DIRECTIONS AND TO EXECUTE OR AUTHORISE ANY PERSON TO EXECUTE ALL SUCH DOCUMENTS, INSTRUMENTS AND WRITINGS AS MAY BE CONSIDERED NECESSARY, RELEVANT, USUAL, CUSTOMARY, PROPER AND/OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."</p>			
13	<p>"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 188 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (MEETINGS OF BOARD AND ITS POWERS) RULES, 2014 AND THE PROVISIONS OF REGULATION 23 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED, AND SUBJECT TO THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3178 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

SUBJECT TO SUCH OTHER APPROVALS, CONSENTS, SANCTIONS AND PERMISSIONS OF ANY AUTHORITIES AS MAY BE NECESSARY, CONSENT OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD"), TO AUTHORISE THE MANAGEMENT OF THE COMPANY TO CARRY OUT TRANSACTION(S) IN THE COMPANY'S ORDINARY COURSE OF BUSINESS FOR THE PURCHASE OF OPTICAL FIBRE FROM CORNING FINOLEX OPTICAL FIBRE PRIVATE LIMITED FROM TIME TO TIME AT A PRICE TO BE AGREED BETWEEN THE COMPANY AND CORNING FINOLEX OPTICAL FIBRE PRIVATE LIMITED AND ON THE EXISTING TERMS AND CONDITIONS SET OUT IN THE AGREEMENT DATED 16TH JUNE, 2011 ENTERED INTO BETWEEN THE COMPANY AND CORNING FINOLEX OPTICAL FIBRE PRIVATE LIMITED AND MENTIONED IN THE EXPLANATORY STATEMENT ANNEXED HERETO. RESOLVED FURTHER THAT THE BOARD, AUDIT COMMITTEE AND THE MANAGEMENT OF THE COMPANY BE AND IS HEREBY AUTHORISED AS MAY BE APPROPRIATE OR RELEVANT TO IMPLEMENT AND TO GIVE EFFECT TO THIS RESOLUTION, TO TAKE ALL STEPS WHATSOEVER AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS EACH OF THEM MAY CONSIDER NECESSARY, RELEVANT, USUAL, CUSTOMARY, PROPER AND/OR EXPEDIENT FOR GIVING EFFECT TOT HIS RESOLUTION INCLUDING FINALIZING THE ANCILLARY AND INCIDENTAL TERMS IN RELATION TO EACH TRANSACTION AND TO SIGN DEEDS, APPLICATIONS, DOCUMENTS AND WRITINGS IN RELATION THERETO."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3179 of 9220

3347 JHFII Emerging Makets Fund

FINOLEX INDUSTRIES LTD

Security: Y2495J109

Ticker:

ISIN: INE183A01016

Agenda Number: 713059803

Meeting Type: AGM

Meeting Date: 19-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT STANDALONE AND CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 TOGETHER WITH THE REPORTS OF THE AUDITORS AND THE BOARD OF DIRECTORS THEREON	Mgmt	For	For
2	TO CONSIDER THE INTERIM DIVIDEND OF INR 10/- (I.E. 100%) PER EQUITY SHARE OF INR 10/- EACH DECLARED BY THE BOARD OF DIRECTORS OF THE COMPANY AT ITS MEETING HELD ON 27TH FEBRUARY, 2020 AS FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. ANIL V. WHABI (DIN: 00142052) WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY AMENDMENTS, MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND SUBJECT TO GUIDELINES AND APPROVALS AS MAY BE REQUIRED FROM THE CENTRAL GOVERNMENT, A REMUNERATION OF INR 3,20,000/- (RUPEES THREE LAKH TWENTY THOUSAND ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF ACTUAL OUT OF POCKET EXPENSES TO BE PAID	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3180 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	TO M/S. S. R. BHARGAVE & CO., COST ACCOUNTANTS, PUNE, (FIRM REGISTRATION NO. 000218) THE COST AUDITORS APPOINTED BY THE BOARD OF DIRECTORS (THE "BOARD") OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2021, BE AND IS HEREBY RATIFIED AND CONFIRMED RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, MATTERS, DEEDS AND THINGS AND GIVE SUCH DIRECTIONS AS MAY BE CONSIDERED NECESSARY, RELEVANT, USUAL, CUSTOMARY AND/OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION			
5	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 READ WITH SCHEDULE IV AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE COMPANIES (APPOINTMENT AND QUALIFICATIONS OF DIRECTORS) RULES, 2014 AND IN ACCORDANCE WITH THE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), MS. BHUMIKA L. BATRA (DIN: 03502004), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY PURSUANT TO THE PROVISIONS OF SECTION 161 OF THE ACT, AND THE ARTICLES OF ASSOCIATION OF THE COMPANY WITH EFFECT FROM 20TH SEPTEMBER, 2019 AND WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT FROM A MEMBER PROPOSING HER CANDIDATURE FOR THE OFFICE OF THE DIRECTOR AND WHO MEETS THE CRITERIA FOR INDEPENDENCE AS PROVIDED IN SECTION 149(6) OF THE ACT ALONG WITH THE RULES FRAMED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3181 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THEREUNDER AND REGULATION 16(1) (B) OF SEBI LISTING REGULATIONS AND WHO HAS SUBMITTED A DECLARATION TO THAT EFFECT, BE AND IS HEREBY APPOINTED AS NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS ON THE BOARD OF THE COMPANY EFFECTIVE FROM 20TH SEPTEMBER, 2019 TO 19TH SEPTEMBER, 2024. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND GIVE SUCH DIRECTIONS AS MAY BE CONSIDERED NECESSARY, RELEVANT, USUAL, CUSTOMARY AND/OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION			
6	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 READ WITH SCHEDULE IV AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE COMPANIES (APPOINTMENT AND QUALIFICATIONS OF DIRECTORS) RULES, 2014 AND IN ACCORDANCE WITH THE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), DR. DEEPAK R. PARIKH (DIN: 06504537), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY PURSUANT TO THE PROVISIONS OF SECTION 161 OF THE ACT, AND THE ARTICLES OF ASSOCIATION OF THE COMPANY WITH EFFECT FROM 20TH SEPTEMBER, 2019 AND WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF THE DIRECTOR AND WHO MEETS THE CRITERIA FOR INDEPENDENCE AS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3182 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>PROVIDED IN SECTION 149(6) OF THE ACT ALONG WITH THE RULES FRAMED THEREUNDER AND REGULATION 16(1) (B) OF SEBI LISTING REGULATIONS AND WHO HAS SUBMITTED A DECLARATION TO THAT EFFECT, BE AND IS HEREBY APPOINTED AS NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS ON THE BOARD OF THE COMPANY EFFECTIVE FROM 20TH SEPTEMBER, 2019 TO 19TH SEPTEMBER, 2024. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND GIVE SUCH DIRECTIONS AS MAY BE CONSIDERED NECESSARY, RELEVANT, USUAL, CUSTOMARY AND/OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION</p>			
7	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 READ WITH SCHEDULE IV AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE COMPANIES (APPOINTMENT AND QUALIFICATIONS OF DIRECTORS) RULES, 2014 AND IN ACCORDANCE WITH THE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), MR. PRADEEP R. RATHI (DIN: 00018577), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY PURSUANT TO THE PROVISIONS OF SECTION 161 OF THE ACT, AND THE ARTICLES OF ASSOCIATION OF THE COMPANY WITH EFFECT FROM 20TH SEPTEMBER, 2019 AND WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF THE</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3183 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	DIRECTOR AND WHO MEETS THE CRITERIA FOR INDEPENDENCE AS PROVIDED IN SECTION 149(6) OF THE ACT ALONG WITH THE RULES FRAMED THEREUNDER AND REGULATION 16(1) (B) OF SEBI LISTING REGULATIONS AND WHO HAS SUBMITTED A DECLARATION TO THAT EFFECT, BE AND IS HEREBY APPOINTED AS NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS ON THE BOARD OF THE COMPANY EFFECTIVE FROM 20TH SEPTEMBER, 2019 TO 19TH SEPTEMBER, 2024. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND GIVE SUCH DIRECTIONS AS MAY BE CONSIDERED NECESSARY, RELEVANT, USUAL, CUSTOMARY AND/OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION			
8	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 READ WITH SCHEDULE IV AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE COMPANIES (APPOINTMENT AND QUALIFICATIONS OF DIRECTORS) RULES, 2014 AND IN ACCORDANCE WITH THE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), MR. ANAMI N. ROY (DIN: 01361110), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY PURSUANT TO THE PROVISIONS OF SECTION 161 OF THE ACT, AND THE ARTICLES OF ASSOCIATION OF THE COMPANY WITH EFFECT FROM 20TH SEPTEMBER, 2019 AND WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3184 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>ACT FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF THE DIRECTOR AND WHO MEETS THE CRITERIA FOR INDEPENDENCE AS PROVIDED IN SECTION 149(6) OF THE ACT ALONG WITH THE RULES FRAMED THEREUNDER AND REGULATION 16(1) (B) OF SEBI LISTING REGULATIONS AND WHO HAS SUBMITTED A DECLARATION TO THAT EFFECT, BE AND IS HEREBY APPOINTED AS NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS ON THE BOARD OF THE COMPANY EFFECTIVE FROM 20TH SEPTEMBER, 2019 TO 19TH SEPTEMBER, 2024 RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND GIVE SUCH DIRECTIONS AS MAY BE CONSIDERED NECESSARY, RELEVANT, USUAL, CUSTOMARY AND/OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION</p>			
9	<p>"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 42, 71 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT"), READ WITH THE COMPANIES (PROSPECTUS AND ALLOTMENT OF SECURITIES) RULES, 2014, THE COMPANIES (SHARE CAPITAL AND DEBENTURES) RULES, 2014 AND IN ACCORDANCE WITH THE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE AND LISTING OF DEBT SECURITIES) REGULATIONS, 2008, THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURES REQUIREMENTS) REGULATIONS, 2015, THE RULES, REGULATIONS, GUIDELINES AND CIRCULARS THEREUNDER, (INCLUDING ANY STATUTORY MODIFICATION(S) OR REENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND AS PER THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3185 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") AUTHORIZING TO ISSUE OFFER(S) OR INVITATION(S) TO SUBSCRIBE TO DEBT SECURITIES AS DEFINED UNDER THE SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE AND LISTING OF DEBT SECURITIES) REGULATIONS, 2008, AS AMENDED FROM TIME TO TIME, INCLUDING NON-CONVERTIBLE DEBENTURES ("NCDS") FOR A SUM NOT EXCEEDING INR 2,50,00,00,000/- (RUPEES TWO HUNDRED FIFTY CRORE ONLY) ON A PRIVATE PLACEMENT BASIS OR OTHERWISE IN ONE OR MORE TRanches DURING A PERIOD OF ONE YEAR FROM THE DATE OF PASSING OF THIS RESOLUTION WITHIN THE OVERALL BORROWING LIMITS OF THE COMPANY, AS APPROVED BY THE MEMBERS FROM TIME TO TIME. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND GIVE SUCH DIRECTIONS AS MAY BE CONSIDERED NECESSARY, RELEVANT, USUAL, CUSTOMARY AND/OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION INCLUDING DETERMINING THE TERMS AND CONDITIONS FOR THE ISSUANCE OF THE SAID DEBT SECURITIES AND LISTING OF THE SAME, IF REQUIRED, ON THE DESIGNATED STOCK EXCHANGES IN INDIA

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3186 of 9220

3347 JHFII Emerging Makets Fund

FINOLEX INDUSTRIES LTD

Security: Y2495J109

Ticker:

ISIN: INE183A01016

Agenda Number: 713624600

Meeting Type: OTH

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	APPROVAL FOR SUB-DIVISION OF EQUITY SHARES OF THE COMPANY FROM THE FACE VALUE OF INR 10/- (RUPEES TEN ONLY) PER EQUITY SHARE TO INR 2/- (RUPEES TWO ONLY) PER EQUITY SHARE	Mgmt	For	For
2	ALTERATION OF THE CAPITAL CLAUSE OF THE MEMORANDUM OF ASSOCIATION	Mgmt	For	For
3	ALTERATION OF THE ARTICLE NO. 3 OF THE ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3187 of 9220

3347 JHFII Emerging Makets Fund

FIRMA OPONIARSKA DEBICA S.A.

Security: X1771U102

Ticker:

ISIN: PLDEBCA00016

Agenda Number: 712987241

Meeting Type: AGM

Meeting Date: 25-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	OPENING OF THE ANNUAL GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE ORDINARY GENERAL MEETING	Mgmt	No vote	
3	CONFIRMATION THAT THE ANNUAL GENERAL MEETING HAS BEEN PROPERLY CONVENED AND IS CAPABLE OF ADOPTING RESOLUTIONS	Mgmt	No vote	
4	ADOPTION OF THE AGENDA	Mgmt	No vote	
5	ELECTION OF THE SECRETARY OF THE ORDINARY GENERAL MEETING	Mgmt	No vote	
6	CONSIDERATION AND APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR 2019, INCLUDING THE BALANCE SHEET, PROFIT AND LOSS ACCOUNT, CASH FLOW STATEMENT, NOTES	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3188 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	CONSIDERATION AND APPROVAL OF THE MANAGEMENT BOARD'S REPORT ON THE COMPANY'S OPERATIONS FOR 2019	Mgmt	No vote	
8	CONSIDERATION AND APPROVAL OF THE SUPERVISORY BOARD'S ACTIVITY REPORT FOR 2019	Mgmt	No vote	
9	ADOPTION OF A RESOLUTION ON PROFIT DISTRIBUTION	Mgmt	No vote	
10	GRANTING DISCHARGE TO MEMBERS OF THE MANAGEMENT BOARD OF THE COMPANY FOR THE PERFORMANCE OF THEIR DUTIES FOR THE YEAR 2019	Mgmt	No vote	
11	GRANTING DISCHARGE TO MEMBERS OF THE COMPANY'S SUPERVISORY BOARD FOR THE PERFORMANCE OF THEIR DUTIES FOR 2019	Mgmt	No vote	
12	ESTABLISHING THE NUMBER OF MEMBERS OF THE SUPERVISORY BOARD OF THE COMPANY	Mgmt	No vote	
13	APPOINTMENT OF MEMBERS OF THE SUPERVISORY BOARD OF THE COMPANY	Mgmt	No vote	
14	ADOPTION OF A RESOLUTION ON ADOPTING A REMUNERATION POLICY FOR MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD SUPERVISORY BOARD AT FIRMA OPONIARSKA DEBICA S.A	Mgmt	No vote	
15	CLOSING OF THE SESSION	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3189 of 9220

3347 JHFII Emerging Makets Fund

FIRMA OPONIARSKA DEBICA S.A.

Security: X1771U102

Ticker:

ISIN: PLDEBCA00016

Agenda Number: 714220655

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING OF THE ANNUAL GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE ORDINARY GENERAL MEETING	Mgmt	No vote	
3	CONFIRMATION THAT THE ANNUAL GENERAL MEETING HAS BEEN PROPERLY CONVENED AND IS CAPABLE OF ADOPTING RESOLUTIONS	Mgmt	No vote	
4	ADOPTION OF THE AGENDA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3190 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	ELECTION OF THE SECRETARY OF THE ORDINARY GENERAL MEETING	Mgmt	No vote	
6	CONSIDERATION AND APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR 2020, INCLUDING THE BALANCE SHEET, PROFIT AND LOSS ACCOUNT, CASH FLOW STATEMENT, NOTES	Mgmt	No vote	
7	CONSIDERATION AND APPROVAL OF THE MANAGEMENT BOARD'S REPORT ON THE COMPANY'S ACTIVITIES FOR 2020	Mgmt	No vote	
8	CONSIDERATION AND APPROVAL OF THE SUPERVISORY BOARD'S REPORT ON ACTIVITIES FOR 2020	Mgmt	No vote	
9	ADOPTION OF A RESOLUTION ON PROFIT DISTRIBUTION	Mgmt	No vote	
10	GRANTING DISCHARGE TO THE MEMBERS OF THE MANAGEMENT BOARD OF THE COMPANY FOR THE PERFORMANCE OF THEIR DUTIES FOR THE YEAR 2020	Mgmt	No vote	
11	GRANTING A VOTE OF APPROVAL TO THE MEMBERS OF THE COMPANY'S SUPERVISORY BOARD FOR THE PERFORMANCE OF THEIR DUTIES FOR THE YEAR 2020	Mgmt	No vote	
12	ESTABLISHING THE NUMBER OF MEMBERS OF THE SUPERVISORY BOARD OF THE COMPANY	Mgmt	No vote	
13	APPOINTMENT OF MEMBERS OF THE SUPERVISORY BOARD OF THE COMPANY	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3191 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	ADOPTION OF A RESOLUTION ON GIVING OPINION ON THE REPORT ON THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD I OF THE COMPANY'S SUPERVISORY BOARD FOR 2019-2020	Mgmt	No vote	
15	ADOPTION OF A RESOLUTION ON AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	No vote	
16	CLOSING THE MEETING	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3192 of 9220

3347 JHFII Emerging Makets Fund

FIRST FINANCIAL HOLDING COMPANY LIMITED

Security: Y2518F100

Ticker:

ISIN: TW0002892007

Agenda Number: 714213105

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PLEASE RECOGNIZE THE 2020 BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY.	Mgmt	For	For
2	PLEASE RECOGNIZE THE DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND :TWD 0.9 PER SHARE.	Mgmt	For	For
3	PLEASE APPROVE THE ISSUANCE OF NEW SHARES VIA CAPITALIZATION OF PROFITS OF 2020. PROPOSED STOCK DIVIDEND : 10 SHARES PER 1,000 SHARES.	Mgmt	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 12 CANDIDATES TO BE ELECTED AS DIRECTORS, THERE ARE ONLY 10 VACANCIES AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 10 OF THE 12 DIRECTORS AND TO SELECT 'CLEAR' FOR THE OTHERS. THANK YOU	Non-Voting		
4.1	THE ELECTION OF 10 DIRECTOR AMONG 12 CANDIDATES:MINISTRY OF FINANCE,SHAREHOLDER NO.1250015,YE-CHIN CHIOU AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3193 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.2	THE ELECTION OF 10 DIRECTOR AMONG 12 CANDIDATES:MINISTRY OF FINANCE,SHAREHOLDER NO.1250015,FEN-LEN CHEN AS REPRESENTATIVE	Mgmt	For	For
4.3	THE ELECTION OF 10 DIRECTOR AMONG 12 CANDIDATES:MINISTRY OF FINANCE,SHAREHOLDER NO.1250015,SHANG-CHIH WANG AS REPRESENTATIVE	Mgmt	For	For
4.4	THE ELECTION OF 10 DIRECTOR AMONG 12 CANDIDATES:MINISTRY OF FINANCE,SHAREHOLDER NO.1250015,SHING-RONG LO AS REPRESENTATIVE	Mgmt	For	For
4.5	THE ELECTION OF 10 DIRECTOR AMONG 12 CANDIDATES:MINISTRY OF FINANCE,SHAREHOLDER NO.1250015,CHIH-CHUAN CHEN AS REPRESENTATIVE	Mgmt	For	For
4.6	THE ELECTION OF 10 DIRECTOR AMONG 12 CANDIDATES:MINISTRY OF FINANCE,SHAREHOLDER NO.1250015,HSIN-LU CHANG AS REPRESENTATIVE	Mgmt	For	For
4.7	THE ELECTION OF 10 DIRECTOR AMONG 12 CANDIDATES:MINISTRY OF FINANCE,SHAREHOLDER NO.1250015,TUNG-FU LIN AS REPRESENTATIVE	Mgmt	For	For
4.8	THE ELECTION OF 10 DIRECTOR AMONG 12 CANDIDATES:MINISTRY OF FINANCE,SHAREHOLDER NO.1250015,CHIA-CHEN LEE AS REPRESENTATIVE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3194 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.9	THE ELECTION OF 10 DIRECTOR AMONG 12 CANDIDATES:BANK OF TAIWAN,SHAREHOLDER NO.1250012,MING-JEN YAO AS REPRESENTATIVE	Mgmt	For	For
4.10	THE ELECTION OF 10 DIRECTOR AMONG 12 CANDIDATES:BANK OF TAIWAN,SHAREHOLDER NO.1250012,SU-CHU HSU AS REPRESENTATIVE	Mgmt	For	For
4.11	THE ELECTION OF 10 DIRECTOR AMONG 12 CANDIDATES:GOLDEN GATE INVESTMENT CO.,LTD,SHAREHOLDER NO.4675749,TIEN-YUAN CHEN AS REPRESENTATIVE	Mgmt	No vote	
4.12	THE ELECTION OF 10 DIRECTOR AMONG 12 CANDIDATES:GLOBAL VISION INVESTMENT CO.,LTD,SHAREHOLDER NO.4562879,AN-FU CHEN AS REPRESENTATIVE	Mgmt	For	For
4.13	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHUN-HUNG LIN,SHAREHOLDER NO.J120418XXX	Mgmt	For	For
4.14	THE ELECTION OF THE INDEPENDENT DIRECTOR.:RACHEL J. HUANG,SHAREHOLDER NO.J221239XXX	Mgmt	For	For
4.15	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YEN-LIANG CHEN,SHAREHOLDER NO.D120848XXX	Mgmt	For	For
4.16	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WEN-LING HUNG,SHAREHOLDER NO.F220614XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3195 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.17	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUNG-YU LIN,SHAREHOLDER NO.N223608XXX	Mgmt	For	For
5	PLEASE APPROVE THE RELEASE OF NON-COMPETITION RESTRICTION ON THE 7TH TERM BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3196 of 9220

3347 JHFII Emerging Makets Fund

FIRST GEN CORPORATION

Security: Y2518H114

Ticker:

ISIN: PHY2518H1143

Agenda Number: 712824071

Meeting Type: AGM

Meeting Date: 29-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CALL TO ORDER	Mgmt	Abstain	Against
2	CERTIFICATION OF NOTICE AND QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF THE MINUTES OF THE MAY 8, 2019 ANNUAL GENERAL MEETING	Mgmt	For	For
4	ANNUAL REPORT AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
5	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND MANAGEMENT	Mgmt	For	For
6	ELECTION OF DIRECTOR: FEDERICO R. LOPEZ	Mgmt	For	For
7	ELECTION OF DIRECTOR: OSCAR M. LOPEZ	Mgmt	Against	Against
8	ELECTION OF DIRECTOR: FRANCIS GILES B. PUNO	Mgmt	For	For
9	ELECTION OF DIRECTOR: RICHARD B. TANTOCO	Mgmt	For	For
10	ELECTION OF DIRECTOR: PETER D. GARRUCHO JR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3197 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	ELECTION OF DIRECTOR: EUGENIO L. LOPEZ III	Mgmt	For	For
12	ELECTION OF DIRECTOR: JAIME I. AYALA (INDEPENDENT DIRECTORS)	Mgmt	For	For
13	ELECTION OF DIRECTOR: CIELITO F. HABITO (INDEPENDENT DIRECTORS)	Mgmt	For	For
14	ELECTION OF DIRECTOR: ALICIA RITA L. MORALES (INDEPENDENT DIRECTORS)	Mgmt	For	For
15	ELECTION OF EXTERNAL AUDITORS: SYCIP GORRES VELAYO AND CO	Mgmt	For	For
16	AMENDMENT TO ARTICLE SEVEN OF THE ARTICLES OF INCORPORATION TO INCREASE THE AUTHORIZED CAPITAL STOCK FROM P11.6 BILLION TO P13.2 BILLION BY CREATING 160 MILLION SERIES I PREFERRED SHARES WITH A PAR VALUE OF P10.00 PER SHARE	Mgmt	For	For
17	OTHER MATTERS	Mgmt	Against	Against
18	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3198 of 9220

3347 JHFII Emerging Makets Fund

FIRST GEN CORPORATION

Security: Y2518H114

Ticker:

ISIN: PHY2518H1143

Agenda Number: 713870168

Meeting Type: AGM

Meeting Date: 19-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CALL TO ORDER	Mgmt	Abstain	Against
2	CERTIFICATION OF NOTICE AND QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF THE MINUTES OF THE JULY 29, 2020 ANNUAL GENERAL MEETING	Mgmt	For	For
4	ANNUAL REPORT AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
5	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND MANAGEMENT	Mgmt	For	For
6	ELECTION OF DIRECTOR: FEDERICO R. LOPEZ	Mgmt	For	For
7	ELECTION OF DIRECTOR: FRANCIS GILES B. PUNO	Mgmt	For	For
8	ELECTION OF DIRECTOR: RICHARD RAYMOND B. TANTOCO	Mgmt	For	For
9	ELECTION OF DIRECTOR: PETER D. GARRUCHO, JR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3199 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	ELECTION OF DIRECTOR: MANUEL L. LOPEZ, JR	Mgmt	For	For
11	ELECTION OF DIRECTOR: ELVIRA L. BAUTISTA	Mgmt	For	For
12	ELECTION OF DIRECTOR: CIELITO F. HABITO (INDEPENDENT DIRECTOR)	Mgmt	For	For
13	ELECTION OF DIRECTOR: ALICIA RITA L. MORALES (INDEPENDENT DIRECTOR)	Mgmt	For	For
14	ELECTION OF DIRECTOR: EDGAR O. CHUA (INDEPENDENT DIRECTOR)	Mgmt	For	For
15	ELECTION OF EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO	Mgmt	For	For
16	OTHER MATTERS	Mgmt	Against	Against
17	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3200 of 9220

3347 JHFII Emerging Makets Fund

FIRST HOTEL CO LTD

Security: Y25204101

Ticker:

ISIN: TW0002706009

Agenda Number: 714232852

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 FINANCIAL STATEMENTS.	Mgmt	For	For
2	2020 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND TWD 0.15 PER SHARE.	Mgmt	For	For
3	REVISION TO THE ARTICLES OF INCORPORATION(ARTICLE 14 AND ARTICLE 28).	Mgmt	For	For
4	REVISION TO THE PROCEDURE OF THE ELECTION OF THE DIRECTORS AND INDEPENDENT DIRECTORS(ARTICLE 4 AND ARTICLE 16).	Mgmt	For	For
5.1	THE ELECTION OF THE INDEPENDENT DIRECTOR.:GE ZHI XIONG,SHAREHOLDER NO.A110777XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3201 of 9220

3347 JHFII Emerging Makets Fund

FIRST PHILIPPINE HOLDINGS CORP.

Security: Y2558N120

Ticker:

ISIN: PHY2558N1203

Agenda Number: 712854721

Meeting Type: AGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 426732 DUE TO UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	CALL TO ORDER	Mgmt	For	For
2	PROOF OF REQUIRED NOTICE	Mgmt	For	For
3	DETERMINATION OF QUORUM	Mgmt	For	For
4	APPROVAL OF THE MINUTES OF THE MAY 10, 2019 STOCKHOLDERS MEETING	Mgmt	For	For
5	REPORTS OF THE CHAIRMAN AND THE PRESIDENT	Mgmt	For	For
6	APPROVAL OR RATIFICATION OF THE DECEMBER 31, 2019 REPORTS AND THE AUDITED FINANCIAL STATEMENTS	Mgmt	For	For
7	RATIFICATION OF THE ACTS OF THE BOARD, OF THE EXECUTIVE COMMITTEE AND OF MANAGEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3202 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	ELECTION OF DIRECTOR: AUGUSTO ALMEDA-LOPEZ	Mgmt	Against	Against
9	ELECTION OF DIRECTOR: PETER D. GARRUCHO, JR	Mgmt	Against	Against
10	ELECTION OF DIRECTOR: ELPIDIO L. IBANEZ	Mgmt	Against	Against
11	ELECTION OF DIRECTOR: EUGENIO L. LOPEZ III	Mgmt	Against	Against
12	ELECTION OF DIRECTOR: FEDERICO R. LOPEZ	Mgmt	For	For
13	ELECTION OF DIRECTOR: MANUEL M. LOPEZ	Mgmt	Against	Against
14	ELECTION OF DIRECTOR: OSCAR M. LOPEZ	Mgmt	Against	Against
15	ELECTION OF DIRECTOR: FRANCIS GILES B. PUNO	Mgmt	Against	Against
16	ELECTION OF DIRECTOR: ERNESTO B. RUFINO, JR	Mgmt	Against	Against
17	ELECTION OF DIRECTOR: RICHARD B. TANTOCO	Mgmt	Against	Against
18	ELECTION OF DIRECTOR: ANITA B. QUITAIN	Mgmt	Against	Against
19	ELECTION OF INDEPENDENT DIRECTOR: STEPHEN T. CUUNJIENG	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3203 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
20	ELECTION OF INDEPENDENT DIRECTOR: RIZALINA G. MANTARING	Mgmt	For	For
21	ELECTION OF INDEPENDENT DIRECTOR: ARTEMIO V. PANGANIBAN	Mgmt	For	For
22	ELECTION OF INDEPENDENT DIRECTOR: JUAN B. SANTOS	Mgmt	For	For
23	APPOINTMENT OF EXTERNAL AUDITORS: SYCIP GORRES VELAYO AND COMPANY	Mgmt	For	For
24	OTHER MATTERS	Mgmt	Against	Against
25	ADJOURNMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3204 of 9220

3347 JHFII Emerging Makets Fund

FIRST PHILIPPINE HOLDINGS CORP.

Security: Y2558N120

Ticker:

ISIN: PHY2558N1203

Agenda Number: 714045033

Meeting Type: AGM

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 559048 DUE TO CHANGE IN DIRECTOR NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	CALL TO ORDER	Mgmt	For	For
2	PROOF OF REQUIRED NOTICE	Mgmt	For	For
3	DETERMINATION OF QUORUM	Mgmt	For	For
4	APPROVAL OF THE MINUTES OF THE JULY 30, 2020 STOCKHOLDERS MEETING	Mgmt	For	For
5	REPORTS OF THE CHAIRMAN AND THE PRESIDENT	Mgmt	For	For
6	APPROVAL/RATIFICATION OF THE DECEMBER 31, 2020 REPORTS AND THE AUDITED FINANCIAL STATEMENTS	Mgmt	For	For
7	RATIFICATION OF THE ACTS OF THE BOARD, OF THE EXECUTIVE COMMITTEE AND OF MANAGEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3205 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	ELECTION OF DIRECTOR: DAVID O. CHUA	Mgmt	For	For
9	ELECTION OF DIRECTOR: ROBERTA L. FELICIANO	Mgmt	For	For
10	ELECTION OF DIRECTOR: MIGUEL ERNESTO L. LOPEZ	Mgmt	For	For
11	ELECTION OF DIRECTOR: MANUEL M. LOPEZ	Mgmt	For	For
12	ELECTION OF DIRECTOR: FEDERICO R. LOPEZ	Mgmt	For	For
13	ELECTION OF DIRECTOR: MERCEDES LOPEZ-VARGAS	Mgmt	For	For
14	ELECTION OF DIRECTOR: FRANCIS GILES B. PUNO	Mgmt	For	For
15	ELECTION OF DIRECTOR: ANITA B. QUITAIN	Mgmt	For	For
16	ELECTION OF DIRECTOR: EMMANUEL P. SINGSON	Mgmt	For	For
17	ELECTION OF DIRECTOR: RICHARD B. TANTOCO	Mgmt	For	For
18	ELECTION OF DIRECTOR: JAIME I. AYALA (INDEPENDENT DIRECTOR)	Mgmt	For	For
19	ELECTION OF DIRECTOR: STEPHEN T. CUUNJIENG (INDEPENDENT DIRECTOR)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3206 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
20	ELECTION OF DIRECTOR: FRANCISCO ED. LIM (INDEPENDENT DIRECTOR)	Mgmt	For	For
21	ELECTION OF DIRECTOR: RIZALINA G. MANTARING (INDEPENDENT DIRECTOR)	Mgmt	For	For
22	ELECTION OF DIRECTOR: CIRILO P. NOEL (INDEPENDENT DIRECTOR)	Mgmt	For	For
23	APPOINTMENT OF EXTERNAL AUDITORS: SYCIP, GORRES, VELAYO AND CO	Mgmt	For	For
24	OTHER MATTERS	Mgmt	Against	Against
25	ADJOURNMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3207 of 9220

3347 JHFII Emerging Makets Fund

FIRST STEAMSHIP CO LTD

Security: Y25709109

Ticker:

ISIN: TW0002601002

Agenda Number: 713105876

Meeting Type: EGM

Meeting Date: 30-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF 2019 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 0.1 PER SHARE. DISTRIBUTION OF CASH DIVIDEND FROM CAPITAL RESERVES. PROPOSED CASH DIVIDEND: TWD 0.3 PER SHARE	Mgmt	For	For
2	ISSUANCE OF NEW SHARES FROM RETAINED EARNINGS.PROPOSED STOCK DIVIDEND: 90 SHARES PER 1,000 SHARES.	Mgmt	For	For
3	REVISION TO THE ARTICLES OF INCORPORATION.	Mgmt	Against	Against
4	ISSUANCE OF DOMESTIC OR OVERSEAS CONVERTIBLE BONDS IN PRIVATE PLACEMENT.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3208 of 9220

3347 JHFII Emerging Makets Fund

FIRST STEAMSHIP CO LTD

Security: Y25709109

Ticker:

ISIN: TW0002601002

Agenda Number: 714114206

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	2020 APPROPRIATION OF PROFIT OR LOSS PROPOSAL.	Mgmt	For	For
3	REMOVAL OF RESTRICTIONS ON DIRECTORS COMPETITION FOR BUSINESS.	Mgmt	For	For
CMMT	12 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3209 of 9220

3347 JHFII Emerging Makets Fund

FIRSTRAND LTD

Security: S5202Z131

Ticker:

ISIN: ZAE000066304

Agenda Number: 713181206

Meeting Type: AGM

Meeting Date: 02-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1.1	RE-ELECTION OF DIRECTOR OF THE COMPANY: RM LOUBSER	Mgmt	For	For
O.1.2	RE-ELECTION OF DIRECTOR OF THE COMPANY: TS MASHEGO	Mgmt	For	For
O.1.3	VACANCY FILLED BY DIRECTOR DURING THE YEAR: Z ROSCHERR	Mgmt	For	For
O.2.1	APPOINTMENT OF EXTERNAL AUDITOR: APPOINTMENT OF DELOITTE AND TOUCHE AS EXTERNAL AUDITOR	Mgmt	For	For
O.2.2	APPOINTMENT OF EXTERNAL AUDITOR: APPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS EXTERNAL AUDITOR	Mgmt	For	For
O.3	GENERAL AUTHORITY TO ISSUE AUTHORISED BUT UNISSUED ORDINARY SHARES FOR CASH	Mgmt	For	For
O.4	SIGNING AUTHORITY TO DIRECTOR AND/OR GROUP COMPANY SECRETARY	Mgmt	For	For
NB.1	ADVISORY ENDORSEMENT ON A NON-BINDING BASIS FOR THE REMUNERATION POLICY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3210 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
NB.2	ADVISORY ENDORSEMENT ON A NON-BINDING BASIS FOR THE REMUNERATION IMPLEMENTATION REPORT	Mgmt	Against	Against
S.1	GENERAL AUTHORITY TO REPURCHASE ORDINARY SHARES	Mgmt	For	For
S.2.1	FINANCIAL ASSISTANCE TO DIRECTORS AND PRESCRIBED OFFICERS AS EMPLOYEE SHARE SCHEME BENEFICIARIES	Mgmt	For	For
S.2.2	FINANCIAL ASSISTANCE TO RELATED AND INTERRELATED ENTITIES	Mgmt	For	For
S.3	REMUNERATION OF NON-EXECUTIVE DIRECTORS WITH EFFECT FROM 1 DECEMBER 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3211 of 9220

3347 JHFII Emerging Makets Fund

FIRSTSOURCE SOLUTIONS LTD

Security: Y25655104

Ticker:

ISIN: INE684F01012

Agenda Number: 712904449

Meeting Type: AGM

Meeting Date: 21-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT: A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 ALONG WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 ALONG WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND "@ 25% (I.E. INR 2.50 PER SHARE)" ON EQUITY SHARES ALREADY PAID FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. PRADIP KUMAR KHAITAN (DIN 00004821), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	RE-APPOINTMENT OF MS. GRACE KOSHIE (DIN 06765216), AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
5	APPOINTMENT/ CONTINUATION OF MR. PRADIP KUMAR KHAITAN (DIN 00004821), AS A DIRECTOR OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3212 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPROVAL OF ESOP'S GRANTED EXCEEDING 1% OF ISSUED CAPITAL TO SPECIFIED EMPLOYEE/(S)	Mgmt	Against	Against
CMMT	01 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3213 of 9220

3347 JHFII Emerging Makets Fund

FLAT GLASS GROUP CO LTD

Security: Y2575W103

Ticker:

ISIN: CNE100002375

Agenda Number: 713086759

Meeting Type: EGM

Meeting Date: 09-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0907/2020090700718.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0907/2020090700734.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE GRANT OF AUTHORIZATION TO THE BOARD TO MAKE CHANGES IN INDUSTRIAL AND COMMERCIAL REGISTRATION AND MAKE RELEVANT ADJUSTMENTS AND REVISION TO THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE REQUIREMENTS AND OPINIONS OF THE RELEVANT REGULATORY AUTHORITIES IN THE PRC, INCLUDING BUT NOT LIMITED TO ADJUSTMENT AND REVISIONS TO CHARACTERS, CHAPTERS AND ARTICLES	Mgmt	For	For
3	TO DECLARE AN INTERIM DIVIDEND OF RMB6.5 CENTS PER ORDINARY SHARE (BEFORE TAX) FOR THE SIX MONTHS ENDED 30 JUNE 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE REPORT ON USE OF PREVIOUS PROCEEDS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3214 of 9220

3347 JHFII Emerging Makets Fund

FLAT GLASS GROUP CO LTD

Security: Y2575W103

Ticker:

ISIN: CNE100002375

Agenda Number: 713646656

Meeting Type: EGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0302/2021030201136.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0302/2021030201259.pdf	Non-Voting		
1.A	RESOLUTION IN RELATION TO THE ISSUE OF NEW H SHARES UNDER THE SPECIFIC MANDATE: CLASS AND PAR VALUE OF THE SHARES TO BE ISSUED	Mgmt	For	For
1.B	RESOLUTION IN RELATION TO THE ISSUE OF NEW H SHARES UNDER THE SPECIFIC MANDATE: METHOD AND TIME OF ISSUANCE	Mgmt	For	For
1.C	RESOLUTION IN RELATION TO THE ISSUE OF NEW H SHARES UNDER THE SPECIFIC MANDATE: TARGET PLACEES AND SUBSCRIPTION METHOD	Mgmt	For	For
1.D	RESOLUTION IN RELATION TO THE ISSUE OF NEW H SHARES UNDER THE SPECIFIC MANDATE: ISSUE PRICE AND PRICING METHOD	Mgmt	For	For
1.E	RESOLUTION IN RELATION TO THE ISSUE OF NEW H SHARES UNDER THE SPECIFIC MANDATE: NUMBER OF NEW H SHARES TO BE ISSUED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3215 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.F	RESOLUTION IN RELATION TO THE ISSUE OF NEW H SHARES UNDER THE SPECIFIC MANDATE: ACCUMULATED PROFITS BEFORE THE ISSUANCE	Mgmt	For	For
1.G	RESOLUTION IN RELATION TO THE ISSUE OF NEW H SHARES UNDER THE SPECIFIC MANDATE: PLACE OF LISTING	Mgmt	For	For
1.H	RESOLUTION IN RELATION TO THE ISSUE OF NEW H SHARES UNDER THE SPECIFIC MANDATE: USE OF PROCEEDS	Mgmt	For	For
1.I	RESOLUTION IN RELATION TO THE ISSUE OF NEW H SHARES UNDER THE SPECIFIC MANDATE: VALIDITY PERIOD OF THE RESOLUTIONS	Mgmt	For	For
2	RESOLUTION OF AUTHORISING THE BOARD, THE CHAIRMAN OF THE BOARD AND/OR (WHERE APPROPRIATE) PERSONS DELEGATED BY THE CHAIRMAN OF THE BOARD TO DEAL WITH AND COMPLETE ALL THE MATTERS IN RELATION TO THE ISSUANCE WITH FULL AUTHORITY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3216 of 9220

3347 JHFII Emerging Makets Fund

FLAT GLASS GROUP CO LTD

Security: Y2575W103

Ticker:

ISIN: CNE100002375

Agenda Number: 713646668

Meeting Type: CLS

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0302/2021030201204.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0302/2021030201332.pdf	Non-Voting		
1.A	RESOLUTIONS IN RELATION TO THE ISSUE OF NEW H SHARES UNDER THE SPECIFIC MANDATE: CLASS AND PAR VALUE OF THE SHARES TO BE ISSUED	Mgmt	For	For
1.B	RESOLUTIONS IN RELATION TO THE ISSUE OF NEW H SHARES UNDER THE SPECIFIC MANDATE: METHOD AND TIME OF ISSUANCE	Mgmt	For	For
1.C	RESOLUTIONS IN RELATION TO THE ISSUE OF NEW H SHARES UNDER THE SPECIFIC MANDATE: TARGET PLACEES AND SUBSCRIPTION METHOD	Mgmt	For	For
1.D	RESOLUTIONS IN RELATION TO THE ISSUE OF NEW H SHARES UNDER THE SPECIFIC MANDATE: ISSUE PRICE AND PRICING METHOD	Mgmt	For	For
1.E	RESOLUTIONS IN RELATION TO THE ISSUE OF NEW H SHARES UNDER THE SPECIFIC MANDATE: NUMBER OF NEW H SHARES TO BE ISSUED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3217 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.F	RESOLUTIONS IN RELATION TO THE ISSUE OF NEW H SHARES UNDER THE SPECIFIC MANDATE: ACCUMULATED PROFITS BEFORE THE ISSUANCE	Mgmt	For	For
1.G	RESOLUTIONS IN RELATION TO THE ISSUE OF NEW H SHARES UNDER THE SPECIFIC MANDATE: PLACE OF LISTING	Mgmt	For	For
1.H	RESOLUTIONS IN RELATION TO THE ISSUE OF NEW H SHARES UNDER THE SPECIFIC MANDATE: USE OF PROCEEDS	Mgmt	For	For
1.I	RESOLUTIONS IN RELATION TO THE ISSUE OF NEW H SHARES UNDER THE SPECIFIC MANDATE: VALIDITY PERIOD OF THE RESOLUTIONS	Mgmt	For	For
2	RESOLUTION OF AUTHORISING THE BOARD, THE CHAIRMAN OF THE BOARD AND/OR (WHERE APPROPRIATE) PERSONS DELEGATED BY THE CHAIRMAN OF THE BOARD TO DEAL WITH AND COMPLETE ALL THE MATTERS IN RELATION TO THE ISSUANCE WITH FULL AUTHORITY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3218 of 9220

3347 JHFII Emerging Makets Fund

FLAT GLASS GROUP CO LTD

Security: Y2575W103

Ticker:

ISIN: CNE100002375

Agenda Number: 713909832

Meeting Type: AGM

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0414/2021041400633.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0414/2021041400651.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE ANNUAL REPORT AND ANNUAL RESULTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE REPORT ON THE COMPANY'S FINAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3219 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE REPORT ON THE COMPANY'S FINANCIAL BUDGET FOR THE YEAR ENDING 31 DECEMBER 2021	Mgmt	Against	Against
7	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP IN THE PRC AS THE COMPANY'S AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO APPROVE AND AUTHORISE THE BOARD TO DETERMINE ITS REMUNERATION	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE PROPOSAL ON DETERMINATION OF THE REMUNERATION OF THE DIRECTORS FOR THE YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE PROPOSAL ON DETERMINATION OF THE REMUNERATION OF THE SUPERVISORS FOR THE YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For
11	TO CONSIDER AND APPROVE THE ENVIRONMENTAL, SOCIAL AND GOVERNANCE REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
12	TO CONSIDER AND APPROVE THE INVESTMENT IN CONSTRUCTION OF 6 PV MODULES GLASS PROJECTS WITH A DAILY MELTING CAPACITY OF 1,200 TONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3220 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	TO CONSIDER AND APPROVE THE IMPLEMENTATION OF DAILY RELATED PARTY TRANSACTIONS FOR 2020 AND THE ESTIMATE ON DAILY RELATED PARTY TRANSACTIONS FOR 2021	Mgmt	For	For
14	TO CONSIDER AND APPROVE THE GUARANTEES TO BE PROVIDED BY THE GROUP FOR ITS POTENTIAL CREDIT FACILITY OF UP TO RMB8 BILLION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD AND ITS AUTHORIZED PERSONS TO SIGN ALL LEGAL DOCUMENTS RELATING TO THE CREDIT FACILITIES, AND THE VALIDITY PERIOD OF THIS RESOLUTION TO BE VALID UNTIL THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Mgmt	For	For
15.1	TO CONSIDER AND APPROVE APPOINTMENT OF THE EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD: THE APPOINTMENT OF MR. RUAN HONGLIANG AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
15.2	TO CONSIDER AND APPROVE APPOINTMENT OF THE EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD: THE APPOINTMENT OF MS. JIANG JINHUA AS AN EXECUTIVE DIRECTOR	Mgmt	Against	Against
15.3	TO CONSIDER AND APPROVE APPOINTMENT OF THE EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD: THE APPOINTMENT OF MR. WEI YEZHONG AS AN EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3221 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
15.4	TO CONSIDER AND APPROVE APPOINTMENT OF THE EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD: THE APPOINTMENT OF MR. SHEN QIFU AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
16.1	TO CONSIDER AND APPROVE APPOINTMENT OF THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD: THE APPOINTMENT OF MS. XU PAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
16.2	TO CONSIDER AND APPROVE APPOINTMENT OF THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD: THE APPOINTMENT OF MS. HUA FULAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
16.3	TO CONSIDER AND APPROVE APPOINTMENT OF THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD: THE APPOINTMENT OF MS. NG YAU KUEN CARMEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
17.1	TO CONSIDER AND APPROVE APPOINTMENT OF THE SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISOR COMMITTEE: THE APPOINTMENT OF MR. ZHENG WENRONG AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3222 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
17.2	TO CONSIDER AND APPROVE APPOINTMENT OF THE SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISOR COMMITTEE: THE APPOINTMENT OF MR. ZHU QUANMING AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR	Mgmt	For	For
17.3	TO CONSIDER AND APPROVE APPOINTMENT OF THE SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISOR COMMITTEE: THE APPOINTMENT OF MR. SHEN FUQUAN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3223 of 9220

3347 JHFII Emerging Makets Fund

FLAT GLASS GROUP CO., LTD.

Security: Y2575W103

Ticker:

ISIN: CNE100002375

Agenda Number: 712959747

Meeting Type: EGM

Meeting Date: 10-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0717/2020071700380.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0717/2020071700426.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT ON THE COMPANY'S COMPLIANCE OF THE CONDITIONS FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES	Mgmt	For	For
2.I	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE (REVISED VERSION) INCLUDING THE FOLLOWING: CLASS AND NOMINAL VALUE OF THE SHARES TO BE ISSUED	Mgmt	For	For
2.II	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE (REVISED VERSION) INCLUDING THE FOLLOWING: METHOD AND TIME OF ISSUANCE	Mgmt	For	For
2.III	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE (REVISED VERSION) INCLUDING THE FOLLOWING: TARGET SUBSCRIBERS AND SUBSCRIPTION METHOD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3224 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.IV	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE (REVISED VERSION) INCLUDING THE FOLLOWING: PRICE DETERMINATION DATE, ISSUE PRICE AND PRICING PRINCIPLES	Mgmt	For	For
2.V	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE (REVISED VERSION) INCLUDING THE FOLLOWING: NUMBER OF SHARES TO BE ISSUED	Mgmt	For	For
2.VI	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE (REVISED VERSION) INCLUDING THE FOLLOWING: LOCK-UP PERIOD	Mgmt	For	For
2.VII	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE (REVISED VERSION) INCLUDING THE FOLLOWING: PLACE OF LISTING	Mgmt	For	For
2.VIII	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE (REVISED VERSION) INCLUDING THE FOLLOWING: ARRANGEMENT RELATING TO THE ACCUMULATED PROFITS PRIOR TO THE NON-PUBLIC ISSUANCE	Mgmt	For	For
2.IX	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE (REVISED VERSION) INCLUDING THE FOLLOWING: VALIDITY PERIOD OF THE RESOLUTIONS REGARDING THE NON-PUBLIC ISSUANCE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3225 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.X	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE (REVISED VERSION) INCLUDING THE FOLLOWING: USE OF PROCEEDS	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE PRELIMINARY PLAN OF THE PROPOSED NON- PUBLIC ISSUANCE OF A SHARES (REVISED VERSION)	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE FEASIBILITY ANALYSIS REPORT ON THE USE OF THE PROCEEDS BY THE NON-PUBLIC ISSUANCE OF A SHARES (REVISED VERSION)	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE REPORT ON USE OF PREVIOUS PROCEEDS	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE REPORT ON DILUTION OF IMMEDIATE RETURN AS A RESULT OF NON-PUBLIC ISSUANCE OF A SHARES, THE REMEDIAL MEASURES AND RELATED ENTITIES' COMMITMENTS (REVISED VERSION)	Mgmt	For	For
7	TO CONSIDER AND APPROVE DIVIDEND DISTRIBUTION PLAN FOR THE SHAREHOLDERS FOR THE NEXT THREE YEARS (2020-2022)	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE MANDATE OF THE BOARD AT THE GENERAL MEETING TO DEAL WITH ALL MATTERS RELATING TO THE NON-PUBLIC ISSUANCE OF A SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3226 of 9220

3347 JHFII Emerging Makets Fund

FLAT GLASS GROUP CO., LTD.

Security: Y2575W103

Ticker:

ISIN: CNE100002375

Agenda Number: 712959759

Meeting Type: CLS

Meeting Date: 10-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0717/2020071700442.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0717/2020071700386.pdf	Non-Voting		
1.I	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE (REVISED VERSION): CLASS AND NOMINAL VALUE OF THE SHARES TO BE ISSUED	Mgmt	For	For
1.II	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE (REVISED VERSION): METHOD AND TIME OF ISSUANCE	Mgmt	For	For
1.III	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE (REVISED VERSION): TARGET SUBSCRIBERS AND SUBSCRIPTION METHOD	Mgmt	For	For
1.IV	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE (REVISED VERSION): PRICE DETERMINATION DATE, ISSUE PRICE AND PRICING PRINCIPLES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3227 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.V	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE (REVISED VERSION): NUMBER OF SHARES TO BE ISSUED	Mgmt	For	For
1.VI	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE (REVISED VERSION): LOCK-UP PERIOD	Mgmt	For	For
1.VII	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE (REVISED VERSION): PLACE OF LISTING	Mgmt	For	For
1.VIII	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE (REVISED VERSION): ARRANGEMENT RELATING TO THE ACCUMULATED PROFITS PRIOR TO THE NON-PUBLIC ISSUANCE	Mgmt	For	For
1.IX	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE (REVISED VERSION): VALIDITY PERIOD OF THE RESOLUTIONS REGARDING THE NON-PUBLIC ISSUANCE	Mgmt	For	For
1.X	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE (REVISED VERSION): USE OF PROCEEDS	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE PRELIMINARY PLAN OF THE PROPOSED NONPUBLIC ISSUANCE OF A SHARES (REVISED VERSION)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3228 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO CONSIDER AND APPROVE THE MANDATE OF THE BOARD AT THE GENERAL MEETING TO DEAL WITH ALL MATTERS RELATING TO THE NON-PUBLIC ISSUANCE OF A SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3229 of 9220

3347 JHFII Emerging Makets Fund

FLEURY SA	
Security: P418BW104 Ticker: ISIN: BRFLRYACNOR5	Agenda Number: 712913498 Meeting Type: AGM Meeting Date: 31-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TAKE THE ADMINISTRATORS ACCOUNTS, EXAMINE, DISCUSS AND VOTE THE DE ADMINISTRATION REPORT AND THE FINANCIAL STATEMENTS, ACCOMPANIED BY THE INDEPENDENT AUDIT AND FISCAL COUNCIL OPINIONS, REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2019	Mgmt	No vote	
2	RATIFY THE ANTICIPATED DISTRIBUTION TO THE SHAREHOLDERS, PAID AS DIVIDENDS AND INTEREST ON OWN CAPITAL	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3230 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO RESOLVE ON THE DESTINATION OF THE DISTRIBUTION OF NET INCOME ACCRUED ON THE FISCAL YEAR ENDED ON DECEMBER 31, 2019, ACCORDING TO THE NEW MANAGEMENT PROPOSAL APPROVED ON JUNE 25, 2020	Mgmt	No vote	
4	TO RATIFY THE EXTENSION OF THE DEADLINE FOR PAYMENT OF DIVIDENDS, ACCORDING TO THE NEW MANAGEMENT PROPOSAL APPROVED ON JUNE 25, 2020	Mgmt	No vote	
5	TO FIX THE GLOBAL MANAGEMENT COMPENSATION PAYABLE FOR THE FISCAL YEAR OF 2020, ACCORDING TO THE NEW MANAGEMENT PROPOSAL APPROVED ON JUNE 25, 2020	Mgmt	No vote	
6	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	No vote	
7	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3231 of 9220

3347 JHFII Emerging Makets Fund

FLEURY SA	
Security: P418BW104 Ticker: ISIN: BRFLRYACNOR5	Agenda Number: 713820252 Meeting Type: AGM Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, EXAMINE, DISCUSS AND VOTE THE DE ADMINISTRATION REPORT AND THE FINANCIAL STATEMENTS, ACCOMPANIED BY THE INDEPENDENT AUDIT AND FISCAL COUNCIL OPINIONS, REGARDING THE FISCAL YEAR ENDED ON DECEMBER 31,2020	Mgmt	For	For
2	RATIFY THE ANTICIPATED DISTRIBUTION TO THE SHAREHOLDERS, PAID AS DIVIDENDS AND INTEREST ON OWN CAPITAL	Mgmt	For	For
3	TO RESOLVE ON THE DESTINATION OF THE DISTRIBUTION OF NET INCOME ACCRUED ON THE FISCAL YEAR ENDED ON DECEMBER 31, 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3232 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	ESTABLISH THE NUMBER OF MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS FOR THE NEXT TERM, WITH 10 EFFECTIVE MEMBERS AND 3 ALTERNATES	Mgmt	For	For
5	TO RESOLVE ON THE QUALIFICATION OF MS. ANDREA CRISTINA DE LIMA ROLIM AS A CANDIDATE FOR INDEPENDENT MEMBER	Mgmt	For	For
6	TO RESOLVE ON THE QUALIFICATION OF SRA. RACHEL RIBEIRO HORTA AS A CANDIDATE FOR INDEPENDENT MEMBER	Mgmt	For	For
7	TO RESOLVE ON THE QUALIFICATION OF MR. JOAO ROBERTO GONCALVES TEIXEIRA AS A CANDIDATE FOR INDEPENDENT MEMBER	Mgmt	For	For
8	TO RESOLVE ON THE QUALIFICATION OF MR. RAUL CALFAT AS A CANDIDATE FOR INDEPENDENT MEMBER	Mgmt	For	For
9	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. NOTE: PRINCIPAL MEMBER, MARCIO PINHEIRO MENDES, FERNANDO LOPES ALBERTO, RUI M. DE BARROS MACIEL, LUIZ CARLOS TRABUCO CAPPI, SAMUEL MONTEIRO DOS SANTOS JUNIOR, IVAN LUIZ GONTIJO JUNIOR, ANDREA CRISTINA DE LIMA ROLIM, RACHEL RIBEIRO HORTA, JOAO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3233 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ROBERTO GONCALVES TEIXEIRA, RAUL CALFAT. SUBSTITUTE MEMBER, MAURICIO MACHADO DE MINAS, OCTAVIO DE LAZARI JUNIOR, MANOEL ANTONIO PERES			
10	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	Against	Against
CMMT	FOR THE PROPOSAL 11 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 12.1 TO 12.10. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
11	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. NOTE: PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING. IF THE SHAREHOLDER CHOOSES TO	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3234 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING			
12.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. NOTE MARCIO PINHEIRO MENDES	Mgmt	Abstain	Against
12.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. NOTE FERNANDO LOPES ALBERTO	Mgmt	Abstain	Against
12.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. NOTE RUI M. DE BARROS MACIEL	Mgmt	Abstain	Against
12.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. NOTE LUIZ CARLOS TRABUCO CAPPI, MAURICIO MACHADO DE MINAS	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3235 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. NOTE SAMUEL MONTEIRO DOS SANTOS JUNIOR, OCTAVIO DE LAZARI JUNIOR	Mgmt	Abstain	Against
12.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. NOTE IVAN LUIZ GONTIJO JUNIOR, MANOEL ANTONIO PERES	Mgmt	Abstain	Against
12.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. NOTE ANDREA CRISTINA DE LIMA ROLIM	Mgmt	Abstain	Against
12.8	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. NOTE RACHEL RIBEIRO HORTA	Mgmt	Abstain	Against
12.9	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. NOTE JOAO ROBERTO GONCALVES TEIXEIRA	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3236 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.10	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. NOTE RAUL CALFAT	Mgmt	Abstain	Against
13	TO RESOLVE ON THE ELECTION OF THE PRESIDENT AND VICE PRESIDENT OF THE COMPANY'S BOARD OF DIRECTORS, IN ACCORDANCE WITH THE MANAGERMENTS PROPOSAL. NOTE MARCIO PINHEIRO MENDES AS CHAIRMAN AND FERNANDO LOPES ALBERTO AS VICE CHAIRMAN	Mgmt	For	For
14	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING IF THE SHAREHOLDER MARKS YES, THE VOTES THAT MIGHT BE INSERTED WITH RELATION TO THE RESOLUTION OF THE ITEM ABOVE WILL BE DISREGARDED	Mgmt	For	For
15	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3237 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
16	ESTABLISHMENT OF THE AGGREGATE ANNUAL REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FISCAL YEAR 2021, ACCORDING TO THE MANAGERMENTS PROPOSAL	Mgmt	Against	Against
17	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	For	For
18	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	For	For
CMMT	7 APR 2020: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	7 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3238 of 9220

3347 JHFII Emerging Makets Fund

FLEURY SA	
Security: P418BW104 Ticker: ISIN: BRFLRYACNOR5	Agenda Number: 713820214 Meeting Type: EGM Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	APPROVAL OF THE CAPITAL STOCK INCREASES RESULTING FROM THE EXERCISE OF STOCK OPTIONS UNDER THE COMPANY'S STOCK OPTION PLAN FOR FISCAL YEAR 2016, APPROVED AT THE EXTRAORDINARY GENERAL MEETING HELD ON JULY 25, 2016 PLAN, AS DELIBERATED AT THE BOARD OF DIRECTORS MEETINGS HELD ON 10.25.2017, 8.1.2018, 11.1.2018, 11.26.2018, 12.13.2018, 8.1.2019, 11.29.2020 AND 08.03.2020, WITH THE RESPECTIVE AMENDMENT TO ARTICLE 5 OF THE BYLAWS CAPITAL INCREASES	Mgmt	For	For
2	AMENDMENT AND REFORM OF THE BYLAWS TO REFLECT THE RATIFICATION OF THE CAPITAL INCREASES, ADAPT THE STATUTORY PROVISIONS PERTINENT TO B3 SAS NOVO MERCADO REGULATION BRAZIL, BOLSA, BALCAO, AND OTHER STATUTORY AMENDMENTS DETAILED IN THE MANAGEMENT PROPOSAL, WITH THE CONSEQUENT CONSOLIDATION OF THE BYLAWS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3239 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	For	For
CMMT	7 APR 2020: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	7 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3240 of 9220

3347 JHFII Emerging Makets Fund

FLEXIUM INTERCONNECT INC

Security: Y2573J104

Ticker:

ISIN: TW0006269004

Agenda Number: 714183047

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE COMPANYS 2020 ANNUAL BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	THE COMPANYS 2020 EARNINGS DISTRIBUTIONS.PROPOSED CASH DIVIDEND: TWD 5 PER SHARE.	Mgmt	For	For
3	AMENDMENT OF THE COMPANYS ARTICLES OF INCORPORATION.	Mgmt	For	For
4	PROPOSAL TO RELEASE THE DIRECTOR FROM NON COMPETITION RESTRICTIONS.	Mgmt	For	For
5	TO CONDUCT PUBLIC OFFERINGS OF ORDINARY SHARES OR ISSUE NEW SHARES TO PARTICIPATE IN GDRS OR PRIVATE PLACEMENTS OF ORDINARY SHARES OR OVERSEAS OR DOMESTIC CONVERTIBLE BONDS.	Mgmt	Against	Against
6	AMENDMENT PROVISIONS OF THE OPERATIONAL PROCEDURES OF ACQUISITION OR DISPOSAL OF ASSETS.	Mgmt	Against	Against
7	AMENDMENT OF THE OPERATIONAL PROCEDURES FOR LOANS TO OTHERS.	Mgmt	Against	Against
8	AMENDMENT OF THE OPERATIONAL PROCEDURES FOR ENDORSEMENTS AND GUARANTEES.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3241 of 9220

3347 JHFII Emerging Makets Fund

FLYTECH TECHNOLOGY CO LTD

Security: Y2572Z109

Ticker:

ISIN: TW0006206006

Agenda Number: 714093274

Meeting Type: AGM

Meeting Date: 08-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF 2020 FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 3.5 PER SHARE	Mgmt	For	For
3	DISCUSSIONS OF THE PROPOSAL FOR CASH DISTRIBUTION OF 2020 PROFITS FROM CAPITAL SURPLUS.PROPOSED CASH DISTRIBUTION FROM CAPITAL ACCOUNT : TWD 0.5 PER SHARE .	Mgmt	For	For
4	AMENDMENT TO THE COMPANYS ARTICLES OF INCORPORATION.	Mgmt	For	For
5	AMENDMENT TO THE RULES FOR DIRECTOR ELECTION.	Mgmt	For	For
6	AMENDMENT TO THE RULES OF PROCEDURE FOR SHAREHOLDER MEETING.	Mgmt	For	For
7.1	THE ELECTION OF THE DIRECTOR.:LAM TAI SENG,SHAREHOLDER NO.1	Mgmt	For	For
7.2	THE ELECTION OF THE DIRECTOR.:WANG WEI WEI,SHAREHOLDER NO.2	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3242 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.3	THE ELECTION OF THE DIRECTOR.:YI HUA INVESTMENT,SHAREHOLDER NO.8465	Mgmt	Against	Against
7.4	THE ELECTION OF THE DIRECTOR.:FLYTECH FOUNDATION ,SHAREHOLDER NO.48137,SHYU JIA HOMG AS REPRESENTATIVE	Mgmt	For	For
7.5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HSIEH HAN CHANG,SHAREHOLDER NO.G101816XXX	Mgmt	Against	Against
7.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIANG WEI MING,SHAREHOLDER NO.A120506XXX	Mgmt	For	For
7.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHIU YI CHIA,SHAREHOLDER NO.H121906XXX	Mgmt	For	For
8	PROPOSAL OF RELEASE THE PROHIBITION ON NEW INDEPENDENT DIRECTOR FROM PARTICIPATION IN COMPETITIVE BUSINESS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3243 of 9220

3347 JHFII Emerging Makets Fund

FOLLI FOLLIE S.A.

Security: X1890Z115

Ticker:

ISIN: GRS294003009

Agenda Number: 713039774

Meeting Type: OGM

Meeting Date: 10-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	ACCEPT 2019 FINANCIAL STATEMENTS	Mgmt	For	For
2.	APPROVE MANAGEMENT OF COMPANY AND DISCHARGE BOARD	Mgmt	For	For
3.	APPROVE MANAGEMENT OF COMPANY AND GRANT DISCHARGE TO AUDITORS IN RELATION TO DRAFTING AND ORDINARY AUDIT OF 2019 FINANCIAL STATEMENTS	Mgmt	For	For
4.	APPROVE AUDITORS AND FIX THEIR REMUNERATION	Mgmt	For	For
5.	APPROVE REMUNERATION POLICY	Mgmt	For	For
6.	ADVISORY VOTE ON REMUNERATION REPORT	Mgmt	For	For
7.	APPROVE DIRECTOR REMUNERATION FOR 2019	Mgmt	For	For
8.	PRE-APPROVE DIRECTOR REMUNERATION FOR 2020	Mgmt	For	For
9.	VARIOUS ANNOUNCEMENTS	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3244 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	24 AUG 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
CMMT	24 AUG 2020: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 30 SEP 2020. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3245 of 9220

3347 JHFII Emerging Makets Fund

FOLLI FOLLIE S.A.

Security: X1890Z115

Ticker:

ISIN: GRS294003009

Agenda Number: 713057835

Meeting Type: OGM

Meeting Date: 10-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 30 SEP 2020. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	Non-Voting		
1.	APPROVAL OF THE ANNUAL CORPORATE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR OF 1.1.2018 - 31.12.2018	Mgmt	Against	Against
2.	APPROVAL OF THE OVERALL ADMINISTRATION OF THE COMPANY DURING THE FISCAL YEAR 1.1.2018 - 31.12.2018, AND DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM ANY LIABILITY FOR SAID FISCAL YEAR	Mgmt	Against	Against
3.	DECISION FOR THE DISCHARGE OF THE MEMBERS OF THE (CURRENT) BOARD OF DIRECTORS AND THE CHARTERED AUDITOR - ACCOUNTANT FROM ANY LIABILITY RELATING TO THE DRAFTING AND THE ORDINARY AUDIT OF THE ANNUAL CORPORATE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR 1.1.2018 - 31.12.2018	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3246 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	ELECTION OF THE REGULAR AND THE SUBSTITUTE CHARTERED ACCOUNTANT - AUDITOR FOR THE FISCAL YEAR 2019 AND DETERMINATION OF THEIR REMUNERATION FOR SUCH FISCAL YEAR	Mgmt	Against	Against
5.	APPROVAL OF ALL KINDS OF REMUNERATION AND COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS PAID DURING THE FISCAL YEAR 2018	Mgmt	Against	Against
6.	ANNOUNCEMENT OF THE APPOINTMENT OF A PROVISIONAL MANAGEMENT AND THE ELECTION OF A NEW BOARD MEMBER IN REPLACEMENT OF A RESIGNED MEMBER - ELECTION OF THE INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY (PURSUANT TO AR-TICLE 5 PARA. 2 OF LAW 4706/2020)	Mgmt	Against	Against
7.	DETERMINATION OF THE AUDIT COMMITTEE AS A COMMITTEE OF THE COMPANY'S BOARD OF DIRECTORS, DETERMINATION OF THE TERM, NUMBER AND STATUS OF THE MEMBERS (PURSUANT TO ARTICLE 44 PARA. 1 SENT. B' OF LAW 4449/2017)	Mgmt	For	For
8.	PRESENTATION OF THE ACTIVITIES REPORT BY THE COMPANY'S AUDIT COMMITTEE (PURSUANT TO ARTICLE 44 SECTION1 SENT' O OF LAW 4449/2017)	Mgmt	Abstain	Against
9.	VARIOUS ANNOUNCEMENTS AND BRIEFINGS	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3247 of 9220

3347 JHFII Emerging Makets Fund

FOLLI FOLLIE S.A.

Security: X1890Z115

Ticker:

ISIN: GRS294003009

Agenda Number: 713612996

Meeting Type: EGM

Meeting Date: 10-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1.	APPROVAL OF THE REHABILITATION-TRANSFER OF BUSINESS AGREEMENT OF THE COMPANY PURSUANT TO ARTICLES 99 ET SEQ. AND 106D OF THE BANKRUPTCY CODE (L. 3588/2007), AS AMENDED AND IN FORCE AT THE TIME OF THE EXECUTION OF THE REHABILITATION AGREEMENT. APPROVAL OF THE SPECIFIC TERMS AND CONDITIONS OF THE REHABILITATION AGREEMENT DATED 31.12.2020. GRANTING OF AN AUTHORIZATION TO THE BOARD OF DIRECTORS OF THE COMPANY TO EXECUTE ALL AGREEMENTS AND, IN GENERAL, TO CONDUCT ALL DEEDS AND ACTIONS RELATING TO THE IMPLEMENTATION OF THE REHABILITATION AGREEMENT DATED 31.12.2020	Mgmt	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3248 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU.			
CMMT	22 FEB 2021: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 22 MARCH 2021. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	Non-Voting		
CMMT	22 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3249 of 9220

3347 JHFII Emerging Makets Fund

FOLLI FOLLIE S.A.

Security: X1890Z115

Ticker:

ISIN: GRS294003009

Agenda Number: 713673526

Meeting Type: EGM

Meeting Date: 22-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1.	APPROVAL OF THE REHABILITATION - TRANSFER OF BUSINESS AGREEMENT OF THE COMPANY PURSUANT TO ARTICLES 99 ET SEQ. AND 106D OF THE BANKRUPTCY CODE (L. 3588/2007), AS AMENDED AND IN FORCE AT THE TIME OF THE EXECUTION OF THE REHABILITATION AGREEMENT. APPROVAL OF THE SPECIFIC TERMS AND CONDITIONS OF THE REHABILITATION AGREEMENT DATED 31.12.2020. GRANTING OF AN AUTHORIZATION TO THE BOARD OF DIRECTORS OF THE COMPANY TO EXECUTE ALL AGREEMENTS AND, IN GENERAL, TO CONDUCT ALL DEEDS AND ACTIONS RELATING TO THE IMPLEMENTATION OF THE REHABILITATION AGREEMENT DATED 31.12.2020	Mgmt	For	For
CMMT	12 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3250 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE			
CMMT	12 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3251 of 9220

3347 JHFII Emerging Makets Fund

FOMENTO ECONOMICO MEXICANO SAB DE CV

Security: P4182H115

Ticker:

ISIN: MXP320321310

Agenda Number: 713622593

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	REPORT OF THE CEO OF THE COMPANY, WHICH INCLUDES THE FINANCIAL STATEMENTS OF THE COMPANY CORRESPONDING TO THE FISCAL YEAR 2020, THE OPINION OF THE BOARD OF DIRECTORS OF THE COMPANY ON THE CONTENT OF THE REPORT OF THE CEO OF THE COMPANY. REPORTS OF THE BOARD OF DIRECTORS OF THE COMPANY CONTAINING THE MAIN POLICIES AND ACCOUNTING AND INFORMATION CRITERIA FOLLOWED IN THE PREPARATION OF THE FINANCIAL INFORMATION OF THE COMPANY, AS WELL AS REPORTS ON THE OPERATIONS AND ACTIVITIES IN WHICH IT INTERVENED DURING THE FISCAL YEAR 2020, AND REPORTS FROM THE CHAIRMEN OF THE COMPANY'S AUDIT AND CORPORATE PRACTICES COMMITTEES IN THE TERMS OF ARTICLE 28 SECTION IV OF THE LEY DEL MERCADO DE VALORES HEREINAFTER THE LAW	Mgmt	For	For
II	APPLICATION OF THE INCOME STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR 2020, WHICH INCLUDES DECREETING AND PAYING A DIVIDEND IN CASH, IN NATIONAL CURRENCY	Mgmt	For	For
III	DETERMINATION OF THE MAXIMUM AMOUNT OF RESOURCES THAT MAY BE ALLOCATED TO THE PURCHASE OF THE COMPANY'S OWN SHARES, IN TERMS OF THE PROVISIONS OF ARTICLE 56, SECTION IV OF THE LAW	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3252 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
IV	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND SECRETARIES OF THE COMPANY, QUALIFICATION OF THEIR INDEPENDENCE, IN THE TERMS OF THE LAW, AND DETERMINATION OF THEIR EMOLUMENTS	Mgmt	Against	Against
V	ELECTION OF THE MEMBERS OF THE COMMITTEES OF I STRATEGY AND FINANCE, I AUDIT AND III CORPORATE PRACTICES OF THE COMPANY, APPOINTMENT OF THE CHAIRMAN OF EACH ONE OF THEM AND DETERMINATION OF THEIR EMOLUMENTS	Mgmt	Against	Against
VI	APPOINTMENT OF DELEGATES TO FORMALIZE THE AGREEMENTS OF THE MEETING	Mgmt	For	For
VII	READING AND APPROVAL, WHERE APPROPRIATE, OF THE MINUTES OF THE MEETING	Mgmt	For	For
CMMT	25 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN NUMBERING FOR RESOLUTIONS III AND IV. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3253 of 9220

3347 JHFII Emerging Makets Fund

FOOSUNG CO. LTD, HWASONG

Security: Y2574Q107

Ticker:

ISIN: KR7093370005

Agenda Number: 713644068

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF DIRECTOR ELECTION OF INSIDE DIRECTOR CANDIDATES: KIM GEUN SU, HEO GUK ELECTION OF OUTSIDE DIRECTOR CANDIDATE: JEONG HONG SIK	Mgmt	For	For
3	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
4	APPROVAL OF OVERSEAS BUSINESS DIVISION SPLIT OFF	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
CMMT	03 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3254 of 9220

3347 JHFII Emerging Makets Fund

FORD OTOMOTIV SANAYI AS

Security: M7608S105

Ticker:

ISIN: TRAOTOSN91H6

Agenda Number: 713617984

Meeting Type: AGM

Meeting Date: 17-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING AND ELECTION OF CHAIRMANSHIP PANEL	Mgmt	For	For
2	READING, DISCUSSION AND APPROVAL OF THE ANNUAL REPORT OF YEAR 2020 PREPARED BY THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3255 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	READING OF THE SUMMARY REPORT OF THE INDEPENDENT AUDIT FIRM OF 2020 FISCAL PERIOD	Mgmt	For	For
4	READING, DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS OF 2020 FISCAL PERIOD	Mgmt	For	For
5	APPROVAL OF THE MEMBER CHANGES IN THE BOARD OF DIRECTORS DURING THE YEAR AS PER ARTICLE 363 OF TURKISH COMMERCIAL CODE	Mgmt	Against	Against
6	RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS SEPARATELY FOR YEAR 2020 ACTIVITIES	Mgmt	For	For
7	APPROVAL, OR APPROVAL WITH AMENDMENTS OR REFUSAL OF THE BOARD OF DIRECTORS PROPOSAL FOR PROFIT DISTRIBUTION FOR THE YEAR 2020 AND THE DISTRIBUTION DATE WHICH PREPARED IN ACCORDANCE WITH THE COMPANY'S PROFIT DISTRIBUTION POLICY	Mgmt	For	For
8	APPROVAL, OR APPROVAL WITH AMENDMENTS OR REFUSAL OF THE BOARD OF DIRECTORS PROPOSAL FOR AMENDMENT OF ARTICLE NO. 6 OF THE COMPANY'S ARTICLES OF INCORPORATION WITH THE HEADING SHARE CAPITAL PROVIDED THAT THE NECESSARY APPROVALS HAVE BEEN RECEIVED FROM CAPITAL MARKETS BOARD AND THE MINISTRY TRADE OF TURKEY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3256 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	DETERMINATION OF THE NUMBER AND THE TERM OF DUTY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND ELECTION OF THE MEMBERS BASE ON THE DETERMINED NUMBER, ELECTION OF THE INDEPENDENT BOARD MEMBERS	Mgmt	Against	Against
10	AS PER THE CORPORATE GOVERNANCE PRINCIPLES, INFORMING THE SHAREHOLDERS REGARDING THE REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS AND THE SENIOR EXECUTIVES AND PAYMENTS MADE UNDER THIS POLICY AND APPROVAL OF THE REMUNERATION POLICY AND RELATED PAYMENTS	Mgmt	For	For
11	DETERMINATION OF THE ANNUAL GROSS FEES TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
12	AS PER THE REGULATIONS OF THE TURKISH COMMERCIAL CODE AND CAPITAL MARKETS BOARD, APPROVAL OF THE BOARD OF DIRECTORS ELECTION FOR THE INDEPENDENT AUDIT FIRM	Mgmt	For	For
13	APPROVAL OF THE COMPANY'S DONATION AND SPONSORSHIP POLICY, GIVING INFORMATION TO THE SHAREHOLDERS REGARDING THE DONATIONS MADE BY THE COMPANY IN 2020 AND DETERMINATION OF A UPPER LIMIT FOR DONATIONS TO BE MADE IN 2021	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3257 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD REGULATIONS, PRESENTATION TO THE SHAREHOLDERS OF THE SECURITIES, PLEDGES AND MORTGAGES GRANTED IN FAVOR OF THE THIRD PARTIES IN THE YEAR 2020 AND OF ANY BENEFITS OR INCOME THEREOF	Mgmt	Abstain	Against
15	UNDER ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE, AUTHORIZING: SHAREHOLDERS WITH MANAGEMENT CONTROL, MEMBERS OF THE BOARD OF DIRECTORS, SENIOR EXECUTIVES AND THEIR SPOUSES AND RELATIVES RELATED BY BLOOD OR AFFINITY UP TO THE SECOND DEGREE AND ALSO INFORMING THE SHAREHOLDERS REGARDING THE TRANSACTIONS MADE IN THIS EXTENT IN 2020 PURSUANT TO THE CAPITAL MARKETS BOARDS COMMUNIQUE ON CORPORATE GOVERNANCE	Mgmt	For	For
16	WISHES AND OPINIONS	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3258 of 9220

3347 JHFII Emerging Makets Fund

FORMOSA ADVANCED TECHNOLOGIES CO LTD

Security: Y2590W112

Ticker:

ISIN: TW0008131004

Agenda Number: 714211909

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS.PROPOSED CASH DIVIDEND: TWD 2.3 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE RULES FOR ELECTION OF DIRECTORS OF THE COMPANY SUBMITTED FOR DISCUSSION.	Mgmt	For	For
4	AMENDMENT TO THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS OF THE COMPANY SUBMITTED FOR DISCUSSION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3259 of 9220

3347 JHFII Emerging Makets Fund

FORMOSA CHEMICALS & FIBRE CORP

Security: Y25946107

Ticker:

ISIN: TW0001326007

Agenda Number: 714183198

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 2.5 PER SHARE.	Mgmt	For	For
3	AMENDMENT OF THE COMPANY'S RULES FOR ELECTION OF DIRECTORS.	Mgmt	For	For
4	AMENDMENT OF THE COMPANY'S RULES OF PROCEDURE FOR SHAREHOLDERS' MEETING.	Mgmt	For	For
5.1	THE ELECTION OF THE DIRECTOR.:WEN YUAN, WONG,SHAREHOLDER NO.327181	Mgmt	For	For
5.2	THE ELECTION OF THE DIRECTOR.:FU YUAN, HONG,SHAREHOLDER NO.498	Mgmt	For	For
5.3	THE ELECTION OF THE DIRECTOR.:WILFRED WANG,SHAREHOLDER NO.8	Mgmt	Against	Against
5.4	THE ELECTION OF THE DIRECTOR.:NAN YA PLASTICS CORPORATION,SHAREHOLDER NO.3354,RUEY YU, WANG AS REPRESENTATIVE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3260 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.5	THE ELECTION OF THE DIRECTOR.:FORMOSA PETROCHEMICAL CORPORATION,SHAREHOLDER NO.234888,WALTER WANG AS REPRESENTATIVE	Mgmt	Against	Against
5.6	THE ELECTION OF THE DIRECTOR.:WEN CHIN, LU,SHAREHOLDER NO.289911	Mgmt	Against	Against
5.7	THE ELECTION OF THE DIRECTOR.:ING DAR, FANG,SHAREHOLDER NO.298313	Mgmt	Against	Against
5.8	THE ELECTION OF THE DIRECTOR.:CHING FEN, LEE,SHAREHOLDER NO.A122251XXX	Mgmt	Against	Against
5.9	THE ELECTION OF THE DIRECTOR.:TSUNG YUAN, CHANG,SHAREHOLDER NO.C101311XXX	Mgmt	Against	Against
5.10	THE ELECTION OF THE DIRECTOR.:WEI KENG, CHIEN,SHAREHOLDER NO.M120163XXX	Mgmt	Against	Against
5.11	THE ELECTION OF THE DIRECTOR.:CHUN HSIUNG, SU,SHAREHOLDER NO.293409	Mgmt	Against	Against
5.12	THE ELECTION OF THE DIRECTOR.:HORNG MING, JUANG,SHAREHOLDER NO.289875	Mgmt	Against	Against
5.13	THE ELECTION OF THE INDEPENDENT DIRECTOR.:RUEY LONG, CHEN,SHAREHOLDER NO.Q100765XXX	Mgmt	Against	Against
5.14	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HWEI CHEN, HUANG,SHAREHOLDER NO.N103617XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3261 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.15	THE ELECTION OF THE INDEPENDENT DIRECTOR.:TAI LANG, CHIEN,SHAREHOLDER NO.T102591XXX	Mgmt	For	For
6	APPROPRIATENESS OF RELEASING THE NEWLY ELECTED DIRECTORS AND THE JURISTIC PERSON SHAREHOLDER WHICH APPOINTED THEIR AUTHORIZED REPRESENTATIVES TO BE ELECTED AS DIRECTORS, FROM NON-COMPETITION RESTRICTIONS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3262 of 9220

3347 JHFII Emerging Makets Fund

FORMOSA INTERNATIONAL HOTELS CORP

Security: Y2603W109

Ticker:

ISIN: TW0002707007

Agenda Number: 714177032

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACKNOWLEDGMENT OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ACKNOWLEDGMENT OF THE 2020 EARNINGS DISTRIBUTION.PROPOSED CASH DIVIDEND :TWD 4.38912 PER SHARE.	Mgmt	For	For
3	DISCUSSION OF AMENDMENTS TO THE COMPANYS ARTICLES OF INCORPORATION.	Mgmt	For	For
4	DISCUSSION OF AMENDMENTS TO THE COMPANYS RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS.	Mgmt	For	For
5	DISCUSSION OF AMENDMENTS TO THE COMPANYS OPERATING PROCEDURES OF FUND LENDING AND PROCEDURES FOR ENDORSEMENTS AND GUARANTEES.	Mgmt	For	For
6	DISCUSSION OF AMENDMENTS TO THE COMPANYS PROCEDURES FOR ASSET ACQUISITION AND DISPOSAL.	Mgmt	Against	Against
7	DISCUSSION OF AMENDMENTS TO THE COMPANYS PROCEDURES FOR ELECTION OF DIRECTORS AND SUPERVISORS AND RENAMED AS PROCEDURES FOR ELECTION OF DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3263 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.1	THE ELECTION OF THE DIRECTOR.:QING CHENG CORPORATION,SHAREHOLDER NO.00026774,PAN, SY-LIAN AS REPRESENTATIVE	Mgmt	For	For
8.2	THE ELECTION OF THE DIRECTOR.:QING CHENG CORPORATION,SHAREHOLDER NO.00026774,CHIANG, CONSTANCE AS REPRESENTATIVE	Mgmt	For	For
8.3	THE ELECTION OF THE DIRECTOR.:QING CHENG CORPORATION,SHAREHOLDER NO.00026774,WANG, RONG-WEI AS REPRESENTATIVE	Mgmt	For	For
8.4	THE ELECTION OF THE DIRECTOR.:QING CHENG CORPORATION,SHAREHOLDER NO.00026774,LIN, MING-YUEA AS REPRESENTATIVE	Mgmt	For	For
8.5	THE ELECTION OF THE DIRECTOR.:FORMOSA INTERNATIONAL DEVELOPMENT CORPORATION,SHAREHOLDER NO.00026175,LEE, KUNG-WEN AS REPRESENTATIVE	Mgmt	For	For
8.6	THE ELECTION OF THE DIRECTOR.:FORMOSA INTERNATIONAL DEVELOPMENT CORPORATION,SHAREHOLDER NO.00026175,KAO, CHIH-SHANG AS REPRESENTATIVE	Mgmt	For	For
8.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LAI, SEH-JEN,SHAREHOLDER NO.N201297XXX	Mgmt	For	For
8.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHANG, KUO-CHUN,SHAREHOLDER NO.A110805XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3264 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WANG, WEN-JEH,SHAREHOLDER NO.X100029XXX	Mgmt	For	For
CMMT	19 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS 8.1 TO 8.9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3265 of 9220

3347 JHFII Emerging Makets Fund

FORMOSA PETROCHEMICAL CORP

Security: Y2608S103

Ticker:

ISIN: TW0006505001

Agenda Number: 714183150

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 0.59 PER SHARE.	Mgmt	For	For
3	AMENDMENT OF RULES FOR ELECTION OF DIRECTORS OF THE COMPANY.	Mgmt	For	For
4	AMENDMENT OF RULES OF PROCEDURE FOR SHAREHOLDERS MEETING OF THE COMPANY.	Mgmt	For	For
5.1	THE ELECTION OF THE DIRECTOR.:FORMOSA PLASTICS CORP,SHAREHOLDER NO.1,BAO LANG CHEN AS REPRESENTATIVE	Mgmt	For	For
5.2	THE ELECTION OF THE DIRECTOR.:FORMOSA CHEMICALS AND FIBRE CORP,SHAREHOLDER NO.3,WILLIAM WONG AS REPRESENTATIVE	Mgmt	Against	Against
5.3	THE ELECTION OF THE DIRECTOR.:FORMOSA PLASTICS CORP,SHAREHOLDER NO.1,SUSAN WANG AS REPRESENTATIVE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3266 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.4	THE ELECTION OF THE DIRECTOR.:NAN YA PLASTICS CORP,SHAREHOLDER NO.2,WILFRED WANG AS REPRESENTATIVE	Mgmt	Against	Against
5.5	THE ELECTION OF THE DIRECTOR.:WALTER WANG,SHAREHOLDER NO.A123114XXX	Mgmt	Against	Against
5.6	THE ELECTION OF THE DIRECTOR.:NAN YA PLASTICS CORP,SHAREHOLDER NO.2,MIHN TSAO AS REPRESENTATIVE	Mgmt	For	For
5.7	THE ELECTION OF THE DIRECTOR.:KEH-YEN LIN,SHAREHOLDER NO.1446	Mgmt	Against	Against
5.8	THE ELECTION OF THE DIRECTOR.:JUI-SHIH CHEN,SHAREHOLDER NO.20122	Mgmt	Against	Against
5.9	THE ELECTION OF THE DIRECTOR.:TE-HSIUNG HSU,SHAREHOLDER NO.19974	Mgmt	Against	Against
5.10	THE ELECTION OF THE DIRECTOR.:YU-LANG CHIEN,SHAREHOLDER NO.3428	Mgmt	Against	Against
5.11	THE ELECTION OF THE DIRECTOR.:SONG-YUEH TSAY,SHAREHOLDER NO.B100428XXX	Mgmt	Against	Against
5.12	THE ELECTION OF THE DIRECTOR.:CHIA-HSIEN HSU,SHAREHOLDER NO.M120594XXX	Mgmt	Against	Against
5.13	THE ELECTION OF THE INDEPENDENT DIRECTOR.:C P CHANG,SHAREHOLDER NO.N102640XXX	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3267 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.14	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YU CHENG,SHAREHOLDER NO.P102776XXX	Mgmt	Against	Against
5.15	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SUSH-DER LEE,SHAREHOLDER NO.N100052XXX	Mgmt	For	For
6	TO RELEASE THE DIRECTORS FROM NON-COMPETITION RESTRICTIONS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3268 of 9220

3347 JHFII Emerging Makets Fund

FORMOSA PLASTICS CORP

Security: Y26095102

Ticker:

ISIN: TW0001301000

Agenda Number: 714203849

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	RATIFICATION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 2.4 PER SHARE	Mgmt	For	For
3	DISCUSSION OF THE AMENDMENT TO RULES FOR ELECTION OF DIRECTORS OF THE COMPANY	Mgmt	For	For
4	DISCUSSION OF THE AMENDMENT OF RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS OF THE COMPANY	Mgmt	For	For
5.1	THE ELECTION OF THE DIRECTOR:JASON LIN,SHAREHOLDER NO.D100660XXX	Mgmt	For	For
5.2	THE ELECTION OF THE DIRECTOR:FORMOSA CHEMICALS AND FIBRE CORPORATION,SHAREHOLDER NO.0006400,WILLIAM WONG AS REPRESENTATIVE	Mgmt	Against	Against
5.3	THE ELECTION OF THE DIRECTOR:NAN YA PLASTICS CORPORATION,SHAREHOLDER NO.0006145,SUSAN WANG AS REPRESENTATIVE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3269 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.4	THE ELECTION OF THE DIRECTOR:FORMOSA PETROCHEMICAL CORP,SHAREHOLDER NO.0558432,WILFRED WANG AS REPRESENTATIVE	Mgmt	Against	Against
5.5	THE ELECTION OF THE DIRECTOR:C.T.LEE,SHAREHOLDER NO.0006190	Mgmt	Against	Against
5.6	THE ELECTION OF THE DIRECTOR:CHER WANG,SHAREHOLDER NO.0771725	Mgmt	Against	Against
5.7	THE ELECTION OF THE DIRECTOR:RALPH HO,SHAREHOLDER NO.0000038	Mgmt	Against	Against
5.8	THE ELECTION OF THE DIRECTOR:K.H.WU,SHAREHOLDER NO.0055597	Mgmt	Against	Against
5.9	THE ELECTION OF THE DIRECTOR:SANG-CHI LIN,SHAREHOLDER NO.P102757XXX	Mgmt	Against	Against
5.10	THE ELECTION OF THE DIRECTOR:JERRY LIN,SHAREHOLDER NO.R121640XXX	Mgmt	Against	Against
5.11	THE ELECTION OF THE DIRECTOR:CHENG-CHUNG CHENG,SHAREHOLDER NO.A102215XXX	Mgmt	Against	Against
5.12	THE ELECTION OF THE INDEPENDENT DIRECTOR:C.L.WEI,SHAREHOLDER NO.J100196XXX	Mgmt	For	For
5.13	THE ELECTION OF THE INDEPENDENT DIRECTOR:C.J.WU,SHAREHOLDER NO.R101312XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3270 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.14	THE ELECTION OF THE INDEPENDENT DIRECTOR:YEN-SHIANG SHIH,SHAREHOLDER NO.B100487XXX	Mgmt	For	For
5.15	THE ELECTION OF THE INDEPENDENT DIRECTOR:WEN-CHYI ONG,SHAREHOLDER NO.A120929XXX	Mgmt	For	For
6	DISCUSSION OF APPROPRIATENESS OF RELEASING THE NEWLY ELECTED DIRECTORS AND THE JURISTIC PERSON SHAREHOLDER WHICH APPOINTED THEIR AUTHORIZED REPRESENTATIVES TO BE ELECTED AS DIRECTORS FROM NON-COMPETITION RESTRICTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3271 of 9220

3347 JHFII Emerging Makets Fund

FORMOSA SUMCO TECHNOLOGY CORP

Security: Y26036114

Ticker:

ISIN: TW0003532008

Agenda Number: 714172272

Meeting Type: AGM

Meeting Date: 15-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS.PROPOSED CASH DIVIDEND: TWD 2.15 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE RULES OF DIRECTOR ELECTION OF THE COMPANY SUBMITTED FOR DISCUSSION AND RESOLUTION.	Mgmt	For	For
4	AMENDMENT TO THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS OF THE COMPANY SUBMITTED FOR DISCUSSION AND RESOLUTION.	Mgmt	For	For
5.1	THE ELECTION OF THE DIRECTORS.:WILLIAM WANG,SHAREHOLDER NO.A125073XXX	Mgmt	Against	Against
5.2	THE ELECTION OF THE DIRECTORS.:FORMOSA PLASTICS CORPORATION,SHAREHOLDER NO.1,JASON LIN AS REPRESENTATIVE	Mgmt	Against	Against
5.3	THE ELECTION OF THE DIRECTORS.:SUSAN WANG,SHAREHOLDER NO.A220199XXX	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3272 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.4	THE ELECTION OF THE DIRECTORS.:SUMCO TECHXIV CORPORATION,SHAREHOLDER NO.3,MICHIHARU TAKII AS REPRESENTATIVE	Mgmt	Against	Against
5.5	THE ELECTION OF THE DIRECTORS.:SUMCO TECHXIV CORPORATION,SHAREHOLDER NO.3,KAZUO HIRAMOTO AS REPRESENTATIVE	Mgmt	Against	Against
5.6	THE ELECTION OF THE DIRECTORS.:SUMCO TECHXIV CORPORATION,SHAREHOLDER NO.3,KEIICHI TANAKA AS REPRESENTATIVE	Mgmt	For	For
5.7	THE ELECTION OF THE DIRECTORS.:AKIRA INOUE,SHAREHOLDER NO.1963121XXX	Mgmt	Against	Against
5.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHIH KANG WANG,SHAREHOLDER NO.F103335XXX	Mgmt	For	For
5.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:NORIKAZU HATANAKA,SHAREHOLDER NO.1953022XXX	Mgmt	For	For
5.10	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HIDEMI SUMIYA,SHAREHOLDER NO.1951010XXX	Mgmt	For	For
6	APPROPRIATENESS OF RELEASING THE NEWLY ELECTED DIRECTORS AND THE JURISTIC PERSON SHAREHOLDER WHICH APPOINTED THEIR AUTHORIZED REPRESENTATIVES TO BE ELECTED AS DIRECTORS FROM NON-COMPETITION RESTRICTIONS.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3273 of 9220

3347 JHFII Emerging Makets Fund

FORMOSA TAFFETA CO LTD

Security: Y26154107

Ticker:

ISIN: TW0001434009

Agenda Number: 714203471

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	PROPOSAL FOR DISTRIBUTION OF 2020 EARNINGS.PROPOSED CASH DIVIDEND :TWD 1 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE RULES OF ELECTION OF DIRECTORS OF THE COMPANY.	Mgmt	For	For
4	AMENDMENT TO THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETING.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3274 of 9220

3347 JHFII Emerging Makets Fund

FORMOSAN RUBBER GROUP INC

Security: Y2604N108

Ticker:

ISIN: TW0002107000

Agenda Number: 714115462

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND :TWD 1.5 PER SHARE.	Mgmt	For	For
3	PARTIALLY AMEND THE BYLAWS FOR THE ELECTION OF DIRECTORS.	Mgmt	For	For
4	PARTIALLY AMEND THE MEETING RULES OF STOCKHOLDERS.	Mgmt	For	For
5	PARTIALLY AMEND THE PROCEDURES FOR THE ACQUISITION OR DISPOSAL OF ASSETS.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3275 of 9220

3347 JHFII Emerging Makets Fund

FORMOSAN UNION CHEMICAL CORP

Security: Y26065105

Ticker:

ISIN: TW0001709004

Agenda Number: 714164061

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF 2020 FINANCIAL STATEMENTS PROPOSAL	Mgmt	For	For
2	RATIFICATION OF 2020 SURPLUS DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND: TWD 1.2 PER SHARE	Mgmt	For	For
3	DISCUSSION OF AMENDMENT OF FUCC ARTICLES OF INCORPORATION	Mgmt	For	For
4	DISCUSSION OF AMENDMENT OF FUCC RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS	Mgmt	For	For
5	DISCUSSION OF AMENDMENT OF FUCC RULES FOR THE ELECTION OF DIRECTORS	Mgmt	For	For
6	DISCUSSION OF AMENDMENT OF FUCC OPERATIONAL PROCEDURES FOR LOANING OF COMPANY FUNDS AND ENDORSEMENTS AND GUARANTEES	Mgmt	For	For
7	DISCUSSION OF AMENDMENT OF FUCC PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3276 of 9220

3347 JHFII Emerging Makets Fund

FORTH SMART SERVICE PUBLIC COMPANY LTD

Security: Y2626E110

Ticker:

ISIN: TH5883010016

Agenda Number: 712851701

Meeting Type: AGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO CERTIFY THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS NO. 1/2019	Mgmt	For	For
2	TO CONSIDER THE REPORT ON THE OPERATING RESULTS AND APPROVE THE STATEMENT OF FINANCIAL POSITION AND THE STATEMENT OF COMPREHENSIVE INCOME OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2019	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE OMISSION OF ADDITIONAL ANNUAL DIVIDEND PAYMENT FOR THE YEAR 2019 AND TO ACKNOWLEDGE THE INTERIM DIVIDEND PAYMENT FOR THE YEAR 2019	Mgmt	For	For
4	TO CONSIDER AND APPOINT THE COMPANY'S AUDITORS AND DETERMINE THE REMUNERATION FOR THE YEAR 2020	Mgmt	For	For
5.A	TO CONSIDER AND ELECT POL.LT.GEN BORIHARN SIANG-AROM AS INDEPENDENT DIRECTOR	Mgmt	For	For
5.B	TO CONSIDER AND ELECT MS. RANGSEE LERTTRIPINYO AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3277 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.C	TO CONSIDER AND ELECT MR. SIWAPHANT RATANAUIROJWONG AS DIRECTOR	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE DIRECTORS REMUNERATION FOR THE YEAR 2020	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE AMENDMENT OF THE COMPANY'S ARTICLE OF ASSOCIATION	Mgmt	For	For
8	TO CONSIDER OTHER BUSINESS (IF ANY)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3278 of 9220

3347 JHFII Emerging Makets Fund

FORTIS HEALTHCARE LTD

Security: Y26160104

Ticker:

ISIN: INE061F01013

Agenda Number: 713019633

Meeting Type: AGM

Meeting Date: 31-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY TOGETHER WITH REPORTS OF THE BOARD AND AUDITORS THEREON AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY INCLUDING AUDITORS' REPORT THEREON FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2020	Mgmt	For	For
2	TO APPOINT MR. SHIRISH MORESHWAR APTE, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT AS A DIRECTOR	Mgmt	For	For
3	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 152, 160, 161 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR AMENDMENT(S) THERE TO OR RE-ENACTMENT(S) THERE OF FOR THE TIME BEING IN FORCE) AND IN TERMS OF ARTICLES OF ASSOCIATION OF THE COMPANY, DR. CHI KEON KELVIN LOH (DIN: 08515101) BE AND IS HEREBY APPOINTED AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OR ANY COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3279 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SEVERALLY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."			
4	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 152, 160, 161 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR AMENDMENT(S) THERETO OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND IN TERMS OF ARTICLES OF ASSOCIATION OF THE COMPANY, MR. HENG JOO JOE SIM (DIN: 08033111) BE AND IS HEREBY APPOINTED AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OR ANY COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."	Mgmt	For	For
5	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 152, 160, 161 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR AMENDMENT(S) THERETO OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND IN TERMS OF ARTICLES OF ASSOCIATION OF THE COMPANY, DR. FARID BIN MOHAMED SANI (DIN: 08646785) BE AND IS HEREBY APPOINTED AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT THE BOARD OF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3280 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	DIRECTORS OR ANY COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."			
6	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 152, 160, 161 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR AMENDMENT(S) THERETO OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND IN TERMS OF ARTICLES OF ASSOCIATION OF THE COMPANY, MR. DILIP KADAMBI (DIN: 02148022) BE AND IS HEREBY APPOINTED AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OR ANY COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."	Mgmt	For	For
7	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2014, REMUNERATION OF INR 350,000/- (RUPEES THREE LACS FIFTY THOUSAND ONLY) PLUS OUT OF POCKET EXPENSES AND TAXES, BEING PAID TO M/S. JITENDER, NAVNEET & CO., COST	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3281 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AUDITOR APPOINTED BY THE BOARD OF DIRECTORS, TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY, FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, BE AND IS HEREBY RATIFIED AND CONFIRMED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OR ANY COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."			
8	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 197, 198 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND THE ARTICLES OF ASSOCIATION OF THE COMPANY AND APPLICABLE PROVISIONS OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AND CONSIDERING THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND BOARD OF DIRECTORS, THE CONSENT OF THE SHAREHOLDERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO PAY AGGREGATE COMMISSION UPTO 1% OF THE NET PROFITS OF THE COMPANY PLUS TAXES AT APPLICABLE RATE, TO ALL INDEPENDENT DIRECTORS (PRESENT & FUTURE) OF THE COMPANY, WITH EFFECT FROM APRIL 1, 2019 FOR A PERIOD OF THREE (3) YEARS, WITH SUCH COMMISSION AMOUNT BEING IN ADDITION TO THE FEES FOR ATTENDING THE MEETINGS OF THE BOARD AND THE COMMITTEES OF THE COMPANY AND ITS SUBSIDIARY (IES), PROVIDED HOWEVER THAT THE AGGREGATE REMUNERATION INCLUDING COMMISSION, PAID TO SUCH INDEPENDENT DIRECTORS TOGETHER IN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3282 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

A FINANCIAL YEAR SHALL NOT EXCEED 1% OF THE NET PROFITS OF THE COMPANY COMPUTED IN THE MANNER LAID DOWN UNDER THE ACT. RESOLVED FURTHER THAT IN CASE OF INADEQUACY OF PROFITS SITTING FEES SHALL BE PAID AS PER SECTION 197 OF THE ACT AND THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OR ANY COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3283 of 9220

3347 JHFII Emerging Makets Fund

FORTIS HEALTHCARE LTD

Security: Y26160104

Ticker:

ISIN: INE061F01013

Agenda Number: 713383343

Meeting Type: OTH

Meeting Date: 12-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE AMENDMENT IN LOAN AGREEMENT BETWEEN FORTIS HEALTHCARE LIMITED ('THE COMPANY') AND FORTIS HOSPITALS LIMITED ('FHSL'), A WHOLLY OWNED MATERIAL SUBSIDIARY OF THE COMPANY AND TO ENABLE ISSUE OF EQUITY SHARES BY FHSL TO THE COMPANY PURSUANT TO THE CONVERSION OF SAID LOAN	Mgmt	For	For
2	TO APPROVE AMENDMENT IN TERMS OF INTRA GROUP COMPULSORY CONVERTIBLE PREFERENCE SHARES ('CCPS') BETWEEN FORTIS HOSPITALS LIMITED AND ESCORTS HEART INSTITUTE AND RESEARCH CENTRE LIMITED, WHOLLY OWNED SUBSIDIARIES OF THE COMPANY	Mgmt	For	For
3	TO CONSIDER AMENDMENT IN LOAN AGREEMENT BETWEEN FORTIS HOSPITALS LIMITED ('FHSL') AND FORTIS C-DOC HEALTHCARE LIMITED ('FORTIS C-DOC'), SUBSIDIARIES OF THE COMPANY AND TO ENABLE ISSUE OF OPTIONALLY CONVERTIBLE REDEEMABLE PREFERENCE SHARES (OCRPS) BY FORTIS C-DOC TO FHSL PURSUANT TO THE CONVERSION OF LOAN	Mgmt	For	For
4	TO APPROVE FURTHER INVESTMENT BY SRL LIMITED ('SRL'), A SUBSIDIARY OF THE COMPANY INTO SRL DIAGNOSTICS FZ-LLC (SRL FZ-LLC), A STEP-DOWN SUBSIDIARY OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3284 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3285 of 9220

3347 JHFII Emerging Makets Fund

FORTIS HEALTHCARE LTD

Security: Y26160104

Ticker:

ISIN: INE061F01013

Agenda Number: 713605941

Meeting Type: OTH

Meeting Date: 14-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
CMMT	15 FEB 2021: DELETION OF COMMENT	Non-Voting		
1	TO APPROVE ACQUISITION OF 2,50,000 EQUITY SHARES OF DDRC SRL DIAGNOSTICS PRIVATE LIMITED, A JOINT VENTURE COMPANY BY SRL LIMITED, A SUBSIDIARY COMPANY	Mgmt	For	For
2	TO APPROVE ISSUANCE OF LISTED NON - CONVERTIBLE DEBENTURES BY SRL LIMITED, A SUBSIDIARY COMPANY ON PRIVATE PLACEMENT BASIS	Mgmt	For	For
3	TO APPROVE SALE OF IMMOVABLE PROPERTIES BY HIRANANDANI HEALTHCARE PRIVATE LIMITED, A WHOLLY OWNED SUBSIDIARY COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3286 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO (I) ENTER INTO AN AMENDMENT TO THE EXISTING SHAREHOLDERS AGREEMENT ("AMENDED SHA 2021") BETWEEN SRL LIMITED ("SRL") AND INTERNATIONAL FINANCE CORPORATION, NYLIM JACOB BALLAS INDIA FUND III LLC, RESURGENCE PE INVESTMENTS LIMITED (TOGETHER REFERRED AS "PE INVESTORS") AND FORTIS HEALTHCARE LIMITED ("THE COMPANY") AND (II) TERMINATE THE EXIT AGREEMENT DATED JUNE 12, 2012 EXECUTED AMONGST THE COMPANY, SRL AND THE PE INVESTORS	Mgmt	For	For
5	TO APPROVE THE CONVERSION OF EXPORT RECEIVABLES DUE TO SRL LIMITED, A MATERIAL SUBSIDIARY OF THE FORTIS HEALTHCARE LIMITED ("COMPANY"), FROM SRL DIAGNOSTICS FZ-LLC (SRL FZ-LLC) (A STEP-DOWN SUBSIDIARY OF THE COMPANY) INTO EQUITY SHARES TO BE ISSUED TO SRL LIMITED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3287 of 9220

3347 JHFII Emerging Makets Fund

FORUS S.A.

Security: P4371J104

Ticker:

ISIN: CL0000002023

Agenda Number: 713717619

Meeting Type: OGM

Meeting Date: 21-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
A	APPROVAL OF THE ANNUAL REPORT, GENERAL BALANCE SHEET AND REPORT OF EXTERNAL AUDITORS FOR THE PERIOD ENDED DECEMBER 31, 2020	Mgmt	For	For
B	APPROPRIATION OF PROFITS OF THE PERIOD 2020	Mgmt	For	For
C	DETERMINATION OF THE REMUNERATIONS OF THE BOARD OF DIRECTORS FOR YEAR 2021 AND REPORT OF THE EXPENSES INCURRED BY SUCH BOARD DURING 2020	Mgmt	For	For
D	REPORT ON THE ACTIVITIES AND EXPENSES OF THE COMMITTEE OF DIRECTORS DURING 2020 AND DETERMINATION OF ITS REMUNERATION FOR YEAR 2021	Mgmt	For	For
E	APPOINTMENT OF EXTERNAL AUDITORS FOR THE PERIOD ENDING DECEMBER 31, 2021	Mgmt	For	For
F	APPOINTMENT OF RATING AGENCIES FOR THE PERIOD ENDING DECEMBER 31, 2021	Mgmt	For	For
G	NOMINATION OF THE NEWSPAPER FOR PUBLICATION OF SUMMONS TO STOCKHOLDERS MEETING AND OTHER APPROPRIATE CORPORATE PUBLICATIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3288 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
H	TO LET KNOW THE AGREEMENTS ADOPTED BY THE BOARD OF DIRECTORS REGARDING THOSE MATTERS REFERRED TO IN ARTICLES 146 AND FOLLOWING ONES OF THE LAW OF STOCK COMPANIES	Mgmt	For	For
I	ANY OTHER MATTER OF CORPORATE INTEREST NOT BEING OF THE COMPETENCE OF A GENERAL SPECIAL STOCKHOLDERS MEETING	Mgmt	Against	Against
CMMT	23 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3289 of 9220

3347 JHFII Emerging Makets Fund

FOSUN INTERNATIONAL LTD

Security: Y2618Y108

Ticker:

ISIN: HK0656038673

Agenda Number: 714020283

Meeting Type: AGM

Meeting Date: 03-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042702062.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042701954.pdf	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE BOARD OF DIRECTORS OF THE COMPANY AND OF AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. WANG QUNBIN AS EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.B	TO RE-ELECT MR. XU XIAOLIANG AS EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.C	TO RE-ELECT MR. ZHANG SHENGMAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3290 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.D	TO RE-ELECT MR. DAVID T. ZHANG AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.E	TO RE-ELECT MR. ZHUANG YUEMIN AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.F	TO RE-ELECT MR. YU QINGFEI AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.G	TO RE-ELECT MS. TSANG KING SUEN KATHERINE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.H	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Mgmt	For	For
4	TO REAPPOINT ERNST & YOUNG AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3291 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY THE TOTAL SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against
8	TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY (I) TO EXERCISE ALL THE POWERS OF THE COMPANY DURING THE RELEVANT PERIOD TO GRANT OPTIONS UNDER THE SHARE OPTION SCHEME; (II) TO ISSUE AND ALLOT SHARES OF THE COMPANY AS AND WHEN ANY OPTIONS GRANTED UNDER THE SHARE OPTION SCHEME AND THE OLD SHARE OPTION SCHEME ARE EXERCISED DURING THE RELEVANT PERIOD; AND (III) AT ANY TIME AFTER THE RELEVANT PERIOD, TO ISSUE AND ALLOT SHARES OF THE COMPANY PURSUANT TO THE EXERCISE OF SHARE OPTIONS GRANTED UNDER THE SHARE OPTION SCHEME AND THE OLD SHARE OPTION SCHEME	Mgmt	Against	Against
9.A	TO APPROVE, CONFIRM AND RATIFY THE GRANT OF SPECIFIC MANDATE TO THE DIRECTORS OF THE COMPANY REGARDING THE ISSUE AND ALLOTMENT OF AN AGGREGATE OF 12,790,000 NEW SHARES ("NEW AWARD SHARES") TO COMPUTERSHARE HONG KONG TRUSTEES LIMITED TO HOLD ON TRUST FOR SELECTED PARTICIPANTS WHO ARE SELECTED BY THE BOARD OF DIRECTORS OF THE COMPANY (THE "SELECTED PARTICIPANTS") FOR PARTICIPATION IN THE SHARE AWARD SCHEME ADOPTED BY THE COMPANY ON 25 MARCH 2015 (THE "SHARE AWARD SCHEME") (THE "AWARD") AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3292 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.B	TO APPROVE AND CONFIRM THE GRANT OF 1,920,000 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MR. CHEN QIYU	Mgmt	Against	Against
9.C	TO APPROVE AND CONFIRM THE GRANT OF 1,920,000 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MR. XU XIAOLIANG	Mgmt	Against	Against
9.D	TO APPROVE AND CONFIRM THE GRANT OF 720,000 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MR. QIN XUETANG	Mgmt	Against	Against
9.E	TO APPROVE AND CONFIRM THE GRANT OF 470,000 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MR. GONG PING	Mgmt	Against	Against
9.F	TO APPROVE AND CONFIRM THE GRANT OF 25,000 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MR. ZHUANG YUEMIN	Mgmt	Against	Against
9.G	TO APPROVE AND CONFIRM THE GRANT OF 25,000 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MR. YU QINGFEI	Mgmt	Against	Against
9.H	TO APPROVE AND CONFIRM THE GRANT OF 25,000 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MR. ZHANG SHENGMAN	Mgmt	Against	Against
9.I	TO APPROVE AND CONFIRM THE GRANT OF 25,000 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MR. ZHANG HUAQIAO	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3293 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.J	TO APPROVE AND CONFIRM THE GRANT OF 25,000 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MR. DAVID T. ZHANG	Mgmt	Against	Against
9.K	TO APPROVE AND CONFIRM THE GRANT OF 25,000 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO DR. LEE KAI-FU	Mgmt	Against	Against
9.L	TO APPROVE AND CONFIRM THE GRANT OF 25,000 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MS. TSANG KING SUEN KATHERINE	Mgmt	Against	Against
9.M	TO APPROVE AND CONFIRM THE GRANT OF 590,000 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MR. PAN DONGHUI	Mgmt	Against	Against
9.N	TO APPROVE AND CONFIRM THE GRANT OF 590,000 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MR. ZHANG HOULIN	Mgmt	Against	Against
9.O	TO APPROVE AND CONFIRM THE GRANT OF 300,000 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MR. LI TAO	Mgmt	Against	Against
9.P	TO APPROVE AND CONFIRM THE GRANT OF 270,000 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MR. JORGE MAGALHAES CORREIA	Mgmt	Against	Against
9.Q	TO APPROVE AND CONFIRM THE GRANT OF 240,000 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MR. WANG JIPING	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3294 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.R	TO APPROVE AND CONFIRM THE GRANT OF 240,000 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MR. YAO FANG	Mgmt	Against	Against
9.S	TO APPROVE AND CONFIRM THE GRANT OF 180,000 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MR. JIN HUALONG	Mgmt	Against	Against
9.T	TO APPROVE AND CONFIRM THE GRANT OF 140,000 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MR. PENG YULONG	Mgmt	Against	Against
9.U	TO APPROVE AND CONFIRM THE GRANT OF 120,000 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MR. GAO MIN	Mgmt	Against	Against
9.V	TO APPROVE AND CONFIRM THE GRANT OF 120,000 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MR. SHI KUN	Mgmt	Against	Against
9.W	TO APPROVE AND CONFIRM THE GRANT OF 4,795,000 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO SELECTED PARTICIPANTS, OTHER THAN THOSE PERSONS NAMED IN RESOLUTIONS 9(B) - 9(V) ABOVE	Mgmt	Against	Against
9.X	TO AUTHORIZE ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY TO DO ALL SUCH ACTS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS WHICH HE/SHE/THEY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH, THE IMPLEMENTATION OF AND GIVING EFFECT TO THE AWARD AND THE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3295 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

TRANSACTIONS CONTEMPLATED
THEREUNDER, INCLUDING BUT NOT
LIMITED TO THE ISSUE AND ALLOTMENT
OF THE NEW AWARD SHARES PURSUANT
TO THE SHARE AWARD SCHEME

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3296 of 9220

3347 JHFII Emerging Makets Fund

FOUNDING CONSTRUCTION DEVELOPMENT CO LTD

Security: Y26195100

Ticker:

ISIN: TW0005533004

Agenda Number: 714115006

Meeting Type: AGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	2020 PROFIT DISTRIBUTION STATEMENT PROPOSED CASH DIVIDEND: TWD 0.6 PER SHARE	Mgmt	For	For
3	AMENDMENTS TO THE PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS	Mgmt	Against	Against
4	AMENDMENTS TO THE RULES FOR ELECTION OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3297 of 9220

3347 JHFII Emerging Makets Fund

FOURLIS HOLDING SA

Security: X29966177

Ticker:

ISIN: GRS096003009

Agenda Number: 713428262

Meeting Type: EGM

Meeting Date: 21-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1.	SHARE CAPITAL INCREASE THROUGH CAPITALISATION OF RESERVES AND INCREASE OF THE NOMINAL VALUE OF EACH SHARE, BY EUR0,19 AND CONSEQUENT AMENDMENT OF ARTICLE 3 OF THE ARTICLES OF ASSOCIATION	Mgmt	For	For
2.	AMENDMENT AND FULFILMENT OF THE PROVISIONS OF ARTICLES 9, 10, 11 AND 16 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY IN ORDER TO ALIGN THEM WITH THE PROVISIONS OF ARTICLES 120 AND 125 OF LAW 4548/2018, REGARDING THE CONVOCAION OF THE GENERAL MEETINGS REMOTELY IN REAL-TIME AND THE PARTICIPATION OF THE SHAREHOLDERS TO THEM	Mgmt	For	For
CMMT	30 NOV 2020: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 28 DEC 2020. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3298 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	DELETION OF COMMENT		Non-Voting	
CMMT	07 DEC 2020: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU.		Non-Voting	
CMMT	07 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3299 of 9220

3347 JHFII Emerging Makets Fund

FOURLIS HOLDING SA

Security: X29966177

Ticker:

ISIN: GRS096003009

Agenda Number: 714231696

Meeting Type: OGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1.	SUBMISSION FOR APPROVAL OF THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS (ANNUAL FINANCIAL REPORT) TOGETHER WITH THE ANNUAL REPORT THEREON PREPARED BY THE BOARD OF DIRECTORS AND THE CHARTERED ACCOUNTANTS AUDITORS FOR THE PERIOD 1/1/2020 - 31/12/2020	Mgmt	For	For
2.	NON-DIVIDEND DISTRIBUTION FROM NET PROFITS OF THE FINANCIAL YEAR 1/1/2020-31/12/2020	Mgmt	For	For
3.	APPROVAL OF THE OVERALL MANAGEMENT OF THE COMPANY AND DISCHARGE OF CHARTERED ACCOUNTANTS-AUDITORS FROM ANY LIABILITY	Mgmt	For	For
4.	ELECTION OF ONE (1) ORDINARY AND ONE (1) SUBSTITUTE CHARTERED ACCOUNTANT-AUDITOR TO AUDIT THE CONSOLIDATED AND THE COMPANY'S FINANCIAL STATEMENTS FOR THE PERIOD 1/1/2021 - 31/12/2021 AND DETERMINATION OF THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3300 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.	APPROVAL OF MEMBERS OF THE BOARD OF DIRECTORS' REMUNERATION FOR THE PERIOD 1/1/2020 - 31/12/2020 AND PRELIMINARY APPROVAL OF MEMBERS OF THE BOARD OF DIRECTORS' REMUNERATION FOR THE PERIOD 1/1/2021 - 31/12/2021 IN ACCORDANCE WITH ARTICLE 109 L. 4548/2018	Mgmt	For	For
6.	SUBMISSION FOR APPROVAL OF THE REVISION OF THE REMUNERATION POLICY FOR BOARD MEMBERS, WHICH WAS APPROVED BY THE EXTRAORDINARY GENERAL MEETING ON 24.01.2020, IN ACCORDANCE WITH L. 4548/2018	Mgmt	For	For
7.	SUBMISSION FOR DISCUSSION AND VOTING OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 1/1/2020-31/12/2020 IN ACCORDANCE WITH ARTICLE 112 PAR. 3 OF L.4548/2018	Mgmt	Against	Against
8.	SUBMISSION OF THE AUDIT COMMITTEE'S ANNUAL ACTIVITY REPORT IN ACCORDANCE WITH ARTICLE 44 PAR. 1 OF L.4449/2017	Mgmt	For	For
9.	ELECTION OF NEW INDEPENDENT NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS IN REPLACEMENT OF RESIGNED NON-EXECUTIVE MEMBER. VERIFICATION OF FULFILLMENT OF INDEPENDENCE CRITERIA	Mgmt	For	For
10.	REDEFINITION OF THE AUDIT COMMITTEE AND RESOLUTION ON THE FORMAT, THE COMPOSITION (NUMBER AND STATUS OF THE MEMBERS) AND TERM OF THE OFFICE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3301 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	SUBMISSION FOR APPROVAL OF THE SUITABILITY POLICY OF THE MEMBERS OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE PROVISIONS OF L.4706/2020	Mgmt	For	For
12.	ESTABLISHMENT OF A PROGRAM FOR THE ACQUISITION OF COMPANY SHARES IN THE FORM OF STOCK OPTIONS TO EXECUTIVES OF THE COMPANY AND ITS SUBSIDIARIES IN ACCORDANCE WITH ARTICLE 113 OF L. 4548/2018. AUTHORIZATION TO THE BOARD OF DIRECTORS TO REGULATE PROCEDURAL MATTERS AND DETAILS	Mgmt	Against	Against
13.	SHARE BUY BACK APPROVAL AND MORE SPECIFICALLY BUY BACK UP TO 2.604.600 SHARES (5PERCENT OF SHARE CAPITAL) WITHIN 24 MONTHS FROM APPROVAL, WITH A MINIMUM PURCHASING PRICE OF ONE EURO (1,00 EUR) PER SHARE AND MAXIMUM EIGHT EURO (8,00 EUR) PER SHARE IN ACCORDANCE WITH ARTICLE 49 OF L. 4548/2018	Mgmt	For	For
CMMT	28 MAY 2021: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 25 JUN 2021. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	Non-Voting		
CMMT	28 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3302 of 9220

3347 JHFII Emerging Makets Fund

FOXCONN TECHNOLOGY CO LTD

Security: Y3002R105

Ticker:

ISIN: TW0002354008

Agenda Number: 714205881

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF THE 2020 BUSINESS REPORT AND AUDITED FINANCIAL STATEMENTS.	Mgmt	For	For
2	RATIFICATION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 1.8 PER SHARE.	Mgmt	For	For
3	PROPOSAL ON AMENDMENTS OF THE ARTICLES OF INCORPORATION.	Mgmt	For	For
4	RELEASE RESTRICTIONS ON THE PROHIBITION OF DIRECTORS PARTICIPATION IN COMPETING BUSINESSES.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3303 of 9220

3347 JHFII Emerging Makets Fund

FOXSEMICON INTEGRATED TECHNOLOGY INC

Security: Y2630J139

Ticker:

ISIN: TW0003413001

Agenda Number: 713987836

Meeting Type: AGM

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE BUSINESS REPORT AND FINANCIAL STATEMENTS FOR THE YEAR 2020.	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 EARNINGS. PROPOSED CASH DIVIDEND: TWD 7 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO ARTICLES OF INCORPORATION OF THE COMPANY.	Mgmt	For	For
4	AMENDMENT TO THE OPERATIONAL PROCEDURES FOR LOANING OF COMPANY FUNDS.	Mgmt	For	For
5	AMENDMENT TO THE RULES FOR ELECTION OF DIRECTORS OF THE COMPANY.	Mgmt	For	For
6.1	THE ELECTION OF THE INDEPENDENT DIRECTOR:HUANG, YA-HUI,SHAREHOLDER NO.J220331XXX	Mgmt	For	For
7	PROPOSAL OF RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVEBUSINESS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3304 of 9220

3347 JHFII Emerging Makets Fund

FRASER & NEAVE HOLDINGS BHD

Security: Y26429103

Ticker:

ISIN: MYL368900006

Agenda Number: 713458431

Meeting Type: AGM

Meeting Date: 19-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PAYMENT OF A FINAL SINGLE TIER DIVIDEND OF 33 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2020	Mgmt	For	For
2	TO RE-ELECT PUAN AIDA BINTI MD DAUD WHO RETIRES IN ACCORDANCE WITH CLAUSE 100 OF THE COMPANY'S CONSTITUTION, AS A DIRECTOR	Mgmt	For	For
3	TO RE-ELECT PUAN FARIDAH BINTI ABDUL KADIR WHO RETIRES IN ACCORDANCE WITH CLAUSE 100 OF THE COMPANY'S CONSTITUTION, AS A DIRECTOR	Mgmt	For	For
4	TO RE-ELECT Y.BHG. DATUK MOHD ANWAR BIN YAHYA WHO RETIRES IN ACCORDANCE WITH CLAUSE 100 OF THE COMPANY'S CONSTITUTION, AS A DIRECTOR	Mgmt	For	For
5	TO RE-ELECT MADAM TAN FONG SANG WHO RETIRES IN ACCORDANCE WITH CLAUSE 106 OF THE COMPANY'S CONSTITUTION, AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3305 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BENEFITS OF UP TO RM1,500,000 FOR THE PERIOD FROM 20 JANUARY 2021 TO THE NEXT ANNUAL GENERAL MEETING ("AGM") OF THE COMPANY (2020 AGM: UP TO RM1,500,000), PAYABLE MONTHLY IN ARREARS AFTER EACH MONTH OF COMPLETED SERVICE OF THE DIRECTORS	Mgmt	For	For
7	TO RE-APPOINT MESSRS KPMG PLT, THE RETIRING AUDITORS, AS THE AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 30 SEPTEMBER 2021 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
8	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Mgmt	For	For
9	PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE AND PROPOSED NEW SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3306 of 9220

3347 JHFII Emerging Makets Fund

FRASER & NEAVE HOLDINGS BHD

Security: Y26429103

Ticker:

ISIN: MYL368900006

Agenda Number: 713458429

Meeting Type: EGM

Meeting Date: 19-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROPOSED ESTABLISHMENT AND IMPLEMENTATION OF AN EMPLOYEES' GRANT PLAN ("PROPOSED SGP2021")	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3307 of 9220

3347 JHFII Emerging Makets Fund

FRONTKEN CORPORATION BERHAD

Security: Y26510100

Ticker:

ISIN: MYQ012800007

Agenda Number: 713735554

Meeting Type: EGM

Meeting Date: 13-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROPOSED BONUS ISSUE OF SHARES	Mgmt	For	For
2	PROPOSED BONUS ISSUE OF WARRANTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3308 of 9220

3347 JHFII Emerging Makets Fund

FRONTKEN CORPORATION BHD

Security: Y26510100

Ticker:

ISIN: MYQ012800007

Agenda Number: 714044714

Meeting Type: AGM

Meeting Date: 03-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RE-ELECTION OF MR NG WAI PIN	Mgmt	For	For
2	RE-ELECTION OF DR TAY KIANG MENG	Mgmt	For	For
3	PAYMENT OF DIRECTORS' FEES AND BENEFITS	Mgmt	For	For
4	RE-APPOINTMENT OF AUDITORS: TO RE-APPOINT MESSRS CROWE MALAYSIA PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
5	AUTHORITY TO ISSUE SHARES	Mgmt	For	For
6	PROPOSED RENEWAL OF SHARE BUY-BACK MANDATE	Mgmt	For	For
7	RETENTION OF INDEPENDENT DIRECTOR: THAT APPROVAL BE AND IS HEREBY GIVEN TO DATO'HAJIJOHAR BIN MURAT @ MURAD, WHO HAS SERVED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A CUMULATIVE TERM OF MORE THAN TWELVE (12) YEARS, TO CONTINUE TO ACT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3309 of 9220

3347 JHFII Emerging Makets Fund

FU SHOU YUAN INTERNATIONAL GROUP LTD

Security: G37109108

Ticker:

ISIN: KYG371091086

Agenda Number: 713964648

Meeting Type: AGM

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0421/2021042100538.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0421/2021042100514.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF USD 5.53 CENTS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. TAN LEON LI-AN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT MR. LU HESHENG AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3310 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.C	TO RE-ELECT MS. ZHOU LIJIE AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.D	TO RE-ELECT MR. CHEN QUNLIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.E	TO RE-ELECT MR. CHEN XIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
4	TO AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX REMUNERATION OF THE DIRECTORS	Mgmt	For	For
5	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD TO FIX REMUNERATION OF AUDITOR	Mgmt	For	For
6	TO GIVE A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY	Mgmt	Against	Against
7	TO GIVE A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY	Mgmt	For	For
8	TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS PURSUANT TO THE ORDINARY RESOLUTION NO. 6 TO ISSUE SHARES BY ADDING TO THE NUMBER OF ISSUED SHARES OF THE COMPANY THE NUMBER OF SHARES REPURCHASED UNDER THE ORDINARY RESOLUTION NO. 7	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3311 of 9220

3347 JHFII Emerging Makets Fund

FUBON FINANCIAL HOLDING CO LTD

Security: Y26528102

Ticker:

ISIN: TW0002881000

Agenda Number: 714163704

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	THE 2020 EARNINGS DISTRIBUTION PLAN. PROPOSED CASH DIVIDEND: TWD 3 PER SHARE.	Mgmt	For	For
3	ISSUANCE OF NEW SHARES FROM CAPITALIZATION OF THE COMPANYS CAPITAL RESERVE. PROPOSED BONUS ISSUE: 100 SHARES PER 1,000 SHARES.	Mgmt	For	For
4	THE COMPANYS PLAN TO RAISE LONG-TERM CAPITAL.	Mgmt	For	For
5	AMENDMENT TO THE COMPANYS RULES GOVERNING THE PROCEDURES FOR SHAREHOLDERS MEETINGS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3312 of 9220

3347 JHFII Emerging Makets Fund

FUFENG GROUP LTD	
Security: G36844119 Ticker: ISIN: KYG368441195	Agenda Number: 713980298 Meeting Type: AGM Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042300749.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042300697.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO APPROVE THE FINAL DIVIDEND OF HK4.1 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.I	TO RE-ELECT MR. LI GUANGYU AS EXECUTIVE DIRECTOR	Mgmt	For	For
3.II	TO RE-ELECT MR. XU ZHENG HONG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3313 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.III	TO RE-ELECT MR. ZHANG YOUMING AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.IV	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE RE-ELECTED DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Mgmt	For	For
5.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES OF THE COMPANY	Mgmt	Against	Against
5.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Mgmt	For	For
5.C	TO EXTEND THE GENERAL MANDATE TO ISSUE SHARES BY ADDING REPURCHASED SHARES THERETO	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3314 of 9220

3347 JHFII Emerging Makets Fund

FULGENT SUN INTERNATIONAL (HOLDING) CO LTD

Security: G36889106

Ticker:

ISIN: KYG368891068

Agenda Number: 714019242

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 CONSOLIDATED FINANCIAL STATEMENTS AND BUSINESS REPORT.	Mgmt	For	For
2	DISTRIBUTION OF 2020 EARNINGS. PROPOSED RETAINED EARNING IN 1H: TWD 2.1 PER SHARE. PROPOSED RETAINED EARNING IN 2H: TWD 1.7 PER SHARE.	Mgmt	For	For
3	DISCUSSION OF THE AMENDMENT TO THE PROCEDURES FOR THE ACQUISITION AND DISPOSAL OF ASSETS.	Mgmt	For	For
4	DISCUSSION OF THE AMENDMENT TO THE RULES AND PROCEDURES OF SHAREHOLDERS MEETING.	Mgmt	For	For
5	DISCUSSION OF THE AMENDMENT TO THE PROCEDURES FOR ELECTION OF DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3315 of 9220

3347 JHFII Emerging Makets Fund

FULLSHARE HOLDINGS LTD

Security: G3690U105

Ticker:

ISIN: KYG3690U1058

Agenda Number: 714024205

Meeting Type: AGM

Meeting Date: 04-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801063.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801089.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS (THE "DIRECTOR(S)") AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO RE-ELECT MS. DU WEI AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
2.B	TO RE-ELECT MR. CHOW SIU LUI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against
3	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3316 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO RE-APPOINT BAKER TILLY HONG KONG LIMITED AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND OTHERWISE DEAL WITH THE ADDITIONAL COMPANY'S SHARES	Mgmt	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANY'S SHARES	Mgmt	For	For
7	TO ADD THE NOMINAL AMOUNT OF THE SHARES REPURCHASED BY THE COMPANY TO THE GENERAL MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 5	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3317 of 9220

3347 JHFII Emerging Makets Fund

FULLSHARE HOLDINGS LTD	
Security: G3690U105 Ticker: ISIN: KYG3690U1058	Agenda Number: 714220720 Meeting Type: EGM Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0525/2021052500975.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0525/2021052501001.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	(A) TO CONFIRM, APPROVE AND RATIFY THE EQUITY TRANSFER AGREEMENT ("EQUITY TRANSFER AGREEMENT") DATED 30 MARCH 2021 ENTERED INTO AMONG NANJING GEAR ENTERPRISE MANAGEMENT CO., LTD. (AS SPECIFIED), BEING VENDOR, SHANGHAI WENSHENG ASSET MANAGEMENT CO., LTD. (AS SPECIFIED), BEING PURCHASER, AND NANJING HIGH SPEED GEAR MANUFACTURING CO., LTD. (AS SPECIFIED), A NON-WHOLLY OWNED SUBSIDIARY OF THE COMPANY, IN RELATION TO, (I) THE DISPOSAL AND (II) THE GRANT OF PUT OPTION. (B) TO AUTHORISE ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY TO IMPLEMENT AND GIVE EFFECT TO THE DISPOSAL, THE PUT OPTION AND THE TRANSACTIONS CONTEMPLATED UNDER THE EQUITY TRANSFER AGREEMENT AND ALL MATTERS INCIDENTAL OR ANCILLARY THERETO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3318 of 9220

3347 JHFII Emerging Makets Fund

FULLTECH FIBER GLASS CORP

Security: Y266A8119

Ticker:

ISIN: TW0001815009

Agenda Number: 714204853

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE COMPANY'S 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE COMPANY'S 2020 DEFICIT COMPENSATION PROPOSAL.	Mgmt	For	For
3	TO DISCUSS THE AMENDMENT TO THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3319 of 9220

3347 JHFII Emerging Makets Fund

FURSYS INC, SEOUL

Security: Y26762107

Ticker:

ISIN: KR7016800005

Agenda Number: 713606765

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR CANDIDATES: YUN GI EON, PARK JEONG HEE, YU HEE JEONG, GWON SU BEOM AND ELECTION OF OUTSIDE DIRECTOR CANDIDATES: KANG DAE JUN, KIM SANG BEOM	Mgmt	Against	Against
4	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR CANDIDATES: KANG DAE JUN, KIM SANG BEOM	Mgmt	For	For
5	ELECTION OF AUDIT COMMITTEE MEMBER: GWON SU BEOM	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3320 of 9220

3347 JHFII Emerging Makets Fund

FUTURE LIFESTYLE FASHIONS LTD

Security: Y2R8MW108

Ticker:

ISIN: INE452O01016

Agenda Number: 713442161

Meeting Type: AGM

Meeting Date: 29-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON. B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORTS OF AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. KISHORE BIYANI (DIN: 00005740), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
3	RE-APPOINTMENT OF MS. SHARDA AGARWAL AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
4	APPOINTMENT OF MR. VISHNUPRASAD M AS A DIRECTOR	Mgmt	For	For
5	APPOINTMENT OF MR. VISHNUPRASAD M AS THE MANAGING DIRECTOR	Mgmt	For	For
6	APPOINTMENT OF MR. LUV DINESH PARIKH AS A NOMINEE DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3321 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	APPOINTMENT OF MR. CHINTAMANI ANIRUDDHA BHAGAT AS A NOMINEE DIRECTOR	Mgmt	Against	Against
8	APPOINTMENT OF MR. RAHUL GARG AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3322 of 9220

3347 JHFII Emerging Makets Fund

FUYAO GLASS INDUSTRY GROUP CO LTD	
Security: Y2680G100 Ticker: ISIN: CNE100001TR7	Agenda Number: 713420595 Meeting Type: EGM Meeting Date: 15-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1125/2020112500397.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1125/2020112500411.pdf	Non-Voting		
1	RESOLUTION ON THE REMUNERATION OF THE DIRECTORS OF THE TENTH SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For
2	RESOLUTION ON THE REMUNERATION OF THE SUPERVISORS OF THE TENTH SESSION OF THE BOARD OF SUPERVISORS	Mgmt	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 3.1 THROUGH 3.6 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
3.1	TO ELECT MR. CHO TAK WONG AS AN EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For
3.2	TO ELECT MR. TSO FAI AS AN EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3323 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.3	TO ELECT MR. YE SHU AS AN EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For
3.4	TO ELECT MR. CHEN XIANGMING AS AN EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For
3.5	TO ELECT MS. ZHU DEZHEN AS A NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For
3.6	TO ELECT MR. WU SHINONG AS A NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 4.1 THROUGH 4.3 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
4.1	TO ELECT MS. CHEUNG KIT MAN ALISON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For
4.2	TO ELECT MR. LIU JING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For
4.3	TO ELECT MR. QU WENZHOU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3324 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 5.1 THROUGH 5.2 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
5.1	TO ELECT MR. MA WEIHUA AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE TENTH SESSION OF THE BOARD OF SUPERVISORS	Mgmt	For	For
5.2	TO ELECT MR. CHEN MINGSEN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE TENTH SESSION OF THE BOARD OF SUPERVISORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3325 of 9220

3347 JHFII Emerging Makets Fund

FUYAO GLASS INDUSTRY GROUP CO LTD

Security: Y2680G100

Ticker:

ISIN: CNE100001TR7

Agenda Number: 713502210

Meeting Type: EGM

Meeting Date: 26-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0111/2021011100404.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0111/2021011100412.pdf	Non-Voting		
1.1	RESOLUTION ON THE PLAN FOR THE ISSUANCE OF H SHARES BY THE COMPANY: CLASS AND PAR VALUE OF THE SHARES TO BE ISSUED	Mgmt	For	For
1.2	RESOLUTION ON THE PLAN FOR THE ISSUANCE OF H SHARES BY THE COMPANY: METHOD AND TIME OF ISSUANCE	Mgmt	For	For
1.3	RESOLUTION ON THE PLAN FOR THE ISSUANCE OF H SHARES BY THE COMPANY: TARGET SUBSCRIBERS AND SUBSCRIPTION METHOD	Mgmt	For	For
1.4	RESOLUTION ON THE PLAN FOR THE ISSUANCE OF H SHARES BY THE COMPANY: ISSUE PRICE AND PRICING METHOD	Mgmt	For	For
1.5	RESOLUTION ON THE PLAN FOR THE ISSUANCE OF H SHARES BY THE COMPANY: NUMBER OF SHARES TO BE ISSUED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3326 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.6	RESOLUTION ON THE PLAN FOR THE ISSUANCE OF H SHARES BY THE COMPANY: DISTRIBUTION PLAN FOR THE ACCUMULATED PROFITS BEFORE THE ISSUANCE	Mgmt	For	For
1.7	RESOLUTION ON THE PLAN FOR THE ISSUANCE OF H SHARES BY THE COMPANY: PLACE OF LISTING OF SHARES UNDER THE ISSUANCE	Mgmt	For	For
1.8	RESOLUTION ON THE PLAN FOR THE ISSUANCE OF H SHARES BY THE COMPANY: USE OF PROCEEDS	Mgmt	For	For
1.9	RESOLUTION ON THE PLAN FOR THE ISSUANCE OF H SHARES BY THE COMPANY: VALIDITY PERIOD OF THE RESOLUTION IN RELATION TO THE ISSUANCE	Mgmt	For	For
2	RESOLUTION ON THE GRANT OF MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY AND ITS AUTHORIZED PERSONS BY THE GENERAL MEETING TO HANDLE MATTERS, AT THEIR FULL DISCRETION, REGARDING THE ISSUANCE OF H SHARES	Mgmt	For	For
3	RESOLUTION ON THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For
4	RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURE FOR GENERAL MEETINGS	Mgmt	For	For
5	RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3327 of 9220

3347 JHFII Emerging Makets Fund

FUYAO GLASS INDUSTRY GROUP CO LTD

Security: Y2680G100

Ticker:

ISIN: CNE100001TR7

Agenda Number: 713502703

Meeting Type: CLS

Meeting Date: 26-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0111/2021011100430.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0111/2021011100442.pdf	Non-Voting		
1.1	RESOLUTION ON THE PLAN FOR THE ISSUANCE OF H SHARES BY THE COMPANY: CLASS AND PAR VALUE OF THE SHARES TO BE ISSUED	Mgmt	For	For
1.2	RESOLUTION ON THE PLAN FOR THE ISSUANCE OF H SHARES BY THE COMPANY: METHOD AND TIME OF ISSUANCE	Mgmt	For	For
1.3	RESOLUTION ON THE PLAN FOR THE ISSUANCE OF H SHARES BY THE COMPANY: TARGET SUBSCRIBERS AND SUBSCRIPTION METHOD	Mgmt	For	For
1.4	RESOLUTION ON THE PLAN FOR THE ISSUANCE OF H SHARES BY THE COMPANY: ISSUE PRICE AND PRICING METHOD	Mgmt	For	For
1.5	RESOLUTION ON THE PLAN FOR THE ISSUANCE OF H SHARES BY THE COMPANY: NUMBER OF SHARES TO BE ISSUED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3328 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.6	RESOLUTION ON THE PLAN FOR THE ISSUANCE OF H SHARES BY THE COMPANY: DISTRIBUTION PLAN FOR THE ACCUMULATED PROFITS BEFORE THE ISSUANCE	Mgmt	For	For
1.7	RESOLUTION ON THE PLAN FOR THE ISSUANCE OF H SHARES BY THE COMPANY: PLACE OF LISTING OF SHARES UNDER THE ISSUANCE	Mgmt	For	For
1.8	RESOLUTION ON THE PLAN FOR THE ISSUANCE OF H SHARES BY THE COMPANY: USE OF PROCEEDS	Mgmt	For	For
1.9	RESOLUTION ON THE PLAN FOR THE ISSUANCE OF H SHARES BY THE COMPANY: VALIDITY PERIOD OF THE RESOLUTION IN RELATION TO THE ISSUANCE	Mgmt	For	For
2	RESOLUTION ON THE GRANT OF MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY AND ITS AUTHORIZED PERSONS BY THE GENERAL MEETING TO HANDLE MATTERS, AT THEIR FULL DISCRETION, REGARDING THE ISSUANCE OF H SHARES	Mgmt	For	For
3	RESOLUTION ON THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3329 of 9220

3347 JHFII Emerging Makets Fund

FUYAO GLASS INDUSTRY GROUP CO LTD

Security: Y2680G100

Ticker:

ISIN: CNE100001TR7

Agenda Number: 714164592

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0513/2021051300309.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0513/2021051300311.pdf	Non-Voting		
1	WORK REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2020	Mgmt	For	For
2	WORK REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2020	Mgmt	For	For
3	FINAL FINANCIAL REPORT FOR THE YEAR 2020	Mgmt	For	For
4	PROFIT DISTRIBUTION PLAN FOR THE YEAR 2020	Mgmt	For	For
5	2020 ANNUAL REPORT AND SUMMARY OF ANNUAL REPORT	Mgmt	For	For
6	RESOLUTION ON THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP (SPECIAL GENERAL PARTNERSHIP) AS THE DOMESTIC AUDIT INSTITUTION AND INTERNAL CONTROL AUDIT INSTITUTION OF THE COMPANY FOR THE YEAR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3330 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	RESOLUTION ON THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE OVERSEAS AUDIT INSTITUTION OF THE COMPANY FOR THE YEAR 2021	Mgmt	For	For
8	DUTY REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTORS FOR THE YEAR 2020	Mgmt	For	For
9	RESOLUTION ON THE FORMULATION OF THE DIVIDEND DISTRIBUTION PLAN OF FUYAO GLASS INDUSTRY GROUP CO., LTD. FOR THE SHAREHOLDERS FOR THE UPCOMING THREE YEARS (2021-2023)	Mgmt	For	For
10	RESOLUTION ON THE AMENDMENTS TO THE RULES FOR MANAGEMENT OF RELATED TRANSACTIONS	Mgmt	For	For
11	RESOLUTION ON THE ISSUANCE OF ULTRA SHORT-TERM FINANCING NOTES BY THE COMPANY	Mgmt	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 16 JUNE 2021 TO 10 JUNE 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3331 of 9220

3347 JHFII Emerging Makets Fund

G-SHANK ENTERPRISE CO LTD

Security: Y2900U103

Ticker:

ISIN: TW0002476009

Agenda Number: 714051771

Meeting Type: AGM

Meeting Date: 03-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	BUSINESS REPORT AND FINANCIAL STATEMENTS FOR 2020.	Mgmt	For	For
2	DISTRIBUTION OF NET EARNINGS FOR 2020.PROPOSED CASH DIVIDEND :TWD 1.2 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE COMPANYS PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS.	Mgmt	For	For
4	AMENDMENT TO THE COMPANYS RULES FOR ELECTION OF DIRECTORS.	Mgmt	For	For
5.1	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUNG-YI CHEN,SHAREHOLDER NO.L102762XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3332 of 9220

3347 JHFII Emerging Makets Fund

GABIA INC, SEONGNAM

Security: Y2677J109

Ticker:

ISIN: KR7079940003

Agenda Number: 713676229

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	APPROVAL OF CASH DIVIDEND	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: GIM HONG GUK	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: GIM BONGO	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3333 of 9220

3347 JHFII Emerging Makets Fund

GABRIEL INDIA LIMITED

Security: Y2677A132

Ticker:

ISIN: INE524A01029

Agenda Number: 712957539

Meeting Type: AGM

Meeting Date: 07-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE FINAL DIVIDEND FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MRS. ANJALI SINGH (DIN: 02082840), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO CONSIDER AND, IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S) THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION : RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150, 152, 161 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (APPOINTMENT AND QUALIFICATIONS OF DIRECTORS) RULES, 2014 AND SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR AMENDMENT(S) THERETO OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND PURSUANT TO ARTICLES OF ASSOCIATION OF THE COMPANY, MS. MATANGI GOWRISHANKAR (DIN: 01518137), WHO WAS APPOINTED AS AN ADDITIONAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3334 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

DIRECTOR WITH EFFECT FROM FEBRUARY 14, 2020 ON THE BOARD OF THE COMPANY AND HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING, BE AND IS HEREBY APPOINTED AS AN NON- EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, TO HOLD OFFICE FOR A TERM OF FIVE CONSECUTIVE YEARS COMMENCING FROM FEBRUARY 14, 2020 TO FEBRUARY 13, 2025. RESOLVED FURTHER THAT THE MANAGING DIRECTOR, THE CHIEF FINANCIAL OFFICER AND THE COMPANY SECRETARY OF THE COMPANY BE AND IS HEREBY AUTHORIZED, INDIVIDUALLY, TO TAKE SUCH STEPS AS MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION INCLUDING FILING OF NECESSARY FORMS / RETURNS WITH THE MINISTRY OF CORPORATE AFFAIRS / STOCK EXCHANGES / OTHER AUTHORITIES CONCERNED

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3335 of 9220

3347 JHFII Emerging Makets Fund

GABUNGAN AQRS BHD

Security: Y26780109

Ticker:

ISIN: MYL522600005

Agenda Number: 712942336

Meeting Type: AGM

Meeting Date: 12-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT Y.M. TUNKU ALIZAN BIN RAJA MUHAMMAD ALIAS WHO RETIRES IN ACCORDANCE WITH CLAUSE 119 OF THE COMPANY'S CONSTITUTION	Mgmt	For	For
2	TO RE-ELECT DATO' AZIZAN BIN JAAFAR WHO RETIRES IN ACCORDANCE WITH CLAUSE 119 OF THE COMPANY'S CONSTITUTION	Mgmt	For	For
3	TO RE-APPOINT MESSRS. BDO PLT AS THE COMPANY'S AUDITORS FOR THE ENSUING YEAR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
4	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF UP TO RM468,000 FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020	Mgmt	For	For
5	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS (EXCLUDING DIRECTORS' FEES) UP TO AN AMOUNT OF RM32,000 FROM 13 AUGUST 2020 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IN YEAR 2021	Mgmt	For	For
6	PROPOSED RETENTION OF DATUK KAMARUDIN BIN MD. ALI AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3336 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	PROPOSED RETENTION OF MR LOO CHOO HONG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
8	AUTHORITY TO ISSUE AND ALLOT SHARES PURSUANT TO THE COMPANIES ACT 2016	Mgmt	For	For
9	PROPOSED RENEWAL OF AUTHORITY FOR SHARE BUY-BACK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3337 of 9220

3347 JHFII Emerging Makets Fund

GABUNGAN AQRS BHD

Security: Y26780109

Ticker:

ISIN: MYL522600005

Agenda Number: 714215743

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT DATUK KAMARUDIN BIN MD. ALI WHO RETIRES IN ACCORDANCE WITH CLAUSE 119 OF THE COMPANY'S CONSTITUTION	Mgmt	For	For
2	TO RE-ELECT MS OW YIN YEE WHO RETIRES IN ACCORDANCE WITH CLAUSE 119 OF THE COMPANY'S CONSTITUTION	Mgmt	For	For
3	TO RE-ELECT PUAN LATIFAH BINTI ABDUL LATIFF WHO RETIRES IN ACCORDANCE WITH CLAUSE 118 OF THE COMPANY'S CONSTITUTION	Mgmt	For	For
4	TO RE-APPOINT MESSRS. BDO PLT AS THE COMPANY'S AUDITORS FOR THE ENSUING YEAR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF UP TO RM468,000 FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For
6	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS (EXCLUDING DIRECTORS' FEES) UP TO AN AMOUNT OF RM32,000 FROM 25 JUNE 2021 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IN YEAR 2022	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3338 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	PROPOSED RETENTION OF DATUK KAMARUDIN BIN MD. ALI AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
8	PROPOSED RETENTION OF MR MUK SAI TAT AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
9	AUTHORITY TO ISSUE AND ALLOT SHARES PURSUANT TO THE COMPANIES ACT 2016	Mgmt	For	For
10	PROPOSED RENEWAL OF AUTHORITY FOR SHARE BUY-BACK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3339 of 9220

3347 JHFII Emerging Makets Fund

GADANG HOLDINGS BHD

Security: Y5122H107

Ticker:

ISIN: MYL926100008

Agenda Number: 713157938

Meeting Type: AGM

Meeting Date: 11-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PAYMENT OF A FIRST AND FINAL DIVIDEND OF 1.0 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MAY 2020	Mgmt	For	For
2	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF UP TO RM300,000 FOR THE FINANCIAL YEAR ENDING 31 MAY 2021, TO BE MADE PAYABLE QUARTERLY	Mgmt	For	For
3	TO APPROVE THE PAYMENT OF BENEFITS PAYABLE TO THE NON-EXECUTIVE DIRECTORS OF THE COMPANY UP TO AN AMOUNT OF RM150,000 FROM 12 NOVEMBER 2020 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO CLAUSE 108 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: MR BOEY TAK KONG	Mgmt	For	For
5	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO CLAUSE 108 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED HERSELF FOR RE-ELECTION: MS KOK PEI LING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3340 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RE-APPOINT CROWE MALAYSIA PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 MAY 2021 AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
7	AUTHORITY TO ISSUE SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Mgmt	For	For
8	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Mgmt	For	For
9	RETENTION OF MR BOEY TAK KONG AS INDEPENDENT DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3341 of 9220

3347 JHFII Emerging Makets Fund

GAFISA SA

Security: P4408T158

Ticker:

ISIN: BRGFS AACNOR3

Agenda Number: 712915389

Meeting Type: EGM

Meeting Date: 07-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFY THE CAPITAL INCREASE OF APRIL 30, 2020	Mgmt	No vote	
2	ELECT THE NEW MEMBER OF THE BOARD OF DIRECTORS. NOTE NELSON DE QUEIROZ SEQUEIROS TANURE	Mgmt	No vote	
3	APPROVE THE ACQUISITION OF PROPERTIES IN ORDER TO RESUME THE COMPANY'S GROWTH	Mgmt	No vote	
4	APPROVE THE NEW CAPITAL INCREASE, IN THE AMOUNT OF UP TO BRL 389,999,999.10	Mgmt	No vote	
5	DEFINE THE TERM, NOT LESS THAN 30 DAYS, TO SHAREHOLDERS EXERCISE THEIR PREEMPTIVE RIGHT IN THE SUBSCRIPTION OF CAPITAL INCREASE	Mgmt	No vote	
6	AUTHORIZE THE ISSUANCE OF CONVERTIBLE DEBENTURES	Mgmt	No vote	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3342 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	21 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3343 of 9220

3347 JHFII Emerging Makets Fund

GAFISA SA

Security: P4408T158

Ticker:

ISIN: BRGFS AACNOR3

Agenda Number: 712917446

Meeting Type: EGM

Meeting Date: 07-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	APPROVE THE CHANGES TO THE CORPORATE BYLAWS PROPOSED BY THE COMPANY, CONSIDERING. AMENDMENTS REGARDING THE COMPANY'S GOVERNANCE RULES, IN ACCORDANCE WITH THE RULES ESTABLISHED BY THE SECURITIES AND EXCHANGE COMMISSION OF BRAZIL CVM	Mgmt	No vote	
2	AMENDMENT TO THE COMPANY'S CORPORATE BYLAWS, CONSIDERING. APPROVAL OF THE AUTHORIZED CAPITAL INCREASE UP TO BRL 600,000,000 SHARES TO BE PAID IN AS DECIDED BY THE BOARD OF DIRECTORS, IN NATIONAL CURRENCY OR DEBENTURE CONVERSION	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3344 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	AMENDMENT TO THE COMPANY'S CORPORATE BYLAWS, CONSIDERING. AMENDMENT TO ARTICLE 5 OF THE CORPORATE BYLAWS TO INCLUDE THE CAPITAL INCREASE, AS DELIBERATED BY THE COMPANY'S EXTRAORDINARY SHAREHOLDERS MEETING ON APRIL 30, 2020 AT 10.00 A.M	Mgmt	No vote	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3345 of 9220

3347 JHFII Emerging Makets Fund

GAFISA SA

Security: P4408T158

Ticker:

ISIN: BRGFS AACNOR3

Agenda Number: 713823311

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	APPROVE THE MANagements ACCOUNTS, ANALYZE, DISCUSS AND VOTE THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	APPROVE THE ALLOCATION OF RESULT FOR THE FISCAL YEAR ENDED IN DECEMBER 31ST 2020	Mgmt	For	For
3	APPROVE MANagements OVERALL COMPENSATION FOR THE FISCAL YEAR OF 2021	Mgmt	Against	Against
4	REELECTION OF THE CURRENT BOARD OF DIRECTORS MEMBERS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3346 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3347 of 9220

3347 JHFII Emerging Makets Fund

GAIL (INDIA) LTD

Security: Y2R78N114

Ticker:

ISIN: INE129A01019

Agenda Number: 713062470

Meeting Type: AGM

Meeting Date: 22-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RESOLVED THAT AUDITED FINANCIAL STATEMENTS AND AUDITED ST CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2020, DIRECTORS' REPORT, INDEPENDENT AUDITORS' REPORT AND THE COMMENTS THEREON OF THE COMPTROLLER & AUDITOR GENERAL OF INDIA BE AND ARE HEREBY RECEIVED, CONSIDERED AND ADOPTED	Mgmt	For	For
2	RESOLVED THAT THE INTERIM DIVIDEND @ 64% (INR 6.40/- PER EQUITY SHARE) ON THE PAID-UP EQUITY SHARE CAPITAL OF THE COMPANY AS APPROVED BY THE BOARD AND ALREADY PAID IN THE MONTH OF FEBRUARY, 2020 BE AND IS HEREBY NOTED AND CONFIRMED	Mgmt	For	For
3	RESOLVED THAT SHRI ASHISH CHATTERJEE (DIN-07688473) BE AND IS HEREBY RE-APPOINTED AS DIRECTOR OF THE COMPANY LIABLE TO RETIRE BY ROTATION	Mgmt	Against	Against
4	RESOLVED THAT SHRI A.K. TIWARI, DIRECTOR (FINANCE) (DIN-07654612) BE AND IS HEREBY RE-APPOINTED AS DIRECTOR OF THE COMPANY LIABLE TO RETIRE BY ROTATION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3348 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	RESOLVED THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DECIDE AND FIX THE REMUNERATION OF THE JOINT STATUTORY AUDITOR(S) OF THE COMPANY APPOINTED BY COMPTROLLER AND AUDITOR GENERAL OF INDIA FOR THE FINANCIAL YEAR 2020-21	Mgmt	For	For
6	RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTION 161 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, SHRI E.S. RANGANATHAN (DIN-07417640) WHO WAS NOMINATED AS DIRECTOR (MARKETING) BY THE PRESIDENT OF INDIA VIDE MOPNG LETTER NO. CA/31022/1/2018 - PNG (25732) DATED 22.06.2020 AND APPOINTED AS AN ADDITIONAL DIRECTOR W.E.F. 01.07.2020 BY THE BOARD OF DIRECTORS TO HOLD THE POST OF DIRECTOR (MARKETING) OF THE COMPANY, BE AND IS HEREBY APPOINTED AS DIRECTOR (MARKETING) OF THE COMPANY, LIABLE TO RETIRE BY ROTATION ON SUCH TERMS AND CONDITIONS, REMUNERATION AND TENURE AS MAY BE DETERMINED BY THE PRESIDENT OF INDIA/ GOVERNMENT OF INDIA FROM TIME TO TIME	Mgmt	Against	Against
7	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO THE COST AUDITOR(S) APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT THE AUDIT OF COST RECORDS OF THE VARIOUS UNITS OF THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3349 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	COMPANY FOR THE FINANCIAL YEAR 2019-20, AMOUNTING TO INR 23,38,600/- PLUS APPLICABLE TAXES AND OUT OF POCKET EXPENSES ETC. BE AND IS HEREBY RATIFIED AND CONFIRMED			
8	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 23 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 READ WITH THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND RULES MADE THERE UNDER (INCLUDING ANY STATUTORY MODIFICATION(S) THEREOF FOR THE TIME BEING IN FORCE), RELATED PARTY TRANSACTIONS POLICY OF THE COMPANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR THE MATERIAL RELATED PARTY TRANSACTIONS WITH PETRONET LNG LIMITED FOR FY 2020-21 BASED ON THE EXPECTED VALUE OF TRANSACTIONS OF INR 19,416.67 CRORE, WHICH IS EXCEEDING 10% OF THE CONSOLIDATED TURNOVER OF THE COMPANY FOR FY 2019-20. FURTHER RESOLVED THAT PURSUANT TO THE REQUIREMENT OF REGULATION 23(4) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, THE APPROVAL OF THE SHAREHOLDERS BE AND IS HEREBY ACCORDED FOR THE RATIFICATION OF MATERIAL RELATED PARTY TRANSACTIONS WITH PLL FOR FY 2019-20 AMOUNTING TO INR 20,926.92 CRORE (BASED ON ACTUAL TRANSACTIONS DURING FY 2019-20 INCLUDING SHAREHOLDERS APPROVAL FOR TH INR 20,254 CRORE ACCORDED IN 35 AGM)."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3350 of 9220

3347 JHFII Emerging Makets Fund

GALATASARAY SPORTIF SINAI VETICARI YATIRIMLAR A.S.

Security: M47211103

Ticker:

ISIN: TRAGSRAY91X9

Agenda Number: 713404604

Meeting Type: OGM

Meeting Date: 14-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING AND NEGOTIATIONS AND DECISION- MAKING REGARDING THE ESTABLISHMENT OF THE MEETING CHAIRMANSHIP	Mgmt	For	For
2	NEGOTIATIONS AND DECISION-MAKING REGARDING THE AUTHORIZATION OF THE MEETING CHAIRMANSHIP, IN ORDER TO SIGN THE MEETING MINUTES AND DECISIONS TAKEN DURING THE MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3351 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	READING, NEGOTIATIONS AND DECISION-MAKING REGARDING THE APPROVAL OF THE ACTIVITY REPORT OF THE BOARD OF DIRECTORS IN RELATION TO THE ACCOUNTING PERIOD BETWEEN THE DATES OF 01.06.2019-31.05.2020 AND THE APPROVAL OF THE INDEPENDENT AUDIT REPORT	Mgmt	For	For
4	READING SEPARATELY OF THE BALANCE SHEET AND PROFIT/ LOSS ACCOUNTS OF THE COMPANY, IN RELATION TO THE ACCOUNTING PERIOD BETWEEN THE DATES OF 01.06.2019-31.05.2020 AND NEGOTIATING AND SUBMITTING TO THE APPROVAL OF THE SAME DOCUMENTS	Mgmt	Against	Against
5	NEGOTIATING REGARDING THE PROPOSAL OF THE BOARD OF DIRECTORS OF THE COMPANY, FOR DISTRIBUTION OF THE PROFITS, IN RELATION TO THE ACCOUNTING PERIOD BETWEEN THE DATES OF 01.06.2019-31.05.2020	Mgmt	For	For
6	NEGOTIATING AND DECISION-MAKING REGARDING THE RELEASE FROM DEBT AND ACQUITTANCE OF THE MEMBERS OF BOARD OF DIRECTORS, DUE TO THEIR ACTIVITIES IN RELATION TO THE ACCOUNTING PERIOD BETWEEN THE DATES OF 01.06.2019-31.05.2020	Mgmt	Against	Against
7	NEGOTIATING AND TAKING A DECISION REGARDING THE RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE 01.06.2019-31.05.2020 ACCOUNTING PERIOD	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3352 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	NEGOTIATIONS AND DECISION-MAKING REGARDING THE DETERMINATION OF MONTHLY GROSS REMUNERATION AMOUNTS OF THE MEMBERS OF BOARD OF DIRECTORS AND INDEPENDENT MEMBERS OF BOARD OF DIRECTORS	Mgmt	Against	Against
9	NEGOTIATIONS AND DECISION-MAKING REGARDING THE SELECTION OF THE INDEPENDENT AUDITING COMPANY FOR THE ACCOUNTING PERIOD BETWEEN THE DATES OF 01.06.2020-31.05.2021, IN ACCORDANCE WITH THE RELEVANT PROVISIONS OF THE TURKISH COMMERCIAL CODE AND REGULATIONS OF THE CAPITAL MARKETS BOARD	Mgmt	For	For
10	NEGOTIATIONS AND DECISION-MAKING REGARDING THE AUTHORIZATION OF THE MEMBERS OF BOARD OF DIRECTORS, IN ORDER TO ENABLE THE BOARD MEMBERS TO PERFORM THE TRANSACTIONS AND PROCEDURES AS SPECIFIED IN ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE. INFORMING THE SHAREHOLDERS ABOUT THE IMPORTANT TRANSACTIONS PERFORMED BY THE CONTROLLING SHAREHOLDERS, MEMBERS OF BOARD OF DIRECTORS EXECUTIVES HAVING ADMINISTRATIVE LIABILITIES AND BY THEIR RESPECTIVE SPOUSES AND BLOOD RELATIVES AND RELATIVES BY MARRIAGE, UP TO SECOND DEGREE AND BY THEIR RESPECTIVE PARTNERSHIPS AND SUBSIDIARY COMPANIES WHICH MAY LEAD TO ANY KINDS OF CONFLICTS OF INTERESTS WITH THE COMPANY AND/OR ABOUT THE TRANSACTIONS PERFORMED FOR THE PURPOSE OF ANY COMMERCIAL WORKS WHICH CAN BE CONSIDERED AS WITHIN THE SCOPE OF THE WORKS OF THE PARTNERSHIP OR OF ITS SUBSIDIARY COMPANIES TO THE ACCOUNT OF THEMSELVES OR TO THE ACCOUNT OF THIRD PERSONS OR ABOUT THE TRANSACTIONS PERFORMED BY SUCH PERSONS WITH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3353 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	HIS/HER CAPACITY OF AN UNLIMITED PARTNER, WITHIN ANOTHER PARTNERSHIP, WHICH IS DEALING WITH THE SAME TYPE OF COMMERCIAL WORKS AS THE COMPANY DEALS WITH			
11	REGARDING THE 01.06.2019-31.05.2020 ACCOUNT PERIOD PROVIDING INFORMATION TO SHAREHOLDERS ABOUT COMMON AND CONTINUOUS RELATED PARTY TRANSACTIONS WITHIN THE SCOPE OF THE CAPITAL MARKETS BOARD REGULATIONS	Mgmt	Abstain	Against
12	INFORMING THE GENERAL ASSEMBLY IN TERMS OF THE AMOUNT AND BENEFICIARIES ABOUT THE DONATIONS AND AIDS MADE BY THE COMPANY DURING THE 01.06.2019-31.05.2020 ACCOUNTING PERIOD, DETERMINING THE UPPER LIMIT OF DONATIONS FOR THE 01.06.2020-31.05.2021 ACCOUNTING PERIOD AND MAKING A DECISION	Mgmt	Against	Against
13	INFORMING THE GENERAL ASSEMBLY ABOUT THE GUARANTEES, PLEDGES, MORTGAGES AND SURETIES GRANTED BY THE COMPANY, IN FAVOUR OF THIRD PERSONS AND ABOUT THE INCOMES AND BENEFITS OBTAINED BY THE COMPANY THERETO, DURING THE ACCOUNTING PERIOD BETWEEN THE DATES OF 01.06.2019-31.05.2020	Mgmt	Abstain	Against
14	PROVIDING INFORMATION TO OUR PARTNERS REGARDING THE BASIC PRINCIPLES OF FINANCIAL RESTRUCTURING INCLUDED IN THE LETTER OF INTENT SIGNED BY OUR COMPANY ON SEPTEMBER 25, 2020 REGARDING THE STRUCTURING OF THE FINANCIAL DEBT OF OUR COMPANY AND GALATASARAY SPORTS CLUB ASSOCIATION BEFORE THE CONSORTIUM CONSISTING OF BANKS APPROVAL OF THE FINANCIAL RESTRUCTURING AGREEMENT, WHICH IS PLANNED TO BE A PARTY OF OUR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3354 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	COMPANY IN LINE WITH THE BASIC PRINCIPLES OF FINANCIAL RESTRUCTURING, TO BE NEGOTIATED BY THE BOARD OF DIRECTORS AND SIGNED BY OUR COMPANY			
15	WISHES, REQUESTS AND CLOSING	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3355 of 9220

3347 JHFII Emerging Makets Fund

GALATASARAY SPORTIF SINAI VETICARI YATIRIMLAR A.S.

Security: M47211103

Ticker:

ISIN: TRAGSRAY91X9

Agenda Number: 713599984

Meeting Type: EGM

Meeting Date: 05-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	NEGOTIATION AND DECISION ON THE OPENING AND ESTABLISHMENT OF THE MEETING CHAIRMANSHIP	Mgmt	For	For
2	DELIBERATIONS AND DECISIONS REGARDING THE SIGNING OF THE MEETING RESOLUTIONS AND MINUTES BY THE MEETING PRESIDENCY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3356 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	SUBMITTING THE NOBILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS APPOINTED PURSUANT TO THE PROVISION OF ARTICLE 363 OF THE TURKISH COMMERCIAL CODE TO REPLACE THE MEMBERS OF THE BOARD OF DIRECTORS WHO RESIGNED DURING THE YEAR, AND TO TAKE DELIBERATIONS AND DECISIONS ON THE APPROVAL OF THE GENERAL ASSEMBLY	Mgmt	Against	Against
4	DELIBERATIONS AND DECISIONS REGARDING THE ELECTION OF NEW MEMBERS OF THE BOARD OF DIRECTORS AND INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS AND DETERMINATION OF THEIR TERM OF OFFICE AND MONTHLY GROSS WAGES	Mgmt	Against	Against
5	ALLOWING THE MEMBERS OF THE BOARD OF DIRECTORS TO PERFORM THE TRANSACTIONS WRITTEN IN THE 395TH AND 396TH ARTICLES OF THE TURKISH COMMERCIAL CODE	Mgmt	For	For
6	WISHES, WISHES AND CLOSING	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3357 of 9220

3347 JHFII Emerging Makets Fund

GAMEVIL INC, SEOUL

Security: Y2696Q100

Ticker:

ISIN: KR7063080006

Agenda Number: 713690938

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: LEE YONGGUK	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: CHO SUNGWAN	Mgmt	For	For
4	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For
5	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Mgmt	For	For
6	AMENDMENT ON RETIREMENT BENEFIT PLAN FOR DIRECTORS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3358 of 9220

3347 JHFII Emerging Makets Fund

GAMUDA BHD

Security: Y2679X106

Ticker:

ISIN: MYL539800002

Agenda Number: 713352057

Meeting Type: AGM

Meeting Date: 08-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PAYMENT OF DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDED 31 JULY 2020	Mgmt	For	For
2	TO APPROVE THE PAYMENT OF DIRECTORS' REMUNERATION (EXCLUDING DIRECTORS' FEES) OF UP TO AN AMOUNT OF RM350,000/- FOR THE PERIOD FROM 9 DECEMBER 2020 UNTIL THE NEXT AGM OF THE COMPANY TO BE HELD IN 2021	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH CLAUSE 105 OF THE CONSTITUTION OF THE COMPANY AND, WHO BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: YBHG DATO' MOHAMMED HUSSEIN	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH CLAUSE 105 OF THE CONSTITUTION OF THE COMPANY AND, WHO BEING ELIGIBLE, OFFER HERSELF FOR RE-ELECTION: YTM RAJA DATO' SERI ELEENA BINTI ALMARHUM SULTAN AZLAN MUHIBBUDDIN SHAH AL-MAGHFUR-LAH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3359 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH CLAUSE 105 OF THE CONSTITUTION OF THE COMPANY AND, WHO BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: YBHG TAN SRI DATO' SETIA HAJI AMBRIN BIN BUANG	Mgmt	For	For
6	TO RE-APPOINT ERNST & YOUNG PLT, THE RETIRING AUDITORS AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
7	AUTHORITY TO ISSUE SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Mgmt	For	For
8	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Mgmt	For	For
9	ISSUANCE OF NEW SHARES IN THE COMPANY ("GAMUDA SHARES") PURSUANT TO THE DIVIDEND REINVESTMENT PLAN THAT PROVIDES SHAREHOLDERS OF THE COMPANY WITH AN OPTION TO ELECT TO REINVEST THEIR CASH DIVIDENDS INTO NEW GAMUDA SHARES ("DIVIDEND REINVESTMENT PLAN")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3360 of 9220

3347 JHFII Emerging Makets Fund

GANFENG LITHIUM CO., LTD.

Security: Y2690M105

Ticker:

ISIN: CNE1000031W9

Agenda Number: 713183096

Meeting Type: EGM

Meeting Date: 30-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1009/2020100900837.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1009/2020100900809.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSED INVESTMENT IN WEALTH MANAGEMENT PRODUCTS WITH SELF-OWNED FUNDS	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE PROPOSED CONSTRUCTION PROJECT OF RESEARCH AND DEVELOPMENT AND PRODUCTION BASE OF HIGH-END POLYMER LITHIUM BATTERIES BY HUIZHOU GANFENG LITHIUM BATTERY TECHNOLOGY CO., LTD	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPLICATION FOR BANK FACILITIES AND PROVISION OF GUARANTEES BY THE COMPANY AND ITS WHOLLY-OWNED SUBSIDIARIES	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE PROPOSED PROVISION OF FINANCIAL ASSISTANCE TO AUSTRALIA-BASED RIM COMPANY BY GFL INTERNATIONAL, A WHOLLY-OWNED SUBSIDIARY AND RELATED PARTY TRANSACTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3361 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER AND APPROVE THE PROPOSED BY-ELECTION OF A DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3362 of 9220

3347 JHFII Emerging Makets Fund

GANFENG LITHIUM CO., LTD.

Security: Y2690M105

Ticker:

ISIN: CNE1000031W9

Agenda Number: 713393368

Meeting Type: EGM

Meeting Date: 03-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1113/2020111301506.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1113/2020111301500.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE IMPLEMENTATION OF CAPITAL INCREASE AND SHARE EXPANSION AND THE INTRODUCTION OF AN EMPLOYEE SHAREHOLDING PLATFORM BY GANFENG LITHIUM BATTERY, A WHOLLY-OWNED SUBSIDIARY AND RELATED PARTY TRANSACTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3363 of 9220

3347 JHFII Emerging Makets Fund

GANFENG LITHIUM CO., LTD.

Security: Y2690M105

Ticker:

ISIN: CNE1000031W9

Agenda Number: 713631960

Meeting Type: EGM

Meeting Date: 17-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0225/2021022500781.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0225/2021022500763.pdf	Non-Voting		
1.1	TO CONSIDER AND APPROVE THE PROPOSED ISSUANCE OF H SHARES UNDER SPECIFIC MANDATE: TYPE AND NOMINAL VALUE OF THE SHARES TO BE ISSUED	Mgmt	For	For
1.2	TO CONSIDER AND APPROVE THE PROPOSED ISSUANCE OF H SHARES UNDER SPECIFIC MANDATE: METHOD AND TIMING OF ISSUANCE	Mgmt	For	For
1.3	TO CONSIDER AND APPROVE THE PROPOSED ISSUANCE OF H SHARES UNDER SPECIFIC MANDATE: TARGET SUBSCRIBERS	Mgmt	For	For
1.4	TO CONSIDER AND APPROVE THE PROPOSED ISSUANCE OF H SHARES UNDER SPECIFIC MANDATE: NUMBER TO BE ISSUED	Mgmt	For	For
1.5	TO CONSIDER AND APPROVE THE PROPOSED ISSUANCE OF H SHARES UNDER SPECIFIC MANDATE: METHOD OF PRICING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3364 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.6	TO CONSIDER AND APPROVE THE PROPOSED ISSUANCE OF H SHARES UNDER SPECIFIC MANDATE: ACCUMULATED PROFITS BEFORE THE ISSUANCE	Mgmt	For	For
1.7	TO CONSIDER AND APPROVE THE PROPOSED ISSUANCE OF H SHARES UNDER SPECIFIC MANDATE: USE OF PROCEEDS	Mgmt	For	For
1.8	TO CONSIDER AND APPROVE THE PROPOSED ISSUANCE OF H SHARES UNDER SPECIFIC MANDATE: VALIDITY PERIOD OF THE RESOLUTION	Mgmt	For	For
1.9	TO CONSIDER AND APPROVE THE PROPOSED ISSUANCE OF H SHARES UNDER SPECIFIC MANDATE: APPLICATION FOR LISTING	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF SPECIFIC MANDATE	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE APPLICATION FOR BANK FACILITIES AND PROVISION OF GUARANTEES BY THE COMPANY AND ITS SUBSIDIARIES	Mgmt	Against	Against
4	TO CONSIDER AND APPROVE THE PROVISION OF GUARANTEES TO THE CONTROLLED SUBSIDIARY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3365 of 9220

3347 JHFII Emerging Makets Fund

GANFENG LITHIUM CO., LTD.

Security: Y2690M105

Ticker:

ISIN: CNE1000031W9

Agenda Number: 713631972

Meeting Type: CLS

Meeting Date: 17-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0225/2021022500793.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0225/2021022500774.pdf	Non-Voting		
1.1	TO CONSIDER AND APPROVE THE PROPOSED ISSUANCE OF H SHARES UNDER SPECIFIC MANDATE: TYPE AND NOMINAL VALUE OF THE SHARES TO BE ISSUED	Mgmt	For	For
1.2	TO CONSIDER AND APPROVE THE PROPOSED ISSUANCE OF H SHARES UNDER SPECIFIC MANDATE: METHOD AND TIMING OF ISSUANCE	Mgmt	For	For
1.3	TO CONSIDER AND APPROVE THE PROPOSED ISSUANCE OF H SHARES UNDER SPECIFIC MANDATE: TARGET SUBSCRIBERS	Mgmt	For	For
1.4	TO CONSIDER AND APPROVE THE PROPOSED ISSUANCE OF H SHARES UNDER SPECIFIC MANDATE: NUMBER TO BE ISSUED	Mgmt	For	For
1.5	TO CONSIDER AND APPROVE THE PROPOSED ISSUANCE OF H SHARES UNDER SPECIFIC MANDATE: METHOD OF PRICING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3366 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.6	TO CONSIDER AND APPROVE THE PROPOSED ISSUANCE OF H SHARES UNDER SPECIFIC MANDATE: ACCUMULATED PROFITS BEFORE THE ISSUANCE	Mgmt	For	For
1.7	TO CONSIDER AND APPROVE THE PROPOSED ISSUANCE OF H SHARES UNDER SPECIFIC MANDATE: USE OF PROCEEDS	Mgmt	For	For
1.8	TO CONSIDER AND APPROVE THE PROPOSED ISSUANCE OF H SHARES UNDER SPECIFIC MANDATE: VALIDITY PERIOD OF THE RESOLUTION	Mgmt	For	For
1.9	TO CONSIDER AND APPROVE THE PROPOSED ISSUANCE OF H SHARES UNDER SPECIFIC MANDATE: APPLICATION FOR LISTING	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF SPECIFIC MANDATE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3367 of 9220

3347 JHFII Emerging Makets Fund

GANFENG LITHIUM CO., LTD.

Security: Y2690M105

Ticker:

ISIN: CNE1000031W9

Agenda Number: 713895540

Meeting Type: EGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041201102.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041201084.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE PROPOSED CAPITAL INCREASE IN ITS WHOLLY-SUBSIDIARY SHANGHAI GANFENG	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3368 of 9220

3347 JHFII Emerging Makets Fund

GANFENG LITHIUM CO., LTD.

Security: Y2690M105

Ticker:

ISIN: CNE1000031W9

Agenda Number: 714024231

Meeting Type: CLS

Meeting Date: 04-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042802986.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042803006.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE PROPOSED ADOPTION OF THE 2021 SHARE OPTION INCENTIVE SCHEME	Mgmt	For	For
2	TO CONSIDER AND APPROVE REGARDING THE ASSESSMENT MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2021 SHARE OPINION INCENTIVE SCHEME	Mgmt	For	For
3	TO CONSIDER AND APPROVE PROPOSED AUTHORIZATION TO THE BOARD TO DEAL WITH RELEVANT MATTERS IN RELATION TO THE 2021 SHARE OPTION INCENTIVE SCHEME	Mgmt	For	For
CMMT	05 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NOTICE LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3369 of 9220

3347 JHFII Emerging Makets Fund

GANFENG LITHIUM CO., LTD.

Security: Y2690M105

Ticker:

ISIN: CNE1000031W9

Agenda Number: 714047998

Meeting Type: AGM

Meeting Date: 04-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042802994.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042802982.pdf	Non-Voting		
O.1	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF DIRECTORS FOR 2020	Mgmt	For	For
O.2	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF SUPERVISORS FOR 2020	Mgmt	For	For
O.3	TO CONSIDER AND APPROVE THE 2020 ANNUAL REPORT, SUMMARY OF THE ANNUAL REPORT AND ANNUAL RESULTS ANNOUNCEMENT	Mgmt	For	For
O.4	TO CONSIDER AND APPROVE THE 2020 FINANCIAL REPORT AS RESPECTIVELY AUDITED BY THE DOMESTIC AND OVERSEAS AUDITORS	Mgmt	For	For
O.5	TO CONSIDER AND APPROVE ENGAGEMENT OF DOMESTIC AND OVERSEAS AUDITORS AND THE INTERNAL CONTROL AUDITORS FOR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3370 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.6	TO CONSIDER AND APPROVE DETERMINATION OF DIRECTORS' EMOLUMENTS	Mgmt	For	For
O.7	TO CONSIDER AND APPROVE DETERMINATION OF SUPERVISORS' EMOLUMENTS	Mgmt	For	For
O.8	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL FOR 2021	Mgmt	For	For
O.9	TO CONSIDER AND APPROVE CAPITAL INCREASE IN ITS WHOLLY OWNED SUBSIDIARY	Mgmt	For	For
S.1	TO CONSIDER AND APPROVE GRANT OF GENERAL MANDATE TO THE BOARD OF THE COMPANY	Mgmt	Against	Against
S.2	TO CONSIDER AND APPROVE GENERAL MANDATE TO ISSUE DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Mgmt	Against	Against
S.3	TO CONSIDER AND APPROVE ENGAGEMENT IN FOREIGN EXCHANGE HEDGING BUSINESS BY THE COMPANY AND ITS SUBSIDIARIES	Mgmt	For	For
S.4	TO CONSIDER AND APPROVE THE CONTINUING RELATED-PARTY TRANSACTIONS FOR 2021	Mgmt	For	For
S.5	TO CONSIDER AND APPROVE THE PROVISION OF GUARANTEES TO THE CONTROLLED SUBSIDIARY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3371 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.6	TO CONSIDER AND APPROVE PROPOSED ADOPTION OF THE 2021 SHARE OPTION INCENTIVE SCHEME	Mgmt	For	For
S.7	TO CONSIDER AND APPROVE REGARDING THE ASSESSMENT MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2021 SHARE OPINION INCENTIVE SCHEME	Mgmt	For	For
S.8	TO CONSIDER AND APPROVE PROPOSED AUTHORIZATION TO THE BOARD TO DEAL WITH RELEVANT MATTERS IN RELATION TO THE 2021 SHARE OPTION INCENTIVE SCHEME	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3372 of 9220

3347 JHFII Emerging Makets Fund

GANFENG LITHIUM CO., LTD.

Security: Y2690M105

Ticker:

ISIN: CNE1000031W9

Agenda Number: 714306760

Meeting Type: EGM

Meeting Date: 28-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0607/2021060700991.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0607/2021060701007.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSED INCREASE IN CONTINUING RELATED-PARTY TRANSACTIONS FORECAST FOR 2021	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE PROPOSED POSSIBLE OFFER FOR BACANORA BY SHANGHAI GANFENG, A WHOLLY-OWNED SUBSIDIARY OF THE COMPANY, INVOLVING MINING RIGHTS INVESTMENT AND RELATED-PARTY TRANSACTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3373 of 9220

3347 JHFII Emerging Makets Fund

GARWARE TECHNICAL FIBRES LTD

Security: Y2682A119

Ticker:

ISIN: INE276A01018

Agenda Number: 713004175

Meeting Type: AGM

Meeting Date: 28-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER, AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORT OF THE AUDITORS	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF INR 17.00/- PER SHARE (170%) [WHICH INCLUDES SPECIAL DIVIDEND OF INR 10.00/- PER SHARE (100%)] AS THE FINAL DIVIDEND FOR THE FINANCIAL YEAR 2019-2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MS. MAYURI VAYU GARWARE (DIN 06948274), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	RATIFICATION OF COST AUDITORS' REMUNERATION: M/S. JOSHI APTE & ASSOCIATES, APPOINTED AS COST AUDITORS (FIRM REGISTRATION NO. 000240)	Mgmt	For	For
5	RE-APPOINTMENT OF MS. MALLIKA SAGAR (DIN 02228386) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3374 of 9220

3347 JHFII Emerging Makets Fund

GAS MALAYSIA BHD

Security: Y26830102

Ticker:

ISIN: MYL520900001

Agenda Number: 713991847

Meeting Type: AGM

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 101 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE OFFER HIMSELF FOR RE-ELECTION: TAN LYE CHONG	Mgmt	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 101 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE OFFER HIMSELF FOR RE-ELECTION: KAMALBAHRIN BIN AHMAD	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 101 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE OFFER HIMSELF FOR RE-ELECTION: NOBUHISA KOBAYASHI	Mgmt	For	For
4	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND ANY BENEFITS PAYABLE TO THE DIRECTORS FROM 26 MAY 2021 TO THE NEXT AGM OF THE COMPANY OF AN AMOUNT UP TO RM2.2 MILLION	Mgmt	For	For
5	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS PLT AS THE AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3375 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	RETENTION OF ENCIK TAN LYE CHONG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
7	RETENTION OF DATUK PUTEH RUKIAH BINTI ABD. MAJID AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
8	RETENTION OF DATUK SYED ABU BAKAR BIN S MOHSIN ALMOHDZAR AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
9	PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE AND PROPOSED NEW SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH RELATED PARTIES INVOLVING INTEREST OF PETROLIAM NASIONAL BERHAD ("PETRONAS") AND PETRONAS GAS BERHAD ("PGB")	Mgmt	For	For
10	PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE AND PROPOSED NEW SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH RELATED PARTIES INVOLVING INTEREST OF TAN SRI DATO' SERI SYED MOKHTAR SHAH BIN SYED NOR ("TSM"), INDRA CITA SDN BHD ("ICSB"), SEAPORT TERMINAL (JOHORE) SDN BHD ("STJSB"), MMC CORPORATION BERHAD ("MMC") AND ANGLO-ORIENTAL (ANNUITIES) SDN BHD ("AOA")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3376 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH RELATED PARTIES INVOLVING INTEREST OF MITSUI & CO. LTD ("MITSUI & CO."), MITSUI & CO. (ASIA PACIFIC) PTE LTD ("MITSUI & CO. (AP)"), MITSUI & CO. (MALAYSIA) SDN BHD ("MITSUI & CO. (M)") AND TOKYO-GAS MITSUI & CO. HOLDINGS SDN BHD ("TGM")	Mgmt	For	For
12	PROPOSED NEW SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH RELATED PARTIES INVOLVING INTEREST OF TOKYO GAS CO. LTD ("TG"), TOKYO GAS INTERNATIONAL HOLDINGS B.V ("TGIH") AND TOKYO-GAS MITSUI & CO. HOLDINGS SDN BHD ("TGM")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3377 of 9220

3347 JHFII Emerging Makets Fund

GAZPROM PJSC

Security: 368287207

Ticker:

ISIN: US3682872078

Agenda Number: 714312256

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE COMPANY'S ANNUAL REPORT	Mgmt	No vote	
2	APPROVAL OF THE COMPANY'S ANNUAL ACCOUNTS (FINANCIAL STATEMENTS)	Mgmt	No vote	
3	APPROVAL OF THE COMPANY'S 2020 PROFIT ALLOCATION	Mgmt	No vote	
4	ON THE AMOUNT OF DIVIDENDS, THE TIMING AND FORM OF THEIR PAYMENT BASED ON THE 2020 PERFORMANCE, AND ON ESTABLISHING THE DATE, AS OF WHICH THE PERSONS ENTITLED TO DIVIDENDS ARE DETERMINED	Mgmt	No vote	
5	APPROVAL OF THE COMPANY'S AUDITOR	Mgmt	No vote	
CMMT	REGARDING ITEM 6: MEMBERS OF THE BOARD OF DIRECTORS ARE SDNS, THEREFORE ANY INSTRUCTIONS RECEIVED FOR THE ITEM 6 WILL NOT BE VOTED OR COUNTED	Non-Voting		
6	ON PAYMENT OF THE REMUNERATION FOR SERVING ON THE BOARD OF DIRECTORS TO THE BOARD OF DIRECTORS MEMBERS, OTHER THAN CIVIL SERVANTS, IN THE AMOUNT ESTABLISHED IN THE COMPANY'S INTERNAL DOCUMENTS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3378 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	ON PAYMENT OF THE REMUNERATION FOR SERVING ON THE AUDIT COMMISSION TO THE AUDIT COMMISSION MEMBERS, OTHER THAN CIVIL SERVANTS, IN THE AMOUNT ESTABLISHED IN THE COMPANY'S INTERNAL DOCUMENTS	Mgmt	No vote	
8	ON AMENDMENTS TO PJSC GAZPROM ARTICLES OF ASSOCIATION	Mgmt	No vote	
9	ON AMENDMENTS TO THE REGULATION ON PJSC GAZPROM BOARD OF DIRECTORS	Mgmt	No vote	
CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 11 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 11 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR". CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3379 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	REGARDING ITEM 10: ANY INSTRUCTION BY A GDR HOLDER THAT INCLUDES A VOTE IN FAVOR OF A BOARD OF DIRECTOR THAT IS AN SDN (AS DEFINED BELOW) OR SANCTIONED PERSON (ITEM 10.1 AND 10.8), ITEM 10 WILL BE CONSIDERED NULL AND VOID AND DISREGARDED FOR ALL DIRECTORS AND NO VOTING INSTRUCTIONS FOR THAT ENTIRE RESOLUTION FROM SUCH GDR HOLDER WILL BE VOTED OR COUNTED	Non-Voting		
10.1	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. ANDREY IGOREVICH AKIMOV	Non-Voting		
10.2	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. VIKTOR ALEKSEEVICH ZUBKOV	Mgmt	No vote	
10.3	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. TIMUR ASKAROVICH KULIBAEV	Mgmt	No vote	
10.4	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. DENIS VALENTINOVICH MANTUROV	Mgmt	No vote	
10.5	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. VITALY ANATOLIEVICH MARKELOV	Mgmt	No vote	
10.6	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. VIKTOR GEORGIEVICH MARTYNOV	Mgmt	No vote	
10.7	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. VLADIMIR ALEXANDROVICH MAU	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3380 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10.8	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. ALEXEY BORISOVICH MILLER	Non-Voting		
10.9	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. ALEXANDER VALENTINOVICH NOVAK	Mgmt	No vote	
10.10	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. MIKHAIL LEONIDOVICH SEREDA	Mgmt	No vote	
10.11	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. NIKOLAI GRIGORIEVICH SHULGINOV	Mgmt	No vote	
11.1	ELECT THE FOLLOWING MEMBER TO PJSC GAZPROM AUDIT COMMISSION: MS. TATIANA VALENTINOVNA ZOBKOVA	Mgmt	No vote	
11.2	ELECT THE FOLLOWING MEMBER TO PJSC GAZPROM AUDIT COMMISSION: MR. ILYA IGOREVICH KARPOV	Mgmt	No vote	
11.3	ELECT THE FOLLOWING MEMBER TO PJSC GAZPROM AUDIT COMMISSION: MS. TATIANA VLADIMIROVNA FISENKO	Mgmt	No vote	
11.4	ELECT THE FOLLOWING MEMBER TO PJSC GAZPROM AUDIT COMMISSION: MR. PAVEL GENNADIEVICH SHUMOV-	Mgmt	No vote	
11.5	ELECTION OF MEMBER OF THE COMPANY'S AUDIT COMMISSION. MR. ALEXEY VYACHESLAVOVICH YAKOVLEV	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3381 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	<p>IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED.</p>	Non-Voting		
CMMT	<p>PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 592963 DUE TO RECEIPT OF CHANGE IN RECORD DATE TO 31 MAY 2021. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.</p>	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3382 of 9220

3347 JHFII Emerging Makets Fund

GCL NEW ENERGY HOLDINGS LTD

Security: G3775G138

Ticker:

ISIN: BMG3775G1380

Agenda Number: 713448973

Meeting Type: SGM

Meeting Date: 28-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1210/2020121001013.pdf ,	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 501829 DUE TO RECEIPT OF ADDITIONAL OF RESOLUTION 2 AND 3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1	(A) TO APPROVE THE SERIES OF SIX SHARE PURCHASE AGREEMENTS DATED 29 SEPTEMBER 2020 ENTERED INTO BETWEEN SUZHOU GCL NEW ENERGY INVESTMENT CO., LTD.(AS SPECIFIED), CHANGZHOU ZHONGHUI PHOTOVOLTAIC TECHNOLOGY CO., LTD. (AS SPECIFIED)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3383 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AND NINGXIA GCL NEW ENERGY INVESTMENT CO., LTD. (AS SPECIFIED) (AS SELLERS), GCL GROUP LIMITED (AS SPECIFIED) (AS GUARANTOR) AND HUANENG GONGRONG NO. 1 (TIANJIN) EQUITY INVESTMENT FUND PARTNERSHIP (LIMITED PARTNERSHIP) (AS SPECIFIED) AND HUANENG GONGRONG NO. 2 (TIANJIN) EQUITY INVESTMENT FUND PARTNERSHIP (LIMITED PARTNERSHIP) (AS SPECIFIED) (AS PURCHASERS) (THE "SECOND PHASE SHARE PURCHASE AGREEMENTS") IN RELATION TO THE (I) SALE AND PURCHASE OF THE ENTIRE EQUITY INTEREST IN THE TARGET COMPANIES (THE "SECOND PHASE DISPOSALS") AND THE (II) GRANT OF THE SECOND PHASE PUT OPTIONS; AND (B) TO AUTHORISE ANY DIRECTOR OF THE COMPANY TO GIVE EFFECT TO THE SECOND PHASE DISPOSALS AND THE SECOND PHASE PUT OPTIONS AND THE TRANSACTIONS CONTEMPLATED UNDER THE SECOND PHASE SHARE PURCHASE AGREEMENTS AND ALL MATTERS INCIDENTAL OR ANCILLARY THERETO, AS MORE PARTICULARLY SET OUT IN THE NOTICE OF SGM DATED 4 DECEMBER 2020			
2	TO RE-ELECT MR. LIU GENYU AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
3	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF MR. LIU GENYU	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3384 of 9220

3347 JHFII Emerging Makets Fund

GCL NEW ENERGY HOLDINGS LTD

Security: G3775G138

Ticker:

ISIN: BMG3775G1380

Agenda Number: 713489397

Meeting Type: SGM

Meeting Date: 15-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1228/2020122801010.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1228/2020122801000.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	(A) TO APPROVE THE SERIES OF FIVE SHARE PURCHASE AGREEMENTS DATED 22 NOVEMBER 2020 ENTERED INTO BETWEEN ANHUI GCL NEW ENERGY INVESTMENT CO., LTD. (AS SPECIFIED) AND SUZHOU GCL NEW ENERGY INVESTMENT CO., LTD. (AS SPECIFIED) (AS SELLERS) AND XUZHOU STATE INVESTMENT & ENVIRONMENTAL PROTECTION ENERGY CO., LTD. (AS SPECIFIED) (AS PURCHASER) (THE "SECOND PHASE SHARE PURCHASE AGREEMENTS") IN RELATION TO THE SALE AND PURCHASE OF THE RESPECTIVE EQUITY INTEREST IN THE TARGET COMPANIES (THE "SECOND PHASE DISPOSALS"); AND (B) TO AUTHORISE ANY DIRECTOR OF THE COMPANY TO GIVE EFFECT TO THE SECOND PHASE DISPOSALS AND THE TRANSACTIONS CONTEMPLATED UNDER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3385 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

THE SECOND PHASE SHARE PURCHASE
AGREEMENTS AND ALL MATTERS
INCIDENTAL OR ANCILLARY THERETO, AS
MORE PARTICULARLY SET OUT IN THE
NOTICE OF SGM

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3386 of 9220

3347 JHFII Emerging Makets Fund

GCL NEW ENERGY HOLDINGS LTD

Security: G3775G138

Ticker:

ISIN: BMG3775G1380

Agenda Number: 713566783

Meeting Type: SGM

Meeting Date: 10-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0122/2021012200719.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0122/2021012200723.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	(A) TO APPROVE THE SERIES OF 14 SHARE PURCHASE AGREEMENTS DATED 19 NOVEMBER 2020 ENTERED INTO BETWEEN SUZHOU GCL NEW ENERGY INVESTMENT CO., LTD. ("AS SPECIFIED"), JIANGSU GCL NEW ENERGY CO., LTD. ("AS SPECIFIED"), NANJING GCL NEW ENERGY DEVELOPMENT CO., LTD. ("AS SPECIFIED"), QINGHAI GCL NEW ENERGY CO., LTD. ("AS SPECIFIED"), AND SHANDONG GCL NEW ENERGY CO., LTD. ("AS SPECIFIED") (AS SELLERS), GCL GROUP LIMITED ("AS SPECIFIED") (AS GUARANTOR), AND HUANENG GONGRONG NO.1 (TIANJIN) EQUITY INVESTMENT FUND PARTNERSHIP (LIMITED PARTNERSHIP) ("AS SPECIFIED") AND HUANENG GONGRONG NO.2 (TIANJIN) EQUITY INVESTMENT FUND PARTNERSHIP (LIMITED PARTNERSHIP) ("AS SPECIFIED") (AS PURCHASERS) (THE "THIRD PHASE SHARE PURCHASE AGREEMENTS") IN RELATION TO THE (I) SALE AND PURCHASE OF THE RESPECTIVE EQUITY INTEREST IN THE TARGET COMPANIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3387 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

(THE "THIRD PHASE DISPOSAL") AND THE (II) GRANT OF THE THIRD PHASE PUT OPTIONS; AND (B) TO AUTHORISE ANY DIRECTOR OF THE COMPANY TO GIVE EFFECT TO THE THIRD PHASE DISPOSALS AND THE THIRD PHASE PUT OPTIONS AND THE TRANSACTIONS CONTEMPLATED UNDER THE THIRD PHASE SHARE PURCHASE AGREEMENTS AND ALL MATTERS INCIDENTAL OR ANCILLARY THERETO, AS MORE PARTICULARLY SET OUT IN THE NOTICE OF SGM

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3388 of 9220

3347 JHFII Emerging Makets Fund

GCL NEW ENERGY HOLDINGS LTD

Security: G3775G138

Ticker:

ISIN: BMG3775G1380

Agenda Number: 713978231

Meeting Type: AGM

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0421/2021042101350.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0421/2021042101359.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS (THE "DIRECTORS") AND AUDITOR OF THE COMPANY FOR FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.I	TO RE-ELECT MR. ZHU YUFENG AS A DIRECTOR	Mgmt	For	For
2.II	TO RE-ELECT MS. HU XIAOYAN AS A DIRECTOR	Mgmt	For	For
2.III	TO RE-ELECT MR. XU SONGDA AS A DIRECTOR	Mgmt	Against	Against
2.IV	TO RE-ELECT MR. FANG JIANCAI AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3389 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.V	TO AUTHORISE THE BOARD (THE "BOARD") OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
3	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Mgmt	Against	Against
4.I	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES	Mgmt	Against	Against
4.II	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Mgmt	For	For
4.III	TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES BY THE ADDITION OF NUMBER OF SHARES REPURCHASED	Mgmt	Against	Against
5	TO REFRESH THE SCHEME MANDATE LIMIT UNDER THE SHARE OPTION SCHEME OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3390 of 9220

3347 JHFII Emerging Makets Fund

GCL NEW ENERGY HOLDINGS LTD

Security: G3775G138

Ticker:

ISIN: BMG3775G1380

Agenda Number: 714215527

Meeting Type: SGM

Meeting Date: 15-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0524/2021052400953.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0524/2021052400961.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	(A) TO APPROVE THE SERIES OF FOUR SHARE PURCHASE AGREEMENTS DATED 1 APRIL 2021 ENTERED INTO BETWEEN XIAN GCL NEW ENERGY MANAGEMENT CO., LTD. (AS SPECIFIED) AND SUZHOU GCL NEW ENERGY INVESTMENT CO., LTD. (AS SPECIFID) (AS THE SELLERS) AND THREE GORGES ASSET MANAGEMENT CO., LTD (AS SPECIFIED) (AS THE PURCHASER) (THE "THREE GORGES SECOND PHASE SHARE PURCHASE AGREEMENTS") IN RELATION TO SALE AND PURCHASE OF (I) THE ENTIRE EQUITY INTEREST IN EACH OF YULIN LONGYUAN SOLAR POWER COMPANY LIMITED (AS SPECIFIED) AND YULIN CITY YUSHEN INDUSTRIAL ZONE DONGTOU ENERGY CO., LTD. (AS SPECIFIED), (II) 98.4% EQUITY INTEREST IN JINGBIAN GCL PHOTOVOLTAIC ENERGY CO., LTD. (AS SPECIFIED) AND (III) 80.35% EQUITY INTEREST IN HENGSHAN JINGHE SOLAR ENERGY CO., LTD. (AS SPECIFIED) (COLLECTIVELY, THE "THREE GORGES SECOND PHASE DISPOSALS"); AND (B) TO AUTHORISE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3391 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ANY DIRECTOR OF THE COMPANY TO GIVE EFFECT TO THE THREE GORGES SECOND PHASE DISPOSALS AND THE TRANSACTIONS CONTEMPLATED UNDER THE THREE GORGES SECOND PHASE SHARE PURCHASE AGREEMENTS AND ALL MATTERS INCIDENTAL OR ANCILLARY THERETO, AS MORE PARTICULARLY SET OUT IN THE NOTICE OF SGM			
2	(A) TO APPROVE THE SERIES OF FOUR SHARE PURCHASE AGREEMENTS DATED 30 APRIL 2021 ENTERED INTO BETWEEN GUIZHOU GCL NEW ENERGY CO., LTD (AS SPECIFIED) AND SUZHOU GCL NEW ENERGY INVESTMENT CO., LTD. (AS SPECIFIED) (AS THE SELLERS) AND STATE POWER INVESTMENT CORPORATION GUIZHOU JINYUAN WEINING ENERGY CO., LTD. (AS SPECIFIED) AND GUANGDONG JINYUAN NEW ENERGY CO., LTD. (AS SPECIFIED) (AS THE PURCHASERS) (THE "WEINING THIRD PHASE SHARE PURCHASE AGREEMENTS") IN RELATION TO SALE AND PURCHASE OF (I) THE ENTIRE EQUITY INTEREST IN EACH OF CEHENG GCL PHOTOVOLTAIC POWER CO., LTD. (AS SPECIFIED) AND LIUZHI GCL PHOTOVOLTAIC POWER CO., LTD. (AS SPECIFIED), (II) 90.10% EQUITY INTEREST IN YINGDE GCL PHOTOVOLTAIC POWER CO., LTD. (AS SPECIFIED) AND (III) 88.37% EQUITY INTEREST IN HAINAN YICHENG NEW ENERGY CO., LTD. (AS SPECIFIED) (COLLECTIVELY, THE "WEINING THIRD PHASE DISPOSALS"); AND (B) TO AUTHORISE ANY DIRECTOR OF THE COMPANY TO GIVE EFFECT TO THE WEINING THIRD PHASE DISPOSALS AND THE TRANSACTIONS CONTEMPLATED UNDER THE WEINING THIRD PHASE SHARE PURCHASE AGREEMENTS AND ALL MATTERS INCIDENTAL OR ANCILLARY THERETO, AS MORE PARTICULARLY SET OUT IN THE NOTICE OF SGM	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3392 of 9220

3347 JHFII Emerging Makets Fund

GCL-POLY ENERGY HOLDINGS LTD

Security: G3774X108

Ticker:

ISIN: KYG3774X1088

Agenda Number: 713437691

Meeting Type: EGM

Meeting Date: 28-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1204/2020120401073.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1204/2020120401082.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	(A) TO APPROVE THE SERIES OF SIX SHARE PURCHASE AGREEMENTS DATED 29 SEPTEMBER 2020 ENTERED INTO BETWEEN SUZHOU GCL NEW ENERGY INVESTMENT CO., LTD. (AS SPECIFIED), CHANGZHOU ZHONGHUI PHOTOVOLTAIC TECHNOLOGY CO., LTD. (AS SPECIFIED) AND NINGXIA GCL NEW ENERGY INVESTMENT CO., LTD. (AS SPECIFIED) (AS SELLERS), GCL GROUP LIMITED (AS SPECIFIED) (AS GUARANTOR) AND HUANENG GONGRONG NO.1 (TIANJIN) EQUITY INVESTMENT FUND PARTNERSHIP (LIMITED PARTNERSHIP) (AS SPECIFIED) AND HUANENG GONGRONG NO.2 (TIANJIN) EQUITY INVESTMENT FUND PARTNERSHIP (LIMITED PARTNERSHIP) (AS SPECIFIED) (AS PURCHASERS) (THE "SECOND PHASE SHARE PURCHASE AGREEMENTS") IN RELATION TO THE (I) SALE AND PURCHASE OF THE ENTIRE EQUITY INTEREST IN THE TARGET COMPANIES (THE "SECOND PHASE DISPOSAL") AND THE (II) GRANT OF THE SECOND PHASE PUT OPTIONS; AND (B) TO AUTHORISE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3393 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

ANY DIRECTOR OF THE COMPANY TO
GIVE EFFECT TO THE SECOND PHASE
DISPOSALS AND THE SECOND PHASE
PUT OPTIONS AND THE TRANSACTIONS
CONTEMPLATED UNDER THE SECOND
PHASE SHARE PURCHASE AGREEMENTS
AND ALL MATTERS INCIDENTAL OR
ANCILLARY THERETO, AS MORE
PARTICULARLY SET OUT IN THE NOTICE
OF EGM

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3394 of 9220

3347 JHFII Emerging Makets Fund

GCL-POLY ENERGY HOLDINGS LTD

Security: G3774X108

Ticker:

ISIN: KYG3774X1088

Agenda Number: 713489412

Meeting Type: EGM

Meeting Date: 15-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1228/2020122801094.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1228/2020122801102.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	(A) TO APPROVE THE SERIES OF FIVE SHARE PURCHASE AGREEMENTS DATED 22 NOVEMBER 2020 ENTERED INTO BETWEEN ANHUI GCL NEW ENERGY INVESTMENT CO., LTD. (AS SPECIFIED) AND SUZHOU GCL NEW ENERGY INVESTMENT CO., LTD. (AS SPECIFIED) (AS SELLERS) AND XUZHOU STATE INVESTMENT & ENVIRONMENTAL PROTECTION ENERGY CO., LTD. (AS SPECIFIED) (AS PURCHASER) (THE "SECOND PHASE SHARE PURCHASE AGREEMENTS") IN RELATION TO THE SALE AND PURCHASE OF THE RESPECTIVE EQUITY INTEREST IN THE TARGET COMPANIES (THE "SECOND PHASE DISPOSALS"); AND (B) TO AUTHORISE ANY DIRECTOR OF THE COMPANY TO GIVE EFFECT TO THE SECOND PHASE DISPOSALS AND THE TRANSACTIONS CONTEMPLATED UNDER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3395 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

THE SECOND PHASE SHARE PURCHASE AGREEMENTS AND ALL MATTERS INCIDENTAL OR ANCILLARY THERETO, AS MORE PARTICULARLY SET OUT IN THE NOTICE OF EGM

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3396 of 9220

3347 JHFII Emerging Makets Fund

GCL-POLY ENERGY HOLDINGS LTD

Security: G3774X108

Ticker:

ISIN: KYG3774X1088

Agenda Number: 713571277

Meeting Type: EGM

Meeting Date: 10-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0122/2021012200865.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0122/2021012200856.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	(A) TO APPROVE THE SERIES OF 14 SHARE PURCHASE AGREEMENTS DATED 19 NOVEMBER 2020 ENTERED INTO BETWEEN SUZHOU GCL NEW ENERGY INVESTMENT CO., LTD. (AS SPECIFIED), JIANGSU GCL NEW ENERGY CO., LTD. (AS SPECIFIED), NANJING GCL NEW ENERGY DEVELOPMENT CO., LTD. (AS SPECIFIED), QINGHAI GCL NEW ENERGY CO., LTD. (AS SPECIFIED), AND SHANDONG GCL NEW ENERGY CO., LTD. (AS SPECIFIED) (AS SELLERS), GCL GROUP LIMITED (AS SPECIFIED) (AS GUARANTOR) AND HUANENG GONGRONG NO.1 (TIANJIN) EQUITY INVESTMENT FUND PARTNERSHIP (LIMITED PARTNERSHIP) (AS SPECIFIED) AND HUANENG GONGRONG NO.2 (TIANJIN) EQUITY INVESTMENT FUND PARTNERSHIP (LIMITED PARTNERSHIP) (AS SPECIFIED)) (AS PURCHASERS) (THE "THIRD PHASE SHARE PURCHASE AGREEMENTS") IN RELATION TO THE (I) SALE AND PURCHASE OF THE RESPECTIVE EQUITY INTEREST IN THE TARGET COMPANIES (THE "THIRD PHASE DISPOSAL") AND THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3397 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

(II) GRANT OF THE THIRD PHASE PUT OPTIONS; AND (B) TO AUTHORISE ANY DIRECTOR OF THE COMPANY TO GIVE EFFECT TO THE THIRD PHASE DISPOSALS AND THE THIRD PHASE PUT OPTIONS AND THE TRANSACTIONS CONTEMPLATED UNDER THE THIRD PHASE SHARE PURCHASE AGREEMENTS AND ALL MATTERS INCIDENTAL OR ANCILLARY THERETO, AS MORE PARTICULARLY SET OUT IN THE NOTICE OF EGM

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3398 of 9220

3347 JHFII Emerging Makets Fund

GCL-POLY ENERGY HOLDINGS LTD

Security: G3774X108

Ticker:

ISIN: KYG3774X1088

Agenda Number: 714237220

Meeting Type: EGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0527/2021052700941.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0527/2021052700953.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	(A) TO APPROVE THE SERIES OF FOUR SHARE PURCHASE AGREEMENTS DATED 1 APRIL 2021 ENTERED INTO BETWEEN XIAN GCL NEW ENERGY MANAGEMENT CO., LTD. (AS SPECIFIED) AND SUZHOU GCL NEW ENERGY INVESTMENT CO., LTD (AS SPECIFIED) (AS THE SELLERS) AND THREE GORGES ASSET MANAGEMENT CO., LTD (AS SPECIFIED) (AS THE PURCHASER) (THE "THREE GORGES SECOND PHASE SHARE PURCHASE AGREEMENTS") IN RELATION TO SALE AND PURCHASE OF (I) THE ENTIRE EQUITY INTEREST IN EACH OF YULIN LONGYUAN SOLAR POWER COMPANY LIMITED (AS SPECIFIED) AND YULIN CITY YUSHEN INDUSTRIAL ZONE DONGTOU ENERGY CO., LTD. (AS SPECIFIED), (II) 98.4% EQUITY INTEREST IN JINGBIAN GCL PHOTOVOLTAIC ENERGY CO., LTD (AS SPECIFIED) AND (III) 80.35% EQUITY INTEREST IN HENGSHAN JINGHE SOLAR ENERGY CO., LTD. (AS SPECIFIED) (COLLECTIVELY, THE "THREE GORGES SECOND PHASE DISPOSALS"); AND (B) TO AUTHORISE ANY DIRECTOR OF THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3399 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	COMPANY TO GIVE EFFECT TO THE THREE GORGES SECOND PHASE DISPOSALS AND THE TRANSACTIONS CONTEMPLATED UNDER THE THREE GORGES SECOND PHASE SHARE PURCHASE AGREEMENTS AND ALL MATTERS INCIDENTAL OR ANCILLARY THERETO, AS MORE PARTICULARLY SET OUT IN THE NOTICE OF EGM			
2	(A) TO APPROVE THE SERIES OF FOUR SHARE PURCHASE AGREEMENTS DATED 30 APRIL 2021 ENTERED INTO BETWEEN GUIZHOU GCL NEW ENERGY CO., LTD (AS SPECIFIED) AND SUZHOU GCL NEW ENERGY INVESTMENT CO., LTD. (AS SPECIFIED) (AS THE SELLERS) AND STATE POWER INVESTMENT CORPORATION GUIZHOU JINYUAN WEINING ENERGY CO., LTD. (AS SPECIFIED) AND GUANGDONG JINYUAN NEW ENERGY CO., LTD. (AS SPECIFIED) (AS THE PURCHASERS) (THE "WEINING THIRD PHASE SHARE PURCHASE AGREEMENTS") IN RELATION TO SALE AND PURCHASE OF (I) THE ENTIRE EQUITY INTEREST IN EACH OF CEHENG GCL PHOTOVOLTAIC POWER CO., LTD. (AS SPECIFIED) AND LIUZHI GCL PHOTOVOLTAIC POWER CO., LTD. (AS SPECIFIED) , (II) 90.10% EQUITY INTEREST IN YINGDE GCL PHOTOVOLTAIC POWER CO., LTD. (AS SPECIFIED) AND (III) 88.37% EQUITY INTEREST IN HAINAN YICHENG NEW ENERGY CO., LTD. (AS SPECIFIED) (COLLECTIVELY, THE "WEINING THIRD PHASE DISPOSALS"); AND (B) TO AUTHORISE ANY DIRECTOR OF THE COMPANY TO GIVE EFFECT TO THE WEINING THIRD PHASE DISPOSALS AND THE TRANSACTIONS CONTEMPLATED UNDER THE WEINING THIRD PHASE SHARE PURCHASE AGREEMENTS AND ALL MATTERS INCIDENTAL OR ANCILLARY THERETO, AS MORE PARTICULARLY SET OUT IN THE NOTICE OF EGM	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3400 of 9220

3347 JHFII Emerging Makets Fund

GDS HOLDINGS LIMITED

Security: 36165L108

Ticker: GDS

ISIN: US36165L1089

Agenda Number: 935250946

Meeting Type: Annual

Meeting Date: 06-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Re-election of Mr. Gary J. Wojtaszek as a director of the Company.	Mgmt	Against	Against
2.	Re-election of Mr. Satoshi Okada as a director of the Company.	Mgmt	Against	Against
3.	Confirmation of the appointment of KPMG Huazhen LLP as independent auditor of the Company for the fiscal year ending December 31, 2020.	Mgmt	For	For
4.	Approval of the amendment to Section 3(a) of the 2016 Equity Incentive Plan of the Company (the "ESOP Amendment") as follows: "Subject to the provisions of Section 9 and paragraph (b) of this Section 3, the maximum number of Shares which may be issuable pursuant to Awards under the Plan is 56,707,560 Shares, provided, however, that the maximum number of unallocated Shares which may be issuable pursuant to Awards under the Plan shall be automatically increased on the first day of each fiscal year ...(due to space limits, see proxy material for full proposal).	Mgmt	For	For
5.	Authorization of the Board of Directors of the Company to approve allotment or issuance, in the 12-month period from the date of the Meeting, of ordinary shares or other equity or equity-linked securities of the Company up to an aggregate twenty per cent. (20%) of its existing issued share capital of the Company	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3401 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	at the date of the Meeting, whether in a single transaction or a series of transactions (OTHER THAN any allotment or issues of shares on the exercise of any options that have been granted by the Company).			
6.	Authorization of each of the directors and officers of the Company to take any and every action that might be necessary to effect the foregoing resolutions as such director or officer, in his or her absolute discretion, thinks fit.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3402 of 9220

3347 JHFII Emerging Makets Fund

GDS HOLDINGS LIMITED

Security: 36165L108

Ticker: GDS

ISIN: US36165L1089

Agenda Number: 935460559

Meeting Type: Annual

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O1.	Re-election of Mr. Lim Ah Doo as a director of the Company.	Mgmt	For	For
O2.	Re-election of Mr. Chang Sun as a director of the Company.	Mgmt	For	For
O3.	Re-election of Ms. Judy Qing Ye as a director of the Company.	Mgmt	For	For
O4.	Confirmation of the appointment of KPMG Huazhen LLP as independent auditor of the Company for the fiscal year ending December 31, 2021.	Mgmt	For	For
O5.	Authorization of the Board of Directors of the Company to approve allotment or issuance, in the 12-month period from the date of the Meeting, of ordinary shares or other equity or equity-linked securities of the Company up to an aggregate twenty per cent. (20%) of its existing issued share capital of the Company at the date of the Meeting, whether in a single transaction or a series of transactions (OTHER THAN any allotment or issues of shares on the exercise of any options that have been granted by the Company).	Mgmt	For	For
S6.	Approval of the amendment and restatement of the Company's Articles of Association to reflect such amendments as detailed in the proxy statement and set forth in Exhibit A hereto and thereto, a copy of which has been produced to the Meeting marked "A" and for identification purpose signed by the chairman of the Meeting (the "New Articles"), and the	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3403 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	approval and adoption of the New Articles in substitution for and to the exclusion of the existing articles of association of the Company with immediate effect after the close of the Meeting.			
07.	Authorization of each of the directors and officers of the Company to take any and every action that might be necessary to effect the foregoing resolutions as such director or officer, in his or her absolute discretion, thinks fit.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3404 of 9220

3347 JHFII Emerging Makets Fund

GE T&D INDIA LIMITED, NOIDA

Security: Y2683R111

Ticker:

ISIN: INE200A01026

Agenda Number: 713087446

Meeting Type: AGM

Meeting Date: 28-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. NAGESH TILWANI (DIN 07684746), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	For	For
3	RATIFICATION OF REMUNERATION OF COST AUDITORS FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021	Mgmt	For	For
4	APPOINTMENT OF MR. PITAMBER SHIVNANI (DIN 05187407) AS DIRECTOR	Mgmt	For	For
5	APPOINTMENT OF MR. PITAMBER SHIVNANI (DIN 05187407) AS MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER	Mgmt	For	For
6	RE-APPOINTMENT OF MS. NEERA SAGGI (DIN 00501029) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
7	APPOINTMENT OF MR. SANJAY SAGAR (DIN 00019489) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3405 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	REMUNERATION OF MR. SUNIL WADHWA (DIN 00259638)	Mgmt	Against	Against
9	REMUNERATION OF MR. GAURAV MANOHER NEGI (DIN 02835748)	Mgmt	For	For
10	REMUNERATION OF MR. NAGESH TILWANI (DIN 07684746)	Mgmt	For	For
11	INCREASE IN BORROWING LIMITS	Mgmt	For	For
12	APPROVAL FOR RELATED PARTY TRANSACTIONS WITH GE INDIA INDUSTRIAL PVT. LTD	Mgmt	Against	Against
13	APPROVAL FOR RELATED PARTY TRANSACTIONS WITH GRID SOLUTIONS SAS, FRANCE	Mgmt	Against	Against
CMMT	09 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 26 SEP 2020 TO 21 SEP 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3406 of 9220

3347 JHFII Emerging Makets Fund

GE T&D INDIA LIMITED, NOIDA

Security: Y2683R111

Ticker:

ISIN: INE200A01026

Agenda Number: 713589628

Meeting Type: OTH

Meeting Date: 07-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU.	Non-Voting		
1	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 188 OF THE COMPANIES ACT, 2013 (THE "ACT") AND OTHER APPLICABLE PROVISIONS, IF ANY, REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (THE "LISTING REGULATIONS") AND THE RELATED PARTY TRANSACTIONS POLICY OF THE COMPANY, AND IN ADDITION TO THE APPROVAL GRANTED BY MEMBERS AT THE 64TH ANNUAL GENERAL MEETING OF THE COMPANY, FURTHER APPROVAL OF MEMBERS BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO ENTER INTO THE FOLLOWING TRANSACTION WITH GE INDIA INDUSTRIAL PRIVATE LIMITED ("GEIPL"), A RELATED PARTY WITHIN THE MEANING OF SECTION 2(76) OF THE ACT AND REGULATION 2(1)(ZB) OF THE LISTING REGULATIONS (AS SPECIFIED) RESOLVED FURTHER THAT CONSENT OF MEMBERS BE AND IS HEREBY ACCORDED TO THE BOARD FOR THE ACTS AND DEEDS ALREADY DONE IN THE AFORESAID MATTER AND FURTHER AUTHORISED TO FINALISE THE TERMS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3407 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

AND CONDITIONS AS MAY BE
CONSIDERED NECESSARY, EXPEDIENT
OR DESIRABLE AND EXECUTE SUCH
AGREEMENTS, DOCUMENTS AND
WRITINGS TO GIVE EFFECT TO THE
ABOVE RESOLUTION. RESOLVED
FURTHER THAT THE BOARD BE AND IS
HEREBY AUTHORISED TO DELEGATE ALL
OR ANY OF THE POWERS CONFERRED
ON IT BY OR UNDER THIS RESOLUTION
TO ANY COMMITTEE OF DIRECTORS OF
THE COMPANY OR ANY ONE OR MORE
OF THE DIRECTOR(S) OR EMPLOYEE(S)
OF THE COMPANY AND TO DO ALL ACTS
AND TAKE SUCH STEPS AS MAY BE
CONSIDERED NECESSARY OR
EXPEDIENT TO GIVE EFFECT TO THE
AFORESAID RESOLUTION

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3408 of 9220

3347 JHFII Emerging Makets Fund

GEELY AUTOMOBILE HOLDINGS LTD

Security: G3777B103

Ticker:

ISIN: KYG3777B1032

Agenda Number: 712916797

Meeting Type: EGM

Meeting Date: 29-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND APPROVE THE PROPOSED RMB SHARE ISSUE AND THE SPECIFIC MANDATE (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET OUT IN THE SECTION HEADED "RESOLUTION ON THE PROPOSED RMB SHARE ISSUE AND THE SPECIFIC MANDATE" IN THE CIRCULAR ISSUED BY THE COMPANY DATED 6 JULY 2020 (THE "CIRCULAR"))	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE AUTHORISATION TO THE BOARD TO EXERCISE FULL POWERS TO DEAL WITH MATTERS RELATING TO THE PROPOSED RMB SHARE ISSUE (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET OUT IN THE SECTION HEADED "RESOLUTION ON AUTHORISATION TO THE BOARD TO EXERCISE FULL POWERS TO DEAL WITH MATTERS RELATING TO THE PROPOSED RMB SHARE ISSUE" IN THE CIRCULAR)	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE PLAN FOR DISTRIBUTION OF PROFITS ACCUMULATED BEFORE THE PROPOSED RMB SHARE ISSUE (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET OUT IN THE SECTION HEADED "RESOLUTION ON THE PLAN FOR DISTRIBUTION OF PROFITS ACCUMULATED BEFORE THE PROPOSED RMB SHARE ISSUE" IN THE CIRCULAR)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3409 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO CONSIDER AND APPROVE THE DIVIDEND RETURN PLAN FOR THE THREE YEARS AFTER THE PROPOSED RMB SHARE ISSUE IN THE FORM AS SET FORTH IN APPENDIX I TO THE CIRCULAR	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE UNDERTAKINGS AND THE CORRESPONDING BINDING MEASURES IN CONNECTION WITH THE PROPOSED RMB SHARE ISSUE (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET OUT IN THE SECTION HEADED "RESOLUTION ON THE UNDERTAKINGS AND THE CORRESPONDING BINDING MEASURES IN CONNECTION WITH THE PROPOSED RMB SHARE ISSUE" IN THE CIRCULAR)	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE POLICY FOR STABILISATION OF THE PRICE OF THE RMB SHARES FOR THE THREE YEARS AFTER THE PROPOSED RMB SHARE ISSUE IN THE FORM AS SET FORTH IN APPENDIX II TO THE CIRCULAR	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE USE OF PROCEEDS FROM THE PROPOSED RMB SHARE ISSUE (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET OUT IN THE SECTION HEADED "RESOLUTION ON THE USE OF PROCEEDS FROM THE PROPOSED RMB SHARE ISSUE" IN THE CIRCULAR)	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE REMEDIAL MEASURES FOR THE POTENTIAL DILUTION OF IMMEDIATE RETURNS BY THE PROPOSED RMB SHARE ISSUE AND THE CORRESPONDING UNDERTAKINGS IN THE FORM AS SET FORTH IN APPENDIX III TO THE CIRCULAR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3410 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO CONSIDER AND APPROVE THE ADOPTION OF POLICY GOVERNING THE PROCEDURES FOR THE HOLDING OF GENERAL MEETINGS IN THE FORM AS SET FORTH IN APPENDIX V TO THE CIRCULAR WHICH WILL BECOME EFFECTIVE ON THE DATE OF THE LISTING OF THE RMB SHARES ON THE SCI-TECH BOARD	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE ADOPTION OF POLICY GOVERNING THE PROCEDURES FOR THE HOLDING OF BOARD MEETINGS IN THE FORM AS SET FORTH IN APPENDIX VI TO THE CIRCULAR WHICH WILL BECOME EFFECTIVE ON THE DATE OF THE LISTING OF THE RMB SHARES ON THE SCI-TECH BOARD	Mgmt	For	For
11	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE MEMORANDUM AND ARTICLES OF ASSOCIATION AS SET FORTH IN APPENDIX IV TO THE CIRCULAR AND THE ADOPTION OF THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION	Mgmt	For	For
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0706/2020070600049.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0706/2020070600045.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3411 of 9220

3347 JHFII Emerging Makets Fund

GEELY AUTOMOBILE HOLDINGS LTD

Security: G3777B103

Ticker:

ISIN: KYG3777B1032

Agenda Number: 713430039

Meeting Type: EGM

Meeting Date: 22-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1130/2020113000475.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1130/2020113000493.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE, RATIFY AND CONFIRM THE MASTER CKDS AND AUTOMOBILE COMPONENTS SALES AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 1 DECEMBER 2020 (THE "CIRCULAR")) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE ANNUAL CAP AMOUNTS UNDER THE MASTER CKDS AND AUTOMOBILE COMPONENTS SALES AGREEMENT (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2023	Mgmt	For	For
2	TO APPROVE, RATIFY AND CONFIRM THE MASTER CKDS AND AUTOMOBILE COMPONENTS PURCHASE AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE ANNUAL CAP AMOUNTS UNDER THE MASTER CKDS AND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3412 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AUTOMOBILE COMPONENTS PURCHASE AGREEMENT (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2023			
3	TO APPROVE, RATIFY AND CONFIRM THE NEW POWERTRAIN SALES AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE ANNUAL CAP AMOUNTS UNDER THE NEW POWERTRAIN SALES AGREEMENT (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2023	Mgmt	For	For
4	TO APPROVE, RATIFY AND CONFIRM THE RENEWAL OF THE LYNK & CO FINANCE COOPERATION AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE LYNK & CO WHOLESALE ANNUAL CAPS (AS DEFINED IN THE CIRCULAR) AND THE LYNK & CO RETAIL ANNUAL CAPS (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2023	Mgmt	For	For
5	TO APPROVE, RATIFY AND CONFIRM THE FENGSHENG FINANCE COOPERATION AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE FENGSHENG FINANCING ANNUAL CAPS (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2023	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3413 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO APPROVE, RATIFY AND CONFIRM THE GEELY HOLDING FINANCE COOPERATION AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE GEELY HOLDING FINANCING ANNUAL CAPS (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2023	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3414 of 9220

3347 JHFII Emerging Makets Fund

GEELY AUTOMOBILE HOLDINGS LTD

Security: G3777B103

Ticker:

ISIN: KYG3777B1032

Agenda Number: 713895324

Meeting Type: AGM

Meeting Date: 24-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0413/2021041300284.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0413/2021041300318.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE REPORT OF THE DIRECTORS, AUDITED FINANCIAL STATEMENTS AND AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO RE-ELECT MR. GUI SHENG YUE AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
4	TO RE-ELECT MR. AN CONG HUI AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
5	TO RE-ELECT MS. WEI MEI AS AN EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3415 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RE-ELECT MR. AN QING HENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
7	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
8	TO RE-APPOINT GRANT THORNTON HONG KONG LIMITED AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANY'S SHARES	Mgmt	For	For
10	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND OTHERWISE DEAL WITH THE COMPANY'S SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3416 of 9220

3347 JHFII Emerging Makets Fund

GEK TERNA HOLDING REAL ESTATE CONSTRUCTION S.

Security: X3125P102

Ticker:

ISIN: GRS145003000

Agenda Number: 712847663

Meeting Type: OGM

Meeting Date: 08-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	SUBMISSION AND APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS (COMPANY AND CONSOLIDATED) FOR THE FISCAL YEAR 2019, AND OF THE RELEVANT REPORTS OF THE BOARD OF DIRECTORS AND THE CHARTERED AUDITOR	Mgmt	For	For
2.	APPROVAL OF THE OVERALL MANAGEMENT FOR 2019	Mgmt	For	For
3.	DISCHARGE OF THE CHARTERED AUDITOR FROM ANY RELEVANT LIABILITY OR COMPENSATION DERIVING FROM THE EXERCISE OF HIS DUTIES DURING FISCAL YEAR 2019	Mgmt	For	For
4.	ELECTION OF ONE REGULAR AND ONE DEPUTY CERTIFIED AUDITOR, MEMBERS OF THE BODY OF CHARTERED AUDITORS ACCOUNTANTS, FOR AUDITING FISCAL YEAR 2020, AND ARRANGEMENT OF THEIR FEES	Mgmt	For	For
5.	SUBMISSION OF THE REMUNERATION REPORT OF THE YEAR 2019 FOR DISCUSSION AND VOTE BY THE GENERAL MEETING, ACCORDING TO ARTICLE 112 OF LAW 4548/2018	Mgmt	Against	Against
6.	APPROVAL OF A NEW SHARE BUYBACK PROGRAMME IN ACCORDANCE WITH ARTICLE 49 OF LAW 4548/2018	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3417 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.	VARIOUS ANNOUNCEMENTS, APPROVALS AND DISCUSSION ABOUT MATTERS OF GENERAL INTEREST	Mgmt	Against	Against
CMMT	19 JUN 2020: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 15 JUL 2020. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	Non-Voting		
CMMT	19 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3418 of 9220

3347 JHFII Emerging Makets Fund

GEMDALE PROPERTIES AND INVESTMENT CORPORATION LT

Security: G3911S103

Ticker:

ISIN: BMG3911S1035

Agenda Number: 713938186

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041900932.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041900924.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. WEI CHUANJUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Mgmt	For	For
3.B	TO RE-ELECT MR. LOH LIAN HUAT AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3419 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.C	TO RE- ELECT MS. ZHANG FEIYUN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HER REMUNERATION	Mgmt	For	For
4	TO RE-APPOINT THE AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Mgmt	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT AND ISSUE NEW SHARES	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3420 of 9220

3347 JHFII Emerging Makets Fund

GEMTEK TECHNOLOGY CO LTD

Security: Y2684N101

Ticker:

ISIN: TW0004906003

Agenda Number: 714183706

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RATIFY 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO ADOPT THE PROPOSAL FOR DISTRIBUTION OF 2020 EARNINGS. PROPOSED CASH DIVIDEND: TWD 1 PER SHARE.	Mgmt	For	For
3	TO DISCUSS THE 2020 IMPLEMENTATION OF CASH DISTRIBUTION DERIVED FROM CAPITAL RESERVE. PROPOSED CASH DISTRIBUTION FROM CAPITAL ACCOUNT : TWD 1 PER SHARE.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3421 of 9220

3347 JHFII Emerging Makets Fund

GENERAL INTERFACE SOLUTION (GIS) HOLDING LTD

Security: G3808R101

Ticker:

ISIN: KYG3808R1011

Agenda Number: 714019444

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACCEPT 2020 BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO ACCEPT 2020 EARNINGS DISTRIBUTION TABLE.PROPOSED CASH DIVIDEND :TWD 4 PER SHARE.	Mgmt	For	For
3	TO APPROVE THE REVISIONS TO OPERATIONAL PROCEDURES FOR ENDORSEMENT AND GUARANTEE OF THE COMPANY.	Mgmt	Against	Against
4	TO APPROVE THE REVISIONS TO OPERATIONAL PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES OF THE COMPANY.	Mgmt	For	For
5	TO APPROVE ISSUANCE OF NEW COMMON SHARES FOR CASH CAPITAL INCREASE AND OR GLOBAL DEPOSITARY RECEIPTS REPRESENTING NEW COMMON SHARES TO BE ISSUED FOR CASH.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3422 of 9220

3347 JHFII Emerging Makets Fund

GENERTEC UNIVERSAL MEDICAL GROUP COMPANY LIMITED

Security: Y2774E102

Ticker:

ISIN: HK0000255361

Agenda Number: 713420583

Meeting Type: EGM

Meeting Date: 17-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1125/2020112500491.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1125/2020112500483.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTIONS UNDER THE 2021 DEPOSIT SERVICE FRAMEWORK AGREEMENT AND THE PROPOSED ANNUAL CAPS THEREUNDER FOR THE THREE YEARS ENDING 31 DECEMBER 2023 (AS SET OUT IN THE CIRCULAR)	Mgmt	Against	Against
2	TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTIONS UNDER THE 2021 CONSTRUCTION SERVICE FRAMEWORK AGREEMENT AND THE PROPOSED ANNUAL CAPS THEREUNDER FOR THE THREE YEARS ENDING 31 DECEMBER 2023 (AS SET OUT IN THE CIRCULAR)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3423 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO CONSIDER AND APPROVE THE APPOINTMENT OF SHINEWING CERTIFIED PUBLIC ACCOUNTANTS (SPECIAL GENERAL PARTNERSHIP) AS THE DOMESTIC AUDITORS OF THE COMPANY FOR 2020 AND AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3424 of 9220

3347 JHFII Emerging Makets Fund

GENERTEC UNIVERSAL MEDICAL GROUP COMPANY LIMITED

Security: Y2774E102

Ticker:

ISIN: HK0000255361

Agenda Number: 713530764

Meeting Type: EGM

Meeting Date: 29-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0114/2021011400445.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0114/2021011400449.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	(A) THE SUBSCRIPTION AGREEMENT (THE "SUBSCRIPTION AGREEMENT") DATED 29 DECEMBER 2020 ENTERED INTO AMONG GENERTEC UNIVERSAL MEDICAL DEVELOPMENT (BVI) CO., LTD. AS ISSUER (THE "ISSUER"), THE COMPANY AS GUARANTOR AND CCP LEASING II LIMITED AS SUBSCRIBER (THE "SUBSCRIBER") IN RELATION TO THE SUBSCRIPTION OF THE GUARANTEED CONVERTIBLE BONDS IN AN AGGREGATE PRINCIPAL AMOUNT OF USD 150,000,000 (THE "CONVERTIBLE BONDS") TO BE ISSUED BY THE ISSUER AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND IN CONNECTION THEREWITH, BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED; (B) SUBJECT TO AND CONDITIONAL UPON THE LISTING COMMITTEE APPROVING THE LISTING OF, AND GRANTING THE PERMISSION TO DEAL IN, THE CONVERSION SHARES (AS DEFINED BELOW), THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") BE AND ARE HEREBY AUTHORISED TO: (I) ISSUE THE CONVERTIBLE BONDS TO THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3425 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

SUBSCRIBER; AND (II) ALLOT AND ISSUE SUCH SHARES OF THE COMPANY WHICH MAY FALL TO BE ISSUED UPON EXERCISE OF THE CONVERSION RIGHTS ATTACHING TO THE CONVERTIBLE BONDS (THE "CONVERSION SHARES") ON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE CONVERTIBLE BONDS; (C) AN UNCONDITIONAL SPECIFIC MANDATE GRANTED TO THE DIRECTORS TO EXERCISE THE POWERS TO ALLOT, ISSUE AND DEAL WITH SUCH NUMBER OF CONVERSION SHARES AS MAY BE REQUIRED TO BE ALLOTTED AND ISSUED UPON THE EXERCISE OF THE CONVERSION RIGHTS ATTACHING TO THE CONVERTIBLE BONDS PURSUANT TO THE TERMS OF THE CONVERTIBLE BONDS BE AND IS HEREBY CONFIRMED AND APPROVED; AND (D) SUBJECT TO AND CONDITIONAL UPON THE FULFILMENT OF THE CONDITIONS IN THE SUBSCRIPTION AGREEMENT, ANY ONE OR MORE DIRECTORS BE AND IS/ARE HEREBY AUTHORISED TO, FOR AND ON BEHALF OF THE COMPANY, EXECUTE ALL SUCH DOCUMENTS, INSTRUMENTS AND AGREEMENTS, AND TAKE SUCH ACTION, DO ALL SUCH ACTS OR THINGS, AS HE/SHE/THEY MAY, IN HIS/HER/THEIR ABSOLUTE DISCRETION, CONSIDER NECESSARY, APPROPRIATE, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH, THE IMPLEMENTATION OF OR GIVING EFFECT OR COMPLETION OF ANY MATTERS RELATING TO THE SUBSCRIPTION AGREEMENT AND THE TRANSACTION CONTEMPLATED THEREUNDER

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3426 of 9220

3347 JHFII Emerging Makets Fund

GENERTEC UNIVERSAL MEDICAL GROUP COMPANY LIMITED

Security: Y2774E102

Ticker:

ISIN: HK0000255361

Agenda Number: 714195915

Meeting Type: AGM

Meeting Date: 08-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 541321 DUE TO RECEIPT OF ADDITIONAL RESOLUTION 3.D. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0519/2021051900043.pdf ,	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND OVERSEAS AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.31 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3427 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.A	TO RE-ELECT MR. LIU ZHIYONG AS DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT MR. LI YINQUAN AS DIRECTOR	Mgmt	Against	Against
3.C	TO RE-ELECT MR. CHOW SIU LUI AS DIRECTOR	Mgmt	Against	Against
3.D	TO RE-ELECT MR. TONG CHAOYIN AS DIRECTOR	Mgmt	For	For
4	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
5	TO RE-APPOINT ERNST & YOUNG AS THE OVERSEAS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
6	TO RE-APPOINT SHINEWING CERTIFIED PUBLIC ACCOUNTANTS (SPECIAL GENERAL PARTNERSHIP) AS THE DOMESTIC AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3428 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against
9	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY ADDING THE AGGREGATE NUMBER OF THE SHARES BOUGHT BACK BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3429 of 9220

3347 JHFII Emerging Makets Fund

GENIUS ELECTRONIC OPTICAL CO LTD

Security: Y2692U113

Ticker:

ISIN: TW0003406005

Agenda Number: 714205576

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECOGNIZE THE 2020 BUSINESS REPORTS AND FINANCIAL STATEMENTS	Mgmt	For	For
2	TO RECOGNIZE THE 2020 PROFIT DISTRIBUTION. PROPOSED RETAINED EARNING: TWD 10 PER SHARE	Mgmt	For	For
3	TO DISCUSS THE PARTIAL REVISION TO THE ARTICLES OF INCORPORATION	Mgmt	For	For
4	TO DISCUSS THE PARTIAL REVISION TO THE RULES OF SHAREHOLDER MEETING	Mgmt	For	For
5	TO DISCUSS THE PARTIAL REVISION TO THE PROCEDURES OF DIRECTORS AND SUPERVISOR ELECTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3430 of 9220

3347 JHFII Emerging Makets Fund

GENOMMA LAB INTERNACIONAL SAB DE CV

Security: P48318102

Ticker:

ISIN: MX01LA010006

Agenda Number: 713937261

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	SUBMISSION AND, AS THE CASE MAY BE, APPROVAL DE THE REPORTS REFERRED TO IN ARTICLE 28, SECTION IV, OF THE SECURITIES MARKET LAW, INCLUDING LA SUBMISSION OF THE COMPANY'S AUDITED FINANCIAL STATEMENTS CORRESPONDING TO THE FISCAL YEAR ENDED AS OF DECEMBER 31, 2020. SUBMISSION OF THE REPORT ON THE COMPLIANCE WITH THE COMPANY'S TAX OBLIGATIONS IN ACCORDANCE WITH THE APPLICABLE LEGAL PROVISIONS. ALLOCATION OF PROFITS AND LOSSES. PROPOSAL FOR THE RATIFICATION OF THE ACTIONS BY THE COMPANY'S BOARD OF DIRECTORS. RESOLUTIONS IN CONNECTION THERETO	Mgmt	Against	Against
II	RESIGNATION, DESIGNATION AND, OR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, SECRETARIES AND CHAIRMAN OF THE COMPANY'S AUDIT AND CORPORATE PRACTICES COMMITTEE. RESOLUTIONS IN CONNECTION THERETO	Mgmt	For	For
III	DETERMINATION OF COMPENSATIONS TO THE MEMBERS OF THE BOARD OF DIRECTORS, SECRETARIES AND MEMBERS OF THE COMPANY'S COMMITTEES. RESOLUTIONS IN CONNECTION THERETO	Mgmt	For	For
IV	REPORT ON THE PROCEDURES AND RESOLUTIONS IN CONNECTION WITH THE ACQUISITION AND PLACEMENT OF OWN SHARES. DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF THE MAXIMUM AMOUNT OF FUNDS THAT MAY BE USED FOR THE ACQUISITION OF OWN	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3431 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SHARES, UNDER THE TERMS OF THE PROVISIONS SET FORTH IN ARTICLE 56 SECTION IV OF THE SECURITIES MARKET LAW. RESOLUTIONS IN CONNECTION THERETO			
V	DESIGNATION OF SPECIAL DELEGATES TO FORMALIZE AND COMPLY WITH THE RESOLUTIONS ADOPTED BY THE MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3432 of 9220

3347 JHFII Emerging Makets Fund

GENTERA SAB DE CV

Security: P4831V101

Ticker:

ISIN: MX01GE0E0004

Agenda Number: 713726187

Meeting Type: AGM

Meeting Date: 16-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	RESOLUTIONS REGARDING THE REPORTS ON THE FISCAL YEAR THAT ENDED ON DECEMBER 31ST, 2020 IN THE TERMS OF THE PROVISIONS OF ARTICLE 172 OF THE LEY GENERAL DE SOCIEDADES MERCANTILES AND ARTICLE 28, SECTION IV OF THE LEY DEL MERCADO DE VALORES	Mgmt	For	For
II	RESOLUTIONS IN RELATION TO THE APPLICATION OF RESULTS FOR THE YEAR 2020	Mgmt	For	For
III	REPORT ON THE STATUS OF THE FUND FOR THE ACQUISITION OF OWN SHARES	Mgmt	For	For
IV	RESOLUTIONS ON THE CANCELLATION OF SHARES THAT THE COMPANY HOLDS IN ITS OWN POSSESSION	Mgmt	For	For
V	REPORT ON THE FULFILLMENT OF THE FISCAL OBLIGATIONS IN CHARGE OF THE COMPANY, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 76 OF THE LEY DEL IMPUESTO SOBRE LA RENTA	Mgmt	For	For
VI	RESOLUTIONS ON THE APPOINTMENT OR RATIFICATION, WHERE APPROPRIATE, OF MEMBERS OF THE BOARD OF DIRECTORS, OF THE PRESIDENTS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEES, AS WELL AS THE DETERMINATION OF THEIR REMUNERATION, INDEPENDENCE QUALIFICATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3433 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
VII	RESOLUTIONS ON THE APPOINTMENT OR RATIFICATION, WHERE APPROPRIATE, OF THE CHAIRMAN OF THE BOARD OF DIRECTORS, SECRETARY AND ALTERNATE SECRETARY THEREOF	Mgmt	For	For
VIII	APPOINTMENT OF DELEGATES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3434 of 9220

3347 JHFII Emerging Makets Fund

GENERERA SAB DE CV

Security: P4831V101

Ticker:

ISIN: MX01GE0E0004

Agenda Number: 713726745

Meeting Type: EGM

Meeting Date: 16-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	RESOLUTIONS ON THE MODIFICATION OF THE BYLAWS	Mgmt	For	For
II	APPOINTMENT OF DELEGATES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3435 of 9220

3347 JHFII Emerging Makets Fund

GENTING PLANTATIONS BHD

Security: Y26930100

Ticker:

ISIN: MYL229100002

Agenda Number: 713826266

Meeting Type: AGM

Meeting Date: 01-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE DECLARATION OF A FINAL SINGLE-TIER DIVIDEND OF 4.0 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO BE PAID ON 22 JUNE 2021 TO MEMBERS REGISTERED IN THE RECORD OF DEPOSITORS ON 3 JUNE 2021	Mgmt	For	For
2	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM902,500 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS-IN-KIND FOR THE PERIOD FROM 1 JUNE 2021 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IN 2022	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY PURSUANT TO PARAGRAPH 99 OF THE COMPANY'S CONSTITUTION: TAN SRI LIM KOK THAY	Mgmt	For	For
5	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY PURSUANT TO PARAGRAPH 99 OF THE COMPANY'S CONSTITUTION: LT. GEN. DATO' ABDUL GHANI BIN ABDULLAH (R)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3436 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY PURSUANT TO PARAGRAPH 99 OF THE COMPANY'S CONSTITUTION: TAN SRI DATO' SRI ZALEHA BINTI ZAHARI	Mgmt	For	For
7	TO RE-APPOINT PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
8	AUTHORITY TO DIRECTORS PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Mgmt	For	For
9	PROPOSED RENEWAL OF THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For
10	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3437 of 9220

3347 JHFII Emerging Makets Fund

GEO VISION INC

Security: Y2703D118

Ticker:

ISIN: TW0003356002

Agenda Number: 714183489

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACCEPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO APPROVE THE 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 1 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE COMPANY'S CORPORATE CHARTER (ARTICLES OF INCORPORATION).	Mgmt	Against	Against
4	AMENDMENT TO THE OPERATIONAL PROCEDURES FOR TRADING DERIVATIVES.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3438 of 9220

3347 JHFII Emerging Makets Fund

GEORGE KENT (MALAYSIA) BERHAD

Security: Y46795103

Ticker:

ISIN: MYL320400004

Agenda Number: 712906152

Meeting Type: AGM

Meeting Date: 29-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 90 OF THE CONSTITUTION OF THE COMPANY AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DATO' PADUKA (DR.) IR. HJ. KEIZRUL BIN ABDULLAH	Mgmt	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 90 OF THE CONSTITUTION OF THE COMPANY AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DATO' AHMAD KHAIRUMMUZAMMIL BIN MOHD YUSOFF	Mgmt	For	For
3	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BENEFITS OF RM5,376,290 TO NON-EXECUTIVE DIRECTORS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2020. (FY2019: RM5,627,536)	Mgmt	For	For
4	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BENEFITS OF UP TO AN AMOUNT OF RM4,780,000 TO NON-EXECUTIVE DIRECTORS FOR THE FINANCIAL YEAR ENDING 31 JANUARY 2021	Mgmt	For	For
5	TO RE-APPOINT DELOITTE PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 JANUARY 2021 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3439 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	THAT APPROVAL BE AND IS HEREBY GIVEN TO MR ONG SENG PHEOW, WHO HAS SERVED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A CUMULATIVE TERM OF MORE THAN NINE (9) YEARS, TO CONTINUE TO ACT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
7	THAT SUBJECT TO PASSING OF ORDINARY RESOLUTION 1, APPROVAL BE AND IS HEREBY GIVEN TO DATO' PADUKA (DR.) IR. HJ. KEIZRUL BIN ABDULLAH, WHO HAS SERVED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A CUMULATIVE TERM OF MORE THAN NINE (9) YEARS, TO CONTINUE TO ACT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
8	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY TO THE COMPANY TO PURCHASE ITS OWN SHARES OF UP TO TEN PER CENT (10%) OF ITS TOTAL NUMBER OF ISSUED SHARES	Mgmt	For	For
9	AUTHORITY TO ALLOT AND ISSUE SHARES IN GENERAL PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT, 2016	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3440 of 9220

3347 JHFII Emerging Makets Fund

GEORGE KENT (MALAYSIA) BERHAD

Security: Y46795103

Ticker:

ISIN: MYL320400004

Agenda Number: 714208990

Meeting Type: EGM

Meeting Date: 08-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROPOSED DIVERSIFICATION OF THE EXISTING BUSINESS ACTIVITIES OF GEORGE KENT AND ITS SUBSIDIARIES TO INCLUDE THE MANUFACTURING, SALE AND DISTRIBUTION OF GLOVES ("GLOVE BUSINESS") ("PROPOSED DIVERSIFICATION")	Mgmt	For	For
2	PROPOSED SUBSCRIPTION OF 40.0% EQUITY INTEREST IN DYNACARE SDN BHD ("DYNACARE"), A WHOLLY-OWNED SUBSIDIARY OF JOHAN HOLDINGS BERHAD, AT AN ISSUE PRICE OF RM1.00 PER ORDINARY SHARE IN DYNACARE ("PROPOSED SUBSCRIPTION")	Mgmt	For	For
3	PROPOSED RIGHT TO EXECUTE THE WORKS FROM DYNACARE FOR THE CONSTRUCTION OF A MANUFACTURING PLANT FOR THE GLOVE BUSINESS INCLUDING INFRASTRUCTURE, EQUIPMENT, MACHINERY AND ANCILLARY SYSTEMS ("GLOVE MANUFACTURING PLANT") FOR A CONTRACT SUM OF APPROXIMATELY RM624,100,000 PLUS OR MINUS 10.0% (EXCLUDING SALES AND SERVICE TAX) ("PROPOSED RIGHT TO EXECUTE THE WORKS")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3441 of 9220

3347 JHFII Emerging Makets Fund

GERDAU SA

Security: P2867P113

Ticker:

ISIN: BRGGBRACNPR8

Agenda Number: 712852640

Meeting Type: AGM

Meeting Date: 20-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEMS 11, 12, 13 AND 17. THANK YOU	Non-Voting		
11	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, II OF LAW 6,404 OF 1976. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3442 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING. CARLOS JOSE DA COSTA ANDRE, INDEPENDENT MEMBER	Mgmt	No vote	
13	IN THE EVENT IT IS FOUND THAT NEITHER THE OWNERS OF SHARES WITH VOTING RIGHTS NOR THE OWNERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS MAKE UP, RESPECTIVELY, THE QUORUM THAT IS REQUIRED BY ARTICLE 141, I AND II, 4 OF LAW 6,404 OF 1976, DO YOU WANT YOUR VOTE TO BE GROUPED WITH THE VOTES OF THE PREFERRED SHARES IN ORDER TO ELECT, TO THE BOARD OF DIRECTORS, THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONG ALL OF THOSE WHO, BEING LISTED ON THIS PROXY CARD, RAN FOR SEPARATE ELECTION	Mgmt	No vote	
17	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. CARLOS ROBERTO CAFARELI, MARIA IZABEL GRIBEL DE CASTRO	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3443 of 9220

3347 JHFII Emerging Makets Fund

GERDAU SA

Security: P2867P113

Ticker:

ISIN: BRGGBRACNPR8

Agenda Number: 713713685

Meeting Type: AGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEMS 10, 11, 12 AND 16 ONLY. THANK YOU	Non-Voting		
CMMT	SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3444 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, II OF LAW 6,404 OF 1976. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING	Mgmt	For	For
CMMT	SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING	Non-Voting		
11	SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING. AUGUSTO BRAUNA PINHEIRO. INDEPENDENT MEMBER	Mgmt	For	For
12	IN THE EVENT IT IS FOUND THAT NEITHER THE OWNERS OF SHARES WITH VOTING RIGHTS NOR THE OWNERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS MAKE UP, RESPECTIVELY, THE QUORUM THAT IS REQUIRED BY ARTICLE 141, I AND II, 4 OF LAW 6,404 OF 1976, DO YOU WANT YOUR VOTE TO BE GROUPED WITH THE VOTES OF THE PREFERRED SHARES IN ORDER TO ELECT, TO THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3445 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	BOARD OF DIRECTORS, THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONG ALL OF THOSE WHO, BEING LISTED ON THIS PROXY CARD, RAN FOR SEPARATE ELECTION			
16	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. CARLOS ROBERTO CAFARELI. MAELCIO MAURICIO SOARES	Mgmt	For	For
CMMT	06 ARP 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3446 of 9220

3347 JHFII Emerging Makets Fund

GETAC TECHNOLOGY CORPORATION

Security: Y6084L102

Ticker:

ISIN: TW0003005005

Agenda Number: 714041477

Meeting Type: AGM

Meeting Date: 31-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	RATIFICATION OF THE 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 3.6 PER SHARE.	Mgmt	For	For
3	PROPOSAL TO TRANSFORM INTO AN INVESTMENT HOLDING CORPORATION AND CHANGE COMPANYS NAME.	Mgmt	For	For
4	PROPOSAL TO SPIN-OFF THE RUGGED SOLUTIONS BUSINESS GROUP.	Mgmt	For	For
5	PROPOSAL TO SPIN-OFF THE MECHATRONIC AND ENERGY SOLUTIONS BUSINESS GROUP.	Mgmt	For	For
6	PROPOSAL FOR AMENDMENTS TO THE ARTICLES OF INCORPORATION.	Mgmt	For	For
7	PROPOSAL FOR AMENDMENTS TO THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS AND REGULATIONS GOVERNING ELECTION OF DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3447 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	PROPOSAL FOR AMENDMENTS TO THE PROCEDURES FOR LOANING FUNDS TO OTHERS, PROCEDURES FOR ENDORSEMENTS AND GUARANTEES, PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS AND PROCEDURES FOR DERIVATIVES TRADING.	Mgmt	For	For
9	RELEASE OF DIRECTORS FROM NON-COMPETITION RESTRICTIONS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3448 of 9220

3347 JHFII Emerging Makets Fund

GETIN NOBLE BANK S.A.

Security: X3214S108

Ticker:

ISIN: PLGETBK00012

Agenda Number: 713162282

Meeting Type: AGM

Meeting Date: 29-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING OF THE MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN	Mgmt	No vote	
3	CONFIRMATION THAT THE EXTRAORDINARY GENERAL MEETING HAS BEEN PROPERLY CONVENED AND IS CAPABLE OF ADOPTING RESOLUTIONS	Mgmt	No vote	
4	ADOPTION OF THE AGENDA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3449 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	ADOPTION OF A RESOLUTION ON THE MOTION OF THE POLISH FINANCIAL SUPERVISION AUTHORITY TO RECALL MR. LESZEK CZARNECKI FROM THE COMPOSITION OF THE SUPERVISORY BOARD OF GETIN NOBLE BANK S.A. AND ON THE RELATED AMENDMENT TO COMPOSITION OF THE BANK'S SUPERVISORY BOARD	Mgmt	No vote	
6	ADOPTION OF RESOLUTIONS ON THE APPOINTMENT OF MEMBERS OF THE BANK'S SUPERVISORY BOARD	Mgmt	No vote	
7	ADOPTION OF A RESOLUTION ON THE COLLECTIVE SUITABILITY ASSESSMENT OF THE BANK'S SUPERVISORY BOARD	Mgmt	No vote	
8	CLOSING THE MEETING	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3450 of 9220

3347 JHFII Emerging Makets Fund

GEUMHWA PSC CO LTD, SEOUL

Security: Y2707K100

Ticker:

ISIN: KR7036190007

Agenda Number: 713659146

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2.1	APPROVAL OF STATEMENT OF APPROPRIATION OF RETAINED EARNINGS DIVIDEND KRW 1300 PER 1 SHARE	Mgmt	For	For
2.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVAL OF STATEMENT OF APPROPRIATION OF RETAINED EARNINGS DIVIDEND KRW 3000 PER 1 SHARE	Shr	Against	
3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVAL OF CAPITAL REDUCTION BY SHAREHOLDERS PROPOSAL	Shr	Against	
4	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
5	ELECTION OF INSIDE DIRECTOR: KIM DAEHYUN	Mgmt	For	For
6	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: BOK JINSUN	Mgmt	For	For
7	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3451 of 9220

3347 JHFII Emerging Makets Fund

GF SECURITIES CO LTD

Security: Y270AF115

Ticker:

ISIN: CNE100001TQ9

Agenda Number: 713153928

Meeting Type: EGM

Meeting Date: 19-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0925/2020092500552.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0925/2020092500750.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MR. GUO JINGYI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3452 of 9220

3347 JHFII Emerging Makets Fund

GF SECURITIES CO LTD

Security: Y270AF115

Ticker:

ISIN: CNE100001TQ9

Agenda Number: 713452869

Meeting Type: EGM

Meeting Date: 06-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1215/2020121500569.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1215/2020121500539.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MR. LIN CHUANHUI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3453 of 9220

3347 JHFII Emerging Makets Fund

GF SECURITIES CO LTD

Security: Y270AF115

Ticker:

ISIN: CNE100001TQ9

Agenda Number: 713926535

Meeting Type: AGM

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0414/2021041400979.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0414/2021041400999.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE 2020 DIRECTORS' REPORT	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE 2020 SUPERVISORY COMMITTEE'S REPORT	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE 2020 FINAL FINANCIAL REPORT	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE 2020 ANNUAL REPORT	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE 2020 PROFIT DISTRIBUTION PLAN	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING ENGAGING AUDITORS IN 2021	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AUTHORIZATION OF PROPRIETARY INVESTMENT QUOTA FOR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3454 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE 2021 EXPECTED DAILY RELATED PARTY/CONNECTED TRANSACTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3455 of 9220

3347 JHFII Emerging Makets Fund

GFPT PUBLIC COMPANY LIMITED

Security: Y27087165

Ticker:

ISIN: TH0297010Z10

Agenda Number: 713697704

Meeting Type: AGM

Meeting Date: 08-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 522961 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	TO ACKNOWLEDGE THE COMPANY'S 2020 OPERATING RESULTS	Mgmt	Abstain	Against
2	TO CONSIDER AND APPROVE THE CONSOLIDATED AND SEPARATED STATEMENTS OF FINANCIAL POSITION AND STATEMENTS OF COMPREHENSIVE INCOME OF GFPT PCL. AND ITS SUBSIDIARIES FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE DIVIDEND PAYMENT FOR THE YEAR 2020 PERFORMANCE	Mgmt	For	For
4.A	TO CONSIDER AND ELECT MR. THANATHIP PICHEDVANICHOK AS INDEPENDENT DIRECTOR	Mgmt	For	For
4.B	TO CONSIDER AND ELECT MS. WANNEE SIRIMONGKOLKASEM AS DIRECTOR	Mgmt	For	For
4.C	TO CONSIDER AND ELECT MR. SUJIN SIRIMONGKOLKASEM AS DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3456 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER AND APPROVE THE 2021 BOARD OF DIRECTORS REMUNERATION	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITOR AND THE 2021 AUDITORS FEE: SAM NAK NGAN A.M.C. COMPANY LIMITED	Mgmt	For	For
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3457 of 9220

3347 JHFII Emerging Makets Fund

GHCL LTD

Security: Y29443119

Ticker:

ISIN: INE539A01019

Agenda Number: 712817761

Meeting Type: AGM

Meeting Date: 06-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF AUDITED FINANCIAL STATEMENTS (INCLUDING CONSOLIDATED FINANCIAL STATEMENTS) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
2	RE-APPOINTMENT OF MR. ANURAG DALMIA AS DIRECTOR OF THE COMPANY	Mgmt	For	For
3	RE-APPOINTMENT OF MR. RAMAN CHOPRA AS DIRECTOR OF THE COMPANY	Mgmt	For	For
4	APPOINTMENT OF MR. NEELABH DALMIA AS WHOLE TIME DIRECTOR OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3458 of 9220

3347 JHFII Emerging Makets Fund

GIANT MANUFACTURING CO LTD

Security: Y2708Z106

Ticker:

ISIN: TW0009921007

Agenda Number: 714213268

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 FINANCIAL STATEMENTS	Mgmt	For	For
2	DISTRIBUTION OF 2020 EARNINGS. PROPOSED CASH DIVIDEND :TWD 8 PER SHARE.	Mgmt	For	For
3	TO AMEND THE ARTICLES OF INCORPORATION	Mgmt	For	For
4	TO AMEND THE DIRECTOR ELECTION PROCEDURES	Mgmt	For	For
5	TO APPROVE THE APPLICATION OF D.MAG (KUNSHAN) NEW MATERIAL TECHNOLOGY CO.,LTD., A SUBSIDIARY OF THE COMPANY, FOR ITS A-SHARE INITIAL PUBLIC OFFERING (IPO) AND LISTING IN AN OVERSEAS SECURITIES MARKET	Mgmt	For	For
6.1	THE ELECTION OF THE DIRECTOR.:THO, TU HSIU-CHEN -- BONNIE TU,SHAREHOLDER NO.00000002	Mgmt	For	For
6.2	THE ELECTION OF THE DIRECTOR.:LIU, YUON-CHAN -- YOUNG LIU,SHAREHOLDER NO.00000022	Mgmt	For	For
6.3	THE ELECTION OF THE DIRECTOR.:LIU, CHIN-PIAO -- KING LIU,SHAREHOLDER NO.00000004	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3459 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.4	THE ELECTION OF THE DIRECTOR.:CHIU,TA-PENG,SHAREHOLDER NO.00000008	Mgmt	Against	Against
6.5	THE ELECTION OF THE DIRECTOR.:YANG,HUAI-CHING,SHAREHOLDER NO.00000110	Mgmt	Against	Against
6.6	THE ELECTION OF THE DIRECTOR.:CHIU,TA-WEI,SHAREHOLDER NO.00000435	Mgmt	Against	Against
6.7	THE ELECTION OF THE DIRECTOR.:THO,TZU CHIEN,SHAREHOLDER NO.00000098	Mgmt	Against	Against
6.8	THE ELECTION OF THE DIRECTOR.:KINABALU HOLDING COMPANY,SHAREHOLDER NO.00105810	Mgmt	Against	Against
6.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN,HONG-SO -- HILO CHEN,SHAREHOLDER NO.F120677XXX	Mgmt	For	For
6.10	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LO,JUI-LIN,SHAREHOLDER NO.L120083XXX	Mgmt	For	For
6.11	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HO, CHUN-SHENG -- CHANEY HO,SHAREHOLDER NO.M100733XXX	Mgmt	For	For
7	RELEASE OF THE NEW DIRECTORS FROM NON-COMPETE RESTRICTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3460 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	27 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 6.1 TO 6.11. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3461 of 9220

3347 JHFII Emerging Makets Fund

GIGA-BYTE TECHNOLOGY CO LTD

Security: Y2711J107

Ticker:

ISIN: TW0002376001

Agenda Number: 714171600

Meeting Type: AGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS (PROPOSED BY THE BOARD).	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS(PROPOSED BY THE BOARD).PROPOSED CASH DIVIDEND TWD 4 PER SHARE FROM RETAINED EARNINGS AND TWD 1 PER SHARE FROM CAPITAL SURPLUS.	Mgmt	For	For
3	AMENDMENT TO THE COMPANY'S 'RULES OF PROCEDURE FOR SHAREHOLDER MEETINGS' (PROPOSED BY THE BOARD).	Mgmt	For	For
4	AMENDMENT TO THE COMPANY'S 'RULES FOR DIRECTOR ELECTION'(PROPOSED BY THE BOARD).	Mgmt	For	For
5.1	THE ELECTION OF THE DIRECTOR.:PEI CHENG YEH,SHAREHOLDER NO.1	Mgmt	For	For
5.2	THE ELECTION OF THE DIRECTOR.:MING WEI INVESTMENTS CO., LTD.,SHAREHOLDER NO.143343,MING HSIUNG LIU AS REPRESENTATIVE	Mgmt	For	For
5.3	THE ELECTION OF THE DIRECTOR.:SHIJA INVESTMENTS CO., LTD.,SHAREHOLDER NO.143342,MOU MING MA AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3462 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.4	THE ELECTION OF THE DIRECTOR.:YUEI-YEI KAI FA INVESTMENT LIMITED.,SHAREHOLDER NO.164617,CHUN MING TSENG AS REPRESENTATIVE	Mgmt	For	For
5.5	THE ELECTION OF THE DIRECTOR.:SHI DA INVESTMENT LIMITED,SHAREHOLDER NO.162973,CONG YUAN KO AS REPRESENTATIVE	Mgmt	For	For
5.6	THE ELECTION OF THE DIRECTOR.:XI WEI INVESTMENT CO., LTD.,SHAREHOLDER NO.143344,E TAY LEE AS REPRESENTATIVE	Mgmt	For	For
5.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HWEI MIN WANG,SHAREHOLDER NO.F120036XXX	Mgmt	For	For
5.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YI HUNG CHAN,SHAREHOLDER NO.N120740XXX	Mgmt	For	For
5.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHENG LI YANG,SHAREHOLDER NO.R121469XXX	Mgmt	For	For
6	RELEASING THE RESTRICTION OF THE NON COMPETE CLAUSE FOR NEW DIRECTORS(PROPOSED BY THE BOARD).	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3463 of 9220

3347 JHFII Emerging Makets Fund

GILLETTE INDIA LTD

Security: Y3958N124

Ticker:

ISIN: INE322A01010

Agenda Number: 713331926

Meeting Type: AGM

Meeting Date: 25-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED BALANCE SHEET AS AT JUNE 30, 2020 AND THE STATEMENT OF PROFIT AND LOSS FOR THE FINANCIAL YEAR ENDED ON THAT DATE, TOGETHER WITH THE REPORTS OF THE AUDITORS AND DIRECTORS THEREON	Mgmt	For	For
2	TO DECLARE FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED JUNE 30, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. PRAMOD AGARWAL (DIN 00066989), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MS. SONALI DHAWAN (DIN 06808527), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3464 of 9220

3347 JHFII Emerging Makets Fund

GINKO INTERNATIONAL CO LTD

Security: G39010106

Ticker:

ISIN: KYG390101064

Agenda Number: 714226380

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF 2020 BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS.	Mgmt	For	For
2	RATIFICATION OF 2020 PROFIT DISTRIBUTION TABLE. PROPOSED CASH DIVIDEND: TWD 6.0 PER SHARE	Mgmt	For	For
3	PROPOSED AMENDMENTS TO THE ARTICLES OF PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES.	Mgmt	For	For
4	PROPOSED AMENDMENTS TO THE ARTICLES OF PROCEDURES FOR ENDORSEMENT AND GUARANTEE.	Mgmt	For	For
5	PROPOSED AMENDMENTS TO THE NAME AND SOME ARTICLES OF RULES FOR DIRECTOR AND SUPERVISOR ELECTIONS.	Mgmt	For	For
6	PROPOSED ABROGATION OF RULES GOVERNING THE SCOPE OF POWERS OF SUPERVISORS.	Mgmt	For	For
7.1	THE ELECTION OF THE DIRECTOR:KUO-CHOU TSAI,SHAREHOLDER NO.48	Mgmt	For	For
7.2	THE ELECTION OF THE DIRECTOR:KUO-YUAN TSAI,SHAREHOLDER NO.14	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3465 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.3	THE ELECTION OF THE DIRECTOR:NEW PATH INTERNATIONAL CO., LTD.,SHAREHOLDER NO.1	Mgmt	Against	Against
7.4	THE ELECTION OF THE DIRECTOR:HYDRON INTERNATIONAL CO., LTD.,SHAREHOLDER NO.2	Mgmt	Against	Against
7.5	THE ELECTION OF THE DIRECTOR:OCEAN HEART INTERNATIONAL LIMITED,SHAREHOLDER NO.5	Mgmt	Against	Against
7.6	THE ELECTION OF THE DIRECTOR:MIGHTY STAR INVESTMENT LIMITED.,SHAREHOLDER NO.12	Mgmt	Against	Against
7.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:KEN-CHENG WU,SHAREHOLDER NO.G120325XXX	Mgmt	For	For
7.8	THE ELECTION OF THE INDEPENDENT DIRECTOR:JUI-LUNG TUNG,SHAREHOLDER NO.L101232XXX	Mgmt	For	For
7.9	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHIA-CHUNG CHAN,SHAREHOLDER NO.K120410XXX	Mgmt	For	For
8	TO RELEASE THE NON-COMPETITION RESTRICTION ON NEWLY-APPOINTED DIRECTORS AND REPRESENTATIVES.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3466 of 9220

3347 JHFII Emerging Makets Fund

GLAXOSMITHKLINE PHARMACEUTICALS LTD

Security: Y2709V112

Ticker:

ISIN: INE159A01016

Agenda Number: 712907697

Meeting Type: AGM

Meeting Date: 27-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING CONSOLIDATED FINANCIAL STATEMENTS) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MS. PUJA THAKUR (DIN: 07971789), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	APPOINTMENT OF MANAGING DIRECTOR: MR. SRIDHAR VENKATESH (DIN: 07263117)	Mgmt	For	For
5	APPOINTMENT OF DR. MS. SUNITA MAHESHWARI, AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
6	APPROVAL OF TRANSACTIONS / CONTRACTS / ARRANGEMENTS WITH RELATED PARTY	Mgmt	Against	Against
7	RATIFICATION OF REMUNERATION TO COST AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3467 of 9220

3347 JHFII Emerging Makets Fund

GLAXOSMITHKLINE PHARMACEUTICALS LTD

Security: Y2709V112

Ticker:

ISIN: INE159A01016

Agenda Number: 714020930

Meeting Type: OTH

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 180(1)(A) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (MANAGEMENT AND ADMINISTRATION) RULES, 2014 AND ANY OTHER APPLICABLE RULES FRAMED THEREUNDER, MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND APPROVAL OF THE PROPERTY COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), AND SUBJECT TO APPROVAL FROM THE KARNATAKA INDUSTRIAL AREA DEVELOPMENT BOARD ("KIADB") AND OTHER APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS AS MAY BE REQUIRED FROM ANY CONCERNED STATUTORY / REGULATORY AUTHORITIES AND SUCH OTHER APPROVALS AND SUBJECT TO SUCH TERMS AND CONDITIONS AND WITH SUCH MODIFICATIONS AS MAY BE REQUIRED BY THE KIADB OR ANY OF THE CONCERNED AUTHORITIES OR AS THE BOARD MAY DEEM FIT AND APPROPRIATE IN THE INTEREST OF THE COMPANY, CONSENT OF THE MEMBERS, BE AND IS HEREBY ACCORDED TO THE SALE AND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3468 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>TRANSFER OF THE COMPANY'S MANUFACTURING FACILITY SITUATED AT VEMGAL, KARNATAKA ("VEMGAL FACILITY") (INCLUDING BUT NOT LIMITED TO THE PLANT AND MACHINERY, EQUIPMENT, ASSETS AND SOFTWARE RELATING TO THE VEMGAL FACILITY AND MORE PARTICULARLY DEFINED AS 'TRANSFERRED ASSETS' IN THE ATA (DEFINED BELOW), TO HETERO LABS LIMITED A COMPANY INCORPORATED UNDER THE LAWS OF INDIA BEARING CIN U24110TG1989PLC009723 ("BUYER"), ON AN ITEMIZED SALE BASIS AND FOR A CONSIDERATION OF RS. 180 CRORES (RUPEES ONE HUNDRED EIGHTY CRORES ONLY) AND IN ACCORDANCE WITH THE PROVISIONS OF THE ASSET TRANSFER AGREEMENT ("ATA") BETWEEN THE COMPANY AND THE BUYER AND OTHER DEFINITIVE DOCUMENTS IN THIS REGARD (THE "TRANSACTION"). RESOLVED FURTHER THAT, THE BOARD BE AND IS HEREBY AUTHORISED TO DO AND PERFORM ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS MAY BE NECESSARY, INCLUDING FINALIZING AND VARYING THE TERMS AND CONDITIONS TO TRANSFER THE VEMGAL FACILITY, THE CONSIDERATION THEREOF, THE METHODS AND MODES IN RESPECT THEREOF, AND FINALIZING, MODIFYING AND EXECUTING NECESSARY DOCUMENTS, INCLUDING THE ATA, CONTRACTS, AGREEMENTS, DEEDS OF ASSIGNMENT / CONVEYANCE AND SUCH OTHER DOCUMENTS, FILE APPLICATIONS AND MAKE REPRESENTATIONS IN RESPECT THEREOF AND SEEK APPROVAL FROM RELEVANT AUTHORITIES, INCLUDING GOVERNMENTAL AUTHORITIES IF REQUIRED, AND DEAL WITH ANY MATTERS, TAKE NECESSARY STEPS AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION, AND TO SETTLE ANY QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD AND INCIDENTAL THERETO, WITHOUT BEING REQUIRED TO SEEK</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3469 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT ALL ACTIONS TAKEN BY THE BOARD IN CONNECTION WITH ANY MATTER REFERRED TO OR CONTEMPLATED IN ANY OF THE FOREGOING RESOLUTIONS ARE HEREBY APPROVED, RATIFIED AND CONFIRMED IN ALL RESPECTS. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED BY THIS RESOLUTION, TO ANY DIRECTOR(S), OR TO ANY COMMITTEE OF DIRECTORS OR ANY OTHER OFFICER(S) / AUTHORISED REPRESENTATIVE(S) OF THE COMPANY, OR TO ENGAGE ANY ADVISOR, CONSULTANT, AGENT OR INTERMEDIARY, AS MAY BE DEEMED NECESSARY TO GIVE EFFECT TO THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, MATTERS, DEEDS AND THINGS AND TO TAKE SUCH STEPS AS EXPEDIENT OR DESIRABLE TO GIVE EFFECT TO THIS RESOLUTION

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3470 of 9220

3347 JHFII Emerging Makets Fund

GLENMARK PHARMACEUTICALS LIMITED

Security: Y2711C144

Ticker:

ISIN: INE935A01035

Agenda Number: 713081987

Meeting Type: AGM

Meeting Date: 29-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER, APPROVE AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 TOGETHER WITH THE REPORTS OF THE BOARD AND AUDITORS THEREON	Mgmt	For	For
2	TO RECEIVE, CONSIDER, APPROVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
3	TO DECLARE DIVIDEND ON EQUITY SHARES	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. V S MANI (DIN 01082878) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT AS PER SECTION 152(6) OF THE COMPANIES ACT, 2013	Mgmt	For	For
5	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 139, 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), AND PURSUANT TO THE RECOMMENDATION OF THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS, M/S SURESH SURANA & ASSOCIATES LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO.121750W/W-100010), BE AND ARE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3471 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	HEREBY APPOINTED AS THE STATUTORY AUDITORS OF THE COMPANY FOR A TERM OF FIVE CONSECUTIVE YEARS I.E. TO HOLD OFFICE FROM THE CONCLUSION OF THE 42ND ANNUAL GENERAL MEETING TILL THE CONCLUSION OF THE 47TH AGM OF THE COMPANY, AT SUCH REMUNERATION AND OUT OF POCKET EXPENSES TO BE DECIDED BY THE BOARD OF DIRECTORS IN CONSULTATION WITH THE STATUTORY AUDITORS			
6	APPOINTMENT OF MR. RAJESH DESAI (DIN- 00007960) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
7	APPOINTMENT OF MR. DIPANKAR BHATTACHARJEE (DIN: 08770548) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
8	RESOLVED THAT PURSUANT TO SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION OF INR 1.76 MILLION EXCLUDING APPLICABLE TAXES AND REIMBURSEMENT OF ACTUAL TRAVEL AND OUT-OF POCKET EXPENSES AS APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY TO BE PAID TO SEVEKARI, KHARE & ASSOCIATES, COST AUDITORS OF THE COMPANY FOR THE CONDUCT OF THE COST AUDIT FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2021, BE AND IS HEREBY RATIFIED AND CONFIRMED	Mgmt	For	For
9	TO BORROW FUNDS IN EXCESS OF THE LIMITS PRESCRIBED UNDER SECTION 180(1)(C) OF THE COMPANIES ACT, 2013	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3472 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO CREATE CHARGE ON THE ASSETS OF THE COMPANY AS PRESCRIBED UNDER SECTION 180(1)(A) OF THE COMPANIES ACT, 2013	Mgmt	For	For
11	FURTHER ISSUE OF SECURITIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3473 of 9220

3347 JHFII Emerging Makets Fund

GLOBAL BRANDS MANUFACTURE CO LTD

Security: Y2714U117

Ticker:

ISIN: TW0006191000

Agenda Number: 714202037

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 524028 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	TO RATIFY THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO RATIFY THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS.PROPOSED CASH DIVIDEND :TWD 0.8 PER SHARE.	Mgmt	For	For
3	TO RELEASE THE DIRECTORS FROM THE NON-COMPETITION RESTRICTIONS-CHIAO YU-HENG.	Mgmt	For	For
4	TO RELEASE THE DIRECTORS FROM THE NON-COMPETITION RESTRICTIONS-LAI WEI-CHEN.	Mgmt	For	For
5	AMENDMENT OF THE PROCEDURES FOR DIRECTOR ELECTION.	Mgmt	For	For
6	AMENDMENT OF THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS.	Mgmt	For	For
7	CAPITAL REDUCTION BY CASH REFUND.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3474 of 9220

3347 JHFII Emerging Makets Fund

GLOBAL FERRONICKEL HOLDINGS INC

Security: Y2715L116

Ticker:

ISIN: PHY2715L1163

Agenda Number: 713565426

Meeting Type: AGM

Meeting Date: 10-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 508954 DUE TO RECEIPT OF CHANGE IN SEQUENCE OF THE DIRECTOR NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	CALL TO ORDER	Mgmt	Abstain	Against
2	CERTIFICATION OF NOTICE AND THE EXISTENCE OF QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF THE MINUTES OF THE PREVIOUS ANNUAL STOCKHOLDERS MEETING HELD ON JUNE 26, 2019	Mgmt	For	For
4	ANNUAL REPORT AND APPROVAL OF THE AUDITED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2019	Mgmt	For	For
5	ELECTION OF DIRECTOR: JOSEPH C. SY	Mgmt	For	For
6	ELECTION OF DIRECTOR: DANTE R. BRAVO	Mgmt	For	For
7	ELECTION OF DIRECTOR: FRANCIS C. CHUA	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3475 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	ELECTION OF DIRECTOR: GU ZHI FANG	Mgmt	Against	Against
9	ELECTION OF DIRECTOR: DENNIS ALLAN T. ANG	Mgmt	Against	Against
10	ELECTION OF DIRECTOR: MARY BELLE D. BITUIN	Mgmt	Against	Against
11	ELECTION OF DIRECTOR: NOEL B. LAZARO	Mgmt	Against	Against
12	ELECTION OF DIRECTOR: JENNIFER Y. CONG	Mgmt	Against	Against
13	ELECTION OF DIRECTOR: SERGIO R. ORTIZ-LUIS JR. (INDEPENDENT DIRECTOR)	Mgmt	For	For
14	ELECTION OF DIRECTOR: EDGARDO G. LACSON (INDEPENDENT DIRECTOR)	Mgmt	For	For
15	APPOINTMENT OF EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO (SGV)	Mgmt	For	For
16	APPOINTMENT OF STOCK AND TRANSFER AGENT: SECURITIES TRANSFER SERVICES, INC. (STSI)	Mgmt	For	For
17	OTHER MATTERS	Mgmt	Abstain	For
18	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3476 of 9220

3347 JHFII Emerging Makets Fund

GLOBAL LIGHTING TECHNOLOGIES INC

Security: G3931M102

Ticker:

ISIN: KYG3931M1024

Agenda Number: 714019381

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ADOPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	TO ADOPT THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 5.5 PER SHARE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3477 of 9220

3347 JHFII Emerging Makets Fund

GLOBAL MIXED-MODE TECHNOLOGY INC

Security: Y2717S101

Ticker:

ISIN: TW0008081001

Agenda Number: 714114876

Meeting Type: AGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACCEPT 2020 FINANCIAL STATEMENTS AND BUSINESS REPORT.	Mgmt	For	For
2	TO ACCEPT THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 9.5 PER SHARE.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3478 of 9220

3347 JHFII Emerging Makets Fund

GLOBAL PMX CO LTD

Security: Y27180101

Ticker:

ISIN: TW0004551007

Agenda Number: 714244326

Meeting Type: AGM

Meeting Date: 28-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACKNOWLEDGE THE COMPANY'S 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO ACKNOWLEDGE THE COMPANY'S 2020 DISTRIBUTION OF EARNINGS. PROPOSED CASH DIVIDEND: TWD 4 PER SHARE	Mgmt	For	For
3	TO DISCUSS AMENDMENT TO THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETING	Mgmt	For	For
4	TO DISCUSS AMENDMENT TO THE PROCEDURES FOR ELECTION OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3479 of 9220

3347 JHFII Emerging Makets Fund

GLOBAL POWER SYNERGY PUBLIC COMPANY LTD

Security: Y2715Q123

Ticker:

ISIN: TH6488010013

Agenda Number: 713607236

Meeting Type: AGM

Meeting Date: 02-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACKNOWLEDGE THE OPERATING RESULTS OF GPSC FOR THE YEAR 2020 AND TO APPROVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	TO APPROVE THE ALLOCATION OF PROFIT AS A LEGAL RESERVE AND THE DIVIDEND PAYMENT FROM THE OPERATING RESULTS OF GPSC FOR THE YEAR 2020	Mgmt	For	For
3	TO APPROVE GPSC'S DIRECTOR REMUNERATION FOR THE YEAR 2021	Mgmt	For	For
4	TO APPROVE THE APPOINTMENT OF GPSC'S AUDITOR AND THE DETERMINATION OF THE AUDIT FEE FOR THE YEAR 2021: PRICEWATERHOUSECOOPERS ABAS	Mgmt	For	For
5.1	TO ELECT GPSC'S NEW DIRECTOR IN REPLACEMENT OF THOSE WHO ARE DUE TO RETIRE BY ROTATION: MR. PAILIN CHUCHOTTAWORN	Mgmt	For	For
5.2	TO ELECT GPSC'S NEW DIRECTOR IN REPLACEMENT OF THOSE WHO ARE DUE TO RETIRE BY ROTATION: MR. PAKORN APAPHANT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3480 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.3	TO ELECT GPSC'S NEW DIRECTOR IN REPLACEMENT OF THOSE WHO ARE DUE TO RETIRE BY ROTATION: MRS. NICHA HIRANBURANA THUVATHAM	Mgmt	For	For
5.4	TO ELECT GPSC'S NEW DIRECTOR IN REPLACEMENT OF THOSE WHO ARE DUE TO RETIRE BY ROTATION: MR. PONGPUN AMOMVIVAT	Mgmt	For	For
5.5	TO ELECT GPSC'S NEW DIRECTOR IN REPLACEMENT OF THOSE WHO ARE DUE TO RETIRE BY ROTATION: WORAWAT PITAYASIRI	Mgmt	For	For
6	OTHERS (IF ANY)	Mgmt	Against	Against
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	11 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 4 AND MODIFICATION TEXT OF RESOLUTION 5.5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3481 of 9220

3347 JHFII Emerging Makets Fund

GLOBAL UNICHIP CORP

Security: Y2724H114

Ticker:

ISIN: TW0003443008

Agenda Number: 713937463

Meeting Type: AGM

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACCEPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND :TWD 5 PER SHARE.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3482 of 9220

3347 JHFII Emerging Makets Fund

GLOBALTRANS INVESTMENT PLC

Security: 37949E204

Ticker:

ISIN: US37949E2046

Agenda Number: 713839693

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THAT THE GROUP AND COMPANY AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE MANAGEMENT'S AND AUDITORS' REPORTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 BE AND ARE HEREBY APPROVED	Mgmt	For	For
2	THAT, IN ACCORDANCE WITH THE RECOMMENDATION OF THE BOARD OF DIRECTORS, DISTRIBUTION OF A DIVIDEND FOR THE YEAR 2020 IN THE AMOUNT OF RUB 28.00 PER ORDINARY SHARE/GLOBAL DEPOSITARY RECEIPT ("GDR") AMOUNTING TO A TOTAL DIVIDEND OF RUB 5,004,745,648, INCLUDING A FINAL DIVIDEND OF RUB 2,931,351,022.40 OR RUB 16.40 PER ORDINARY SHARE/GDR AND A SPECIAL FINAL DIVIDEND OF RUB 2,073,394,625.60 OR RUB 11.60 PER ORDINARY SHARE/GDR IS HEREBY APPROVED	Mgmt	For	For
3	THAT PRICEWATERHOUSECOOPERS LIMITED BE RE-APPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE ACCOUNTS ARE LAID BEFORE THE COMPANY AND THAT THE REMUNERATION OF THE AUDITORS BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
4	THAT THE AUTHORITY OF ALL MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY BE TERMINATED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3483 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	THAT J. CARROLL COLLEY BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO TAKE PLACE IN 2022 WITH AN ANNUAL GROSS REMUNERATION OF USD 100,000 (ONE HUNDRED THOUSAND)	Mgmt	For	For
6	THAT JOHANN FRANZ DURRER BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO TAKE PLACE IN 2022 WITH AN ANNUAL GROSS REMUNERATION OF USD 150,000 (ONE HUNDRED FIFTY THOUSAND)	Mgmt	Against	Against
7	THAT ALEXANDER ELISEEV BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO TAKE PLACE IN 2022	Mgmt	Against	Against
8	THAT ANDREY GOMON BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO TAKE PLACE IN 2022	Mgmt	Against	Against
9	THAT VASILIS P. HADJIVASSILIOU BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO TAKE PLACE IN 2022 WITH AN ANNUAL GROSS REMUNERATION OF EUR 50,000 (FIFTY THOUSAND)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3484 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	THAT SERGEY MALTSEV BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO TAKE PLACE IN 2022	Mgmt	Against	Against
11	THAT ELIA NICOLAOU BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO TAKE PLACE IN 2022 WITH AN ANNUAL GROSS REMUNERATION OF EUR 1,500 (ONE THOUSAND FIVE HUNDRED)	Mgmt	Against	Against
12	THAT GEORGE PAPAIOANNOU BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO TAKE PLACE IN 2022 WITH AN ANNUAL GROSS REMUNERATION OF EUR 45,000 (FORTY FIVE THOUSAND)	Mgmt	For	For
13	THAT MELINA PYRGOU BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO TAKE PLACE IN 2022	Mgmt	Against	Against
14	THAT KONSTANTIN SHIROKOV BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO TAKE PLACE IN 2022	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3485 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
15	THAT ALEXANDER STOROZHEV BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO TAKE PLACE IN 2022	Mgmt	Against	Against
16	THAT ALEXANDER TARASOV BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO TAKE PLACE IN 2022	Mgmt	Against	Against
17	THAT MICHAEL THOMAIDES BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO TAKE PLACE IN 2022	Mgmt	Against	Against
18	THAT MARIOS TOFAROS BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO TAKE PLACE IN 2022 WITH AN ANNUAL GROSS REMUNERATION OF EUR 1,000 (ONE THOUSAND)	Mgmt	Against	Against
19	THAT SERGEY TOLMACHEV BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO TAKE PLACE IN 2022	Mgmt	Against	Against
20	THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO APPROVE THE BUY-BACK PROGRAMME AND MAKE MARKET PURCHASES OF ITS GDRS (REPRESENTING ORDINARY SHARES IN THE COMPANY) LISTED ON THE MAIN MARKET OF THE LONDON STOCK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3486 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>EXCHANGE AND ON THE MOSCOW EXCHANGE, IN SUCH MANNER AS THE BOARD OF DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, SUBJECT TO THE PROVISIONS OF THE COMPANIES LAW, CAP. 113 (AS AMENDED) AND THE FOLLOWING CONDITIONS: A) THE MAXIMUM NUMBER OF GDRS AUTHORISED TO BE ACQUIRED SHALL NOT EXCEED 8,937,046; B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH GDR IS ITS NOMINAL VALUE; C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH GDR IS THE HIGHER OF: (I) FIVE PER CENT ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS OF A GDR AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST DURING THE PERIOD OF FIVE TRADING BUSINESS DAYS IMMEDIATELY PRIOR TO SUCH PURCHASE; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF A GDR AND THE HIGHEST CURRENT INDEPENDENT BID FOR A GDR ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; D) PAYMENT FOR THE PURCHASED GDRS SHALL BE MADE THROUGH THE COMPANY'S REALISED AND UNDISTRIBUTED PROFITS; E) THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2022 OR 12 MONTHS FROM THE DATE OF THIS RESOLUTION (WHICHEVER IS EARLIER); F) A CONTRACT TO PURCHASE GDRS UNDER THIS AUTHORITY MAY BE MADE BEFORE THE EXPIRY OF THIS AUTHORITY; AND G) THE COMPANY MAY HOLD ANY GDRS (AND THE SHARES REPRESENTED BY SUCH GDRS) ACQUIRED PURSUANT TO THE AUTHORITY GRANTED BY THIS RESOLUTION FOR A MAXIMUM PERIOD OF TWO YEARS FROM THE DATE OF ACQUISITION OF THE GDRS CONCERNED. H) DURING THE PERIOD OF THE BUY-BACK PROGRAMME THE COMPANY MAY DISPOSE OF, INCLUDING BUT NOT LIMITED TO CANCELLING</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3487 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

(SUBJECT TO CYPRUS COURTS' APPROVAL AS REQUIRED BY APPLICABLE LAW), SELLING, TRANSFERRING, PLEDGING, ETC. THE GDRS ACQUIRED IN BUY-BACK TRANSACTIONS FROM THE MARKET BY A DECISION APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3488 of 9220

3347 JHFII Emerging Makets Fund

GLOBALWAFERS CO LTD

Security: Y2722U109

Ticker:

ISIN: TW0006488000

Agenda Number: 714203560

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT, FINANCIAL STATEMENTS AND EARNING DISTRIBUTION.PROPOSED CASH DIVIDEND: TWD18 PER SHARE	Mgmt	For	For
2	AMENDMENT TO THE 'RULES FOR ELECTION OF DIRECTORS'.	Mgmt	For	For
3	AMENDMENT TO THE 'POLICIES AND PROCEDURES FOR FINANCIAL DERIVATIVES TRANSACTIONS'.	Mgmt	For	For
4	AMENDMENT TO THE 'ACQUISITION OR DISPOSAL OF ASSETS PROCEDURE'.	Mgmt	Against	Against
5	ISSUANCE OF NEW SHARES THROUGH PUBLIC OFFERING TO FUND WORKING CAPITAL.	Mgmt	For	For
6.1	THE ELECTION OF THE DIRECTORS:HSIU-LAN HSU,SHAREHOLDER NO.0000009	Mgmt	For	For
6.2	THE ELECTION OF THE DIRECTORS:SINO-AMERICAN SILICON PRODUCTS INC.,SHAREHOLDER NO.0000001,MING-KUANG LU AS REPRESENTATIVE	Mgmt	For	For
6.3	THE ELECTION OF THE DIRECTORS:SINO-AMERICAN SILICON PRODUCTS INC.,SHAREHOLDER NO.0000001,TAN-LIANG YAO AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3489 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.4	THE ELECTION OF THE DIRECTORS:KUO-CHOW CHEN,SHAREHOLDER NO.0000039	Mgmt	For	For
6.5	THE ELECTION OF THE INDEPENDENT DIRECTORS:JENG-YWAN JENG,SHAREHOLDER NO.R122108XXX	Mgmt	For	For
6.6	THE ELECTION OF THE INDEPENDENT DIRECTORS:CHUNG-YU WANG,SHAREHOLDER NO.A101021XXX	Mgmt	For	For
6.7	THE ELECTION OF THE INDEPENDENT DIRECTORS:MING-REN YU,SHAREHOLDER NO.V120031XXX	Mgmt	For	For
7	RELEASE THE PROHIBITION ON NEW DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3490 of 9220

3347 JHFII Emerging Makets Fund

GLOBE TELECOM INC

Security: Y27257149

Ticker:

ISIN: PHY272571498

Agenda Number: 713688034

Meeting Type: AGM

Meeting Date: 20-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 502990 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	CALL TO ORDER	Mgmt	Abstain	Against
2	NOTICE OF MEETING, DETERMINATION OF QUORUM AND RULES OF CONDUCT AND PROCEDURES	Mgmt	Abstain	Against
3	APPROVAL OF THE MINUTES OF THE STOCKHOLDERS MEETING HELD ON APRIL 21, 2020	Mgmt	For	For
4	ANNUAL REPORT OF OFFICERS AND AUDITED FINANCIAL STATEMENTS	Mgmt	For	For
5	RATIFICATION OF ALL ACTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS AND MANAGEMENT ADOPTED DURING THE PRECEDING YEAR	Mgmt	For	For
6	ELECTION OF DIRECTOR: JAIME AUGUSTO ZOBEL DE AYALA	Mgmt	Against	Against
7	ELECTION OF DIRECTOR: LANG TAO YIH, ARTHUR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3491 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	ELECTION OF DIRECTOR: FERNANDO ZOBEL DE AYALA	Mgmt	Against	Against
9	ELECTION OF DIRECTOR: SAMBA NATARAJAN	Mgmt	Against	Against
10	ELECTION OF DIRECTOR: ERNEST L. CU	Mgmt	For	For
11	ELECTION OF DIRECTOR: DELFIN L. LAZARO	Mgmt	Against	Against
12	ELECTION OF DIRECTOR: ROMEO L. BERNARDO	Mgmt	Against	Against
13	ELECTION OF DIRECTOR: CEZAR P. CONSING	Mgmt	Against	Against
14	ELECTION OF DIRECTOR: REX MA. A. MENDOZA (INDEPENDENT DIRECTOR)	Mgmt	For	For
15	ELECTION OF DIRECTOR: SAW PHAIK HWA (INDEPENDENT DIRECTOR)	Mgmt	For	For
16	ELECTION OF DIRECTOR: CIRILO P. NOEL (INDEPENDENT DIRECTOR)	Mgmt	For	For
17	ELECTION OF INDEPENDENT AUDITORS AND FIXING OF THEIR REMUNERATION	Mgmt	For	For
18	CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Mgmt	Against	Against
19	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3492 of 9220

3347 JHFII Emerging Makets Fund

GLOBE TRADE CENTRE S.A.

Security: X3204U113

Ticker:

ISIN: PLGTC0000037

Agenda Number: 712996012

Meeting Type: AGM

Meeting Date: 27-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	OPENING OF THE MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN	Mgmt	No vote	
3	STATEMENT REGARDING THE FACT THAT THE GENERAL MEETING WAS DULY CONVENED AND THAT IT MAY ADOPT RESOLUTIONS, AND ADOPTION OF THE GENERAL MEETING'S AGENDA	Mgmt	No vote	
4	ADOPTION OF A RESOLUTION ON THE REVIEW AND APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE 2019 FINANCIAL YEAR, AND OF THE REPORT OF THE MANAGEMENT BOARD ON THE COMPANY'S OPERATIONS IN THE 2019 FINANCIAL YEAR	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3493 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	ADOPTION OF A RESOLUTION ON THE REVIEW AND APPROVAL OF THE COMPANY'S CAPITAL GROUP'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2019 FINANCIAL YEAR AND OF THE REPORT OF THE MANAGEMENT BOARD ON THE COMPANY'S CAPITAL GROUP'S OPERATIONS IN THE 2019 FINANCIAL YEAR	Mgmt	No vote	
6	A REVIEW OF THE MOTION OF THE COMPANY'S MANAGEMENT BOARD REGARDING THE DISTRIBUTION OF PROFITS FOR THE 2019 FINANCIAL YEAR AND ADOPTION OF A RESOLUTION REGARDING DISTRIBUTION OF PROFITS FOR THE 2019 FINANCIAL YEAR	Mgmt	No vote	
7	ADOPTION OF RESOLUTIONS ON THE APPROVAL OF THE DUTIES PERFORMED BY THE COMPANY'S MANAGEMENT BOARD MEMBERS IN THE 2019 FINANCIAL YEAR	Mgmt	No vote	
8	ADOPTION OF RESOLUTIONS ON THE APPROVAL OF THE DUTIES PERFORMED BY THE COMPANY'S SUPERVISORY BOARD MEMBERS IN THE 2019 FINANCIAL YEAR	Mgmt	No vote	
9	ADOPTION OF THE RESOLUTION ON ACCEPTANCE OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD OF THE COMPANY	Mgmt	No vote	
10	ADOPTION OF THE RESOLUTION ON THE AMENDMENT OF THE COMPANY'S STATUTE	Mgmt	No vote	
11	MEETING CLOSURE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3494 of 9220

3347 JHFII Emerging Makets Fund

GLOBE TRADE CENTRE S.A.

Security: X3204U113

Ticker:

ISIN: PLGTC0000037

Agenda Number: 714262893

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING OF THE GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE GENERAL MEETING	Mgmt	No vote	
3	STATEMENT REGARDING THE FACT THAT THE GENERAL MEETING HAS BEEN DULY CONVENED AND IS CAPABLE OF ADOPTING RESOLUTIONS	Mgmt	No vote	
4	ADOPTION OF THE GENERAL MEETING'S AGENDA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3495 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	ADOPTION OF A RESOLUTION ON THE CONSIDERATION AND APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE 2020 FINANCIAL YEAR, AND OF THE REPORT OF THE MANAGEMENT BOARD ON THE COMPANY'S OPERATIONS IN THE 2020 FINANCIAL YEAR	Mgmt	No vote	
6	ADOPTION OF A RESOLUTION ON THE CONSIDERATION AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY'S CAPITAL GROUP FOR THE 2020 FINANCIAL YEAR AND OF THE REPORT OF THE MANAGEMENT BOARD ON THE OPERATIONS OF THE COMPANY'S CAPITAL GROUP IN THE 2020 FINANCIAL YEAR	Mgmt	No vote	
7	ADOPTION OF A RESOLUTION REGARDING THE COVERAGE OF LOSSES INCURRED IN THE 2020 FINANCIAL YEAR	Mgmt	No vote	
8	ADOPTION OF RESOLUTIONS ON GRANTING APPROVAL ON FULFILMENT OF DUTIES PERFORMED BY THE COMPANY'S MANAGEMENT BOARD MEMBERS IN THE 2020 FINANCIAL YEAR	Mgmt	No vote	
9	ADOPTION OF RESOLUTIONS ON GRANTING APPROVAL ON FULFILMENT OF DUTIES PERFORMED BY THE COMPANY'S SUPERVISORY BOARD MEMBERS IN THE 2020 FINANCIAL YEAR	Mgmt	No vote	
10	ADOPTION OF A RESOLUTION ON THE OPINION OF THE GENERAL MEETING OF THE COMPANY ON THE REPORT ON THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF THE COMPANY FOR THE YEARS 2019 - 2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3496 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	ADOPTION OF A RESOLUTION ON THE INCREASE OF THE COMPANY'S SHARE CAPITAL THROUGH THE ISSUANCE OF ORDINARY SERIES O BEARER SHARES, THE EXCLUSION OF ALL OF THE PRE-EMPTIVE RIGHTS OF THE EXISTING SHAREHOLDERS TO ALL OF THE SERIES O SHARES, THE AMENDMENT TO THE COMPANY'S STATUTE, THE APPLICATION FOR THE ADMISSION AND INTRODUCTION OF THE SERIES O SHARES AND/OR RIGHTS TO THE SERIES O SHARES TO TRADING ON THE REGULATED MARKET OPERATED BY THE WARSAW STOCK EXCHANGE AND THE DEMATERIALISATION OF THE SERIES O SHARES AND/OR THE RIGHTS TO THE SERIES O SHARES	Mgmt	No vote	
12	CLOSING OF THE MEETING	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3497 of 9220

3347 JHFII Emerging Makets Fund

GLOBE UNION INDUSTRIAL CORP

Security: Y2725R103

Ticker:

ISIN: TW0009934000

Agenda Number: 714019696

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RECOGNITION OF FY 2020 BUSINESS REPORT AND FINANCIAL STATEMENT.	Mgmt	For	For
2	RECOGNITION OF FY 2020 DIVIDEND DISTRIBUTION. PROPOSED CASH DIVIDEND :TWD 0.307 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE COMPANYS ARTICLE OF INCORPORATION.	Mgmt	Against	Against
4	AMENDMENT TO THE COMPANYS RULE AND PROCEDURE OF SHAREHOLDERS MEETING.	Mgmt	For	For
5	AMENDMENT TO THE PROCEDURES FOR ELECTION OF DIRECTORS.	Mgmt	For	For
6	PROPOSE TO DISTRIBUTE CASH DIVIDEND USING ADDITIONAL PAID-IN CAPITAL. PROPOSED CAPITAL DISTRIBUTION :TWD 0.193 PER SHARE.	Mgmt	For	For
7.1	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHIN-SHAN HUANG,SHAREHOLDER NO.27364	Mgmt	For	For
7.2	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YOUNG-SHENG HSU,SHAREHOLDER NO.Q122190XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3498 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.3	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WEN-YI FAN,SHAREHOLDER NO.F121287XXX	Mgmt	For	For
7.4	THE ELECTION OF THE DIRECTOR.:MING-LING CO., LTD.,SHAREHOLDER NO.20446,SHANE OUYANG AS REPRESENTATIVE	Mgmt	For	For
7.5	THE ELECTION OF THE DIRECTOR.:MING-LING CO., LTD.,SHAREHOLDER NO.20446,SCOTT OUYOUNG AS REPRESENTATIVE	Mgmt	For	For
7.6	THE ELECTION OF THE DIRECTOR.:MING-LING CO., LTD.,SHAREHOLDER NO.20446,ANDREW YATES AS REPRESENTATIVE	Mgmt	For	For
7.7	THE ELECTION OF THE DIRECTOR.:MING-LING CO., LTD.,SHAREHOLDER NO.20446,WEN-HSIN CHEN AS REPRESENTATIVE	Mgmt	For	For
8	RELEASING DIRECTORS FROM NON-COMPETITION RESTRICTIONS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3499 of 9220

3347 JHFII Emerging Makets Fund

GLOBETRONICS TECHNOLOGY BHD

Security: Y2725L106

Ticker:

ISIN: MYL702200006

Agenda Number: 712827976

Meeting Type: AGM

Meeting Date: 22-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT DATO' NORHALIM BIN YUNUS, A DIRECTOR WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 105 OF THE COMPANY'S CONSTITUTION AND WHO, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Mgmt	For	For
2	TO RE-ELECT MR. YEOW TECK CHAI, A DIRECTOR WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 105 OF THE COMPANY'S CONSTITUTION AND WHO, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Mgmt	For	For
3	TO RE-ELECT MS. LAM VOON KEAN, A DIRECTOR WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 105 OF THE COMPANY'S CONSTITUTION AND WHO, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION	Mgmt	For	For
4	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AMOUNTING TO RM1,253,000 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
5	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS UP TO AN AMOUNT NOT EXCEEDING RM40,000 TO NON-EXECUTIVE DIRECTORS OF THE COMPANY FROM 22 JULY 2020 UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3500 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RE-APPOINT MESSRS. KPMG PLT AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
7	CONTINUATION IN OFFICE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY: "THAT DATO' SYED MOHAMAD BIN SYED MURTAZA BE HEREBY AUTHORIZED TO CONTINUE TO ACT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM IN ACCORDANCE WITH MALAYSIAN CODE ON CORPORATE GOVERNANCE."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3501 of 9220

3347 JHFII Emerging Makets Fund

GLOBETRONICS TECHNOLOGY BHD

Security: Y2725L106

Ticker:

ISIN: MYL702200006

Agenda Number: 712827988

Meeting Type: EGM

Meeting Date: 22-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROPOSED ESTABLISHMENT OF AN EMPLOYEES' SHARE OPTION SCHEME ("ESOS") OF UP TO 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY ("GTB SHARES" OR "SHARES") (EXCLUDING TREASURY SHARES) AT ANY POINT IN TIME DURING THE DURATION OF THE SCHEME FOR THE ELIGIBLE DIRECTORS AND EMPLOYEES OF GTB AND ITS SUBSIDIARY COMPANIES (EXCLUDING SUBSIDIARY COMPANIES WHICH ARE DORMANT) ("ELIGIBLE PERSON(S)") ("GTB GROUP" OR "GROUP") ("PROPOSED ESOS" OR "ESOS SCHEME")	Mgmt	Against	Against
2	PROPOSED ALLOCATION OF ESOS OPTIONS TO NG KWENG CHONG	Mgmt	Against	Against
3	PROPOSED ALLOCATION OF ESOS OPTIONS TO DATO' HENG HUCK LEE	Mgmt	Against	Against
4	PROPOSED ALLOCATION OF ESOS OPTIONS TO NG KOK YU	Mgmt	Against	Against
5	PROPOSED ALLOCATION OF ESOS OPTIONS TO HENG CHARNG SUH	Mgmt	Against	Against
6	PROPOSED ALLOCATION OF ESOS OPTIONS TO HENG CHARNG YEE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3502 of 9220

3347 JHFII Emerging Makets Fund

GLOBETRONICS TECHNOLOGY BHD

Security: Y2725L106

Ticker:

ISIN: MYL702200006

Agenda Number: 713832889

Meeting Type: AGM

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT MR. NG KOK KHUAN, A DIRECTOR WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 105 OF THE COMPANY'S CONSTITUTION AND WHO, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Mgmt	For	For
2	TO RE-ELECT DATO' SYED MOHAMAD BIN SYED MURTAZA, A DIRECTOR WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 105 OF THE COMPANY'S CONSTITUTION AND WHO, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Mgmt	For	For
3	TO RE-ELECT MS. ONG HUEY MIN, A DIRECTOR WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 105 OF THE COMPANY'S CONSTITUTION AND WHO, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION	Mgmt	For	For
4	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AMOUNTING TO RM1,253,000 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
5	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS UP TO AN AMOUNT NOT EXCEEDING RM40,000 TO NON-EXECUTIVE DIRECTORS OF THE COMPANY FROM 24TH AGM TO 25TH AGM OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3503 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RE-APPOINT MESSRS. KPMG PLT AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
7	PROPOSED CONTINUATION IN OFFICE AS INDEPENDENT DIRECTOR OF THE COMPANY: THAT DATO' SYED MOHAMAD BIN SYED MURTAZA BE HEREBY AUTHORIZED TO CONTINUE TO ACT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM IN ACCORDANCE WITH THE MALAYSIAN CODE ON CORPORATE GOVERNANCE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3504 of 9220

3347 JHFII Emerging Makets Fund

GLORIA MATERIAL TECHNOLOGY CORP

Security: Y2726B107

Ticker:

ISIN: TW0005009005

Agenda Number: 714011741

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROPOSAL FOR 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	PROPOSAL FOR APPROPRIATION OF 2020 EARNINGS. PROPOSED CASH DIVIDEND: TWD 0.4 PER SHARE	Mgmt	For	For
3	DISCUSSION ON THE AMENDMENT OF THE ARTICLES OF INCORPORATION.	Mgmt	For	For
4	DISCUSSION OF THE AMENDMENT OF PROCEDURES FOR ELECTION OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3505 of 9220

3347 JHFII Emerging Makets Fund

GLORIOUS PROPERTY HOLDINGS LTD

Security: G3940K105

Ticker:

ISIN: KYG3940K1058

Agenda Number: 714033177

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	11 MAY 2021: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042902003.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042902013.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0511/2021051100452.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.I	TO RE-ELECT MR. XIA JING HUA AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.II	TO RE-ELECT PROF. LIU TAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION FOR ALL DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3506 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Mgmt	For	For
5.A	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against
5.B	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
5.C	TO EXTEND, CONDITIONAL UPON THE ABOVE RESOLUTION NOS. 5A AND 5B BEING DULY PASSED, THE GENERAL MANDATE TO ALLOT SHARES OF THE COMPANY BY ADDING THE AGGREGATE NOMINAL AMOUNT OF THE REPURCHASED SHARES	Mgmt	Against	Against
CMMT	11 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3507 of 9220

3347 JHFII Emerging Makets Fund

GLORY LAND CO LTD (DOING BUSINESS AS GUORUI PROPER

Security: G39407104

Ticker:

ISIN: KYG394071040

Agenda Number: 713421648

Meeting Type: EGM

Meeting Date: 14-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1126/2020112600663.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1126/2020112600645.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE THE TERMINATION AGREEMENT DATED NOVEMBER 23, 2020 AMONG THE COMPANY, SHANTOU GARDEN GROUP CO., LTD. (AS SPECIFIED) ("GARDEN GROUP"), BEIJING GUOXING WANXUN TECHNOLOGY AND TRADE CONSULTING CO., LTD. (AS SPECIFIED) ("GUOXING WANXUN"), GUANGDONG HONGTAI GUOTONG REAL ESTATE CO., LTD. (AS SPECIFIED) ("GUANGDONG HONGTAI GUOTONG"), BEIJING GUOXING REAL ESTATE LIMITED (AS SPECIFIED) AND CHONGQING LONGSHA REAL ESTATE DEVELOPMENT CO., LTD. (AS SPECIFIED) ("CHONGQING LONGSHA"), THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE GRANT OF AUTHORIZATION TO ANY ONE DIRECTOR OF THE COMPANY WITH RESPECT TO THE TERMINATION AGREEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3508 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	TO APPROVE THE TERMINATION AGREEMENT DATED NOVEMBER 23, 2020 AMONG THE COMPANY, GARDEN GROUP, GUOXING WANXUN, GUANGDONG HONGTAI GUOTONG AND GUANGDONG GUOSHA REAL ESTATE CO., LTD. (AS SPECIFIED), THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE GRANT OF AUTHORISATION TO ANY ONE DIRECTOR OF THE COMPANY WITH RESPECT TO THE TERMINATION AGREEMENT	Mgmt	For	For
3	TO APPROVE THE TERMINATION AGREEMENT DATED NOVEMBER 23, 2020 AMONG THE COMPANY, GARDEN GROUP, GUOXING WANXUN, TIANJIN GUOXING REAL ESTATE CO., LTD. (AS SPECIFIED) AND TIANJIN TIANFU RONGSHENG REAL ESTATE DEVELOPMENT CO., LTD. (AS SPECIFIED), THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE GRANT OF AUTHORIZATION TO ANY ONE DIRECTOR OF THE COMPANY WITH RESPECT TO THE TERMINATION AGREEMENT	Mgmt	For	For
4	TO APPROVE THE TERMINATION AGREEMENT DATED NOVEMBER 23, 2020 AMONG THE COMPANY, GARDEN GROUP, GUOXING WANXUN, GUANGDONG GUOSHA INVESTMENT HOLDING GROUP CO., LTD. (AS SPECIFIED) ("GUANGDONG GUOSHA INVESTMENT") AND SANYA JINGHENG PROPERTIES CO., LTD. (AS SPECIFIED), THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE GRANT OF AUTHORISATION TO ANY ONE DIRECTOR OF THE COMPANY WITH RESPECT TO THE TERMINATION AGREEMENT	Mgmt	For	For
5	TO APPROVE THE TERMINATION AGREEMENT DATED NOVEMBER 23, 2020 AMONG THE COMPANY, GARDEN GROUP, GUOXING WANXUN, SHIJIAZHUANG GUORUI REAL ESTATE DEVELOPMENT CO., LTD. (AS SPECIFIED) ("SHIJIAZHUANG GUORUI") AND HANDAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3509 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	GUOXIA REAL ESTATE DEVELOPMENT CO., LTD. (AS SPECIFIED), THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE GRANT OF AUTHORISATION TO ANY ONE DIRECTOR OF THE COMPANY WITH RESPECT TO THE TERMINATION AGREEMENT			
6	TO APPROVE THE TERMINATION AGREEMENT DATED NOVEMBER 23, 2020 AMONG THE COMPANY, GARDEN GROUP, GUOXING WANXUN, CHONGQING LONGSHA AND CHONGQING GUOSHA REAL ESTATE DEVELOPMENT CO., LTD. (AS SPECIFIED), THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE GRANT OF AUTHORISATION TO ANY ONE DIRECTOR OF THE COMPANY WITH RESPECT TO THE TERMINATION AGREEMENT	Mgmt	For	For
7	TO APPROVE THE TERMINATION AGREEMENT DATED NOVEMBER 23, 2020 AMONG THE COMPANY, GARDEN GROUP, GUOXING WANXUN, HESHAN TENGYUE REAL ESTATE DEVELOPMENT CO., LTD. (AS SPECIFIED), GUANGDONG GUOSHA INVESTMENT AND JIANGMEN YINGHUIWAN REAL ESTATE CO., LTD. (AS SPECIFIED), THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE GRANT OF AUTHORISATION TO ANY ONE DIRECTOR OF THE COMPANY WITH RESPECT TO THE TERMINATION AGREEMENT	Mgmt	For	For
8	TO APPROVE THE TERMINATION AGREEMENT DATED NOVEMBER 23, 2020 AMONG THE COMPANY, GARDEN GROUP, GUOXING WANXUN, SHIJIAZHUANG GUORUI, SHIJIAZHUANG GUOSHA REAL ESTATE DEVELOPMENT CO., LTD. (AS SPECIFIED), THE TRANSACTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3510 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

CONTEMPLATED THEREUNDER AND THE
GRANT OF AUTHORISATION TO ANY ONE
DIRECTOR OF THE COMPANY WITH
RESPECT TO THE TERMINATION
AGREEMENT

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3511 of 9220

3347 JHFII Emerging Makets Fund

GLORY LAND CO LTD (DOING BUSINESS AS GUORUI PROPER

Security: G39407104

Ticker:

ISIN: KYG394071040

Agenda Number: 714250949

Meeting Type: AGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0528/2021052800482.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0528/2021052800595.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2.A.A	TO RE-ELECT MR. ZHANG ZHANGSUN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
2.A.B	TO RE-ELECT MR. LUO ZHENBANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.A.C	TO RE-ELECT MS. CHEN JINGRU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3512 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.B	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
3	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE UNISSUED SHARES OF HKD 0.001 EACH IN THE SHARE CAPITAL OF THE COMPANY, THE AGGREGATE NUMBER OF WHICH SHALL NOT EXCEED 20% OF THE AGGREGATE NUMBER OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	Mgmt	Against	Against
4	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANY'S SHARES UP TO 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	Mgmt	For	For
5	TO ADD THE NUMBER OF THE SHARES IN THE COMPANY PURCHASED BY THE COMPANY UNDER RESOLUTION NO. 4 ABOVE TO THE GENERAL MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 3 ABOVE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3513 of 9220

3347 JHFII Emerging Makets Fund

GMM GRAMMY PUBLIC CO LTD

Security: Y22931110

Ticker:

ISIN: TH0473010Z17

Agenda Number: 713972481

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 538901 DUE TO SPLITTING OF RESOLUTION 7. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO CERTIFY THE MINUTES OF THE 2020 ANNUAL GENERAL MEETING OF SHAREHOLDERS CONVENED ON JULY 3, 2020	Mgmt	For	For
2	TO ACKNOWLEDGE THE DECLARATION OF THE 2020 OPERATIONAL RESULTS AND THE COMPANY'S ANNUAL REPORT	Mgmt	Abstain	Against
3	TO APPROVE THE STATEMENTS OF FINANCIAL POSITION AND THE COMPREHENSIVE INCOME STATEMENTS FOR THE FISCAL YEAR ENDING 31 DECEMBER 2020	Mgmt	For	For
4	TO APPROVE THE OMISSION OF PROFIT APPORTIONMENT AS STATUTORY RESERVE FUND FROM THE 2020 OPERATIONAL RESULTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3514 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO APPROVE THE OMISSION OF DIVIDEND PAYMENT FROM THE 2020 OPERATIONAL RESULTS	Mgmt	For	For
6	TO APPROVE THE ALLOCATION OF STATUTORY RESERVE AND SHARE PREMIUM TO COMPENSATE FOR DEFICIT IN RETAINED EARNINGS	Mgmt	For	For
7.1	TO APPROVE THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE WHO IS DUE TO RETIRE BY ROTATION FOR THE YEAR 2021: MR. SUVIT MAPAISANSIN	Mgmt	For	For
7.2	TO APPROVE THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE WHO IS DUE TO RETIRE BY ROTATION FOR THE YEAR 2021: MR. SUNYALUCK CHAIKAJORNWAT	Mgmt	For	For
7.3	TO APPROVE THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE WHO IS DUE TO RETIRE BY ROTATION FOR THE YEAR 2021: MISS SUWIMON JHUNGJOTIKAPISIT	Mgmt	For	For
8	TO APPROVE THE REMUNERATIONS OF THE BOARD OF DIRECTORS AND SUBCOMMITTEES FOR THE YEAR 2021	Mgmt	For	For
9	TO APPROVE THE APPOINTMENT OF THE AUDITORS AND THE DETERMINATION OF THE AUDIT FEE FOR THE YEAR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3515 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO APPROVE THE INITIAL PUBLIC OFFERING (IPO) FRAMEWORK OF A COMPANY IN A GROUP OF THE ONE ENTERPRISE COMPANY LIMITED, A JOINT VENTURE OF THE COMPANY, THE LISTING OF A COMPANY IN A GROUP OF THE ONE ENTERPRISE COMPANY LIMITED IN THE STOCK EXCHANGE OF THAILAND AND THE AUTHORITY TRANSFER FOR RELEVANT MATTERS	Mgmt	For	For
11	OTHER MATTERS (IF ANY)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3516 of 9220

3347 JHFII Emerging Makets Fund

GMM GRAMMY PUBLIC COMPANY LIMITED

Security: Y22931110

Ticker:

ISIN: TH0473010Z17

Agenda Number: 712811795

Meeting Type: AGM

Meeting Date: 03-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 416773 DUE TO RECEIPT OF UPDATED AGENDA WITH DIRECTOR NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	TO CERTIFY THE MINUTES OF THE 2019 ANNUAL GENERAL MEETING OF SHAREHOLDERS CONVENED ON APRIL 26, 2019	Mgmt	For	For
2	TO ACKNOWLEDGE THE DECLARATION OF THE 2019 OPERATIONAL RESULTS AND THE COMPANY'S ANNUAL REPORT	Mgmt	Abstain	Against
3	TO APPROVE THE STATEMENT OF FINANCIAL POSITION AND THE COMPREHENSIVE INCOME STATEMENT FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019	Mgmt	For	For
4	TO APPROVE THE APPROPRIATION OF THE 2019 NET PROFIT AS STATUTORY RESERVE FUND	Mgmt	For	For
5	TO ACKNOWLEDGE AN INTERIM DIVIDEND PAYMENT AND APPROVE THE OMISSION OF ADDITIONAL DIVIDEND PAYMENT FOR THE YEAR 2019	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3517 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.A	TO APPROVE THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE WHO ARE DUE TO RETIRE BY ROTATION : MR. PAIBOON DAMRONGCHAITHAM	Mgmt	For	For
6.B	TO APPROVE THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE WHO ARE DUE TO RETIRE BY ROTATION : DR. LACKANA LEELAYOUTHAYOTIN	Mgmt	For	For
6.C	TO APPROVE THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE WHO ARE DUE TO RETIRE BY ROTATION : MS. BOOSABA DAORUENG	Mgmt	For	For
6.D	TO APPROVE THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE WHO ARE DUE TO RETIRE BY ROTATION : MR. PHAWIT CHITRAKORN	Mgmt	For	For
7	TO APPROVE THE REMUNERATIONS OF THE BOARD OF DIRECTORS AND SUBCOMMITTEES FOR THE YEAR 2020	Mgmt	For	For
8	TO APPROVE THE APPOINTMENT OF THE AUDITORS AND THE DETERMINATION OF THE AUDIT FEE FOR THE YEAR 2020	Mgmt	For	For
9	TO APPROVE THE AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For
10	OTHER MATTERS (IF ANY)	Mgmt	Against	Against
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3518 of 9220

3347 JHFII Emerging Makets Fund

GODFREY PHILLIPS INDIA LIMITED

Security: Y2731H156

Ticker:

ISIN: INE260B01028

Agenda Number: 713126096

Meeting Type: AGM

Meeting Date: 29-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 458917 DUE TO RECEIVED RESOLUTION NO. 1 AS SINGLE VOTING ITEM. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF COMPANY FOR THE FY ENDED 31 MARCH, 2020, THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF COMPANY FOR THE FY ENDED 31 MARCH, 2020 ALONG WITH THE AUDITORS REPORT THEREON.	Mgmt	For	For
2	TO CONFIRM THE INTERIM DIVIDEND PAID FOR FY 2019-20: INTERIM DIVIDEND OF 1200% (I.E. RS. 24 PER SHARE) ON 5TH MARCH, 2020, ON AN EQUITY SHARE VALUE OF RS. 2 EACH. THE TOTAL DIVIDEND PAID WAS RS.15043.54 LAKHS (INCLUDING DIVIDEND DISTRIBUTION TAX). THE BOARD HAS NOT RECOMMENDED ANY FINAL DIVIDEND	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. R.A SHAH (DIN 00009851) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3519 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO APPOINT A DIRECTOR IN PLACE OF MR. SHARAD AGGARWAL (DIN 07438861) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	RESOLVED THAT PURSUANT TO SECTION 149, 150 AND 152 OF THE COMPANIES ACT, 2013 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATIONS, OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) READ WITH SCHEDULE IV OF THE COMPANIES ACT, 2013 AND REGULATION 16(1)(B) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, MR. ATUL KUMAR GUPTA (DIN 01734070), AN INDEPENDENT DIRECTOR WHOSE TERM OF DIRECTORSHIP ENDS ON CONCLUSION OF 83RD ANNUAL GENERAL MEETING AND IN WHOSE RESPECT THE COMPANY HAS RECEIVED A WRITTEN NOTICE FROM A MEMBER PROPOSING HIS CANDIDATURE FOR REAPPOINTMENT AS AN INDEPENDENT DIRECTOR, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR, NOT LIABLE TO RETIRE BY ROTATION, TO HOLD OFFICE FOR ANOTHER TERM OF 5 (FIVE) CONSECUTIVE YEARS FROM 20TH JUNE, 2020 TILL 19TH JUNE, 2025	Mgmt	For	For
6	RESOLVED THAT PURSUANT TO REGULATION 17(6)(CA) INSERTED VIDE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) (AMENDMENT) REGULATIONS, 2018, THE MEMBERS OF THE COMPANY HEREBY APPROVE THE CONTINUATION OF PAYMENT OF REMUNERATION AS UNDER TO MR. RUCHIR KUMAR MODI (DIN 07174133), NON-EXECUTIVE DIRECTOR OF THE COMPANY, FOR THE FINANCIAL YEAR 2020-21 WHICH REMUNERATION IS IN EXCESS OF FIFTY PERCENT OF THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3520 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

TOTAL REMUNERATION PAYABLE TO ALL NON-EXECUTIVE DIRECTORS OF THE COMPANY FOR THE SAID YEAR. I. COMMISSION OF RS. 1,50,00,000/- (RUPEES ONE CRORE FIFTY LAKHS ONLY) PER ANNUM PAYABLE ON QUARTERLY BASIS SUBJECT TO A MAXIMUM OF 1% OF THE NET PROFIT OF THE COMPANY DURING ANY FINANCIAL YEAR COMPUTED IN THE MANNER LAID DOWN IN SECTION 198 OF THE COMPANIES ACT 2013. II. PAYMENT/REIMBURSEMENT OF EXPENSES, INCLUDING PROVISION OF A MOBILE TELEPHONE CONNECTION IN INDIA AND TRAVEL RELATED EXPENSES INCURRED BY HIM IN CONNECTION WITH BUSINESS OF THE COMPANY. III. HE IS NOT ENTITLED TO ANY SITTING FEES FOR ATTENDING THE MEETINGS OF THE BOARD OF DIRECTORS OF THE COMPANY OR ANY COMMITTEE THEREOF

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3521 of 9220

3347 JHFII Emerging Makets Fund

GODREJ CONSUMER PRODUCTS LTD

Security: Y2732X135

Ticker:

ISIN: INE102D01028

Agenda Number: 712939911

Meeting Type: AGM

Meeting Date: 04-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (BOTH STANDALONE AND CONSOLIDATED) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND REPORT OF THE BOARD OF DIRECTORS AND AUDITOR'S REPORT THEREON	Mgmt	For	For
2	TO CONFIRM THE INTERIM DIVIDENDS PAID DURING FISCAL YEAR 2019-20	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR PIROJSHA GODREJ (DIN: 00432983), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MS TANYA DUBASH (DIN: 00026028), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HERSELF FOR REAPPOINTMENT	Mgmt	For	For
5	RESOLVED THAT PURSUANT TO SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, M/S. P. M. NANABHOY & CO. (FIRM MEMBERSHIP NUMBER 000012), COST ACCOUNTANTS, APPOINTED AS COST AUDITORS BY THE BOARD OF DIRECTORS TO AUDIT THE COST RECORDS OF THE COMPANY FOR THE FISCAL YEAR 2020-21, BE PAID A REMUNERATION OF INR 6,07,000/- PER ANNUM PLUS APPLICABLE TAXES AND OUT-OF-POCKET EXPENSES THAT MAY BE INCURRED. RESOLVED FURTHER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3522 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO PERFORM ALL SUCH ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION			
6	RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 196,197 AND 203 READ WITH SCHEDULE V AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES THEREUNDER, MS NISABA GODREJ (DIN: 00591503) IS HEREBY APPOINTED AS THE MANAGING DIRECTOR OF THE COMPANY, ON THE FOLLOWING TERMS AND CONDITIONS AS SPECIFIED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3523 of 9220

3347 JHFII Emerging Makets Fund

GODREJ INDUSTRIES LTD

Security: Y2733G164

Ticker:

ISIN: INE233A01035

Agenda Number: 712975739

Meeting Type: AGM

Meeting Date: 13-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
2	APPOINTMENT OF MR. ADI GODREJ AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION, WHO HAS OFFERED HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
3	APPOINTMENT OF MR. VIJAY CRISHNA AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION, WHO HAS OFFERED HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	APPROVAL FOR APPOINTMENT OF MS. MONAZ NOBLE AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
5	RATIFICATION OF REMUNERATION OF M/S. R. NANABHOY & CO., COST ACCOUNTANTS APPOINTED AS THE "COST AUDITORS" OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3524 of 9220

3347 JHFII Emerging Makets Fund

GODREJ INDUSTRIES LTD

Security: Y2733G164

Ticker:

ISIN: INE233A01035

Agenda Number: 713615005

Meeting Type: OTH

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	SPECIAL RESOLUTION -APPROVAL FOR INVESTMENT UP TO RS. 1500 CRORE 10 LAKH (RUPEES ONE THOUSAND FIVE HUNDRED CRORE AND TEN LAKH ONLY) IN PYXIS HOLDINGS PRIVATE LIMITED	Mgmt	For	For
2	SPECIAL RESOLUTION-APPROVAL FOR INCREASE IN BORROWING POWERS OF THE COMPANY UNDER SECTION 180 (1)(C) OF THE COMPANIES ACT, 2013	Mgmt	For	For
3	SPECIAL RESOLUTION -TO APPROVE RAISING OF FUNDS BY WAY OF ISSUANCE OF UNSECURED NON- CONVERTIBLE DEBENTURES (NCDS) / BONDS / OTHER INSTRUMENTS AGGREGATING TO RS. 1,500 CRORE AND TO DELEGATE THE POWERS TO THE MANAGEMENT COMMITTEE IN THIS REGARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3525 of 9220

3347 JHFII Emerging Makets Fund

GODREJ PROPERTIES LTD

Security: Y2735G139

Ticker:

ISIN: INE484J01027

Agenda Number: 712939909

Meeting Type: AGM

Meeting Date: 05-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORT OF THE BOARD OF DIRECTORS AND REPORT OF THE AUDITORS THEREON AND OTHER REPORTS	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. PIROJSHA GODREJ (DIN: 00432983), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
3	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150, 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENT THEREOF AND ANY RULES MADE THEREUNDER, FOR THE TIME BEING IN FORCE) (THE "COMPANIES ACT") AND REGULATION 17(1A) AND OTHER APPLICABLE REGULATIONS, IF ANY, OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND PURSUANT TO THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO SUCH OTHER APPROVALS AS MAY BE REQUIRED, MS. SUTAPA BANERJEE (DIN: 02844650), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR BY THE BOARD OF DIRECTORS WITH EFFECT FROM NOVEMBER 05, 2019 AND IS ELIGIBLE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3526 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	FOR APPOINTMENT AS INDEPENDENT DIRECTOR AND HAS SUBMITTED A DECLARATION THAT SHE MEETS THE CRITERIA FOR INDEPENDENCE AS PROVIDED IN SECTION 149(6) OF THE COMPANIES ACT, AND REGULATION 16(1)(B) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE COMPANIES ACT, FROM A MEMBER PROPOSING HER CANDIDATURE FOR THE OFFICE OF DIRECTOR BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, FOR A TERM COMMENCING FROM NOVEMBER 05, 2019 TILL NOVEMBER 04, 2024. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OR ANY OTHER PERSON AUTHORIZED BY THE BOARD BE AND ARE HEREBY SEVERALLY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED NECESSARY TO GIVE EFFECT TO THIS RESOLUTION"			
4	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO M/S. R. NANABHOY & CO., COST ACCOUNTANTS, APPOINTED AS COST AUDITORS BY THE BOARD OF DIRECTORS OF THE COMPANY, TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21, AMOUNTING TO INR 1,16,000 (RUPEES ONE LAKH SIXTEEN THOUSAND ONLY) EXCLUSIVE OF TAX AND OUT OF POCKET OF EXPENSES, BE AND IS HEREBY RATIFIED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3527 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

AND CONFIRMED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ITS COMMITTEE THEREOF) BE AND IS HEREBY AUTHORISED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3528 of 9220

3347 JHFII Emerging Makets Fund

GODREJ PROPERTIES LTD

Security: Y2735G139

Ticker:

ISIN: INE484J01027

Agenda Number: 713355382

Meeting Type: OTH

Meeting Date: 11-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	PAYMENT OF REMUNERATION TO MR. PIROJSHA GODREJ, WHOLE TIME DIRECTOR DESIGNATED AS EXECUTIVE CHAIRMAN IN EXCESS OF THE LIMITS UNDER THE COMPANIES ACT, 2013	Mgmt	Against	Against
2	PAYMENT OF REMUNERATION TO MR. MOHIT MALHOTRA, MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER IN EXCESS OF THE LIMITS UNDER THE COMPANIES ACT, 2013	Mgmt	Against	Against
3	PAYMENT OF REMUNERATION TO NON-EXECUTIVE DIRECTORS IN EXCESS OF THE LIMITS UNDER THE COMPANIES ACT, 2013	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3529 of 9220

3347 JHFII Emerging Makets Fund

GODREJ PROPERTIES LTD

Security: Y2735G139

Ticker:

ISIN: INE484J01027

Agenda Number: 713589630

Meeting Type: OTH

Meeting Date: 08-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	TO APPROVE RAISING OF FUNDS IN ONE OR MORE TRANCHES, BY ISSUANCE OF SECURITIES FOR AN AMOUNT NOT EXCEEDING INR 3,750 CRORE	Mgmt	For	For
2	APPROVAL FOR ENHANCEMENT OF INVESTMENT LIMIT OF THE COMPANY UP TO INR 7,500 CRORES UNDER SECTION 186 OF THE COMPANIES ACT, 2013	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3530 of 9220

3347 JHFII Emerging Makets Fund

GOL LINHAS AEREAS INTELIGENTES SA

Security: P491AF117

Ticker:

ISIN: BRGOLLACNPR4

Agenda Number: 713647418

Meeting Type: EGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
2	RATIFY THE APPOINTMENT OF EXPERT COMPANY APSIS CONSULTORIA E AVALIACOES LTDA., ENROLLED WITH THE CORPORATE TAXPAYERS REGISTRY CNPJ,MF UNDER NO. 8,681,365,0001,30 AND CRC,RJ NO. 005112,O,9, HEADQUARTERED IN THE CITY OF RIO DE JANEIRO, STATE OF RIO DE JANEIRO, AT RUA DO PASSEIO, 62, 6TH FLOOR, AS RESPONSIBLE FOR THE PREPARATION OF THE APPRAISAL REPORT ON THE ECONOMIC VALUE OF THE EQUITY OF GLA, FOR THE PURPOSES OF THE MERGER BY THE COMPANY OF SHARES ISSUED BY GLA, APPRAISAL REPORT OF GLA SHARES	Mgmt	For	For
3	APPROVE THE APPRAISAL REPORT OF GLA SHARES	Mgmt	For	For
CMMT	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEM 2 AND 3 ONLY. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3531 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	16 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE FROM 15 MAR 2021 TO 24 MAR 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3532 of 9220

3347 JHFII Emerging Makets Fund

GOLD FIELDS LIMITED

Security: 38059T106

Ticker: GFI

ISIN: US38059T1060

Agenda Number: 935258067

Meeting Type: Annual

Meeting Date: 20-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O1	Appointment of auditors	Mgmt	For	
O2A	Election of a director: TP Goodlace	Mgmt	For	
O2B	Election of a director: NJ Holland	Mgmt	For	
O2C	Election of a director: RP Menell	Mgmt	For	
O2D	Election of a director: YGH Suleman	Mgmt	For	
O3A	Re-election of a member of the Audit Committee: YGH Suleman	Mgmt	For	
O3B	Re-election of a member of the Audit Committee: A Andani	Mgmt	For	
O3C	Re-election of a member of the Audit Committee: PJ Bacchus	Mgmt	For	
O3D	Re-election of a member of the Audit Committee: RP Menell	Mgmt	For	
O4	Approval for the issue of authorised but unissued ordinary shares	Mgmt	For	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3533 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S1A	Approval for the issuing of equity securities for cash	Mgmt	For	
S1B	Advisory endorsement of the remuneration policy	Mgmt	For	
S1C	Advisory endorsement of the remuneration implementation report	Mgmt	For	
S2	Approval of the remuneration of non-executive directors	Mgmt	For	
S3	Approval for the company to grant financial assistance in terms of Sections 44 and 45 of the Act	Mgmt	For	
S4	Acquisition of the Company's own shares	Mgmt	For	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3534 of 9220

3347 JHFII Emerging Makets Fund

GOLD FIELDS LIMITED

Security: 38059T106

Ticker: GFI

ISIN: US38059T1060

Agenda Number: 935412128

Meeting Type: Annual

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O1	Appointment of auditors.	Mgmt	For	
O2A	Election of a Director: Mr CI Griffith	Mgmt	For	
O2B	Election of a Director: Ms PG Sibiya	Mgmt	For	
O2C	Re-election of a Director: Ms CA Carolus	Mgmt	For	
O2D	Re-election of a Director: Mr SP Reid	Mgmt	For	
O2E	Re-election of a Director: Dr CE Letton	Mgmt	For	
O3A	Re-election of a member of the Audit Committee: YGH Suleman	Mgmt	For	
O3B	Re-election of a member of the Audit Committee: A Andani	Mgmt	For	
O3C	Re-election of a member of the Audit Committee: PJ Bacchus	Mgmt	For	
O3D	Election of a member of the Audit Committee: Ms PG Sibiya	Mgmt	For	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3535 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O4	Approval for the issue of authorised but unissued ordinary shares.	Mgmt	For	
S1A	Approval for the issuing of equity securities for cash.	Mgmt	For	
S1B	Advisory endorsement of the remuneration policy.	Mgmt	For	
S1C	Advisory endorsement of the remuneration implementation report.	Mgmt	For	
S2	Approval of the remuneration of non-executive directors.	Mgmt	For	
S3	Approval for the company to grant financial assistance in terms of Sections 44 and 45 of the Act.	Mgmt	For	
S4	Acquisition of the Company's own shares.	Mgmt	For	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3536 of 9220

3347 JHFII Emerging Makets Fund

GOLDEN EAGLE RETAIL GROUP LTD

Security: G3958R109

Ticker:

ISIN: KYG3958R1092

Agenda Number: 713386402

Meeting Type: EGM

Meeting Date: 11-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE AND RATIFY THE ENTERING INTO OF THE 2020 COOPERATION AGREEMENT ON PROPERTY LEASE (OFFICES) (AS DEFINED AND DESCRIBED IN THE CIRCULAR ("CIRCULAR") OF THE COMPANY DATED 13 NOVEMBER 2020) AND THE PROPOSED ANNUAL CAPS THEREOF FOR THE THREE YEARS ENDING 31 DECEMBER 2023	Mgmt	For	For
2	TO APPROVE AND RATIFY THE ENTERING INTO OF THE 2020 COOPERATION AGREEMENT ON PROPERTY LEASE (CONVENIENCE STORES) (AS DEFINED AND DESCRIBED IN THE CIRCULAR) AND THE PROPOSED ANNUAL CAPS THEREOF FOR THE THREE YEARS ENDING 31 DECEMBER 2023	Mgmt	For	For
3	TO APPROVE AND RATIFY THE ENTERING INTO OF THE LEASE AGREEMENT (7/F, XINJIEKOU BLOCK A) (AS DEFINED AND DESCRIBED IN THE CIRCULAR) AND THE PROPOSED ANNUAL CAPS THEREOF FOR THE THREE YEARS ENDING 31 DECEMBER 2023	Mgmt	For	For
4	TO APPROVE AND RATIFY THE ENTERING INTO OF THE SECOND SUPPLEMENTAL AGREEMENT TO LEASE AGREEMENT (XINJIEKOU BLOCK B) (AS DEFINED AND DESCRIBED IN THE CIRCULAR) AND THE PROPOSED ANNUAL CAPS UNDER THE LEASE AGREEMENT (XINJIEKOU BLOCK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3537 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	B) (AS AMENDED BY THE FIRST AND SECOND SUPPLEMENTAL AGREEMENTS) (AS DEFINED AND DESCRIBED IN THE CIRCULAR) FOR THE THREE YEARS ENDING 31 DECEMBER 2023			
5	TO APPROVE AND CONFIRM THE PROPOSED ANNUAL CAPS FOR THE ZHUJIANG TENANCY AGREEMENT (AS AMENDED BY THE FIRST, SECOND AND THIRD SUPPLEMENTAL AGREEMENTS) (AS DEFINED AND DESCRIBED IN THE CIRCULAR) FOR THE THREE YEARS ENDING 31 DECEMBER 2023	Mgmt	For	For
6	TO APPROVE AND CONFIRM THE PROPOSED ANNUAL CAPS FOR THE LEASE AGREEMENT (GOLDEN EAGLE PLAZA) (AS AMENDED BY THE FIRST, SECOND AND THIRD SUPPLEMENTAL AGREEMENTS) (AS DEFINED AND DESCRIBED IN THE CIRCULAR) FOR THE THREE YEARS ENDING 31 DECEMBER 2023	Mgmt	For	For
7	TO APPROVE AND CONFIRM THE YANCHENG GOLDEN EAGLE OUTLET PROPOSED 2020 ANNUAL CAP AND THE PROPOSED ANNUAL CAPS FOR THE LEASE AGREEMENT (YANCHENG GOLDEN EAGLE OUTLET) (AS AMENDED BY THE FIRST AND SECOND SUPPLEMENTAL AGREEMENTS) (AS DEFINED AND DESCRIBED IN THE CIRCULAR) FOR THE YEAR ENDING 31 DECEMBER 2021 AND THE PERIOD ENDING 17 MAY 2022	Mgmt	For	For
8	TO APPROVE AND CONFIRM THE PROPOSED ANNUAL CAPS FOR THE LEASE AGREEMENT (YANCHENG TIANDI PLAZA) (AS DEFINED AND DESCRIBED IN THE CIRCULAR) FOR THE THREE YEARS ENDING 31 DECEMBER 2023	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3538 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO APPROVE AND CONFIRM THE PROPOSED ANNUAL CAPS FOR THE LEASE AGREEMENT (NANJING JIANGNING TIANDI PLAZA) (AS DEFINED AND DESCRIBED IN THE CIRCULAR) FOR THE THREE YEARS ENDING 31 DECEMBER 2023	Mgmt	For	For
10	TO APPROVE AND CONFIRM THE PROPOSED ANNUAL CAPS FOR THE LEASE AGREEMENT (MA'ANSHAN TIANDI PLAZA) (AS DEFINED AND DESCRIBED IN THE CIRCULAR) FOR THE THREE YEARS ENDING 31 DECEMBER 2023	Mgmt	For	For
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1112/2020111201104.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1112/2020111201124.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3539 of 9220

3347 JHFII Emerging Makets Fund

GOLDEN EAGLE RETAIL GROUP LTD

Security: G3958R109

Ticker:

ISIN: KYG3958R1092

Agenda Number: 713980274

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042300163.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042300169.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS ("DIRECTOR(S)") AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO APPROVE A FINAL CASH DIVIDEND OF RMB0.350 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. LAY DANNY J AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT MR. WONG CHI KEUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3540 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.C	TO AUTHORISE THE REMUNERATION COMMITTEE OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
5.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH SHARES OF THE COMPANY	Mgmt	Against	Against
5.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Mgmt	For	For
5.C	TO INCREASE THE MAXIMUM NUMBER OF SHARES OF THE COMPANY WHICH THE DIRECTORS ARE AUTHORISED TO ALLOT, ISSUE AND DEAL WITH PURSUANT TO THE GENERAL MANDATE SET OUT IN RESOLUTION NO.5A BY THE AGGREGATE NUMBER OF SHARES REPURCHASED PURSUANT TO THE GENERAL MANDATE SET OUT IN RESOLUTION NO.5B	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3541 of 9220

3347 JHFII Emerging Makets Fund

GOLDLION HOLDINGS LTD

Security: Y27553109

Ticker:

ISIN: HK0533002009

Agenda Number: 713870827

Meeting Type: AGM

Meeting Date: 14-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200277.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200295.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS AND REPORTS OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31ST DECEMBER 2020	Mgmt	For	For
2	TO APPROVE A FINAL DIVIDEND IN RESPECT OF THE YEAR ENDED 31ST DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. NGAN ON TAK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT MR. NG MING WAH, CHARLES AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3542 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.C	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	Mgmt	For	For
4	TO APPOINT AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES (ORDINARY RESOLUTION NUMBERED 5 AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING)	Mgmt	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH NEW SHARES (ORDINARY RESOLUTION NUMBERED 6 AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING)	Mgmt	Against	Against
7	TO EXTEND THE GENERAL MANDATE TO ISSUE, ALLOT AND DEAL WITH NEW SHARES TO INCLUDE ANY SHARES REPURCHASED BY THE COMPANY (ORDINARY RESOLUTION NUMBERED 7 AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3543 of 9220

3347 JHFII Emerging Makets Fund

GOLDSUN BUILDING MATERIALS CO LTD

Security: Y50552101

Ticker:

ISIN: TW0002504008

Agenda Number: 714130919

Meeting Type: AGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	RATIFICATION OF THE 2020 ANNUAL PROFIT DISTRIBUTION.PROPOSED CASH DIVIDEND :TWD 1.5 PER SHARE.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3544 of 9220

3347 JHFII Emerging Makets Fund

GOLFZON CO., LTD.

Security: Y2R07U106

Ticker:

ISIN: KR7215000001

Agenda Number: 713680925

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR: JANG CHEOL HO	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	GRANT OF STOCK OPTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3545 of 9220

3347 JHFII Emerging Makets Fund

GOME RETAIL HOLDINGS LIMITED

Security: G3978C124

Ticker:

ISIN: BMG3978C1249

Agenda Number: 714240380

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0527/2021052701066.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0527/2021052701048.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO RE-ELECT MS. HUANG XIU HONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3	TO RE-ELECT MR. YU SING WONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO RE-ELECT MS. LIU HONG YU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3546 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
6	TO RE-APPOINT ERNST & YOUNG AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
7	TO GRANT TO THE BOARD OF DIRECTORS OF THE COMPANY THE GENERAL MANDATE TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S SHARES	Mgmt	Against	Against
8	TO GRANT TO THE BOARD OF DIRECTORS OF THE COMPANY THE GENERAL MANDATE TO BUY BACK THE COMPANY'S SHARES	Mgmt	For	For
9	TO APPROVE THE EXTENSION OF THE AUTHORITY GRANTED TO THE BOARD OF DIRECTORS OF THE COMPANY BY RESOLUTION 7 ABOVE BY ADDING THE NUMBER OF SHARES BOUGHT BACK PURSUANT TO THE AUTHORITY GRANTED TO THE BOARD OF DIRECTORS OF THE COMPANY BY RESOLUTION 8 ABOVE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3547 of 9220

3347 JHFII Emerging Makets Fund

GOODYEAR LASTIKLERI T.A.S.

Security: M5240U108

Ticker:

ISIN: TRAGOODY91E9

Agenda Number: 713678083

Meeting Type: OGM

Meeting Date: 13-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING, ELECTION OF THE MEETING BOARD	Mgmt	No vote	
2	READING AND DISCUSSION OF THE 2020 ANNUAL REPORT PREPARED BY THE BOARD OF DIRECTORS	Mgmt	No vote	
3	READING THE AUDITOR'S REPORT FOR THE 2020 ACCOUNTING PERIOD	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3548 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	READING, DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR 2020 PREPARED IN ACCORDANCE WITH THE COMPANY'S CAPITAL MARKET LEGISLATION	Mgmt	No vote	
5	RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS IN CHARGE OF THE 2020 OPERATING YEAR	Mgmt	No vote	
6	APPROVING, AMENDING OR REJECTING THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING THE USE OF THE PROFIT FOR THE YEAR 2020, THE DIVIDEND RATIO TO BE DISTRIBUTED AND THE DIVIDEND DISTRIBUTION DATE	Mgmt	No vote	
7	APPROVAL OF THE CHANGES MADE IN THE BOARD OF DIRECTORS DURING THE YEAR PURSUANT TO ARTICLE 363 OF THE TURKISH COMMERCIAL CODE	Mgmt	No vote	
8	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AND ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	No vote	
9	DETERMINING THE ATTENDANCE FEES OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	No vote	
10	APPROVAL OF THE SELECTION OF THE INDEPENDENT AUDIT FIRM AS AN AUDITOR, DETERMINED BY THE AUDIT COMMITTEE IN ACCORDANCE WITH THE TURKISH COMMERCIAL CODE AND CAPITAL MARKETS BOARD REGULATIONS, SUBMITTED FOR THE APPROVAL OF THE BOARD OF DIRECTORS AND ACCEPTED BY THE BOARD OF DIRECTORS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3549 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	INFORMING THE GENERAL ASSEMBLY ABOUT THE DONATIONS MADE IN 2020 IN ACCORDANCE WITH THE REGULATIONS OF THE CAPITAL MARKETS BOARD AND DETERMINING THE ANNUAL DONATION UPPER LIMIT FOR 2021	Mgmt	No vote	
12	PURSUANT TO THE CAPITAL MARKETS BOARD CORPORATE GOVERNANCE COMMUNIQUE, INFORMING THE GENERAL ASSEMBLY ABOUT THE INCOME OR INTERESTS OBTAINED THROUGH THE GUARANTEES, PLEDGES, MORTGAGES AND SURETIES GIVEN IN FAVOR OF THIRD PARTIES	Mgmt	No vote	
13	GRANTING PERMISSIONS FOR THE MEMBERS OF THE BOARD OF DIRECTORS, AS SPECIFIED IN ARTICLE 395 OF THE TURKISH COMMERCIAL CODE ON THE PROHIBITION OF TRADING WITH THE COMPANY AND 396 ON THE PROHIBITION OF COMPETITION	Mgmt	No vote	
14	SHAREHOLDERS HOLDING MANAGEMENT CONTROL, BOARD MEMBERS, DIRECTORS WITH ADMINISTRATIVE RESPONSIBILITY AND THEIR SPOUSES AND RELATIVES UP TO THE SECOND DEGREE BY BLOOD OR AFFINITY, IN THE ANNEX OF THE CORPORATE GOVERNANCE COMMUNIQUE NUMBERED (II-17.1) OF THE CAPITAL MARKETS BOARD (1.3. GIVING INFORMATION TO THE GENERAL ASSEMBLY REGARDING THE TRANSACTIONS MADE WITHIN THE SCOPE OF THE CORPORATE GOVERNANCE PRINCIPLE NUMBERED 6)	Mgmt	No vote	
15	ANY OTHER BUSINESS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3550 of 9220

3347 JHFII Emerging Makets Fund

GOURMET MASTER CO. LTD.

Security: G4002A100

Ticker:

ISIN: KYG4002A1004

Agenda Number: 714042176

Meeting Type: AGM

Meeting Date: 04-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACKNOWLEDGE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO ACKNOWLEDGE THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS PROPOSED CASH DIVIDEND:TWD 4 PER SHARE.	Mgmt	For	For
3	TO AMEND PROCEDURES FOR MONETARY LOANS TO OTHERS.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3551 of 9220

3347 JHFII Emerging Makets Fund

GOZDE GIRISIM SERMAYESI YATIRIM ORTAKLIGI A.S.

Security: M52169105

Ticker:

ISIN: TREGZDF00014

Agenda Number: 713709319

Meeting Type: AGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING AND ELECTION OF THE CHAIRMAN OF THE MEETING	Mgmt	For	For
2	AUTHORIZATION FOR THE GENERAL ASSEMBLY MEETING MINUTES TO BE SIGNED BY THE MEETING PRESIDENCY	Mgmt	For	For
3	READING AND DISCUSSING THE ANNUAL REPORT OF THE BOARD OF DIRECTORS FOR THE FISCAL YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3552 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	READING THE INDEPENDENT EXTERNAL AUDIT REPORT SUMMARY FOR THE FISCAL YEAR 2020	Mgmt	For	For
5	READING, DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2020	Mgmt	For	For
6	DISCUSSING AND RESOLVING THE RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS SEPARATELY FOR THE 2020 FISCAL YEAR ACTIVITIES AND TRANSACTIONS	Mgmt	For	For
7	DETERMINING THE WAGES OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE RIGHTS SUCH AS PER DIEM, BONUS AND PREMIUM	Mgmt	Against	Against
8	DISCUSSION AND DECISION ON THE PROPOSAL ON PROFIT DISTRIBUTION PREPARED BY THE BOARD OF DIRECTORS	Mgmt	For	For
9	DISCUSSING AND RESOLVING THE PROPOSAL OF THE BOARD OF DIRECTORS FOR THE SELECTION OF AN INDEPENDENT EXTERNAL AUDIT FIRM FOR THE AUDIT OF THE ACCOUNTING PERIOD OF 2021 IN ACCORDANCE WITH THE TURKISH COMMERCIAL CODE AND CAPITAL MARKET LEGISLATION	Mgmt	For	For
10	WITHIN THE FRAMEWORK OF THE REGULATIONS OF THE CAPITAL MARKETS BOARD, INFORMING THE PARTNERS ABOUT THE GUARANTEES, PLEDGES AND MORTGAGES GIVEN BY THE COMPANY IN FAVOR OF THIRD PARTIES AND THE INCOME OR INTERESTS THEY HAVE OBTAINED	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3553 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	DISCUSSING AND RESOLVING ON THE GRANTING OF PERMISSION TO THE MEMBERS OF THE BOARD OF DIRECTORS TO CARRY OUT THE WORKS THAT ARE WITHIN THE SCOPE OF THE COMPANY OR NOT, PERSONALLY OR ON BEHALF OF OTHERS, AND TO BE A PARTNER OF THE COMPANIES THAT DO THE BUSINESS AND TO CARRY OUT OTHER TRANSACTIONS, PURSUANT TO ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Mgmt	For	For
12	CLOSING	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3554 of 9220

3347 JHFII Emerging Makets Fund

GR. SARANTIS S.A.

Security: X7583P132

Ticker:

ISIN: GRS204003008

Agenda Number: 713001509

Meeting Type: EGM

Meeting Date: 02-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	APPROVAL OF A SHARE BUYBACK PROGRAM BY THE COMPANY, IN ACCORDANCE WITH ARTICLE 49 OF LAW 4548/2018, AS CURRENTLY IN EFFECT, AND PROVISION OF RELEVANT AUTHORIZATIONS	Mgmt	For	For
CMMT	04 AUG 2020: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 10 SEP 2020. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	Non-Voting		
CMMT	04 AUG 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3555 of 9220

3347 JHFII Emerging Makets Fund

GR. SARANTIS S.A.

Security: X7583P132

Ticker:

ISIN: GRS204003008

Agenda Number: 713581002

Meeting Type: EGM

Meeting Date: 24-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1.	AMENDMENT OF ARTICLE 21 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For
2.	AMENDMENT OF ARTICLE 25 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For
3.	AMENDMENT OF THE COMPANY'S REMUNERATION POLICY	Mgmt	Against	Against
4.	FREE OFFER OF SHARES TO THE COMPANY'S PERSONNEL IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 114 OF LAW 4548/2018 GRANTING OF AUTHORIZATION TO THE BOARD OF DIRECTORS	Mgmt	Against	Against
5.	AMENDMENT OF THE STOCK OPTION PLAN	Mgmt	Against	Against
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3556 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE			
CMMT	03 FEB 2021: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 03 MAR 2021. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	Non-Voting		
CMMT	03 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF QUORUM COMMENT AND MODIFICATION OF TEXT OF RESOLUTIONS 1 TO 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3557 of 9220

3347 JHFII Emerging Makets Fund

GR. SARANTIS S.A.

Security: X7583P132

Ticker:

ISIN: GRS204003008

Agenda Number: 714022984

Meeting Type: OGM

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	SUBMISSION AND APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS ALONG WITH THE MANAGEMENT'S AND STATUTORY AUDITOR'S REPORT, FOR THE FINANCIAL YEAR 1.1.2020 - 31.12.2020	Mgmt	For	For
2.	SUBMISSION OF THE ANNUAL AUDIT COMMITTEE REPORT	Mgmt	For	For
3.	APPROVAL OF THE OVERALL MANAGEMENT FOR THE FINANCIAL YEAR 01.01.2020 - 31.12.2020	Mgmt	For	For
4.	DISCHARGE OF THE CERTIFIED AUDITORS FOR THE AUDIT OF THE FINANCIAL YEAR 01.01.2020 - 31.12.2020	Mgmt	For	For
5.	ELECTION OF A REGULAR AND AN ALTERNATE CERTIFIED AUDITOR FOR THE ORDINARY AND TAX AUDIT OF THE FINANCIAL YEAR 1.1.2021 - 31.12.2021, AND APPROVAL OF THEIR FEES	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3558 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.	SUBMISSION FOR DISCUSSION AND VOTING OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 01.01.2020-31.12.2020	Mgmt	Against	Against
7.	AMENDMENT OF THE COMPANY'S REMUNERATION POLICY	Mgmt	Against	Against
8.	INCREASE OF THE MAXIMUM NUMBER OF THE BOARD OF DIRECTORS MEMBERS FROM 11 TO 15 AND RELEVANT AMENDMENT OF ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For
9.	ELECTION OF A NEW BOARD OF DIRECTORS AND APPOINTMENT OF THE INDEPENDENT & NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
10.	APPOINTMENT OF THE AUDIT COMMITTEE MEMBERS ACCORDING TO A.44 OF L. 4449/2017	Mgmt	Against	Against
11.	ANNOUNCEMENTS	Mgmt	Against	Against
CMMT	30 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3559 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	03 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND CHANGE IN MEETING TYPE AGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	03 MAY 2021: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 27 MAY 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3560 of 9220

3347 JHFII Emerging Makets Fund

GRAND BAOXIN AUTO GROUP LTD

Security: G4134L107

Ticker:

ISIN: KYG4134L1077

Agenda Number: 714012539

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042700573.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042700539.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO RE-ELECT MR. LU WEI AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
2.B	TO RE-ELECT MR. WANG XINMING AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
2.C	TO RE-ELECT MR. LU AO AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
2.D	TO RE-ELECT MS. XU XING AS AN EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3561 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.E	TO RE-ELECT MR. DIAO JIANSHEN, WHO HAS SERVED THE COMPANY FOR MORE THAN NINE YEARS, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.F	TO RE-ELECT MR. CHAN WAN TSUN ADRIAN ALAN, WHO HAS SERVED THE COMPANY FOR MORE THAN NINE YEARS, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.G	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE RESPECTIVE DIRECTORS' REMUNERATION	Mgmt	For	For
3	TO RE-APPOINT ERNST & YOUNG AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
4	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against
6	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3562 of 9220

3347 JHFII Emerging Makets Fund

GRAND KOREA LEISURE CO LTD

Security: Y2847C109

Ticker:

ISIN: KR7114090004

Agenda Number: 713092548

Meeting Type: EGM

Meeting Date: 24-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	ELECTION OF A NON-PERMANENT DIRECTOR CANDIDATE: SHIN GANG HYEON	Mgmt	For	For
1.2	ELECTION OF A NON-PERMANENT DIRECTOR CANDIDATE: LEE GYE HYEON	Mgmt	For	For
1.3	ELECTION OF A NON-PERMANENT DIRECTOR CANDIDATE: LEE MYEONG HWAN	Mgmt	For	For
1.4	ELECTION OF A NON-PERMANENT DIRECTOR CANDIDATE: LEE SU BEOM	Mgmt	For	For
1.5	ELECTION OF A NON-PERMANENT DIRECTOR CANDIDATE: HAN HUI GYEONG	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3563 of 9220

3347 JHFII Emerging Makets Fund

GRAND KOREA LEISURE CO LTD

Security: Y2847C109

Ticker:

ISIN: KR7114090004

Agenda Number: 713597764

Meeting Type: EGM

Meeting Date: 22-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 518807 DUE TO APPLICABLE OF SPIN CONTROL. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 6 CANDIDATES TO BE ELECTED AS DIRECTORS, THERE ARE ONLY 2 VACANCIES AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 2 OF THE 6 DIRECTORS AND TO SELECT 'CLEAR' FOR THE OTHERS. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR CANDIDATE: KWON IK JUN	Mgmt	For	For
1.2	ELECTION OF DIRECTOR CANDIDATE: KIM HEE WON	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3564 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.3	ELECTION OF DIRECTOR CANDIDATE: MOON TAE GEUM	Mgmt	For	For
1.4	ELECTION OF DIRECTOR CANDIDATE: PARK KANG WOO	Mgmt	No vote	
1.5	ELECTION OF DIRECTOR CANDIDATE: JEON BYEONG GEUK	Mgmt	No vote	
1.6	ELECTION OF DIRECTOR CANDIDATE: JEON IN HA	Mgmt	No vote	
2.1	CONSECUTIVE ELECTION OF DIRECTOR CANDIDATE: KANG SEONG GIL	Mgmt	For	For
2.2	CONSECUTIVE ELECTION OF DIRECTOR CANDIDATE: SONG BYEONG GON	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3565 of 9220

3347 JHFII Emerging Makets Fund

GRAND KOREA LEISURE CO LTD

Security: Y2847C109

Ticker:

ISIN: KR7114090004

Agenda Number: 713664337

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against
3	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	Against	Against
4	ELECTION OF A NON-PERMANENT DIRECTOR: JO GYEONG SUK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3566 of 9220

3347 JHFII Emerging Makets Fund

GRAND KOREA LEISURE CO LTD

Security: Y2847C109

Ticker:

ISIN: KR7114090004

Agenda Number: 713907826

Meeting Type: EGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ELECTION OF AUDITOR: GIM AE GYEONG	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3567 of 9220

3347 JHFII Emerging Makets Fund

GRAND OCEAN RETAIL GROUP LIMITED

Security: G4064G102

Ticker:

ISIN: KYG4064G1029

Agenda Number: 714114787

Meeting Type: AGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RECOGNITION FOR 2020 BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
2	RECOGNITION FOR 2020 EARNINGS DISTRIBUTION, CASH DIVIDENDS FOR SHAREHOLDERS (TWD 1 PER SHARE)	Mgmt	For	For
3	DISCUSSIONS ON AMENDMENT TO CERTAIN ARTICLES OF ARTICLES OF INCORPORATION	Mgmt	For	For
4	DISCUSSIONS ON AMENDMENT TO CERTAIN ARTICLES OF RULES OF GENERAL MEETING OF MEMBERS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3568 of 9220

3347 JHFII Emerging Makets Fund

GRAND PACIFIC PETROCHEMICAL CORP

Security: Y2846G101

Ticker:

ISIN: TW0001312007

Agenda Number: 714196703

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 ANNUAL FINANCIAL STATEMENTS.	Mgmt	For	For
2	2020 EARNINGS DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND TWD 0.1 PER SHARE.	Mgmt	For	For
3	THE PROPOSAL TO AMEND THE COMPANY'S 'OPERATIONAL PROCEDURES FOR MAKING ENDORSEMENTS GUARANTEES'.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3569 of 9220

3347 JHFII Emerging Makets Fund

GRANULES INDIA LTD

Security: Y2849A135

Ticker:

ISIN: INE101D01020

Agenda Number: 712984322

Meeting Type: AGM

Meeting Date: 13-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 428694 DUE TO RESOLUTION 1 AND 2 ARE SINGLE VOTING ITEMS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	TO CONSIDER AND ADOPT (A) THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF AUDITORS THEREON AND IN THIS REGARD, PASS THE FOLLOWING RESOLUTIONS AS ORDINARY RESOLUTIONS: (A) "RESOLVED THAT THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON LAID BEFORE THIS MEETING, BE AND ARE HEREBY CONSIDERED AND ADOPTED." (B) "RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF AUDITORS THEREON LAID BEFORE THIS MEETING, BE AND ARE HEREBY CONSIDERED AND ADOPTED."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3570 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	<p>TO DECLARE A FINAL DIVIDEND OF 25 PAISA PER EQUITY SHARE AND TO APPROVE AND TO RATIFY THE INTERIM DIVIDEND OF 75 PAISA PER EQUITY SHARE, ALREADY PAID DURING THE YEAR FOR THE YEAR ENDED MARCH 31, 2020 AND IN THIS REGARD, PASS THE FOLLOWING RESOLUTIONS AS AN ORDINARY RESOLUTIONS: (A) "RESOLVED THAT A FINAL DIVIDEND AT THE RATE OF 25 PAISA PER EQUITY SHARE OF RE.1/- (ONE RUPEE) EACH FULLY PAID-UP OF THE COMPANY BE AND IS HEREBY DECLARED FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE SAME BE PAID AS RECOMMENDED BY THE BOARD OF DIRECTORS OF THE COMPANY, OUT OF THE PROFITS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020." (B) "RESOLVED THAT PURSUANT TO THE RECOMMENDATION OF THE BOARD OF DIRECTORS, INTERIM DIVIDEND OF 75 PAISA PER EQUITY SHARE PAID DURING THE FY 2019-20 BE AND IS HEREBY APPROVED AND RATIFIED"</p>	Mgmt	For	For
3	<p>"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 OF THE COMPANIES ACT, 2013, MR. K. B. SANKAR RAO (DIN: 05167550), WHO RETIRES BY ROTATION AT THIS MEETING BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION"</p>	Mgmt	For	For
4	<p>"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 197 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER ('THE ACT') AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED TO THE PAYMENT OF COMMISSION TO THE NON-EXECUTIVE DIRECTORS OF THE COMPANY (OTHER THAN THE MANAGING DIRECTOR(S) AND/OR WHOLE-TIME DIRECTOR(S) OR</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3571 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

EXECUTIVE DIRECTOR(S)) TO BE DETERMINED BY THE BOARD OF DIRECTORS FOR EACH NON-EXECUTIVE DIRECTOR FOR EACH FINANCIAL YEAR OVER A PERIOD OF FIVE YEARS COMMENCING FROM 1ST APRIL 2020 UP TO AND INCLUDING FINANCIAL YEAR OF THE COMPANY ENDING ON 31ST MARCH 2025 WITHIN THE MAXIMUM LIMIT OF 0.25% (QUARTER PERCENT) OF NET PROFIT OF THE COMPANY, CALCULATED IN ACCORDANCE WITH THE PROVISIONS OF SECTION 198 OF THE ACT, IN ADDITION TO THE SITTING FEES AND REIMBURSEMENT OF EXPENSES BEING PAID BY THE COMPANY FOR PARTICIPATING IN THE BOARD/COMMITTEE MEETINGS OF THE COMPANY"

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3572 of 9220

3347 JHFII Emerging Makets Fund

GRAPE KING BIO LTD

Security: Y2850Y105

Ticker:

ISIN: TW0001707008

Agenda Number: 713488585

Meeting Type: EGM

Meeting Date: 14-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ISSUE NEW COMMON SHARES FOR CASH IN PRIVATE PLACEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3573 of 9220

3347 JHFII Emerging Makets Fund

GRAPE KING BIO LTD

Security: Y2850Y105

Ticker:

ISIN: TW0001707008

Agenda Number: 714011880

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS.PROPOSED CASH DIVIDEND :TWD 6.4 PER SHARE.	Mgmt	For	For
3	TO AMEND THE COMPANYS ARTICLES OF INCORPORATION.	Mgmt	For	For
4	TO AMEND THE COMPANYS PROCEDURES FOR ELECTION OF DIRECTORS AND SUPERVISORS.	Mgmt	For	For
5	TO AMEND THE COMPANYS PROCEDURES FOR THE ACQUISITION AND DISPOSAL OF ASSETS.	Mgmt	For	For
6	TO AMEND THE COMPANYS PROCEDURES FOR LOANING FUNDS TO OTHERS.	Mgmt	For	For
7	TO AMEND THE COMPANYS PROCEDURES FOR ENDORSEMENTS AND GUARANTEES.	Mgmt	For	For
8.1	THE ELECTION OF THE DIRECTOR.:TSENG, SHENG-LIN ,SHAREHOLDER NO.5,ANDREW AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3574 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.2	THE ELECTION OF THE DIRECTOR.:TSENG, MEI-CHING ,SHAREHOLDER NO.4,GRACE AS REPRESENTATIVE	Mgmt	For	For
8.3	THE ELECTION OF THE DIRECTOR.:CHANG, JUE-JIA ,SHAREHOLDER NO.16,BARRY AS REPRESENTATIVE	Mgmt	For	For
8.4	THE ELECTION OF THE DIRECTOR.:HUANG, YEN-SHIANG ,SHAREHOLDER NO.94724,JAMES AS REPRESENTATIVE	Mgmt	For	For
8.5	THE ELECTION OF THE DIRECTOR.:LAI, CHIH-WEI,SHAREHOLDER NO.99831	Mgmt	For	For
8.6	THE ELECTION OF THE DIRECTOR.:CHANG, CHIH-SHENG,SHAREHOLDER NO.15	Mgmt	For	For
8.7	THE ELECTION OF THE DIRECTOR.:CHEN, HSING-CHUN,SHAREHOLDER NO.68613	Mgmt	For	For
8.8	THE ELECTION OF THE DIRECTOR.:UNI-PRESIDENT ENTERPRISES CORP.,SHAREHOLDER NO.180130,KAO SHIOW-LING AS REPRESENTATIVE	Mgmt	For	For
8.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIN, FENG-I,SHAREHOLDER NO.V101038XXX	Mgmt	For	For
8.10	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN, CHING-PU,SHAREHOLDER NO.E120946XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3575 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.11	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MIAO, I-FAN,SHAREHOLDER NO.V220086XXX	Mgmt	For	For
8.12	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN, JING NING ,SHAREHOLDER NO.A221575XXX,JENNY AS REPRESENTATIVE	Mgmt	For	For
9	TO RELEASE THE DIRECTORS ELECTED FROM NON-COMPETITION RESTRICTIONS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3576 of 9220

3347 JHFII Emerging Makets Fund

GRAPHITE INDIA LIMITED

Security: Y2851J149

Ticker:

ISIN: INE371A01025

Agenda Number: 712917650

Meeting Type: AGM

Meeting Date: 28-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.A	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
1.B	TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM PAYMENT OF INTERIM DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. K K BANGUR, (DIN: 00029427) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149 AND 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (APPOINTMENT AND QUALFICATION OF DIRECTORS) RULES, 2014 AND THE APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, MR.GAURAV SWARUP (DIN: 00374298), WHO WAS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3577 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	APPOINTED AS AN INDEPENDENT DIRECTOR FOR A TERM OFFIVE(5) CONSECUTIVE YEARS FROM 11TH AUGUST 2015 UP TO 10TH AUGUST 2020, BEING ELIGIBLE, BE AND IS HEREBY RE-APPOINTED AS A NON - EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION AND TO HOLD OFFICE FOR A SECOND TERM OF FIVE(5) CONSECUTIVE YEARS I.E. FROM 11TH AUGUST 2020 UP TO 10TH AUGUST 2025, PURSUANT TO THE RECOMMENDATIONS OF THE NOMINATION AND REMUNERATION COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY			
5	RESOLVED THAT MR. ASHUTOSH DIXIT (DIN: 06678944) WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR PURSUANT TO THE PROVISIONS OF SECTION 161(1) OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO HOLDS OFFICE UPTO THE DATE OF THIS AGM AND WHOSE APPOINTMENT HAS BEEN RECOMMENDED BY THE NOMINATION AND REMUNERATION COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY BE AND IS HERE BY APPOINTED A DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
6	RESOLVED THAT PURSUANT TO THE DECISION OF THE BOARD OF DIRECTORS ("BOARD") OF THE COMPANY UPON RECOMMENDATION OF THE NOMINATION & REMUNERATION COMMITTEE AND PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, 203 AND ANY OTHER APPLICABLE PROVISIONS, IF ANY, READ WITH SECTION 198 OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER, INCLUDING THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3578 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>BEING IN FORCE), READ WITH SCHEDULE V TO THE COMPANIES ACT, 2013, CONSENT OF THE COMPANY, BE AND IS HEREBY ACCORDED TO THE APPOINTMENT OF MR. ASHUTOSH DIXIT (DIN: 06678944) AS A WHOLE-TIME DIRECTOR OF THE COMPANY DESIGNATED AS "EXECUTIVE DIRECTOR" FOR A PERIOD OF FIVE YEARS EFFECTIVE FROM 1ST APRIL, 2020, ON TERMS AND CONDITIONS OF APPOINTMENT AND REMUNERATION AS CONTAINED IN THE LETTER OF APPOINTMENT DATED 30TH MARCH 2020, DETAILS OF WHICH ARE PROVIDED IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THE ANNUAL GENERAL MEETING. RESOLVED FURTHER THAT THE NOMINATION AND REMUNERATION COMMITTEE / BOARD OF DIRECTORS BE AND ARE HEREBY AUTHORISED TO ALTER AND VARY SUCH TERMS OF APPOINTMENT AND REMUNERATION SO AS TO NOT EXCEED THE LIMITS SPECIFIED IN SCHEDULE V TO THE COMPANIES ACT, 2013, AS MAY BE AGREED TO BY THE NOMINATION AND REMUNERATION COMMITTEE / BOARD OF DIRECTORS AND MR. ASHUTOSH DIXIT. RESOLVED FURTHER THAT IN THE EVENT OF ABSENCE OR INADEQUACY OF NET PROFITS IN ANY FINANCIAL YEAR, THE REMUNERATION PAYABLE TO THE EXECUTIVE DIRECTOR SHALL BE GOVERNED BY SECTION II OF PART II OF SCHEDULE V TO THE COMPANIES ACT, 2013 OR ANY STATUTORY MODIFICATION THEREOF AND THE SAME SHALL BE TREATED AS THE MINIMUM REMUNERATION PAYABLE TO THE SAID EXECUTIVE DIRECTOR.</p>			
7	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 (3) AND OTHER APPLICABLE PROVISIONS, IF ANY OF THE COMPANIES ACT, 2013 AND COMPANIES (AUDIT & AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) / OR RE-ENACTMENT (S) THEREOF FOR THE TIME BEING IN FORCE) THE REMUNERATION PAYABLE</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3579 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	TO THE COST AUDITORS OF THE VARIOUS DIVISIONS / PLANTS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST ACCOUNTING RECORDS MAINTAINED FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021. AS APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY, ON THE RECOMMENDATION OF THE AUDIT COMMITTEE AND AS DETAILED HEREUNDER BE AND IS HEREBY RATIFIED. (AS SPECIFIED) @ PLUS GST AND REIMBURSEMENT OF OUT OF POCKET EXPENSES			
8	RESOLVED THAT PURSUANT TO SECTION 42 AND 71 OF COMPANIES ACT, 2013 AND COMPANIES (PROSPECTUS & ALLOTMENT OF SECURITIES RULES), 2014 AND OTHER APPLICABLE PROVISIONS / RULES OF THE COMPANIES ACT, 2013 AND SUBJECT TO, WHEREVER REQUIRED, THE GUIDELINES AND / OR APPROVAL OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (SEBI), THE RESERVE BANK OF INDIA (RBI) AND SUBJECT TO SUCH OTHER APPROVALS AND CONSENTS OF THE CONCERNED AUTHORITIES AS REQUIRED BY LAW, AND SUBJECT TO SUCH CONDITIONS, MODIFICATIONS AND STIPULATIONS AS MAY BE IMPOSED UNDER THE SAID APPROVALS, PERMISSIONS AND CONSENTS AND IN TERMS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE BOARD OF DIRECTORS OF THE COMPANY (BOARD) BE AND IS HEREBY AUTHORISED TO ISSUE AND ALLOT SECURED/ UNSECURED, REDEEMABLE, CUMULATIVE/ NON-CUMULATIVE, NON-CONVERTIBLE DEBENTURES/ BONDS UPTO RS. 5,000 CRORE OR EQUIVALENT IN ONE OR MORE TRANCHES/ SERIES, THROUGH PRIVATE PLACEMENT, IN DOMESTIC AND/ OR IN INTERNATIONAL MARKETS I.E. IN INDIAN RUPEES AND/OR IN FOREIGN CURRENCY FOR SUBSCRIPTION FOR CASH AT PAR ON TERMS AND CONDITIONS BASED ON EVALUATION BY THE BOARD, OF MARKET CONDITIONS AS MAY BE PREVALENT FROM TIME TO TIME AS MAY BE DETERMINED AND	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3580 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>CONSIDERED PROPER AND MOST BENEFICIAL TO THE COMPANY INCLUDING WITHOUT LIMITATION AS TO WHEN THE AFORESAID SECURITIES ARE TO BE ISSUED, CONSIDERATION, MODE OF PAYMENT, COUPON RATE, REDEMPTION PERIOD, UTILISATION OF THE ISSUE PROCEEDS AND ALL MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO; PROVIDED THAT THE SAID BORROWING SHALL BE WITHIN THE OVERALL BORROWING LIMITS OF THE COMPANY. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THIS SPECIAL RESOLUTION, THE BOARD BE AND IS HEREBY AUTHORISED TO ISSUE SUCH DIRECTIONS AS IT MAY THINK FIT AND PROPER, INCLUDING DIRECTIONS FOR SETTLING ALL QUESTIONS AND DIFFICULTIES THAT MAY ARISE IN REGARD TO THE CREATION, OFFER, ISSUE, TERMS AND CONDITIONS OF ISSUE, ALLOTMENT OF THE AFORESAID SECURITIES, NATURE OF SECURITY, IF ANY, APPOINTMENT OF TRUSTEES AND DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS OF WHATSOEVER NATURE AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION, CONSIDER NECESSARY, EXPEDIENT, USUAL OR PROPER RESOLVED FURTHER THAT THE BOARD SHALL HAVE THE RIGHT AT ANY TIME TO MODIFY, AMEND ANY OF THE TERMS AND CONDITIONS CONTAINED IN THE OFFER DOCUMENTS, APPLICATION FORMS ETC. NOT-WITHSTANDING THE FACT THAT APPROVAL OF THE CONCERNED AUTHORITIES IN RESPECT THEREOF MAY HAVE BEEN OBTAINED SUBJECT, HOWEVER, TO THE CONDITION THAT ON ANY SUCH CHANGE, MODIFICATION OR AMENDMENT BEING DECIDED UPON BY THE BOARD, OBTAINING REQUISITE APPROVAL, PERMISSION, AUTHORITIES ETC. FROM THE CONCERNED AUTHORITIES IS REQUIRED. RESOLVED FURTHER THAT ALL OR ANY OF THE POWERS AS CONFERRED ON THE</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3581 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	BOARD BY THE ABOVE RESOLUTIONS BE EXERCISED BY THE BOARD OR ANY COMMITTEE OR BY ANY DIRECTOR AS THE BOARD MAY AUTHORISE IN THIS BEHALF			
9	RESOLVED THAT CONSENT OF THE COMPANY BE AND IS HEREBY ACCORDED IN TERMS OF SECTION 180 (1) (A) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT,2013, FOR MORTGAGING AND OR CHARGING BY THE BOARD OF DIRECTORS (THE BOARD) OF THE COMPANY BY WAY OF A CHARGE OF ALL OR ANY OF THE IMMOVABLE/ MOVABLE PROPERTIES OF THE COMPANY WHERESOEVER SITUATED, PRESENT AND FUTURE AND THE WHOLE OR SUBSTANTIALLY THE WHOLE OF THE UNDERTAKING/S OF THE COMPANY TOGETHER WITH POWER TO TAKE OVER MANAGEMENT OF THE BUSINESS AND CONCERN OF THE COMPANY IN CERTAIN EVENTS, TO OR IN FAVOUR OF THE CONSORTIUM OF BANKS FINANCING THE WORKING CAPITAL REQUIREMENTS OF THE COMPANY AND/ OR ANY OTHER FINANCIAL INSTITUTIONS/INVESTMENT INSTITUTIONS/BANKS OR THEIR AGENT/S OR TRUSTEE/S, IF ANY FROM WHOM FINANCIAL ASSISTANCES ARE/ WOULD BE AVAILED BY THE COMPANY TO SECURE AMOUNTS LENT AND ADVANCED/ AGREED TO BE LENT AND ADVANCED TO THE COMPANY BY THEM EITHER SEVERALLY OR JOINTLY UPTO A LIMIT OF RS. 6000 CRORE (RUPEES SIX THOUSAND CRORES ONLY) BY WAY OF LOAN, DEBENTURES, BONDS, OR ANY OTHER INSTRUMENTS ETC (FOREIGN CURRENCY OR RUPEE), TOGETHER WITH INTEREST THEREON AT THE RESPECTIVE AGREED RATES, COMPOUND INTEREST, ADDITIONAL INTEREST, COMMITMENT CHARGES, GUARANTEE COMMISSION, REMUNERATION PAYABLE TO THE TRUSTEES, IF ANY, COSTS, CHARGES, EXPENSES AND OTHER MONIES PAYABLE TO ALL SUCH FINANCIAL INSTITUTIONS/INVESTMENT INSTITUTIONS/BANKS ETC. IN RESPECT	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3582 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>OF FINANCIAL ASSISTANCE AVAILED/TO BE AVAILED FROM THEM OR TO THE AGENTS/TRUSTEES RESOLVED FURTHER THAT THE CHARGE/MORTGAGE IN FAVOUR OF THE CONSORTIUM OF BANKS/FINANCIAL INSTITUTIONS/INVESTMENT INSTITUTIONS/BANKS OR THEIR AGENT/S OR TRUSTEE/S ETC. AS AFORESAID SHALL RANK PARI-PASSU OR SUBORDINATE OR SUBSERVIENT TO THE EXISTING OR FUTURE CHARGES ALREADY CREATED/TO BE CREATED IN FAVOUR OF THE CONSORTIUM OF BANKS / FINANCIAL INSTITUTIONS/ INVESTMENTS INSTITUTIONS/DEBENTURE TRUSTEES/BANKS/ANY OTHER AUTHORITY AS MAY BE DECIDED BY THE BOARD IN CONSULTATION WITH THE SAID LENDERS. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO FINALISE WITH THE LENDERS, THE DEBENTURE-HOLDERS, THEIR AGENTS OR TRUSTEES, THE DEEDS AND DOCUMENTS FOR CREATING THE AFORESAID MORTGAGE AND/OR CHARGE AND TO DO ALL SUCH ACTS AND THINGS AS MAY BE NECESSARY FOR GIVING EFFECT TO THE AFORESAID RESOLUTION</p>			
10	<p>RESOLVED THAT CONSENT OF THE COMPANY BE AND IS HEREBY ACCORDED UNDER THE PROVISIONS OF SECTION 180 (1) (C) AND OTHER APPLICABLE PROVISIONS IF ANY, OF THE COMPANIES ACT, 2013, TO THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) BORROWING FROM TIME TO TIME OF SUCH FURTHER SUMS OF MONEY AS THEY MAY DEEM REQUISITE FOR THE PURPOSES OF THE BUSINESS OF THE COMPANY, NOT WITHSTANDING THAT MONIES TO BE BORROWED TOGETHER WITH MONIES ALREADY BORROWED BY THE COMPANY (APART FROM TEMPORARY LOANS OBTAINED FROM THE COMPANY'S BANKERS IN THE ORDINARY COURSE OF BUSINESS) MAY EXCEED THE AGGREGATE OF THE PAID UP SHARE CAPITAL OF THE COMPANY,</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3583 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

SECURITIES PREMIUM AND ITS FREE RESERVES, THAT IS TO SAY, RESERVES NOT SET APART FOR ANY SPECIFIC PURPOSE, PROVIDED THAT THE TOTAL AMOUNT UPTO WHICH MONIES MAY BE BORROWED BY THE BOARD AND OUTSTANDING SHALL NOT EXCEED THE SUM OF RS.6000 CRORE (RUPEES SIX THOUSAND CRORES ONLY) AT ANY POINT OF TIME. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS AND THINGS AS MAY BE NECESSARY FOR GIVING EFFECT TO THE AFORESAID RESOLUTION

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3584 of 9220

3347 JHFII Emerging Makets Fund

GRASIM INDUSTRIES LTD

Security: Y2851U102

Ticker:

ISIN: INE047A01021

Agenda Number: 713042896

Meeting Type: AGM

Meeting Date: 14-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENT (INCLUDING THE AUDITED CONSOLIDATED FINANCIAL STATEMENT) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020, AND THE REPORTS OF THE BOARD AND THE AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE DIVIDEND ON THE EQUITY SHARES OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MRS. RAJASHREE BIRLA (DIN: 00022995), WHO RETIRES FROM OFFICE BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	"RESOLVED THAT MR. SHAILENDRA K. JAIN (DIN: 00022454), NON-EXECUTIVE DIRECTOR ON THE BOARD OF DIRECTORS OF THE COMPANY, WHO RETIRES FROM OFFICE BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY WITH THE CONSENT OF THE MEMBERS OF THE COMPANY ACCORDED PURSUANT TO THE PROVISIONS OF REGULATION 17(1A) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3585 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME AND UNDER SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013."			
5	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 4, 13 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH APPLICABLE RULES AND REGULATIONS MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND SUBJECT TO SUCH OTHER REQUISITE APPROVALS, IF ANY, REQUIRED FROM APPROPRIATE AUTHORITIES, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR ALTERATION OF THE OBJECT CLAUSE OF THE MEMORANDUM OF ASSOCIATION ('MOA') OF THE COMPANY SUCH THAT THE EXISTING CLAUSE 4.L OF THE MOA OF THE COMPANY BE REPLACED BY AND SUBSTITUTED WITH THE FOLLOWING CLAUSE: 4.L TO MANUFACTURE, PRODUCE REFINE, PROCESS, FORMULATE, MIX OR PREPARE, MINE OR OTHERWISE ACQUIRE, BUY, SELL, EXCHANGE, DISTRIBUTES, TRADE, DEAL IN, IMPORT AND EXPORT ANY AND ALL KINDS OF CHEMICALS, INCLUDING HEAVY CHEMICALS OF ALL GRADES AND ORGANIC AND INORGANIC CHEMICALS, FOOD PROCESSING AIDS OR FOOD PROCESSING CHEMICALS, FERTILISERS, LINDEN, PESTICIDES, MANURES THEIR MIXTURES AND FORMULATION AND ANY AND ALL CLASSES AND KINDS OF CHEMICALS, SOURCES, CHEMICAL AUXILIARIES AND ANALYTICAL CHEMICALS, MIXTURES, NATURAL AND SYNTHETIC AND OTHER DERIVATIVES AND COMPOUNDS AND BY-PRODUCTS THEREOF AND ANY AND ALL KINDS OF PRODUCTS OF WHICH ANY OF THE FOREGOING CONSTITUTES ANY INGREDIENT OR IN THE PRODUCTION OF WHICH ANY OF THE FOREGOING IS USED, INCLUDING ACIDS, ALKALIES,	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3586 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	FERTILISERS AND AGRICULTURAL AND INDUSTRIAL CHEMICALS OF ALL KINDS AND INDUSTRIAL AND OTHER PREPARATION OF, OR PRODUCTS ARISING FROM OR REQUIRED IN THE MANUFACTURING, REFINING OF ANY KIND OF FERTILISER, THEIR MIXTURE AND FORMULATION. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ANY COMMITTEE THEREOF) BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."			
6	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 14 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH APPLICABLE RULES AND REGULATIONS MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND SUBJECT TO SUCH OTHER REQUISITE APPROVALS, IF ANY, REQUIRED FROM APPROPRIATE AUTHORITIES, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR ALTERATION TO THE ARTICLES OF ASSOCIATION OF THE COMPANY (AOA) BY DELETING ARTICLES 63A TO 63D, APPEARING IMMEDIATELY AFTER ARTICLE 63 OF THE AOA, AS SET OUT IN THE EXPLANATORY STATEMENT, FORMING PART OF THE NOTICE OF THIS ANNUAL GENERAL MEETING. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ANY COMMITTEE THEREOF) BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3587 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (THE 'ACT'), THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014, AS AMENDED FROM TIME TO TIME, THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, DR. SANTRUPT MISRA (DIN: 00013625), WHO WAS APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY, AS AN ADDITIONAL DIRECTOR OF THE COMPANY, WITH EFFECT FROM 13TH JUNE 2020, BE AND IS HEREBY APPOINTED AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY, WHOSE OFFICE SHALL BE LIABLE TO RETIREMENT BY ROTATION."	Mgmt	For	For
8	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (THE 'ACT'), THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014, AS AMENDED FROM TIME TO TIME, THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, MR. VIPIN ANAND (DIN: 05190124), WHO WAS APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY, AS AN ADDITIONAL DIRECTOR OF THE COMPANY WITH EFFECT FROM 13TH AUGUST 2020, BE AND IS HEREBY APPOINTED AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY, WHOSE OFFICE SHALL BE LIABLE TO RETIREMENT BY ROTATION."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3588 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	"RESOLVED THAT ON THE RE-APPOINTMENT OF MRS. RAJASHREE BIRLA (DIN: 00022995) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY AS PROVIDED IN THE RESOLUTION AT ITEM NO. 3 ABOVE, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED, PURSUANT TO THE REGULATION 17(1A) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AND OTHER APPLICABLE REGULATIONS, AS AMENDED FROM TIME TO TIME AND APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, AS AMENDED FROM TIME TO TIME FOR THE CONTINUATION OF HOLDING OF THE OFFICE OF NON-EXECUTIVE DIRECTOR OF THE COMPANY BY MRS. RAJASHREE BIRLA AFTER HER COMPLETING THE AGE OF 75 (SEVENTY FIVE) YEARS."	Mgmt	Against	Against
10	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE COMPANY HEREBY RATIFIES THE REMUNERATION NOT EXCEEDING INR 15.00 LAKH, PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES PAYABLE TO M/S. D.C. DAVE & CO., COST ACCOUNTANTS, MUMBAI (REGISTRATION NO. 000611) AND REMUNERATION NOT EXCEEDING INR 2.20 LAKH PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES PAYABLE TO M/S. M. R. DUDANI & CO., COST ACCOUNTANTS, MUMBAI (REGISTRATION NO. FRN-104041), WHO HAVE BEEN APPOINTED BY THE BOARD OF DIRECTORS ON THE RECOMMENDATION OF THE AUDIT COMMITTEE, AS THE COST AUDITORS OF THE COMPANY, TO CONDUCT THE AUDIT OF COST RECORDS OF THE COMPANY AS PRESCRIBED UNDER THE COMPANIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3589 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

(COST RECORDS AND AUDIT) RULES,
2014, AS AMENDED, FOR THE FINANCIAL
YEAR ENDING 31ST MARCH 2021.
RESOLVED FURTHER THAT THE BOARD
OF DIRECTORS OF THE COMPANY
(INCLUDING ANY COMMITTEE THEREOF)
BE AND IS HEREBY AUTHORISED TO DO
ALL SUCH ACTS AND TAKE ALL SUCH
STEPS AS MAY BE NECESSARY, PROPER
OR EXPEDIENT TO GIVE EFFECT TO THIS
RESOLUTION."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3590 of 9220

3347 JHFII Emerging Makets Fund

GRASIM INDUSTRIES LTD

Security: Y2851U102

Ticker:

ISIN: INE047A01021

Agenda Number: 713575768

Meeting Type: EGM

Meeting Date: 22-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ALTERATION OF THE OBJECT CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3591 of 9220

3347 JHFII Emerging Makets Fund

GRASIM INDUSTRIES LTD

Security: Y2851U102

Ticker:

ISIN: INE047A01021

Agenda Number: 713690495

Meeting Type: CRT

Meeting Date: 16-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 230 - 232 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016 AND ANY OTHER RULES, CIRCULARS AND NOTIFICATIONS MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF) AS MAY BE APPLICABLE, SECTION 2(42C) OF THE INCOME-TAX ACT, 1961, THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) THE SECURITIES AND EXCHANGE BOARD OF INDIA CIRCULAR NO. CFD/DIL3/CIR12017/21 DATED MARCH 10, 2017 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-IT THEREOF, FOR THE TIME BEING IN FORCE), THE OBSERVATION LETTER/NO-OBJECTION LETTER ISSUED BY EACH OF THE BSE LIMITED AND THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED RESPECTIVELY, BOTH DATED FEBRUARY 5, 2021, AND SUBJECT TO THE PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF GRASIM INDUSTRIES LIMITED ("COMPANY) AND SUBJECT TO THE APPROVAL OF HON BLE NATIONAL COMPANY LAW TRIBUNAL, LNDORE BENCH AT AHMEDABAD ("NCLT") AND SUBJECT TO SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF REGULATORY AND OTHER AUTHORITIES OR TRIBUNALS, AS MAY BE NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3592 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>PRESCRIBED OR IMPOSED BY THE NCLT OR BY ANY REGULATORY OR OTHER AUTHORITIES, WHILE GRANTING SUCH CONSENTS, APPROVALS AND PERMISSIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD OR ANY PERSON(S) WHICH THE BOARD MAY NOMINATE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE ARRANGEMENT EMBODIED IN THE SCHEME OF ARRANGEMENT BETWEEN GRASIM INDUSTRIES LIMITED AND INDORAMA INDIA PRIVATE LIMITED AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS ("SCHEME") THE DRAFT OF WHICH WAS CIRCULATED ALONG WITH THIS NOTICE, BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM REQUISITE, DESIRABLE, APPROPRIATE OR NECESSARY TO GIVE EFFECT TO THE ABOVE RESOLUTION AND EFFECTIVELY IMPLEMENT THE ARRANGEMENT EMBODIED IN THE SCHEME AND TO ACCEPT SUCH MODIFICATIONS. AMENDMENTS. LIMITATIONS AND/OR CONDITIONS, IF ANY, WHICH MAY BE REQUIRED AND/OR IMPOSED BY THE NCLT OR TRIBUNALS WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY AUTHORITIES UNDER LAW, OR AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY QUESTIONS OR DOUBTS OR DIFFICULTIES THAT MAY ARISE OR MEANING OR INTERPRETATION OF THE SCHEME OR IMPLEMENTATION THEREOF OR IN ANY MATTER WHATSOEVER CONNECTED THEREWITH, INCLUDING PASSING OF SUCH ACCOUNTING ENTRIES AND /OR MAKING SUCH</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3593 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

ADJUSTMENTS IN THE BOOKS OF
ACCOUNTS AS CONSIDERED
NECESSARY IN GIVING EFFECT TO THE
SCHEME, AS THE BOARD MAY DEEM FIT
AND PROPER

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3594 of 9220

3347 JHFII Emerging Makets Fund

GREAT NEW WAVE COMING CO LTD, SEOUL

Security: Y2862L109

Ticker:

ISIN: KR7065060006

Agenda Number: 713671673

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF A NON-PERMANENT DIRECTOR: BAK SO HYEON	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
5	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3595 of 9220

3347 JHFII Emerging Makets Fund

GREAT WALL ENTERPRISE CO LTD

Security: Y2866P106

Ticker:

ISIN: TW0001210003

Agenda Number: 714114369

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE 2020 FINANCIAL STATEMENTS.	Mgmt	For	For
2	THE 2020 PROFIT DISTRIBUTION.PROPOSED CASH DIVIDEND :TWD 2.7 PER SHARE.	Mgmt	For	For
3	THE ISSUANCE OF NEW SHARES FROM RETAINED EARNINGS.PROPOSED STOCK DIVIDEND :30 SHARES PER 1000 SHARES.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3596 of 9220

3347 JHFII Emerging Makets Fund

GREAT WALL MOTOR CO LTD

Security: Y2882P106

Ticker:

ISIN: CNE100000338

Agenda Number: 712823574

Meeting Type: EGM

Meeting Date: 10-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0612/2020061200537.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0612/2020061200607.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ORDINARY RELATED PARTY TRANSACTION OF THE GROUP AND SPOTLIGHT AUTOMOTIVE LTD. SET OUT IN THE CIRCULAR OF THE COMPANY DATED 12 JUNE 2020 (THE DETAILS OF WHICH ARE PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (www.hkexnews.hk) AND THE COMPANY (www.gwm.com.cn) ON 12 JUNE 2020)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3597 of 9220

3347 JHFII Emerging Makets Fund

GREAT WALL MOTOR CO LTD

Security: Y2882P106

Ticker:

ISIN: CNE100000338

Agenda Number: 713155489

Meeting Type: EGM

Meeting Date: 23-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0928/2020092800485.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0928/2020092800521.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION ON THE CAPITAL INCREASE AND RELATED PARTY TRANSACTION SET OUT IN THE CIRCULAR OF THE COMPANY DATED 28 SEPTEMBER 2020 (THE DETAILS OF WHICH ARE PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (www.hkexnews.hk) AND THE COMPANY (www.gwm.com.cn) ON 28 SEPTEMBER 2020)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3598 of 9220

3347 JHFII Emerging Makets Fund

GREAT WALL MOTOR CO LTD	
Security: Y2882P106 Ticker: ISIN: CNE100000338	Agenda Number: 713350142 Meeting Type: EGM Meeting Date: 18-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1106/2020110600986.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1106/2020110601009.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE SATISFACTION OF THE CONDITIONS FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY	Mgmt	For	For
2.01	TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: TYPE OF SECURITIES TO BE ISSUED	Mgmt	For	For
2.02	TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: SIZE OF THE ISSUANCE	Mgmt	For	For
2.03	TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: PAR VALUE AND ISSUE PRICE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3599 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.04	TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: BONDS TERM	Mgmt	For	For
2.05	TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: COUPON RATE	Mgmt	For	For
2.06	TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: TERM AND METHOD OF REPAYMENT OF PRINCIPAL AND INTEREST PAYMENT	Mgmt	For	For
2.07	TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: CONVERSION PERIOD	Mgmt	For	For
2.08	TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: DETERMINATION AND ADJUSTMENT OF THE CONVERSION PRICE	Mgmt	For	For
2.09	TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: TERMS OF DOWNWARD ADJUSTMENT TO CONVERSION PRICE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3600 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: METHOD FOR DETERMINING THE NUMBER OF A SHARES FOR CONVERSION AND TREATMENT FOR REMAINING BALANCE OF THE A SHARE CONVERTIBLE CORPORATE BONDS WHICH IS INSUFFICIENT TO BE CONVERTED INTO ONE A SHARE	Mgmt	For	For
2.11	TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: TERMS OF REDEMPTION	Mgmt	For	For
2.12	TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: TERMS OF SALE BACK	Mgmt	For	For
2.13	TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: ENTITLEMENT TO DIVIDEND IN THE YEAR OF CONVERSION	Mgmt	For	For
2.14	TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: METHOD OF THE ISSUANCE AND TARGET SUBSCRIBERS	Mgmt	For	For
2.15	TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: SUBSCRIPTION ARRANGEMENT FOR THE EXISTING A SHAREHOLDERS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3601 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.16	TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: BONDHOLDERS AND BONDHOLDERS' MEETINGS	Mgmt	For	For
2.17	TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: USE OF PROCEEDS	Mgmt	For	For
2.18	TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: RATING	Mgmt	For	For
2.19	TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: MANAGEMENT AND DEPOSIT FOR PROCEEDS RAISED	Mgmt	For	For
2.20	TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: GUARANTEE AND SECURITY	Mgmt	For	For
2.21	TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: VALIDITY PERIOD OF THE RESOLUTION	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3602 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE FEASIBILITY REPORT ON THE PROJECT FUNDED BY THE PROCEEDS IN THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE EXEMPTION FROM THE PREPARATION OF THE REPORTS ON THE USE OF PROCEEDS PREVIOUSLY RAISED	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO RECOVERY MEASURES AND UNDERTAKINGS BY RELEVANT PARTIES IN RELATION TO DILUTIVE IMPACT ON IMMEDIATE RETURNS OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE FORMULATION OF THE SHAREHOLDERS' RETURN PLAN FOR THE NEXT THREE YEARS (YEAR 2020-2022) OF THE COMPANY	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO FORMULATION OF RULES FOR A SHARE CONVERTIBLE CORPORATE BONDHOLDERS' MEETINGS OF THE COMPANY	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE AMENDMENTS ON THE ADMINISTRATIVE RULES FOR USE OF PROCEEDS FROM FUND RAISINGS OF GREAT WALL MOTOR COMPANY LIMITED (REVISED)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3603 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE CONNECTED TRANSACTIONS OF POSSIBLE SUBSCRIPTIONS OF A SHARE CONVERTIBLE CORPORATE BONDS UNDER THE PUBLIC ISSUANCE BY THE COMPANY'S CONTROLLING SHAREHOLDER, DIRECTOR OR GENERAL MANAGER OF CERTAIN SIGNIFICANT SUBSIDIARIES	Mgmt	For	For
11	TO PROPOSE THE PROPOSAL IN RELATION TO THE AUTHORISATION FROM SHAREHOLDERS' GENERAL MEETING TO THE BOARD OR ITS AUTHORISED PERSONS TO HANDLE IN FULL DISCRETION MATTERS RELATING TO THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3604 of 9220

3347 JHFII Emerging Makets Fund

GREAT WALL MOTOR CO LTD	
Security: Y2882P106 Ticker: ISIN: CNE100000338	Agenda Number: 713350154 Meeting Type: CLS Meeting Date: 18-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1106/2020110601000.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1106/2020110601018.pdf	Non-Voting		
1.01	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: TYPE OF SECURITIES TO BE ISSUED	Mgmt	For	For
1.02	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: SIZE OF THE ISSUANCE	Mgmt	For	For
1.03	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: PAR VALUE AND ISSUE PRICE	Mgmt	For	For
1.04	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: BONDS TERM	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3605 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.05	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: COUPON RATE	Mgmt	For	For
1.06	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: TERM AND METHOD OF REPAYMENT OF PRINCIPAL AND INTEREST PAYMENT	Mgmt	For	For
1.07	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: CONVERSION PERIOD	Mgmt	For	For
1.08	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: DETERMINATION AND ADJUSTMENT OF THE CONVERSION PRICE	Mgmt	For	For
1.09	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: TERMS OF DOWNWARD ADJUSTMENT TO CONVERSION PRICE	Mgmt	For	For
1.10	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: METHOD FOR DETERMINING THE NUMBER OF A SHARES FOR CONVERSION AND TREATMENT FOR REMAINING BALANCE OF THE A SHARE CONVERTIBLE CORPORATE BONDS WHICH IS INSUFFICIENT TO BE CONVERTED INTO ONE A SHARE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3606 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.11	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: TERMS OF REDEMPTION	Mgmt	For	For
1.12	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: TERMS OF SALE BACK	Mgmt	For	For
1.13	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: ENTITLEMENT TO DIVIDEND IN THE YEAR OF CONVERSION	Mgmt	For	For
1.14	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: METHOD OF THE ISSUANCE AND TARGET SUBSCRIBERS	Mgmt	For	For
1.15	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: SUBSCRIPTION ARRANGEMENT FOR THE EXISTING A SHAREHOLDERS	Mgmt	For	For
1.16	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: BONDHOLDERS AND BONDHOLDERS' MEETINGS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3607 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.17	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: USE OF PROCEEDS	Mgmt	For	For
1.18	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: RATING	Mgmt	For	For
1.19	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: MANAGEMENT AND DEPOSIT FOR PROCEEDS RAISED	Mgmt	For	For
1.20	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: GUARANTEE AND SECURITY	Mgmt	For	For
1.21	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: VALIDITY PERIOD OF THE RESOLUTION	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3608 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE AUTHORISATION FROM THE SHAREHOLDERS' GENERAL MEETING TO THE BOARD OR ITS AUTHORISED PERSONS TO HANDLE IN FULL DISCRETION MATTERS RELATING TO THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3609 of 9220

3347 JHFII Emerging Makets Fund

GREAT WALL MOTOR CO LTD

Security: Y2882P106

Ticker:

ISIN: CNE100000338

Agenda Number: 713459421

Meeting Type: EGM

Meeting Date: 15-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1218/2020121801153.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1218/2020121801159.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE PLAN FOR REGISTRATION AND ISSUANCE OF SUPER SHORT-TERM COMMERCIAL PAPERS AND THE AUTHORISATION AS SET OUT IN APPENDIX I OF THE CIRCULAR ISSUED BY THE COMPANY ON 18 DECEMBER 2020 (DETAILS OF WHICH WERE PUBLISHED BY THE COMPANY ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 18 DECEMBER 2020)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3610 of 9220

3347 JHFII Emerging Makets Fund

GREAT WALL MOTOR CO LTD

Security: Y2882P106

Ticker:

ISIN: CNE100000338

Agenda Number: 713571378

Meeting Type: EGM

Meeting Date: 24-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0125/2021012500754.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0125/2021012500778.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL FOR THE FIRST THREE QUARTERS OF 2020 AS SET OUT IN THE CIRCULAR ISSUED BY THE COMPANY ON 25 JANUARY 2021 (DETAILS OF WHICH WERE PUBLISHED BY THE COMPANY ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 25 JANUARY 2021)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3611 of 9220

3347 JHFII Emerging Makets Fund

GREAT WALL MOTOR CO LTD

Security: Y2882P106

Ticker:

ISIN: CNE100000338

Agenda Number: 713575338

Meeting Type: EGM

Meeting Date: 18-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0128/2021012800687.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0128/2021012800693.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE GRANT OF RESERVED RESTRICTED SHARES TO THE DIRECTORS OF THE COMPANY'S SIGNIFICANT SUBSIDIARIES BY GREAT WALL MOTOR COMPANY LIMITED AND THE CONNECTED TRANSACTION AS SET OUT IN THE CIRCULAR (DETAILS OF WHICH WILL BE PUBLISHED BY THE COMPANY ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (www.hkexnews.hk) AND THE COMPANY (www.gwm.com.cn) NO LATER THAN 3 MARCH 2021)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3612 of 9220

3347 JHFII Emerging Makets Fund

GREAT WALL MOTOR CO LTD

Security: Y2882P106

Ticker:

ISIN: CNE100000338

Agenda Number: 713746836

Meeting Type: AGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0330/2021033001156.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0330/2021033001741.pdf	Non-Voting		
CMMT	02 APR 2021: DELETION OF COMMENT	Non-Voting		
1	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL REPORT FOR THE YEAR 2020 (DETAILS OF WHICH WERE STATED IN THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2020)	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD FOR THE YEAR 2020 (DETAILS OF WHICH WERE STATED IN THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2020)	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL FOR THE YEAR 2020 (DETAILS OF WHICH WERE STATED IN THE CIRCULAR OF THE COMPANY DATED 30 MARCH 2021 AND PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN))	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3613 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2020 AND ITS SUMMARY REPORT (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN))	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE REPORT OF THE INDEPENDENT DIRECTORS FOR THE YEAR 2020 (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN))	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2020 (DETAILS OF WHICH WERE STATED IN THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2020)	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE OPERATING STRATEGIES OF THE COMPANY FOR THE YEAR 2021 (DETAILS OF WHICH WERE STATED IN THE CIRCULAR OF THE COMPANY DATED 30 MARCH 2021 AND PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN));	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE COMPANY'S EXTERNAL AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2021 FOR THE AUDIT AND REVIEW OF THE FINANCIAL STATEMENTS AND AUDIT OF INTERNAL CONTROL (THE TERM OF SUCH RE-APPOINTMENT SHALL COMMENCE FROM THE DATE ON WHICH THIS RESOLUTION IS PASSED UNTIL THE DATE OF THE CONVENING OF THE 2021 AGM) AND TO	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3614 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") OF THE COMPANY TO FIX ITS REMUNERATIONS NOT EXCEEDING RMB3,500,000 (DETAILS OF WHICH WERE STATED IN THE CIRCULAR AND ANNOUNCEMENT OF THE COMPANY DATED 30 MARCH 2021 AND PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN));			
9	TO CONSIDER AND APPROVE THE PLAN OF GUARANTEES TO BE PROVIDED BY THE COMPANY FOR THE YEAR 2021 (DETAILS OF WHICH WERE STATED IN THE CIRCULAR OF THE COMPANY DATED 30 MARCH 2021 AND PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN));	Mgmt	Against	Against
10	TO CONSIDER THE MANDATE TO THE BOARD TO ISSUE A SHARES AND H SHARES OF THE COMPANY. AN UNCONDITIONAL GENERAL MANDATE SHALL BE GRANTED TO THE BOARD TO SEPARATELY OR CONCURRENTLY ALLOT, ISSUE AND/OR DEAL WITH ADDITIONAL SHARES, WHETHER A SHARES OR H SHARES, IN THE SHARE CAPITAL OF THE COMPANY, WHICH CAN BE EXERCISED ONCE OR MORE DURING THE RELEVANT PERIOD, SUBJECT TO THE FOLLOWING CONDITIONS: (A) THE EFFECT OF SUCH MANDATE MUST NOT EXTEND BEYOND THE RELEVANT PERIOD EXCEPT THAT THE BOARD MAY DURING THE RELEVANT PERIOD ENTER INTO OR GRANT OFFER PROPOSALS, AGREEMENTS OR OPTIONS WHICH MAY REQUIRE THE EXERCISE OF SUCH MANDATE AFTER THE END OF THE RELEVANT PERIOD; (B) THE AGGREGATE NOMINAL AMOUNT OF A SHARES AND H SHARES, INCLUDING BUT NOT LIMITED TO ORDINARY SHARES, PREFERENCE SHARES, SECURITIES CONVERTIBLE INTO SHARES, OPTIONS, WARRANTS OR SIMILAR RIGHTS FOR SUBSCRIPTION OF	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3615 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>ANY SHARES OR OF SUCH CONVERTIBLE SECURITIES, APPROVED TO BE ALLOTTED AND ISSUED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED AND ISSUED BY THE BOARD UNDER SUCH MANDATE MUST NOT RESPECTIVELY EXCEED: (I) 20% OF THE AGGREGATE NOMINAL AMOUNT OF A SHARES OF THE COMPANY IN ISSUE; AND/OR (II) 20% OF THE AGGREGATE NOMINAL AMOUNT OF H SHARES OF THE COMPANY IN ISSUE, IN EACH CASE AS AT THE DATE OF THIS RESOLUTION; AND (C) THE BOARD OF THE COMPANY WILL ONLY EXERCISE SUCH RIGHTS IN ACCORDANCE WITH THE COMPANY LAW OF THE PEOPLE'S REPUBLIC OF CHINA (THE "PRC") AND THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED (AS AMENDED FROM TIME TO TIME), AND ONLY IF APPROVALS FROM THE CHINA SECURITIES REGULATORY COMMISSION AND/OR OTHER RELEVANT PRC GOVERNMENT AUTHORITIES ARE OBTAINED." A MANDATE SHALL BE GRANTED TO THE BOARD, SUBJECT TO ISSUANCE OF SHARES MENTIONED ABOVE OF THIS RESOLUTION, TO: (A) APPROVE, CONCLUDE, MAKE, PROCURE TO CONCLUDE, AND ACT ON ALL SUCH DOCUMENTS, DEEDS AND MATTERS IT CONSIDERS RELEVANT TO THE ISSUANCE OF SUCH NEW SHARES, INCLUDING BUT NOT LIMITED TO: (I) DETERMINING THE TYPE AND NUMBER OF SHARES TO BE ISSUED; (II) DETERMINING THE PRICING METHOD, TARGET SUBSCRIBERS AND ISSUE INTEREST RATE OF THE NEW SHARES AND ISSUE/CONVERSION/EXERCISE PRICE (INCLUDING THE PRICE RANGE); (III) DETERMINING THE COMMENCEMENT AND CLOSING DATES FOR OFFERING NEW SHARES; (IV) DETERMINING THE USE OF THE PROCEEDS FROM OFFERING NEW SHARES; (V) DETERMINING THE TYPE AND NUMBER OF NEW SHARES (IF ANY) TO BE ISSUED TO EXISTING SHAREHOLDERS; (VI) ENTERING INTO OR GRANTING SUCH OFFER PROPOSALS, AGREEMENTS OR SHARE OPTIONS THAT MAY BE</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3616 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	REQUIRED AS A RESULT OF THE EXERCISE OF SUCH RIGHTS; AND (VII) EXCLUDING SHAREHOLDERS RESIDING IN PLACES OUTSIDE THE PRC OR THE HONG KONG SPECIAL ADMINISTRATIVE REGION OF THE PRC ("HONG KONG") DUE TO PROHIBITIONS OR REQUIREMENTS ENACTED BY OVERSEAS LAWS OR REGULATIONS ON OFFERING OR PLACING SHARES TO SHAREHOLDERS OF THE COMPANY AND AS CONSIDERED NECESSARY OR APPROPRIATE BY THE BOARD AFTER MAKING INQUIRIES ON SUCH GROUND; (B) ENGAGE INTERMEDIARIES IN RELATION TO THE ISSUANCE, APPROVE AND SIGN ALL ACTS, AGREEMENTS, DOCUMENTS AND OTHER RELEVANT MATTERS NECESSARY, APPROPRIATE AND DESIRABLE FOR OR RELATED TO THE ISSUANCE; CONSIDER AND APPROVE AND SIGN ON BEHALF OF THE COMPANY AGREEMENTS RELATED TO THE ISSUANCE, INCLUDING BUT NOT LIMITED TO UNDERWRITING AGREEMENTS, PLACEMENT AGREEMENTS AND INTERMEDIARIES ENGAGEMENT AGREEMENTS; (C) CONSIDER AND APPROVE AND SIGN ON BEHALF OF THE COMPANY ISSUANCE DOCUMENTS RELATED TO THE ISSUANCE FOR DELIVERY TO THE RELEVANT REGULATORY AUTHORITIES, PERFORM RELEVANT APPROVAL PROCEDURES IN ACCORDANCE WITH THE REQUIREMENTS OF THE REGULATORY AUTHORITIES AND PLACES WHERE THE SHARES OF THE COMPANY ARE LISTED, AND CARRY OUT NECESSARY PROCEDURES INCLUDING FILING, REGISTRATION AND RECORDING WITH THE RELEVANT GOVERNMENT DEPARTMENTS IN HONG KONG AND/OR ANY OTHER REGIONS AND JURISDICTIONS (IF APPLICABLE); (D) MAKE AMENDMENTS TO THE RELEVANT AGREEMENTS AND STATUTORY DOCUMENTS IN ACCORDANCE WITH THE REQUIREMENTS OF DOMESTIC AND FOREIGN REGULATORY AUTHORITIES; (E) REGISTER THE INCREASE IN CAPITAL WITH THE RELEVANT PRC AUTHORITIES BASED ON THE ACTUAL INCREASE IN			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3617 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>REGISTERED CAPITAL OF THE COMPANY DUE TO ISSUANCE OF SHARES IN ACCORDANCE WITH SUB-PARAGRAPH I OF THIS RESOLUTION, AND MAKE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS IT CONSIDERS APPROPRIATE TO REFLECT THE ADDITIONAL REGISTERED CAPITAL; AND (F) CARRY OUT ALL NECESSARY FILING AND REGISTRATION IN THE PRC AND HONG KONG AND/OR DO THE SAME WITH OTHER RELEVANT AUTHORITIES. FOR THE PURPOSE OF THIS RESOLUTION: "A SHARES" MEANS THE DOMESTIC SHARES IN THE SHARE CAPITAL OF THE COMPANY, WITH A NOMINAL VALUE OF RMB1.00 EACH, WHICH ARE SUBSCRIBED FOR AND TRADED IN RMB BY PRC INVESTORS; "BOARD" MEANS THE BOARD OF DIRECTORS OF THE COMPANY; "H SHARES" MEANS THE OVERSEAS LISTED FOREIGN SHARES IN THE SHARE CAPITAL OF THE COMPANY, WITH A NOMINAL VALUE OF RMB1.00 EACH, WHICH ARE SUBSCRIBED FOR AND TRADED IN HONG KONG DOLLARS; AND "RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIEST OF THE FOLLOWING THREE DATES: (A) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE PASSING OF THIS RESOLUTION; OR (B) THE EXPIRATION OF A PERIOD OF TWELVE MONTHS FOLLOWING THE PASSING OF THIS RESOLUTION; OR (C) THE DATE ON WHICH THE AUTHORITY CONFERRED BY THIS RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF SHAREHOLDERS OF THE COMPANY AT A GENERAL MEETING</p>			
11	<p>"THAT THE BOARD BE AND IS HEREBY AUTHORISED TO REPURCHASE A SHARES AND H SHARES OF THE COMPANY: (A) SUBJECT TO PARAGRAPHS (B) AND (C) BELOW, THE EXERCISE BY THE BOARD DURING THE RELEVANT PERIOD OF ALL THE POWERS OF THE COMPANY TO REPURCHASE H SHARES</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3618 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

WITH A NOMINAL VALUE OF RMB1 EACH OF THE COMPANY IN ISSUE AND LISTED ON THE HONG KONG STOCK EXCHANGE AND A SHARES WITH A NOMINAL VALUE OF RMB1 EACH OF THE COMPANY IN ISSUE AND LISTED ON THE SHANGHAI STOCK EXCHANGE, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS, REGULATIONS AND RULES AND/OR REQUIREMENTS OF THE GOVERNMENTAL OR REGULATORY BODY OF SECURITIES IN THE PRC, THE HONG KONG STOCK EXCHANGE, THE SHANGHAI STOCK EXCHANGE OR ANY OTHER GOVERNMENTAL OR REGULATORY BODY BE AND IS HEREBY APPROVED; (B) THE AGGREGATE NOMINAL AMOUNT OF H SHARES AND A SHARES AUTHORISED TO BE REPURCHASED BY THE COMPANY PURSUANT TO THE APPROVAL IN PARAGRAPH (A) ABOVE DURING THE RELEVANT PERIOD SHALL NOT EXCEED 10% OF THE NUMBER OF H SHARES IN ISSUE AS AT THE DATE OF THE PASSING OF THIS RESOLUTION AND THE PASSING OF THE RELEVANT RESOLUTIONS AT THE CLASS MEETINGS OF SHAREHOLDERS OF THE COMPANY AND 10% OF THE NUMBER OF A SHARES IN ISSUE AS AT THE DATE OF THE PASSING OF THIS RESOLUTION AND THE PASSING OF THE RELEVANT RESOLUTIONS AT THE CLASS MEETINGS OF SHAREHOLDERS OF THE COMPANY (C) THE APPROVAL IN PARAGRAPH (A) ABOVE SHALL BE CONDITIONAL UPON: (I) THE PASSING OF A SPECIAL RESOLUTION ON THE SAME TERMS AS THE RESOLUTION SET OUT IN THIS PARAGRAPH (EXCEPT FOR THIS SUB-PARAGRAPH (C)(I)) AT THE H SHAREHOLDERS' CLASS MEETING OF THE COMPANY TO BE HELD ON FRIDAY, 23 APRIL 2021 (OR ON SUCH ADJOURNED DATE AS MAY BE APPLICABLE) AND THE A SHAREHOLDERS' CLASS MEETING OF THE COMPANY TO BE HELD ON FRIDAY, 23 APRIL 2021 (OR ON SUCH ADJOURNED DATE AS MAY BE APPLICABLE); (II) THE APPROVALS OF ALL RELEVANT REGULATORY AUTHORITIES HAVING JURISDICTION OVER THE COMPANY (IF APPLICABLE) AS REQUIRED BY THE

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3619 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>LAWS, REGULATIONS AND RULES OF THE PRC; AND (III) THE COMPANY NOT BEING REQUIRED BY ANY OF ITS CREDITORS TO REPAY OR TO PROVIDE GUARANTEES IN RESPECT OF ANY AMOUNT DUE TO ANY OF THEM (OR IF THE COMPANY IS SO REQUIRED BY ANY OF ITS CREDITORS, THE COMPANY HAVING, AT ITS ABSOLUTE DISCRETION, REPAYED OR PROVIDED GUARANTEE IN RESPECT OF SUCH AMOUNT) PURSUANT TO THE NOTIFICATION PROCEDURE UNDER ARTICLE 29 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AS DESCRIBED ABOVE. IF THE COMPANY DETERMINES TO REPAY ANY AMOUNT TO ANY OF ITS CREDITORS IN CIRCUMSTANCES DESCRIBED UNDER THIS SUBPARAGRAPH (C) (III), IT IS EXPECTED THAT THE COMPANY WILL DO SO OUT OF ITS INTERNAL FUNDS. (D) SUBJECT TO THE APPROVAL OF ALL RELEVANT GOVERNMENT AUTHORITIES IN THE PRC FOR THE REPURCHASE OF SUCH SHARES OF THE COMPANY BEING GRANTED AND SUBJECT TO THE ABOVE-MENTIONED CONDITIONS, THE BOARD BE AND IS HEREBY AUTHORISED TO: (I) DETERMINE THE TIME, DURATION, PRICE AND NUMBER OF SHARES OF THE REPURCHASE; (II) NOTIFY CREDITORS AND ISSUE ANNOUNCEMENTS; (III) OPEN OVERSEAS SHARE ACCOUNTS AND CARRY OUT RELATED CHANGE OF FOREIGN EXCHANGE REGISTRATION PROCEDURES; (IV) CARRY OUT RELEVANT APPROVAL AND FILING PROCEDURES AS REQUIRED BY REGULATORY AUTHORITIES AND THE STOCK EXCHANGES WHERE THE SHARES OF THE COMPANY ARE LISTED; (V) EXECUTE ALL SUCH DOCUMENTS, DO ALL SUCH ACTS AND THINGS AND SIGN ALL DOCUMENTS AND TAKE ANY STEPS AS THEY CONSIDER DESIRABLE, NECESSARY OR EXPEDIENT IN CONNECTION WITH AND TO GIVE EFFECT TO THE REPURCHASE OF SHARES CONTEMPLATED UNDER PARAGRAPH (A) ABOVE IN ACCORDANCE WITH THE APPLICABLE LAWS, REGULATIONS AND RULES; (VI) CARRY OUT CANCELLATION PROCEDURES FOR REPURCHASED</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3620 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>SHARES, REDUCE THE REGISTERED CAPITAL, AND MAKE AMENDMENTS WHICH IT DEEMS APPROPRIATE TO THE ARTICLES OF ASSOCIATION OF THE COMPANY TO REFLECT THE NEW CAPITAL STRUCTURE OF THE COMPANY, AND CARRY OUT STATUTORY REGISTRATIONS AND FILINGS PROCEDURES; AND (VII) EXECUTE AND HANDLE OTHER DOCUMENTS AND MATTERS RELATED TO THE REPURCHASE OF SHARES. (E) FOR THE PURPOSE OF THIS RESOLUTION: "A SHAREHOLDERS' CLASS MEETING" MEANS THE CLASS MEETING OF A SHAREHOLDERS; "BOARD" MEANS THE BOARD OF DIRECTORS OF THE COMPANY; "H SHARES" MEANS THE OVERSEAS LISTED FOREIGN SHARES IN THE SHARE CAPITAL OF THE COMPANY, WITH A NOMINAL VALUE OF RMB1.00 EACH, WHICH ARE SUBSCRIBED FOR AND TRADED IN HONG KONG DOLLARS; "H SHAREHOLDERS' CLASS MEETING" MEANS THE CLASS MEETING OF H SHAREHOLDERS; "HONG KONG STOCK EXCHANGE" MEANS THE STOCK EXCHANGE OF HONG KONG LIMITED; AND "RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS SPECIAL RESOLUTION UNTIL WHICHEVER IS THE EARLIEST OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE PASSING OF THIS RESOLUTION; (II) THE EXPIRATION OF A PERIOD OF TWELVE MONTHS FOLLOWING THE PASSING OF THIS RESOLUTION AT THE ANNUAL GENERAL MEETING, AND THE RELEVANT RESOLUTIONS AT THE H SHAREHOLDERS' CLASS MEETING AND THE A SHAREHOLDERS' CLASS MEETING; OR (III) THE DATE ON WHICH THE AUTHORITY CONFERRED BY THIS SPECIAL RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF SHAREHOLDERS AT A GENERAL MEETING, OR BY A SPECIAL RESOLUTION OF SHAREHOLDERS AT A H SHAREHOLDERS' CLASS MEETING OR AN A SHAREHOLDERS' CLASS MEETING." SPECIFIC AUTHORIZATION FOR THE</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3621 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>BOARD TO HANDLE THE REPURCHASE OF A SHARES AND H SHARES: THAT A MANDATE BE GRANTED FOR ANY DIRECTOR OF THE COMPANY TO ACT ON BEHALF OF THE BOARD, BASED ON THE COMPANY'S NEEDS AND MARKET CONDITIONS AND SUBJECT TO OBTAINING APPROVAL FROM RELEVANT REGULATORY AUTHORITIES AND COMPLIANCE WITH LAWS, ADMINISTRATIVE REGULATIONS AND THE ARTICLES OF ASSOCIATION OF GREAT WALL MOTOR COMPANY LIMITED ("ARTICLES OF ASSOCIATION"), TO MAKE TIMELY DECISION ON MATTERS RELATING TO THE REPURCHASE OF H SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION AND A SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION DURING THE PERIOD OF THE RELEVANT MANDATE (INCLUDING BUT NOT LIMITED TO DETERMINING THE TIMING, QUANTITY AND PRICE OF SHARE REPURCHASE, OPENING OVERSEAS SECURITIES ACCOUNT AND GOING THROUGH THE CORRESPONDING PROCEDURES FOR CHANGES OF FOREIGN EXCHANGE REGISTRATION, INFORMING CREDITORS AND MAKING ANNOUNCEMENT, CANCELLING THE REPURCHASED SHARES, REDUCING THE REGISTERED CAPITAL, AMENDING THE ARTICLES OF ASSOCIATION, AND GOING THROUGH PROCEDURES FOR CHANGES OF REGISTRATION AND EXECUTING AND HANDLING OTHER DOCUMENTS AND MATTERS RELATED TO THE SHARE REPURCHASE)</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3622 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	02 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3623 of 9220

3347 JHFII Emerging Makets Fund

GREAT WALL MOTOR CO LTD	
Security: Y2882P106 Ticker: ISIN: CNE100000338	Agenda Number: 713746848 Meeting Type: CLS Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0330/2021033001894.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0330/2021033001752.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	"THAT THE BOARD BE AND IS HEREBY AUTHORISED TO REPURCHASE THE A SHARES AND H SHARES OF THE COMPANY: (A) SUBJECT TO PARAGRAPHS (B) AND (C) BELOW, THE EXERCISE BY THE BOARD DURING THE RELEVANT PERIOD OF ALL THE POWERS OF THE COMPANY TO REPURCHASE H SHARES WITH A NOMINAL VALUE OF RMB1 EACH OF THE COMPANY IN ISSUE AND LISTED ON THE HONG KONG STOCK EXCHANGE AND A SHARES WITH A NOMINAL VALUE OF RMB1 EACH OF THE COMPANY IN ISSUE AND LISTED ON THE SHANGHAI STOCK EXCHANGE, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS, REGULATIONS AND RULES AND/OR REQUIREMENTS OF THE GOVERNMENTAL OR REGULATORY BODY OF SECURITIES IN THE PRC, THE HONG KONG STOCK EXCHANGE, THE SHANGHAI STOCK EXCHANGE OR ANY OTHER GOVERNMENTAL OR REGULATORY BODY BE AND IS HEREBY APPROVED; (B) THE AGGREGATE NOMINAL AMOUNT OF H SHARES AND A SHARES AUTHORISED TO BE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3624 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

REPURCHASED BY THE COMPANY PURSUANT TO THE APPROVAL IN PARAGRAPH (A) ABOVE DURING THE RELEVANT PERIOD SHALL NOT EXCEED 10% OF THE NUMBER OF H SHARES IN ISSUE AS AT THE DATE OF THE PASSING OF THIS RESOLUTION AND THE PASSING OF THE RELEVANT RESOLUTIONS AT THE ANNUAL GENERAL MEETING OF THE COMPANY AND THE A SHAREHOLDERS' CLASS MEETING AND 10% OF THE NUMBER OF A SHARES IN ISSUE AS AT THE DATE OF THE PASSING OF THIS RESOLUTION AND THE PASSING OF THE RELEVANT RESOLUTIONS AT THE CLASS MEETINGS OF SHAREHOLDERS OF THE COMPANY; (C) THE APPROVAL IN PARAGRAPH (A) ABOVE SHALL BE CONDITIONAL UPON: (I) THE PASSING OF A SPECIAL RESOLUTION ON THE SAME TERMS AS THE RESOLUTION SET OUT IN THIS PARAGRAPH (EXCEPT FOR THIS SUB-PARAGRAPH (C)(I)) AT THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD ON FRIDAY, 23 APRIL 2021 (OR ON SUCH ADJOURNED DATE AS MAY BE APPLICABLE); AND THE A SHAREHOLDERS' CLASS MEETING OF THE COMPANY TO BE HELD ON FRIDAY, 23 APRIL 2021 (OR ON SUCH ADJOURNED DATE AS MAY BE APPLICABLE); (II) THE APPROVALS OF ALL RELEVANT REGULATORY AUTHORITIES HAVING JURISDICTION OVER THE COMPANY (IF APPLICABLE) AS REQUIRED BY THE LAWS, REGULATIONS AND RULES OF THE PRC; AND (III) THE COMPANY NOT BEING REQUIRED BY ANY OF ITS CREDITORS TO REPAY OR TO PROVIDE GUARANTEES IN RESPECT OF ANY AMOUNT DUE TO ANY OF THEM (OR IF THE COMPANY IS SO REQUIRED BY ANY OF ITS CREDITORS, THE COMPANY HAVING, AT ITS ABSOLUTE DISCRETION, REPAYED OR PROVIDED GUARANTEE IN RESPECT OF SUCH AMOUNT) PURSUANT TO THE NOTIFICATION PROCEDURE UNDER ARTICLE 29 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AS DESCRIBED ABOVE. IF THE COMPANY DETERMINES TO REPAY ANY AMOUNT TO ANY OF ITS CREDITORS IN CIRCUMSTANCES DESCRIBED UNDER

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3625 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

THIS SUB-PARAGRAPH (C)(III), IT IS EXPECTED THAT THE COMPANY WILL DO SO OUT OF ITS INTERNAL FUNDS. (D) SUBJECT TO THE APPROVAL OF ALL RELEVANT GOVERNMENT AUTHORITIES IN THE PRC FOR THE REPURCHASE OF SUCH SHARES OF THE COMPANY BEING GRANTED AND SUBJECT TO THE ABOVE-MENTIONED CONDITIONS, THE BOARD BE AND IS HEREBY AUTHORISED TO: (I) DETERMINE THE TIME, DURATION, PRICE AND NUMBER OF SHARES OF THE REPURCHASE; (II) NOTIFY CREDITORS AND ISSUE ANNOUNCEMENTS; (III) OPEN OVERSEAS SHARE ACCOUNTS AND CARRY OUT RELATED CHANGE OF FOREIGN EXCHANGE REGISTRATION PROCEDURES; (IV) CARRY OUT RELEVANT APPROVAL AND FILING PROCEDURES AS REQUIRED BY REGULATORY AUTHORITIES AND THE STOCK EXCHANGES WHERE THE SHARES OF THE COMPANY ARE LISTED; (V) EXECUTE ALL SUCH DOCUMENTS, DO ALL SUCH ACTS AND THINGS AND SIGN ALL DOCUMENTS AND TAKE ANY STEPS AS THEY CONSIDER DESIRABLE, NECESSARY OR EXPEDIENT IN CONNECTION WITH AND TO GIVE EFFECT TO THE REPURCHASE OF SHARES CONTEMPLATED UNDER PARAGRAPH (A) ABOVE IN ACCORDANCE WITH THE APPLICABLE LAWS, REGULATIONS AND RULES; (VI) CARRY OUT CANCELLATION PROCEDURES FOR REPURCHASED SHARES, REDUCE THE REGISTERED CAPITAL, AND MAKE AMENDMENTS WHICH IT DEEMS APPROPRIATE TO THE ARTICLES OF ASSOCIATION OF THE COMPANY TO REFLECT THE NEW CAPITAL STRUCTURE OF THE COMPANY, AND CARRY OUT STATUTORY REGISTRATIONS AND FILINGS PROCEDURES; AND (VII) EXECUTE AND HANDLE OTHER DOCUMENTS AND MATTERS RELATED TO THE REPURCHASE OF SHARES. (E) FOR THE PURPOSE OF THIS RESOLUTION: "A SHAREHOLDERS' CLASS MEETING" MEANS THE CLASS MEETING OF A SHAREHOLDERS; "BOARD" MEANS THE BOARD OF DIRECTORS OF THE COMPANY; "H SHARES" MEANS THE

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3626 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>OVERSEAS LISTED FOREIGN SHARES IN THE SHARE CAPITAL OF THE COMPANY, WITH A NOMINAL VALUE OF RMB1.00 EACH, WHICH ARE SUBSCRIBED FOR AND TRADED IN HONG KONG DOLLARS; "H SHAREHOLDERS' CLASS MEETING" MEANS THE CLASS MEETING OF H SHAREHOLDERS; "HONG KONG STOCK EXCHANGE" MEANS THE STOCK EXCHANGE OF HONG KONG LIMITED; AND "RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS SPECIAL RESOLUTION UNTIL WHICHEVER IS THE EARLIEST OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE PASSING OF THIS RESOLUTION; (II) THE EXPIRATION OF A PERIOD OF TWELVE MONTHS FOLLOWING THE PASSING OF THIS RESOLUTION AT THE H SHAREHOLDERS' CLASS MEETING AND THE RELEVANT RESOLUTIONS AT THE ANNUAL GENERAL MEETING AND THE A SHAREHOLDERS' CLASS MEETING; OR (III) THE DATE ON WHICH THE AUTHORITY CONFERRED BY THIS SPECIAL RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF SHAREHOLDERS AT A GENERAL MEETING, OR BY A SPECIAL RESOLUTION OF SHAREHOLDERS AT A H SHAREHOLDERS' CLASS MEETING OR AN A SHAREHOLDERS' CLASS MEETING." SPECIFIC AUTHORIZATION FOR THE BOARD TO HANDLE THE REPURCHASE OF A SHARES AND H SHARES: THAT A MANDATE BE GRANTED FOR ANY DIRECTOR OF THE COMPANY TO ACT ON BEHALF OF THE BOARD, BASED ON THE COMPANY'S NEEDS AND MARKET CONDITIONS AND SUBJECT TO OBTAINING APPROVAL FROM RELEVANT REGULATORY AUTHORITIES AND COMPLIANCE WITH LAWS, ADMINISTRATIVE REGULATIONS AND THE ARTICLES OF ASSOCIATION OF GREAT WALL MOTOR COMPANY LIMITED ("ARTICLES OF ASSOCIATION"), TO MAKE TIMELY DECISION ON MATTERS RELATING TO THE REPURCHASE OF H SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3627 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

PASSING THIS RESOLUTION AND A SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION DURING THE PERIOD OF THE RELEVANT MANDATE (INCLUDING BUT NOT LIMITED TO DETERMINING THE TIMING, QUANTITY AND PRICE OF SHARE REPURCHASE, OPENING OVERSEAS SECURITIES ACCOUNT AND GOING THROUGH THE CORRESPONDING PROCEDURES FOR CHANGES OF FOREIGN EXCHANGE REGISTRATION, INFORMING CREDITORS AND MAKING ANNOUNCEMENT, CANCELLING THE REPURCHASED SHARES, REDUCING THE REGISTERED CAPITAL, AMENDING THE ARTICLES OF ASSOCIATION, AND GOING THROUGH PROCEDURES FOR CHANGES OF REGISTRATION AND EXECUTING AND HANDLING OTHER DOCUMENTS AND MATTERS RELATED TO THE SHARE REPURCHASE)

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3628 of 9220

3347 JHFII Emerging Makets Fund

GREATEK ELECTRONICS INC

Security: Y2858G106

Ticker:

ISIN: TW0002441003

Agenda Number: 714011955

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	PROPOSAL FOR 2020 EARNINGS DISTRIBUTION.PROPOSED CASH DIVIDEND :TWD 3.1 PER SHARE.	Mgmt	For	For
3	PROPOSAL TO AMEND THE RULES GOVERNING THE ELECTION OF DIRECTORS.	Mgmt	For	For
4.1	THE ELECTION OF THE DIRECTORS:POWERTECH TECHNOLOGY INC.,SHAREHOLDER NO.0107422,D.K.TSAI AS REPRESENTATIVE	Mgmt	For	For
4.2	THE ELECTION OF THE DIRECTORS:POWERTECH TECHNOLOGY INC.,SHAREHOLDER NO.0107422,BORIS HSIEH AS REPRESENTATIVE	Mgmt	For	For
4.3	THE ELECTION OF THE DIRECTORS:POWERTECH TECHNOLOGY INC.,SHAREHOLDER NO.0107422,LOUIS NING AS REPRESENTATIVE	Mgmt	For	For
4.4	THE ELECTION OF THE DIRECTORS:POWERTECH TECHNOLOGY INC.,SHAREHOLDER NO.0107422,J.S. LEU AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3629 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.5	THE ELECTION OF THE DIRECTORS:POWERTECH TECHNOLOGY INC.,SHAREHOLDER NO.0107422,YU-CHIN CHEN AS REPRESENTATIVE	Mgmt	For	For
4.6	THE ELECTION OF THE DIRECTORS:HUNG-WEI VENTURE CAPITAL CO., LTD.,SHAREHOLDER NO.0047414,JR-NENG CHANG AS REPRESENTATIVE	Mgmt	For	For
4.7	THE ELECTION OF THE INDEPENDENT DIRECTORS:CHI-YUNG WU,SHAREHOLDER NO.H101098XXX	Mgmt	For	For
4.8	THE ELECTION OF THE INDEPENDENT DIRECTORS:CHU-CHIEN FENG,SHAREHOLDER NO.A100895XXX	Mgmt	For	For
4.9	THE ELECTION OF THE INDEPENDENT DIRECTORS:M.J. CHUANG,SHAREHOLDER NO.B122895XXX	Mgmt	For	For
5	PROPOSAL TO RELEASE THE NEWLY ELECTED DIRECTORS FROM THE NON-COMPETE RESTRICTIONS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3630 of 9220

3347 JHFII Emerging Makets Fund

GREATVIEW ASEPTIC PACKAGING COMPANY LTD

Security: G40769104

Ticker:

ISIN: KYG407691040

Agenda Number: 713980630

Meeting Type: AGM

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042300669.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042300615.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3A.I	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY: MR. CHANG FUQUAN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3A.II	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY: MR. HONG GANG AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3631 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3AIII	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY: MR. ZHU JIA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Mgmt	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Mgmt	For	For
5.A	TO GIVE A GENERAL UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY AT THE BENCHMARKED PRICE (AS DEFINED IN THE NOTICE OF ANNUAL GENERAL MEETING) OF SUCH SHARES OF THE COMPANY	Mgmt	Against	Against
5.B	TO GIVE A GENERAL UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY	Mgmt	For	For
5.C	TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS OF THE COMPANY PURSUANT TO ORDINARY RESOLUTION NO. 5(A) TO ISSUE SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NO. 5(B)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3632 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.A	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For
6.B	TO APPROVE THE ADOPTION OF THE SECOND AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY, WHICH HAS INCORPORATED AND CONSOLIDATED ALL THE PROPOSED AMENDMENTS, IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3633 of 9220

3347 JHFII Emerging Makets Fund

GREAVES COTTON LIMITED

Security: Y2881B140

Ticker:

ISIN: INE224A01026

Agenda Number: 712821912

Meeting Type: OTH

Meeting Date: 11-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	TO APPROVE 'GREAVES COTTON - EMPLOYEES STOCK OPTION PLAN 2020'	Mgmt	Against	Against
2	TO EXTEND APPROVAL OF 'GREAVES COTTON - EMPLOYEES STOCK OPTION PLAN 2020' FOR THE EMPLOYEES OF THE HOLDING COMPANY AND ITS SUBSIDIARY COMPANY (IES)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3634 of 9220

3347 JHFII Emerging Makets Fund

GREAVES COTTON LIMITED

Security: Y2881B140

Ticker:

ISIN: INE224A01026

Agenda Number: 712981643

Meeting Type: AGM

Meeting Date: 13-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF FINANCIAL STATEMENTS AND REPORTS THEREON	Mgmt	For	For
2	APPOINTMENT OF A DIRECTOR IN PLACE OF THE ONE RETIRING BY ROTATION: MR. KARAN THAPAR (DIN: 00004264)	Mgmt	For	For
3	RE-APPOINTMENT OF STATUTORY AUDITOR: M/S. DELOITTE HASKINS & SELLS LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 117366W/W-100018)	Mgmt	For	For
4	APPOINTMENT OF MR. MOHANAN MANIKRAM (DIN: 08555030) AS EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
5	APPOINTMENT OF MR. SUBBU VENKATA RAMA BEHARA (DIN: 00289721) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
6	RE-APPOINTMENT OF MS. SREE PATEL (DIN: 03554790) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
7	RE-APPOINTMENT OF MR. VINAY SANGHI (DIN: 00309085) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3635 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	RATIFICATION OF THE REMUNERATION OF COST AUDITORS: M/S. DHANANJAY V. JOSHI & ASSOCIATES, COST ACCOUNTANTS (FIRM REGISTRATION NUMBER: 000030)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3636 of 9220

3347 JHFII Emerging Makets Fund

GREEN CROSS CELL CORP

Security: Y4085L130

Ticker:

ISIN: KR7031390008

Agenda Number: 713592928

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: I DEUK JU	Mgmt	For	For
2.2	ELECTION OF OUTSIDE DIRECTOR: WANG HUI JEONG	Mgmt	For	For
3	ELECTION OF AUDITOR: GIM CHANG TAE	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3637 of 9220

3347 JHFII Emerging Makets Fund

GREEN CROSS CORP, YONGIN

Security: Y2R8RU107

Ticker:

ISIN: KR7006280002

Agenda Number: 713595328

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF INSIDE DIRECTOR: IM SEUNG HO	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
CMMT	10 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3638 of 9220

3347 JHFII Emerging Makets Fund

GREEN CROSS HOLDINGS CORP

Security: Y28840117

Ticker:

ISIN: KR7005250006

Agenda Number: 713600193

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: HEO IL SEOP	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: BAK YONG TAE	Mgmt	For	For
2.3	ELECTION OF INSIDE DIRECTOR: HEO YONG JUN	Mgmt	For	For
3	ELECTION OF AUDITOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3639 of 9220

3347 JHFII Emerging Makets Fund

GREENLAND HONG KONG HOLDINGS LTD

Security: G4587S104

Ticker:

ISIN: KYG4587S1049

Agenda Number: 713420494

Meeting Type: EGM

Meeting Date: 10-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1125/2020112500041.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1125/2020112500043.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	THAT: THE TERMS OF AND THE TRANSACTIONS CONTEMPLATED UNDER THE EQUITY TRANSFER AGREEMENT (THE "EQUITY TRANSFER AGREEMENT") DATED 12 OCTOBER 2020 (A COPY OF WHICH, TOGETHER WITH THE APPENDICES, MARKED "A" HAS BEEN TABLED BEFORE THE EGM AND INITIALED BY THE CHAIRMAN OF THE EGM FOR IDENTIFICATION PURPOSES) IN RESPECT OF THE ACQUISITION BE AND ARE HEREBY APPROVED, AND ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED FOR AND ON BEHALF OF THE COMPANY TO SIGN, SEAL, EXECUTE, PERFECT, PERFORM AND DELIVER ALL SUCH AGREEMENTS, INSTRUMENTS, DOCUMENTS AND DEEDS, AND DO ALL SUCH ACTS OR THINGS AND TAKE ALL SUCH STEPS AS HE/SHE/THEY MAY IN HIS/HER/THEIR ABSOLUTE DISCRETION CONSIDER TO BE NECESSARY, DESIRABLE,	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3640 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	APPROPRIATE OR EXPEDIENT TO IMPLEMENT AND/OR TO GIVE EFFECT TO THE EQUITY TRANSFER AGREEMENT AND ALL MATTERS INCIDENTAL THERETO."			
CMMT	03 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 09 DEC 2020 TO 07 DEC 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3641 of 9220

3347 JHFII Emerging Makets Fund

GREENLAND HONG KONG HOLDINGS LTD

Security: G4587S104

Ticker:

ISIN: KYG4587S1049

Agenda Number: 714031488

Meeting Type: AGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042902331.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042902301.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO RE-ELECT MR. CHEN JUN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
2.B	TO RE-ELECT MR. WU ZHENGKUI AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
2.C	TO RE-ELECT MS. WANG XULING AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3642 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Mgmt	For	For
5	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
6.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL ORDINARY SHARES OF THE COMPANY	Mgmt	Against	Against
6.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE ORDINARY SHARES OF THE COMPANY	Mgmt	For	For
6.C	TO ADD THE NOMINAL AMOUNT OF THE ORDINARY SHARES OF THE COMPANY REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED TO THE DIRECTORS UNDER RESOLUTION 6.B TO THE AGGREGATE NOMINAL AMOUNT OF ORDINARY SHARE CAPITAL THAT MAY BE ALLOTTED BY THE DIRECTORS UNDER RESOLUTION 6.A	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3643 of 9220

3347 JHFII Emerging Makets Fund

GREENPANEL INDUSTRIES LTD

Security: Y2888Z108

Ticker:

ISIN: INE08ZM01014

Agenda Number: 713019772

Meeting Type: AGM

Meeting Date: 18-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 INCLUDING THE AUDITED BALANCE SHEET AS AT MARCH 31, 2020 AND STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON THAT DATE, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON. B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 INCLUDING THE AUDITED BALANCE SHEET AS AT MARCH 31, 2020 AND STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON THAT DATE, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. SHOBHAN MITTAL (DIN: 00347517), WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
3	MODIFICATION IN TERMS OF APPOINTMENT AND PAYMENT OF REMUNERATION OF MR. SHIV PRAKASH MITTAL (DIN: 00237242), EXECUTIVE CHAIRMAN	Mgmt	For	For
4	MODIFICATION IN TERMS OF APPOINTMENT AND PAYMENT OF REMUNERATION OF MR. SHOBHAN MITTAL (DIN: 00347517), MANAGING DIRECTOR & CEO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3644 of 9220

3347 JHFII Emerging Makets Fund

GREENTOWN CHINA HOLDINGS LTD

Security: G4100M105

Ticker:

ISIN: KYG4100M1050

Agenda Number: 714177094

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0517/2021051700925.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0517/2021051700935.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND OF AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO APPROVE THE RECOMMENDED FINAL DIVIDEND OF RMB0.35 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR: MR WU WENDE AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR: MR GENG ZHONGQIANG AS AN EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3645 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.C	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR: MR LI JUN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3.D	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR: MS HONG LEI AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3.E	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR: MR JIA SHENGHUA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.F	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR: MR HUI WAN FAI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
4	TO AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") TO DETERMINE THE DIRECTORS' REMUNERATION	Mgmt	For	For
5	TO APPOINT ERNST & YOUNG AS AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX ITS REMUNERATION	Mgmt	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY (THE "SHARES") NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3646 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH SHARES NOT EXCEEDING 20% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against
8	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS BY RESOLUTION NO. 7 TO ISSUE SHARES BY ADDING THE AGGREGATE NOMINAL AMOUNT OF SHARES REPURCHASED BY THE COMPANY PURSUANT TO THE GENERAL MANDATE GRANTED BY RESOLUTION NO. 6	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3647 of 9220

3347 JHFII Emerging Makets Fund

GREENTOWN CHINA HOLDINGS LTD

Security: G4100M105

Ticker:

ISIN: KYG4100M1050

Agenda Number: 714179644

Meeting Type: EGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0517/2021051700969.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0517/2021051700979.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE THE SUPPLEMENTAL AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3648 of 9220

3347 JHFII Emerging Makets Fund

GREENTOWN SERVICE GROUP CO LTD

Security: G41012108

Ticker:

ISIN: KYG410121084

Agenda Number: 713988547

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042601223.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042601241.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE REPORTS AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.I	TO CONSIDER AND APPROVE THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020.	Mgmt	For	For
2.II	TO CONSIDER AND APPROVE THE SPECIAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.I	TO RE-ELECT MR. WU ZHIHUA AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3.II	TO RE-ELECT MR. CHEN HAO AS AN EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3649 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.III	TO RE-ELECT MS. XIA YIBO AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.IV	TO RE-ELECT MR. WONG KA YI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
4	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF ALL DIRECTORS	Mgmt	For	For
5	TO RE-APPOINT KPMG AS AUDITOR AND AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Mgmt	For	For
6.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY	Mgmt	Against	Against
6.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY	Mgmt	For	For
6.C	TO EXTEND THE AUTHORITY GRANTED TO DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 6(A) TO ISSUE SHARES BY ADDING TO THE ISSUED SHARES OF THE COMPANY THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NO. 6(B)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3650 of 9220

3347 JHFII Emerging Makets Fund

GRENDENE SA

Security: P49516100

Ticker:

ISIN: BRGRNDACNOR3

Agenda Number: 712793745

Meeting Type: AGM

Meeting Date: 06-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO APPROVE THE ACCOUNTS OF THE MANAGERS AND THE FINANCIAL STATEMENTS FOR THE BUSINESS YEAR ENDED DECEMBER 31, 2019	Mgmt	No vote	
2	TO DECIDE ON THE ALLOCATION OF THE NET PROFIT FOR THE BUSINESS YEAR ENDED DECEMBER 31, 2019 AND THE RATIFICATION OF ANY PAYMENTS OF DIVIDENDS AND INTEREST ON EQUITY MADE IN ADVANCE, AND DISTRIBUTION OF THE BALANCE OF DIVIDENDS, IN ACCORDANCE WITH THE PROPOSAL MADE BY THE COMPANY'S MANAGEMENT	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3651 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO DECIDE THAT THE BOARD OF DIRECTORS SHALL COMPRISE 7 MEMBERS	Mgmt	No vote	
4	INDICATION OF ALL THE NAMES THAT COMPRISE THE LIST AS PROPOSED BY MANAGEMENT. VOTES INDICATED IN THIS FIELD WILL BE RULED OUT OF ACCOUNT IF THE STOCKHOLDER OF THE SHARES WITH THE RIGHT TO VOTE ALSO FILLS IN THE FIELDS IN THE SEPARATE ELECTION OF A MEMBER WHICH THAT FIELD REFERS TO TAKES PLACE. . ALEXANDRE GRENDENE BARTELLE, CHAIRMAN. PEDRO GRENDENE BARTELLE, VICE CHAIRMAN. RENATO OCHMAN, COUNSELOR. OSWALDO DE ASSIS FILHO, COUNSELOR. MAILSON FERREIRA DA NOBREGA, COUNSELOR. WALTER JANSSEN NETO, INDEPENDENT COUNSELOR. BRUNO ALEXANDRE LICARIO ROCHA, INDEPENDENT COUNSELOR	Mgmt	No vote	
5	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	No vote	
CMMT	FOR THE PROPOSAL 6 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 7.1 TO 7.7. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3652 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING	Mgmt	No vote	
7.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . ALEXANDRE GRENDENE BARTELLE, CHAIRMAN	Mgmt	No vote	
7.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . PEDRO GRENDENE BARTELLE, VICE CHAIRMAN	Mgmt	No vote	
7.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . RENATO OCHMAN, COUNSELOR	Mgmt	No vote	
7.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . OSWALDO DE ASSIS FILHO, COUNSELOR	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3653 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . MAILSON FERREIRA DA NOBREGA, COUNSELOR	Mgmt	No vote	
7.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . WALTER JANSSEN NETO, INDEPENDENT COUNSELOR	Mgmt	No vote	
7.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . BRUNO ALEXANDRE LICARIO ROCHA, INDEPENDENT COUNSELOR	Mgmt	No vote	
8	CHARACTERIZATION OF THE CANDIDATE WALTER JANSSEN NETO AS AN INDEPENDENT BOARD MEMBER, IN THE TERMS OF ARTICLE 17 OF THE REGULATIONS OF THE NOVO MERCADO	Mgmt	No vote	
9	CHARACTERIZATION OF THE CANDIDATE BRUNO ALEXANDRE LICARIO ROCHA AS AN INDEPENDENT BOARD MEMBER, IN THE TERMS OF ARTICLE 17 OF THE REGULATIONS OF THE NOVO MERCADO	Mgmt	No vote	
10	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3654 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	FOR THE PERIOD OF JANUARY THROUGH DECEMBER 2020, SET THE GLOBAL ANNUAL AMOUNT FOR REMUNERATION OF THE MANAGERS AT UP TO BRL 6,400,000.00, COMPRISING UP TO BRL 1,500,000.00 TO THE BOARD OF DIRECTORS AND UP TO BRL 4,900,000.00 FOR THE EXECUTIVE BOARD AS PER THE PROPOSAL OF MANAGEMENT	Mgmt	No vote	
12	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3655 of 9220

3347 JHFII Emerging Makets Fund

GRENDENE SA

Security: P49516100

Ticker:

ISIN: BRGRNDACNOR3

Agenda Number: 713692982

Meeting Type: AGM

Meeting Date: 12-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO APPROVE THE ACCOUNTS OF MANAGEMENT AND THE FINANCIAL STATEMENTS FOR THE BUSINESS YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	TO DECIDE ON THE PROPOSAL FOR ALLOCATION OF NET PROFIT FOR THE BUSINESS YEAR ENDED DECEMBER 31, 2020, AND THE RATIFICATION OF ANY PAYMENTS OF DIVIDENDS AND INTEREST ON EQUITY MADE IN ADVANCE, AND DISTRIBUTION OF THE BALANCE OF DIVIDENDS, INCLUDING 2019 BUSINESS YEAR, IN ACCORDANCE WITH THE PROPOSAL MADE BY THE COMPANY'S MANAGEMENT BODIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3656 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	FOR THE PERIOD OF JANUARY THROUGH DECEMBER 2021, SET THE GLOBAL ANNUAL AMOUNT FOR REMUNERATION OF THE MANAGERS AT UP TO BRL 7,150,000.00, COMPRISING UP TO BRL 1,600,000.00, TO THE BOARD OF DIRECTORS AND UP TO BRL 5,450,000.00, FOR THE EXECUTIVE BOARD AS PER THE PROPOSAL OF MANAGEMENT	Mgmt	For	For
4	DO YOU WISH THE AUDIT BOARD TO BE INSTALLED, IN THE TERMS OF ARTICLE 161 OF LAW 6404 OF 1976. THIS RESOLUTION IS NOT PART TO THE AGENDA OF THE OGM, AND HAS BEEN INSERTED IN COMPLIANCE WITH THE PROVISIONS OF ARTICLE 21,K, SOLE PARAGRAPH OF CVM INSTRUCTION 481,09	Mgmt	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3657 of 9220

3347 JHFII Emerging Makets Fund

GRINDROD LTD

Security: S3302L128

Ticker:

ISIN: ZAE000072328

Agenda Number: 713018782

Meeting Type: OGM

Meeting Date: 07-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.S.1	AUTHORITY TO REPURCHASE GRINDROD SHARES FROM BEE SPV	Mgmt	For	For
2.S.2	AUTHORITY TO REVOKE SPECIAL RESOLUTION NUMBER 1	Mgmt	For	For
3.O.1	TO ALLOW A DIRECTOR OR THE COMPANY SECRETARY TO DO ALL SUCH THINGS AND TO SIGN ALL SUCH DOCUMENTS AS MAY BE NECESSARY TO IMPLEMENT THE RESOLUTIONS SET OUT ABOVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3658 of 9220

3347 JHFII Emerging Makets Fund

GRINDWELL NORTON LIMITED

Security: Y28896135

Ticker:

ISIN: INE536A01023

Agenda Number: 712907926

Meeting Type: AGM

Meeting Date: 24-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND, THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE A DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. LAURENT GUILLOT (DIRECTOR IDENTIFICATION NO. 07412302), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	APPOINTMENT OF MR. SUBODH NADKARNI AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
5	APPOINTMENT OF MR. LAURENT TELLIER AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
6	APPOINTMENT OF MR. B. SANTHANAM AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3659 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	APPOINTMENT OF MR. B. SANTHANAM AS THE MANAGING DIRECTOR OF THE COMPANY	Mgmt	For	For
8	APPOINTMENT OF MS. ISABELLE HOEPFNER AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
9	APPOINTMENT OF MR. KRISHNA PRASAD AS WHOLE-TIME DIRECTOR DESIGNATED AS EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	Against	Against
10	APPOINTMENT OF MR. ANAND MAHAJAN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
11	RATIFICATION OF REMUNERATION TO COST AUDITOR OF THE COMPANY	Mgmt	For	For
CMMT	03 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 23 JUL 2020 TO 17 JUL 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3660 of 9220

3347 JHFII Emerging Makets Fund

GRUMA SAB DE CV

Security: P4948K121

Ticker:

ISIN: MXP4948K1056

Agenda Number: 713818360

Meeting Type: AGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	SUBMISSION OF THE REPORTS REFERRED TO IN ARTICLE 28 SECTION IV OF THE SECURITIES MARKET LAW AND ARTICLE NINETEENTH SECTION IV OF THE CORPORATE BYLAWS, CORRESPONDING TO THE FISCAL YEAR ENDED AS OF DECEMBER 31, 2020, INCLUDING THE FINANCIAL STATEMENTS OF GRUMA, S.A.B. DE C.V. FOR THE PERIOD COMPRISED FROM JANUARY 1ST TO DECEMBER 31, 2020, FOR THE DISCUSSION AND APPROVAL THEREOF, AS THE CASE MAY BE	Mgmt	For	For
II	PROPOSAL AND, AS THE CASE MAY BE, APPROVAL OF THE ALLOCATION OF PROFITS FOR THE PERIOD MENTIONED IN THE PRECEDING ITEM I ABOVE, INCLUDING, AS THE CASE MAY BE, THE PROCEDURE FOR THE PAYMENT OF DIVIDENDS, IF DECLARED BY THE MEETING	Mgmt	For	For
III	PROPOSAL TO DETERMINE THE MAXIMUM AMOUNT OF FUNDS TO BE USED FOR THE PURCHASE OF OWN SHARES AND REPORT ON THE TRANSACTIONS PERFORMED BY THE FUND FOR THE REPURCHASE OF SHARES	Mgmt	For	For
IV	ELECTION AND/OR RATIFICATION OF THE REGULAR AND ALTERNATE MEMBERS OF THE BOARD OF DIRECTORS AND SECRETARY, AS WELL AS OF THE CHAIRMAN AND VICE-CHAIRMAN OF SUCH CORPORATE BODY, ASSESSMENT OF THE INDEPENDENCE OF THE MEMBERS THEREOF BODY, PROPOSED WITH THE INDEPENDENT CAPACITY AND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3661 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	DETERMINATION OF COMPENSATIONS THERETO, AS WELL AS THE COMPENSATIONS CORRESPONDING TO THE MEMBERS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEES OF THE BOARD OF DIRECTORS			
V	ELECTION OF THE CHAIRMEN OF THE COMPANY'S AUDIT AND CORPORATE PRACTICES COMMITTEES	Mgmt	For	For
VI	DESIGNATION OF SPECIAL REPRESENTATIVES TO COMPLY WITH AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3662 of 9220

3347 JHFII Emerging Makets Fund

GRUMA SAB DE CV

Security: P4948K121

Ticker:

ISIN: MXP4948K1056

Agenda Number: 713825149

Meeting Type: EGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	ANALYSIS, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF A PROPOSAL TO CANCEL 11,285,140 ELEVEN MILLION TWO HUNDRED EIGHTY FIVE THOUSAND AND ONE HUNDRED FORTY ORDINARY, NOMINATIVE SHARES, WITHOUT EXPRESSION OF NOMINAL VALUE, SERIES B, CLASS I, ISSUED BY THE COMPANY AND WHICH HAVE BEEN REPURCHASED BY THE SAME AND AS A CONSEQUENCE OF THE ABOVE, REDUCTION OF THE FIXED PORTION OF THE CAPITAL STOCK AND AMENDMENT TO ARTICLE SIX OF THE COMPANY BYLAWS	Mgmt	For	For
II	ANALYSIS, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF A PROPOSAL TO MODIFY ARTICLES ELEVENTH REQUIREMENTS FOR THE ACQUISITION AND SALE OF COMPANY SHARES AND THIRTY SEVENTH RIGHT OF ATTENDANCE OF THE COMPANY BYLAWS	Mgmt	Against	Against
III	APPOINTMENT OF SPECIAL DELEGATES WHO FULFILL AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3663 of 9220

3347 JHFII Emerging Makets Fund

GRUPA AZOTY S.A.

Security: X3243A102

Ticker:

ISIN: PLZATRM00012

Agenda Number: 712983623

Meeting Type: EGM

Meeting Date: 20-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	OPENING OF THE MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE MEETING	Mgmt	No vote	
3	CONFIRMATION THAT THE GENERAL MEETING HAS BEEN PROPERLY CONVENED AND IS CAPABLE OF ADOPTING RESOLUTIONS	Mgmt	No vote	
4	ADOPTION OF THE AGENDA	Mgmt	No vote	
5	ADOPTION OF A RESOLUTION ON WAIVING THE SECRECY OF VOTING ON THE SELECTION OF COMMITTEES APPOINTED BY THE EXTRAORDINARY GENERAL MEETING	Mgmt	No vote	
6	ELECTION OF THE RETURNING COMMITTEE OF THE EXTRAORDINARY GENERAL MEETING	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3664 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	ADOPTION OF A RESOLUTION ON ADOPTING THE POLICY OF REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF GRUPA AZOTY S.A	Mgmt	No vote	
8	ADOPTION OF A RESOLUTION ON THE CONSENT TO PERFORM LEGAL ACTIONS THAT MAY RESULT IN THE DISPOSITION OF THE COMPANY'S FIXED ASSETS WITH A MARKET VALUE EXCEEDING 5PCT OF THE TOTAL ASSETS OF THE COMPANY IN THE FORM SPECIFIED IN THE ASSUMPTIONS TO THE SHARE PLEDGE AGREEMENT AND THE ASSIGNMENT AGREEMENT	Mgmt	No vote	
9	CURRENT INFORMATION FOR SHAREHOLDERS	Mgmt	No vote	
10	CLOSING THE MEETING	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3665 of 9220

3347 JHFII Emerging Makets Fund

GRUPA AZOTY S.A.

Security: X3243A102

Ticker:

ISIN: PLZATRM00012

Agenda Number: 713450601

Meeting Type: EGM

Meeting Date: 08-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING OF THE MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE MEETING	Mgmt	No vote	
3	CONFIRMATION THAT THE GENERAL MEETING HAS BEEN PROPERLY CONVENED AND IS CAPABLE OF ADOPTING RESOLUTIONS	Mgmt	No vote	
4	ADOPTION OF THE AGENDA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3666 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	ADOPTION OF A RESOLUTION ON WAIVING THE SECRECY OF VOTING ON THE SELECTION OF COMMITTEES APPOINTED BY THE EXTRAORDINARY GENERAL MEETING	Mgmt	No vote	
6	ELECTION OF THE RETURNING COMMITTEE OF THE EXTRAORDINARY GENERAL MEETING	Mgmt	No vote	
7	ADOPTION OF RESOLUTIONS ON CHANGES IN THE COMPOSITION OF THE SUPERVISORY BOARD OF GRUPA AZOTY S.A	Mgmt	No vote	
8	ADOPTION OF A RESOLUTION ON THE APPOINTMENT OF THE CHAIRMAN OF THE SUPERVISORY BOARD OF THE 11TH TERM OF OFFICE OF GRUPA AZOTY S.A	Mgmt	No vote	
9	CURRENT INFORMATION FOR SHAREHOLDERS	Mgmt	No vote	
10	CLOSING THE MEETING	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3667 of 9220

3347 JHFII Emerging Makets Fund

GRUPA AZOTY S.A.

Security: X3243A102

Ticker:

ISIN: PLZATRM00012

Agenda Number: 714273997

Meeting Type: AGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING OF THE MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE MEETING	Mgmt	No vote	
3	CONFIRMATION THAT THE GENERAL MEETING HAS BEEN PROPERLY CONVENED AND IS CAPABLE OF ADOPTING RESOLUTIONS	Mgmt	No vote	
4	ADOPTION OF THE AGENDA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3668 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	ADOPTION OF A RESOLUTION ON WAIVING THE SECRECY OF VOTING ON THE ELECTION COMMITTEES APPOINTED BY THE ORDINARY GENERAL MEETING	Mgmt	No vote	
6	ELECTION OF THE RETURNING COMMITTEE FOR THE ORDINARY GENERAL MEETING	Mgmt	No vote	
7.A	CONSIDERATION OF THE SUPERVISORY BOARD REPORTS: REPORTS OF THE SUPERVISORY BOARD OF GRUPA AZOTY S.A. WITH THE EVALUATION OF THE FOLLOWING STATEMENTS FOR 2020 SEPARATE FINANCIAL STATEMENTS OF THE GROUP COMPANY AZOTY SP KA AKCYJNA, THE GROUP'S CONSOLIDATED FINANCIAL STATEMENTS GRUPA AZOTY CAPITAL GROUP, MANAGEMENT BOARD REPORTS ON THE ACTIVITIES OF THE GRUPA AZOTY COMPANY AZOTY SP KA AKCYJNA AND THE GRUPA AZOTY GROUP, CONSOLIDATED STATEMENTS OF PAYMENTS TO THE PUBLIC ADMINISTRATION OF THE CAPITAL GROUP GRUPA AZOTY, REPORTS ON THE GROUP'S NON-FINANCIAL INFORMATION GRUPA AZOTY CAPITAL GROUP AND THE MANAGEMENT BOARD'S MOTION REGARDING THE DISTRIBUTION OF NET PROFIT FOR 2020	Mgmt	No vote	
7.B	CONSIDERATION OF THE SUPERVISORY BOARD REPORTS: REPORTS OF THE SUPERVISORY BOARD OF GRUPA AZOTY S.A. FROM ACTIVITIES FOR THE YEAR ROTARY 2020	Mgmt	No vote	
8	EXAMINATION AND APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS OF THE GROUP AZOTY SP KA AKCYJNA FOR THE 12-MONTH PERIOD ENDED DECEMBER 31, 2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3669 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	EXAMINATION AND APPROVAL OF THE GROUP'S CONSOLIDATED FINANCIAL STATEMENTS GRUPA AZOTY FOR THE 12-MONTH PERIOD ENDED DECEMBER 31, 2020	Mgmt	No vote	
10	CONSIDERATION AND APPROVAL OF THE MANAGEMENT BOARD'S REPORT ON THE OPERATIONS OF GRUPA AZOTY SP KA AKCYJNA AND THE GRUPA AZOTY GROUP FOR A 12-MONTH PERIOD ENDED ON DECEMBER 31, 2020	Mgmt	No vote	
11	REVIEW AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE CAPITAL GROUP GRUPA AZOTY FROM PAYMENTS TO PUBLIC ADMINISTRATION FOR 2020	Mgmt	No vote	
12	CONSIDERATION AND APPROVAL OF THE REPORT ON NON-FINANCIAL INFORMATION GRUPA AZOTY GROUP FOR THE 12-MONTH PERIOD ENDED DECEMBER 31, 2020 YEAR	Mgmt	No vote	
13	ADOPTION OF A RESOLUTION ON THE DISTRIBUTION OF THE NET PROFIT OF GRUPA AZOTY S.A. IN A YEAR ROTARY 2020	Mgmt	No vote	
14	ADOPTION OF RESOLUTIONS ON THE ACKNOWLEDGMENT OF THE FULFILLMENT OF DUTIES BY MEMBERS OF THE MANAGEMENT BOARD THEIR DUTIES IN 2020	Mgmt	No vote	
15	ADOPTION OF RESOLUTIONS ON GRANTING THE SUPERVISORY BOARD MEMBERS OF THE COMPANY DISCHARGE FOR THE PERFORMANCE OF THEIR DUTIES IN 2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3670 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
16	CONSIDERATION AND ADOPTION OF A RESOLUTION ON EXPRESSING AN OPINION ON THE COUNCIL'S REPORT SUPERVISORY BOARD OF GRUPA AZOTY S.A. ON THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD SUPERVISORY BOARD FOR THE YEARS 2019-2020	Mgmt	No vote	
17	ADOPTION OF A RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF GRUPA AZOTY S.A	Mgmt	No vote	
18	ADOPTION OF A RESOLUTION ON CHANGES TO THE REMUNERATION POLICY FOR MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD SUPERVISORY BOARD OF GRUPA AZOTY S.A	Mgmt	No vote	
19	CURRENT INFORMATION FOR SHAREHOLDERS	Mgmt	No vote	
20	CLOSING OF THE SESSION	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3671 of 9220

3347 JHFII Emerging Makets Fund

GRUPA KETY S.A.

Security: X32408100

Ticker:

ISIN: PLKETY000011

Agenda Number: 712986287

Meeting Type: AGM

Meeting Date: 20-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 451175 DUE TO RECEIVED CHANGE IN CODE FOR RESOLUTION 21. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	OPENING OF THE MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN	Mgmt	No vote	
3	CONFIRMATION OF CORRECTNESS OF CONVENING	Mgmt	No vote	
4	ADOPTION OF THE AGENDA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3672 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	PRESENTATION OF THE SUPERVISORY BOARD'S ASSESSMENT OF THE COMPANY'S STANDING AND THE RESULTS OF THE ASSESSMENT OF THE MANAGEMENT BOARD'S REPORT ON THE COMPANY'S ACTIVITIES AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2019	Mgmt	No vote	
6	CONSIDERATION AND APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2019	Mgmt	No vote	
7	REVIEW AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE CAPITAL GROUP FOR THE FINANCIAL YEAR 2019	Mgmt	No vote	
8	CONSIDERATION AND APPROVAL OF THE MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF THE COMPANY AND THE CAPITAL GROUP FOR THE FINANCIAL YEAR 2019	Mgmt	No vote	
9	DISTRIBUTION OF THE PROFIT FOR 2019 AND DETERMINATION OF THE AMOUNT ALLOCATED FOR THE PAYMENT OF DIVIDENDS TO THE COMPANY'S SHAREHOLDERS	Mgmt	No vote	
10	GRANTING DISCHARGE TO MEMBERS OF THE MANAGEMENT BOARD	Mgmt	No vote	
11	PRESENTATION OF THE REPORT ON THE ACTIVITIES OF THE SUPERVISORY BOARD IN 2019	Mgmt	No vote	
12	GRANTING DISCHARGE TO MEMBERS OF THE SUPERVISORY BOARD	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3673 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	ADOPTION OF THE REMUNERATION POLICY FOR MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF THE COMPANY	Mgmt	No vote	
14	ESTABLISHING THE NUMBER OF MEMBERS OF THE SUPERVISORY BOARD OF THE 11TH TERM OF OFFICE	Mgmt	No vote	
15	APPOINTMENT OF MEMBERS OF THE SUPERVISORY BOARD FOR THE 11TH TERM OF OFFICE	Mgmt	No vote	
16	EXPRESSING CONSENT TO THE IMPLEMENTATION OF THE MANAGEMENT OPTIONS PROGRAM IN THE COMPANY IN THE YEARS 2020 - 2028	Mgmt	No vote	
17	ISSUE OF SERIES N, O AND P BONDS WITH THE PRE-EMPTIVE RIGHT TO TAKE UP SERIES I SHARES OF THE COMPANY AND A CONDITIONAL INCREASE OF THE SHARE CAPITAL BY ISSUING SERIES I SHARES WITH THE EXCLUSION OF THE PRE-EMPTIVE RIGHTS OF THE EXISTING SHAREHOLDERS IN RELATION TO SHARES AND BONDS, IN ORDER TO ENABLE THE ACQUISITION OF SERIES I SHARES OF THE COMPANY PEOPLE PARTICIPATING IN THE MANAGEMENT OPTIONS PROGRAM	Mgmt	No vote	
18	AMENDMENTS TO THE ARTICLES OF ASSOCIATION CONCERNING THE INCLUSION IN THE ARTICLES OF ASSOCIATION OF A CONDITIONAL INCREASE IN THE SHARE CAPITAL BY WAY OF THE ISSUE OF SERIES I SHARES, MADE ON THE BASIS OF THE RESOLUTION REFERRED TO IN POINT 17	Mgmt	No vote	
19	OTHER CHANGES TO THE ARTICLES OF ASSOCIATION	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3674 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
20	AMENDMENTS TO THE REGULATIONS OF THE GENERAL MEETING	Mgmt	No vote	
21	ANY OTHER BUSINESS	Mgmt	No vote	
22	CLOSING THE MEETING	Non-Voting		
CMMT	29 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 18. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 451876, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3675 of 9220

3347 JHFII Emerging Makets Fund

GRUPA KETY S.A.

Security: X32408100

Ticker:

ISIN: PLKETY000011

Agenda Number: 713933946

Meeting Type: AGM

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING OF THE GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE GENERAL MEETING	Mgmt	No vote	
3	CONFIRMATION THAT THE GENERAL MEETING HAS BEEN HELD CORRECTLY AND IS CAPABLE OF ADOPTING RESOLUTIONS	Mgmt	No vote	
4	ADOPTION OF THE AGENDA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3676 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	PRESENTATION OF THE SUPERVISORY BOARD'S ASSESSMENT OF THE COMPANY'S SITUATION AND THE RESULTS OF THE ASSESSMENT THE MANAGEMENT BOARD'S REPORT ON THE COMPANY'S ACTIVITIES AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020	Mgmt	No vote	
6	EXAMINATION AND APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020	Mgmt	No vote	
7	CONSIDERATION AND APPROVAL OF THE GROUP'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020	Mgmt	No vote	
8	CONSIDERATION AND APPROVAL OF THE MANAGEMENT BOARD'S REPORT ON THE COMPANY'S OPERATIONS FOR THE YEAR ROTARY 2020	Mgmt	No vote	
9	DISTRIBUTION OF PROFIT FOR 2020 AND DETERMINATION OF THE AMOUNT ALLOCATED FOR THE PAYMENT OF DIVIDENDS FOR SHAREHOLDERS	Mgmt	No vote	
10	GRANTING DISCHARGE TO MEMBERS OF THE MANAGEMENT BOARD	Mgmt	No vote	
11	PRESENTATION OF THE REPORT ON THE ACTIVITIES OF THE SUPERVISORY BOARD IN 2020	Mgmt	No vote	
12	GRANTING A VOTE OF APPROVAL FOR MEMBERS OF THE SUPERVISORY BOARD	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3677 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	OPINION OF THE REPORT ON THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF THE COMPANY FOR 2019 AND 2020	Mgmt	No vote	
14	FREE APPLICATIONS	Mgmt	No vote	
15	CLOSING OF THE SESSION	Non-Voting		
CMMT	16 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	16 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3678 of 9220

3347 JHFII Emerging Makets Fund

GRUPA LOTOS S.A.

Security: X32440103

Ticker:

ISIN: PLLOTOS00025

Agenda Number: 714321851

Meeting Type: AGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU		Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 595988 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3679 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	OPENING OF THE ANNUAL GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE MEETING	Mgmt	No vote	
3	CONFIRMATION THAT THE MEETING HAS BEEN PROPERLY CONVENED AND IS CAPABLE OF ADOPTING RESOLUTIONS	Mgmt	No vote	
4	ADOPTION OF THE AGENDA	Mgmt	No vote	
5	EXAMINATION OF THE FINANCIAL STATEMENTS OF GRUPA LOTOS S.A. FOR THE YEAR 2020	Mgmt	No vote	
6	CONSIDERATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE LOTOS GROUP FOR THE YEAR 2020	Mgmt	No vote	
7	CONSIDERATION OF THE MANAGEMENT BOARD'S REPORT ON THE OPERATIONS OF GRUPA LOTOS S.A. AND ITS CAPITAL GROUP FOR 2020	Mgmt	No vote	
8	CONSIDERATION OF THE SUPERVISORY BOARD'S REPORT ON THE SUPERVISORY BOARD'S ACTIVITIES FOR 2020, THE SUPERVISORY BOARD'S REPORT ON THE RESULTS OF THE EVALUATION OF THE SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS FOR 2020, THE MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF THE MANAGEMENT BOARD AND THE LOTOS S.A. FOR 2020, AS WELL AS THE MANAGEMENT	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3680 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	CONSIDERATION OF THE MANAGEMENT BOARD'S REPORT ON REPRESENTATION EXPENSES, EXPENSES FOR LEGAL SERVICES, MARKETING SERVICES, PUBLIC RELATIONS AND SOCIAL COMMUNICATION SERVICES, AND MANAGEMENT CONSULTING SERVICES FOR 2020	Mgmt	No vote	
10	APPROVAL OF THE FINANCIAL STATEMENTS OF GRUPA LOTOS S.A. FOR THE YEAR 2020	Mgmt	No vote	
11	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE GRUPA LOTOS S.A. CAPITAL GROUP FOR THE YEAR 2020	Mgmt	No vote	
12	APPROVAL OF THE MANAGEMENT BOARD'S REPORT ON THE OPERATIONS OF GRUPA LOTOS S.A. AND ITS CAPITAL GROUP FOR 2020	Mgmt	No vote	
13	COVERAGE OF THE NET LOSS OF GRUPA LOTOS S.A. FOR THE YEAR 2020	Mgmt	No vote	
14	GRANTING A VOTE OF APPROVAL TO THE MEMBERS OF THE MANAGEMENT BOARD OF THE COMPANY FOR THE PERFORMANCE OF THEIR DUTIES IN THE PERIOD FROM JANUARY 1, 2020 TO DECEMBER 31, 2020	Mgmt	No vote	
15	GRANTING A VOTE OF APPROVAL TO THE MEMBERS OF THE SUPERVISORY BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN THE PERIOD FROM JANUARY 1, 2020 TO DECEMBER 31, 2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3681 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
16	ADOPTION OF A RESOLUTION ON AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND AUTHORIZATION OF THE SUPERVISORY BOARD TO ESTABLISH THE UNIFORM TEXT OF THE AMENDED ARTICLES OF ASSOCIATION	Mgmt	No vote	
17	ADOPTION OF A RESOLUTION REGARDING THE OPINION ON THE REPORT ON THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF GRUPA LOTOS S.A. FOR 2019 AND 2020	Mgmt	No vote	
18	EXPRESSING CONSENT TO CONCLUDE AGREEMENTS WITH THE GDA SK ECONOMIC DEVELOPMENT AGENCY FOR THE PURCHASE OF LAND FOR INVESTMENTS OF GRUPA LOTOS S.A	Mgmt	No vote	
19	ADOPTION OF RESOLUTIONS ON CHANGES IN THE COMPOSITION OF THE COMPANY'S SUPERVISORY BOARD	Mgmt	No vote	
20	CLOSING THE MEETING	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3682 of 9220

3347 JHFII Emerging Makets Fund

GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV

Security: P49530101

Ticker:

ISIN: MX01OM000018

Agenda Number: 712856890

Meeting Type: MIX

Meeting Date: 07-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.I	PRESENTATION OF THE REPORTS FROM THE BOARD OF DIRECTORS UNDER THE TERMS OF LINES D AND E OF PART IV OF ARTICLE 28 OF THE SECURITIES MARKET LAW, IN REGARD TO THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2019, AND THE PASSAGE OF RESOLUTIONS IN THIS REGARD	Mgmt	For	For
O.II	PRESENTATION OF THE REPORT FROM THE GENERAL DIRECTOR AND OF THE OPINION OF THE OUTSIDE AUDITOR THAT ARE REFERRED TO IN LINE B OF PART IV OF ARTICLE 28 OF THE SECURITIES MARKET LAW IN REGARD TO THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2019, AND THE PASSAGE OF RESOLUTIONS IN THIS REGARD	Mgmt	For	For
O.III	PRESENTATION OF THE REPORTS AND OPINION THAT ARE REFERRED TO IN LINES A AND C OF PART IV OF ARTICLE 28 OF THE SECURITIES MARKET LAW, WITH THE INCLUSION OF THE TAX REPORT THAT IS REFERRED TO IN PART XIX OF ARTICLE 76 OF THE INCOME TAX LAW AND THE PASSAGE OF RESOLUTIONS IN THIS REGARD	Mgmt	For	For
O.IV	PRESENTATION IN REGARD TO THE ALLOCATION OF RESULTS OF THE COMPANY AND THE PASSAGE OF RESOLUTIONS IN THIS REGARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3683 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.V	DISCUSSION AND APPROVAL, IF DEEMED APPROPRIATE, OF THE AMOUNT OF FUNDS THAT ARE TO BE ALLOCATED TO SHARE BUYBACKS AND THE ADOPTION OF RESOLUTIONS IN THIS REGARD	Mgmt	For	For
O.VI	DISCUSSION AND APPROVAL, IF DEEMED APPROPRIATE, OF THE RATIFICATION OF THE TERM IN OFFICE OF THE BOARD OF DIRECTORS, AS WELL AS OF A PROPOSAL TO APPOINT AND OR RATIFY THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CHAIRPERSONS OF THE AUDIT AND CORPORATE PRACTICES, FINANCE, PLANNING AND SUSTAINABILITY COMMITTEES, DETERMINATION OF THE CORRESPONDING COMPENSATION AND THE PASSAGE OF RESOLUTIONS IN THIS REGARD	Mgmt	For	For
O.VII	DESIGNATION OF SPECIAL DELEGATES	Mgmt	For	For
E.I	DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL TO CANCEL THE SERIES B SHARES THAT ARE REPRESENTATIVE OF THE SHARE CAPITAL OF THE COMPANY THAT WERE ACQUIRED BASED ON TRANSACTIONS THAT WERE CARRIED OUT UNDER THE TERMS OF ARTICLE 56 OF THE SECURITIES MARKET LAW, AND THE CONSEQUENT DECREASE OF THE MINIMUM OR FIXED SHARE CAPITAL OF THE COMPANY AND, IF DEEMED APPROPRIATE, TO AMEND THE TEXT OF ARTICLE 6 OF THE CORPORATE BYLAWS OF THE COMPANY AND THE PASSAGE OF RESOLUTIONS IN THIS REGARD	Mgmt	For	For
E.II	DESIGNATION OF SPECIAL DELEGATES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3684 of 9220

3347 JHFII Emerging Makets Fund

GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV

Security: P49530101

Ticker:

ISIN: MX01OM000018

Agenda Number: 713720349

Meeting Type: AGM

Meeting Date: 21-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	PRESENTATION OF THE REPORTS FROM THE BOARD OF DIRECTORS UNDER THE TERMS OF LINES D AND E OF PART IV OF ARTICLE 28 OF THE SECURITIES MARKET LAW, IN REGARD TO THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020, AND THE PASSAGE OF RESOLUTIONS IN THIS REGARD	Mgmt	For	For
II	PRESENTATION OF THE REPORT FROM THE GENERAL DIRECTOR AND OF THE OPINION OF THE OUTSIDE AUDITOR THAT ARE REFERRED TO IN LINE B OF PART IV OF ARTICLE 28 OF THE SECURITIES MARKET LAW IN REGARD TO THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020, AND THE PASSAGE OF RESOLUTIONS IN THIS REGARD	Mgmt	For	For
III	PRESENTATION OF THE REPORTS AND OPINION THAT ARE REFERRED TO IN LINES A AND C OF PART IV OF ARTICLE 28 OF THE SECURITIES MARKET LAW, WITH THE INCLUSION OF THE TAX REPORT THAT IS REFERRED TO IN PART XIX OF ARTICLE 76 OF THE INCOME TAX LAW AND THE PASSAGE OF RESOLUTIONS IN THIS REGARD	Mgmt	For	For
IV	PRESENTATION IN REGARD TO THE ALLOCATION OF RESULTS OF THE COMPANY AND THE PASSAGE OF RESOLUTIONS IN THIS REGARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3685 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
V	DISCUSSION AND APPROVAL, IF DEEMED APPROPRIATE, OF THE AMOUNT OF FUNDS THAT ARE TO BE ALLOCATED TO SHARE BUYBACKS AND THE ADOPTION OF RESOLUTIONS IN THIS REGARD	Mgmt	For	For
VI	DISCUSSION AND APPROVAL, IF DEEMED APPROPRIATE, OF THE RATIFICATION OF THE TERM IN OFFICE OF THE BOARD OF DIRECTORS, AS WELL AS OF A PROPOSAL TO APPOINT AND OR RATIFY THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CHAIRPERSONS OF THE AUDIT AND CORPORATE PRACTICES, FINANCE, PLANNING AND SUSTAINABILITY COMMITTEES, DETERMINATION OF THE CORRESPONDING COMPENSATION AND THE PASSAGE OF RESOLUTIONS IN THIS REGARD	Mgmt	For	For
VII	DESIGNATION OF SPECIAL DELEGATES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3686 of 9220

3347 JHFII Emerging Makets Fund

GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV

Security: P49530101

Ticker:

ISIN: MX01OM000018

Agenda Number: 714225035

Meeting Type: OGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	PRESENTATION AND, WHERE APPROPRIATE, APPROVAL FOR THE COMPANY TO CARRY OUT THE ISSUANCE OF SERIES B SHARES TO BE HELD IN THE COMPANY'S TREASURY TO PROTECT THE POSSIBLE CONVERSION OF THE SERIES BB SHARES, UNDER THE TERMS OF THE COMPANY'S BYLAWS AND ADOPTION OF RESOLUTIONS IN THIS REGARD	Mgmt	For	For
II	APPOINTMENT OF SPECIAL DELEGATES	Mgmt	For	For
CMMT	01 JUN 2021: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM AGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3687 of 9220

3347 JHFII Emerging Makets Fund

GRUPO AEROPORTUARIO DEL PACIFICO SA

Security: 400506101

Ticker: PAC

ISIN: US4005061019

Agenda Number: 935238938

Meeting Type: Annual

Meeting Date: 01-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	In compliance with Article 28, Section IV of the Mexican Securities Market Law, the following will be presented and, if applicable, submitted for approval: a. The Chief Executive Officer's report regarding the results of operations for the fiscal year ended December 31, 2019, in accordance with Article 44, Section XI of the Mexican Securities Market Law and Article 172 of the Mexican General Corporations Law, together with the external auditor's report, with respect to the Company on an ...(due to space limits, see proxy material for full proposal).	Mgmt	For	
2.	As a result of the reports in item I above, ratification of the actions by our Board of Directors and officers and release from further obligations in the fulfillment of their duties.	Mgmt	For	
3.	Presentation, discussion and submission for approval of the Company's financial statements on an unconsolidated basis in accordance with MFRS for purposes of calculating legal reserves, net income, fiscal effects related to dividend payments and capital reduction, as applicable, and approval of the financial statements of the Company and its subsidiaries on a consolidated basis in accordance with IFRS for their publication to financial ...(due to space limits, see proxy material for full proposal).	Mgmt	For	
4.	Proposal to approve from the Company's net income for the fiscal year ended December 31, 2019, reported in its unconsolidated financial statements in accordance with MFRS presented in agenda item III above, which was Ps. 5,247,808,596.00 (FIVE BILLION, TWO HUNDRED AND FORTY-	Mgmt	For	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3688 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SEVEN MILLION, EIGHT HUNDRED AND EIGHT THOUSAND, AND FIVE HUNDRED AND NINETY-SIX PESOS 00/100 M.N.), the allocation of this amount towards increasing the Company's legal reserves.			
5.	Cancellation of any amounts outstanding under the share repurchase program approved at the General Ordinary Shareholders' Meeting that took place on April 23, 2019 for ...(Due to space limits, see proxy material for full proposal).	Mgmt	For	
8.	Ratification and/or designation of the persons that will serve as members of the Company's Board of Directors, as designated by the Series B shareholders.	Mgmt	For	
9.	Ratification and/or designation of the Chairman of the Company's Board of Directors, in accordance with Article 16 of the Company's by-laws.	Mgmt	For	
10.	Ratification of the compensation paid to the members of the Company's Board of Directors during the 2019 fiscal year and determination of the compensation to be paid in 2020.	Mgmt	For	
11.	Ratification and/or designation of the member of our board of directors designated by the Series B shareholders to serve as a member of the Company's Nominations and Compensation Committee, in accordance with Article 28 of the Company's bylaws.	Mgmt	For	
12.	Ratification and/or designation of the President of the Audit and Corporate Practices Committee.	Mgmt	For	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3689 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14.	Appointment and designation of special delegates to present to a notary public the resolutions adopted at this meeting for formalization. Adoption of the resolutions deemed necessary or convenient in order to fulfill the decisions adopted in relation to the preceding agenda items	Mgmt	For	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3690 of 9220

3347 JHFII Emerging Makets Fund

GRUPO AEROPORTUARIO DEL PACIFICO SA

Security: 400506101

Ticker: PAC

ISIN: US4005061019

Agenda Number: 935366004

Meeting Type: Annual

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
A1	In compliance with Article 28, Section IV of the Mexican Securities Market Law, the following will be presented and, if ...(Due to space limits, see proxy material for full proposal).	Mgmt	For	
A2	As a result of the reports in Item I above, ratification of the actions of our Board of Directors and officers and release from further obligations in the fulfillment of their duties.	Mgmt	For	
A3	Presentation, discussion and submission for approval of the Company's financial statements on an unconsolidated basis in ...(Due to space limits, see proxy material for full proposal).	Mgmt	For	
A4	Proposal to approve from the Company's net income for the fiscal year ended December 31, 2020, reported in its ...(Due to space limits, see proxy material for full proposal).	Mgmt	For	
A5	Cancellation of any amounts outstanding under the share repurchase program approved at the General Ordinary ...(Due to space limits, see proxy material for full proposal).	Mgmt	For	
A8	Ratification and/or designation of the persons that will serve as members of the Company's Board of Directors, as designated by the Series B shareholders.	Mgmt	Against	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3691 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
A9	Ratification and/or designation of the Chairman of the Company's Board of Directors, in accordance with Article 16 of the Company's by-laws.	Mgmt	For	
A10	Ratification of the compensation paid to the members of the Company's Board of Directors during the 2020 fiscal year and determination of the compensation to be paid in 2021.	Mgmt	For	
A11	Ratification and/or designation of the member of our Board of Directors designated by the Series B shareholders to serve as a member of the Company's Nominations and Compensation Committee, in accordance with Article 28 of the Company's bylaws.	Mgmt	Against	
A12	Ratification and/or designation of the President of the Audit and Corporate Practices Committee.	Mgmt	For	
A14	Appointment and designation of special delegates to present before a public notary and present the resolutions adopted at this meeting for formalization. Adoption of the resolutions deemed necessary or convenient, in order to fulfill the decisions adopted in relation to the preceding agenda items.	Mgmt	For	
E1	Proposal to approve the cancellation of 35,424,453 (THIRTY-FIVE MILLION FOUR HUNDRED TWENTY-FOUR THOUSAND, FOUR HUNDRED AND FIFTY-THREE) shares that are currently in treasury.	Mgmt	For	
E2	Proposal to reduce the Company's shareholders' equity by a total amount of up to Ps. 2,000,000,000.00 (TWO BILLION PESOS 00/100 M.N.), to be distributed among the outstanding shares at the time of payment, which will be made within the 12 (TWELVE) months following its approval.	Mgmt	For	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3692 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
E4	Appointment and designation of special delegates to present before a public notary and present the resolutions adopted at this meeting for formalization. Adoption of the resolutions deemed necessary or convenient, in order to fulfill the decisions adopted in relation to the preceding agenda items.	Mgmt	For	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3693 of 9220

3347 JHFII Emerging Makets Fund

GRUPO AEROPORTUARIO DEL SURESTE SA DE CV

Security: 40051E202

Ticker: ASR

ISIN: US40051E2028

Agenda Number: 935381993

Meeting Type: Annual

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	Presentation and, if applicable, approval of the following: Report of the Chief Executive Officer, in accordance with Article 172 of the General Corporations Law and of Article 44, subsection XI, of the Securities Market Law ("Ley del Mercado de Valores"), accompanied by the independent auditor's report, in connection with the operations and results for the fiscal year ended December 31, 2020, as well as of the Board of Directors' opinion of the content of such report.	Mgmt	For	
1B	Presentation and, if applicable, approval of the following: Report of the Board of Directors in accordance with Article 172, subsection b, of the General Corporations Law, which contains the main policies, as well as the accounting and reporting criteria followed in the preparation of the financial information of the Company.	Mgmt	For	
1C	Presentation and, if applicable, approval of the following: Report of the activities and operations in which the Board of Directors intervened, in accordance with Article 28 IV (e) of the Securities Market Law.	Mgmt	For	
1D	Presentation and, if applicable, approval of the following: Individual and consolidated financial statements of the Company for the fiscal year ended December 31, 2020.	Mgmt	For	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3694 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1E	Presentation and, if applicable, approval of the following: Annual report on the activities carried out by the Audit Committee of the Company in accordance with Article 43 of the Securities Market Law and report on the Company's subsidiaries.	Mgmt	For	
1F	Presentation and, if applicable, approval of the following: Report on compliance with the tax obligations of the Company for the fiscal year ended December 31, 2019, in accordance with Article 76, section XIX of the Income Tax Law ("Ley del Impuesto sobre la Renta").	Mgmt	For	
2A	Proposal on and, if applicable, approval of the application of the Company's results for the fiscal year 2020: Proposal for increase of the legal reserve by Ps. 98,875,960.00.	Mgmt	For	
2B	Proposal on and, if applicable, approval of the application of the Company's results for the fiscal year 2020: Proposal and, if applicable, approval of the amount of Ps. 1,878,643,244.00 as the maximum amount that may be used by the Company to repurchase its shares in 2020 pursuant to Article 56 of the Securities Market Law; proposal and, if applicable, approval of the provisions and policies regarding the repurchase of Company shares.	Mgmt	For	
3A	Ratification, if applicable, of the following: Administration by the Board of Directors and the Chief Executive Officer for the fiscal year of 2020.	Mgmt	For	
3BA	Appointment of Director: Fernando Chico Pardo (President)	Mgmt	For	
3BB	Appointment of Director: José Antonio Pérez Antón	Mgmt	For	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3695 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3BC	Appointment of Director: Pablo Chico Hernández	Mgmt	For	
3BD	Appointment of Director: Aurelio Pérez Alonso	Mgmt	For	
3BE	Appointment of Director: Rasmus Christiansen	Mgmt	For	
3BF	Appointment of Director: Francisco Garza Zambrano	Mgmt	For	
3BG	Appointment of Director: Ricardo Guajardo Touché	Mgmt	For	
3BH	Appointment of Director: Guillermo Ortiz Martínez	Mgmt	Against	
3BI	Appointment of Director: Bárbara Garza Lagüera Gonda	Mgmt	For	
3BJ	Appointment of Director: Heliane Steden	Mgmt	For	
3BK	Appointment of Director: Diana M. Chavez	Mgmt	For	
3BL	Appointment of Director: Rafael Robles Miaja (Secretary)	Mgmt	For	
3BM	Appointment of Director: Ana María Poblanno Chanona (Deputy Secretary)	Mgmt	For	
3CA	Appointment or ratification, as applicable, of the Chairperson of the Audit Committee: Ricardo Guajardo Touché	Mgmt	For	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3696 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3DA	Appointment or ratification, as applicable, of the persons who serve or will serve on the Nominations and Compensations Committee of the Company: Bárbara Garza Lagüera Gonda (President)	Mgmt	For	
3DB	Appointment or ratification, as applicable, of the persons who serve or will serve on the Nominations and Compensations Committee of the Company: Fernando Chico Pardo	Mgmt	For	
3DC	Appointment or ratification, as applicable, of the persons who serve or will serve on the Nominations and Compensations Committee of the Company: José Antonio Pérez Antón	Mgmt	For	
3EA	Determination of corresponding compensations: Board of Directors: Ps. 72,600.00 (in each case net of taxes in Mexican legal tender)	Mgmt	For	
3EB	Determination of corresponding compensations: Operations Committee: Ps. 72,600.00 (in each case net of taxes in Mexican legal tender)	Mgmt	For	
3EC	Determination of corresponding compensations: Nominations & Compensations Committee: Ps. 72,600.00 (in each case net of taxes in Mexican legal tender)	Mgmt	For	
3ED	Determination of corresponding compensations: Audit Committee: Ps. 102,850.00 (in each case net of taxes in Mexican legal tender)	Mgmt	For	
3EE	Determination of corresponding compensations: Acquisitions & Contracts Committee: Ps. 24,200.00 (in each case net of taxes in Mexican legal tender)	Mgmt	For	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3697 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4A	Appointment of delegates in order to enact the resolutions adopted at the Meeting and, if applicable, to formalize such resolutions: Claudio R. Góngora Morales	Mgmt	For	
4B	Appointment of delegates in order to enact the resolutions adopted at the Meeting and, if applicable, to formalize such resolutions: Rafael Robles Miaja	Mgmt	For	
4C	Appointment of delegates in order to enact the resolutions adopted at the Meeting and, if applicable, to formalize such resolutions: Ana María Poblanno Chanona	Mgmt	For	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3698 of 9220

3347 JHFII Emerging Makets Fund

GRUPO ARGOS SA

Security: P0275K122

Ticker:

ISIN: COT09PA00035

Agenda Number: 713634625

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE BE AWARE THAT SPLIT VOTING IS NOT ALLOWED IN THE COLOMBIAN MARKET. CLIENTS THAT OPERATE UNDER THE STRUCTURE OF ONE TAX ID (NIT) WITH MULTIPLE ACCOUNTS ACROSS THE SAME OR DIFFERENT GLOBAL CUSTODIANS MUST ENSURE THAT ALL INSTRUCTIONS UNDER THE SAME TAX ID ARE SUBMITTED IN THE SAME MANNER. CONFLICTING INSTRUCTIONS UNDER THE SAME TAX ID EITHER WITH THE SAME GLOBAL CUSTODIAN OR DIFFERENT CUSTODIANS WILL BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
1	VERIFICATION OF THE QUORUM	Mgmt	Abstain	Against
2	READING AND APPROVAL OF THE ORDER	Mgmt	For	For
3	DESIGNATION OF A COMMITTEE TO APPROVE AND SIGN THE MINUTES	Mgmt	For	For
4	READING OF MANAGEMENT REPORT OF THE BOARD AND THE CEO	Mgmt	Abstain	Against
5	PRESENTATION OF FINANCIAL STATEMENTS AS OF 31 DECEMBER 2020	Mgmt	Abstain	Against
6	REPORT OF THE FISCAL AUDITOR	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3699 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	APPROVAL OF THE REPORT OF MANAGEMENT OF THE BOARD OF DIRECTORS AND THE CEO AND THE FINANCIAL STATEMENTS AS OF 31 DECEMBER 2020	Mgmt	For	For
8	PRESENTATION AND APPROVAL OF THE PROFIT DISTRIBUTION PROJECT	Mgmt	For	For
9	APPOINTMENT OF BOARD OF DIRECTORS AND ASSIGNMENT OF FEES	Mgmt	For	For
10	APPOINTMENT OF FISCAL AUDITOR AND ASSIGNMENT OF FEES	Mgmt	For	For
11	CONSIDERATION AND APPROVAL OF BYLAW REFORM	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3700 of 9220

3347 JHFII Emerging Makets Fund

GRUPO BIMBO SAB DE CV

Security: P4949B104

Ticker:

ISIN: MXP495211262

Agenda Number: 713164363

Meeting Type: EGM

Meeting Date: 19-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 469879 DUE TO CHANGE IN MEETING DATE FROM 5 OCT 2020 TO 19 OCT 2020 AND CHANGE IN RECORD DATE FROM 25 SEP 2020 TO 9 OCT 2020. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
I	PRESENTATION, DISCUSSION AND, WHERE APPROPRIATE, ADOPTION OF RESOLUTIONS IN RELATION TO THE RATIFICATION OF THE CAPITAL REDUCTION OF THE COMPANY AND THE CONSEQUENT CANCELLATION OF THE 169,441,413, ONE HUNDRED SIXTY NINE MILLION, FOUR HUNDRED AND FORTY ONE THOUSAND FOUR HUNDRED AND THIRTEEN, ORDINARY SHARES A SERIES, REGISTERED, WITHOUT EXPRESSION OF PAR VALUE, BELONGING TO THE COMPANY DEPOSITED IN THE TREASURY, ACQUIRED BY THE COMPANY'S REPURCHASE FUND	Mgmt	For	For
II	PRESENTATION, DISCUSSION AND, WHERE APPROPRIATE, ADOPTION OF RESOLUTIONS IN RELATION TO THE AMENDMENT TO ARTICLE SIX OF THE COMPANY'S BYLAWS AS A RESULT OF THE RESOLUTIONS TAKEN IN THE IMMEDIATELY PRECEDING POINT	Mgmt	For	For
III	APPOINTMENT OF SPECIAL DELEGATES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3701 of 9220

3347 JHFII Emerging Makets Fund

GRUPO BIMBO SAB DE CV

Security: P4949B104

Ticker:

ISIN: MXP495211262

Agenda Number: 713906812

Meeting Type: OGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORT FROM THE BOARD OF DIRECTORS THAT IS REFERRED TO IN THE MAIN PART OF ARTICLE 172 OF THE GENERAL MERCANTILE COMPANIES LAW, INCLUDING THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY, FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020, AFTER THE READING OF THE FOLLOWING REPORTS, THE ONE FROM THE CHAIRPERSON OF THE BOARD OF DIRECTORS AND GENERAL DIRECTOR, THE ONE FROM THE OUTSIDE AUDITOR AND THE ONE FROM THE CHAIRPERSON OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE OF THE COMPANY. RESOLUTIONS IN THIS REGARD	Mgmt	For	For
II	PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE ALLOCATION OF THE RESULTS FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020. RESOLUTIONS IN THIS REGARD	Mgmt	For	For
III	PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE PAYMENT OF A DIVIDEND, IN A PAYMENT AT THE RATE OF MXN 1.00 FOR EACH ONE OF THE SHARES THAT ARE REPRESENTATIVE OF THE SHARE CAPITAL OF THE COMPANY THAT ARE IN CIRCULATION AT THE TIME OF THE PAYMENT. RESOLUTIONS IN THIS REGARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3702 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
IV	DESIGNATION OR, IF DEEMED APPROPRIATE, RATIFICATION OF THE APPOINTMENTS OF THE GENERAL DIRECTOR AND OF EACH ONE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE DETERMINATION OF THEIR COMPENSATION. RESOLUTIONS IN THIS REGARD	Mgmt	Against	Against
V	DESIGNATION OR, IF DEEMED APPROPRIATE, RATIFICATION OF THE APPOINTMENTS OF THE CHAIRPERSON AND THE MEMBERS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE OF THE COMPANY, AS WELL AS THE DETERMINATION OF THEIR COMPENSATION. RESOLUTIONS IN THIS REGARD	Mgmt	Against	Against
VI	PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORT IN REGARD TO SHARE BUYBACKS, AS WELL AS THE DETERMINATION OF THE MAXIMUM AMOUNT OF FUNDS THAT THE COMPANY CAN ALLOCATE TO SHARE BUYBACKS, UNDER THE TERMS OF ARTICLE 56 OF THE SECURITIES MARKET LAW. RESOLUTIONS IN THIS REGARD	Mgmt	For	For
VII	PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, THE PASSAGE OF RESOLUTIONS WITH RELATION TO THE RATIFICATION OF THE REDUCTION OF THE AUTHORIZED CAPITAL OF THE COMPANY AND THE CONSEQUENT CANCELLATION OF THE INSTRUMENTS OF THE 17,428,926 SERIES A, COMMON, NOMINATIVE SHARES, WITHOUT A STATED PAR VALUE FOR EACH OF THEM, OF THE COMPANY AND WHICH ARE HELD IN TREASURY. RESOLUTIONS IN THIS REGARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3703 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
VIII	PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, PASSAGE OF RESOLUTIONS WITH RELATION TO THE AMENDMENT OF THE CORPORATE BYLAWS OF THE COMPANY. RESOLUTIONS IN THIS REGARD	Mgmt	For	For
IX	DESIGNATION OF SPECIAL DELEGATES. RESOLUTIONS IN THIS REGARD	Mgmt	For	For
CMMT	19 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE MODIFICATION OF NUMBERING FOR ALL RESOLUTIONS AND CHANGE IN MEETING TYPE TO OGM AND MODIFICATION OF THE TEXT OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3704 of 9220

3347 JHFII Emerging Makets Fund

GRUPO CARSO SAB DE CV

Security: P46118108

Ticker:

ISIN: MXP461181085

Agenda Number: 713252497

Meeting Type: OGM

Meeting Date: 10-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	SUBSTITUTION OF THE CHAIRMAN OF THE CORPORATE PRACTICES AND AUDIT COMMITTEE. RESOLUTIONS IN CONNECTION THERETO	Mgmt	Against	Against
II	SUBMISSION OF THE REPORT IN CONNECTION WITH THE COMPANY'S COMPLIANCE WITH TAX OBLIGATIONS. RESOLUTIONS IN CONNECTION THERETO	Mgmt	For	For
III	DESIGNATION OF SPECIAL REPRESENTATIVES TO FORMALIZE AND COMPLY WITH THE RESOLUTIONS TO BE ADOPTED BY THE MEETING. RESOLUTIONS IN CONNECTION THERETO	Mgmt	For	For
CMMT	27 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 03 NOV 2020 TO 30 OCT 2020 AND MEETING TYPE WAS CHANGED FROM AGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3705 of 9220

3347 JHFII Emerging Makets Fund

GRUPO CARSO SAB DE CV

Security: P46118108

Ticker:

ISIN: MXP461181085

Agenda Number: 713758071

Meeting Type: AGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	SUBMISSION, FOR THE APPLICABLE EFFECTS OF THE CHIEF EXECUTIVE OFFICERS REPORT ON THE COMPANY'S PERFORMANCE AND BUSINESS, CORRESPONDING TO THE FISCAL YEAR ENDED AS OF DECEMBER 31, 2020, WHICH INCLUDES THE FINANCIAL STATEMENTS TO SUCH DATE AND THE EXTERNAL AUDITORS REPORT OF THE BOARD OF DIRECTORS OPINION AND REPORTS REFERRED TO IN SUBSECTIONS C., D. AND E., IN SECTION IV OF ARTICLE 28 OF THE SECURITIES MARKET LAW OF THE CORPORATE PRACTICES AND AUDIT COMMITTEES REPORT AND THE REPORT ON THE COMPLIANCE WITH THE TAX OBLIGATIONS. RESOLUTIONS IN CONNECTION THERETO	Mgmt	For	For
II	SUBMISSION AND, AS THE CASE MAY BE, APPROVAL OF A PROPOSAL IN CONNECTION WITH THE ALLOCATION OF PROFITS, WHICH INCLUDES THE PAYMENT OF A DIVIDEND IN CASH TO THE SHAREHOLDERS IN AN AMOUNT OF 0.96 MXN PER SHARE, DERIVED FROM THE BALANCE OF THE NET FISCAL PROFIT ACCOUNT, DIVIDED INTO TWO EQUAL INSTALLMENTS OF 0.48 MXN PER SHARE, EACH. RESOLUTIONS IN CONNECTION THERETO	Mgmt	For	For
III	AS THE CASE MAY BE, RATIFICATION OF THE PERFORMANCE OF THE BOARD OF DIRECTORS AND OF THE CHIEF EXECUTIVE OFFICER FOR FISCAL YEAR 2020. RESOLUTIONS IN CONNECTION THERETO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3706 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
IV	DESIGNATION OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS AND OFFICERS OF THE BOARD OF DIRECTORS, AS WELL AS OF THE MEMBERS AND CHAIRMAN OF THE CORPORATE PRACTICES AND AUDIT COMMITTEE. ADOPTION OF THE RESOLUTIONS IN RESPECT TO THE ASSESSMENT OF THE INDEPENDENCE OF DIRECTORS AND TO COMPENSATIONS, AND ANY OTHER RESOLUTIONS DERIVED FROM THE FOREGOING	Mgmt	Against	Against
V	SUBMISSION OF A PROPOSAL IN CONNECTION WITH THE MAXIMUM AMOUNT OF FUNDS THAT MAY BE USED FOR THE ACQUISITION OF OWN SHARES, AND ADOPTION OF THE RESOLUTIONS IN CONNECTION WITH THIS PROPOSAL, TO THE RELEVANT ACQUISITIONS AND TO THE POWERS IN ORDER TO CARRY THEM OUT, AS WELL AS ANY OTHER RESOLUTIONS IN CONNECTION WITH THE ACQUISITION OF OWN SHARES	Mgmt	For	For
VI	DESIGNATION OF SPECIAL REPRESENTATIVES TO FORMALIZE AND COMPLY WITH THE RESOLUTIONS TO BE ADOPTED BY THE MEETING. RESOLUTIONS IN CONNECTION THERETO	Mgmt	For	For
CMMT	09 APR 2021: PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING. ACCOUNTS ARE REQUIRED TO BE REGISTERED AS MEXICAN NATIONAL ACCOUNTS WITH THE LOCAL SUB-CUSTODIAN IN ORDER FOR VOTING TO BE ACCEPTED. VOTING SUBMITTED BY NON-MEXICAN NATIONALS WILL BE PROCESSED HOWEVER RISK BEING REJECTED	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3707 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	09 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3708 of 9220

3347 JHFII Emerging Makets Fund

GRUPO CARSO SAB DE CV

Security: P46118108

Ticker:

ISIN: MXP461181085

Agenda Number: 713792857

Meeting Type: EGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	PROPOSAL TO CANCEL ALL THE SHARES REPRESENTING THE COMPANY'S MINIMUM FIXED PORTION OF THE CAPITAL STOCK, WHICH WERE ACQUIRED BY THE COMPANY, UNDER THE PROGRAM ON THE PURCHASE OF OWN SHARES. RESOLUTIONS IN CONNECTION THERETO	Mgmt	For	For
II	AMENDMENT TO ARTICLE SIXTH OF THE CORPORATE BYLAWS. RESOLUTIONS IN CONNECTION THERETO	Mgmt	For	For
III	DESIGNATION OF SPECIAL REPRESENTATIVES TO FORMALIZE AND COMPLY WITH THE RESOLUTIONS TO BE ADOPTED BY THE MEETING	Mgmt	For	For
CMMT	09 APR 2021: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM AGM TO EGM AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3709 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	09 APR 2021: PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING. ACCOUNTS ARE REQUIRED TO BE REGISTERED AS MEXICAN NATIONAL ACCOUNTS WITH THE LOCAL SUB-CUSTODIAN IN ORDER FOR VOTING TO BE ACCEPTED. VOTING SUBMITTED BY NON-MEXICAN NATIONALS WILL BE PROCESSED HOWEVER RISK BEING REJECTED	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3710 of 9220

3347 JHFII Emerging Makets Fund

GRUPO CEMENTOS DE CHIHUAHUA SAB DE CV

Security: P4948S124

Ticker:

ISIN: MX01GC2M0006

Agenda Number: 713668690

Meeting Type: AGM

Meeting Date: 23-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	PROPOSAL, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL ON THE CHANGE OF THE COMPANY'S CORPORATE NAME AND, CONSEQUENTLY, THE AMENDMENT TO ARTICLE FIRST OF THE CORPORATE BYLAWS	Mgmt	For	For
II	PROPOSAL, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL IN ORDER FOR THE COMPANY TO CARRY OUT AN ISSUE OF SENIOR UNSECURED NOTES IN AN AMOUNT OF UP TO U.S. 500,000,000.00 FIVE HUNDRED MILLION DOLLARS 00,100, CURRENCY OF LEGAL TENDER OF THE UNITED STATES OF AMERICA AND A MAXIMUM 10 TEN YEAR TERM	Mgmt	For	For
III	AUTHORIZATION AND GRANTING OF THE NECESSARY POWERS OF ATTORNEY TO THE RELEVANT INDIVIDUALS AND, OR INSTITUTIONS, FOR THE ISSUE OF THE SENIOR UNSECURED NOTES IN AN AMOUNT OF UP TO U.S. 500,000,000.00 FIVE HUNDRED MILLION DOLLARS 00,100, CURRENCY OF LEGAL TENDER OF THE UNITED STATES OF AMERICA AND IN CONNECTION WITH ANY PROCEDURES AND STEPS IN CONNECTION THEREWITH	Mgmt	For	For
IV	DESIGNATION OF SPECIAL REPRESENTATIVES TO APPEAR BEFORE A CERTIFYING PUBLIC OFFICER TO FORMALIZE THIS MEETINGS MINUTE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3711 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
V	DRAFTING, READING AND APPROVAL OF THE MEETINGS MINUTE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3712 of 9220

3347 JHFII Emerging Makets Fund

GRUPO CEMENTOS DE CHIHUAHUA SAB DE CV

Security: P4948S124

Ticker:

ISIN: MX01GC2M0006

Agenda Number: 713897203

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	PRESENTATION OF THE CEO, INCLUDING THE AUDITED FINANCIAL STATEMENTS, THE OPINION OF THE AUDITORS AND THE BOARD OF DIRECTORS FOR THE FISCAL YEAR 2020, IN ACCORDANCE WITH THE PROVISIONS OF THE LEY DEL MERCADO DE VALORES, ITS DISCUSSION AND APPROVAL, IF APPLICABLE, AFTER HEARING THE OPINION OF THE BOARD OF DIRECTORS ON THE REPORT OF THE CHIEF EXECUTIVE OFFICER, THE REPORT ON THE ACTIVITIES OF THE BOARD, THE REPORT OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE, THE REPORT ON ACCOUNTING POLICIES AND CRITERIA ADOPTED AND THE REPORT ON THE REVIEW OF THE FISCAL SITUATION OF THE COMPANY	Mgmt	For	For
II	RATIFICATION AND APPROVAL OF THE ACTS CARRIED OUT BY THE BOARD OF DIRECTORS AND RELEVANT DIRECTORS OF THE COMPANY DURING THE REPORTING PERIOD	Mgmt	For	For
III	PROPOSAL FOR THE APPLICATION OF THE RESULTS OF THE YEAR 2020 THAT INCLUDES THE PAYMENT OF DIVIDENDS	Mgmt	For	For
IV	PROPOSAL FOR A RESOLUTION ON THE MAXIMUM AMOUNT OF RESOURCES THAT MAY BE USED FOR THE BUYBACK OF SHARES DURING THE YEAR 2021 AND APPOINTMENT OF THE PERSONS AUTHORIZED TO CARRY OUT SAID OPERATIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3713 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
V	PROPOSED PAYROLL FOR THE INTEGRATION OF THE COMPANY'S BOARD OF DIRECTORS AND DETERMINATION OF THEIR EMOLUMENTS FOR THE YEAR 2021	Mgmt	Against	Against
VI	PROPOSAL ON THE APPOINTMENT OR, WHERE APPROPRIATE, RATIFICATION OF THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE	Mgmt	Against	Against
VII	APPOINTMENT OF SPECIAL DELEGATES	Mgmt	For	For
VIII	DRAFTING, READING AND APPROVAL OF THE MINUTES OF THE MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3714 of 9220

3347 JHFII Emerging Makets Fund

GRUPO COMERCIAL CHEDRAUI S.A.B DE C.V

Security: P4612W104

Ticker:

ISIN: MX01CH170002

Agenda Number: 713715045

Meeting Type: AGM

Meeting Date: 05-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	PRESENTATION OF THE REPORTS THAT ARE REFERRED TO IN PART IV OF ARTICLE 28 OF THE SECURITIES MARKET LAW, IN REGARD TO THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020	Mgmt	For	For
II	PRESENTATION AND APPROVAL, IF DEEMED APPROPRIATE, OF THE ANNUAL REPORT, IN REGARD TO THE OPERATIONS THAT WERE CARRIED OUT BY THE AUDIT AND CORPORATE PRACTICES COMMITTEE DURING THE FISCAL YEAR THAT RAN FROM JANUARY 1 TO DECEMBER 31, 2020, IN ACCORDANCE WITH ARTICLE 43 OF THE SECURITIES MARKET LAW	Mgmt	For	For
III	PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE FINANCIAL INFORMATION FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020, AND THE ALLOCATION OF RESULTS IN RELATION TO THE MENTIONED FISCAL YEAR, INCLUDING, IF DEEMED APPROPRIATE, THE PROPOSAL TO INCREASE THE LEGAL RESERVE OF THE COMPANY	Mgmt	For	For
IV	REVIEW AND, IF DEEMED APPROPRIATE, APPROVAL IN REGARD TO THE PROPOSAL FROM THE BOARD OF DIRECTORS FOR THE DECLARATION AND FORM OF PAYMENT OF AN ORDINARY DIVIDEND TO THE SHAREHOLDERS OF THE COMPANY WITH A CHARGE AGAINST THE RETAINED PROFIT ACCOUNT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3715 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
V	THE REPORT FROM THE BOARD OF DIRECTORS IN REGARD TO THE SHARES THAT ARE REPRESENTATIVE OF THE SHARE CAPITAL OF THE COMPANY THAT WERE ACQUIRED WITH A CHARGE AGAINST THE AMOUNT AUTHORIZED FOR SHARE BUYBACKS, AS WELL AS THEIR PLACEMENT, INCLUDING THE AUTHORIZATION OF THE MAXIMUM AMOUNT OF FUNDS THAT ARE TO BE ALLOCATED FOR SHARE BUYBACKS FOR THE 2021 FISCAL YEAR, IN ACCORDANCE WITH ARTICLE 56 OF THE SECURITIES MARKET LAW	Mgmt	For	For
VI	IF DEEMED APPROPRIATE, RATIFICATION OF THE TERM IN OFFICE OF THE BOARD OF DIRECTORS AND OF THE GENERAL DIRECTOR FOR THE 2020 FISCAL YEAR	Mgmt	For	For
VII	APPOINTMENT OR RATIFICATION, IF DEEMED APPROPRIATE, OF THE MEMBERS OF THE BOARD OF DIRECTORS, OFFICERS AND MEMBERS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE OF THE COMPANY, AND THE DETERMINATION OF THEIR COMPENSATION	Mgmt	Against	Against
VIII	APPOINTMENT OF SPECIAL DELEGATES FROM THE GENERAL MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3716 of 9220

3347 JHFII Emerging Makets Fund

GRUPO DE INVERSIONES SURAMERICANA SA

Security: P4950L132

Ticker:

ISIN: COT13PA00086

Agenda Number: 713618823

Meeting Type: OGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE BE AWARE THAT SPLIT VOTING IS NOT ALLOWED IN THE COLOMBIAN MARKET. CLIENTS THAT OPERATE UNDER THE STRUCTURE OF ONE TAX ID (NIT) WITH MULTIPLE ACCOUNTS ACROSS THE SAME OR DIFFERENT GLOBAL CUSTODIANS MUST ENSURE THAT ALL INSTRUCTIONS UNDER THE SAME TAX ID ARE SUBMITTED IN THE SAME MANNER. CONFLICTING INSTRUCTIONS UNDER THE SAME TAX ID EITHER WITH THE SAME GLOBAL CUSTODIAN OR DIFFERENT CUSTODIANS WILL BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
1	VERIFICATION OF THE QUORUM	Mgmt	Abstain	Against
2	READING OUT AND APPROVING THE MEETINGS AGENDA	Mgmt	For	For
3	APPOINTING A COMMISSION IN CHARGE OF BALLOT COUNTING AS WELL AS APPROVING AND SIGNING THE MINUTES OF THIS MEETING	Mgmt	For	For
4	PRESENTING THE MANAGEMENT REPORT FROM THE BOARD OF DIRECTORS AND CHIEF EXECUTIVE OFFICER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3717 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	PRESENTING THE SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS CORRESPONDING TO FISCAL YEAR 2020	Mgmt	For	For
6	STATUTORY AUDITOR REPORTS	Mgmt	For	For
7	APPROVING THE MANAGEMENT REPORT FROM THE BOARD OF DIRECTORS AND CHIEF EXECUTIVE OFFICER	Mgmt	For	For
8	APPROVING THE SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS CORRESPONDING TO FISCAL YEAR 2020	Mgmt	For	For
9	PRESENTING AND APPROVING THE PROPOSED DISTRIBUTION OF PROFITS, THE SETTING UP OF THE COMPANY'S RESERVES AND THE FUNDS TO BE ALLOCATED FOR SOCIAL OUTREACH PROGRAMS	Mgmt	For	For
10	SETTING THE FEES TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
11	SETTING THE FEES TO BE PAID TO THE STATUTORY AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3718 of 9220

3347 JHFII Emerging Makets Fund

GRUPO ELEKTRA SAB DE CV

Security: P3642B213

Ticker:

ISIN: MX01EL000003

Agenda Number: 713650251

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PRESENTATION, READING, DISCUSSION, AND WHERE APPROPRIATE, APPROVAL OF THE REPORTS OF THE BOARD OF DIRECTORS REFERRED TO IN ARTICLE 28 OF THE LEY DEL MERCADO DE VALORES	Mgmt	For	For
2	PRESENTATION, READING, DISCUSSION, AND WHERE APPROPRIATE, APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31ST, 2020, AS WELL AS DISCUSSION AND RESOLUTIONS ON THE APPLICATION OF RESULTS AND DISTRIBUTION OF PROFITS	Mgmt	For	For
3	PRESENTATION, READING, DISCUSSION, AND WHERE APPROPRIATE, APPROVAL OF THE REPORT OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY, CORRESPONDING TO THE FISCAL YEAR ENDED DECEMBER 31ST, 2020	Mgmt	For	For
4	PRESENTATION, READING, DISCUSSION, AND WHERE APPROPRIATE, APPROVAL OF THE REPORT OF THE CORPORATE PRACTICES COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY, CORRESPONDING TO THE FISCAL YEAR ENDED DECEMBER 31ST, 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3719 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	PRESENTATION, READING, DISCUSSION, AND, WHERE APPROPRIATE, APPROVAL OF THE REPORT OF THE BOARD OF DIRECTORS REGARDING THE POLICIES FOR THE ACQUISITION AND PLACEMENT OF SHARES OF THE COMPANY'S REPURCHASE FUND	Mgmt	Against	Against
6	APPOINTMENT AND OR RATIFICATION OF THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS AND THE SECRETARY AND PRO SECRETARY OF SAID CORPORATE ORGAN, AS WELL AS THE INTEGRATION OF THE AUDIT, CORPORATE PRACTICES AND INTEGRITY COMMITTEES, DETERMINATION OF THEIR EMOLUMENTS AND INDEPENDENCE QUALIFICATION	Mgmt	Against	Against
7	APPOINTMENT OF SPECIAL DELEGATES OF THE MEETING TO GO BEFORE THE NOTARY PUBLIC OF THEIR CHOICE TO FORMALIZE THE MINUTES AND REGISTER IN THE REGISTRO PUBLICO DE COMERCIO, THE AGREEMENTS OF THE MEETING, AS WELL AS TO EXECUTE ANY OTHER PROCEDURE RELATED TO IT	Mgmt	For	For
8	OTHER MATTERS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3720 of 9220

3347 JHFII Emerging Makets Fund

GRUPO ENERGIA BOGOTA SA ESP

Security: P37100107

Ticker:

ISIN: COE01PA00026

Agenda Number: 713157231

Meeting Type: EGM

Meeting Date: 13-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE BE AWARE THAT SPLIT VOTING IS NOT ALLOWED IN THE COLOMBIAN MARKET. CLIENTS THAT OPERATE UNDER THE STRUCTURE OF ONE TAX ID (NIT) WITH MULTIPLE ACCOUNTS ACROSS THE SAME OR DIFFERENT GLOBAL CUSTODIANS MUST ENSURE THAT ALL INSTRUCTIONS UNDER THE SAME TAX ID ARE SUBMITTED IN THE SAME MANNER. CONFLICTING INSTRUCTIONS UNDER THE SAME TAX ID EITHER WITH THE SAME GLOBAL CUSTODIAN OR DIFFERENT CUSTODIANS WILL BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
1	VERIFICATION OF THE QUORUM	Mgmt	Abstain	Against
2	READING AND APPROVAL OF THE AGENDA	Mgmt	For	For
3	ELECTION OF THE CHAIRPERSON OF THE GENERAL MEETING	Mgmt	For	For
4	ELECTION OF THE COMMITTEE TO DRAFT AND APPROVE THE MINUTES OF THE GENERAL MEETING	Mgmt	For	For
5	MODIFICATION OF THE TRECSEA GUARANTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3721 of 9220

3347 JHFII Emerging Makets Fund

GRUPO ENERGIA BOGOTA SA ESP

Security: P37100107

Ticker:

ISIN: COE01PA00026

Agenda Number: 713657407

Meeting Type: OGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE BE AWARE THAT SPLIT VOTING IS NOT ALLOWED IN THE COLOMBIAN MARKET. CLIENTS THAT OPERATE UNDER THE STRUCTURE OF ONE TAX ID (NIT) WITH MULTIPLE ACCOUNTS ACROSS THE SAME OR DIFFERENT GLOBAL CUSTODIANS MUST ENSURE THAT ALL INSTRUCTIONS UNDER THE SAME TAX ID ARE SUBMITTED IN THE SAME MANNER. CONFLICTING INSTRUCTIONS UNDER THE SAME TAX ID EITHER WITH THE SAME GLOBAL CUSTODIAN OR DIFFERENT CUSTODIANS WILL BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING 525009 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	VERIFY QUORUM	Mgmt	Abstain	Against
2	APPROVE MEETING AGENDA	Mgmt	For	For
3	ELECT CHAIRMAN OF MEETING	Mgmt	For	For
4	ELECT MEETING APPROVAL COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3722 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.1	APPROVE SUSTAINABLE MANAGEMENT REPORT	Mgmt	Abstain	Against
5.2	APPROVE CORPORATE GOVERNANCE REPORT	Mgmt	Abstain	Against
5.3	APPROVE TRANSACTIONS WITH RELATED PARTIES REPORT	Mgmt	Abstain	Against
5.4	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
6	APPROVE AUDITORS REPORT	Mgmt	Abstain	Against
7	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Mgmt	For	For
8	AMEND ARTICLES	Mgmt	For	For
9	AMEND REGULATIONS ON GENERAL MEETINGS	Mgmt	For	For
10	APPROVE BOARD APPOINTMENT, SUCCESSION AND REMUNERATION POLICY	Mgmt	For	For
11	APPROVE GUARANTEE TO TRECSA	Mgmt	For	For
12	TRANSACT OTHER BUSINESS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3723 of 9220

3347 JHFII Emerging Makets Fund

GRUPO ENERGIA BOGOTA SA ESP

Security: P37100107

Ticker:

ISIN: COE01PA00026

Agenda Number: 714357022

Meeting Type: EGM

Meeting Date: 28-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE BE AWARE THAT SPLIT VOTING IS NOT ALLOWED IN THE COLOMBIAN MARKET. CLIENTS THAT OPERATE UNDER THE STRUCTURE OF ONE TAX ID (NIT) WITH MULTIPLE ACCOUNTS ACROSS THE SAME OR DIFFERENT GLOBAL CUSTODIANS MUST ENSURE THAT ALL INSTRUCTIONS UNDER THE SAME TAX ID ARE SUBMITTED IN THE SAME MANNER. CONFLICTING INSTRUCTIONS UNDER THE SAME TAX ID EITHER WITH THE SAME GLOBAL CUSTODIAN OR DIFFERENT CUSTODIANS WILL BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
1	VERIFY QUORUM	Mgmt	Abstain	Against
2	APPROVE MEETING AGENDA	Mgmt	For	For
3	ELECT CHAIRMAN OF MEETING	Mgmt	For	For
4	ELECTION OF THE COMMITTEE TO DRAFT AND APPROVE THE MINUTES OF THE GENERAL MEETING	Mgmt	For	For
5	REDEFINITION OF THE INVESTMENTS OF GEB IN EMGESA S.A. ESP AND CODENSA S.A. ESP	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3724 of 9220

3347 JHFII Emerging Makets Fund

GRUPO FINANCIERO BANORTE SAB DE CV

Security: P49501201

Ticker:

ISIN: MXP370711014

Agenda Number: 713726961

Meeting Type: EGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE AMENDMENT OF ARTICLE 2 OF THE CORPORATE BYLAWS OF THE COMPANY	Mgmt	For	For
II	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE AMENDMENT OF THE SINGLE LIABILITY AGREEMENT OF THE COMPANY WITH ITS CONTROLLING COMPANY	Mgmt	For	For
III	DESIGNATION OF SPECIAL DELEGATES TO FORMALIZE AND EXECUTE THE CORRESPONDING RESOLUTIONS PASSED BY THE GENERAL MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3725 of 9220

3347 JHFII Emerging Makets Fund

GRUPO FINANCIERO BANORTE SAB DE CV

Security: P49501201

Ticker:

ISIN: MXP370711014

Agenda Number: 713726199

Meeting Type: AGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	SUBMISSION AND, AS THE CASE MAY BE, APPROVAL OF THE REPORTS REFERRED TO IN SECTION IV, ARTICLE 28 OF THE SECURITIES MARKET LAW AND SECTION IV, ARTICLE 39 OF THE FINANCIAL GROUPS LAW, CORRESPONDING TO THE FISCAL YEAR ENDED AS OF DECEMBER 31, 2020	Mgmt	For	For
II	ALLOCATION OF PROFITS	Mgmt	For	For
III	EXTERNAL AUDITORS REPORT ON THE COMPANY'S FISCAL STATUS	Mgmt	Abstain	Against
IV	DESIGNATION OF THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, AT THE PROPOSAL OF THE NOMINATIONS COMMITTEE AND ASSESSMENT OF THE INDEPENDENCE THEREOF	Mgmt	Against	Against
V	DETERMINATION OF COMPENSATIONS TO THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
VI	APPOINTMENT OF THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3726 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
VII	BOARD OF DIRECTORS REPORT ON THE TRANSACTIONS CARRIED OUT WITH OWN SHARES DURING FISCAL YEAR 2020, AS WELL AS THE DETERMINATION OF THE MAXIMUM AMOUNT TO BE USED FOR THE PURCHASE OF OWN SHARES FOR THE FISCAL YEAR CORRESPONDING TO 2021	Mgmt	For	For
VIII	APPOINTMENT OF REPRESENTATIVE OR REPRESENTATIVES TO FORMALIZE AND EXECUTE, AS THE CASE MAY BE, THE RESOLUTIONS ADOPTED BY THE MEETING	Mgmt	For	For
CMMT	29 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 15 APR 2021 TO 12 APR 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3727 of 9220

3347 JHFII Emerging Makets Fund

GRUPO FINANCIERO INBURSA SAB DE CV

Security: P4950U165

Ticker:

ISIN: MXP370641013

Agenda Number: 713313283

Meeting Type: OGM

Meeting Date: 18-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF THE APPOINTMENT AND OR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND SECRETARY OF THE COMPANY. RESOLUTIONS IN THIS REGARD	Mgmt	Against	Against
II	PROPOSAL, DISCUSSION AND, WHERE APPROPRIATE, REESTABLISHMENT OF THE AMOUNT THAT MAY BE USED FOR THE ACQUISITION OF OWN SHARES. RESOLUTIONS IN THIS REGARD	Mgmt	For	For
III	APPOINTMENT OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING. RESOLUTIONS IN THIS REGARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3728 of 9220

3347 JHFII Emerging Makets Fund

GRUPO FINANCIERO INBURSA SAB DE CV

Security: P4950U165

Ticker:

ISIN: MXP370641013

Agenda Number: 713959774

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 553601 DUE TO SPLITTING OF RESOLUTION 1. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1.1	APPROVE CEOS REPORT AND AUDITORS REPORT, BOARDS OPINION ON REPORTS	Mgmt	For	For
1.2	APPROVE BOARDS REPORT ON ACCOUNTING POLICIES AND CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL STATEMENTS	Mgmt	For	For
1.3	APPROVE REPORT ON ACTIVITIES AND OPERATIONS UNDERTAKEN BY BOARD	Mgmt	For	For
1.4	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3729 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.5	APPROVE REPORT ON ACTIVITIES UNDERTAKEN BY AUDIT AND CORPORATE PRACTICES COMMITTEES	Mgmt	For	For
2	APPROVE ALLOCATION OF INCOME	Mgmt	For	For
3	ELECT OR RATIFY DIRECTORS AND COMPANY SECRETARY	Mgmt	Against	Against
4	APPROVE REMUNERATION OF DIRECTORS AND COMPANY SECRETARY	Mgmt	For	For
5	ELECT OR RATIFY MEMBERS OF CORPORATE PRACTICES AND AUDIT COMMITTEES	Mgmt	Against	Against
6	APPROVE REMUNERATION OF MEMBERS OF CORPORATE PRACTICES AND AUDIT COMMITTEES	Mgmt	For	For
7	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE, APPROVE SHARE REPURCHASE REPORT	Mgmt	For	For
8	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3730 of 9220

3347 JHFII Emerging Makets Fund

GRUPO GIGANTE SAB DE CV

Security: P4952L205

Ticker:

ISIN: MXP370791214

Agenda Number: 713832308

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	THE REPORTS FROM THE BOARD OF DIRECTORS, FROM THE EXECUTIVE CHAIRPERSON AND FROM THE BOARD OF DIRECTORS AND FROM THE GENERAL DIRECTOR, AND FROM THE AUDIT, CORPORATE PRACTICES AND FINANCE AND PLANNING COMMITTEES, IN REGARD TO THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020, THE OPINION OF THE BOARD OF DIRECTORS IN REGARD TO THE CONTENT OF THE REPORT FROM THE EXECUTIVE CHAIRPERSON AND FROM THE BOARD OF DIRECTORS AND FROM THE GENERAL DIRECTOR	Mgmt	For	For
II	RESOLUTIONS IN REGARD TO THE REPORTS AND OPINION THAT ARE PRESENTED TO THE GENERAL MEETING	Mgmt	For	For
III	DISCUSSION AND APPROVAL OR MODIFICATION, IF DEEMED APPROPRIATE, OF THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY TO DECEMBER 31, 2020	Mgmt	For	For
IV	RESOLUTIONS IN REGARD TO THE ALLOCATION OF RESULTS	Mgmt	For	For
V	RESOLUTIONS IN REGARD TO THE DETERMINATION OF THE AMOUNTS FOR SHARE BUYBACKS, THE REPORT IN REGARD TO THE SHARE BUYBACK FUND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3731 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
VI	APPOINTMENT OR RATIFICATION, IF DEEMED APPROPRIATE, OF THE MEMBERS OF THE BOARD OF DIRECTORS, OF THE MEMBERS OF THE CORPORATE PRACTICES, AUDIT AND FINANCE AND PLANNING COMMITTEES AND SECRETARIES OF THE COMPANY, AS WELL AS THE DETERMINATION OF THEIR COMPENSATION	Mgmt	Against	Against
VII	READING OF THE REPORT IN REGARD TO THE FULFILLMENT OF THE TAX OBLIGATIONS THAT IS REFERRED TO IN PART XIX OF ARTICLE 76 OF THE INCOME TAX LAW	Mgmt	For	For
VIII	RESOLUTIONS IN RELATION TO THE REFINANCING OF THE DEBT OF THE COMPANY AND ITS SUBSIDIARIES	Mgmt	Against	Against
IX	DISCUSSION AND APPROVAL, IF DEEMED APPROPRIATE, TO CARRY OUT A PARTIAL AMENDMENT OF THE CORPORATE BYLAWS OF THE COMPANY	Mgmt	Against	Against
X	DESIGNATION OF DELEGATES WHO, IF DEEMED APPROPRIATE, WILL FORMALIZE THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING	Mgmt	For	For
XI	READING AND APPROVAL OF THE MINUTES OF THE GENERAL MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3732 of 9220

3347 JHFII Emerging Makets Fund

GRUPO HERDEZ SAB DE CV

Security: P4951Q155

Ticker:

ISIN: MX01HE010008

Agenda Number: 713854582

Meeting Type: OGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE REPORTS REFERRED TO IN SECTION IV OF ARTICLE 28 OF THE LEY DEL MERCADO DE VALORES REGARDING THE PROGRESS OF THE COMPANY'S BUSINESS DURING THE FINANCIAL YEAR FROM JANUARY 1ST, 2020 AS OF DECEMBER 31ST, 2020, WHICH INCLUDE, I. THE COMPANY'S FINANCIAL STATEMENTS FOR SAID YEAR, II. THE ANNUAL REPORTS ON THE ACTIVITIES OF THE AUDIT COMMITTEE AND THE COMPANY'S CORPORATE PRACTICES COMMITTEE REFERRED TO IN ARTICLE 43 OF THE LEY DEL MERCADO DE VALORES III. THE REPORT OF THE GENERAL DIRECTOR OF THE COMPANY IN TERMS OF SECTION XI OF ARTICLE 44 OF THE LEY DEL MERCADO DE VALORES, ACCOMPANIED BY THE OPINION OF THE EXTERNAL AUDITOR, IV. THE OPINION OF THE BOARD OF DIRECTORS ON THE CONTENT OF THE CEOS REPORT, V. THE REPORT REFERRED TO IN ARTICLE 172, SUBSECTION B. OF THE LEY GENERAL DE SOCIEDADES MERCANTILES, AND VI. THE REPORT ON THE OPERATIONS AND ACTIVITIES IN WHICH THE COMPANY HAS INTERVENED IN ACCORDANCE WITH THE PROVISIONS OF THE LEY DEL MERCADO DE VALORES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3733 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	RESOLUTIONS REGARDING THE APPLICATION OF THE COMPANY'S RESULTS FOR THE FISCAL YEAR FROM JANUARY 1ST, 2020 TO DECEMBER 31ST, 2020. PROPOSAL AND, WHERE APPROPRIATE, APPROVAL FOR THE PAYMENT OF A DIVIDEND AT A RATE OF 1.20 PESOS PER SHARE, PAYABLE IN TWO EXHIBITIONS, MAY 12TH AND OCTOBER 13RD, 2021	Mgmt	For	For
3	APPOINTMENT OR, WHERE APPROPRIATE, RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, QUALIFICATION OF THEIR INDEPENDENCE IN COMPLIANCE WITH ARTICLE 26 OF THE LEY DEL MERCADO DE VALORES, AS WELL AS THE APPOINTMENT OR RATIFICATION OF THE SECRETARY AND PRO SECRETARY, NONMEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	Against	Against
4	PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE DETERMINATION OF EMOLUMENTS OR REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, SECRETARY AND PRO SECRETARY WHO ARE NOT MEMBERS OF THE BOARD OF DIRECTORS, AS WELL AS THE MEMBERS THAT MAKE UP THE AUDIT AND AUDIT COMMITTEES. CORPORATE PRACTICES	Mgmt	For	For
5	DISCUSSION, AND WHERE APPROPRIATE, RESOLUTION OF THE MAXIMUM AMOUNT OF RESOURCES THAT THE COMPANY MAY ALLOCATE FOR THE PURCHASE OF OWN SHARES IN THE AMOUNT OF MXN 1,500,000, ONE THOUSAND FIVE HUNDRED MILLION PESOS 00 100 NATIONAL CURRENCY, IN TERMS OF SECTION IV OF ARTICLE 56 OF THE LEY DEL MERCADO DE VALORES, AS WELL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3734 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AS, WHERE APPROPRIATE, THE CANCELLATION OF SHARES REPRESENTING THE VARIABLE PART OF THE CAPITAL STOCK, FROM THE SHARE BUY BACK PROGRAM			
6	APPOINTMENT OR, WHERE APPROPRIATE, RATIFICATION OF THE PERSONS WHO WILL PRESIDE OVER THE AUDIT COMMITTEE AND THE COMPANY'S CORPORATE PRACTICES COMMITTEE	Mgmt	For	For
7	PRESENTATION OF THE REPORT ON COMPLIANCE WITH THE TAX OBLIGATIONS OF THE COMPANY IN ACCORDANCE WITH THE PROVISIONS OF SECTION XIX OF ARTICLE 76 OF THE LEY DEL IMPUESTO SOBRE LA RENTA	Mgmt	For	For
8	APPOINTMENT OF SPECIAL DELEGATES	Mgmt	For	For
9	READING AND APPROVAL OF THE MEETING MINUTES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3735 of 9220

3347 JHFII Emerging Makets Fund

GRUPO HOTELERO SANTA FE SAB DE CV

Security: P49542106

Ticker:

ISIN: MX01HO090008

Agenda Number: 713911635

Meeting Type: EGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	PROPOSAL, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF THE AMENDMENT TO VARIOUS CLAUSES OF THE COMPANY'S BYLAWS AND CERTIFY THEM. RESOLUTIONS IN THIS REGARD	Mgmt	Against	Against
II	APPOINTMENT OF DELEGATES TO COMPLY WITH AND FORMALIZE THE RESOLUTIONS TAKEN BY THE MEETING	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3736 of 9220

3347 JHFII Emerging Makets Fund

GRUPO HOTELERO SANTA FE SAB DE CV

Security: P49542106

Ticker:

ISIN: MX01HO090008

Agenda Number: 713913704

Meeting Type: OGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
2	ACCEPT AUDIT AND CORPORATE PRACTICES COMMITTEES REPORTS	Mgmt	For	For
3	APPROVE ALLOCATION OF INCOME	Mgmt	For	For
4	ELECT OR RATIFY DIRECTORS AND ALTERNATES, SECRETARY AND DEPUTY SECRETARY, APPROVE THEIR REMUNERATION	Mgmt	Against	Against
5	ELECT CHAIRMEN AND MEMBERS OF AUDIT COMMITTEE AND CORPORATE PRACTICES COMMITTEE APPROVE THEIR REMUNERATION	Mgmt	Against	Against
6	ELECT OR RATIFY MEMBERS OF EXECUTIVE COMMITTEE, APPROVE THEIR REMUNERATION	Mgmt	Against	Against
7	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE	Mgmt	Against	Against
8	APPROVE REPORT ON POLICIES AND MATTERS PERTAINING TO REPURCHASE OF SHARES	Mgmt	For	For
9	APPROVE WITHDRAWAL OF POWERS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3737 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3738 of 9220

3347 JHFII Emerging Makets Fund

GRUPO HOTELERO SANTA FE, S.A.B. DE C.V.

Security: P49542106

Ticker:

ISIN: MX01HO090008

Agenda Number: 713132936

Meeting Type: OGM

Meeting Date: 01-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	PROPOSAL, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL REGARDING THE CANCELLATION OF SHARES NOT SUBSCRIBED OR PAID THAT ARE DEPOSITED IN THE TREASURY OF THE COMPANY. RESOLUTIONS IN THIS REGARD	Mgmt	For	For
II	PROPOSAL, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL, TO CARRY OUT AN INCREASE TO THE VARIABLE PART OF THE COMPANY'S CAPITAL STOCK FOR THE AMOUNT OF 500,000,000.00 FIVE HUNDRED MILLION PESOS 00.100 MN, FOR OFFERING IN SUBSCRIPTION AND PAYMENT TO THE CURRENT SHAREHOLDERS OF THE COMPANY AND THE ISSUANCE OF SHARES THAT REPRESENT SAID INCREASE, WITHOUT CONSTITUTING A PUBLIC OFFERING. RESOLUTIONS IN THIS REGARD	Mgmt	For	For
III	APPOINTMENT OF DELEGATES TO COMPLY WITH AND FORMALIZE THE RESOLUTIONS TAKEN BY THE MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3739 of 9220

3347 JHFII Emerging Makets Fund

GRUPO INDUSTRIAL SALTILLO SAB DE CV

Security: P4953K115

Ticker:

ISIN: MX01GI000030

Agenda Number: 713657433

Meeting Type: OGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 526215 DUE TO SPLITTING OF RESOLUTION 1. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1.1	APPROVE CEO'S REPORT, INCLUDING INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS ACCOMPANIED BY AUDITORS REPORT AND BOARDS OPINION ON CEO'S REPORT	Mgmt	For	For
1.2	APPROVE BOARDS REPORT ON PRINCIPAL ACCOUNTING POLICIES AND CRITERIA AND INFORMATION AND OPERATIONS AND ACTIVITIES UNDERTAKEN BY BOARD	Mgmt	For	For
1.3	APPROVE REPORT OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Mgmt	For	For
1.4	APPROVE REPORT ON COMPLIANCE OF FISCAL OBLIGATIONS	Mgmt	For	For
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF MXN 1.97 PER SHARE	Mgmt	For	For
3	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE AT MXN 800 MILLION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3740 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	ELECT OR RATIFY DIRECTORS, QUALIFY INDEPENDENT DIRECTORS, ELECT CHAIRMEN OF AUDIT AND CORPORATE PRACTICES COMMITTEES, AND ELECT CHAIRMAN AND SECRETARY OF BOARD OF DIRECTORS	Mgmt	Against	Against
5	APPROVE REMUNERATION OF DIRECTORS, MEMBERS OF AUDIT AND CORPORATE PRACTICES COMMITTEES AND OTHER KEY COMMITTEES	Mgmt	For	For
6	AUTHORIZE CANCELLATION OF REPURCHASED SHARES AND CONSEQUENTLY REDUCTION IN VARIABLE PORTION OF CAPITAL	Mgmt	For	For
7	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3741 of 9220

3347 JHFII Emerging Makets Fund

GRUPO KUO SAB DE CV

Security: P4954B106

Ticker:

ISIN: MX01KU000012

Agenda Number: 713891821

Meeting Type: OGM

Meeting Date: 26-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	PRESENTATION OF THE REPORTS AND OPINION THAT ARE REFERRED TO IN PART IV OF ARTICLE 28 OF THE SECURITIES MARKET LAW IN REGARD TO THE FISCAL YEAR THAT RAN FROM JANUARY 1 TO DECEMBER 31, 2020, AND A RESOLUTION IN REGARD TO THE SAME	Mgmt	For	For
II	A RESOLUTION IN REGARD TO THE RATIFICATION OF THE ACTS THAT WERE DONE BY THE GENERAL DIRECTOR, THE BOARD OF DIRECTORS AND BY ITS COMMITTEES DURING THE FISCAL YEAR THAT RAN FROM JANUARY 1 TO DECEMBER 31, 2020	Mgmt	For	For
III	DISCUSSION, APPROVAL OR MODIFICATION, IF DEEMED APPROPRIATE, OF THE FINANCIAL STATEMENTS OF THE COMPANY TO DECEMBER 31, 2020	Mgmt	For	For
IV	RESOLUTIONS IN REGARD TO THE ALLOCATION OF RESULTS	Mgmt	For	For
V	READING OF THE REPORT IN REGARD TO THE FULFILLMENT OF THE TAX OBLIGATIONS THAT IS REFERRED TO IN PART XIX OF ARTICLE 76 OF THE INCOME TAX LAW	Mgmt	For	For
VI	PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3742 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
VII	APPOINTMENT OR REELECTION, AS THE CASE MAY BE, OF THE MEMBERS OF THE BOARD OF DIRECTORS OF KUO, AS WELL AS OF THE MEMBERS OF THE COMMITTEES OF THE BOARD OF DIRECTORS ITSELF AND OF THEIR CHAIRPERSONS	Mgmt	Against	Against
VIII	PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS, SECRETARY AND MEMBERS WHO MAKE UP THE AUDIT AND CORPORATE PRACTICES COMMITTEES	Mgmt	For	For
IX	THE REPORT FROM THE BOARD OF DIRECTORS THAT IS REFERRED TO IN PART III OF ARTICLE 60 OF THE PROVISIONS OF A GENERAL NATURE THAT ARE APPLICABLE TO THE ISSUERS OF SECURITIES AND TO OTHER SECURITIES MARKET PARTICIPANTS THAT ARE ISSUED BY THE NATIONAL BANKING AND SECURITIES COMMISSION	Mgmt	For	For
X	PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF A PROPOSAL TO DETERMINE THE AMOUNT AND HANDLING OF THE FUNDS THAT WILL BE ALLOCATED TO SHARE BUYBACKS DURING THE 2021 FISCAL YEAR, UNDER THE TERMS OF THAT WHICH IS PROVIDED FOR IN ARTICLE 56 OF THE SECURITIES MARKET LAW	Mgmt	For	For
XI	DESIGNATION OF DELEGATES WHO, IF DEEMED APPROPRIATE, WILL FORMALIZE THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING	Mgmt	For	For
XII	READING AND APPROVAL OF THE MINUTES OF THE GENERAL MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3743 of 9220

3347 JHFII Emerging Makets Fund

GRUPO LALA SAB DE CV

Security: P49543104

Ticker:

ISIN: MX01LA040003

Agenda Number: 713842070

Meeting Type: AGM

Meeting Date: 16-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 541409 DUE TO RECEIPT SPLITTING OF RESOLUTION 1. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1.1	PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE FOLLOWING AND RESOLUTION IN THIS REGARD: REPORT OF THE BOARD OF DIRECTORS PREPARED IN TERMS OF ARTICLE 172 B. OF THE LEY GENERAL DE SOCIEDADES MERCANTILES, REGARDING THE MAIN ACCOUNTING POLICIES AND CRITERIA USED TO PREPARE THE COMPANY'S FINANCIAL INFORMATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3744 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.2	PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE FOLLOWING AND RESOLUTION IN THIS REGARD: REPORT OF THE BOARD OF DIRECTORS ON THE MAIN ACTIVITIES AND OPERATIONS IN WHICH IT INTERVENED DURING THE 2020 FINANCIAL YEAR, IN TERMS OF ARTICLE 28 SECTION IV, SUBSECTION E. OF THE LEY DEL MERCADO DE VALORES	Mgmt	For	For
1.3	PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE FOLLOWING AND RESOLUTION IN THIS REGARD: REPORT OF THE GENERAL DIRECTOR PREPARED IN TERMS OF ARTICLE 172 OF THE LEY GENERAL DE SOCIEDADES MERCANTILES AND 44 SECTION XI OF THE LEY DEL MERCADO DE VALORES, ALONG WITH THE OPINION OF THE EXTERNAL AUDITOR, REGARDING THE ACTIVITIES CARRIED OUT BY THE GENERAL MANAGEMENT DURING FISCAL YEAR 2020, AS WELL AS THE OPINION OF THE BOARD OF DIRECTORS ON SAID REPORT	Mgmt	For	For
1.4	PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE FOLLOWING AND RESOLUTION IN THIS REGARD: FINANCIAL STATEMENTS OF THE COMPANY AS OF DECEMBER 31ST, 2020	Mgmt	For	For
1.5	PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE FOLLOWING AND RESOLUTION IN THIS REGARD: ANNUAL REPORT ON THE ACTIVITIES CARRIED OUT BY THE AUDIT AND CORPORATE PRACTICES COMMITTEE IN TERMS OF ARTICLE 43 OF THE LEY DEL MERCADO DE VALORES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3745 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.6	PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE FOLLOWING AND RESOLUTION IN THIS REGARD: REPORT ON THE ACQUISITION AND RELOCATION OF THE COMPANY'S OWN SHARES	Mgmt	For	For
1.7	PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE FOLLOWING AND RESOLUTION IN THIS REGARD: REPORT ON COMPLIANCE WITH THE TAX OBLIGATIONS OF THE COMPANY IN TERMS OF ARTICLE 76, SECTION XIX OF THE LEY DEL IMPUESTO SOBRE LA RENTA	Mgmt	For	For
2	PROPOSAL ON THE APPLICATION OF RESULTS FOR THE YEAR ENDED DECEMBER 31ST, 2020, WHICH INCLUDES, I. THE ONE RELATED TO DECREEEING A CASH DIVIDEND, AND II. THE DETERMINATION OF THE MAXIMUM AMOUNT OF RESOURCES THAT MAY BE USED TO PURCHASE TREASURY SHARES. RESOLUTIONS IN THIS REGARD	Mgmt	Against	Against
3	RATIFICATION, WHERE APPROPRIATE, OF THE MANAGEMENT OF THE BOARD OF DIRECTORS AND THE GENERAL DIRECTOR OF THE COMPANY FOR THE FINANCIAL YEAR 2020. RESOLUTIONS IN THIS REGARD	Mgmt	For	For
4	APPOINTMENT ANDOR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, THE SECRETARY OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE COMPANY'S COMMITTEES, AS WELL AS THE DETERMINATION OF THE CORRESPONDING EMOLUMENTS. RESOLUTIONS IN THIS REGARD	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3746 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPOINTMENT OF DELEGATES WHO COMPLY WITH THE RESOLUTIONS TAKEN BY THIS MEETING AND, WHERE APPROPRIATE, FORMALIZE THEM AS APPROPRIATE. RESOLUTIONS IN THIS REGARD	Mgmt	For	For
6	READING AND, WHERE APPROPRIATE, APPROVAL OF THE MINUTES OF THE MEETING. RESOLUTIONS IN THIS REGARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3747 of 9220

3347 JHFII Emerging Makets Fund

GRUPO MEXICO SAB DE CV

Security: P49538112

Ticker:

ISIN: MXP370841019

Agenda Number: 713897443

Meeting Type: OGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	REPORT OF THE CEO OF THE COMPANY CORRESPONDING TO THE FISCAL YEAR FROM JANUARY 1ST TO DECEMBER 31ST, 2020. DISCUSSION AND APPROVAL, IF APPLICABLE, OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AS OF DECEMBER 31ST, 2020. PRESENTATION OF THE OPINIONS AND REPORTS REFERRED TO IN ARTICLE 28 SECTION IV, PARAGRAPHS A, B, C, D AND E OF THE LEY DEL MERCADO DE VALORES, REGARDING THE FISCAL YEAR FROM JANUARY 1ST TO 31ST DECEMBER 2020. RESOLUTIONS IN THIS REGARD	Mgmt	For	For
II	READING OF THE REPORT ON COMPLIANCE WITH THE COMPANY'S TAX OBLIGATIONS DURING THE 2019 FISCAL YEAR	Mgmt	For	For
III	RESOLUTION ON THE APPLICATION OF PROFITS FOR THE YEAR ENDED DECEMBER 31ST, 2020	Mgmt	For	For
IV	REPORT REFERRED TO IN SECTION III OF ARTICLE 60 OF THE DISPOSICIONES DE CARACTER GENERAL APLICABLES A LAS EMISORAS DE VALORES Y A OTROS PARTICIPANTES DEL MERCADO DE VALORES, INCLUDING A REPORT ON THE APPLICATION OF THE RESOURCES FOR THE BUY BACK OF SHARES DURING THE FISCAL YEAR. COMPANY CONCLUDED ON DECEMBER 31ST, 2020. DETERMINATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3748 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OF THE MAXIMUM AMOUNT OF RESOURCES TO BE ALLOCATED TO THE ACQUISITION OF TREASURY SHARES DURING THE FISCAL YEAR 2021. RESOLUTIONS IN THIS REGARD			
V	RESOLUTION ON THE RATIFICATION OF THE ACTS CARRIED OUT BY THE EXECUTIVE CHAIRMAN, THE DIRECTOR OF ADMINISTRATION AND FINANCE WITH FUNCTIONS OF CEO, THE BOARD OF DIRECTORS AND ITS COMMITTEES, DURING THE FISCAL YEAR FROM JANUARY 1ST TO DECEMBER 31ST, 2020	Mgmt	For	For
VI	RESOLUTION REGARDING THE RATIFICATION OF THE COMPANY'S EXTERNAL AUDITOR	Mgmt	For	For
VII	APPOINTMENT AND OR RATIFICATION OF THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS AND QUALIFICATION OF THEIR INDEPENDENCE IN ACCORDANCE WITH ARTICLE 26 OF THE LEY DEL MERCADO DE VALORES, AS WELL AS OF THE MEMBERS OF THE BOARDS OWN COMMITTEES AND THEIR PRESIDENTS. RESOLUTIONS IN THIS REGARD	Mgmt	Against	Against
VIII	PROPOSAL ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE COMMITTEES OF THE BOARD ITSELF. RESOLUTIONS IN THIS REGARD	Mgmt	For	For
IX	APPOINTMENT OF DELEGATES WHO COMPLY WITH AND FORMALIZE THE RESOLUTIONS TAKEN BY THE MEETING. RESOLUTIONS IN THIS REGARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3749 of 9220

3347 JHFII Emerging Makets Fund

GRUPO NUTRESA SA

Security: P5041C114

Ticker:

ISIN: COT04PA00028

Agenda Number: 713610396

Meeting Type: OGM

Meeting Date: 23-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE BE AWARE THAT SPLIT VOTING IS NOT ALLOWED IN THE COLOMBIAN MARKET. CLIENTS THAT OPERATE UNDER THE STRUCTURE OF ONE TAX ID (NIT) WITH MULTIPLE ACCOUNTS ACROSS THE SAME OR DIFFERENT GLOBAL CUSTODIANS MUST ENSURE THAT ALL INSTRUCTIONS UNDER THE SAME TAX ID ARE SUBMITTED IN THE SAME MANNER. CONFLICTING INSTRUCTIONS UNDER THE SAME TAX ID EITHER WITH THE SAME GLOBAL CUSTODIAN OR DIFFERENT CUSTODIANS WILL BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
1	VERIFICATION OF QUORUM	Mgmt	Abstain	Against
2	DESIGNATION OF COMMISSIONERS TO APPROVE THE RECORD OF THE MEETING	Mgmt	For	For
3	LEGAL PROVISIONS, SPECIAL GROUP REPORT AND CONTROL ENVIRONMENT	Mgmt	For	For
4	INTEGRATED MANAGEMENT REPORT OF THE PRESIDENT AND THE BOARD OF DIRECTORS	Mgmt	For	For
5	CORPORATE GOVERNANCE REPORT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3750 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	PRESENTATION OF FINANCIAL STATEMENTS AS OF 31 DECEMBER 2020	Mgmt	For	For
7	VIEWS OF THE FISCAL AUDITOR ABOUT FINANCIAL STATEMENTS	Mgmt	For	For
8	CONSIDERATION OF THE INTEGRATED MANAGEMENT'S REPORT OF THE PRESIDENT AND THE BOARD OF DIRECTORS	Mgmt	For	For
9	CONSIDERATION OF FINANCIAL STATEMENTS	Mgmt	For	For
10	CONSIDERATION OF THE DISTRIBUTION OF PROFITS PROJECT	Mgmt	For	For
11	ELECTION OF BOARD OF DIRECTORS	Mgmt	Against	Against
12	ELECTION OF FISCAL AUDITOR	Mgmt	For	For
13	APPOINTMENT OF FEES FOR THE BOARD OF DIRECTORS	Mgmt	For	For
14	APPOINTMENT OF FEES FOR THE FISCAL AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3751 of 9220

3347 JHFII Emerging Makets Fund

GRUPO SANBORNS SAB DE CV

Security: P4984N203

Ticker:

ISIN: MX01GS000004

Agenda Number: 713936194

Meeting Type: EGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE AMENDMENT OF ARTICLE 6 OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO REFLECT THE RESOLUTIONS, IF DEEMED APPROPRIATE, THAT ARE ADOPTED AT THE ANNUAL GENERAL MEETING OF SHAREHOLDERS, WHICH IS BEING HELD ON THIS SAME DATE, IN RELATION TO THE PROPOSAL TO ADJUST THE AMOUNT OF THE AUTHORIZED SHARE CAPITAL AND THE CANCELLATION, IN WHOLE OR IN PART, OF THE INSTRUMENTS OF THE SHARES THAT ARE REPRESENTATIVE OF THE SHARE CAPITAL OF THE COMPANY THAT ARE HELD IN THE TREASURY OF THE COMPANY DERIVING FROM THE SHARE BUYBACK PROGRAM. RESOLUTIONS IN THIS REGARD	Mgmt	Against	Against
II	DESIGNATION OF SPECIAL DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING. RESOLUTIONS IN THIS REGARD	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3752 of 9220

3347 JHFII Emerging Makets Fund

GRUPO SANBORNS SAB DE CV

Security: P4984N203

Ticker:

ISIN: MX01GS000004

Agenda Number: 713933807

Meeting Type: OGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	PRESENTATION, DISCUSSION AND APPROVAL, IF DEEMED APPROPRIATE, OF I. THE REPORT FROM THE GENERAL DIRECTOR THAT IS PREPARED IN ACCORDANCE WITH PART XI OF ARTICLE 44 OF THE SECURITIES MARKET LAW AND ARTICLE 172 OF THE GENERAL MERCANTILE COMPANIES LAW, ACCOMPANIED BY THE OPINION OF THE OUTSIDE AUDITOR, IN RESPECT TO THE OPERATIONS AND RESULTS OF THE COMPANY FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020, AS WELL AS THE OPINION OF THE BOARD OF DIRECTORS IN REGARD TO THE CONTENT OF THE MENTIONED REPORT, II. THE REPORT FROM THE BOARD OF DIRECTORS THAT IS REFERRED TO IN LINE B OF ARTICLE 172 OF THE GENERAL MERCANTILE COMPANIES LAW IN WHICH ARE CONTAINED THE MAIN ACCOUNTING AND INFORMATION POLICIES AND CRITERIA THAT WERE FOLLOWED IN THE PREPARATION OF THE FINANCIAL INFORMATION OF THE COMPANY, III. THE REPORT ON THE ACTIVITIES AND TRANSACTIONS IN WHICH THE BOARD OF DIRECTORS HAS INTERVENED IN ACCORDANCE WITH LINE E OF PART IV OF ARTICLE 28 OF THE SECURITIES MARKET LAW, AND IV. THE FINANCIAL STATEMENTS OF THE COMPANY TO DECEMBER 31, 2020. RESOLUTIONS IN THIS REGARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3753 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
II	PRESENTATION OF THE REPORT IN REGARD TO THE FULFILLMENT OF THE TAX OBLIGATIONS FOR THE 2019 FISCAL YEAR, IN COMPLIANCE WITH THE OBLIGATION THAT IS CONTAINED IN PART XIX OF ARTICLE 76 OF THE INCOME TAX LAW. RESOLUTIONS IN THIS REGARD	Mgmt	For	For
III	PRESENTATION, DISCUSSION AND APPROVAL, IF DEEMED APPROPRIATE, OF THE PROPOSAL FOR THE ALLOCATION OF RESULTS. RESOLUTIONS IN THIS REGARD	Mgmt	For	For
IV	APPOINTMENT AND OR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, SECRETARY AND VICE SECRETARY. RESOLUTIONS IN THIS REGARD	Mgmt	Against	Against
V	DETERMINATION OF THE COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS, SECRETARY AND VICE SECRETARY OF THE COMPANY. RESOLUTIONS IN THIS REGARD	Mgmt	For	For
VI	APPOINTMENT AND OR RATIFICATION OF THE MEMBERS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE OF THE COMPANY. RESOLUTIONS IN THIS REGARD	Mgmt	Against	Against
VII	DETERMINATION OF THE COMPENSATION FOR THE MEMBERS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE OF THE COMPANY. RESOLUTIONS IN THIS REGARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3754 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
VIII	PROPOSAL, DISCUSSION AND APPROVAL, IF DEEMED APPROPRIATE, TO DETERMINE THE AMOUNT OF UP TO MXN 450,000,000.00 AS THE MAXIMUM AMOUNT OF FUNDS THAT CAN BE ALLOCATED TO SHARE BUYBACKS BY THE COMPANY FOR THE 2021 FISCAL YEAR, UNDER THE TERMS OF ARTICLE 56 OF THE SECURITIES MARKET LAW. RESOLUTIONS IN THIS REGARD	Mgmt	For	For
IX	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL TO ADJUST THE AMOUNT OF THE AUTHORIZED SHARE CAPITAL AND, AS A CONSEQUENCE, TO CANCEL, IN WHOLE OR IN PART, THE INSTRUMENTS OF THE SHARES THAT ARE REPRESENTATIVE OF THE SHARE CAPITAL OF THE COMPANY THAT ARE HELD IN THE TREASURY OF THE COMPANY DERIVING FROM THE SHARE BUYBACK PROGRAM. RESOLUTIONS IN THIS REGARD	Mgmt	For	For
X	DESIGNATION OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING. RESOLUTIONS IN THIS REGARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3755 of 9220

3347 JHFII Emerging Makets Fund

GRUPO SECURITY SA SECURITY

Security: P6808Q106

Ticker:

ISIN: CLP6808Q1068

Agenda Number: 713689430

Meeting Type: OGM

Meeting Date: 06-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE ANNUAL REPORT, BALANCE SHEET AND FINANCIAL STATEMENTS OF THE PERIOD ENDED DECEMBER 31, 2020, AND THE REPORT OF EXTERNAL AUDITORS FOR THE SAME PERIOD	Mgmt	For	For
2	APPROPRIATION OF PROFITS AND ALLOCATION OF DIVIDENDS	Mgmt	For	For
3	APPROVAL OF THE POLICY OF DIVIDENDS	Mgmt	For	For
4	DETERMINATION OF THE REMUNERATION OF DIRECTORS FOR YEAR 2021	Mgmt	For	For
5	REPORT ON EXPENSES INCURRED BY THE BOARD OF DIRECTORS DURING THE PERIOD 2020	Mgmt	For	For
6	INFORMATION REGARDING THE ACTIVITIES PERFORMED BY THE COMMITTEE OF DIRECTORS DURING THE PERIOD 2020, ITS ANNUAL MANAGEMENT REPORT AND EXPENSES INCURRED BY THE COMMITTEE DURING SUCH PERIOD	Mgmt	For	For
7	DETERMINATION OF THE REMUNERATION OF MEMBERS OF THE COMMITTEE OF DIRECTORS AND APPROVAL OF THE BUDGET OF THIS COMMITTEE FOR YEAR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3756 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	APPOINTMENT OF EXTERNAL AUDITORS OF THE COMPANY	Mgmt	For	For
9	APPOINTMENT OF RATING AGENCIES	Mgmt	For	For
10	INFORMATION REGARDING TRANSACTIONS WITH RELATED PARTIES IN ACCORDANCE WITH ARTICLES 146 AND FOLLOWING ONES OF THE LAW OF STOCK COMPANIES	Mgmt	For	For
11	TO SPECIFY THE NEWSPAPER FOR THE PUBLICATION OF LEGAL MATTERS	Mgmt	For	For
12	IN GENERAL, ALL MATTERS THAT ARE INHERENT TO A REGULAR STOCKHOLDERS MEETING ACCORDING TO THE LAW	Mgmt	Against	Against
CMMT	17 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 29 MAR 2021 TO 30 MAR 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3757 of 9220

3347 JHFII Emerging Makets Fund

GRUPO SIMEC SAB DE CV

Security: P4984U108

Ticker:

ISIN: MXP4984U1083

Agenda Number: 713723395

Meeting Type: AGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	APPOINT BALLOT RECORDER FOR SHAREHOLDER ATTENDANCE AND ACKNOWLEDGE PROPER CONVENING OF MEETING	Mgmt	For	For
II	PRESENT CEO'S REPORT	Mgmt	For	For
III	PRESENT FINANCIAL STATEMENTS	Mgmt	For	For
IV	PRESENT BOARD OF DIRECTORS' REPORT	Mgmt	For	For
V	PRESENT AUDIT AND CORPORATE PRACTICES COMMITTEE'S REPORT	Mgmt	For	For
VI	APPROVE ALLOCATION OF INCOME, MAINTAINING RESERVE FOR REPURCHASE OF OWN SHARES	Mgmt	Against	Against
VII	ELECT DIRECTORS, CHAIRMAN AND MEMBERS OF AUDIT AND CORPORATE PRACTICES COMMITTEE, AND COMPANY SECRETARY APPROVE THEIR REMUNERATION	Mgmt	Against	Against
VIII	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Mgmt	For	For
IX	APPROVE MINUTES OF MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3758 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	01 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN NUMBERING FOR ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3759 of 9220

3347 JHFII Emerging Makets Fund

GRUPO SPORTS WORLD SAB DE CV

Security: P50614109

Ticker:

ISIN: MX01SP020001

Agenda Number: 713444292

Meeting Type: OGM

Meeting Date: 23-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	PRESENTATION OF THE TERMS AND CONDITIONS THAT REFLECT THE DOCUMENTS THAT WERE ENTERED INTO AND OR SIGNED BY THE COMPANY IN ORDER TO OBTAIN FINANCING AND RESTRUCTURE LIABILITIES THAT WERE FORMALIZED IN AUGUST 2020	Mgmt	For	For
II	DESIGNATION OF DELEGATES WHO WILL FORMALIZE THE RESOLUTIONS THAT ARE PASSED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3760 of 9220

3347 JHFII Emerging Makets Fund

GRUPO SPORTS WORLD SAB DE CV

Security: P50614109

Ticker:

ISIN: MX01SP020001

Agenda Number: 713936156

Meeting Type: OGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	DISCUSSION, MODIFICATION OR APPROVAL, AS THE CASE MAY BE, OF THE ANNUAL REPORT THAT IS REFERRED TO IN THE MAIN PART OF ARTICLE 172 OF THE GENERAL MERCANTILE COMPANIES LAW, IN REGARD TO THE OPERATIONS THAT WERE CARRIED OUT BY THE COMPANY, ITS MANAGEMENT BODY AND THE INTERMEDIARY BODIES DURING THE FISCAL YEAR THAT RAN FROM JANUARY 1 TO DECEMBER 31, 2020, INCLUDING THE FINANCIAL STATEMENTS FOR THE MENTIONED PERIOD	Mgmt	For	For
II	DISCUSSION, MODIFICATION OR APPROVAL, AS THE CASE MAY BE, OF THE TERMS IN OFFICE AND OF THE ANNUAL REPORT IN REGARD TO THE OPERATIONS THAT WERE CARRIED OUT BY THE INTERMEDIARY MANAGEMENT BODIES OF THE COMPANY DURING THE FISCAL YEAR THAT RAN FROM JANUARY 1 TO DECEMBER 31, 2020	Mgmt	For	For
III	APPOINTMENT OR RATIFICATION AND APPROVAL, IF DEEMED APPROPRIATE, OF THE MEMBERS OF THE BOARD OF DIRECTORS, OFFICERS AND MEMBERS OF THE INTERMEDIARY MANAGEMENT BODIES OF THE COMPANY	Mgmt	For	For
IV	DETERMINATION OF THE COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND MEMBERS OF THE INTERMEDIARY MANAGEMENT BODIES OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3761 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
V	THE REPORT FROM THE BOARD OF DIRECTORS IN REGARD TO THE SHARES THAT ARE REPRESENTATIVE OF THE SHARE CAPITAL OF THE COMPANY THAT WERE BOUGHT BACK WITH A CHARGE AGAINST THE SHARE BUYBACK FUND, AS WELL AS THEIR PLACEMENT AND THE DETERMINATION OF THE AMOUNT OF FUNDS THAT CAN BE ALLOCATED TO SHARE BUYBACKS	Mgmt	Against	Against
VI	AUTHORIZATION FOR THE COMPANY TO PERFORM ALL OF THE ACTS THAT MAY BE NECESSARY, INCLUDING, BUT NOT LIMITED TO, THE RENEGOTIATION OF THE TERMS AND CONDITIONS TO WHICH ITS LIABILITIES AND OR FINANCIAL TRANSACTIONS ARE CURRENTLY SUBJECT, IN ANY OF THEIR MODALITIES	Mgmt	For	For
VII	REVOCATION OF POWERS	Mgmt	Against	Against
VIII	DESIGNATION OF DELEGATES WHO WILL FORMALIZE THE RESOLUTIONS THAT ARE PASSED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3762 of 9220

3347 JHFII Emerging Makets Fund

GRUPO SPORTS WORLD, S.A.B. DE C.V.

Security: P50614109

Ticker:

ISIN: MX01SP020001

Agenda Number: 712940623

Meeting Type: EGM

Meeting Date: 28-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	CANCELLATION OF SHARES HELD IN TREASURY AND THE CONSEQUENT REDUCTION OF THE SHARE CAPITAL OF THE COMPANY AND THE AMENDMENT OF THE APPROPRIATE PART OF THE CORPORATE BYLAWS	Mgmt	For	For
II	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL TO CARRY OUT AN INCREASE IN THE SHARE CAPITAL OF THE COMPANY IN ITS FIXED MINIMUM PART BY MEANS OF THE ISSUANCE OF COMMON, NOMINATIVE SHARES, WITH NO STATED PAR VALUE, AND THE CONSEQUENT AMENDMENT OF THE CORPORATE BYLAWS	Mgmt	Against	Against
III	DETERMINATION OF THE FORM, TERMS AND CONDITIONS UNDER WHICH THE SUBSCRIPTION AND PAYMENT OF THE SHARES THAT ARE ISSUED WILL BE CARRIED OUT, WHICH SHARES WILL INITIALLY BE OFFERED FOR SUBSCRIPTION AND PAYMENT TO THE SHAREHOLDERS OF THE COMPANY IN THE EXERCISE OF THEIR PREEMPTIVE RIGHTS, AND THEREAFTER THE SHARES THAT ARE NOT SUBSCRIBED FOR AND PAID IN BY THE SHAREHOLDERS OF THE COMPANY IN THE EXERCISE OF THEIR PREEMPTIVE RIGHT WILL BE OFFERED IN ACCORDANCE WITH THE TERMS AND CONDITIONS THAT ARE DETERMINED BY THE GENERAL MEETING ITSELF	Mgmt	Against	Against
IV	DESIGNATION OF DELEGATES WHO WILL FORMALIZE THE RESOLUTIONS THAT ARE PASSED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3763 of 9220

3347 JHFII Emerging Makets Fund

GRUPO TELEVISIA S.A.B

Security: P4987V137

Ticker:

ISIN: MXP4987V1378

Agenda Number: 713746987

Meeting Type: AGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	SUBMISSION OF THE REPORT OF THE COCHIEF EXECUTIVE OFFICERS, PURSUANT TO ARTICLE 172 OF THE GENERAL CORPORATION AND PARTNERSHIP LAW AND 44 SECTION XI OF THE SECURITIES MARKET LAW, TOGETHER WITH THE EXTERNAL AUDITORS REPORT AND THE BOARD OF DIRECTORS OPINION ON SUCH REPORT, AS WELL AS OF THE COMPANY'S FINANCIAL STATEMENTS CORRESPONDING TO THE FISCAL YEAR ENDED AS OF DECEMBER 31, 2020	Mgmt	For	For
II	SUBMISSION OF THE REPORT REFERRED TO IN ARTICLE 172 SECTION B. OF THE GENERAL CORPORATION AND PARTNERSHIP LAW, CONTAINING THE MAIN ACCOUNTING AND INFORMATION POLICIES AND CRITERIA FOLLOWED WHEN PREPARING THE FINANCIAL INFORMATION	Mgmt	For	For
III	SUBMISSION OF THE REPORT ON THE ACTIVITIES IN WHICH THE BOARD OF DIRECTORS PARTICIPATED DURING FISCAL YEAR 2020	Mgmt	For	For
IV	SUBMISSION OF THE AUDIT COMMITTEES ANNUAL REPORT	Mgmt	For	For
V	SUBMISSION OF THE CORPORATE PRACTICES COMMITTEES ANNUAL REPORT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3764 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
VI	SUBMISSION OF THE REPORT ON THE COMPLIANCE WITH THE COMPANY'S TAX OBLIGATIONS, IN COMPLIANCE WITH THE APPLICABLE LEGAL PROVISIONS	Mgmt	For	For
VII	RESOLUTIONS ON THE ALLOCATION OF PROFITS OF THE FISCAL YEAR ENDED AS OF DECEMBER 31 2020, INCLUDING, AS THE CASE MAY BE, TO DECREE AND PAY DIVIDENDS TO THE SHAREHOLDERS	Mgmt	For	For
VIII	SUBMISSION OF THE REPORT ON THE POLICIES AND RESOLUTIONS ADOPTED BY THE BOARD OF DIRECTORS IN CONNECTION WITH THE PURCHASE AND SALE OF OWN SHARES, AS WELL AS THE AMOUNT THAT MAY BE USED FOR THE PURCHASE OF SUCH SHARES, UNDER THE TERMS PROVIDED FOR IN ARTICLE 56 SECTION IV OF THE SECURITIES MARKET LAW	Mgmt	For	For
IX	APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE INDIVIDUALS THAT WILL COMPRISE THE BOARD OF DIRECTORS, THE SECRETARY AND OFFICERS, AND RATIFICATION OF THE PERFORMANCE THEREOF	Mgmt	Against	Against
X	APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE INDIVIDUALS THAT WILL COMPRISE THE EXECUTIVE COMMITTEE, AND RATIFICATION OF THE PERFORMANCE THEREOF	Mgmt	For	For
XI	APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE CHAIRMAN OF THE AUDIT COMMITTEE AND RATIFICATION OF THE PERFORMANCE THEREOF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3765 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
XII	APPOINTMENT AND OR RATIFICATION, AS THE CASE MAY BE, OF THE CHAIRMAN OF THE CORPORATE PRACTICES COMMITTEE AND RATIFICATION OF THE PERFORMANCE THEREOF	Mgmt	For	For
XIII	COMPENSATION TO THE MEMBERS OF THE BOARD OF DIRECTORS, EXECUTIVE COMMITTEE, AUDIT COMMITTEE AND CORPORATE PRACTICES COMMITTEE, AS WELL AS TO THE RELEVANT SECRETARIES THEREOF	Mgmt	For	For
XIV	DESIGNATION OF REPRESENTATIVES TO COMPLY WITH AND FORMALIZE THE RESOLUTIONS ADOPTED BY THIS MEETING	Mgmt	For	For
CMMT	15 APR 2021: PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING. ACCOUNTS ARE REQUIRED TO BE REGISTERED AS MEXICAN NATIONAL ACCOUNTS WITH THE LOCAL SUB-CUSTODIAN IN ORDER FOR VOTING TO BE ACCEPTED. VOTING SUBMITTED BY NON-MEXICAN NATIONALS WILL BE PROCESSED HOWEVER RISK BEING REJECTED	Non-Voting		
CMMT	15 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3766 of 9220

3347 JHFII Emerging Makets Fund

GRUPO TELEVISIA S.A.B

Security: P4987V137

Ticker:

ISIN: MXP4987V1378

Agenda Number: 713854986

Meeting Type: EGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	RESOLUTION IN REGARD TO THE CANCELLATION OF SHARES AND IN REGARD TO THE CONSEQUENT REDUCTION OF THE CAPITAL AND THE AMENDMENT OF ARTICLE 6 OF THE CORPORATE BYLAWS	Mgmt	For	For
II	DESIGNATION OF DELEGATES WHO WILL CARRY OUT AND FORMALIZE THE RESOLUTIONS THAT ARE PASSED BY THIS GENERAL MEETING	Mgmt	For	For
CMMT	15 APR 2021: PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING. ACCOUNTS ARE REQUIRED TO BE REGISTERED AS MEXICAN NATIONAL ACCOUNTS WITH THE LOCAL SUB-CUSTODIAN IN ORDER FOR VOTING TO BE ACCEPTED. VOTING SUBMITTED BY NON-MEXICAN NATIONALS WILL BE PROCESSED HOWEVER RISK BEING REJECTED	Non-Voting		
CMMT	15 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3767 of 9220

3347 JHFII Emerging Makets Fund

GRUPO TELEVISIA S.A.B

Security: P4987V137

Ticker:

ISIN: MXP4987V1378

Agenda Number: 713987103

Meeting Type: EGM

Meeting Date: 24-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	SUBMISSION AND, AS THE CASE MAY BE, APPROVAL SO THE COMPANY AND THE CORPORATIONS CONTROLLED THEREBY, CARRY OUT THE TRANSACTIONS FOR THE COMBINATION OF BUSINESSES IN RESPECT TO THE SEGMENT OF CONTENTS WITH UNIVISION HOLDINGS, INC. OR ANY ASSIGNORS THEREOF, INCLUDING THE EXECUTION OF ALL RELATED ACTIONS WHICH ARE NECESSARY OR CONVENIENT FOR THE FOREGOING PURPOSES	Mgmt	For	For
II	DESIGNATION OF REPRESENTATIVES TO COMPLY WITH AND FORMALIZE THE RESOLUTIONS ADOPTED BY THIS MEETING	Mgmt	For	For
CMMT	13 MAY 2021: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM AGM TO EGM IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3768 of 9220

3347 JHFII Emerging Makets Fund

GS ENGINEERING & CONSTRUCTION CORP

Security: Y2901E108

Ticker:

ISIN: KR7006360002

Agenda Number: 713627125

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR: JO HUI JIN	Mgmt	For	For
4	ELECTION OF AUDIT COMMITTEE MEMBER: JO HUI JIN	Mgmt	For	For
5	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: I HUI GUK	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3769 of 9220

3347 JHFII Emerging Makets Fund

GS GLOBAL CORP

Security: Y267B1103

Ticker:

ISIN: KR7001250000

Agenda Number: 713630499

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: KIM SUNGWOOK	Mgmt	For	For
2.2	ELECTION OF NON-EXECUTIVE DIRECTOR: KIM HYUNGGUK	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: SEO JINWOOK	Mgmt	For	For
4	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3770 of 9220

3347 JHFII Emerging Makets Fund

GS HOLDINGS CORP, SEOUL

Security: Y2901P103

Ticker:

ISIN: KR7078930005

Agenda Number: 713681143

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR: HYEON O SEOK	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: HAN JIN HYEON	Mgmt	For	For
5	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: HYEON O SEOK	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3771 of 9220

3347 JHFII Emerging Makets Fund

GS HOME SHOPPING INC, SEOUL

Security: Y2901Q101

Ticker:

ISIN: KR7028150001

Agenda Number: 713669541

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF A NON-PERMANENT DIRECTOR: GIM SEOK HWAN	Mgmt	For	For
2.2	ELECTION OF OUTSIDE DIRECTOR: GIM HUI GWAN	Mgmt	For	For
3	ELECTION OF AUDIT COMMITTEE MEMBER: GIM HUI GWAN	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER YUN JONG WON	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3772 of 9220

3347 JHFII Emerging Makets Fund

GS HOME SHOPPING INC, SEOUL

Security: Y2901Q101

Ticker:

ISIN: KR7028150001

Agenda Number: 713725399

Meeting Type: EGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF MERGER	Mgmt	Against	Against
CMMT	29 MAR 2021: PLEASE NOTE THAT THIS MEETING MENTIONS DISSENTER'S RIGHTS. IF YOU WISH TO EXPRESS DISSENT PLEASE CONTACT YOUR GLOBAL CUSTODIAN CLIENT.	Non-Voting		
CMMT	21 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
CMMT	21 APR 2021: THIS EGM IS RELATED TO THE CORPORATE EVENT OF MERGER AND ACQUISITION WITH REPURCHASE OFFER	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3773 of 9220

3347 JHFII Emerging Makets Fund

GS RETAIL CO LTD, SEOUL

Security: Y2915J101

Ticker:

ISIN: KR7007070006

Agenda Number: 713665517

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF INSIDE DIRECTOR: JO YUN SEONG	Mgmt	For	For
3.1	AMENDMENT OF ARTICLES OF INCORPORATION: ADDITION OF BUSINESS ACTIVITY (ARTICLE 2)	Mgmt	For	For
3.2	AMENDMENT OF ARTICLES OF INCORPORATION: EQUIVALENT DIVIDEND TO BE APPLIED FOR NEW SHARES BASED ON REVISED COMMERCIAL LAW - ARTICLE 11-3, 10, 10-3, 11-2, 15-2, 16, 49	Mgmt	For	For
3.3	AMENDMENT OF ARTICLES OF INCORPORATION: ADDITIONAL OBLIGATION OF PREPARATION AND FURNISHING OF THE SHAREHOLDERS LIST BASED ON ELECTRONIC SECURITIES LAW 37-6 - ARTICLE 13	Mgmt	For	For
3.4	AMENDMENT OF ARTICLES OF INCORPORATION: NEW ESTABLISHMENT OF BASE FOR UNREGISTERED CORPORATE BONDS EXEMPT FROM ELECTRONIC REGISTRATION - ARTICLE 16-2	Mgmt	For	For
3.5	AMENDMENT OF ARTICLES OF INCORPORATION: INTEGRITY ENHANCEMENT OF MANAGEMENT STRUCTURE - ARTICLE 29-2, 30, 35, 40	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3774 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.6	AMENDMENT OF ARTICLES OF INCORPORATION: INDIVIDUAL REPRESENTATIVE SYSTEM, JOINT REPRESENTATIVE SYSTEM, ARRANGEMENT OF ARTICLES ON ASSIGNED TASK FOR CEO - ARTICLE 33	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
CMMT	10 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS 3.1 TO 3.6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3775 of 9220

3347 JHFII Emerging Makets Fund

GS RETAIL CO LTD, SEOUL

Security: Y2915J101

Ticker:

ISIN: KR7007070006

Agenda Number: 713728876

Meeting Type: EGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF MERGER AND ACQUISITION WITH GS HOME SHOPPING	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3776 of 9220

3347 JHFII Emerging Makets Fund

GT CAPITAL HOLDINGS INC

Security: Y29045104

Ticker:

ISIN: PHY290451046

Agenda Number: 713746418

Meeting Type: AGM

Meeting Date: 17-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 535825 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	CALL TO ORDER	Mgmt	Abstain	Against
2	CERTIFICATION OF NOTICE AND QUORUM	Mgmt	Abstain	Against
3	EXPLANATION OF VOTING PROCEDURES	Mgmt	Abstain	Against
4	APPROVAL OF MINUTES OF THE ANNUAL MEETING OF STOCKHOLDERS HELD ON JUNE 5, 2020	Mgmt	For	For
5	ANNUAL REPORT FOR THE YEAR 2020	Mgmt	For	For
6	GENERAL RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS, EXECUTIVE COMMITTEE, AND MANAGEMENT FROM THE DATE OF THE LAST ANNUAL STOCKHOLDERS MEETING UP TO MAY 17, 2021	Mgmt	For	For
7	APPOINTMENT OF EXTERNAL AUDITOR: SYCIP, GORRES, VELAYO AND COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3777 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	ELECTION OF DIRECTOR: MR. ARTHUR VY TY	Mgmt	For	For
9	ELECTION OF DIRECTOR: MR. FRANCISCO C. SEBASTIAN	Mgmt	For	For
10	ELECTION OF DIRECTOR: MR. ALFRED VY TY	Mgmt	For	For
11	ELECTION OF DIRECTOR: MR. CARMELO MARIA LUZA BAUTISTA	Mgmt	For	For
12	ELECTION OF DIRECTOR: MR. RENATO C. VALENCIA (INDEPENDENT DIRECTOR)	Mgmt	For	For
13	ELECTION OF DIRECTOR: MR. WILFREDO A. PARAS (INDEPENDENT DIRECTOR)	Mgmt	For	For
14	ELECTION OF DIRECTOR: MR. RENE J. BUENAVENTURA (INDEPENDENT DIRECTOR)	Mgmt	For	For
15	ELECTION OF DIRECTOR: MR. PASCUAL M. GARCIA III	Mgmt	For	For
16	ELECTION OF DIRECTOR: DR. DAVID T. GO	Mgmt	For	For
17	ELECTION OF DIRECTOR: ATTY. REGIS V. PUNO	Mgmt	For	For
18	ELECTION OF DIRECTOR: MS. CONSUELO D. GARCIA (INDEPENDENT DIRECTOR)	Mgmt	For	For
19	OTHER MATTERS	Mgmt	Abstain	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3778 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
20	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3779 of 9220

3347 JHFII Emerging Makets Fund

GUAN CHONG BHD

Security: Y2924C105

Ticker:

ISIN: MYL510200008

Agenda Number: 713983840

Meeting Type: AGM

Meeting Date: 31-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND ALLOWANCES UP TO RM850,000 FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 PAYABLE MONTHLY IN ARREARS AFTER EACH MONTH OF COMPLETED SERVICE OF THE DIRECTORS DURING THE SUBJECT FINANCIAL YEAR	Mgmt	For	For
2	TO DECLARE A FINAL SINGLE TIER DIVIDEND OF 1.0 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH REGULATION 91 OF THE COMPANY'S CONSTITUTION: TAY HOW SIK @ TAY HOW SICK	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH REGULATION 91 OF THE COMPANY'S CONSTITUTION: TAN AH LAI	Mgmt	For	For
5	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH REGULATION 99 OF THE COMPANY'S CONSTITUTION: ANG NYEE NYEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3780 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH REGULATION 99 OF THE COMPANY'S CONSTITUTION: NURULHUDA BINTI ABD KADIR	Mgmt	For	For
7	TO RE-APPOINT MESSRS BDO PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
8	AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE SHARES PURSUANT TO SECTION 75 OF THE COMPANIES ACT 2016	Mgmt	For	For
9	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE ("RRPT")	Mgmt	For	For
10	PROPOSED RENEWAL OF AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES UP TO TEN PERCENT (10%) OF ITS ISSUED SHARE CAPITAL	Mgmt	For	For
11	PROPOSED RETENTION OF TAN AH LAI AS INDEPENDENT DIRECTOR	Mgmt	For	For
CMMT	11 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE FROM 24 MAY 2021 TO 31 MAY 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3781 of 9220

3347 JHFII Emerging Makets Fund

GUANGDONG INVESTMENT LTD

Security: Y2929L100

Ticker:

ISIN: HK0270001396

Agenda Number: 713980553

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042300547.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042300557.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020: HK 17.64 CENTS (2019: HK 17.30 CENTS) PER ORDINARY SHARE	Mgmt	For	For
3.I	TO RE-ELECT MR. WEN YINHENG AS DIRECTOR	Mgmt	For	For
3.II	TO RE-ELECT MS. LIANG YUANJUAN AS DIRECTOR	Mgmt	For	For
3.III	TO RE-ELECT MR. LAN RUNING AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3782 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.IV	TO RE-ELECT MR. FENG QINGCHUN AS DIRECTOR	Mgmt	For	For
3.V	TO RE-ELECT DR. CHAN CHO CHAK, JOHN AS DIRECTOR	Mgmt	For	For
3.VI	TO RE-ELECT MR. LI MAN BUN, BRIAN DAVID AS DIRECTOR	Mgmt	For	For
3.VII	TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT ERNST & YOUNG AS THE INDEPENDENT AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX ITS REMUNERATION	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE UP TO 10% OF THE ISSUED SHARES OF THE COMPANY	Mgmt	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE UP TO 10% OF THE ISSUED SHARES OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3783 of 9220

3347 JHFII Emerging Makets Fund

GUANGZHOU AUTOMOBILE GROUP CO., LTD

Security: Y2R318121

Ticker:

ISIN: CNE100000Q35

Agenda Number: 713257308

Meeting Type: EGM

Meeting Date: 13-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1021/2020102100944.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1021/2020102100946.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE 2020 A SHARE OPTION AND RESTRICTED SHARE INCENTIVE SCHEME (DRAFT) AND SUMMARY	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPRAISAL MANAGEMENT MEASURES FOR IMPLEMENTATION OF THE 2020 A SHARE OPTION AND RESTRICTED SHARE INCENTIVE SCHEME	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE RESOLUTION TO AUTHORISE THE BOARD AND ITS AUTHORIZED PERSON TO DEAL WITH THE MATTERS IN RELATION TO THE 2020 A SHARE OPTION AND RESTRICTED SHARE INCENTIVE SCHEME WITH FULL AUTHORITY	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3784 of 9220

3347 JHFII Emerging Makets Fund

GUANGZHOU AUTOMOBILE GROUP CO., LTD

Security: Y2R318121

Ticker:

ISIN: CNE100000Q35

Agenda Number: 713257310

Meeting Type: CLS

Meeting Date: 13-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1021/2020102100950.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1021/2020102100954.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE 2020 A SHARE OPTION AND RESTRICTED SHARE INCENTIVE SCHEME (DRAFT) AND SUMMARY	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPRAISAL MANAGEMENT MEASURES FOR IMPLEMENTATION OF THE 2020 A SHARE OPTION AND RESTRICTED SHARE INCENTIVE SCHEME	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE RESOLUTION TO AUTHORISE THE BOARD AND ITS AUTHORIZED PERSON TO DEAL WITH THE MATTERS IN RELATION TO THE 2020 A SHARE OPTION AND RESTRICTED SHARE INCENTIVE SCHEME WITH FULL AUTHORITY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3785 of 9220

3347 JHFII Emerging Makets Fund

GUANGZHOU AUTOMOBILE GROUP CO., LTD

Security: Y2R318121

Ticker:

ISIN: CNE100000Q35

Agenda Number: 713888975

Meeting Type: AGM

Meeting Date: 14-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0409/2021040901423.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0409/2021040901431.pdf	Non-Voting		
1	THE RESOLUTION ON THE ANNUAL REPORT AND ITS SUMMARY FOR THE YEAR 2020	Mgmt	For	For
2	THE RESOLUTION ON THE WORK REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2020	Mgmt	For	For
3	THE RESOLUTION ON THE WORK REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2020	Mgmt	For	For
4	THE RESOLUTION ON THE FINANCIAL REPORT FOR THE YEAR 2020	Mgmt	For	For
5	THE RESOLUTION ON THE PROPOSAL FOR PROFIT DISTRIBUTION FOR THE YEAR 2020	Mgmt	For	For
6	THE RESOLUTION ON THE APPOINTMENT OF AUDITORS FOR THE YEAR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3786 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	THE RESOLUTION ON THE APPOINTMENT OF INTERNAL CONTROL AUDITORS FOR THE YEAR 2021	Mgmt	For	For
8	THE RESOLUTION ON THE FORMULATION OF DIVIDEND DISTRIBUTION PLAN FOR SHAREHOLDERS OF GUANGZHOU AUTOMOBILE GROUP CO., LTD. (2021-2023)	Mgmt	For	For
9	THE RESOLUTION ON THE PROPOSAL TO BE SUBMITTED TO THE GENERAL MEETING IN RELATION TO THE GRANT OF GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ISSUE SHARES	Mgmt	Against	Against
10	THE RESOLUTION ON THE PROPOSAL TO BE SUBMITTED TO THE GENERAL MEETING IN RELATION TO THE GRANT OF GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ISSUE DEBT FINANCING INSTRUMENTS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3787 of 9220

3347 JHFII Emerging Makets Fund

GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT

Security: Y2932P106

Ticker:

ISIN: CNE100000387

Agenda Number: 712944885

Meeting Type: EGM

Meeting Date: 28-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0713/2020071300824.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0713/2020071300820.pdf	Non-Voting		
1	RESOLUTION ON PROPOSAL TO THE GENERAL MEETING ON GRANT OF GENERAL MANDATE TO THE COMPANY FOR ISSUING MEDIUM-TERM NOTES	Mgmt	Against	Against
2	RESOLUTION ON PROPOSAL TO THE GENERAL MEETING ON GRANT OF GENERAL MANDATE TO GUANGZHOU PHARMACEUTICAL COMPANY LIMITED A CONTROLLING SUBSIDIARY OF THE COMPANY, FOR ISSUING MEDIUM-TERM NOTES AND SUPER-SHORT-TERM DEBENTURES	Mgmt	Against	Against
3	RESOLUTION ON RE-APPOINTMENT OF WUYIGE CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE AUDITORS OF THE COMPANY FOR YEAR 2020	Mgmt	For	For
4	RESOLUTION ON RE-APPOINTMENT OF WUYIGE CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE AUDITORS FOR THE INTERNAL CONTROL OF THE COMPANY FOR YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3788 of 9220

3347 JHFII Emerging Makets Fund

GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT

Security: Y2932P106

Ticker:

ISIN: CNE100000387

Agenda Number: 713180913

Meeting Type: EGM

Meeting Date: 23-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1008/2020100801358.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1008/2020100801320.pdf	Non-Voting		
1	RESOLUTION ON CHANGES IN USE OF PROCEEDS FROM THE FUND RAISING OF THE COMPANY	Mgmt	For	For
2	RESOLUTION ON CLOSING OF INVESTMENT PROJECT USING PROCEEDS FROM THE FUND RAISING, AND THE SURPLUS OF WHICH TO BE USED TO SUPPLEMENT THE WORKING CAPITAL PERMANENTLY	Mgmt	For	For
3	THE RESOLUTION ON INITIAL PUBLIC OFFERING OF OVERSEAS LISTED FOREIGN CAPITAL SHARES (H SHARES) REGARDING AND THE PROPOSAL IN RELATION TO THE OVERSEAS LISTING OF GUANGZHOU PHARMACEUTICALS COMPANY LIMITED;	Mgmt	For	For
4	THE RESOLUTION REGARDING THE COMPLIANCE OF THE OVERSEAS LISTING OF GUANGZHOU PHARMACEUTICALS COMPANY LIMITED WITH THE "CIRCULAR ON ISSUES IN RELATION TO REGULATING OVERSEAS LISTING OF SUBSIDIARIES OF THE PRC LISTED COMPANIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3789 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	THE RESOLUTION REGARDING THE UNDERTAKING OF MAINTAINING THE INDEPENDENT LISTING STATUS OF THE COMPANY	Mgmt	For	For
6	THE RESOLUTION REGARDING THE EXPLANATIONS ON THE SUSTAINABLE PROFITABILITY STATEMENT AND PROSPECTS OF THE COMPANY	Mgmt	For	For
7	THE RESOLUTION REGARDING THE AUTHORISATION TO THE BOARD AND ITS AUTHORISED PERSONS TO DEAL WITH MATTERS IN RELATION TO THE SPIN-OFF AND LISTING OF GUANGZHOU PHARMACEUTICALS COMPANY LIMITED	Mgmt	For	For
8	THE RESOLUTION REGARDING PROVISION OF ASSURED ENTITLEMENT TO THE H SHAREHOLDER(S) OF THE COMPANY ONLY FOR THE SPIN-OFF AND OVERSEAS LISTING OF GUANGZHOU PHARMACEUTICALS COMPANY LIMITED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3790 of 9220

3347 JHFII Emerging Makets Fund

GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT

Security: Y2932P106

Ticker:

ISIN: CNE100000387

Agenda Number: 713180925

Meeting Type: CLS

Meeting Date: 23-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1008/2020100801340.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1008/2020100801374.pdf	Non-Voting		
1	THE RESOLUTION REGARDING PROVISION OF ASSURED ENTITLEMENT TO THE H SHAREHOLDER(S) OF THE COMPANY ONLY FOR THE SPIN-OFF AND OVERSEAS LISTING OF GUANGZHOU PHARMACEUTICALS COMPANY LIMITED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3791 of 9220

3347 JHFII Emerging Makets Fund

GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT

Security: Y2932P106

Ticker:

ISIN: CNE100000387

Agenda Number: 713936524

Meeting Type: AGM

Meeting Date: 03-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0416/2021041600477.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0416/2021041600447.pdf	Non-Voting		
1	ANNUAL REPORT AND ITS SUMMARY FOR YEAR 2020	Mgmt	For	For
2	REPORT OF THE BOARD FOR YEAR 2020	Mgmt	For	For
3	REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR YEAR 2020	Mgmt	For	For
4	FINANCIAL REPORT OF THE COMPANY FOR YEAR 2020	Mgmt	For	For
5	AUDITORS' REPORT OF THE COMPANY FOR YEAR 2020	Mgmt	For	For
6	PROPOSAL ON PROFIT DISTRIBUTION AND DIVIDEND PAYMENT OF THE COMPANY FOR YEAR 2020	Mgmt	For	For
7	PROPOSAL ON THE FINANCIAL AND OPERATIONAL TARGETS AND ANNUAL BUDGET OF THE COMPANY FOR YEAR 2021	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3792 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	RESOLUTION ON APPOINTMENT OF BDO CHINA SHU LUN PAN CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE AUDITORS OF THE COMPANY FOR YEAR 2021	Mgmt	For	For
9	RESOLUTION ON APPOINTMENT OF BDO CHINA SHU LUN PAN CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE AUDITORS FOR THE INTERNAL CONTROL OF THE COMPANY FOR YEAR 2021	Mgmt	For	For
10.1	RESOLUTION ON THE EMOLUMENTS TO BE PAID TO MR. LI CHUYUAN (THE CHAIRPERSON OF THE BOARD) FOR YEAR 2021	Mgmt	For	For
10.2	RESOLUTION ON THE EMOLUMENTS TO BE PAID TO MR. YANG JUN (THE VICE CHAIRPERSON OF THE BOARD) FOR YEAR 2021	Mgmt	For	For
10.3	RESOLUTION ON THE EMOLUMENTS TO BE PAID TO MS. CHENG NING (THE VICE CHAIRPERSON OF THE BOARD) FOR YEAR 2021	Mgmt	For	For
10.4	RESOLUTION ON THE EMOLUMENTS TO BE PAID TO MS. LIU JUYAN (AN EXECUTIVE DIRECTOR) FOR YEAR 2021	Mgmt	For	For
10.5	RESOLUTION ON THE EMOLUMENTS TO BE PAID TO MR. LI HONG (AN EXECUTIVE DIRECTOR) FOR YEAR 2021	Mgmt	For	For
10.6	RESOLUTION ON THE EMOLUMENTS TO BE PAID TO MR. WU CHANGHAI (AN EXECUTIVE DIRECTOR) FOR YEAR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3793 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10.7	RESOLUTION ON THE EMOLUMENTS TO BE PAID TO MR. ZHANG CHUNBO (AN EXECUTIVE DIRECTOR) FOR YEAR 2021	Mgmt	For	For
10.8	RESOLUTION ON THE EMOLUMENTS TO BE PAID TO MR. WONG HIN WING (AN INDEPENDENT NON-EXECUTIVE DIRECTOR) FOR YEAR 2021	Mgmt	For	For
10.9	RESOLUTION ON THE EMOLUMENTS TO BE PAID TO MS. WANG WEIHONG (AN INDEPENDENT NON-EXECUTIVE DIRECTOR) FOR YEAR 2021	Mgmt	For	For
10.10	RESOLUTION ON THE EMOLUMENTS TO BE PAID TO MR. CHEN YAJIN (AN INDEPENDENT NON-EXECUTIVE DIRECTOR) FOR YEAR 2021	Mgmt	For	For
10.11	RESOLUTION ON THE EMOLUMENTS TO BE PAID TO MR. HUANG MIN (AN INDEPENDENT NON-EXECUTIVE DIRECTOR) FOR YEAR 2021	Mgmt	For	For
11.1	RESOLUTION ON THE EMOLUMENTS TO BE PAID TO MR. CAI RUIYU (THE CHAIRPERSON OF THE SUPERVISORY COMMITTEE) FOR YEAR 2021	Mgmt	For	For
11.2	RESOLUTION ON THE EMOLUMENTS TO BE PAID TO MS. GAO YANZHU (A SUPERVISOR) FOR YEAR 2021	Mgmt	For	For
11.3	RESOLUTION ON THE EMOLUMENTS TO BE PAID TO MR. CHENG JINYUAN (A SUPERVISOR) FOR YEAR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3794 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	RESOLUTION ON THE APPLICATION BY THE COMPANY FOR GENERAL BANKING FACILITIES NOT EXCEEDING RMB4 BILLION	Mgmt	For	For
13	RESOLUTION ON THE APPLICATION FOR THE AMOUNTS OF BANK BORROWINGS BY GUANGZHOU PHARMACEUTICALS COMPANY LIMITED, A CONTROLLED SUBSIDIARY OF THE COMPANY, AND THE AMOUNTS OF GUARANTEES TO BE PROVIDED BY IT TO SECURE THE BANK LOANS FOR SOME OF ITS SUBSIDIARIES	Mgmt	For	For
14	RESOLUTION ON THE PROPOSED CASH MANAGEMENT OF PART OF THE TEMPORARY IDLE INTERNAL FUNDS OF THE COMPANY AND ITS SUBSIDIARIES	Mgmt	For	For
15	SHAREHOLDERS' RETURN PLAN OF GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDING COMPANY LIMITED FOR THE THREE YEARS FROM 2021 TO 2023	Mgmt	For	For
16	RESOLUTION ON THE ELECTION OF MR. JIAN HUIDONG AS A SUPERVISOR REPRESENTING THE SHAREHOLDERS OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY AND THE EMOLUMENTS TO BE PAID TO HIM FOR YEAR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3795 of 9220

3347 JHFII Emerging Makets Fund

GUANGZHOU R&F PROPERTIES COMPANY LTD

Security: Y2933F115

Ticker:

ISIN: CNE100000569

Agenda Number: 713129547

Meeting Type: EGM

Meeting Date: 09-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0915/2020091500420.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0915/2020091500438.pdf	Non-Voting		
1	TO CONSIDER AND ELECT MR. XIANG LIJUN AS THE COMPANY'S EXECUTIVE DIRECTOR, AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3796 of 9220

3347 JHFII Emerging Makets Fund

GUANGZHOU R&F PROPERTIES COMPANY LTD

Security: Y2933F115

Ticker:

ISIN: CNE100000569

Agenda Number: 714134486

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0511/2021051100478.pdf ,	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 537272 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORT OF THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	TO CONSIDER AND DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020 OF RMB0.62 PER SHARE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3797 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER AND RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY, AND TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
6	TO AUTHORIZE THE BOARD TO DECIDE ON MATTERS RELATING TO THE PAYMENT OF INTERIM DIVIDEND FOR THE SIX MONTHS ENDED 30 JUNE 2021	Mgmt	For	For
7.A	TO CONSIDER AND RE-ELECT THE FOLLOWING RETIRING DIRECTOR, AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATIONS: RE-ELECTION OF DR. LI SZE LIM AS THE COMPANY'S EXECUTIVE DIRECTOR	Mgmt	For	For
7.B	TO CONSIDER AND RE-ELECT THE FOLLOWING RETIRING DIRECTOR, AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATIONS: RE-ELECTION OF MR. ZHANG LI AS THE COMPANY'S EXECUTIVE DIRECTOR	Mgmt	For	For
7.C	TO CONSIDER AND RE-ELECT THE FOLLOWING RETIRING DIRECTOR, AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATIONS: RE-ELECTION OF MR. NG YAU WAH, DANIEL AS THE COMPANY'S INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
8	TO AUTHORIZE THE LEGAL REPRESENTATIVE(S) OR AUTHORIZED PERSON(S) OF THE COMPANY AND ITS SUBSIDIARIES TO SIGN COMPOSITE CREDIT FACILITIES OR LOANS RELATED AGREEMENTS AND DOCUMENTS WITH THE LIMIT OF EACH AGREEMENT NOT MORE THAN RMB8 BILLION (INCLUDING RMB8 BILLION)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3798 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO CONSIDER AND APPROVE THE COMPANY TO EXTEND GUARANTEES ON BEHALF OF SUBSIDIARIES AND EXTEND GUARANTEES ON BEHALF OF ASSOCIATES AND JOINT VENTURES AND OTHER INVESTEE COMPANIES (INCLUDING THE EXTENSION OF EXTERNAL GUARANTEES BY THE SUBSIDIARIES), THE NEW AGGREGATE AMOUNT OF THE GUARANTEES SHALL BE UP TO RMB100 BILLION	Mgmt	Against	Against
10	TO CONSIDER AND APPROVE THE GUARANTEES EXTENDED PURSUANT TO SPECIAL RESOLUTION NO. 10 OF THE 2019 ANNUAL GENERAL MEETING, THE GUARANTEES EXTENDED ON BEHALF OF SUBSIDIARIES AND ASSOCIATES AND JOINT VENTURES (INCLUDING THE EXTENSION OF EXTERNAL GUARANTEES BY THE SUBSIDIARIES) IN 2020	Mgmt	Against	Against
11	TO GRANT AN UNCONDITIONAL AND GENERAL MANDATE TO THE BOARD TO ISSUE, ALLOT AND DEAL IN ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY AND TO AUTHORIZE THE BOARD TO EXECUTE ALL SUCH RELEVANT DOCUMENTS AND TO MAKE NECESSARY AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Mgmt	Against	Against
12	TO CONSIDER AND APPROVE THE COMPANY'S ISSUE OF DIRECT DEBT FINANCING PRODUCTS AND ASSET SECURITIZATION PRODUCTS (INCLUDING BUT NOT LIMITED TO REITS) IN 2021	Mgmt	For	For
13	TO AUTHORIZE THE BOARD (OR ITS AUTHORIZED PERSON(S)) TO HANDLE AT ITS SOLE DISCRETION THE MATTERS IN RELATION TO THE COMPANY'S ISSUE OF DIRECT DEBT FINANCING PRODUCTS AND ASSET SECURITIZATION PRODUCTS (INCLUDING BUT NOT LIMITED TO REITS) IN 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3799 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	TO CONSIDER AND APPROVE THE PROPOSED INCREASE IN THE REGISTERED CAPITAL OF THE COMPANY FROM RMB938,091,836 TO RMB3,752,367,344 BY INCREASING THE PAR VALUE OF EACH SHARE FROM RMB0.25 TO RMB1 THROUGH THE APPLICATION OF THE CAPITAL RESERVE OF THE COMPANY, WITHOUT INCREASING THE NUMBER OF SHARES (THE "CAPITALISATION OF CAPITAL RESERVE") AND THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3800 of 9220

3347 JHFII Emerging Makets Fund

GUARARAPES CONFECOES SA

Security: P5012L101

Ticker:

ISIN: BRGUARACNOR4

Agenda Number: 713747333

Meeting Type: AGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATIONS REPORT, THE FINANCIAL STATEMENTS AND THE REPORT REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2020	Mgmt	For	For
2	TO SET THE NUMBER OF 05 MEMBERS TO COMPOSE THE BOARD OF DIRECTORS, ACCORDING MANAGEMENT PROPOSAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3801 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Mgmt	Abstain	Against
4	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. FLAVIO GURGEL ROCHA LISIANE GURGEL ROCHA ELVIO GURGEL ROCHA MARIA APARECIDA FONSECA SERGIO ALEXANDRE FIGUEIREDO CLEMENTE	Mgmt	Against	Against
5	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	Against	Against
CMMT	FOR THE PROPOSAL 6 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 7.1 TO 7.5. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3802 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against
7.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. FLAVIO GURGEL ROCHA	Mgmt	Abstain	Against
7.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. LISIANE GURGEL ROCHA	Mgmt	Abstain	Against
7.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ELVIO GURGEL ROCHA	Mgmt	Abstain	Against
7.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARIA APARECIDA FONSECA	Mgmt	Abstain	Against
7.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. SERGIO ALEXANDRE FIGUEIREDO CLEMENTE	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3803 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING. SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES OF VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK. DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976	Mgmt	For	For
9	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	For	For
10	TO RESOLVE ON THE INSTATEMENT OF THE FISCAL COUNCIL, FOR THE FISCAL YEAR OF 2021 AND ESTABLISH THE NUMBER OF MEMBERS	Mgmt	For	For
11	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. EDUARDO SEIJI YAMAGUCHI AND GILBERTO SHEIZO IZUMIDA MURICI DOS SANTOS AND ALBERTO JORGE ALVES OLIVEIRA DA COSTA SHAKHAF WINE AND PETER EDWARD CORTES MARSDEN WILSON	Mgmt	For	For
12	TO SET THE GLOBAL REMUNERATION OF THE COMPANY DIRECTORS FOR THE FISCAL YEAR OF 2021	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3804 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	TO SET THE GLOBAL REMUNERATION OF THE FISCAL COUNCIL FOR THE FISCAL YEAR OF 2021	Mgmt	For	For
14	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3805 of 9220

3347 JHFII Emerging Makets Fund

GUARARAPES CONFECOES SA

Security: P5012L101

Ticker:

ISIN: BRGUARACNOR4

Agenda Number: 713753475

Meeting Type: EGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO AMEND ARTICLE 11 OF THE CORPORATE BYLAWS OF THE COMPANY, IN ORDER TO MODIFY THE COMPOSITION OF THE BOARD OF DIRECTORS OF THE COMPANY TO, AT LEAST, THREE MEMBERS, AND, AT MOST, NINE MEMBERS, WITH IT BEING ALLOWED TO ELECT ALTERNATE MEMBERS, WHO MAY BE SHAREHOLDERS OR NOT, IN ACCORDANCE WITH THE PROPOSAL FROM THE MANAGEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3806 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	TO AMEND ARTICLE 12 OF THE CORPORATE BYLAWS OF THE COMPANY, IN ORDER TO PROVIDE THAT THE EXECUTIVE COMMITTEE OF THE COMPANY IS TO BE MADE UP OF, AT LEAST, TWO, AND, AT MOST, FIVE MEMBERS, IN ACCORDANCE WITH THE PROPOSAL FROM THE MANAGEMENT	Mgmt	For	For
3	TO INCLUDE A NEW PARAGRAPH 1 IN ARTICLE 12 OF THE CORPORATE BYLAWS OF THE COMPANY, FOR THE PURPOSE OF ESTABLISHING THAT ANY MEMBER OF THE EXECUTIVE COMMITTEE WILL BE ABLE TO ALSO PERFORM THE DUTIES OF THE POSITION OF CHIEF INVESTOR RELATIONS OFFICER, IN ACCORDANCE WITH THE PROPOSAL FROM THE MANAGEMENT	Mgmt	For	For
4	TO AMEND PARAGRAPH 1 OF ARTICLE 14 OF THE CORPORATE BYLAWS OF THE COMPANY, IN ORDER TO REMOVE THE PROVISION THAT THE COMPANY WILL BE REPRESENTED BY ITS PRESIDENT, ACTING ALONE, IN ACCORDANCE WITH THE PROPOSAL FROM THE MANAGEMENT	Mgmt	For	For
5	TO RESTATE THE CORPORATE BYLAWS OF THE COMPANY, DUE TO THE AMENDMENTS THAT ARE PROPOSED IN THE FOREGOING ITEMS, UNDER THE TERMS OF THE PROPOSAL FROM THE MANAGEMENT	Mgmt	For	For
6	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3807 of 9220

3347 JHFII Emerging Makets Fund

GUJARAT ALKALIES AND CHEMICALS LIMITED

Security: Y0030P127

Ticker:

ISIN: INE186A01019

Agenda Number: 713059625

Meeting Type: AGM

Meeting Date: 25-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT THE (I) AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; (II) AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORT OF AUDITORS THEREON AND IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTIONS AS ORDINARY RESOLUTIONS : (I) "RESOLVED THAT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED." (II) "RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORT OF AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3808 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	RESOLVED THAT AS RECOMMENDED BY THE BOARD OF DIRECTORS OF THE COMPANY, A DIVIDEND AT THE RATE OF RS. 8.00 PER EQUITY SHARE (@80%) OF RS. 10/- EACH FULLY PAID-UP, BE AND IS HEREBY DECLARED FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE SAME BE PAID OUT OF THE PROFITS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF SHRI M K DAS, IAS (DIN 06530792) WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT AND IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION	Mgmt	Against	Against
4	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152, SCHEDULE IV AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) AND/OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), SHRI ROHITBHAI J PATEL, DIRECTOR (DIN 00088482) WHO WAS APPOINTED AS AN INDEPENDENT DIRECTOR BY THE BOARD OF DIRECTORS OF THE COMPANY W.E.F. 27TH NOVEMBER, 2019 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER PURSUANT TO SECTION 160 OF THE COMPANIES ACT, 2013 PROPOSING THE CANDIDATURE OF SHRI ROHITBHAI J PATEL FOR THE OFFICE OF INDEPENDENT DIRECTOR, BE AND IS HEREBY APPOINTED AS AN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3809 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, TO HOLD OFFICE FOR A TERM OF FIVE (5) YEARS, EFFECTIVE FROM 27TH NOVEMBER, 2019			
5	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 161(1) OF THE COMPANIES ACT, 2013, READ WITH THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), SHRI PANKAJ JOSHI, IAS (DIN 01532892) WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR BY THE BOARD OF DIRECTORS OF THE COMPANY W.E.F. 27TH DECEMBER, 2019 AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING (AGM) AND BEING ELIGIBLE OFFERS HIMSELF FOR APPOINTMENT AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER PURSUANT TO SECTION 160 OF THE COMPANIES ACT, 2013 PROPOSING THE CANDIDATURE OF SHRI PANKAJ JOSHI, IAS FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
6	"RESOLVED THAT THE APPOINTMENT OF SHRI P K GERA, IAS (RETD.) (DIN 05323992) AS NON ROTATIONAL GOVERNMENT DIRECTOR AND MANAGING DIRECTOR OF THE COMPANY PURSUANT TO THE NOTIFICATION NO. AIS/35.2019/51/G DATED 7TH DECEMBER, 2019 RECEIVED FROM GENERAL ADMINISTRATION DEPARTMENT, GOVERNMENT OF GUJARAT AND NOTIFICATION NO. : GAC-11-2006/4253/E DATED 12TH DECEMBER, 2019 RECEIVED FROM ENERGY & PETROCHEMICALS DEPARTMENT, GOVERNMENT OF GUJARAT, ON CONTRACTUAL BASIS FOR A PERIOD OF ONE YEAR FROM THE DATE HE ASSUMED THE CHARGE OF THAT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3810 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>POST (I.E. W.E.F. 1ST DECEMBER, 2019) OR UNTIL FURTHER ORDERS WHICHEVER IS EARLIER ON REMUNERATION ON THE BASIS OF FORMULA OF "LAST PAY DRAWN MINUS PENSION" PLUS PERQUISITES AS PER COMPANY RULES/POLICY AND THE TERMS AND CONDITIONS AS CONVEYED BY GOVERNMENT OF GUJARAT, AS THE MANAGING DIRECTOR OF THE COMPANY PURSUANT TO THE PROVISIONS OF SECTIONS 2(78), 196, 197, 203 AND SCHEDULE V AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER OR ANY MODIFICATION(S) / RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE AND PURSUANT TO ARTICLES 11 AND 14-A OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER PURSUANT TO SECTION 160 OF THE COMPANIES ACT, 2013 PROPOSING THE CANDIDATURE OF SHRI P K GERA, IAS (RETD.), BE AND IS HEREBY APPROVED." "RESOLVED FURTHER THAT APPROVAL OF THE MEMBERS BE AND IS HEREBY GIVEN TO PAY THE REMUNERATION OF RS.30.68 LAKHS P.A. ON THE FORMULA OF "LAST PAY DRAWN MINUS PENSION" (I.E. RS.41.08 LAKHS P.A. - RS.10.40 LAKHS P.A. = RS.30.68 LAKHS P.A.) PLUS PERQUISITES AS PER COMPANY RULES/POLICY W.E.F. 1ST DECEMBER, 2019 TO SHRI P K GERA, IAS (RETD.), MANAGING DIRECTOR OF THE COMPANY AND/OR SUCH HIGHER REMUNERATION AS MAY BE CONVEYED BY THE GOVERNMENT OF GUJARAT AND/OR APPROVED BY THE BOARD OF DIRECTORS, FROM TIME TO TIME, DURING THE PERIOD SHRI P K GERA, IAS (RETD.) HOLDS THE POST OF THE MANAGING DIRECTOR OF THE COMPANY." "RESOLVED FURTHER THAT APPROVAL OF THE MEMBERS BE AND IS HEREBY GIVEN AND THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO AGREE, TO ANY REVISION, INCREASE, VARIATION, MODIFICATION OR AMENDMENT AS MAY</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3811 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

BE DECIDED FROM TIME TO TIME AND AS MAY BE CONVEYED BY THE GOVERNMENT OF GUJARAT IN THE TERMS AND CONDITIONS OF APPOINTMENT AND AS MAY BE APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY FROM TIME TO TIME OR SUCH OTHER AMOUNT AND PROVIDING OF PERQUISITES BY THE COMPANY AS PER THE COMPANY RULES/POLICY TO THE MANAGING DIRECTOR, IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY AND TO THE EXTENT PERMISSIBLE UNDER SCHEDULE V OF THE COMPANIES ACT, 2013 OR AS MAY BE PRESCRIBED / APPROVED BY THE CENTRAL GOVERNMENT, IF SUCH APPROVAL OF CENTRAL GOVERNMENT IS REQUIRED." "RESOLVED FURTHER THAT APPROVAL OF THE MEMBERS BE AND IS HEREBY GIVEN THAT THE AFORESAID REMUNERATION SO FIXED OR TO BE FIXED BY THE GOVERNMENT OF GUJARAT FROM TIME TO TIME PURSUANT TO ARTICLE 14-A OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, SHALL BE PAID TO THE MANAGING DIRECTOR AS MINIMUM REMUNERATION SUBJECT TO CEILING PRESCRIBED UNDER SECTIONS 2(78), 197 AND SCHEDULE V AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER, IN THE EVENT OF ABSENCE OR INADEQUACY OF PROFITS DURING HIS TENURE AS MANAGING DIRECTOR." "RESOLVED FURTHER THAT SHRI P K GERA, IAS (RETD.), MANAGING DIRECTOR OF THE COMPANY, BE AND IS HEREBY AUTHORIZED TO EXERCISE SUBSTANTIAL POWERS OF MANAGEMENT AND SHALL BE RESPONSIBLE FOR THE DAY TO DAY MANAGEMENT OF THE AFFAIRS OF THE COMPANY SUBJECT TO THE SUPERINTENDENCE DIRECTION AND CONTROL OF THE BOARD OF DIRECTORS AND SHALL CARRY OUT SUCH DUTIES AS ENTRUSTED AND/OR DELEGATED / TO BE DELEGATED TO HIM FROM TIME TO TIME

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3812 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	BY THE BOARD OF DIRECTORS OF THE COMPANY SINCE HE ASSUMED THE CHARGE AS MANAGING DIRECTOR OF THE COMPANY I.E. W.E.F. 1ST DECEMBER, 2019			
7	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152, SCHEDULE IV AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) AND/ OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), SHRI RAJIV LOCHAN JAIN (DIN 00161022) WHO WAS APPOINTED AS AN INDEPENDENT DIRECTOR BY THE MEMBERS AT THE 43RD ANNUAL GENERAL MEETING (AGM) HELD ON 29TH SEPTEMBER, 2016 TO HOLD OFFICE FOR THE FIRST TERM OF FIVE (5) YEARS, EFFECTIVE FROM 6TH JANUARY, 2016 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER PURSUANT TO SECTION 160 OF THE COMPANIES ACT, 2013 PROPOSING THE CANDIDATURE OF SHRI RAJIV LOCHAN JAIN FOR THE OFFICE OF INDEPENDENT DIRECTOR, BE AND IS HEREBY REAPPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, TO HOLD OFFICE FOR THE SECOND TERM I.E. FROM 6TH JANUARY, 2021 TO 31ST DECEMBER, 2025 (NOT EXCEEDING 5 YEARS)	Mgmt	For	For
8	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) AND/OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO M/S. R K PATEL & CO., COST ACCOUNTANTS, VADODARA (FIRM REGISTRATION NO.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3813 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

14115) AS COST AUDITORS OF THE COMPANY WHOSE APPOINTMENT AND REMUNERATION HAS BEEN RECOMMENDED BY THE AUDIT COMMITTEE AND APPROVED BY THE BOARD, TO CONDUCT THE AUDIT OF THE COST ACCOUNTING RECORDS MAINTAINED BY THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2021 AT A TOTAL FEE OF RS.4,95,000/- PLUS APPLICABLE GST, BE AND IS HEREBY RATIFIED AND APPROVED."
"RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3814 of 9220

3347 JHFII Emerging Makets Fund

GUJARAT AMBUJA EXPORTS LIMITED

Security: Y2943J131

Ticker:

ISIN: INE036B01022

Agenda Number: 713005886

Meeting Type: AGM

Meeting Date: 29-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2019-2020 AS FINAL DIVIDEND FOR THE FINANCIAL YEAR 2019-2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF SMT. SULOCHANA GUPTA (HOLDING DIN 00028225), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	RATIFICATION OF REMUNERATION OF COST AUDITORS FOR THE FINANCIAL YEAR 2020-2021	Mgmt	For	For
5	RE-APPOINTMENT OF SHRI VISHWAVIR SARAN DAS (DIN 03627147) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
6	RE-APPOINTMENT OF SHRI SANDEEP SINGHI (DIN 01211070) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3815 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	RE-APPOINTMENT OF MS. MAITRI MEHTA (DIN 07549243) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO APPROVE THE SUB-DIVISION OF ONE EQUITY SHARE OF FACE VALUE OF INR 2/- (RUPEES TWO ONLY) EACH INTO TWO EQUITY SHARES OF FACE VALUE OF INR 1/- (RUPEE ONE ONLY) EACH	Mgmt	For	For
9	TO APPROVE ALTERATION OF THE CAPITAL CLAUSE OF MEMORANDUM OF ASSOCIATION OF THE COMPANY: CLAUSE V	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3816 of 9220

3347 JHFII Emerging Makets Fund

GUJARAT FLUROCHEMICALS LTD

Security: Y4R879102

Ticker:

ISIN: INE09N301011

Agenda Number: 713082220

Meeting Type: AGM

Meeting Date: 25-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF FINANCIAL STATEMENTS	Mgmt	For	For
2	RE-APPOINTMENT OF SHRI DEVENDRA KUMAR JAIN (DIN00029782) AS DIRECTOR OF THE COMPANY	Mgmt	Against	Against
3	APPOINTMENT OF SHRI SANJAY SUDHAKAR BORWANKAR (DIN: 08640818) AS DIRECTOR AND WHOLE-TIME DIRECTOR OF THE COMPANY	Mgmt	Against	Against
4	RE-APPOINTMENT OF SHRI SANATH KUMAR MUPPIRALA (DIN: 08425540) AS WHOLE-TIME DIRECTOR OF THE COMPANY	Mgmt	For	For
5	CONTINUATION OF DIRECTORSHIP OF SHRI DEVENDRA KUMAR JAIN (DIN:00029782) AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	Against	Against
6	CONTINUATION OF DIRECTORSHIP OF SHRI SHANTI PRASHAD JAIN (DIN: 00023379) AS NON-EXECUTIVE AND INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
7	CONTINUATION OF DIRECTORSHIP OF SHRI SHAILENDRA SWARUP (DIN: 00167799) AS NON-EXECUTIVE AND INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3817 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	CONTINUATION OF DIRECTORSHIP OF SHRI CHANDRA PRAKASH JAIN (DIN: 00011964) AS NON-EXECUTIVE AND INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
9	APPROVAL OF PAYMENT OF REMUNERATION TO SHRI DEVENDRA KUMAR JAIN, NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR THE FINANCIAL YEAR 2019-20 WHICH IS IN EXCESS OF FIFTY PERCENT OF THE TOTAL REMUNERATION TO ALL NON-EXECUTIVE DIRECTORS OF THE COMPANY FOR THE FINANCIAL YEAR 2019-20	Mgmt	Against	Against
10	RATIFICATION OF APPROVAL OF PAYMENT OF REMUNERATION TO THE COST AUDITOR OF THE COMPANY	Mgmt	For	For
11	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3818 of 9220

3347 JHFII Emerging Makets Fund

GUJARAT GAS LTD

Security: Y2943Q176

Ticker:

ISIN: INE844O01030

Agenda Number: 713077801

Meeting Type: AGM

Meeting Date: 24-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (STANDALONE & CONSOLIDATED) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS TOGETHER WITH THE REPORTS OF STATUTORY AUDITORS AND COMPTROLLER & AUDITOR GENERAL OF INDIA	Mgmt	For	For
2	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2019-20: RS. 1.25/- (I.E. 62.50%) PER SHARE	Mgmt	For	For
3	TO RE-APPOINT SHRI MILIND TORAWANE, IAS (DIN: 03632394), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	Against	Against
4	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF STATUTORY AUDITORS OF THE COMPANY FOR FINANCIAL YEAR 2020-21, IN TERMS OF THE PROVISIONS OF SECTION 142 OF COMPANIES ACT, 2013	Mgmt	For	For
5	"RESOLVED THAT SHRI ANIL MUKIM, IAS, (DIN: 02842064) WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR PURSUANT TO PROVISIONS OF SECTIONS 149,152, 161 OF THE COMPANIES ACT, 2013 READ WITH COMPANIES (APPOINTMENT AND QUALIFICATIONS OF DIRECTORS) RULES, 2014 [INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3819 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	FORCE] AND ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING AND IN RESPECT OF WHOM, THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE COMPANIES ACT, 2013, FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF THE DIRECTOR AND CHAIRMAN, BE AND IS HEREBY APPOINTED AS A DIRECTOR AND CHAIRMAN OF THE COMPANY TILL FURTHER ORDERS BY GOVERNMENT OF GUJARAT IN THIS REGARD, WHO SHALL BE LIABLE TO RETIRE BY ROTATION."			
6	"RESOLVED THAT SMT. SUNAINA TOMAR, IAS, (DIN: 03435543) WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR PURSUANT TO PROVISIONS OF SECTIONS 149,152, 161 OF THE COMPANIES ACT, 2013 READ WITH COMPANIES (APPOINTMENT AND QUALIFICATIONS OF DIRECTORS) RULES, 2014 [INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE] AND ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING AND IN RESPECT OF WHOM, THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE COMPANIES ACT, 2013, FROM A MEMBER PROPOSING HER CANDIDATURE FOR THE OFFICE OF THE DIRECTOR BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY TILL FURTHER ORDERS BY GOVERNMENT OF GUJARAT IN THIS REGARD, WHO SHALL BE LIABLE TO RETIRE BY ROTATION"	Mgmt	For	For
7	"RESOLVED THAT SHRI SANJEEV KUMAR, IAS, (DIN: 03600655) WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR W.E.F. 20TH SEPTEMBER, 2019 AND SUBSEQUENTLY APPOINTED AS MANAGING DIRECTOR W.E.F. 18TH DECEMBER, 2019 PURSUANT TO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3820 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	PROVISIONS OF SECTIONS 149,152, 161 AND OTHER APPLICABLE PROVISIONS, IF ANY OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (APPOINTMENT AND QUALIFICATIONS OF DIRECTORS) RULES, 2014 [INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE] AND THE RELEVANT ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO HOLDS OFFICE AS AN ADDITIONAL DIRECTOR UP TO THE DATE OF THIS ANNUAL GENERAL MEETING AND IN RESPECT OF WHOM, THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE COMPANIES ACT, 2013, FROM A MEMBER PROPOSING HIS CANDIDATURE, BE AND IS HEREBY APPOINTED AS MANAGING DIRECTOR OF THE COMPANY, TILL FURTHER ORDERS BY GOVERNMENT OF GUJARAT IN THIS REGARD, WHO SHALL NOT BE LIABLE TO RETIRE BY ROTATION SO LONG AS HE HOLDS THE POSITION OF MANAGING DIRECTOR"			
8	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF THE SECTION 148 OF THE COMPANIES ACT, 2013 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, IF ANY, AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION OF M/S. ASHISH BHAVSAR & ASSOCIATES, COST ACCOUNTANTS, (FIRM REGISTRATION NO. 000387) THE COST AUDITORS OF THE COMPANY, (WHOSE APPOINTMENT AND REMUNERATION HAS BEEN RECOMMENDED BY THE AUDIT COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS), FOR CONDUCTING THE AUDIT OF THE COST RECORDS MAINTAINED BY THE COMPANY FOR THE FINANCIAL YEAR 2020-21, I.E. RS. 1,30,000/- (RUPEES ONE LAKH THIRTY THOUSAND ONLY) PLUS GST AND OUT OF POCKET EXPENSES, IS HEREBY RATIFIED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3821 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL ACTS, AND TO TAKE SUCH STEPS AS MAY BE NECESSARY, PROPER AND EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION"			
9	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150, 152 READ WITH SCHEDULE IV AND SUCH OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), DR. MANJULA SUBRAMANIAM, IAS (RETD.) (DIN: 00085783) IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER PROPOSING HER CANDIDATURE FOR THE OFFICE OF INDEPENDENT WOMAN DIRECTOR BE AND IS HEREBY APPOINTED AS AN INDEPENDENT WOMAN DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR THE FIRST TERM OF 5 YEARS W.E.F. 28/08/2020, SUBJECT TO REVIEW OF ANNUAL PERFORMANCE AND WHOSE TERM OF OFFICE SHALL NOT BE LIABLE TO RETIRE BY ROTATION"	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3822 of 9220

3347 JHFII Emerging Makets Fund

GUJARAT NARMADA VALLEY FERTILIZERS & CHEMICALS LIM

Security: Y29446120

Ticker:

ISIN: INE113A01013

Agenda Number: 713081709

Meeting Type: AGM

Meeting Date: 29-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS' THEREON	Mgmt	For	For
2	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF SMT. MAMTA VERMA, IAS (DIN: 01854315), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFER HERSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	APPOINTMENT OF SMT. GAURI KUMAR, IAS (RETD.) (DIN: 01585999) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
5	APPOINTMENT OF SHRI ARVIND AGARWAL, IAS (RETD.) (DIN: 00122921) AS DIRECTOR OF THE COMPANY	Mgmt	For	For
6	APPOINTMENT OF SHRI PANKAJ JOSHI, IAS (DIN: 01532892) AS MANAGING DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3823 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	<p>RATIFICATION OF REMUNERATION PAYABLE TO COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE 'ACT') READ WITH RULE 14 OF THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION OF RS.4,59,800/- (RUPEES FOUR LAKHS FIFTY NINE THOUSAND EIGHT HUNDRED ONLY) PLUS STATUTORY LEVIES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES PAYABLE TO THE COST AUDITORS, M/S DALWADI & ASSOCIATES, COST ACCOUNTANTS, (FIRM REGISTRATION NO. 000338), AHMEDABAD FOR CARRYING OUT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR FINANCIAL YEAR ENDING ON 31ST MARCH, 2021, AS RECOMMENDED BY THE AUDIT COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS, BE AND IS HEREBY RATIFIED." "RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND / OR ITS DELEGATED AUTHORITY BE AND IS / ARE HEREBY AUTHORIZED TO DO ALL SUCH ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THE ABOVE RESOLUTION."</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3824 of 9220

3347 JHFII Emerging Makets Fund

GUJARAT STATE PETRONET LTD

Security: Y2947F101

Ticker:

ISIN: INE246F01010

Agenda Number: 713070972

Meeting Type: AGM

Meeting Date: 24-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (STANDALONE & CONSOLIDATED) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE DIVIDEND ON EQUITY SHARES: DIVIDEND OF INR 2.00 (I.E. @ 20 %) PER EQUITY SHARE	Mgmt	For	For
3	RESOLVED THAT SHRI SANJEEV KUMAR, IAS [DIN: 03600655], WHO PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND ARTICLES OF ASSOCIATION OF THE COMPANY WAS APPOINTED AS JOINT MANAGING DIRECTOR OF THE COMPANY (NOT LIABLE TO RETIRE BY ROTATION) W.E.F. 22ND AUGUST, 2019, HAS AFTER CONSIDERING THE COMPLIANCE REQUIREMENT OF PROVISIONS OF THE SECTION 152 OF THE COMPANIES ACT, 2013 FOR ROTATIONAL/NON-ROTATIONAL DIRECTORS, OFFERED HIMSELF TO RETIRE BY ROTATION AND BEING ELIGIBLE HAS FURTHER OFFERED HIMSELF FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS DIRECTOR (WITH CONTINUITY IN HIS POSITION AS JOINT MANAGING DIRECTOR) OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION UNLESS THE CONSTITUTION OF THE BOARD REQUIRES OTHERWISE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3825 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	RESOLVED THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DECIDE AND FIX THE REMUNERATION OF STATUTORY AUDITOR(S) OF THE COMPANY APPOINTED BY COMPTROLLER AND AUDITOR GENERAL OF INDIA FOR THE FINANCIAL YEAR 2020 - 21	Mgmt	For	For
5	TO APPROVE APPOINTMENT OF SHRI ANIL MUKIM, IAS (DIN: 02842064) AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO APPROVE APPOINTMENT OF SHRI PANKAJ JOSHI, IAS [DIN: 01532892] AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO APPROVE APPOINTMENT OF SMT. SUNAINA TOMAR, IAS [DIN: 03435543] AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO APPROVE RE-APPOINTMENT OF DR. SUDHIR KUMAR JAIN [DIN: 03646016] AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
9	TO APPROVE RE-APPOINTMENT OF SHRI BHADRESH MEHTA [DIN: 02625115] AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
10	TO RATIFY THE REMUNERATION PAYABLE TO M/S N D BIRLA & CO., COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3826 of 9220

3347 JHFII Emerging Makets Fund

GULF OIL LUBRICANTS INDIA LTD

Security: Y6985P111

Ticker:

ISIN: INE635Q01029

Agenda Number: 713059841

Meeting Type: AGM

Meeting Date: 18-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT, THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020: INR 7 PER EQUITY SHARE	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. SHOM A. HINDUJA (DIN: 07128441), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	APPOINTMENT OF MR. ARVIND UPPAL (DIN: 00104992) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF FIVE YEARS	Mgmt	For	For
5	APPOINTMENT OF MRS. MANJU AGARWAL (DIN: 06921105) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF FIVE YEARS	Mgmt	For	For
6	RE-APPOINTMENT OF MR. RAVI CHAWLA (DIN: 02808474) AS THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY FOR A TERM OF THREE YEARS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3827 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	RATIFICATION OF REMUNERATION OF COST AUDITOR FOR THE FY 2020-21	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3828 of 9220

3347 JHFII Emerging Makets Fund

GUNKUL ENGINEERING PUBLIC CO LTD

Security: Y2959S165

Ticker:

ISIN: TH1041010Z11

Agenda Number: 713627872

Meeting Type: AGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND APPROVE THE MINUTES OF 2020 THE ANNUAL GENERAL MEETING OF SHAREHOLDERS	Mgmt	For	For
2	TO CONSIDER AND ACKNOWLEDGE 2020 ANNUAL PERFORMANCE REPORT	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS YEAR ENDED 31STDECEMBER 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE DETERMINATION OF CRITERIA FOR THE DIVIDEND PAYMENT FROM THE COMPANY'S PERFORMANCE FOR THE YEAR 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE OF THE ALLOCATION OF COMPREHENSIVE PROFITS FROM THE COMPANY PERFORMANCE FOR THE YEAR ENDED 31STDECEMBER 2020 AND DIVIDEND PAYMENT (IF ANY)	Mgmt	For	For
6.1	TO CONSIDER AND APPROVE ANNUAL APPOINTMENT OF DIRECTOR AND ELECTION OF NEW DIRECTOR ACCORDING TO NEW STRUCTURE (IF ANY): ASSOC. PROF. DR. PANARAT PANMANEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3829 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.2	TO CONSIDER AND APPROVE ANNUAL APPOINTMENT OF DIRECTOR AND ELECTION OF NEW DIRECTOR ACCORDING TO NEW STRUCTURE (IF ANY): MR. TARAKORN ANGPUBATE	Mgmt	For	For
6.3	TO CONSIDER AND APPROVE ANNUAL APPOINTMENT OF DIRECTOR AND ELECTION OF NEW DIRECTOR ACCORDING TO NEW STRUCTURE (IF ANY): MR. SOMBOON AUEATCHASAI	Mgmt	For	For
6.4	TO CONSIDER AND APPROVE ANNUAL APPOINTMENT OF DIRECTOR AND ELECTION OF NEW DIRECTOR ACCORDING TO NEW STRUCTURE (IF ANY): MRS. AREEWAN CHALOEMDAN	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE DETERMINATION OF REMUNERATION FOR THE BOARD OF DIRECTORS AND SUB-COMMITTEES FOR THE YEAR 2021	Mgmt	For	For
8	TO CONSIDER AND APPROVE 2021 APPOINTMENT OF AUDITOR AND DETERMINATION OF REMUNERATION	Mgmt	For	For
9	ANY OTHER BUSINESSES (IF ANY)	Mgmt	Against	Against
CMMT	01 MAR 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3830 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	01 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3831 of 9220

3347 JHFII Emerging Makets Fund

GUOLIAN SECURITIES CO LTD

Security: Y2960K102

Ticker:

ISIN: CNE100002003

Agenda Number: 713459370

Meeting Type: EGM

Meeting Date: 05-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1221/2020122100591.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1221/2020122100599.pdf	Non-Voting		
1.1	AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Mgmt	For	For
1.2	AMENDMENTS TO THE RULES OF PROCEDURES OF THE GENERAL MEETING	Mgmt	For	For
1.3	AMENDMENTS TO THE RULES OF PROCEDURES OF THE BOARD	Mgmt	For	For
1.4	AMENDMENTS TO THE RULES OF PROCEDURES OF THE SUPERVISORY COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3832 of 9220

3347 JHFII Emerging Makets Fund

GUOLIAN SECURITIES CO LTD

Security: Y2960K102

Ticker:

ISIN: CNE100002003

Agenda Number: 713594895

Meeting Type: EGM

Meeting Date: 01-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0209/2021020900630.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0209/2021020900650.pdf	Non-Voting		
1	THE RESOLUTION ON THE FULFILMENT OF CONDITIONS FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY	Mgmt	For	For
2.1	THE RESOLUTION ON THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: CLASS AND NOMINAL VALUE OF SHARES TO BE ISSUED	Mgmt	For	For
2.2	THE RESOLUTION ON THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: METHOD AND TIME OF ISSUANCE	Mgmt	For	For
2.3	THE RESOLUTION ON THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: TARGET SUBSCRIBERS AND SUBSCRIPTION METHOD	Mgmt	For	For
2.4	THE RESOLUTION ON THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: ISSUE SIZE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3833 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.5	THE RESOLUTION ON THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: ISSUE PRICE AND PRICING PRINCIPLES	Mgmt	For	For
2.6	THE RESOLUTION ON THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: AMOUNT AND THE USE OF PROCEEDS	Mgmt	For	For
2.7	THE RESOLUTION ON THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: LOCK-UP PERIOD	Mgmt	For	For
2.8	THE RESOLUTION ON THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: LISTING VENUE	Mgmt	For	For
2.9	THE RESOLUTION ON THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: ARRANGEMENT OF ACCUMULATED UNDISTRIBUTED PROFITS PRIOR TO COMPLETION OF THE ISSUANCE	Mgmt	For	For
2.10	THE RESOLUTION ON THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: VALIDITY PERIOD OF THE RESOLUTIONS	Mgmt	For	For
3	THE RESOLUTION ON THE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY	Mgmt	For	For
4	THE RESOLUTION ON THE FEASIBILITY REPORT FOR THE USE OF PROCEEDS FROM THE NONPUBLIC ISSUANCE OF THE A SHARES OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3834 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	THE RESOLUTION ON THE REPORT ON THE USE OF PROCEEDS PREVIOUSLY RAISED BY THE COMPANY	Mgmt	For	For
6	THE RESOLUTION TO ASK THE SHAREHOLDERS' MEETING TO AUTHORIZE THE BOARD AND TO AUTHORIZE THE BOARD FOR THE BOARD TO IN TURN AUTHORIZE THE MANAGEMENT OF THE COMPANY TO DEAL WITH SPECIFIC MATTERS IN RELATION TO THE NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY	Mgmt	For	For
7	THE RESOLUTION ON THE PLANS OF THE SHAREHOLDERS' RETURN IN THE NEXT THREE YEARS	Mgmt	For	For
8	THE RESOLUTION ON THE DILUTION OF CURRENT RETURNS BY THE NON-PUBLIC ISSUANCE OF A SHARES AND REMEDIAL MEASURES OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3835 of 9220

3347 JHFII Emerging Makets Fund

GUOLIAN SECURITIES CO LTD

Security: Y2960K102

Ticker:

ISIN: CNE100002003

Agenda Number: 713594908

Meeting Type: CLS

Meeting Date: 01-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0209/2021020900640.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0209/2021020900658.pdf	Non-Voting		
1.1	THE RESOLUTION ON THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: CLASS AND NOMINAL VALUE OF SHARES TO BE ISSUED	Mgmt	For	For
1.2	THE RESOLUTION ON THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: METHOD AND TIME OF ISSUANCE	Mgmt	For	For
1.3	THE RESOLUTION ON THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: TARGET SUBSCRIBERS AND SUBSCRIPTION METHOD	Mgmt	For	For
1.4	THE RESOLUTION ON THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: ISSUE SIZE	Mgmt	For	For
1.5	THE RESOLUTION ON THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: ISSUE PRICE AND PRICING PRINCIPLES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3836 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.6	THE RESOLUTION ON THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: AMOUNT AND THE USE OF PROCEEDS	Mgmt	For	For
1.7	THE RESOLUTION ON THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: LOCK-UP PERIOD	Mgmt	For	For
1.8	THE RESOLUTION ON THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: LISTING VENUE	Mgmt	For	For
1.9	THE RESOLUTION ON THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: ARRANGEMENT OF ACCUMULATED UNDISTRIBUTED PROFITS PRIOR TO COMPLETION OF THE ISSUANCE	Mgmt	For	For
1.10	THE RESOLUTION ON THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: VALIDITY PERIOD OF THE RESOLUTIONS	Mgmt	For	For
2	THE RESOLUTION ON THE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY	Mgmt	For	For
3	THE RESOLUTION ON THE FEASIBILITY REPORT FOR THE USE OF PROCEEDS FROM THE NON-PUBLIC ISSUANCE OF THE A SHARES OF THE COMPANY	Mgmt	For	For
4	THE RESOLUTION ON THE DILUTION OF CURRENT RETURNS BY THE NON-PUBLIC ISSUANCE OF A SHARES AND REMEDIAL MEASURES OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3837 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	THE RESOLUTION TO ASK THE SHAREHOLDERS' MEETING TO AUTHORIZE THE BOARD AND TO AUTHORIZE THE BOARD FOR THE BOARD TO IN TURN AUTHORIZE THE MANAGEMENT OF THE COMPANY TO DEAL WITH SPECIFIC MATTERS IN RELATION TO THE NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3838 of 9220

3347 JHFII Emerging Makets Fund

GUOLIAN SECURITIES CO LTD

Security: Y2960K102

Ticker:

ISIN: CNE100002003

Agenda Number: 713758691

Meeting Type: AGM

Meeting Date: 07-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0331/2021033100894.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0331/2021033100900.pdf	Non-Voting		
1	WORK REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2020	Mgmt	For	For
2	WORK REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2020	Mgmt	For	For
3	ANNUAL REPORT FOR THE YEAR 2020	Mgmt	For	For
4	FINAL ACCOUNTS REPORT FOR THE YEAR 2020	Mgmt	For	For
5	PROFIT DISTRIBUTION PLAN FOR THE YEAR 2020	Mgmt	For	For
6	RESOLUTION ON THE REMUNERATION DISTRIBUTION OF DIRECTORS FOR THE YEAR 2020	Mgmt	For	For
7	RESOLUTION ON THE REMUNERATION DISTRIBUTION OF SUPERVISORS FOR THE YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3839 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	RESOLUTION ON THE RE-APPOINTMENT OF AUDIT INSTITUTIONS OF THE COMPANY FOR THE YEAR 2021	Mgmt	Against	Against
9	RESOLUTION ON THE PROPRIETARY BUSINESS SCALE OF THE COMPANY FOR THE YEAR 2021	Mgmt	For	For
10.1	RESOLUTION ON THE ESTIMATED ORDINARY RELATED PARTY TRANSACTIONS OF THE COMPANY FOR THE YEAR 2021: ESTIMATED RELATED PARTY TRANSACTIONS WITH WUXI GUOLIAN DEVELOPMENT (GROUP) CO., LTD.AND ITS RELATED ENTERPRISES	Mgmt	For	For
10.2	RESOLUTION ON THE ESTIMATED ORDINARY RELATED PARTY TRANSACTIONS OF THE COMPANY FOR THE YEAR 2021: ESTIMATED RELATED PARTY TRANSACTIONS WITH OTHER RELATED LEGAL PERSONS AND RELATED NATURAL PERSONS	Mgmt	For	For
11	RESOLUTION ON THE CHANGE OF SUPERVISOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3840 of 9220

3347 JHFII Emerging Makets Fund

GUOTAI JUNAN SECURITIES CO LTD

Security: Y2R614115

Ticker:

ISIN: CNE100002FK9

Agenda Number: 712983863

Meeting Type: EGM

Meeting Date: 12-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0724/2020072401315.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0724/2020072401299.pdf	Non-Voting		
1	CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE RESTRICTED SHARE INCENTIVE SCHEME OF A SHARES (DRAFT) AND ITS SUMMARY	Mgmt	Against	Against
2	CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE MEASURES FOR THE IMPLEMENTATION, APPRAISAL AND MANAGEMENT OF THE RESTRICTED SHARE INCENTIVE SCHEME OF A SHARES	Mgmt	Against	Against
3	CONSIDER AND APPROVE THE PROPOSED AUTHORIZATION TO THE BOARD TO DEAL WITH MATTERS IN RELATION TO THE RESTRICTED SHARE INCENTIVE SCHEME OF A SHARES	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3841 of 9220

3347 JHFII Emerging Makets Fund

GUOTAI JUNAN SECURITIES CO LTD

Security: Y2R614115

Ticker:

ISIN: CNE100002FK9

Agenda Number: 714229538

Meeting Type: AGM

Meeting Date: 28-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0526/2021052601263.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0526/2021052601271.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE 2020 WORK REPORT OF THE BOARD	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE 2020 PROFIT DISTRIBUTION PROPOSAL OF THE COMPANY	Mgmt	For	For
4	TO CONSIDER AND APPROVE RESOLUTION ON THE RE-APPOINTMENT OF EXTERNAL AUDITORS	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE 2020 ANNUAL REPORT OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3842 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.1	TO CONSIDER AND APPROVE THE RESOLUTION ON THE POTENTIAL RELATED PARTY TRANSACTIONS CONTEMPLATED IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY IN 2021, INCLUDING: TO CONSIDER AND APPROVE THE POTENTIAL RELATED PARTY TRANSACTIONS BETWEEN THE GROUP AND INTERNATIONAL GROUP AND ITS RELATED ENTERPRISES	Mgmt	For	For
6.2	TO CONSIDER AND APPROVE THE RESOLUTION ON THE POTENTIAL RELATED PARTY TRANSACTIONS CONTEMPLATED IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY IN 2021, INCLUDING: TO CONSIDER AND APPROVE THE POTENTIAL RELATED PARTY TRANSACTIONS BETWEEN THE GROUP AND SHENZHEN INVESTMENT HOLDINGS AND ITS RELATED ENTERPRISES	Mgmt	For	For
6.3	TO CONSIDER AND APPROVE THE RESOLUTION ON THE POTENTIAL RELATED PARTY TRANSACTIONS CONTEMPLATED IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY IN 2021, INCLUDING: TO CONSIDER AND APPROVE THE POTENTIAL RELATED PARTY TRANSACTIONS BETWEEN THE GROUP AND THE RELATED ENTERPRISES OF ANY DIRECTOR, SUPERVISOR OR SENIOR MANAGEMENT OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3843 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.4	TO CONSIDER AND APPROVE THE RESOLUTION ON THE POTENTIAL RELATED PARTY TRANSACTIONS CONTEMPLATED IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY IN 2021, INCLUDING: TO CONSIDER AND APPROVE THE POTENTIAL RELATED PARTY TRANSACTIONS BETWEEN THE GROUP AND THE RELATED NATURAL PERSONS	Mgmt	For	For
7	TO CONSIDER AND APPROVE POTENTIAL RELATED PARTY TRANSACTIONS INVOLVED IN THE ISSUANCES OF THE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS AND THE ASSET-BACKED SECURITIES	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE RESOLUTION ON THE REMUNERATION OF THE DIRECTORS OF THE SIXTH SESSION OF THE BOARD AND THE SUPERVISORS OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE	Mgmt	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 9.1 THROUGH 9.11 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
9.1	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE NON-INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: TO RE-ELECT MR. HE QING AS AN EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3844 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.2	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE NON-INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: TO RE-ELECT MR. WANG SONG AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
9.3	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE NON-INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: TO RE-ELECT MR. YU JIAN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
9.4	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE NON-INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: TO RE-ELECT MR. LIU XINYI AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
9.5	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE NON-INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: TO RE-ELECT MS. GUAN WEI AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
9.6	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE NON-INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: TO RE-ELECT MR. ZHONG MAOJUN AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
9.7	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE NON-INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: TO APPOINT MR. CHEN HUA AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3845 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.8	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE NON-INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: TO RE-ELECT MR. WANG WENJIE AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
9.9	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE NON-INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: TO APPOINT MR. ZHANG ZHAN AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
9.10	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE NON-INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: TO APPOINT MR. FAN RENYI AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
9.11	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE NON-INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: TO RE-ELECT MR. AN HONGJUN AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 10.1 THROUGH 10.6 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
10.1	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: TO RE-ELECT MR. XIA DAWEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3846 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10.2	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: TO APPOINT MR. DING WEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
10.3	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: TO APPOINT MR. LI RENJIE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
10.4	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: TO APPOINT MR. BAI WEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
10.5	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: TO APPOINT MR. ZHU NING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
10.6	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: TO RE-ELECT MR. LEE CONWAY KONG WAI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 11.1 THROUGH 11.4 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3847 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.1	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE: TO RE-ELECT MS. LI ZHONGNING AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR	Mgmt	For	For
11.2	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE: TO APPOINT MR. ZHOU ZHAOHUI AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR	Mgmt	For	For
11.3	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE: TO APPOINT MR. SHEN YUN AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR	Mgmt	For	For
11.4	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE: TO RE-ELECT MR. ZUO ZHIPENG AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR	Mgmt	For	For
12.1	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS: ISSUER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3848 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.2	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS: SIZE OF ISSUANCE	Mgmt	For	For
12.3	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS: METHOD OF ISSUANCE	Mgmt	For	For
12.4	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS: TYPE OF THE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS	Mgmt	For	For
12.5	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS: TERM OF THE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS	Mgmt	For	For
12.6	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS: INTEREST RATE OF THE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS	Mgmt	For	For
12.7	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS: GUARANTEE AND OTHER ARRANGEMENTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3849 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.8	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS: USE OF PROCEEDS	Mgmt	For	For
12.9	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS: ISSUE PRICE	Mgmt	For	For
12.10	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS: TARGETS OF ISSUANCE AND PLACEMENT ARRANGEMENTS TO SHAREHOLDERS	Mgmt	For	For
12.11	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS: LISTING OF THE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS	Mgmt	For	For
12.12	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS: DEBT REPAYMENT PROTECTIVE MEASURES FOR ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3850 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.13	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS: AUTHORIZATION IN RELATION TO THE ISSUANCE OF ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS	Mgmt	For	For
12.14	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS: VALIDITY PERIOD OF THE RESOLUTION	Mgmt	For	For
13.1	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ASSET-BACKED SECURITIES: ORIGINAL BENEFICIAL OWNER	Mgmt	For	For
13.2	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ASSET-BACKED SECURITIES: ISSUER	Mgmt	For	For
13.3	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ASSET-BACKED SECURITIES: SIZE OF ISSUANCE	Mgmt	For	For
13.4	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ASSET-BACKED SECURITIES: USE OF PROCEEDS	Mgmt	For	For
13.5	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ASSET-BACKED SECURITIES: UNDERLYING ASSETS OF THE SPECIAL PURPOSE VEHICLE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3851 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13.6	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ASSET-BACKED SECURITIES: VALIDITY PERIOD OF THE SPECIAL PURPOSE VEHICLE	Mgmt	For	For
13.7	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ASSET-BACKED SECURITIES: EXPECTED YIELD	Mgmt	For	For
13.8	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ASSET-BACKED SECURITIES: LISTING VENUE	Mgmt	For	For
13.9	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ASSET-BACKED SECURITIES: GUARANTEE	Mgmt	For	For
13.10	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ASSET-BACKED SECURITIES: MEASURES TO ENSURE DEBT REPAYMENT	Mgmt	For	For
13.11	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ASSET-BACKED SECURITIES: AUTHORIZATION	Mgmt	For	For
13.12	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ASSET-BACKED SECURITIES: VALIDITY PERIOD OF THE RESOLUTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3852 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO THE BOARD TO ISSUE ADDITIONAL A SHARES AND/OR H SHARES	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3853 of 9220

3347 JHFII Emerging Makets Fund

HAICHANG OCEAN PARK HOLDINGS LTD.

Security: G4231A103

Ticker:

ISIN: KYG4231A1031

Agenda Number: 714013985

Meeting Type: AGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042701303.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042701229.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A.I	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR WHO IS STANDING FOR RE-ELECTION AT THE ANNUAL GENERAL MEETING: MR. QU NAIJIE	Mgmt	For	For
2A.II	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR WHO IS STANDING FOR RE-ELECTION AT THE ANNUAL GENERAL MEETING: MR. CHEN GUOHUI	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3854 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2AIII	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR WHO IS STANDING FOR RE-ELECTION AT THE ANNUAL GENERAL MEETING: MS. ZHANG MENG	Mgmt	For	For
2.B	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
3	TO RE-APPOINT ERNST & YOUNG AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For
4.A	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE, GRANT, DISTRIBUTE AND DEAL IN ADDITIONAL SHARES NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY (THE "ISSUE MANDATE")	Mgmt	Against	Against
4.B	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Mgmt	For	For
4.C	TO EXTEND THE ISSUE MANDATE BY THE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3855 of 9220

3347 JHFII Emerging Makets Fund

HAIER ELECTRONICS GROUP CO LTD

Security: G42313125

Ticker:

ISIN: BMG423131256

Agenda Number: 713393546

Meeting Type: CRT

Meeting Date: 09-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1116/2020111600025.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1116/2020111600037.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE THE SCHEME OF ARRANGEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3856 of 9220

3347 JHFII Emerging Makets Fund

HAIER ELECTRONICS GROUP CO LTD

Security: G42313125

Ticker:

ISIN: BMG423131256

Agenda Number: 713393534

Meeting Type: SGM

Meeting Date: 09-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1116/2020111600041.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1116/2020111600031.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE THE REDUCTION IN THE ISSUED SHARE CAPITAL OF THE COMPANY BY WAY OF A CANCELLATION OF FRACTIONAL SHARES (AS DEFINED IN THE SCHEME DOCUMENT)	Mgmt	For	For
2	TO APPROVE THE SCHEME OF ARRANGEMENT DATED 16 NOVEMBER 2020 (THE "SCHEME") BETWEEN THE COMPANY AND THE HOLDERS OF THE SCHEME SHARES (AS DEFINED IN THE SCHEME DOCUMENT) AND THE IMPLEMENTATION OF THE SCHEME, INCLUDING THE RELATED REDUCTION OF THE ISSUED SHARE CAPITAL OF THE COMPANY, CANCELLATION OF SHARE PREMIUM OF THE COMPANY, AND THE ISSUE OF NEW SHARES IN THE COMPANY AS MORE PARTICULARLY SET OUT IN THE NOTICE OF SPECIAL GENERAL MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3857 of 9220

3347 JHFII Emerging Makets Fund

HAIER SMART HOME CO., LTD.

Security: Y298BN100

Ticker:

ISIN: CNE1000048K8

Agenda Number: 713594100

Meeting Type: EGM

Meeting Date: 05-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	24 FEB 2021: PLEASE NOTE THAT THE COMPANY NOTICE FORM IS AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0207/2021020700109.pdf ;	Non-Voting		
1	CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF HAIER SMART HOME CO., LTD	Mgmt	For	For
2	CONSIDER AND APPROVE THE RESOLUTION ON THE APPOINTMENT OF INTERNATIONAL ACCOUNTING STANDARDS AUDITOR FOR 2020	Mgmt	For	For
3	CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE FOR THE REPURCHASE OF H SHARES UPON THE COMPLETION OF THE LISTING BY WAY OF INTRODUCTION	Mgmt	For	For
4.1	CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. XIE JU ZHI AS AN ADDITIONAL DIRECTOR OF THE COMPANY	Mgmt	For	For
4.2	CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. YU HON TO, DAVID AS AN ADDITIONAL DIRECTOR OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3858 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.3	CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MS. EVA CHENG LI KAM FUN AS AN ADDITIONAL DIRECTOR OF THE COMPANY	Mgmt	For	For
5	CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF ADDITIONAL INDEPENDENT NON-EXECUTIVE DIRECTOR: (MR. LI SHIPENG)	Mgmt	For	For
CMMT	24 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT AND CHANGE IN TEXT OF RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	10 FEB 2021: "PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 4.1 THROUGH 4.3 WILL BE PROCESSED AS TAKE NO ACTIONBY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET."	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3859 of 9220

3347 JHFII Emerging Makets Fund

HAIER SMART HOME CO., LTD.

Security: Y298BN100

Ticker:

ISIN: CNE1000048K8

Agenda Number: 713594112

Meeting Type: CLS

Meeting Date: 05-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	24 FEB 2021: PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0207/2021020700113.pdf & https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0210/2021021000667.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE FOR THE REPURCHASE OF H SHARES UPON THE COMPLETION OF THE LISTING BY WAY OF INTRODUCTION	Mgmt	For	For
CMMT	24 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3860 of 9220

3347 JHFII Emerging Makets Fund

HAIER SMART HOME CO., LTD.

Security: Y298BN100

Ticker:

ISIN: CNE1000048K8

Agenda Number: 713754073

Meeting Type: CLS

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0331/2021033100411.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0331/2021033100407.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO DECIDE TO REPURCHASE NOT MORE THAN 10% OF THE TOTAL NUMBER OF H SHARES OF THE COMPANY IN ISSUE	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO DECIDE TO REPURCHASE NOT MORE THAN 10% OF THE TOTAL NUMBER OF D SHARES OF THE COMPANY IN ISSUE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3861 of 9220

3347 JHFII Emerging Makets Fund

HAIER SMART HOME CO., LTD.

Security: Y298BN100

Ticker:

ISIN: CNE1000048K8

Agenda Number: 714225388

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 570541 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0525/2021052501511.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0525/2021052501503.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE 2020 FINANCIAL STATEMENTS	Mgmt	For	For
2	TO CONSIDER AND APPROVE 2020 ANNUAL REPORT AND ANNUAL REPORT SUMMARY	Mgmt	For	For
3	TO CONSIDER AND APPROVE 2020 REPORT ON THE WORK OF THE BOARD OF DIRECTORS	Mgmt	For	For
4	TO CONSIDER AND APPROVE 2020 REPORT ON THE WORK OF THE BOARD OF SUPERVISORS	Mgmt	For	For
5	TO CONSIDER AND APPROVE 2020 AUDIT REPORT ON INTERNAL CONTROL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3862 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE 2020 PROFIT DISTRIBUTION PLAN	Mgmt	For	For
7	TO CONSIDER AND APPROVE RESOLUTION ON THE ANTICIPATED PROVISION OF GUARANTEES FOR ITS SUBSIDIARIES IN 2021	Mgmt	For	For
8	TO CONSIDER AND APPROVE RESOLUTION ON THE CONDUCT OF FOREIGN EXCHANGE FUND DERIVATIVES BUSINESS	Mgmt	For	For
9	TO CONSIDER AND APPROVE RESOLUTION ON THE ADJUSTMENT OF ALLOWANCES OF DIRECTORS	Mgmt	For	For
10	TO CONSIDER AND APPROVE RESOLUTION ON CLOSING CERTAIN FUND-RAISING INVESTMENT PROJECTS FROM CONVERTIBLE CORPORATE BONDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS FUNDS	Mgmt	For	For
11	TO CONSIDER AND APPROVE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS ON ADDITIONAL ISSUANCE OF H SHARES OF THE COMPANY	Mgmt	Against	Against
12	TO CONSIDER AND APPROVE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS ON ADDITIONAL ISSUANCE OF D SHARES OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3863 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	TO CONSIDER AND APPROVE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO DECIDE TO REPURCHASE NOT MORE THAN 10% OF THE TOTAL NUMBER OF H SHARES OF THE COMPANY IN ISSUE	Mgmt	For	For
14	TO CONSIDER AND APPROVE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO DECIDE TO REPURCHASE NOT MORE THAN 10% OF THE TOTAL NUMBER OF D SHARES OF THE COMPANY IN ISSUE	Mgmt	For	For
15	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Mgmt	For	For
16	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS	Mgmt	For	For
17	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF SUPERVISORS	Mgmt	For	For
18	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Mgmt	For	For
19	TO CONSIDER AND APPROVE RESOLUTION ON RE-APPOINTMENT OF PRC ACCOUNTING STANDARDS AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3864 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
20	TO CONSIDER AND APPROVE RESOLUTION ON RE-APPOINTMENT OF INTERNATIONAL ACCOUNTING STANDARDS AUDITOR	Mgmt	For	For
21	TO CONSIDER AND APPROVE RESOLUTION ON RENEWAL OF THE FINANCIAL SERVICES FRAMEWORK AGREEMENT AND ITS EXPECTED RELATED-PARTY TRANSACTION LIMIT WITH HAIER GROUP AND HAIER FINANCE	Mgmt	Against	Against
22	TO CONSIDER AND APPROVE THE A SHARE CORE EMPLOYEE STOCK OWNERSHIP PLAN (2021-2025) (DRAFT) AND ITS SUMMARY	Mgmt	For	For
23	TO CONSIDER AND APPROVE THE H SHARE CORE EMPLOYEE STOCK OWNERSHIP PLAN (2021-2025) (DRAFT) AND ITS SUMMARY	Mgmt	For	For
24	TO CONSIDER AND APPROVE RESOLUTION ON AUTHORIZATION BY THE GENERAL MEETING TO THE BOARD OF DIRECTORS TO HANDLE MATTERS PERTAINING TO THE CORE EMPLOYEE STOCK OWNERSHIP PLAN OF THE COMPANY	Mgmt	For	For
25	TO CONSIDER AND APPROVE THE H SHARE RESTRICTED SHARE UNIT SCHEME (2021-2025) (DRAFT)	Mgmt	Against	Against
26	TO CONSIDER AND APPROVE RESOLUTION ON AUTHORIZATION BY THE GENERAL MEETING TO THE BOARD OF DIRECTORS OR THE DELEGATEE TO HANDLE MATTERS PERTAINING TO THE RESTRICTED SHARE UNIT SCHEME	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3865 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 27.1 THROUGH 28.1 TO 28.2 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
27.1	TO CONSIDER AND APPROVE RESOLUTION ON ELECTION OF INDEPENDENT DIRECTOR: WU QI	Mgmt	For	For
28.1	TO CONSIDER AND APPROVE RESOLUTION ON ELECTION OF SUPERVISOR OF THE COMPANY: LIU DALIN	Mgmt	For	For
28.2	TO CONSIDER AND APPROVE RESOLUTION ON ELECTION OF SUPERVISOR OF THE COMPANY: MA YINGJIE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3866 of 9220

3347 JHFII Emerging Makets Fund

HAILIANG EDUCATION GROUP INC

Security: 40522L108

Ticker: HLG

ISIN: US40522L1089

Agenda Number: 935437512

Meeting Type: Annual

Meeting Date: 09-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	To re-elect Mr. Junwei Chen as a director of the Company to hold office until the next annual general meeting.	Mgmt	For	For
2.	To re-elect Mr. Cuiwei Ye as a director of the Company to hold office until the next annual general meeting.	Mgmt	For	For
3.	To re-elect Mr. Ken He as a director of the Company to hold office until the next annual general meeting.	Mgmt	For	For
4.	To re-elect Mr. Xiaofeng Cheng as a director of the Company to hold office until the next annual general meeting.	Mgmt	For	For
5.	To re-elect Mr. Xiaohua Gu as a director of the Company to hold office until the next annual general meeting.	Mgmt	For	For
6.	To authorize the Board of Directors to fix the remuneration of the directors.	Mgmt	For	For
7.	To approve, ratify, and confirm the appointment of KPMG Huazhen LLP as the Company's independent auditors for the year ending June 30, 2021, and to authorize the Board of Directors to fix their remuneration.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3867 of 9220

3347 JHFII Emerging Makets Fund

HAINAN MEILAN INTERNATIONAL AIRPORT COMPANY LIMITE

Security: Y3245V103

Ticker:

ISIN: CNE1000003B2

Agenda Number: 713038669

Meeting Type: EGM

Meeting Date: 18-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0820/2020082000537.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0820/2020082000607.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE SUPPLEMENTAL INVESTMENT AND CONSTRUCTION AGREEMENT DATED 11 MAY 2020 ENTERED INTO BETWEEN THE COMPANY AND THE PARENT COMPANY AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Mgmt	For	For
2	TO CONSIDER AND APPROVE PROPOSALS (IF ANY) PUT FORWARD AT SUCH MEETING BY ANY SHAREHOLDER(S) HOLDING THREE (3) PER CENT OR MORE OF THE SHARES CARRYING THE RIGHT TO VOTE AT SUCH MEETING	Mgmt	Against	Against
3	TO CONSIDER AND APPROVE THE 2020 PARENT COMPANY DOMESTIC SHARES SUBSCRIPTION AGREEMENT DATED 24 JULY 2020 ENTERED INTO BETWEEN THE COMPANY AND THE PARENT COMPANY IN RELATION TO THE SUBSCRIPTION OF NOT MORE THAN 140,741,000 NEW DOMESTIC SHARES AS CONSIDERATION FOR THE TRANSFER OF THE PHASE I RUNWAY ASSETS BY THE PARENT COMPANY TO THE COMPANY AND TO AUTHORISE THE BOARD AND THE PERSONS DELEGATED BY THE BOARD TO DEAL WITH ALL THE MATTERS IN RELATION TO THE ISSUANCE OF THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3868 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>SUBSCRIPTION SHARES WITH FULL AUTHORITY FOR AN INITIAL TERM OF TWELVE (12) MONTHS FOLLOWING THE PASSING OF THE RELEVANT RESOLUTION(S) AT THE EGM AND THE CLASS MEETINGS. SUCH MATTERS INCLUDE BUT ARE NOT LIMITED TO: (1) WITHIN THE ISSUANCE PROPOSAL OF THE SUBSCRIPTION SHARES TO BE CONSIDERED AND APPROVED AT THE EGM AND THE CLASS MEETINGS, MAKE AMENDMENTS TO AND IMPROVEMENT IN THE ISSUANCE PROPOSAL SUBJECT TO THE PROVISIONS OF LAWS AND REGULATIONS IN THE PRC AND OVERSEAS, REVIEW OPINIONS OF RELEVANT SECURITIES REGULATORY AUTHORITIES AND THE ACTUAL NEEDS OF THE COMPANY (OTHER THAN THOSE MATTERS THAT MUST BE RE-VOTED BY THE GENERAL MEETING AND CLASS MEETING PURSUANT TO THE RELEVANT LAWS AND REGULATIONS AND THE ARTICLES OF ASSOCIATION); (2) DETERMINE THE FINAL PRICE AND NUMBER OF ISSUANCE OF THE SUBSCRIPTION SHARES, AND NEGOTIATE WITH THE PARENT COMPANY TO AMEND, SUPPLEMENT, ENTER INTO AND EXECUTE ALL AGREEMENTS AND ANY SUPPLEMENTARY AGREEMENTS OR OTHER DOCUMENTS (IF ANY) IN RELATION TO THE ISSUANCE OF THE SUBSCRIPTION SHARES; (3) DECIDE WITH DISCRETION THE TIMING FOR ISSUANCE OF THE SUBSCRIPTION SHARES; (4) CARRY OUT REVIEW, REGISTRATION, FILING, APPROVAL AND CONSENT PROCEDURES WITH THE RELEVANT PRC AND OVERSEAS REGULATORY DEPARTMENTS OR AUTHORITIES AND THE STOCK EXCHANGE IN CONNECTION WITH THE ISSUANCE OF THE SUBSCRIPTION SHARES; (5) DECIDE THE ENGAGEMENT OF RELEVANT INTERMEDIARIES AND RELATED ISSUES; (6) APPROVE AND AUTHORISE THE COMPANY TO CARRY OUT REGISTRATION PROCEDURES FOR DOMESTIC SHARES IN RELATION TO THE ISSUANCE OF THE SUBSCRIPTION SHARES WITH CHINA SECURITIES DEPOSITORY AND CLEARING</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3869 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>CORPORATION LIMITED; (7) MAKE CONSEQUENTIAL AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS IT THINKS FIT ACCORDING TO THE ACTUAL STATUS OF ISSUANCE OF THE SUBSCRIPTION SHARES AND/OR THE REQUIREMENTS OF REGULATORY AUTHORITIES WITHIN AND OUTSIDE THE PRC (IF ANY), AND CARRY OUT CORRESPONDING PROCEDURES FOR APPROVAL AND INDUSTRIAL AND COMMERCIAL REGISTRATION OF CHANGE IN CONNECTION TO THE INCREASE IN REGISTERED CAPITAL, AND TAKE OTHER ACTIONS AS NECESSARY; (8) ADJUST OR WAIVE IN TIME ANY ONE OF THE CONDITIONS PRECEDENT FOR THE 2020 PARENT COMPANY DOMESTIC SHARES SUBSCRIPTION AGREEMENT BECOMING EFFECTIVE BASED ON THE ACTUAL CONDITIONS; AND (9) TAKE ALL NECESSARY ACTIONS TO DEAL WITH THE MATTERS IN RELATION TO THE ISSUANCE OF THE SUBSCRIPTION SHARES</p>			
4	<p>TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE NEW H SHARES ISSUE AND LISTING OF NEW H SHARES ON THE STOCK EXCHANGE (RELEVANT DETAILS OF THE RESOLUTIONS ARE SET OUT IN THE CIRCULAR): "THAT: THE NEW H SHARES ISSUE AND THE FOLLOWING ITEMS OF THE NEW H SHARES ISSUE BE AND ARE HEREBY APPROVED: 4.1. CLASS OF SHARES TO BE ISSUED; 4.2. TIME OF ISSUANCE; 4.3. SIZE OF ISSUANCE; 4.4. RANKING OF NEW H SHARES; 4.5. LISTING; 4.6. METHOD OF ISSUANCE; 4.7. TARGET PLACEE(S); 4.8. PRICING MECHANISM; 4.9. METHOD OF SUBSCRIPTION; 4.10. ACCUMULATED PROFITS; 4.11. USE OF PROCEEDS; 4.12. VALIDITY PERIOD OF THE RESOLUTIONS; 4.13. OTHER AUTHORISATION TO THE BOARD AND THE PERSONS DELEGATED BY THE BOARD TO DEAL WITH ALL THE MATTERS IN RELATION TO THE NEW H SHARE ISSUE WITH FULL AUTHORITY FOR AN INITIAL TERM OF TWELVE (12)</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3870 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>MONTHS FOLLOWING THE PASSING OF THE RELEVANT RESOLUTION(S) AT THE EGM AND THE CLASS MEETINGS. SUCH MATTERS INCLUDE BUT ARE NOT LIMITED TO: (1) EXECUTE AND SUBMIT ALL THE RELEVANT APPLICATIONS, REPORTS AND OTHER DOCUMENTS TO THE RELEVANT PRC AND OVERSEAS REGULATORY DEPARTMENTS OR AUTHORITIES AND DEAL WITH ALL THE RELEVANT APPROVALS, REGISTRATION, FILING, SANCTION AND PERMISSION; (2) DETERMINE THE TERMS OF THE PROPOSED NEW H SHARES ISSUE, INCLUDING THE DETERMINATION OF THE ACTUAL SIZE, ISSUE PRICE (INCLUDING THE PRICE RANGE AND FINAL PRICE), TIMING, METHOD AND TARGET PLACEE(S) OF THE PROPOSED NEW H SHARES ISSUE, THE EXECUTION, IMPLEMENTATION, MODIFICATION AND TERMINATION OF ANY AGREEMENT, CONTRACT OR OTHER DOCUMENTS IN RELATION TO THE EXERCISE OF THE SPECIFIC MANDATE TO ISSUE THE NEW H SHARES, MAKING ADJUSTMENT TO THE USE OF PROCEEDS OF THE PROPOSED NEW H SHARES ISSUE, AND ANY OTHER RELEVANT MATTER; (3) NEGOTIATE AND ENTER INTO SUBSCRIPTION AGREEMENT(S) WITH THE PLACEE(S) AND/OR THE PLACING AGREEMENT(S) WITH THE PLACING AGENT(S) IN RELATION TO THE PROPOSED NEW H SHARES ISSUE, AND APPROVING ANY REVISION OR AMENDMENTS TO SUCH AGREEMENT(S); (4) DEAL WITH ALL THE MATTERS IN RELATION TO OBTAINING ALL THE APPROVALS AND PERMISSIONS FROM THE RELEVANT AUTHORITIES INCLUDING BUT NOT LIMITED TO CSRC, THE STOCK EXCHANGE AND/OR ANY OTHER RELEVANT PRC AND OVERSEAS AUTHORITIES IN RELATION TO THE PROPOSED NEW H SHARES ISSUE; (5) DEPENDING ON THE REQUIREMENTS AT THE TIME OF THE ISSUANCE, ENGAGE AND APPOINT FINANCIAL ADVISOR, THE PLACING AGENT(S), PRC AND OVERSEAS LEGAL ADVISERS AND OTHER RELEVANT AGENCIES IN RELATION TO THE PROPOSED NEW H SHARES ISSUE AND ENTER INTO ENGAGEMENT OR</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3871 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	APPOINTMENT LETTERS AND OTHER RELEVANT LEGAL DOCUMENTS; (6) MAKE APPROPRIATE AMENDMENTS TO THE TERMS OF THE PROPOSED NEW H SHARES ISSUE IN LIGHT OF THE SPECIFIC CIRCUMSTANCES AND PURSUANT TO THE APPROVAL(S) BY THE RELEVANT REGULATORY AUTHORITIES; (7) EXECUTE, IMPLEMENT, AMEND AND COMPLETE ANY DOCUMENT AND DO ANY ACT AS NECESSARY AND APPROPRIATE IN RELATION TO THE PROPOSED NEW H SHARES ISSUE; (8) APPROVE THE PUBLICATION OF RELEVANT ANNOUNCEMENT(S), CIRCULAR(S) AND NOTICE(S) IN RELATION TO THE PROPOSED NEW H SHARES ISSUE ON THE WEBSITES OF THE STOCK EXCHANGE AND THE COMPANY, RESPECTIVELY, AND THE SUBMISSION OF RELEVANT FORMS, FILES OR OTHER DOCUMENTS TO THE STOCK EXCHANGE; (9) OBTAIN THE APPROVAL FROM THE STOCK EXCHANGE FOR LISTING OF AND PERMISSION TO DEAL IN ALL OF THE NEW H SHARES TO BE ISSUED AND ALLOTTED PURSUANT TO THE NEW H SHARES ISSUE ON THE MAIN BOARD OF THE STOCK EXCHANGE; (10) ADJUST OR WAIVE IN TIME ANY ONE OF THE CONDITIONS PRECEDENT FOR THE PROPOSED NEW H SHARES ISSUE BASED ON THE ACTUAL CONDITIONS; AND (11) TAKE ALL NECESSARY ACTIONS TO DEAL WITH THE MATTERS IN RELATION TO THE PROPOSED NEW H SHARES ISSUE			
5	TO CONSIDER AND APPROVE THE AUTHORISATION OF THE CONSEQUENTIAL AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS THE BOARD THINKS FIT TO REFLECT THE LATEST REGISTERED CAPITAL STRUCTURE OF THE COMPANY AS A RESULT OF EACH OF THE ISSUANCE OF THE SUBSCRIPTION SHARES AND THE NEW H SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3872 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE PROPOSALS (IF ANY) PUT FORWARD AT SUCH MEETING BY ANY SHAREHOLDER(S) HOLDING THREE (3) PER CENT OR MORE OF THE SHARES CARRYING THE RIGHT TO VOTE AT SUCH MEETING	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3873 of 9220

3347 JHFII Emerging Makets Fund

HAINAN MEILAN INTERNATIONAL AIRPORT COMPANY LIMITE

Security: Y3245V103

Ticker:

ISIN: CNE1000003B2

Agenda Number: 713038671

Meeting Type: CLS

Meeting Date: 18-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0820/2020082000583.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0820/2020082000660.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE 2020 PARENT COMPANY DOMESTIC SHARES SUBSCRIPTION AGREEMENT DATED 24 JULY 2020 ENTERED INTO BETWEEN THE COMPANY AND THE PARENT COMPANY IN RELATION TO THE SUBSCRIPTION OF NOT MORE THAN 140,741,000 NEW DOMESTIC SHARES AS CONSIDERATION FOR THE TRANSFER OF THE PHASE I RUNWAY ASSETS BY THE PARENT COMPANY TO THE COMPANY AND TO AUTHORISE THE BOARD AND THE PERSONS DELEGATED BY THE BOARD TO DEAL WITH ALL THE MATTERS IN RELATION TO THE ISSUANCE OF THE SUBSCRIPTION SHARES WITH FULL AUTHORITY FOR AN INITIAL TERM OF TWELVE (12) MONTHS FOLLOWING THE PASSING OF THE RELEVANT RESOLUTION(S) AT THE EGM AND THE CLASS MEETINGS. SUCH MATTERS INCLUDE BUT ARE NOT LIMITED TO: (1) WITHIN THE ISSUANCE PROPOSAL OF THE SUBSCRIPTION SHARES TO BE CONSIDERED AND APPROVED AT THE EGM AND THE CLASS MEETINGS, MAKE AMENDMENTS TO AND IMPROVEMENT IN THE ISSUANCE PROPOSAL SUBJECT TO THE PROVISIONS OF LAWS AND REGULATIONS IN THE PRC AND OVERSEAS, REVIEW OPINIONS OF RELEVANT SECURITIES REGULATORY AUTHORITIES AND THE ACTUAL NEEDS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3874 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>OF THE COMPANY (OTHER THAN THOSE MATTERS THAT MUST BE RE-VOTED BY THE GENERAL MEETING AND CLASS MEETING PURSUANT TO THE RELEVANT LAWS AND REGULATIONS AND THE ARTICLES OF ASSOCIATION); (2) DETERMINE THE FINAL PRICE AND NUMBER OF ISSUANCE OF THE SUBSCRIPTION SHARES, AND NEGOTIATE WITH THE PARENT COMPANY TO AMEND, SUPPLEMENT, ENTER INTO AND EXECUTE ALL AGREEMENTS AND ANY SUPPLEMENTARY AGREEMENTS OR OTHER DOCUMENTS (IF ANY) IN RELATION TO THE ISSUANCE OF THE SUBSCRIPTION SHARES; (3) DECIDE WITH DISCRETION THE TIMING FOR ISSUANCE OF THE SUBSCRIPTION SHARES; (4) CARRY OUT REVIEW, REGISTRATION, FILING, APPROVAL AND CONSENT PROCEDURES WITH THE RELEVANT PRC AND OVERSEAS REGULATORY DEPARTMENTS OR AUTHORITIES AND THE STOCK EXCHANGE IN CONNECTION WITH THE ISSUANCE OF THE SUBSCRIPTION SHARES; (5) DECIDE THE ENGAGEMENT OF RELEVANT INTERMEDIARIES AND RELATED ISSUES; (6) APPROVE AND AUTHORISE THE COMPANY TO CARRY OUT REGISTRATION PROCEDURES FOR DOMESTIC SHARES IN RELATION TO THE ISSUANCE OF THE SUBSCRIPTION SHARES WITH CHINA SECURITIES DEPOSITORY AND CLEARING CORPORATION LIMITED; (7) MAKE CONSEQUENTIAL AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS IT THINKS FIT ACCORDING TO THE ACTUAL STATUS OF ISSUANCE OF THE SUBSCRIPTION SHARES AND/OR THE REQUIREMENTS OF REGULATORY AUTHORITIES WITHIN AND OUTSIDE THE PRC (IF ANY), AND CARRY OUT CORRESPONDING PROCEDURES FOR APPROVAL AND INDUSTRIAL AND COMMERCIAL REGISTRATION OF CHANGE IN CONNECTION TO THE INCREASE IN REGISTERED CAPITAL, AND TAKE OTHER ACTIONS AS NECESSARY; (8) ADJUST OR WAIVE IN TIME ANY ONE OF THE CONDITIONS PRECEDENT FOR THE 2020 PARENT COMPANY DOMESTIC SHARES</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3875 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SUBSCRIPTION AGREEMENT BECOMING EFFECTIVE BASED ON THE ACTUAL CONDITIONS; AND (9) TAKE ALL NECESSARY ACTIONS TO DEAL WITH THE MATTERS IN RELATION TO THE ISSUANCE OF THE SUBSCRIPTION SHARES			
2	TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE NEW H SHARES ISSUE AND LISTING OF NEW H SHARES ON THE STOCK EXCHANGE (RELEVANT DETAILS OF THE RESOLUTIONS ARE SET OUT IN THE CIRCULAR): "THAT: THE NEW H SHARES ISSUE AND THE FOLLOWING ITEMS OF THE NEW H SHARES ISSUE BE AND ARE HEREBY APPROVED: 2.1. CLASS OF SHARES TO BE ISSUED; 2.2. TIME OF ISSUANCE; 2.3. SIZE OF ISSUANCE; 2.4. RANKING OF NEW H SHARES; 2.5. LISTING; 2.6. METHOD OF ISSUANCE; 2.7. TARGET PLACEE(S); 2.8. PRICING MECHANISM; 2.9. METHOD OF SUBSCRIPTION; 2.10. ACCUMULATED PROFITS; 2.11. USE OF PROCEEDS; 2.12. VALIDITY PERIOD OF THE RESOLUTIONS; 2.13. OTHER AUTHORISATION TO THE BOARD AND THE PERSONS DELEGATED BY THE BOARD TO DEAL WITH ALL THE MATTERS IN RELATION TO THE NEW H SHARE ISSUE WITH FULL AUTHORITY FOR AN INITIAL TERM OF TWELVE (12) MONTHS FOLLOWING THE PASSING OF THE RELEVANT RESOLUTION(S) AT THE EGM AND THE CLASS MEETINGS. SUCH MATTERS INCLUDE BUT ARE NOT LIMITED TO: (1) EXECUTE AND SUBMIT ALL THE RELEVANT APPLICATIONS, REPORTS AND OTHER DOCUMENTS TO THE RELEVANT PRC AND OVERSEAS REGULATORY DEPARTMENTS OR AUTHORITIES AND DEAL WITH ALL THE RELEVANT APPROVALS, REGISTRATION, FILING, SANCTION AND PERMISSION; (2) DETERMINE THE TERMS OF THE PROPOSED NEW H SHARES ISSUE, INCLUDING THE DETERMINATION OF THE ACTUAL SIZE, ISSUE PRICE (INCLUDING THE PRICE RANGE AND FINAL PRICE), TIMING, METHOD AND TARGET	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3876 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>PLACEE(S) OF THE PROPOSED NEW H SHARES ISSUE, THE EXECUTION, IMPLEMENTATION, MODIFICATION AND TERMINATION OF ANY AGREEMENT, CONTRACT OR OTHER DOCUMENTS IN RELATION TO THE EXERCISE OF THE SPECIFIC MANDATE TO ISSUE THE NEW H SHARES, MAKING ADJUSTMENT TO THE USE OF PROCEEDS OF THE PROPOSED NEW H SHARES ISSUE, AND ANY OTHER RELEVANT MATTER; (3) NEGOTIATE AND ENTER INTO SUBSCRIPTION AGREEMENT(S) WITH THE PLACEE(S) AND/OR THE PLACING AGREEMENT(S) WITH THE PLACING AGENT(S) IN RELATION TO THE PROPOSED NEW H SHARES ISSUE, AND APPROVING ANY REVISION OR AMENDMENTS TO SUCH AGREEMENT(S); (4) DEAL WITH ALL THE MATTERS IN RELATION TO OBTAINING ALL THE APPROVALS AND PERMISSIONS FROM THE RELEVANT AUTHORITIES INCLUDING BUT NOT LIMITED TO CSRC, THE STOCK EXCHANGE AND/OR ANY OTHER RELEVANT PRC AND OVERSEAS AUTHORITIES IN RELATION TO THE PROPOSED NEW H SHARES ISSUE; (5) DEPENDING ON THE REQUIREMENTS AT THE TIME OF THE ISSUANCE, ENGAGE AND APPOINT FINANCIAL ADVISOR, THE PLACING AGENT(S), PRC AND OVERSEAS LEGAL ADVISERS AND OTHER RELEVANT AGENCIES IN RELATION TO THE PROPOSED NEW H SHARES ISSUE AND ENTER INTO ENGAGEMENT OR APPOINTMENT LETTERS AND OTHER RELEVANT LEGAL DOCUMENTS; (6) MAKE APPROPRIATE AMENDMENTS TO THE TERMS OF THE PROPOSED NEW H SHARES ISSUE IN LIGHT OF THE SPECIFIC CIRCUMSTANCES AND PURSUANT TO THE APPROVAL(S) BY THE RELEVANT REGULATORY AUTHORITIES; (7) EXECUTE, IMPLEMENT, AMEND AND COMPLETE ANY DOCUMENT AND DO ANY ACT AS NECESSARY AND APPROPRIATE IN RELATION TO THE PROPOSED NEW H SHARES ISSUE; (8) APPROVE THE PUBLICATION OF RELEVANT ANNOUNCEMENT(S), CIRCULAR(S) AND NOTICE(S) IN RELATION TO THE PROPOSED NEW H SHARES ISSUE ON THE WEBSITES OF THE STOCK</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3877 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	EXCHANGE AND THE COMPANY, RESPECTIVELY, AND THE SUBMISSION OF RELEVANT FORMS, FILES OR OTHER DOCUMENTS TO THE STOCK EXCHANGE; (9) OBTAIN THE APPROVAL FROM THE STOCK EXCHANGE FOR LISTING OF AND PERMISSION TO DEAL IN ALL OF THE NEW H SHARES TO BE ISSUED AND ALLOTTED PURSUANT TO THE NEW H SHARES ISSUE ON THE MAIN BOARD OF THE STOCK EXCHANGE; (10) ADJUST OR WAIVE IN TIME ANY ONE OF THE CONDITIONS PRECEDENT FOR THE PROPOSED NEW H SHARES ISSUE BASED ON THE ACTUAL CONDITIONS; AND (11) TAKE ALL NECESSARY ACTIONS TO DEAL WITH THE MATTERS IN RELATION TO THE PROPOSED NEW H SHARES ISSUE."			
3	TO CONSIDER AND APPROVE THE AUTHORISATION OF THE CONSEQUENTIAL AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS THE BOARD THINKS FIT TO REFLECT THE LATEST REGISTERED CAPITAL STRUCTURE OF THE COMPANY AS A RESULT OF EACH OF THE ISSUANCE OF THE SUBSCRIPTION SHARES AND THE NEW H SHARES	Mgmt	For	For
4	TO CONSIDER AND APPROVE PROPOSALS (IF ANY) PUT FORWARD AT SUCH MEETING BY ANY SHAREHOLDER(S) HOLDING THREE (3) PER CENT OR MORE OF THE SHARES CARRYING THE RIGHT TO VOTE AT SUCH MEETING	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3878 of 9220

3347 JHFII Emerging Makets Fund

HAINAN MEILAN INTERNATIONAL AIRPORT COMPANY LIMITE

Security: Y3245V103

Ticker:

ISIN: CNE1000003B2

Agenda Number: 713429315

Meeting Type: EGM

Meeting Date: 23-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1130/2020113000721.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1130/2020113000735.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. TU HAIDONG (AS SPECIFIED) AS A NON-EXECUTIVE DIRECTOR, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR TO EXECUTE A SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS ON BEHALF OF THE COMPANY	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. YUAN YUBAO (AS SPECIFIED) AS A NON-EXECUTIVE DIRECTOR, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR TO EXECUTE A SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS ON BEHALF OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3879 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. DENG TIANLIN (AS SPECIFIED) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR, WHOSE EMOLUMENTS WILL BE DETERMINED ACCORDING TO THE REMUNERATION POLICIES AS APPROVED AT THE ANNUAL GENERAL MEETING OF THE COMPANY	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. FUNG CHING, SIMON (AS SPECIFIED) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR, WHOSE EMOLUMENTS WILL BE DETERMINED ACCORDING TO THE REMUNERATION POLICIES AS APPROVED AT THE ANNUAL GENERAL MEETING OF THE COMPANY	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. GEORGE F MENG (AS SPECIFIED) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR, WHOSE EMOLUMENTS WILL BE DETERMINED ACCORDING TO THE REMUNERATION POLICIES AS APPROVED AT THE ANNUAL GENERAL MEETING OF THE COMPANY	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. HU YUNYUN (AS SPECIFIED) AS AN INDEPENDENT REPRESENTATIVE SUPERVISOR, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR TO EXECUTE A SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS ON BEHALF OF THE COMPANY	Mgmt	For	For
7	TO CONSIDER AND APPROVE PROPOSALS (IF ANY) PUT FORWARD AT SUCH MEETING BY ANY SHAREHOLDER(S) HOLDING THREE (3) PER CENT OR MORE OF THE SHARES CARRYING THE RIGHT TO VOTE AT SUCH MEETING	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3880 of 9220

3347 JHFII Emerging Makets Fund

HAINAN MEILAN INTERNATIONAL AIRPORT COMPANY LIMITE

Security: Y3245V103

Ticker:

ISIN: CNE1000003B2

Agenda Number: 714197818

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0520/2021052000550.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0520/2021052000548.pdf	Non-Voting		
CMMT	21 MAY 2021: DELETION OF COMMENT	Non-Voting		
1	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF SUPERVISORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AS AT AND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	Against	Against
4	TO CONSIDER AND APPROVE THAT THE COMPANY DOES NOT MAKE FINAL DIVIDEND DISTRIBUTION FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3881 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER AND APPROVE THE ANNUAL REMUNERATION PROPOSAL FOR THE COMPANY'S DIRECTORS AND SUPERVISORS FOR THE YEAR 2021	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE COMPANY'S AUDITORS, WHO WILL HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORISE THE CHAIRMAN OF THE BOARD TO DETERMINE THEIR REMUNERATIONS	Mgmt	For	For
7	TO CONSIDER AND APPROVE PROPOSALS (IF ANY) PUT FORWARD AT SUCH MEETING BY ANY SHAREHOLDER(S) HOLDING 3 PER CENT OR MORE OF THE SHARES CARRYING THE RIGHT TO VOTE AT SUCH MEETING	Mgmt	Against	Against
8	"THAT: (1) THERE BE GRANTED TO THE BOARD, AN UNCONDITIONAL GENERAL MANDATE TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY, WHETHER DOMESTIC SHARES OR H SHARES, SEPARATELY OR AT THE SAME TIME, OR MAKE OR GRANT OFFERS, AGREEMENTS, PURCHASE OPTIONS OR WARRANTS, SUBJECT TO THE FOLLOWING CONDITIONS: (A) SUCH MANDATE SHALL NOT EXTEND BEYOND THE RELEVANT PERIOD SAVE THAT THE BOARD MAY DURING THE RELEVANT PERIOD MAKE OR GRANT OFFERS, AGREEMENTS, PURCHASE OPTIONS OR WARRANTS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWERS AFTER THE END OF THE RELEVANT PERIOD; (B) THE AGGREGATE NOMINAL AMOUNT OF SHARES, WHETHER DOMESTIC SHARES OR H SHARES, ALLOTTED, ISSUED AND DEALT WITH OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED, ISSUED AND DEALT WITH BY THE BOARD PURSUANT TO	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3882 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>SUCH MANDATE, SHALL NOT EXCEED: (I) IN THE CASE OF DOMESTIC SHARES, 20 PER CENT OF THE AGGREGATE NOMINAL AMOUNT OF DOMESTIC SHARES IN ISSUE AT THE DATE OF PASSING THIS RESOLUTION; AND (II) IN THE CASE OF H SHARES, 20 PER CENT OF THE AGGREGATE NOMINAL AMOUNT OF H SHARES IN ISSUE AT THE DATE OF PASSING THIS RESOLUTION; AND (C) THE BOARD SHALL ONLY EXERCISE ITS POWER UNDER SUCH MANDATE IN ACCORDANCE WITH THE COMPANY LAW OF THE PRC, THE SECURITIES LAW OF THE PRC AND RELEVANT LAWS AND REGULATIONS, AND THE LISTING RULES (AS THE SAME MAY BE AMENDED FROM TIME TO TIME) AND ONLY IF ALL NECESSARY APPROVALS (IF REQUIRED) FROM THE CSRC AND/OR OTHER RELEVANT PRC GOVERNMENTAL AUTHORITIES ARE OBTAINED; AND (2) CONTINGENT ON THE BOARD RESOLVING TO ISSUE SHARES PURSUANT TO SUB-PARAGRAPH (1) OF THIS RESOLUTION, THE BOARD BE AUTHORISED TO: (A) APPROVE, EXECUTE AND DO OR PROCURE TO BE EXECUTED AND DONE, ALL SUCH DOCUMENTS, DEEDS AND THINGS AS IT MAY CONSIDER NECESSARY IN CONNECTION WITH THE ISSUE OF SUCH NEW SHARES INCLUDING (WITHOUT LIMITATION TO): (I) DETERMINE THE CLASS AND NUMBER OF SHARES TO BE ISSUED; (II) DETERMINE THE ISSUE PRICE OF THE NEW SHARES; (III) DETERMINE THE OPENING AND CLOSING DATES OF THE NEW ISSUE; (IV) DETERMINE THE USE OF PROCEEDS OF THE NEW ISSUE; (V) DETERMINE THE CLASS AND NUMBER OF NEW SHARES (IF ANY) TO BE ISSUED TO THE EXISTING SHAREHOLDERS; (VI) MAKE OR GRANT SUCH OFFERS, AGREEMENTS OR OPTIONS AS MAY BE NECESSARY IN THE EXERCISE OF SUCH POWERS; AND (VII) IN THE CASE OF AN OFFER OR ALLOTMENT OF SHARES TO THE SHAREHOLDERS, EXCLUDE SHAREHOLDERS WHO ARE RESIDENT OUTSIDE THE PRC OR HONG KONG ON ACCOUNT OF PROHIBITIONS OR REQUIREMENTS UNDER OVERSEAS</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3883 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>LAWS OR REGULATIONS OR FOR SOME OTHER REASON(S) WHICH THE BOARD CONSIDERS NECESSARY OR EXPEDIENT; (B) INCREASE THE REGISTERED CAPITAL OF THE COMPANY IN ACCORDANCE WITH THE ACTUAL INCREASE OF CAPITAL BY ISSUING SHARES PURSUANT TO SUB-PARAGRAPH (1) OF THIS RESOLUTION, REGISTER THE INCREASED CAPITAL WITH THE RELEVANT AUTHORITIES IN THE PRC AND MAKE SUCH AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS IT THINKS FIT SO AS TO REFLECT THE INCREASE IN THE REGISTERED CAPITAL OF THE COMPANY; AND (C) MAKE ALL NECESSARY FILINGS AND REGISTRATIONS WITH THE PRC, HONG KONG AND/OR OTHER RELEVANT AUTHORITIES. FOR THE PURPOSES OF THIS RESOLUTION: "RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL THE EARLIEST OF: (A) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE PASSING OF THIS RESOLUTION; OR (B) THE EXPIRATION OF THE 12-MONTH PERIOD FOLLOWING THE PASSING OF THIS RESOLUTION; OR (C) THE DATE ON WHICH THE AUTHORITY SET OUT IN THIS RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF THE SHAREHOLDERS IN A GENERAL MEETING OF THE COMPANY."</p>			
9	<p>TO CONSIDER AND APPROVE PROPOSALS (IF ANY) PUT FORWARD AT SUCH MEETING BY ANY SHAREHOLDER(S) HOLDING 3 PER CENT OR MORE OF THE SHARES CARRYING THE RIGHT TO VOTE AT SUCH MEETING</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3884 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	21 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3885 of 9220

3347 JHFII Emerging Makets Fund

HAITIAN INTERNATIONAL HOLDINGS LTD

Security: G4232C108

Ticker:

ISIN: KYG4232C1087

Agenda Number: 713455043

Meeting Type: EGM

Meeting Date: 06-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1216/2020121600507.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1216/2020121600515.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	THAT THE 2021 FRAMEWORK AGREEMENT DATED 27 NOVEMBER 2020 ENTERED INTO BETWEEN (AS SPECIFIED) (HAITIAN PLASTICS MACHINERY GROUP CO., LTD.) AND (AS SPECIFIED) (NINGBO HAITIAN DRIVING SYSTEMS CO., LTD.) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE RELATED ANNUAL CAPS BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED AND ANY DIRECTOR OF THE COMPANY BE AUTHORIZED TO DO ALL ACTS OR THINGS FOR SUCH AGREEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3886 of 9220

3347 JHFII Emerging Makets Fund

HAITIAN INTERNATIONAL HOLDINGS LTD

Security: G4232C108

Ticker:

ISIN: KYG4232C1087

Agenda Number: 713931942

Meeting Type: AGM

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041501165.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041501178.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO RE-ELECT MR. CHEN WEIQUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Mgmt	Against	Against
3	TO RE-ELECT MR. ZHANG BIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3887 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO RE-ELECT MR. GUO MINGGUANG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Mgmt	Against	Against
5	TO RE-ELECT DR. YU JUNXIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HER REMUNERATION	Mgmt	For	For
6	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE COMPANY'S DIRECTORS	Mgmt	For	For
7	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S SHARES	Mgmt	Against	Against
9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES	Mgmt	For	For
10	TO ADD THE AMOUNT OF SHARES REPURCHASED BY THE COMPANY TO THE MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 8	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3888 of 9220

3347 JHFII Emerging Makets Fund

HAITONG SECURITIES CO LTD	
Security: Y2988F101 Ticker: ISIN: CNE1000019K9	Agenda Number: 713161064 Meeting Type: EGM Meeting Date: 20-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0901/2020090102831.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0901/2020090102909.pdf ,	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 471410 DUE TO RECEIPT CHANGE IN SEQUENCE OF AGENDA AND CHANGE IN CODE FOR RESOLUTION O.3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
O.1	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO 2020 INTERIM PROFIT DISTRIBUTION PLAN OF THE COMPANY	Mgmt	For	For
O.2	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE APPOINTMENT OF MR. DONG XIAOCHUN AS A SUPERVISOR OF THE COMPANY	Mgmt	For	For
O.3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE APPOINTMENT OF MR. RUAN FENG AS A SUPERVISOR OF THE COMPANY	Shr	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3889 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.1	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION, THE RULES OF PROCEDURE FOR SHAREHOLDERS' GENERAL MEETING AND THE RULES OF PROCEDURE FOR THE SUPERVISORY COMMITTEE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3890 of 9220

3347 JHFII Emerging Makets Fund

HAITONG SECURITIES CO LTD

Security: Y2988F101

Ticker:

ISIN: CNE1000019K9

Agenda Number: 714023265

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801720.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801663.pdf	Non-Voting		
O.1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
O.2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
O.3	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
O.4	TO CONSIDER AND APPROVE THE FINAL ACCOUNTS REPORT OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
O.5	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
O.6	TO CONSIDER AND APPROVE THE RENEWAL OF ENGAGEMENT OF AUDITING FIRMS FOR THE YEAR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3891 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.7.1	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING PROJECTED ROUTINE RELATED PARTY/CONNECTED TRANSACTIONS OF THE COMPANY IN 2021, INCLUDING: TO CONSIDER AND APPROVE THE PROPOSAL REGARDING RELATED PARTY/CONNECTED TRANSACTIONS WITH SHANGHAI GUOSHENG (GROUP) CO., LTD. AND ITS ASSOCIATES	Mgmt	For	For
O.7.2	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING PROJECTED ROUTINE RELATED PARTY/CONNECTED TRANSACTIONS OF THE COMPANY IN 2021, INCLUDING: TO CONSIDER AND APPROVE THE PROPOSAL REGARDING RELATED PARTY TRANSACTIONS WITH SHANGHAI SHENGYUAN REAL ESTATE (GROUP) CO., LTD	Mgmt	For	For
O.7.3	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING PROJECTED ROUTINE RELATED PARTY/CONNECTED TRANSACTIONS OF THE COMPANY IN 2021, INCLUDING: TO CONSIDER AND APPROVE THE PROPOSAL REGARDING RELATED PARTY TRANSACTIONS WITH THE COMPANIES (OTHER THAN THE COMPANY AND ITS SUBSIDIARIES) WHERE THE COMPANY'S DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT HOLD POSITIONS AS DIRECTORS OR SENIOR MANAGEMENT, AND OTHER RELATED CORPORATE ENTITIES	Mgmt	For	For
O.7.4	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING PROJECTED ROUTINE RELATED PARTY/CONNECTED TRANSACTIONS OF THE COMPANY IN 2021, INCLUDING: TO CONSIDER AND APPROVE THE PROPOSAL REGARDING RELATED PARTY TRANSACTIONS WITH RELATED NATURAL PERSONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3892 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.1	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GRANT OF GENERAL MANDATE FOR THE BOARD TO AUTHORIZE, ALLOT OR ISSUE A SHARES AND/OR H SHARES	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3893 of 9220

3347 JHFII Emerging Makets Fund

HALLA HOLDINGS CORP

Security: Y5762B105

Ticker:

ISIN: KR7060980000

Agenda Number: 713595037

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3894 of 9220

3347 JHFII Emerging Makets Fund

HANA FINANCIAL GROUP INC

Security: Y29975102

Ticker:

ISIN: KR7086790003

Agenda Number: 713683173

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 529134 DUE TO RECEIPT OF CHANGE IN NUMBERING OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1	APPROVAL OF 16TH FINANCIAL STATEMENT (INCLUDING STATEMENT OF APPROPRIATIONS FOR RETAINED EARNINGS) AND CONSOLIDATED FINANCIAL STATEMENT	Mgmt	For	For
2	PROPOSAL FOR AMENDMENT OF THE ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	APPOINTMENT OF OUTSIDE DIRECTOR: PARK WON KOO	Mgmt	For	For
3.2	APPOINTMENT OF OUTSIDE DIRECTOR: KIM HONG JIN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3895 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.3	APPOINTMENT OF OUTSIDE DIRECTOR: YANG DONG HOON	Mgmt	For	For
3.4	APPOINTMENT OF OUTSIDE DIRECTOR: HEO YOON	Mgmt	For	For
3.5	APPOINTMENT OF OUTSIDE DIRECTOR: LEE JUNG WON	Mgmt	For	For
3.6	APPOINTMENT OF OUTSIDE DIRECTOR: KWON SOOK KYO	Mgmt	For	For
3.7	APPOINTMENT OF OUTSIDE DIRECTOR: PARK DONG MOON	Mgmt	For	For
3.8	APPOINTMENT OF NON-EXECUTIVE DIRECTOR: PARK SUNG HO	Mgmt	For	For
3.9	APPOINTMENT OF INSIDE DIRECTOR: KIM JUNG TAI	Mgmt	For	For
4	APPOINTMENT OF AN OUTSIDE DIRECTOR FOR AUDIT COMMITTEE MEMBER: PAIK TAE SEUNG	Mgmt	For	For
5.1	APPOINTMENT OF AUDIT COMMITTEE MEMBER - OUTSIDE DIRECTOR: YANG DONGHOON	Mgmt	For	For
5.2	APPOINTMENT OF AUDIT COMMITTEE MEMBER - OUTSIDE DIRECTOR: LEE, JUNG WON	Mgmt	For	For
5.3	APPOINTMENT OF AUDIT COMMITTEE MEMBER - OUTSIDE DIRECTOR: PARK, DONG MOON	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3896 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	DETERMINATION OF THE COMPENSATION CEILING FOR DIRECTORS IN 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3897 of 9220

3347 JHFII Emerging Makets Fund

HANA MICROELECTRONICS PUBLIC CO LTD

Security: Y29974188

Ticker:

ISIN: TH0324B10Z19

Agenda Number: 713635778

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS NO. 27/2020 THAT WAS HELD ON 30 APRIL 2020	Mgmt	For	For
2	TO ACKNOWLEDGE THE COMPANY'S OPERATION RESULTS FOR THE YEAR 2020	Mgmt	Abstain	Against
3	TO APPROVE THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	TO APPROVE THE DIVIDEND PAYMENT FOR THE YEAR 2020	Mgmt	For	For
5.1	TO APPROVE THE RE-APPOINTMENT OF DIRECTOR IN PLACE OF THOSE RETIRED BY ROTATION: MR. RICHARD DAVID HAN	Mgmt	For	For
5.2	TO APPROVE THE RE-APPOINTMENT OF DIRECTOR IN PLACE OF THOSE RETIRED BY ROTATION: MR. YINGSAK JENRATHA	Mgmt	For	For
6	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE YEAR 2021	Mgmt	For	For
7	TO APPROVE THE APPOINTMENT OF THE COMPANY'S AUDITORS FOR THE YEAR 2021 AND TO FIX THEIR REMUNERATION: EY OFFICE LIMITED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3898 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	TO CONSIDER ANY OTHER BUSINESS	Mgmt	Against	Against
CMMT	03 MAR 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
CMMT	03 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND MODIFICATION OF TEXT IN RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3899 of 9220

3347 JHFII Emerging Makets Fund

HANALL BIOPHARMA CO LTD

Security: Y2996X110

Ticker:

ISIN: KR7009420001

Agenda Number: 713675924

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	AMENDMENT OF ARTICLES OF INCORP	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: YUN JAE CHUN	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: JEONG SEUNG WON	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JEONG HEON	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF SHARES OF GRANT OF STOCK OPTION	Mgmt	For	For
6	APPROVAL OF GRANT OF STOCK OPTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3900 of 9220

3347 JHFII Emerging Makets Fund

HANATOUR SERVICE INC

Security: Y2997Y109

Ticker:

ISIN: KR7039130000

Agenda Number: 713645539

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	APPROVAL OF CAPITAL RESERVE REDUCTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3901 of 9220

3347 JHFII Emerging Makets Fund

HANCOM INC

Security: Y29715102

Ticker:

ISIN: KR7030520001

Agenda Number: 713676231

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: GIM YEON SU	Mgmt	For	For
3.2	ELECTION OF A NON-PERMANENT DIRECTOR: BAK SEONG MIN	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: GIM JAE YONG	Mgmt	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR: HWANG SEONG HYEON	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
6	GRANT OF STOCK OPTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3902 of 9220

3347 JHFII Emerging Makets Fund

HANDOK INC., SEOUL

Security: Y3R01Q117

Ticker:

ISIN: KR7002390003

Agenda Number: 713606739

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
2	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JEONG JIN YEOP	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	APPROVAL OF GRANT OF STOCK OPTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3903 of 9220

3347 JHFII Emerging Makets Fund

HANDSOME CORP

Security: Y3R022101

Ticker:

ISIN: KR7020000006

Agenda Number: 713614849

Meeting Type: AGM

Meeting Date: 23-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR: GIM MIN DEOK	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3904 of 9220

3347 JHFII Emerging Makets Fund

HANIL HOLDINGS CO.LTD.

Security: Y3050K101

Ticker:

ISIN: KR7003300001

Agenda Number: 713231378

Meeting Type: EGM

Meeting Date: 25-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3905 of 9220

3347 JHFII Emerging Makets Fund

HANIL HOLDINGS CO.LTD.

Security: Y3050K101

Ticker:

ISIN: KR7003300001

Agenda Number: 713626565

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR CANDIDATES: HEO GI HO, PARK JIN GYU ELECTION OF OUTSIDE DIRECTOR CANDIDATE: CHOI IN CHEOL	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
CMMT	26 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3906 of 9220

3347 JHFII Emerging Makets Fund

HANIL HYUNDAI CEMENT CO. LTD

Security: Y3826U102

Ticker:

ISIN: KR7006390009

Agenda Number: 713622822

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR: HEO KI SU, JEON GEUN SIK	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
CMMT	25 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NAMES FOR RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3907 of 9220

3347 JHFII Emerging Makets Fund

HANILCEMENT CO. LTD.

Security: Y3R43C118

Ticker:

ISIN: KR7300720000

Agenda Number: 713619558

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF DIRECTOR	Mgmt	For	For
4	ELECTION OF AUDITOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3908 of 9220

3347 JHFII Emerging Makets Fund

HANJIN HEAVY INDUSTRIES & CONSTRUCTION CO LTD

Security: Y3R52V106

Ticker:

ISIN: KR7097230007

Agenda Number: 713626440

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	Abstain	Against
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3909 of 9220

3347 JHFII Emerging Makets Fund

HANJIN TRANSPORTATION CO LTD

Security: Y3054B107

Ticker:

ISIN: KR7002320000

Agenda Number: 713680216

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2.1	APPROVAL OF STATEMENT OF APPROPRIATION OF RETAINED EARNINGS	Mgmt	For	For
2.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVAL OF STATEMENT OF APPROPRIATION OF RETAINED EARNINGS BY SHAREHOLDERS PROPOSALS	Shr	Against	
3.1	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3.2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3.3	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3.4	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3.5	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3.6	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3910 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.1	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: KIM KYONG WON	Mgmt	For	For
4.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR BY SHAREHOLDERS PROPOSALS: PARK JIN	Shr	Against	
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF OUTSIDE DIRECTOR BY SHAREHOLDERS PROPOSAL: KIM HYUN GYEOM	Shr	Against	
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF NON-EXECUTIVE DIRECTOR BY SHAREHOLDERS PROPOSAL: HAN WOOJE	Shr	Against	
7	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3911 of 9220

3347 JHFII Emerging Makets Fund

HANKOOK SHELL OIL CO. LTD

Security: Y3057H101

Ticker:

ISIN: KR7002960003

Agenda Number: 713630057

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	ELECTION OF DIRECTOR CANDIDATES: KANG BYEONG YEOP, EROL ASHIYO	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATE: OH TAE HYEON	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3912 of 9220

3347 JHFII Emerging Makets Fund

HANKOOK TIRE & TECHNOLOGY CO. LTD.

Security: Y3R57J108

Ticker:

ISIN: KR7161390000

Agenda Number: 713630300

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3.1.1	ELECTION OF INSIDE DIRECTOR: LEE SOO IL	Mgmt	For	For
3.1.2	ELECTION OF INSIDE DIRECTOR: CHO HYUN BEOM	Mgmt	For	For
3.1.3	ELECTION OF INSIDE DIRECTOR: PARK JONG HO	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTORS: PYO HYEON MYEONG, KANG YOUNG JAE, KIM JONG GAB	Mgmt	For	For
4	ELECTION OF AUDIT COMMITTEE MEMBERS: PYO HYEON MYEONG, KANG YOUNG JAE KIM JONG GAB	Mgmt	For	For
5	PLURALITY VOTING FOR AUDIT COMMITTEE MEMBER AS DIRECTOR	Mgmt	For	For
6.1	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: LEE MI RA	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3913 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.2	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: LEE HYE WOONG	Mgmt	Against	Against
7	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3914 of 9220

3347 JHFII Emerging Makets Fund

HANMI PHARM CO LTD

Security: Y3063Q103

Ticker:

ISIN: KR7128940004

Agenda Number: 713668599

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	Against	Against
3	ELECTION OF INSIDE DIRECTOR: IM JONG YUN	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3915 of 9220

3347 JHFII Emerging Makets Fund

HANMI SCIENCE CO LTD

Security: Y3061Z105

Ticker:

ISIN: KR7008930000

Agenda Number: 713038277

Meeting Type: EGM

Meeting Date: 28-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	ELECTION OF INSIDE DIRECTOR: SONG YEONG SUK	Mgmt	For	For
1.2	ELECTION OF INSIDE DIRECTOR: IM JU HYEON	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3916 of 9220

3347 JHFII Emerging Makets Fund

HANMI SCIENCE CO LTD

Security: Y3081U102

Ticker:

ISIN: KR7008930000

Agenda Number: 713671483

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	Against	Against
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3917 of 9220

3347 JHFII Emerging Makets Fund

HANMIGLOBAL CO LTD, SEOUL

Security: Y3067P119

Ticker:

ISIN: KR7053690004

Agenda Number: 713630576

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR GIM JONG HUN	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR YUN YO HYEON	Mgmt	For	For
3.3	ELECTION OF INSIDE DIRECTOR I SANG HO	Mgmt	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR GWON DO YEOP	Mgmt	For	For
3.5	ELECTION OF OUTSIDE DIRECTOR CHOE GWANG CHEOL	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3918 of 9220

3347 JHFII Emerging Makets Fund

HANNSTAR BOARD CORP

Security: Y3062R102

Ticker:

ISIN: TW0005469001

Agenda Number: 714176559

Meeting Type: AGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ADOPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO ADOPT 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 2.2 PER SHARE	Mgmt	For	For
3	TO LIFT NON-COMPETITION RESTRICTIONS FOR DIRECTORS OF THE COMPANY FOR DIRECTOR WAL SIN TECHNOLOGY CORPORATION	Mgmt	For	For
4	TO LIFT NON-COMPETITION RESTRICTIONS FOR DIRECTORS OF THE COMPANY FOR DIRECTOR MR CHIAO, YU-HENG	Mgmt	For	For
5	TO LIFT NON-COMPETITION RESTRICTIONS FOR DIRECTORS OF THE COMPANY FOR DIRECTOR MR CHOU, CHIH-CHUNG	Mgmt	For	For
6	TO LIFT NON-COMPETITION RESTRICTIONS FOR DIRECTORS OF THE COMPANY FOR INDEPENDENT DIRECTOR MR LU, CHI-CHANT	Mgmt	For	For
7	TO DISCUSS THE AMENDMENTS OF THE PROCEDURES FOR ELECTION OF DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3919 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	TO DISCUSS THE AMENDMENTS OF THE PROCEDURES FOR SHAREHOLDERS' MEETING.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3920 of 9220

3347 JHFII Emerging Makets Fund

HANNSTAR DISPLAY CORP

Security: Y3062S100

Ticker:

ISIN: TW0006116007

Agenda Number: 713993738

Meeting Type: AGM

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACKNOWLEDGMENT OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ACKNOWLEDGMENT OF THE 2020 ANNUAL PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 0.5 PER SHARE.	Mgmt	For	For
3	DISCUSSION OF PROPOSAL FOR COMMON STOCK ISSUANCE FOR CASH CAPITAL INCREASE THROUGH PRIVATE PLACEMENT AND/OR PUBLIC ISSUANCE.	Mgmt	For	For
4	DISCUSSION OF PROPOSED AMENDMENTS TO THE RULES AND PROCEDURES FOR SHAREHOLDERS' MEETINGS OF HANNSTAR DISPLAY CORPORATION.	Mgmt	For	For
5.1	THE ELECTION OF THE DIRECTOR.:YU-CHI CHIAO,SHAREHOLDER NO.8	Mgmt	For	For
5.2	THE ELECTION OF THE DIRECTOR.:WALSIN LIHWA CORPORATION,SHAREHOLDER NO.2	Mgmt	Against	Against
5.3	THE ELECTION OF THE DIRECTOR.:WEI-SHIN MA,SHAREHOLDER NO.663422	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3921 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.4	THE ELECTION OF THE DIRECTOR.:CYNTHIA WU,SHAREHOLDER NO.A227701XXX	Mgmt	Against	Against
5.5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HSIN-CHE CHAO,SHAREHOLDER NO.A103389XXX	Mgmt	Against	Against
5.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LU-YUN SUN,SHAREHOLDER NO.A201699XXX	Mgmt	Against	Against
5.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHING-SHAN HUNG,SHAREHOLDER NO.T102765XXX	Mgmt	For	For
6	DISCUSSION OF THE PROPOSED REMOVAL OF COMPETITION RESTRICTIONS ON PARTICIPATION IN COMPETITIVE BUSINESS ON THE COMPANY'S DIRECTORS OF THE 9TH TERM.(DIRECTOR:WALSIN LIHWA CORPORATION)	Mgmt	Against	Against
7	DISCUSSION OF THE PROPOSED REMOVAL OF COMPETITION RESTRICTIONS ON PARTICIPATION IN COMPETITIVE BUSINESS ON THE COMPANY'S DIRECTORS OF THE 9TH TERM.(DIRECTOR:MR.YU-CHI CHIAO)	Mgmt	For	For
8	DISCUSSION OF THE PROPOSED REMOVAL OF COMPETITION RESTRICTIONS ON PARTICIPATION IN COMPETITIVE BUSINESS ON THE COMPANY'S DIRECTORS OF THE 9TH TERM.(DIRECTOR:MS.WEI-SHIN MA)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3922 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	DISCUSSION OF THE PROPOSED REMOVAL OF COMPETITION RESTRICTIONS ON PARTICIPATION IN COMPETITIVE BUSINESS ON THE COMPANY'S DIRECTORS OF THE 9TH TERM.(DIRECTOR:MS.CYNTHIA WU)	Mgmt	Against	Against
10	DISCUSSION OF THE PROPOSED REMOVAL OF COMPETITION RESTRICTIONS ON PARTICIPATION IN COMPETITIVE BUSINESS ON THE COMPANY'S DIRECTORS OF THE 9TH TERM.(INDEPENDENT DIRECTOR:MR.HSIN-CHE CHAO)	Mgmt	Against	Against
11	DISCUSSION OF THE PROPOSED REMOVAL OF COMPETITION RESTRICTIONS ON PARTICIPATION IN COMPETITIVE BUSINESS ON THE COMPANY'S DIRECTORS OF THE 9TH TERM.(INDEPENDENT DIRECTOR:MR.CHING-SHAN HUNG)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3923 of 9220

3347 JHFII Emerging Makets Fund

HANNSTOUCH SOLUTION INCORPORATED

Security: Y3080C103

Ticker:

ISIN: TW0003049003

Agenda Number: 714172056

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION FOR BUSINESS REPORT AND FINANCIAL STATEMENTS FOR 2020	Mgmt	For	For
2	RATIFICATION FOR EARNINGS DISTRIBUTION FOR 2020. PROPOSED CASH DIVIDEND: TWD 0.39 PER SHARE.	Mgmt	For	For
3	DISCUSS THE PROPOSAL TO CARRY OUT A CASH CAPITAL INCREASE BY ISSUING COMMON SHARES THROUGH PRIVATE PLACEMENT, PUBLIC OFFERING, OR A COMBINATION OF BOTH.	Mgmt	For	For
4	DISCUSS THE REGULATIONS GOVERNING THE ELECTION OF DIRECTORS AND INDEPENDENT DIRECTORS.	Mgmt	For	For
5	DISCUSS THE RULES AND PROCEDURES OF SHAREHOLDER MEETINGS.	Mgmt	For	For
6.1	THE ELECTION OF THE DIRECTOR:WEIHSIN MA,SHAREHOLDER NO.340469	Mgmt	For	For
6.2	THE ELECTION OF THE DIRECTOR:HUA LI INVESTMENT CORPORATION ,SHAREHOLDER NO.273727,YUCHI CHIAO AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3924 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.3	THE ELECTION OF THE DIRECTOR:TSUKANG YU,SHAREHOLDER NO.A100452XXX	Mgmt	For	For
6.4	THE ELECTION OF THE DIRECTOR:CHIHCHUNG, CHOU,SHAREHOLDER NO.A123076XXX	Mgmt	For	For
6.5	THE ELECTION OF THE INDEPENDENT DIRECTOR:TIENSHANG CHANG,SHAREHOLDER NO.A100590XXX	Mgmt	For	For
6.6	THE ELECTION OF THE INDEPENDENT DIRECTOR:TINGWONG, CHENG,SHAREHOLDER NO.R100800XXX	Mgmt	For	For
6.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:JINFU, CHANG,SHAREHOLDER NO.F100724XXX	Mgmt	For	For
7	DISCUSS LIFTING THE NON-COMPETITION RESTRICTIONS ON NEW DIRECTORS (INDEPENDENT DIRECTOR). (DIRECTOR : WEIHSIN MA)	Mgmt	For	For
8	DISCUSS LIFTING THE NON-COMPETITION RESTRICTIONS ON NEW DIRECTORS (INDEPENDENT DIRECTOR). (DIRECTOR : YUCHI CHIAO)	Mgmt	For	For
9	DISCUSS LIFTING THE NON-COMPETITION RESTRICTIONS ON NEW DIRECTORS (INDEPENDENT DIRECTOR). (DIRECTOR : TSUKANG YU)	Mgmt	For	For
10	DISCUSS LIFTING THE NON-COMPETITION RESTRICTIONS ON NEW DIRECTORS (INDEPENDENT DIRECTOR). (DIRECTOR : CHIHCHUNG, CHOU)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3925 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	DISCUSS LIFTING THE NON-COMPETITION RESTRICTIONS ON NEW DIRECTORS (INDEPENDENT DIRECTOR). (INDEPENDENT DIRECTOR : TIENSHANG CHANG)	Mgmt	For	For
12	DISCUSS LIFTING THE NON-COMPETITION RESTRICTIONS ON NEW DIRECTORS (INDEPENDENT DIRECTOR). (INDEPENDENT DIRECTOR : TINGWONG, CHENG)	Mgmt	For	For
13	DISCUSS LIFTING THE NON-COMPETITION RESTRICTIONS ON NEW DIRECTORS (INDEPENDENT DIRECTOR). (INDEPENDENT DIRECTOR : JINFU, CHANG)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3926 of 9220

3347 JHFII Emerging Makets Fund

HANON SYSTEMS

Security: Y29874107

Ticker:

ISIN: KR7018880005

Agenda Number: 713595342

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF DIRECTOR CANDIDATES: YUN YEO EUL, JO HYEON SIK, BAE MIN GYU, KIM MU SANG, JU HYEON GI	Mgmt	Against	Against
3	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATES: EOM DO HEE	Mgmt	For	For
4	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR CANDIDATES: EOM DO HEE	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
CMMT	19 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTIONS 2, 3, 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3927 of 9220

3347 JHFII Emerging Makets Fund

HANS BIOMED CORP

Security: Y3078Y109

Ticker:

ISIN: KR7042520007

Agenda Number: 713437172

Meeting Type: AGM

Meeting Date: 28-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR CANDIDATE: HWANG HO CHAN	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR CANDIDATE: LEE NAM HEON	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3928 of 9220

3347 JHFII Emerging Makets Fund

HANSAE CO LTD, SEOUL

Security: Y30637105

Ticker:

ISIN: KR7105630008

Agenda Number: 713673362

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 521750 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: GIM IK HWAN	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: GIM DONG NYEONG	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3929 of 9220

3347 JHFII Emerging Makets Fund

HANSAE YES24 HOLDINGS CO., LTD

Security: Y3062X109

Ticker:

ISIN: KR7016450009

Agenda Number: 713614522

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3930 of 9220

3347 JHFII Emerging Makets Fund

HANSHIN ENGINEERING & CONSTRUCTION CO., LTD., YONG

Security: Y3086P108

Ticker:

ISIN: KR7004960001

Agenda Number: 713655352

Meeting Type: AGM

Meeting Date: 23-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	Against	Against
4	ELECTION OF INSIDE DIRECTOR	Mgmt	For	For
5	ELECTION OF OUTSIDE DIRECTOR	Mgmt	For	For
6	ELECTION OF AUDITOR	Mgmt	For	For
7	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
8	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3931 of 9220

3347 JHFII Emerging Makets Fund

HANSOL CHEMICAL CO LTD, SEOUL

Security: Y3064E109

Ticker:

ISIN: KR7014680003

Agenda Number: 713589565

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF INSIDE DIRECTOR: JO YEON JU	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
CMMT	08 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIRECTOR NAME UNDER RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3932 of 9220

3347 JHFII Emerging Makets Fund

HANSOL HOLDINGS CO., LTD.

Security: Y3063K106

Ticker:

ISIN: KR7004150009

Agenda Number: 713671495

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	REDUCTION OF CAPITAL RESERVE	Mgmt	For	For
3.1	AMENDMENT OF ARTICLES OF INCORPORATION. REFLECTION OF THE COMMERCIAL LAW OF STOCK PURCHASE OPTION	Mgmt	For	For
3.2	AMENDMENT OF ARTICLES OF INCORPORATION. REFLECTION OF ELECTRONIC SECURITIES LAW	Mgmt	For	For
3.3	AMENDMENT OF ARTICLES OF INCORPORATION. REFLECTION OF THE COMMERCIAL LAW ON REDUCTION OF DIRECTORS' LIABILITY	Mgmt	For	For
3.4	AMENDMENT OF ARTICLES OF INCORPORATION. REFLECTION OF THE COMMERCIAL LAW ON REGULATION FOR RETIREMENT ALLOWANCE	Mgmt	For	For
3.5	AMENDMENT OF ARTICLES OF INCORPORATION. REFLECTION OF THE COMMERCIAL LAW ON SEPARATED ELECTION OF AUDIT DIRECTORS	Mgmt	For	For
4.1	ELECTION OF INSIDE DIRECTOR JO DONG GIL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3933 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.2	ELECTION OF INSIDE DIRECTOR I JAE HUI	Mgmt	For	For
5	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER SON IL TAE	Mgmt	For	For
6	ELECTION OF OUTSIDE DIRECTOR I SEUNG SEOP	Mgmt	For	For
7	ELECTION OF AUDIT COMMITTEE MEMBER I SEUNG SEOP	Mgmt	For	For
8	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
9	GRANT OF STOCK OPTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3934 of 9220

3347 JHFII Emerging Makets Fund

HANSOL PAPER CO., LTD.

Security: Y3081T105

Ticker:

ISIN: KR7213500002

Agenda Number: 713630312

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	GRANT OF STOCK OPTION	Mgmt	For	For
4.1	ELECTION OF INSIDE DIRECTOR JO DONG GIL	Mgmt	For	For
4.2	ELECTION OF INSIDE DIRECTOR CHOE WON GYEONG	Mgmt	For	For
4.3	ELECTION OF INSIDE DIRECTOR NO BONG GUK	Mgmt	For	For
5	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JO YEONG JE	Mgmt	For	For
6	ELECTION OF OUTSIDE DIRECTOR SONG JAE YONG	Mgmt	For	For
7	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR SONG JAE YONG	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3935 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3936 of 9220

3347 JHFII Emerging Makets Fund

HANSSEM CO LTD, ANSAN

Security: Y30642105

Ticker:

ISIN: KR7009240003

Agenda Number: 713630069

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	APPROVAL OF DIVIDEND PAYOUT	Mgmt	For	For
3	ELECTION OF DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
6	ELECTION OF AUDIT COMMITTEE MEMBER	Mgmt	For	For
7	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3937 of 9220

3347 JHFII Emerging Makets Fund

HANWHA AEROSPACE CO. LTD.

Security: Y7470L102

Ticker:

ISIN: KR7012450003

Agenda Number: 713631340

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: GIM DONG GWAN	Mgmt	For	For
2.2	ELECTION OF A NON-PERMANENT DIRECTOR: GIM SEUNG MO	Mgmt	For	For
2.3	ELECTION OF OUTSIDE DIRECTOR: GIM HYEON JIN	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: I SEON HUI	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3938 of 9220

3347 JHFII Emerging Makets Fund

HANWHA CORP, SEOUL

Security: Y3065M100

Ticker:

ISIN: KR7000880005

Agenda Number: 712990262

Meeting Type: EGM

Meeting Date: 24-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF SPLIT OFF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3939 of 9220

3347 JHFII Emerging Makets Fund

HANWHA CORP, SEOUL

Security: Y3065M100

Ticker:

ISIN: KR7000880005

Agenda Number: 713631287

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: GEUM CHUN SU	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: GIM SEUNG MO	Mgmt	For	For
3.3	ELECTION OF INSIDE DIRECTOR: GIM MAENG YUN	Mgmt	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR: BAK JUN SEON	Mgmt	For	For
3.5	ELECTION OF OUTSIDE DIRECTOR: BAK SANG MI	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: NAM IL HO	Mgmt	For	For
5	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: BAK JUN SEON	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3940 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3941 of 9220

3347 JHFII Emerging Makets Fund

HANWHA GENERAL INSURANCE CO., LTD.

Security: Y7472M108

Ticker:

ISIN: KR7000370007

Agenda Number: 713630564

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	ELECTION OF DIRECTOR	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER	Mgmt	For	For
4	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3942 of 9220

3347 JHFII Emerging Makets Fund

HANWHA INVESTMENT&SECURITIES CO LTD

Security: Y2562Y104

Ticker:

ISIN: KR7003530003

Agenda Number: 713668474

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR GWON HUI BAEK	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR GIM MIN SU	Mgmt	For	For
2.3	ELECTION OF OUTSIDE DIRECTOR GIM WON YONG	Mgmt	For	For
2.4	ELECTION OF OUTSIDE DIRECTOR SEON U HYE JEONG	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER NO TAE SIK	Mgmt	For	For
4.1	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR GIM WON YONG	Mgmt	For	For
4.2	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR SEON U HYE JEONG	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3943 of 9220

3347 JHFII Emerging Makets Fund

HANWHA LIFE INSURANCE CO LTD

Security: Y306AX100

Ticker:

ISIN: KR7088350004

Agenda Number: 713614938

Meeting Type: AGM

Meeting Date: 15-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: YEO SEUNG JU	Mgmt	For	For
2.2	ELECTION OF OUTSIDE DIRECTOR: HWANG YEONG GI	Mgmt	For	For
2.3	ELECTION OF OUTSIDE DIRECTOR: I IN SIL	Mgmt	For	For
2.4	ELECTION OF INSIDE DIRECTOR: I GYEONG GEUN	Mgmt	For	For
2.5	ELECTION OF INSIDE DIRECTOR: GIM JUNG WON	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDITOR: JO HYEON CHEOL	Mgmt	For	For
4.1	ELECTION OF AUDITOR WHO IS AN OUTSIDE DIRECTOR: HWANG YEONG GI	Mgmt	For	For
4.2	ELECTION OF AUDITOR WHO IS AN OUTSIDE DIRECTOR: I IN SIL	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3944 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPROVAL OF SPLIT-OFF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3945 of 9220

3347 JHFII Emerging Makets Fund

HANWHA SOLUTIONS CORPORATION

Security: Y3065K104

Ticker:

ISIN: KR7009830001

Agenda Number: 713614394

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR I GU YEONG	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR GIM EUN SU	Mgmt	Against	Against
4	ELECTION OF DIRECTOR WHO IS AUDITOR: LEE HAN JOO	Mgmt	Against	Against
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
CMMT	22 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3946 of 9220

3347 JHFII Emerging Makets Fund

HANYANG ENG CO LTD, SEOUL

Security: Y3067B102

Ticker:

ISIN: KR7045100005

Agenda Number: 713663638

Meeting Type: AGM

Meeting Date: 22-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR GIM BEOM SANG	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR GIM DEOK RIM	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR I GI YEON	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3947 of 9220

3347 JHFII Emerging Makets Fund

HANYANG SECURITIES CO LTD, SEOUL

Security: Y3067V108

Ticker:

ISIN: KR7001750009

Agenda Number: 713676065

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3948 of 9220

3347 JHFII Emerging Makets Fund

HAP SENG CONSOLIDATED BERHAD

Security: Y6579W100

Ticker:

ISIN: MYL303400005

Agenda Number: 712756230

Meeting Type: AGM

Meeting Date: 02-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT THE FOLLOWING DIRECTOR WHO SHALL RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 116 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: DATUK SIMON SHIM KONG YIP, JP	Mgmt	Against	Against
2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO SHALL RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 116 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED HERSELF FOR RE-ELECTION: MS. CHEAH YEE LENG	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO SHALL RETIRE IN ACCORDANCE WITH CLAUSE 122 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION:- MR. THOMAS KARL RAPP	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO SHALL RETIRE IN ACCORDANCE WITH CLAUSE 122 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION:- MR. TAN BOON PENG	Mgmt	For	For
5	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF THE COMPANY AND ITS SUBSIDIARIES AMOUNTING TO RM807,266.00 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3949 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO REAPPOINT MESSRS ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT A REMUNERATION TO BE DETERMINED BY THE DIRECTORS OF THE COMPANY	Mgmt	For	For
7	AUTHORITY TO ALLOT SHARES PURSUANT TO SECTION 75 OF THE COMPANIES ACT 2016	Mgmt	For	For
8	PROPOSED RENEWAL OF AND NEW SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Mgmt	For	For
9	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3950 of 9220

3347 JHFII Emerging Makets Fund

HAP SENG CONSOLIDATED BHD

Security: Y6579W100

Ticker:

ISIN: MYL303400005

Agenda Number: 713998461

Meeting Type: AGM

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT THE FOLLOWING DIRECTOR WHO SHALL RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 116 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: DATUK EDWARD LEE MING FOO	Mgmt	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO SHALL RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 116 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: MR. LEOW MING FONG @ LEOW MIN FONG	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO SHALL RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 116 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: DATO' WAN MOHD FADZMI BIN CHE WAN OTHMAN FADZILAH	Mgmt	For	For
4	TO RE-ELECT MR. WONG YOKE NYEN WHO SHALL RETIRE IN ACCORDANCE WITH CLAUSE 122 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-ELECTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3951 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF THE COMPANY AND ITS SUBSIDIARIES AMOUNTING TO RM795,245.00 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
6	TO REAPPOINT MESSRS ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT A REMUNERATION TO BE DETERMINED BY THE DIRECTORS OF THE COMPANY	Mgmt	For	For
7	AUTHORITY TO ALLOT SHARES PURSUANT TO SECTION 75 OF THE COMPANIES ACT 2016	Mgmt	For	For
8	CONTINUATION OF LT GEN (R) DATUK ABDUL AZIZ BIN HASAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
9	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Mgmt	For	For
10	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3952 of 9220

3347 JHFII Emerging Makets Fund

HARBIN BANK CO LTD

Security: Y30687100

Ticker:

ISIN: CNE100001SB3

Agenda Number: 713066896

Meeting Type: EGM

Meeting Date: 15-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0831/2020083100519.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0831/2020083100547.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE "PROPOSAL ON THE ELECTION OF DIRECTORS"	Mgmt	Against	Against
2	TO CONSIDER AND APPROVE THE "PROPOSAL ON THE ELECTION OF SUPERVISOR"	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE "PROPOSAL ON THE AMENDMENTS TO THE EQUITY MANAGEMENT MEASURES"	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE "PROPOSAL ON THE AMENDMENTS TO THE ADMINISTRATIVE MEASURES FOR THE RELATED PARTY TRANSACTIONS"	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE "PROPOSAL ON THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION"	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3953 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE "PROPOSAL ON THE EXTENSION OF THE VALIDITY PERIOD OF THE ISSUANCE PLAN OF THE CAPITAL SUPPLEMENTAL BONDS AND RELEVANT SHAREHOLDERS' RESOLUTION AND THE VALIDITY PERIOD OF THE AUTHORISATION TO THE BOARD AND THE PERSONS AUTHORISED BY THE BOARD TO DEAL WITH ALL MATTERS RELATING TO THE ISSUANCE OF CAPITAL SUPPLEMENTAL BONDS"	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3954 of 9220

3347 JHFII Emerging Makets Fund

HARBIN BANK CO LTD

Security: Y30687100

Ticker:

ISIN: CNE100001SB3

Agenda Number: 713589387

Meeting Type: EGM

Meeting Date: 24-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0205/2021020501417.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0205/2021020501415.pdf	Non-Voting		
1.1	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. DENG XINQUAN AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE BANK	Mgmt	For	For
1.2	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LYU TIANJUN AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE BANK	Mgmt	For	For
1.3	TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. SUN FEIXIA AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE BANK	Mgmt	For	For
1.4	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHAO HONGBO AS A NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE BANK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3955 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.5	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHANG XIANJUN AS A NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE BANK	Mgmt	For	For
1.6	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YU HONG AS A NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE BANK	Mgmt	For	For
1.7	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LANG SHUFENG AS A NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE BANK	Mgmt	For	For
1.8	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. SUN YAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE BANK	Mgmt	For	For
1.9	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHANG ZHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE BANK	Mgmt	For	For
1.10	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. HOU BOJIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE BANK	Mgmt	For	For
1.11	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. JIN QINGLU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE BANK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3956 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.1	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LI DONG AS AN EXTERNAL SUPERVISOR OF THE EIGHTH SESSION OF THE BOARD OF SUPERVISORS OF THE BANK	Mgmt	For	For
2.2	TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. LI ZHAOHUA AS AN EXTERNAL SUPERVISOR OF THE EIGHTH SESSION OF THE BOARD OF SUPERVISORS OF THE BANK	Mgmt	For	For
2.3	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. SUN YI AS AN EXTERNAL SUPERVISOR OF THE EIGHTH SESSION OF THE BOARD OF SUPERVISORS OF THE BANK	Mgmt	For	For
2.4	TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. YANG XUEMEI AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE BOARD OF SUPERVISORS OF THE BANK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3957 of 9220

3347 JHFII Emerging Makets Fund

HARBIN BANK CO LTD

Security: Y30687100

Ticker:

ISIN: CNE100001SB3

Agenda Number: 713963761

Meeting Type: CLS

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	22 APR 2021: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042001093.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042001123.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE "PROPOSAL ON GRANTING THE BOARD A GENERAL MANDATE TO ISSUE H SHARES"	Mgmt	Against	Against
CMMT	22 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3958 of 9220

3347 JHFII Emerging Makets Fund

HARBIN BANK CO LTD

Security: Y30687100

Ticker:

ISIN: CNE100001SB3

Agenda Number: 714050426

Meeting Type: AGM

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 563347 DUE TO RECEIPT OF ADDITIONAL RESOLUTION 7. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042001059.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0504/2021050400822.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0504/2021050400854.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE "PROPOSAL ON THE 2020 WORK REPORT OF THE BOARD OF DIRECTORS"	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE "PROPOSAL ON THE 2020 WORK REPORT OF THE BOARD OF SUPERVISORS"	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE "PROPOSAL ON THE 2020 FINAL ACCOUNT REPORT"	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE "PROPOSAL ON THE 2021 FINANCIAL BUDGETS"	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3959 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER AND APPROVE THE "PROPOSAL ON THE 2020 PROFIT DISTRIBUTION PLAN"	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE "PROPOSAL ON THE 2020 ANNUAL REPORT"	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE "PROPOSAL ON THE APPOINTMENT OF AUDITORS FOR 2021"	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE "PROPOSAL ON THE REPORT ON THE MANAGEMENT OF RELATED PARTY TRANSACTIONS IN 2020"	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE "PROPOSAL ON THE REMUNERATION DISTRIBUTION PLAN FOR THE EXECUTIVE DIRECTORS FOR 2020"	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE "PROPOSAL ON THE REMUNERATION DISTRIBUTION PLAN FOR THE CHAIRMAN OF THE BOARD OF SUPERVISORS FOR 2020"	Mgmt	For	For
11	TO CONSIDER AND APPROVE THE "PROPOSAL ON THE 2021-2023 STRATEGIC DEVELOPMENT PLAN OF HARBIN BANK (GROUP)"	Mgmt	For	For
12	TO CONSIDER AND APPROVE THE "PROPOSAL ON GRANTING THE BOARD A GENERAL MANDATE TO ISSUE H SHARES"	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3960 of 9220

3347 JHFII Emerging Makets Fund

HARBIN ELECTRIC COMPANY LTD

Security: Y30683109

Ticker:

ISIN: CNE1000003C0

Agenda Number: 713502183

Meeting Type: EGM

Meeting Date: 29-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0111/2021011100061.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0111/2021011100063.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1.1	TO APPOINT THE DIRECTOR (THE "DIRECTOR(S)") OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY AND DETERMINE HIS REMUNERATION IN CONSIDERATION OF THE DUTIES OF EACH OF THE DIRECTORS IN THE COMPANY WITH REFERENCE TO THE DIRECTORS' REMUNERATION OF COMPANIES OF SIMILAR BUSINESSES OR SCALE: TO APPOINT MR. SI ZE-FU AS THE EXECUTIVE DIRECTOR, WITH NO REMUNERATION FROM THE COMPANY	Mgmt	For	For
1.2	TO APPOINT THE DIRECTOR (THE "DIRECTOR(S)") OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY AND DETERMINE HIS REMUNERATION IN CONSIDERATION OF THE DUTIES OF EACH OF THE DIRECTORS IN THE COMPANY WITH REFERENCE TO THE DIRECTORS'	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3961 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	REMUNERATION OF COMPANIES OF SIMILAR BUSINESSES OR SCALE: TO APPOINT MR. WU WEI-ZHANG AS THE EXECUTIVE DIRECTOR, WITH NO DIRECTOR REMUNERATION			
1.3	TO APPOINT THE DIRECTOR (THE "DIRECTOR(S)") OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY AND DETERMINE HIS REMUNERATION IN CONSIDERATION OF THE DUTIES OF EACH OF THE DIRECTORS IN THE COMPANY WITH REFERENCE TO THE DIRECTORS' REMUNERATION OF COMPANIES OF SIMILAR BUSINESSES OR SCALE: TO APPOINT MR. SUN ZHI-YONG AS THE EXECUTIVE DIRECTOR, WITH NO DIRECTOR REMUNERATION	Mgmt	For	For
1.4	TO APPOINT THE DIRECTOR (THE "DIRECTOR(S)") OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY AND DETERMINE HIS REMUNERATION IN CONSIDERATION OF THE DUTIES OF EACH OF THE DIRECTORS IN THE COMPANY WITH REFERENCE TO THE DIRECTORS' REMUNERATION OF COMPANIES OF SIMILAR BUSINESSES OR SCALE: TO APPOINT MR. HE YU AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR, WITH ANNUAL REMUNERATION OF RMB60,000 TO RMB100,000	Mgmt	For	For
1.5	TO APPOINT THE DIRECTOR (THE "DIRECTOR(S)") OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY AND DETERMINE HIS REMUNERATION IN CONSIDERATION OF THE DUTIES OF EACH OF THE DIRECTORS IN THE COMPANY WITH REFERENCE TO THE DIRECTORS' REMUNERATION OF COMPANIES OF SIMILAR BUSINESSES OR SCALE: TO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3962 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	APPOINT MR. HU JIAN-MIN AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR, WITH ANNUAL REMUNERATION OF RMB60,000 TO RMB100,000			
1.6	TO APPOINT THE DIRECTOR (THE "DIRECTOR(S)") OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY AND DETERMINE HIS REMUNERATION IN CONSIDERATION OF THE DUTIES OF EACH OF THE DIRECTORS IN THE COMPANY WITH REFERENCE TO THE DIRECTORS' REMUNERATION OF COMPANIES OF SIMILAR BUSINESSES OR SCALE: TO APPOINT MR. CHEN GUO-QING AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR WITH NO REMUNERATION FROM THE COMPANY	Mgmt	For	For
1.7	TO APPOINT THE DIRECTOR (THE "DIRECTOR(S)") OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY AND DETERMINE HIS REMUNERATION IN CONSIDERATION OF THE DUTIES OF EACH OF THE DIRECTORS IN THE COMPANY WITH REFERENCE TO THE DIRECTORS' REMUNERATION OF COMPANIES OF SIMILAR BUSINESSES OR SCALE: TO APPOINT MR. TANG ZHI-HONG AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR, WITH ANNUAL REMUNERATION OF RMB60,000 TO RMB100,000	Mgmt	For	For
2.1	TO APPOINT THE SHAREHOLDER REPRESENTATIVE SUPERVISOR (THE "SUPERVISOR(S)") OF THE NINTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY AND DETERMINE HIS REMUNERATION IN CONSIDERATION OF THE DUTIES OF EACH OF THE SHAREHOLDER REPRESENTATIVE SUPERVISORS IN THE COMPANY WITH REFERENCE TO THE SUPERVISORS' REMUNERATION OF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3963 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	COMPANIES OF SIMILAR BUSINESSES OR SCALE: TO APPOINT MR. QU ZHE AS THE SHAREHOLDER REPRESENTATIVE SUPERVISOR, WITH NO SUPERVISOR REMUNERATION			
2.2	TO APPOINT THE SHAREHOLDER REPRESENTATIVE SUPERVISOR (THE "SUPERVISOR(S)") OF THE NINTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY AND DETERMINE HIS REMUNERATION IN CONSIDERATION OF THE DUTIES OF EACH OF THE SHAREHOLDER REPRESENTATIVE SUPERVISORS IN THE COMPANY WITH REFERENCE TO THE SUPERVISORS' REMUNERATION OF COMPANIES OF SIMILAR BUSINESSES OR SCALE: TO APPOINT MR. LIU WEI-MIN AS THE SHAREHOLDER REPRESENTATIVE SUPERVISOR, WITH NO SUPERVISOR REMUNERATION	Mgmt	For	For
2.3	TO APPOINT THE SHAREHOLDER REPRESENTATIVE SUPERVISOR (THE "SUPERVISOR(S)") OF THE NINTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY AND DETERMINE HIS REMUNERATION IN CONSIDERATION OF THE DUTIES OF EACH OF THE SHAREHOLDER REPRESENTATIVE SUPERVISORS IN THE COMPANY WITH REFERENCE TO THE SUPERVISORS' REMUNERATION OF COMPANIES OF SIMILAR BUSINESSES OR SCALE: TO APPOINT MR. ZHANG JUN AS THE SHAREHOLDER REPRESENTATIVE SUPERVISOR, WITH NO SUPERVISOR REMUNERATION	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE COMPANY'S SHARE APPRECIATION RIGHTS INCENTIVE PLAN (THE "PLAN") AND THE GRANT SCHEME UNDER THE PLAN (THE "GRANT SCHEME")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3964 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO AUTHORISE THE BOARD TO HANDLE MATTERS RELATING TO THE GRANT SCHEME SUBJECT TO THE PASSING OF RESOLUTION NUMBERED 3	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3965 of 9220

3347 JHFII Emerging Makets Fund

HARBIN ELECTRIC COMPANY LTD

Security: Y30683109

Ticker:

ISIN: CNE1000003C0

Agenda Number: 713896578

Meeting Type: CLS

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200695.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200669.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO REPURCHASE, ON ONE OR MORE OCCASIONS, AS IT DEEMS APPROPRIATE AND THROUGH THE STOCK EXCHANGE OF HONG KONG LIMITED, H SHARES OF A TOTAL NUMBER NOT EXCEEDING 10% OF THE TOTAL NUMBER OF THE COMPANY'S ISSUED H SHARES AS AT THE DATE OF THE PASSING OF THIS RESOLUTION. THE AUTHORIZATION WILL BE VALID FROM THE DATE OF THE PASSING OF THIS RESOLUTION (I) FOR A PERIOD OF 12 MONTHS, OR (II) UNTIL THE CONCLUSION OF THE FIRST ANNUAL GENERAL MEETING AFTER THE PASSING OF THIS RESOLUTION, OR (III) UNTIL THE REVOCATION OR ALTERATION OF THIS RESOLUTION THROUGH A SPECIAL RESOLUTION BY THE SHAREHOLDERS AT A GENERAL MEETING, OR BY THE H SHAREHOLDERS OR THE DOMESTIC SHAREHOLDERS AT THEIR RESPECTIVE CLASS MEETINGS, WHICHEVER IS THE EARLIEST	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3966 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	IF THE ABOVE RESOLUTION IN RELATION TO REPURCHASE OF H SHARES IS PASSED AND IMPLEMENTED, THE BOARD OF DIRECTORS OF THE COMPANY SHALL BE AUTHORIZED TO MAKE NECESSARY AMENDMENTS TO ARTICLE 16 AND ARTICLE 17 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, SO AS TO REFLECT THE ALTERATIONS OF THE COMPANY'S SHARE CAPITAL STRUCTURE AND REGISTERED CAPITAL ARISING FROM THE REPURCHASE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3967 of 9220

3347 JHFII Emerging Makets Fund

HARBIN ELECTRIC COMPANY LTD

Security: Y30683109

Ticker:

ISIN: CNE1000003C0

Agenda Number: 713895386

Meeting Type: AGM

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200641.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200615.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF SUPERVISORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE AUDITED ACCOUNTS AND THE AUDITOR'S REPORT OF THE COMPANY FOR THE PERIOD FROM 1 JANUARY 2020 TO 31 DECEMBER 2020	Mgmt	For	For
4	TO DECLARE THE DISTRIBUTION OF THE SPECIAL DIVIDEND OF RMB0.011 PER SHARE (TAX INCLUSIVE) TO BE DISTRIBUTED ON FRIDAY, 2 JULY 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3968 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO APPOINT DA HUA CERTIFIED PUBLIC ACCOUNTANTS (SPECIAL GENERAL PARTNERSHIP) AS AUDITOR OF THE COMPANY FOR THE 2021 FINANCIAL STATEMENTS OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Mgmt	For	For
6	TO GRANT THE BOARD OF DIRECTORS OF THE COMPANY THE AUTHORITY TO APPOINT ANY PERSON EITHER TO FILL A CASUAL VACANCY OF THE BOARD OR AS AN ADDITIONAL DIRECTOR, WHOSE TERM OF OFFICE SHALL EXPIRE AT THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY	Mgmt	For	For
7	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO REPURCHASE, ON ONE OR MORE OCCASIONS, AS IT DEEMS APPROPRIATE AND THROUGH THE STOCK EXCHANGE OF HONG KONG LIMITED, H SHARES (THE "H SHARES") OF A TOTAL NUMBER NOT EXCEEDING 10% OF THE TOTAL NUMBER OF THE COMPANY'S ISSUED H SHARES AS AT THE DATE OF THE PASSING OF THIS RESOLUTION. THE AUTHORIZATION WILL BE VALID FROM THE DATE OF THE PASSING OF THIS RESOLUTION (I) FOR A PERIOD OF 12 MONTHS, OR (II) UNTIL THE CONCLUSION OF THE FIRST ANNUAL GENERAL MEETING AFTER THE PASSING OF THIS RESOLUTION, OR (III) UNTIL THE REVOCATION OR ALTERATION OF THIS RESOLUTION THROUGH A SPECIAL RESOLUTION BY THE SHAREHOLDERS AT A GENERAL MEETING, OR BY THE H SHAREHOLDERS OR THE DOMESTIC SHAREHOLDERS AT THEIR RESPECTIVE CLASS MEETINGS, WHICHEVER IS THE EARLIEST	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3969 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	IF THE ABOVE RESOLUTION IN RELATION TO REPURCHASE OF H SHARES IS PASSED AND IMPLEMENTED, THE BOARD OF DIRECTORS OF THE COMPANY SHALL BE AUTHORIZED TO MAKE NECESSARY AMENDMENTS TO ARTICLE 16 AND ARTICLE 17 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, SO AS TO REFLECT THE ALTERATIONS OF THE COMPANY'S SHARE CAPITAL STRUCTURE AND REGISTERED CAPITAL ARISING FROM THE REPURCHASE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3970 of 9220

3347 JHFII Emerging Makets Fund

HARIM HOLDINGS CO., LTD.

Security: Y4437U101

Ticker:

ISIN: KR7003380003

Agenda Number: 713610067

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR CANDIDATE: KIM HONG KOOK	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: YOON SEUNG YONG	Mgmt	For	For
4	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE: YOON SEUNG YONG	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3971 of 9220

3347 JHFII Emerging Makets Fund

HARMONICARE MEDICAL HOLDINGS LTD

Security: G43969107

Ticker:

ISIN: KYG439691075

Agenda Number: 713602060

Meeting Type: AGM

Meeting Date: 18-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0210/2021021000791.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0210/2021021000773.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE YEARS ENDED 31 DECEMBER 2018 AND 31 DECEMBER 2019	Mgmt	Against	Against
2.A	TO RE-ELECT MR. LIN YUMING AS EXECUTIVE DIRECTOR	Mgmt	For	For
2.B	TO RE-ELECT MR. YANG GUO AS EXECUTIVE DIRECTOR	Mgmt	For	For
2.C	TO RE-ELECT MR. WEI RONGDA AS EXECUTIVE DIRECTOR	Mgmt	For	For
2.D	TO RE-ELECT MR. CHEN LONGZHEN AS EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3972 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.E	TO RE-ELECT MR. QIU JIANWEI AS NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against
2.F	TO RE-ELECT MR. XU JUN AS NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against
2.G	TO RE-ELECT MS. HSU WAI MAN HELEN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.H	TO RE-ELECT MR. ZHANG JIDE AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.I	TO RE-ELECT MR. LIN JINTING AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.J	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE RESPECTIVE DIRECTORS' REMUNERATION	Mgmt	For	For
3	TO RE-APPOINT ZHONGHUI ANDA CPA LIMITED AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
4	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3973 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3974 of 9220

3347 JHFII Emerging Makets Fund

HARMONY GOLD MINING COMPANY LIMITED

Security: 413216300

Ticker: HMY

ISIN: US4132163001

Agenda Number: 935288553

Meeting Type: Annual

Meeting Date: 20-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O1	To elect Boipelo Lekubo as a director	Mgmt	For	
O2	To re-elect Dr Patrice Motsepe as a director	Mgmt	For	
O3	To re-elect John Wetton as a director	Mgmt	For	
O4	To re-elect Joaquim Chissano as a director	Mgmt	For	
O5	To re-elect Modise Motloba as a director	Mgmt	For	
O6	To re-elect Mavuso Msimang as a director	Mgmt	For	
O7	To re-elect Fikile De Buck as a member of the audit and risk committee.	Mgmt	For	
O8	To re-elect Karabo Nondumo as a member of the audit and risk committee.	Mgmt	For	
O9	To re-elect Dr Simo Lushaba as a member of the audit and risk committee	Mgmt	For	
O10	To re-elect John Wetton as a member of the audit and risk committee	Mgmt	For	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3975 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O11	To re-elect Given Sibiyi as a member of the audit and risk committee	Mgmt	For	
O12	To re-appoint PricewaterhouseCoopers Incorporated as the external auditor of the Company	Mgmt	For	
O13	Approval of remuneration policy	Mgmt	For	
O14	Approval of the implementation report	Mgmt	For	
O15	General authority to issue shares for cash	Mgmt	For	
S1	Pre-approval of non-executive directors' remuneration	Mgmt	For	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3976 of 9220

3347 JHFII Emerging Makets Fund

HARTALEGA HOLDINGS BHD

Security: Y31139101

Ticker:

ISIN: MYL516800009

Agenda Number: 712990298

Meeting Type: AGM

Meeting Date: 15-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 2.1 SEN PER SHARE SINGLE TIER FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020	Mgmt	For	For
2	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM1,082,000.00, AND BENEFITS OF RM28,750.00, FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020	Mgmt	For	For
3	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF UP TO RM2,196,000.00 AND BENEFITS OF UP TO RM53,500.00, FROM 1 APRIL 2020 UNTIL THE NEXT ANNUAL GENERAL MEETING	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN ACCORDANCE WITH CLAUSE 91 OF THE CONSTITUTION OF THE COMPANY: MR. KUAN MUN LEONG	Mgmt	For	For
5	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN ACCORDANCE WITH CLAUSE 91 OF THE CONSTITUTION OF THE COMPANY: TAN SRI DATUK DR REBECCA FATIMA STA. MARIA	Mgmt	For	For
6	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN ACCORDANCE WITH CLAUSE 91 OF THE CONSTITUTION OF THE COMPANY: DATUK SERI NURMALA BINTI ABDUL RAHIM	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3977 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN ACCORDANCE WITH CLAUSE 96 OF THE CONSTITUTION OF THE COMPANY: DATUK LOO TOOK GEE	Mgmt	For	For
8	TO RE-APPOINT DELOITTE PLT (LLP0010145-LCA) (AF0080) AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
9	ORDINARY RESOLUTION - AUTHORITY TO ALLOT AND ISSUE SHARES PURSUANT TO SECTION 75 & 76 OF THE COMPANIES ACT 2016	Mgmt	For	For
10	AUTHORITY TO CONTINUING IN OFFICE AS INDEPENDENT NON-EXECUTIVE DIRECTOR: THAT DATO' TAN GUAN CHEONG WHO HAS SERVED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A CUMULATIVE TERM OF MORE THAN NINE (9) YEARS, TO CONTINUE TO ACT AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
11	PROPOSED RENEWAL OF AUTHORITY FOR PURCHASE OF OWN SHARES BY THE COMPANY	Mgmt	For	For
CMMT	11 AUG 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3978 of 9220

3347 JHFII Emerging Makets Fund

HATSUN AGRO PRODUCT LTD

Security: Y3114T122

Ticker:

ISIN: INE473B01035

Agenda Number: 713068422

Meeting Type: AGM

Meeting Date: 24-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31ST MARCH, 2020, INCLUDING THE AUDITED BALANCE SHEET AS AT 31ST MARCH, 2020, THE STATEMENT OF PROFIT AND LOSS AND CASH FLOW STATEMENT FOR THE YEAR ENDED ON THAT DATE AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2	TO RATIFY AND CONFIRM THE PAYMENT OF TWO INTERIM DIVIDENDS MADE ON THE FULLY PAID UP AND PARTLY PAID UP EQUITY SHARES OF THE COMPANY FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN THE PLACE OF SHRI. R.G. CHANDRAMOGAN (DIN 00012389) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN THE PLACE OF SHRI P. VAIDYANATHAN (DIN 00029503) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	RATIFICATION OF REMUNERATION OF COST AUDITORS: M/S. RAMACHANDRAN & ASSOCIATES, COST ACCOUNTANTS (FIRM REGISTRATION NO. 000799)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3979 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPROVAL FOR REVISION IN THE REMUNERATION OF MR. R.G. CHANDRAMOGAN (DIN: 00012389) MANAGING DIRECTOR OF THE COMPANY	Mgmt	For	For
7	APPROVAL FOR REVISION IN THE REMUNERATION OF MR. C. SATHYAN (DIN: 00012439) EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3980 of 9220

3347 JHFII Emerging Makets Fund

HATSUN AGRO PRODUCT LTD

Security: Y3114T122

Ticker:

ISIN: INE473B01035

Agenda Number: 713340038

Meeting Type: OTH

Meeting Date: 30-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	RE-DESIGNATION OF MR. K S THANARAJAN (DIN: 00012285) AS NON-EXECUTIVE NON-INDEPENDENT DIRECTOR PURSUANT TO HIS RELINQUISHMENT OF THE POSITION OF CHAIRMANSHIP AND WITHDRAWAL OF REMUNERATION PAYABLE TO HIM	Mgmt	For	For
2	RE-DESIGNATION OF MR. R G CHANDRAMOGAN (DIN: 00012389) AS "CHAIRMAN" IN THE CAPACITY OF NON EXECUTIVE NON INDEPENDENT DIRECTOR" WITH EFFECT FROM 19TH OCTOBER, 2020 PURSUANT TO HIS RELINQUISHMENT OF THE POSITION OF "MANAGING DIRECTOR" AND PAYMENT OF REMUNERATION TO HIM IN HIS RE DESIGNATED CAPACITY AS CHAIRMAN (NON EXECUTIVE NON INDEPENDENT DIRECTOR) WITH EFFECT FROM 20TH OCTOBER, 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3981 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	RE-DESIGNATION OF EXECUTIVE DIRECTOR MR. C SATHYAN (DIN: 00012439) AS "MANAGING DIRECTOR" WITH EFFECT FROM 19TH OCTOBER, 2020 AND PAYMENT OF REMUNERATION TO HIM IN HIS RE-DESIGNATED CAPACITY AS MANAGING DIRECTOR WITH EFFECT FROM 20TH OCTOBER, 2020	Mgmt	For	For
4	APPROVAL FOR THE DECLARATION OF BONUS SHARES ON THE FULLY PAID UP EQUITY SHARES OF THE COMPANY (ISIN INE473B01035)	Mgmt	For	For
5	APPROVAL FOR THE RAISING OF FUNDS THROUGH PRIVATE PLACEMENT OF EQUITY SHARES BY WAY OF QUALIFIED INSTITUTIONAL PLACEMENT (QIP)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3982 of 9220

3347 JHFII Emerging Makets Fund

HATSUN AGRO PRODUCT LTD

Security: Y3114T122

Ticker:

ISIN: INE473B01035

Agenda Number: 713578699

Meeting Type: OTH

Meeting Date: 02-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	PAYMENT OF REMUNERATION TO SHRI. R. G. CHANDRAMOGAN (DIN: 00012389) CHAIRMAN AND NON-EXECUTIVE NON-INDEPENDENT DIRECTOR	Mgmt	For	For
2	PAYMENT OF REMUNERATION TO SHRI. D. SATHYANARAYAN (DIN: 08489439) NON-EXECUTIVE NON-INDEPENDENT DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3983 of 9220

3347 JHFII Emerging Makets Fund

HATSUN AGRO PRODUCT LTD

Security: Y3114T122

Ticker:

ISIN: INE473B01035

Agenda Number: 713718786

Meeting Type: OTH

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	ALTERATION OF THE MAIN OBJECTS CLAUSE OF THE MEMORANDUM OF ASSOCIATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3984 of 9220

3347 JHFII Emerging Makets Fund

HAVELLS INDIA LTD

Security: Y3116C119

Ticker:

ISIN: INE176B01034

Agenda Number: 714259151

Meeting Type: AGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2021, THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2021 AND THE REPORT OF AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF INR 3/- PER EQUITY SHARE OF INR 1/- EACH ALREADY PAID DURING THE YEAR AS INTERIM DIVIDEND FOR THE FINANCIAL YEAR 2020-21	Mgmt	For	For
3	TO DECLARE A FINAL DIVIDEND OF INR 3.50 PER EQUITY SHARE OF INR 1/- EACH FOR THE FINANCIAL YEAR 2020-21	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF SHRI AMEET KUMAR GUPTA (DIN: 00002838), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	TO APPOINT A DIRECTOR IN PLACE OF SHRI SURJIT KUMAR GUPTA (DIN: 00002810), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3985 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO APPOINT M/S PRICE WATERHOUSE & CO CHARTERED ACCOUNTANTS LLP (REGISTRATION NO. 304026E/ E300009) AS STATUTORY AUDITORS OF THE COMPANY	Mgmt	For	For
7	RATIFICATION OF COST AUDITOR'S REMUNERATION	Mgmt	For	For
8	APPOINTMENT OF SMT. NAMRATA KAUL (DIN: 00994532) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
9	APPOINTMENT OF SHRI ASHISH BHARAT RAM (DIN: 00671567) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
10	RE-APPOINTMENT OF SHRI JALAJ ASHWIN DANI (DIN: 00019080) AS AN INDEPENDENT DIRECTOR FOR A SECOND TERM	Mgmt	For	For
11	RE-APPOINTMENT OF SHRI UPENDRA KUMAR SINHA (DIN: 00010336) AS AN INDEPENDENT DIRECTOR FOR A SECOND TERM	Mgmt	For	For
12	RE-APPOINTMENT OF SHRI T. V. MOHANDAS PAI (DIN: 00042167) AS A DIRECTOR	Mgmt	For	For
13	RE-APPOINTMENT OF SHRI PUNEET BHATIA (DIN: 00143973) AS A DIRECTOR	Mgmt	For	For
14	RE-APPOINTMENT OF SHRI SIDDHARTHA PANDIT (DIN: 03562264) AS A WHOLE-TIME DIRECTOR FOR ANOTHER TERM OF 3 YEARS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3986 of 9220

3347 JHFII Emerging Makets Fund

HB TECHNOLOGY CO LTD

Security: Y6S18J108

Ticker:

ISIN: KR7078150000

Agenda Number: 713627036

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3987 of 9220

3347 JHFII Emerging Makets Fund

HC GROUP INC.

Security: G4364T101

Ticker:

ISIN: KYG4364T1013

Agenda Number: 713953493

Meeting Type: AGM

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041901166.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041901154.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
3.A	MR. ZHANG YONGHONG BE RE-ELECTED AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3988 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.B	MR. LIU XIAODONG BE RE-ELECTED AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.C	MR. LIN DEWEI BE RE-ELECTED AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.D	MS. QI YAN BE RE-ELECTED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.E	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS")	Mgmt	For	For
4.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Mgmt	Against	Against
4.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Mgmt	For	For
4.C	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE SHARES	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3989 of 9220

3347 JHFII Emerging Makets Fund

HCL TECHNOLOGIES LTD

Security: Y3121G147

Ticker:

ISIN: INE860A01027

Agenda Number: 713086684

Meeting Type: AGM

Meeting Date: 29-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENTS) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND OF THE AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF INR 2/- PER EQUITY SHARE (FACE VALUE OF INR 2/- EACH) FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
3	TO APPOINT MS. ROSHNI NADAR MALHOTRA (DIN - 02346621), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT AS DIRECTOR	Mgmt	For	For
4	APPOINTMENT OF DR. MOHAN CHELLAPPA AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
5	APPOINTMENT OF MR. SIMON JOHN ENGLAND AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
6	APPOINTMENT OF MR. SHIKHAR NEELKAMAL MALHOTRA AS NON-EXECUTIVE NON-INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3990 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	RE-APPOINTMENT OF MR. THOMAS SIEBER AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3991 of 9220

3347 JHFII Emerging Makets Fund

HDC I-CONTROLS CO., LTD

Security: Y3R56F107

Ticker:

ISIN: KR7039570007

Agenda Number: 713673413

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR KIM SUNG EUN	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR KIM SEI MIN	Mgmt	For	For
4	ELECTION OF AUDITOR LEE SAH HEUNG	Mgmt	Against	Against
5	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For
6	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Mgmt	For	For
7	APPROVAL FOR REVISION OF EXECUTIVE PERSONNEL AND TREATMENT REGULATIONSAMENDMENT OF THE RATES OF RETIREMENT ALLOWANCE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3992 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 524273 DUE TO SPLITTING OF RESOLUTION 3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU		Non-Voting	
CMMT	19 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 529146, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3993 of 9220

3347 JHFII Emerging Makets Fund

HDFC ASSET MANAGEMENT COMPANY LTD

Security: Y3R1AG299

Ticker:

ISIN: INE127D01025

Agenda Number: 712890335

Meeting Type: AGM

Meeting Date: 23-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	ADOPTION OF FINANCIAL STATEMENTS	Mgmt	For	For
2	DECLARATION OF DIVIDEND: TO DECLARE A DIVIDEND OF INR 28/- PER EQUITY SHARE FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
3	RE-APPOINTMENT OF MR. JAMES AIRD	Mgmt	Against	Against
4	RE-APPOINTMENT OF MR. DEEPAK PAREKH	Mgmt	For	For
5	AUTHORITY TO BOARD OF DIRECTORS TO FIX REMUNERATION OF M/S. B S R & CO. LLP, CHARTERED ACCOUNTANTS, STATUTORY AUDITORS	Mgmt	Against	Against
6	APPROVAL FOR APPOINTMENT OF MR. SHASHI KANT SHARMA AS AN INDEPENDENT DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3994 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	APPROVAL FOR ISSUANCE OF EQUITY SHARES UNDER EMPLOYEES STOCK OPTION SCHEME - 2020 TO THE EMPLOYEES AND DIRECTORS OF THE COMPANY	Mgmt	For	For
8	APPROVAL FOR RE-APPOINTMENT OF MR. MILIND BARVE AS MANAGING DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3995 of 9220

3347 JHFII Emerging Makets Fund

HDFC BANK LTD

Security: Y3119P190

Ticker:

ISIN: INE040A01034

Agenda Number: 712875612

Meeting Type: AGM

Meeting Date: 18-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (STANDALONE) OF THE BANK FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (CONSOLIDATED) OF THE BANK FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
3	TO CONFIRM THE SPECIAL INTERIM DIVIDEND OF INR 5/- PER EQUITY SHARE OF ERSTWHILE FACE VALUE OF INR 2/- EACH FULLY PAID-UP, FOR THE FINANCIAL YEAR 2019-20, APPROVED BY THE BOARD OF DIRECTORS AND ALREADY PAID TO ELIGIBLE SHAREHOLDERS	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. KAIZAD BHARUCHA (DIN 02490648), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	TO APPROVE THE FEES / REMUNERATION OF THE STATUTORY AUDITORS, M/S. MSKA & ASSOCIATES, CHARTERED ACCOUNTANTS AND IN THIS REGARD TO CONSIDER, AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO SECTION 142 AND OTHER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3996 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RELEVANT RULES THEREUNDER, INCLUDING ANY AMENDMENTS, MODIFICATIONS, VARIATIONS OR RE-ENACTMENTS THEREOF, APPROVAL OF THE MEMBERS OF THE BANK BE AND IS HEREBY ACCORDED FOR PAYMENT OF REMUNERATION OF INR 26,500,000 (RUPEES TWO CRORES SIXTY FIVE LACS ONLY) TO M/S. MSKA & ASSOCIATES, STATUTORY AUDITORS OF THE BANK, FOR THE PURPOSE OF AUDIT OF THE BANK'S ACCOUNTS AT ITS HEAD OFFICE, BRANCHES AND OTHER OFFICES INCLUDING REPORTING ON INTERNAL FINANCIAL CONTROLS AND ADDITIONAL CERTIFICATION AS REQUIRED BY THE RESERVE BANK OF INDIA ("RBI"), AND ADDITIONAL FEES OF INR 2,500,000 (RUPEES TWENTY FIVE LACS ONLY) FOR THE PURPOSE OF REVIEW / FINALIZATION OF THE 'FIT FOR CONSOLIDATION' INFORMATION FOR THE LIMITED PURPOSE OF SUBMITTING SUCH 'FIT FOR CONSOLIDATION' INFORMATION TO HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED ("HDFC LIMITED") FOR FACILITATING CONSOLIDATION OF FINANCIAL STATEMENTS OF THE BANK WITH THAT OF HDFC LIMITED UNDER IND-AS, PLUS EXPENSES, OUTLAYS AND TAXES AS APPLICABLE, FOR THE FINANCIAL YEAR 2020-21, AND FOR SUCH REMUNERATION AND EXPENSES THEREAFTER AS MAY BE MUTUALLY AGREED BETWEEN THE BANK AND THE SAID STATUTORY AUDITORS AND AS MAY BE FURTHER APPROVED BY THE BOARD FROM TIME TO TIME, WITH POWER TO THE BOARD, INCLUDING RELEVANT COMMITTEE(S) THEREOF, TO ALTER AND VARY THE TERMS AND CONDITIONS OF APPOINTMENT ETC., INCLUDING BY REASON OF NECESSITY ON ACCOUNT OF CONDITIONS AS MAY BE STIPULATED BY THE RBI AND / OR ANY OTHER AUTHORITY, IN SUCH MANNER AND TO SUCH EXTENT AS MAY BE MUTUALLY AGREED WITH THE STATUTORY AUDITORS."</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3997 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	<p>TO RATIFY THE ADDITIONAL FEES / REMUNERATION TO THE STATUTORY AUDITORS, M/S. MSKA & ASSOCIATES, CHARTERED ACCOUNTANTS AND IN THIS REGARD TO CONSIDER, AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO SECTION 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RELEVANT RULES THEREUNDER, IN ADDITION TO THE RESOLUTION PASSED BY THE MEMBERS OF THE BANK ON JULY 12, 2019, FOR PAYMENT OF REMUNERATION OF INR 25,000,000 (RUPEES TWO CRORES FIFTY LACS ONLY) FOR THE FINANCIAL YEAR 2019-20 TO M/S. MSKA & ASSOCIATES, STATUTORY AUDITORS OF THE BANK, FURTHER APPROVAL OF THE MEMBERS OF THE BANK BE AND IS HEREBY ACCORDED FOR RATIFYING THE FEES OF INR 6,000,000 (RUPEES SIXTY LACS ONLY) FOR ADDITIONAL CERTIFICATION AS REQUIRED BY THE RBI, FOR THE FINANCIAL YEAR 2019-20."</p>	Mgmt	For	For
7	<p>TO RE-APPOINT MR. MALAY PATEL (DIN 06876386) AS AN INDEPENDENT DIRECTOR AND IN THIS REGARD TO CONSIDER, AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO SECTIONS 149, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RELEVANT RULES THEREUNDER READ WITH SCHEDULE IV TO THE COMPANIES ACT, 2013 AND PURSUANT TO SECTION 10A(2)(A) OF THE BANKING REGULATION ACT, 1949, AND RELEVANT CIRCULARS ISSUED BY THE RBI FROM TIME TO TIME, INCLUDING ANY AMENDMENTS, MODIFICATIONS, VARIATIONS OR RE-ENACTMENTS THEREOF AND RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE OF DIRECTORS AND THE BOARD OF DIRECTORS OF THE BANK, MR. MALAY PATEL (DIN 06876386), BE AND IS HEREBY RE-APPOINTED AS AN</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3998 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>INDEPENDENT DIRECTOR OF THE BANK HAVING SPECIALIZED KNOWLEDGE AND PRACTICAL EXPERIENCE IN MATTERS RELATING TO SMALL SCALE INDUSTRIES, TO HOLD OFFICE FOR A PERIOD OF THREE (3) YEARS COMMENCING FROM MARCH 31, 2020 AND THAT HE SHALL NOT BE LIABLE TO RETIRE BY ROTATION AND THAT HE SHALL BE PAID SITTING FEES AND REIMBURSED EXPENSES FOR ATTENDING BOARD AND COMMITTEE MEETINGS, AS MAY BE PERMISSIBLE UNDER LAW FROM TIME TO TIME, AS WELL AS PROFIT RELATED COMMISSION AS MAY BE ALLOWED BY RELEVANT RBI GUIDELINES AND OTHER APPLICABLE LAWS, FROM TIME TO TIME."</p>			
8	<p>TO APPROVE THE RE-APPOINTMENT OF MR. KAIZAD BHARUCHA (DIN 02490648) AS AN EXECUTIVE DIRECTOR AND IN THIS REGARD TO CONSIDER, AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION; "RESOLVED THAT PURSUANT TO SECTIONS 196, 197, 203 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RELEVANT RULES THEREUNDER, THE BANKING REGULATION ACT, 1949, RELEVANT CIRCULARS ISSUED BY THE RESERVE BANK OF INDIA ("RBI") FROM TIME TO TIME, INCLUDING ANY AMENDMENTS, MODIFICATIONS, VARIATIONS OR RE-ENACTMENTS THEREOF AND RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE OF DIRECTORS AND THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE CONSTITUTED / EMPOWERED / TO BE CONSTITUTED BY THE BOARD FROM TIME TO TIME TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), AND PURSUANT TO THE APPROVAL RECEIVED FROM THE RBI AND SUBJECT TO THE APPROVALS, AS MAY BE NECESSARY FROM CONCERNED AUTHORITIES OR BODIES AND SUBJECT TO THE CONDITIONS AS MAY BE PRESCRIBED BY</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3999 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

ANY OF THEM WHILE GRANTING SUCH APPROVALS, MR. KAIZAD BHARUCHA (DIN 02490648), BE AND IS HEREBY RE-APPOINTED AS EXECUTIVE DIRECTOR OF THE BANK, LIABLE TO RETIRE BY ROTATION, FOR A PERIOD OF THREE (3) YEARS COMMENCING FROM JUNE 13, 2020 UP TO JUNE 12, 2023 UPON SUCH TERMS AND CONDITIONS INCLUDING REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT TO THE RESOLUTION AS PER ITEM NO. 8 OF THE NOTICE OF THE ANNUAL GENERAL MEETING AND WHICH IS SPECIFICALLY APPROVED AND SANCTIONED WITH AUTHORITY TO THE BOARD TO ALTER AND VARY THE TERMS AND CONDITIONS OF THE SAID APPOINTMENT AND / OR AGREEMENT INCLUDING INCREMENTS AND / OR ANY OTHER COMPONENTS OF THE REMUNERATION, AS MAY BE NECESSARY FROM TIME TO TIME, IN VIEW OF ANY APPROVALS AND CONDITIONS AS MAY BE GIVEN / STIPULATED BY THE RBI OR ANY OTHER STATUTORY AUTHORITY, (INCLUDING AUTHORITY, FROM TIME TO TIME TO DETERMINE THE AMOUNT OF SALARY AS ALSO THE TYPE AND AMOUNT OF PERQUISITES AND OTHER BENEFITS PAYABLE TO MR. BHARUCHA), IN SUCH MANNER AS MAY BE DECIDED BY THE BOARD; RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TO EXECUTE ANY AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS MAY BE REQUIRED, WITH POWER TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN REGARD TO THE SAID APPOINTMENT AS IT MAY IN ITS SOLE DISCRETION DEEM FIT AND NECESSARY AND TO DELEGATE ALL OR ANY OF ITS POWERS CONFERRED HEREIN TO ANY DIRECTOR(S) AND / OR OFFICER(S) OF THE BANK TO GIVE EFFECT TO THIS RESOLUTION."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4000 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	<p>TO APPOINT MRS. RENU KARNAD (DIN 00008064) AS A NON- EXECUTIVE DIRECTOR AND IN THIS REGARD TO CONSIDER, AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO SECTION 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RELEVANT RULES THEREUNDER, THE BANKING REGULATION ACT, 1949, RELEVANT CIRCULARS ISSUED BY THE RBI FROM TIME TO TIME INCLUDING ANY AMENDMENTS, MODIFICATIONS, VARIATIONS OR RE-ENACTMENTS THEREOF AND RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE CONSTITUTED / EMPOWERED / TO BE CONSTITUTED BY THE BOARD FROM TIME TO TIME TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), MRS. RENU KARNAD (DIN 00008064), WHO HAS BEEN APPOINTED AS AN ADDITIONAL NON- EXECUTIVE DIRECTOR OF THE BANK BY THE BOARD WITH EFFECT FROM MARCH 3, 2020 UNTIL SHE ATTAINS THE AGE OF 70 YEARS I.E. UPTO SEPTEMBER 3, 2022 IN ACCORDANCE WITH SECTION 161(1) OF THE COMPANIES ACT, 2013 AND THE ARTICLES OF ASSOCIATION OF THE BANK AND WHOSE TERM OF OFFICE EXPIRES AT THE ANNUAL GENERAL MEETING, BE AND IS HEREBY APPOINTED AS A NON- EXECUTIVE DIRECTOR (NOMINEE OF HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED, PROMOTER OF THE BANK), AND THAT SHE SHALL BE LIABLE TO RETIRE BY ROTATION AND SHALL BE PAID SITTING FEES AND REIMBURSED EXPENSES FOR ATTENDING BOARD AND COMMITTEE MEETINGS, AS MAY BE PERMISSIBLE</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4001 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	UNDER LAW FROM TIME TO TIME, AS WELL AS PROFIT RELATED COMMISSION AS MAY BE ALLOWED BY RELEVANT RBI GUIDELINES AND OTHER APPLICABLE LAWS, FROM TIME TO TIME."			
10	TO RATIFY AND APPROVE THE RELATED PARTY TRANSACTIONS WITH HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED AND IN THIS REGARD TO CONSIDER AND, IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS") AND ANY OTHER APPLICABLE PROVISIONS OF LAW, INCLUDING ANY AMENDMENTS, MODIFICATIONS, VARIATIONS OR RE-ENACTMENTS THEREOF, THE MEMBERS OF THE BANK DO HEREBY RATIFY AS ALSO ACCORD FURTHER APPROVAL TO THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE CONSTITUTED / EMPOWERED / TO BE CONSTITUTED BY THE BOARD FROM TIME TO TIME TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION) FOR CARRYING OUT AND / OR CONTINUING WITH ARRANGEMENTS AND TRANSACTIONS (WHETHER INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR SERIES OF TRANSACTIONS OR OTHERWISE) WITH HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED ("HDFC LIMITED"), BEING A RELATED PARTY, WHETHER BY WAY OF RENEWAL(S) OR EXTENSION(S) OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR OTHERWISE, INCLUDING BANKING TRANSACTIONS, TRANSACTIONS FOR SOURCING OF HOME LOANS FOR HDFC LIMITED AGAINST THE CONSIDERATION OF THE COMMISSION AGREED UPON OR AS MAY BE MUTUALLY AGREED UPON FROM TIME TO TIME, PURCHASE / SECURITIZATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4002 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>OF SUCH PERCENTAGE OF HOME LOANS SOURCED AND DISBURSED AS MAY BE AGREED FROM TIME TO TIME MUTUALLY BETWEEN THE BANK AND HDFC LIMITED, SERVICING BY HDFC LIMITED OF HOME LOANS ASSIGNED BY IT / SECURITIZED AGAINST THE CONSIDERATION AGREED UPON OR AS MAY BE AGREED UPON FROM TIME TO TIME AND ANY OTHER TRANSACTIONS INCLUDING THOSE AS MAY BE DISCLOSED IN THE NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE RELEVANT PERIOD, NOTWITHSTANDING THE FACT THAT ALL THESE TRANSACTIONS WITHIN THE FINANCIAL YEAR 2020-21 IN AGGREGATE MAY EXCEED 10% OF THE ANNUAL CONSOLIDATED TURNOVER OF THE BANK AS PER THE BANK'S LAST AUDITED FINANCIAL STATEMENTS OR ANY MATERIALITY THRESHOLD AS MAY BE APPLICABLE FROM TIME TO TIME; RESOLVED FURTHER THAT THE MEMBERS OF THE BANK DO HEREBY RATIFY AS ALSO ACCORD FURTHER APPROVAL TO THE BOARD OF DIRECTORS OF THE BANK TO SIGN AND EXECUTE ALL SUCH DOCUMENTS, DEEDS AND WRITINGS AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED NECESSARY, EXPEDIENT AND INCIDENTAL THERETO AND TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY COMMITTEE OF DIRECTORS AND / OR DIRECTOR(S) AND / OR OFFICER(S) / EMPLOYEE(S) OF THE BANK / ANY OTHER PERSON(S) TO GIVE EFFECT TO THE AFORESAID RESOLUTION."</p>			
11	<p>TO RATIFY AND APPROVE THE RELATED PARTY TRANSACTIONS WITH HDB FINANCIAL SERVICES LIMITED AND IN THIS REGARD TO CONSIDER, AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION: "RESOLVED THAT PURSUANT TO THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS") AND ANY</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4003 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

OTHER APPLICABLE PROVISIONS OF LAW, INCLUDING ANY AMENDMENTS, MODIFICATIONS, VARIATIONS OR RE-ENACTMENTS THEREOF, THE MEMBERS OF THE BANK DO HEREBY RATIFY AND ALSO ACCORD FURTHER APPROVAL TO THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE CONSTITUTED / EMPOWERED / TO BE CONSTITUTED BY THE BOARD FROM TIME TO TIME TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION) FOR CARRYING OUT AND/OR CONTINUING WITH ARRANGEMENTS AND THE TRANSACTIONS (WHETHER INDIVIDUAL TRANSACTIONS OR TRANSACTIONS TAKEN TOGETHER OR SERIES OF TRANSACTIONS OR OTHERWISE) WITH HDB FINANCIAL SERVICES LIMITED ("HDBFSL"), BEING A RELATED PARTY, INCLUDING TRANSACTIONS OF PURCHASE / SECURITIZATION OF LOANS, SERVICING ARRANGEMENTS, IF ANY, BANKING TRANSACTIONS AND ANY OTHER ARRANGEMENTS / TRANSACTIONS AS DISCLOSED IN THE NOTES FORMING PART OF THE FINANCIAL STATEMENTS, WHETHER BY WAY OF CONTINUATION, RENEWAL(S) OR EXTENSION(S) OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR OTHERWISE, AGAINST SUCH CONSIDERATION AS AGREED UPON OR AS MAY BE MUTUALLY AGREED UPON FROM TIME TO TIME BETWEEN THE BANK AND HDBFSL, NOTWITHSTANDING THE FACT THAT ALL THESE TRANSACTIONS WITHIN THE FINANCIAL YEAR 2020-21 IN AGGREGATE MAY EXCEED 10% OF THE ANNUAL CONSOLIDATED TURNOVER OF THE BANK AS PER THE BANK'S LAST AUDITED FINANCIAL STATEMENTS OR ANY MATERIALITY THRESHOLD AS MAY BE APPLICABLE FROM TIME TO TIME; RESOLVED FURTHER THAT THE MEMBERS OF THE BANK DO HEREBY RATIFY AS ALSO ACCORD FURTHER APPROVAL TO THE BOARD OF DIRECTORS OF THE BANK TO SIGN AND EXECUTE ALL SUCH DOCUMENTS,

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4004 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	DEEDS AND WRITINGS AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED NECESSARY, EXPEDIENT AND INCIDENTAL THERETO AND TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY COMMITTEE OF DIRECTORS AND / OR DIRECTOR(S) AND / OR OFFICER(S) / EMPLOYEE(S) OF THE BANK / ANY OTHER PERSON(S) TO GIVE EFFECT TO THE AFORESAID RESOLUTION."			
12	TO ISSUE UNSECURED PERPETUAL DEBT INSTRUMENTS (PART OF ADDITIONAL TIER I CAPITAL), TIER II CAPITAL BONDS AND LONG TERM BONDS (FINANCING OF INFRASTRUCTURE AND AFFORDABLE HOUSING) ON A PRIVATE PLACEMENT BASIS AND IN THIS REGARD TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION, AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO SECTION 42 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, RULE 14 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES (PROSPECTUS AND ALLOTMENT OF SECURITIES) RULES, 2014, THE COMPANIES (SHARE CAPITAL AND DEBENTURE) RULES, 2014, ANY OTHER APPLICABLE RULES, SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE AND LISTING OF DEBT SECURITIES) REGULATIONS, 2008, ANY OTHER APPLICABLE PROVISIONS OF LAW, ANY AMENDMENTS, MODIFICATIONS, VARIATIONS OR REENACTMENTS THERETO FROM TIME TO TIME, AND THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE BANK AND SUBJECT TO SUCH OTHER APPROVAL(S), CONSENT(S), PERMISSION(S) AND SANCTION(S) AS MAY BE NECESSARY FROM THE CONCERNED AUTHORITIES / REGULATORS / STATUTORY AUTHORITY(IES), INCLUDING THE RESERVE BANK OF INDIA ("RBI"), THE APPROVAL OF THE MEMBERS OF THE BANK BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER REFERRED TO AS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4005 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>"BOARD" AND WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE OF THE BOARD OR ANY OTHER PERSONS TO WHOM POWERS ARE DELEGATED BY THE BOARD AS PERMITTED UNDER THE COMPANIES ACT, 2013 OR RULES THEREUNDER) FOR BORROWING / RAISING FUNDS IN INDIAN CURRENCY BY ISSUE OF UNSECURED PERPETUAL DEBT INSTRUMENTS (PART OF ADDITIONAL TIER I CAPITAL), TIER II CAPITAL BONDS AND LONG TERM BONDS (FINANCING OF INFRASTRUCTURE AND AFFORDABLE HOUSING) IN DOMESTIC MARKET ON A PRIVATE PLACEMENT BASIS AND / OR FOR MAKING OFFERS AND / OR INVITATIONS THEREFOR AND / OR ISSUE(S) / ISSUANCES THEREFOR, ON PRIVATE PLACEMENT BASIS, FOR A PERIOD OF ONE (1) YEAR FROM THE DATE HEREOF, IN ONE OR MORE TRanches AND / OR SERIES AND UNDER ONE OR MORE SHELF DISCLOSURE DOCUMENTS AND / OR ONE OR MORE ISSUES / LETTERS OF OFFER OR SUCH OTHER DOCUMENTS OR AMENDMENTS / REVISIONS THEREOF AND ON SUCH TERMS AND CONDITIONS FOR EACH SERIES / TRanches INCLUDING THE PRICE, COUPON, PREMIUM, DISCOUNT, TENOR, ETC. AS DEEMED FIT BY THE BOARD, AS PER THE STRUCTURE AND WITHIN THE LIMITS PERMITTED BY THE RBI, OF AN AMOUNT IN AGGREGATE NOT EXCEEDING INR 50,000 CRORES (RUPEES FIFTY THOUSAND CRORES ONLY); RESOLVED FURTHER THAT THE MEMBERS OF THE BANK DO HEREBY ACCORD APPROVAL TO THE BOARD OF DIRECTORS OF THE BANK TO SIGN AND EXECUTE ALL SUCH DOCUMENTS, DEEDS AND WRITINGS AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED NECESSARY, EXPEDIENT AND INCIDENTAL THERETO WITH POWER TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE WITH REGARD TO ANY OF THE SAID MATTERS, AND TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4006 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

COMMITTEE OF DIRECTORS AND / OR
DIRECTOR(S) AND / OR OFFICER(S) /
EMPLOYEE(S) OF THE BANK / ANY OTHER
PERSON(S) TO GIVE EFFECT TO THE
AFORESAID RESOLUTION."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4007 of 9220

3347 JHFII Emerging Makets Fund

HDFC BANK LTD

Security: Y3119P190

Ticker:

ISIN: INE040A01034

Agenda Number: 713329440

Meeting Type: OTH

Meeting Date: 01-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	APPOINTMENT OF MR. SASHIDHAR JAGDISHAN (DIN: 08614396) AS A DIRECTOR OF THE BANK	Mgmt	For	For
2	APPOINTMENT OF MR. SASHIDHAR JAGDISHAN (DIN: 08614396) AS THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER OF THE BANK, FOR A PERIOD OF THREE (3) YEARS, W.E.F. OCTOBER 27, 2020, ON THE TERMS AND CONDITIONS RELATING TO THE SAID APPOINTMENT, INCLUDING REMUNERATION, AS APPROVED BY THE RBI	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4008 of 9220

3347 JHFII Emerging Makets Fund

HDFC LIFE INSURANCE CO LTD

Security: Y3R1AP109

Ticker:

ISIN: INE795G01014

Agenda Number: 712887314

Meeting Type: AGM

Meeting Date: 21-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: (A) THE AUDITED STANDALONE REVENUE ACCOUNT, PROFIT AND LOSS ACCOUNT AND RECEIPTS & PAYMENTS ACCOUNT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, AND THE BALANCE SHEET AS AT THAT DATE, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON; (B) THE AUDITED CONSOLIDATED REVENUE ACCOUNT, PROFIT AND LOSS ACCOUNT AND RECEIPTS & PAYMENTS ACCOUNT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE BALANCE SHEET AS AT THAT DATE, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MS. RENU SUD KARNAD (DIN: 00008064) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
3	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 142 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, (INCLUDING ANY AMENDMENT, VARIATION, RE-ENACTMENT OR MODIFICATION THERETO) AND SUCH OTHER APPLICABLE PROVISIONS, IF ANY, INCLUDING THE GUIDELINES ISSUED BY THE INSURANCE REGULATORY DEVELOPMENT AUTHORITY OF INDIA (IRDAI), AS APPLICABLE, AND FURTHER TO THE RECOMMENDATION RECEIVED FROM THE AUDIT COMMITTEE OF THE BOARD, THE COMPANY HEREBY APPROVES THE PAYMENT OF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4009 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	REMUNERATION TO M/S PRICE WATERHOUSE CHARTERED ACCOUNTANTS LLP (FIRM REGISTRATION NO. 012754N/N500016) AND M/S G. M. KAPADIA & CO. (FIRM REGISTRATION NO.104767W), JOINT STATUTORY AUDITORS OF THE COMPANY, OF INR 5,700,000 (RUPEES FIFTY SEVEN LAKH ONLY) EACH I.E. TOTAL REMUNERATION OF INR 11,400,000 (RUPEES ONE CRORE FOURTEEN LAKH ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES INCURRED BY THE JOINT STATUTORY AUDITORS, ON ACTUALS, IN CONNECTION WITH THE AUDIT OF THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21."			
4	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 READ WITH THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, (INCLUDING ANY AMENDMENT, VARIATION, RE-ENACTMENT OR MODIFICATION THERETO) AND PURSUANT TO THE RELEVANT CLAUSES OF THE ARTICLES OF ASSOCIATION ("AOA") OF THE COMPANY AND BASED ON THE RECOMMENDATION OF THE NOMINATION & REMUNERATION COMMITTEE OF THE BOARD, MS. STEPHANIE BRUCE (DIN: 08594969), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR BY THE BOARD OF DIRECTORS WITH EFFECT FROM OCTOBER 28, 2019 (IN THE CATEGORY OF "NON-EXECUTIVE NOMINEE DIRECTOR"), AND WHO HOLDS OFFICE TILL THE DATE OF THIS ANNUAL GENERAL MEETING, IN TERMS OF SECTION 161 OF THE COMPANIES ACT, 2013, AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED NOTICE IN WRITING UNDER SECTION 160 OF THE COMPANIES ACT, 2013, FROM A MEMBER PROPOSING HER CANDIDATURE FOR THE OFFICE OF A DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS A NON-	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4010 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	EXECUTIVE NOMINEE DIRECTOR OF THE COMPANY FROM THE DATE OF HER INITIAL/ FIRST APPOINTMENT BY THE BOARD, I.E., OCTOBER 28, 2019, LIABLE TO RETIRE BY ROTATION."			
CMMT	29 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4011 of 9220

3347 JHFII Emerging Makets Fund

HEALTH AND HAPPINESS (H&H) INTERNATIONAL HOLDINGS

Security: G4387E107

Ticker:

ISIN: KYG4387E1070

Agenda Number: 713839302

Meeting Type: AGM

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040801364.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040801192.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (THE "DIRECTORS") AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND EQUIVALENT TO HKD 0.39 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2020 TO THE SHAREHOLDERS OF THE COMPANY WHICH SHALL BE DISTRIBUTED FROM THE RETAINED PROFITS OF THE COMPANY	Mgmt	For	For
3AI	TO RE-ELECT MRS. LAETITIA MARIE EDMEE JEHANNE ALBERTINI EP. GARNIER AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4012 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3AII	TO RE-ELECT MR. WANG YIDONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY; AND DIRECTOR OF THE COMPANY	Mgmt	For	For
3AIII	TO RE-ELECT DR. ZHANG WENHUI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3B	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Mgmt	For	For
4	TO RE-APPOINT ERNST & YOUNG AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES IN THE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION6	Mgmt	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES IN THE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4013 of 9220

3347 JHFII Emerging Makets Fund

HEBEI CONSTRUCTION GROUP CORPORATION LIMITED

Security: Y3125B102

Ticker:

ISIN: CNE100002R32

Agenda Number: 714093818

Meeting Type: AGM

Meeting Date: 08-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0507/2021050700658.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0507/2021050700656.pdf	Non-Voting		
1	2020 ANNUAL REPORT	Mgmt	For	For
2	2020 FINANCIAL REPORT	Mgmt	For	For
3	WORK REPORT OF THE BOARD FOR 2020	Mgmt	For	For
4	WORK REPORT OF THE BOARD OF SUPERVISORS FOR 2020	Mgmt	For	For
5	PROFIT DISTRIBUTION PROPOSAL FOR 2020	Mgmt	For	For
6	REMUNERATION OF DIRECTORS FOR 2020	Mgmt	For	For
7	REMUNERATION OF SUPERVISORS FOR 2020	Mgmt	For	For
8	FINANCING PLAN FOR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4014 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	GUARANTEE ARRANGEMENT FOR 2021	Mgmt	Against	Against
10	APPOINTMENT OF DOMESTIC AUDITOR FOR 2021 AND DETERMINATION OF ITS REMUNERATIONS	Mgmt	For	For
11	ISSUANCE OF DEBT FINANCING INSTRUMENTS IN 2021	Mgmt	For	For
12	GENERAL MANDATE TO ISSUE SHARES	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4015 of 9220

3347 JHFII Emerging Makets Fund

HEG LTD

Security: Y3119F119

Ticker:

ISIN: INE545A01016

Agenda Number: 713026791

Meeting Type: AGM

Meeting Date: 11-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020, THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORT OF AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF THE INTERIM DIVIDEND OF INR 25 PER EQUITY SHARE OF FACE VALUE OF INR 10 EACH, FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF SMT. VINITA SINGHANIA (HOLDING DIN: 00042983), WHO RETIRES BY ROTATION IN TERMS OF SECTION 152 (6) OF THE COMPANIES ACT, 2013 AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	"RESOLVED THAT PURSUANT TO SECTION 149, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY OF THE COMPANIES ACT, 2013 (THE ACT) AND SCHEDULE IV THERETO AND THE RULES MADE THEREUNDER AND SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY AMENDMENT(S), STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), SHRI JAYANT DAVAR, (HOLDING DIN: 00100801), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR (INDEPENDENT) OF THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4016 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	<p>COMPANY W.E.F. FROM 14TH AUGUST, 2019 BY THE BOARD OF DIRECTORS UPON THE RECOMMENDATION OF NOMINATION AND REMUNERATION COMMITTEE OF THE COMPANY AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING IN TERMS OF SECTION 161 OF THE COMPANIES ACT, 2013, AND WHO HAS SUBMITTED A DECLARATION THAT HE MEETS THE CRITERIA FOR INDEPENDENCE AS PROVIDED IN SECTION 149(6) OF THE ACT AND SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS 2015 AND WHO IS ELIGIBLE FOR APPOINTMENT AND IN RESPECT OF WHOM, THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160(1) OF THE COMPANIES ACT, 2013, PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, WHOSE TERM SHALL NOT BE SUBJECT TO RETIREMENT BY ROTATION, FOR A FIRST TERM OF FIVE CONSECUTIVE YEARS WITH EFFECT FROM 14TH AUGUST, 2019 UPTO 13TH AUGUST, 2024. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORIZED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4017 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>HEREBY ACCORDED TO RATIFY AND CONFIRM THE WAIVER OF RECOVERY OF THE REMUNERATION AMOUNTING TO INR 87.57 LAKHS BEING PART OF MINIMUM REMUNERATION PAID TO SHRI RAVI JHUNJHUNWALA (DIN: 00060972), CHAIRMAN, MANAGING DIRECTOR & CEO OF THE COMPANY FOR THE FINANCIAL YEAR 2019-20, WHICH EXCEEDED THE LIMITS SPECIFIED UNDER SECTION 197 READ WITH SCHEDULE V OF THE ACT TO THE EXTENT AS AFORESAID, DUE TO INADEQUACY OF PROFITS IN THE SAID FINANCIAL YEAR; AND TO THE CONSEQUENTIAL RETENTION THEREOF BY HIM. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORIZED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."</p>			
6	<p>"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, 198, 203 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND SCHEDULE V THERETO AND THE RULES MADE THEREUNDER AND SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY AMENDMENT(S), STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND IN FURTHERANCE OF THE SPECIAL RESOLUTION PASSED IN THE 47TH ANNUAL GENERAL MEETING HELD ON 20TH AUGUST, 2019 ("47TH AGM") AND UPON THE RECOMMENDATIONS OF NOMINATION AND REMUNERATION COMMITTEE AND THE BOARD OF DIRECTORS OF THE COMPANY, THE FRESH APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR PAYMENT OF REMUNERATION TO SHRI RAVI JHUNJHUNWALA (DIN: 00060972), CHAIRMAN, MANAGING DIRECTOR & CEO OF THE COMPANY, AS ENUMERATED BELOW, AS MINIMUM REMUNERATION IN CASE THE COMPANY HAS NO PROFITS</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4018 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>OR THE PROFITS OF THE COMPANY ARE INADEQUATE DURING PERIOD COMMENCING FROM 1ST APRIL, 2020 TO 31ST MARCH, 2022, ON THE TERMS OF HIS APPOINTMENT AND REMUNERATION ALREADY APPROVED BY THE MEMBER BY MEANS OF SPECIAL RESOLUTION AT THE 47TH AGM, NOTWITHSTANDING THAT SUCH REMUNERATION MAY EXCEED THE LIMITS SPECIFIED UNDER SECTION 197 AND SCHEDULE V OF THE ACT. (AS SPECIFIED) RESOLVED FURTHER THAT ALL OTHER EXISTING TERMS AND CONDITIONS OF RE-APPOINTMENT OF SHRI RAVI JHUNJHUNWALA APPROVED BY THE SHAREHOLDERS AT THEIR 47TH AGM HELD ON 20TH AUGUST, 2019 SHALL REMAIN UNCHANGED UNLESS OTHERWISE MODIFIED BY THE BOARD OF DIRECTORS OF THE COMPANY UPON RECOMMENDATIONS OF NOMINATION AND REMUNERATION COMMITTEE. RESOLVED FURTHER THAT APPROVAL OF MEMBERS BE AND IS HEREBY ALSO ACCORDED FOR PAYMENT OF ABOVE REMUNERATION IN TERMS OF REGULATION 17(6)(E) OF AMENDED SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORIZED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."</p>			
7	<p>"RESOLVED THAT SHRI MANISH GULATI (HOLDING DIN: 08697512), CHIEF OPERATING OFFICER AND CHIEF MARKETING OFFICER, WHO WAS APPOINTED BY THE BOARD OF DIRECTORS UPON THE RECOMMENDATION OF NOMINATION AND REMUNERATION COMMITTEE OF THE COMPANY AS AN ADDITIONAL DIRECTOR (EXECUTIVE DIRECTOR) W.E.F. 1ST MARCH, 2020, IN TERMS OF SECTION 152 AND 161 OF THE COMPANIES ACT, 2013, AND WHO HOLD OFFICE AS SUCH UPTO THE DATE OF THIS ANNUAL GENERAL MEETING OF THE COMPANY AND IN</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4019 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160(1) OF THE COMPANIES ACT, 2013, FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND RULES THERETO."			
8	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 196, 197, 198, 2(51) AND ANY OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE RULES MADE THEREUNDER, AS AMENDED FROM TIME TO TIME, READ WITH SCHEDULE V TO THE ACT, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO APPOINT SHRI MANISH GULATI (HOLDING DIN: 08697512), AS A WHOLE TIME DIRECTOR, DESIGNATED AS AN EXECUTIVE DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, UPON THE RECOMMENDATION OF NOMINATION AND REMUNERATION COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY, FOR A PERIOD OF 5 YEARS WITH EFFECT FROM 1ST MARCH, 2020 UPTO 28TH FEBRUARY, 2025. RESOLVED FURTHER THAT THE REMUNERATION PAYABLE TO SHRI MANISH GULATI (HOLDING DIN: 08697512) DO HEREBY FIXED FOR A PERIOD OF THREE YEARS W.E.F.1ST MARCH, 2020 UPTO 28TH FEBRUARY, 2023 ON THE FOLLOWING TERMS AND CONDITIONS: (AS SPECIFIED) RESOLVED FURTHER THAT IN THE EVENT OF ANY LOSS OR INADEQUACY OF THE PROFITS OF THE COMPANY IN ANY FINANCIAL YEAR DURING THE PERIOD OF 3 YEARS FROM THE DATE OF APPOINTMENT I.E. 1ST MARCH, 2020 TO 28TH FEBRUARY, 2023, THE REMUNERATION MENTIONED ABOVE SHALL BE PAID TO SHRI MANISH GULATI AS MINIMUM REMUNERATION. RESOLVED FURTHER THAT SHRI MANISH GULATI SHALL BE A DIRECTOR SUBJECT TO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4020 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>RETIREMENT BY ROTATION DURING HIS TENURE AS AN EXECUTIVE DIRECTOR; AND THAT IF HE IS REAPPOINTED AS DIRECTOR IMMEDIATELY ON RETIREMENT BY ROTATION, HE SHALL CONTINUE TO HOLD OFFICE AS AN EXECUTIVE DIRECTOR AND THAT THE RETIREMENT BY ROTATION AND RE-APPOINTMENT SHALL NOT BE DEEMED TO CONSTITUTE A BREAK IN HIS APPOINTMENT AS AN EXECUTIVE DIRECTOR OF THE COMPANY. RESOLVED FURTHER THAT IN TERMS OF PROVISIONS OF SECTION 2 (51) OF THE COMPANIES ACT, 2013, SHRI MANISH GULATI, EXECUTIVE DIRECTOR SHALL ALSO CONTINUE TO ACT AS KMP (KEY MANAGERIAL PERSONNEL) OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS UPON THE RECOMMENDATIONS OF NOMINATION AND REMUNERATION COMMITTEE OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO VARY AND OR/MODIFY THE TERMS AND CONDITIONS INCLUDING REMUNERATION PAYABLE TO SHRI MANISH GULATI WITH HIS CONCURRENCE AND WITHIN THE LIMITS AS PRESCRIBED UNDER THE COMPANIES ACT, 2013 READ WITH SCHEDULE V THERETO INCLUDING ANY AMENDMENT, MODIFICATION, VARIATION OR RE-ENACTMENT THEREOF." RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORIZED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."</p>			
9	<p>"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS AMENDED FROM TIME TO TIME, M/S. N.D. BIRLA & CO., COST ACCOUNTANTS (FIRM REGISTRATION NUMBER 000028) WHO WERE APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY, TO CONDUCT THE AUDIT OF THE COST</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4021 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

RECORDS FOR THE FINANCIAL YEAR
ENDING 31ST MARCH 2021, BE PAID THE
REMUNERATION OF INR 2,00,000/-
(RUPEES TWO LAKHS ONLY) PLUS
APPLICABLE TAXES AND OUT OF POCKET
EXPENSES THAT MAY BE INCURRED BY
THEM DURING THE COURSE OF AUDIT."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4022 of 9220

3347 JHFII Emerging Makets Fund

HEG LTD

Security: Y3119F119

Ticker:

ISIN: INE545A01016

Agenda Number: 713602806

Meeting Type: OTH

Meeting Date: 14-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	TO APPROVE REQUEST RECEIVED FROM MEKIMA CORPORATION, MEMBER OF PROMOTER GROUP FOR RECLASSIFICATION FROM "PROMOTER AND PROMOTER GROUP" CATEGORY TO "PUBLIC" CATEGORY	Mgmt	For	For
2	TO APPROVE RE-APPOINTMENT OF SHRI SATISH CHAND MEHTA (DIN: 02460558), INDEPENDENT DIRECTOR FOR A SECOND TERM OF FIVE YEARS W.E.F. 23RD JUNE, 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4023 of 9220

3347 JHFII Emerging Makets Fund

HEIDELBERGCEMENT INDIA LTD

Security: Y6195D130

Ticker:

ISIN: INE578A01017

Agenda Number: 713035548

Meeting Type: AGM

Meeting Date: 18-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND IN THIS REGARD PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY CONSISTING OF BALANCE SHEET AS AT 31ST MARCH 2020, PROFIT AND LOSS ACCOUNT AND CASH FLOW STATEMENT FOR THE FINANCIAL YEAR ENDED ON THAT DATE INCLUDING NOTES THERETO TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON, ALREADY CIRCULATED TO THE MEMBERS AND NOW SUBMITTED TO THIS MEETING BE AND ARE HEREBY RECEIVED AND ADOPTED."	Mgmt	For	For
2	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES AND RATIFY THE INTERIM DIVIDEND ALREADY PAID AND IN THIS REGARD PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT FINAL DIVIDEND AT THE RATE OF RS. 6 PER EQUITY SHARE OF RS. 10 EACH (I.E., 60 %) FOR THE FINANCIAL YEAR 2019-20, AS RECOMMENDED BY THE BOARD OF DIRECTORS AT ITS MEETING HELD ON 28TH MAY 2020 BE AND IS HEREBY DECLARED. RESOLVED FURTHER THAT INTERIM DIVIDEND AT THE RATE OF RS. 1.50 PER EQUITY SHARE OF RS. 10 EACH (I.E., 15%) FOR THE FINANCIAL YEAR 2019-20 ALREADY PAID TO THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4024 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SHAREHOLDERS PURSUANT TO THE RESOLUTION PASSED BY THE BOARD OF DIRECTORS AT ITS MEETING HELD ON 23RD NOVEMBER 2019 BE AND IS HEREBY RATIFIED AND CONFIRMED."			
3	TO APPOINT A DIRECTOR IN PLACE OF MS. SOEK PENG SIM, WHO RETIRES BY ROTATION AND BEING ELIGIBLE HAS OFFERED HERSELF FOR REAPPOINTMENT AND IN THIS REGARD PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT MS. SOEK PENG SIM (HOLDING DIN 06958955) WHO RETIRES IN ACCORDANCE WITH THE PROVISIONS OF THE COMPANIES ACT, 2013 AND HAS OFFERED HERSELF FOR REAPPOINTMENT BE AND IS HEREBY REAPPOINTED AS DIRECTOR OF THE COMPANY LIABLE TO RETIRE BY ROTATION. "	Mgmt	For	For
4	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, 203, SCHEDULE V AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER INCLUDING ANY STATUTORY MODIFICATION(S) AND/OR RE-ENACTMENT THEREOF, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE REAPPOINTMENT OF MR. JAMSHED NAVAL COOPER (HOLDING DIN 01527371) AS MANAGING DIRECTOR OF THE COMPANY FOR A FURTHER PERIOD OF THREE YEARS WITH EFFECT FROM 1ST JULY 2020 TO 30TH JUNE 2023 UPON THE PRINCIPAL TERMS AND CONDITIONS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED HERETO. 4. TO REAPPOINT MR. JAMSHED NAVAL COOPER AS MANAGING DIRECTOR OF THE COMPANY AND IN THIS REGARD PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (OR A COMMITTEE THEREOF CONSTITUTED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4025 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	FOR THIS PURPOSE) BE AND IS HEREBY AUTHORIZED TO TAKE ALL SUCH STEPS AS MAY BE DEEMED NECESSARY, PROPER, AND EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."			
5	TO RATIFY THE REMUNERATION PAYABLE TO M/S. R.J. GOEL & CO., COST ACCOUNTANTS AS COST AUDITORS AND IN THIS REGARD PASS THE FOLLOWING RESOLUTION: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO M/S. R.J. GOEL & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000026) APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST ACCOUNTING RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21, AMOUNTING TO RS. 2,50,000 (RUPEES TWO LAC FIFTY THOUSAND ONLY) PLUS APPLICABLE TAXES, REASONABLE OUT OF POCKET EXPENSES AND REIMBURSEMENT OF TRAVELLING EXPENSES INCURRED BY THEM IN CONNECTION WITH THE AFORESAID AUDIT BE AND IS HEREBY RATIFIED AND CONFIRMED."	Mgmt	For	For
6	TO GIVE A TERM LOAN OF INR 1500 MILLION TO ZUARI CEMENT LIMITED AND IN THIS REGARD PASS THE FOLLOWING RESOLUTION UNDER SECTION 185 OF THE COMPANIES ACT, 2013 AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 185 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF), CONSENT OF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4026 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>THE MEMBERS BE AND IS HEREBY ACCORDED TO GIVE A TERM LOAN OF INR 1500 MILLION IN TRANCHE BY 31ST MARCH 2021, REPAYABLE IN TWO YEARS FROM THE DATE OF DRAW DAWN OF EACH TRANCHE TO ITS GROUP COMPANY, ZUARI CEMENT LIMITED (ZCL) TOWARDS CAPEX REQUIREMENTS OF ZCL FOR SETTING UP A WASTE HEAT RECOVERY BASED POWER GENERATION PLANT FOR CAPTIVE CONSUMPTION IN ITS YERRAGUNTLA PLANT IN ANDHRA PRADESH. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE THEREOF AND ANY PERSON AUTHORISED BY THE BOARD IN THIS BEHALF) BE AND IS HEREBY AUTHORISED TO GIVE AFORESAID TERM LOAN TO ZCL IN TRANCHE, AT A RATE OF INTEREST WHICH WILL BE 275 BPS OVER AND ABOVE THE G-SEC YIELD FOR 3 YEARS AS ON THE DATE OF DISBURSEMENT OF THE LOAN RESULTING IN INTEREST EARNING OF AROUND 7% P.A., AND THEY ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE CONSIDERED NECESSARY, PROPER AND EXPEDIENT OR INCIDENTAL FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION."</p>			
7	<p>TO GIVE A TERM LOAN OF INR 1500 MILLION TO ZUARI CEMENT LIMITED AND IN THIS REGARD PASS THE FOLLOWING RESOLUTION UNDER REGULATION 23 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 23 OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LODR") CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO GIVE A TERM LOAN OF INR 1500 MILLION IN TRANCHE BY 31ST</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4027 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

MARCH 2021, REPAYABLE IN TWO YEARS FROM THE DATE OF DRAW DAWN OF EACH TRANCHE TO ITS GROUP COMPANY, ZUARI CEMENT LIMITED (ZCL), WHICH IS A 'RELATED PARTY' OF THE COMPANY AS PER THE PROVISIONS OF REGULATION 2(1)(ZB) OF SEBI LODR, TOWARDS CAPEX REQUIREMENTS OF ZCL FOR SETTING UP A WASTE HEAT RECOVERY BASED POWER GENERATION PLANT FOR CAPTIVE CONSUMPTION IN ITS YERRAGUNTLA PLANT IN ANDHRA PRADESH. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE THEREOF AND ANY PERSON AUTHORISED BY THE BOARD IN THIS BEHALF) BE AND IS HEREBY AUTHORISED TO GIVE AFORESAID TERM LOAN TO ZCL IN TRANCHES, AT A RATE OF INTEREST WHICH WILL BE 275 BPS OVER AND ABOVE THE G-SEC YIELD FOR 3 YEARS AS ON THE DATE OF DISBURSEMENT OF THE LOAN RESULTING IN INTEREST EARNING OF AROUND 7% P.A., AND THEY ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE CONSIDERED NECESSARY, PROPER AND EXPEDIENT OR INCIDENTAL FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4028 of 9220

3347 JHFII Emerging Makets Fund

HEINEKEN MALAYSIA BERHAD

Security: Y29432104

Ticker:

ISIN: MYL325500006

Agenda Number: 712958288

Meeting Type: AGM

Meeting Date: 14-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PAYMENT OF A SINGLE TIER FINAL DIVIDEND OF 66 SEN PER STOCK UNIT IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 84 OF THE COMPANY'S CONSTITUTION AS DIRECTOR OF THE COMPANY: DATO' SRI IDRIS JALA	Mgmt	Against	Against
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 84 OF THE COMPANY'S CONSTITUTION AS DIRECTOR OF THE COMPANY: MS LIM RERN MING, GERALDINE	Mgmt	Against	Against
4	TO RE-ELECT MR EVERS, LEONARD CORNELIS JORDEN WHO RETIRES PURSUANT TO CLAUSE 91 OF THE COMPANY'S CONSTITUTION AS A DIRECTOR OF THE COMPANY	Mgmt	Against	Against
5	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BENEFITS UP TO AN AGGREGATE AMOUNT OF RM700,000 FOR THE NON-EXECUTIVE DIRECTORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4029 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RE-APPOINT MESSRS DELOITTE PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
7	PROPOSED CONTINUANCE IN OFFICE AS INDEPENDENT NON-EXECUTIVE DIRECTOR: THAT APPROVAL BE AND IS HEREBY GIVEN TO MR MARTIN GILES MANEN, WHOSE TENURE WILL REACH A CUMULATIVE TERM OF 12 YEARS ON 28 AUGUST 2020, TO CONTINUE IN OFFICE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Mgmt	For	For
8	PROPOSED SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE ("PROPOSED SHAREHOLDERS' MANDATE")	Mgmt	For	For
CMMT	21 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF INDEPENDENT NON-EXECUTIVE DIRECTOR FOR RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4030 of 9220

3347 JHFII Emerging Makets Fund

HEINEKEN MALAYSIA BHD

Security: Y29432104

Ticker:

ISIN: MYL325500006

Agenda Number: 713978053

Meeting Type: AGM

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PAYMENT OF A FIRST AND FINAL SINGLE TIER DIVIDEND OF 51 SEN PER STOCK UNIT IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 84 OF THE COMPANY'S CONSTITUTION AS DIRECTOR OF THE COMPANY: MR ROLAND BALA	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 84 OF THE COMPANY'S CONSTITUTION AS DIRECTOR OF THE COMPANY: DATIN NGIAM PICK NGOH, LINDA	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO CLAUSE 91 OF THE COMPANY'S CONSTITUTION AS DIRECTOR OF THE COMPANY: MS SENG YI-YING	Mgmt	Against	Against
5	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO CLAUSE 91 OF THE COMPANY'S CONSTITUTION AS DIRECTOR OF THE COMPANY: MR CHOO TAY SIAN, KENNETH	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4031 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BENEFITS UP TO AN AGGREGATE AMOUNT OF RM700,000 FOR THE NON-EXECUTIVE DIRECTORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For
7	TO RE-APPOINT MESSRS DELOITTE PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
8	PROPOSED CONTINUANCE IN OFFICE AS INDEPENDENT NON-EXECUTIVE DIRECTOR: THAT APPROVAL BE AND IS HEREBY GIVEN TO DATIN NGIAM PICK NGOH, LINDA WHOSE TENURE WILL REACH A CUMULATIVE TERM OF 9 YEARS ON 3 DECEMBER 2021, TO CONTINUE IN OFFICE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Mgmt	For	For
9	PROPOSED SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE ("PROPOSED SHAREHOLDERS' MANDATE")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4032 of 9220

3347 JHFII Emerging Makets Fund

HEKTAS TICARET T.A.S.

Security: M5297Q109

Ticker:

ISIN: TRAHEKTS91E4

Agenda Number: 713614015

Meeting Type: OGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING, ESTABLISHMENT OF THE MEETING CHAIRMANSHIP AND MOMENT OF SILENCE	Mgmt	For	For
2	AUTHORIZING THE MEETING CHAIRMANSHIP FOR SIGNING THE MEETING MINUTES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4033 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	READING AND DELIBERATION OF THE BOARD OF DIRECTORS ANNUAL REPORT FOR THE YEAR 2020	Mgmt	For	For
4	READING OF THE INDEPENDENT AUDIT REPORT FOR THE YEAR 2020	Mgmt	For	For
5	READING, DELIBERATION AND APPROVAL OF THE BALANCE SHEET, PROFIT AND LOSS STATEMENTS SEPARATELY CONCERNING THE YEAR 2020	Mgmt	For	For
6	ABSOLVING THE BOARD OF DIRECTORS FOR THE ACTIVITIES OF THE YEAR 2020	Mgmt	For	For
7	DETERMINATION OF THE DIVIDEND DISTRIBUTION PROPOSAL OF THE BOARD OF DIRECTORS FOR THE YEAR 2020	Mgmt	For	For
8	ELECTION OF THE INDEPENDENT BOARD OF DIRECTORS MEMBERS AND DETERMINATION OF THEIR DUTY PERIOD	Mgmt	For	For
9	DETERMINATION OF REMUNERATION OF THE BOARD OF DIRECTORS MEMBERS	Mgmt	Against	Against
10	GRANTING AUTHORIZATION TO BOARD MEMBERS TO PERFORM THE TRANSACTIONS PROVIDED IN THE ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Mgmt	For	For
11	DETERMINATION AND DELIBERATION OF THE INDEPENDENT AUDIT FIRM ELECTION WHICH IS MADE BY THE BOARD FOR THE YEAR 2021	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4034 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	FURNISHING INFORMATION REGARDING WARRANTS, PLEDGES, MORTGAGES AND SURETIES GIVEN TO THIRD PARTIES AND OBTAINED INCOME OR BENEFITS THEREOF	Mgmt	Abstain	Against
13	PROVIDING INFORMATION ABOUT THE DONATIONS AND AIDS MADE WITHIN THE YEAR 2020 AND RESOLVING ON THE DONATION LIMIT FOR THE YEAR 2021	Mgmt	Against	Against
14	AMENDMENT OF THE ARTICLE 7 WHICH IS TITLED AS CAPITAL OF OUR COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	Against	Against
15	AFTER INCREASING THE PAID-UP CAPITAL OF OUR COMPANY TO 860,000,000 TRY, LIABILITIES WILL BE PAID WITH THE OBTAINED FUND CONCERNING THE PURCHASES OF FINANCIAL LONG-TERM ASSETS OF OYAK BIYOTEKNOLOJI SAN. VE TOC. A.S VE OYAK SERMAYE YATIRIMLARI A.S. THE GENERAL ASSEMBLY WILL BE INFORMED ABOUT THESE SIGNIFICANT TRANSACTIONS	Mgmt	Against	Against
16	SUBMITTING THE TRANSACTIONS IN THE ARTICLE 15 FOR THE APPROVAL OF OUR GENERAL ASSEMBLY	Mgmt	Against	Against
17	SUBMITTING THE WITHDRAWAL OF THE TRANSACTIONS IN THE ARTICLE 15 FOR THE APPROVAL OF THE GENERAL ASSEMBLY, IF THE RETIREMENT RIGHT COST EXCEEDS 10,000,000 TRY	Mgmt	Against	Against
18	WISHES AND OPINIONS	Mgmt	Abstain	Against
19	CLOSURE	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4035 of 9220

3347 JHFII Emerging Makets Fund

HELBOR EMPREENDIMENTOS SA

Security: P5171M106

Ticker:

ISIN: BRHBORACNOR3

Agenda Number: 712771749

Meeting Type: EGM

Meeting Date: 10-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO RESOLVE IN REGARD TO THE REDUCTION OF THE SHARE CAPITAL OF THE COMPANY IN THE AMOUNT OF BRL 440,270,773.66, WITHOUT THE CANCELLATION OF SHARES, KEEPING THE PERCENTAGE OF THE EQUITY INTEREST OF THE CURRENT SHAREHOLDERS IN THE SHARE CAPITAL OF THE COMPANY UNCHANGED, FOR THE ABSORPTION OF THE ACCUMULATED LOSSES UNDER THE TERMS OF THE PROPOSAL FROM THE MANAGEMENT	Mgmt	No vote	
2	TO RESOLVE IN REGARD TO THE REVERSE SPLIT OF THE SHARES ISSUED BY THE COMPANY, WITHOUT CHANGING THE VALUE OF THE SHARE CAPITAL, IN ACCORDANCE WITH THE PROPOSAL FROM THE MANAGEMENT THAT WAS RELEASED	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4036 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO AMEND THE CORPORATE BYLAWS OF THE COMPANY BY MEANS OF THE INCLUSION OF 1. A SECONDARY ACTIVITY IN THE CORPORATE PURPOSE OF THE COMPANY, WITHOUT CHANGING ITS MAIN ACTIVITIES, 2. AN INCREASE OF THE AUTHORIZED CAPITAL LIMIT IN ACCORDANCE WITH A RESOLUTION OF THE BOARD OF DIRECTORS ON MARCH 31, 2020, AND 3. THE ADAPTATION OF THE CORPORATE BYLAWS TO THE RULES OF THE NEW NOVO MERCADO REGULATIONS OF B3 S.A., BRASIL, BOLSA, BALCAO, FROM HERE ONWARDS REFERRED TO AS B3, AND TO RESTATE THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO REFLECT THOSE AMENDMENTS, AS WELL AS THOSE THAT RESULT FROM THE RESOLUTIONS THAT ARE PASSED IN ITEMS I AND II OF THE AGENDA OF THE EXTRAORDINARY GENERAL MEETING	Mgmt	No vote	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	06 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT IN RESOLUTION 3 AND POSTPONEMENT OF THE MEETING DATE FROM 30 JUN 2020 TO 10 JUL 2020.. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4037 of 9220

3347 JHFII Emerging Makets Fund

HELLENIC EXCHANGES - ATHENS STOCK EXCHANGE S.A.

Security: X3247C104

Ticker:

ISIN: GRS395363005

Agenda Number: 714130402

Meeting Type: OGM

Meeting Date: 31-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1.	SUBMISSION AND APPROVAL OF THE ANNUAL FINANCIAL REPORT FOR FISCAL YEAR 01.01.2020 - 31.12.2020 TOGETHER WITH THE RELEVANT REPORTS AND DECLARATIONS BY THE BOARD OF DIRECTORS AND THE AUDITORS	Mgmt	For	For
2.	APPROVE THE ALLOCATION OF PROFITS FOR FISCAL YEAR 01.01.2020 - 31.12.2020 AND THE DISTRIBUTION OF DIVIDEND	Mgmt	For	For
3.	SUBMISSION OF THE ANNUAL REPORT OF THE AUDIT COMMITTEE TO SHAREHOLDERS FOR FISCAL YEAR 01.01.2020 - 31.12.2020	Mgmt	Abstain	Against
4.	APPROVE THE OVERALL MANAGEMENT BY THE BOARD OF DIRECTORS FOR FISCAL YEAR 01.01.2020 - 31.12.2020 IN ACCORDANCE WITH ARTICLE 108 OF LAW 4548/2018 AND DISCHARGE THE AUDITORS IN ACCORDANCE WITH PAR. 1, CASE C) OF ARTICLE 117 OF LAW 4548/2018	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4038 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.	APPROVE THE REMUNERATION AND COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR FISCAL YEAR 01.01.2020 - 31.12.2020	Mgmt	For	For
6.	PRE-APPROVE THE REMUNERATION AND COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR FISCAL YEAR 01.01.2021 - 31.12.2021	Mgmt	For	For
7.	ELECT THE CERTIFIED AUDITOR COMPANY TO AUDIT THE FINANCIAL STATEMENTS FOR FISCAL YEAR 01.01.2021 - 31.12.2021 AND DETERMINE THEIR FEE	Mgmt	For	For
8.	SUBMIT THE REMUNERATION REPORT FOR FISCAL YEAR 2020 TO THE GENERAL MEETING FOR DISCUSSION AND VOTE IN ACCORDANCE WITH ARTICLE 112 OF LAW 4548/2018	Mgmt	Against	Against
9.	ELECT NEW MEMBERS OF THE BOARD OF DIRECTORS TO REPLACE MEMBERS THAT RESIGNED	Mgmt	For	For
10.	REDEFINE THE TYPE OF THE AUDIT COMMITTEE, THE TERM OF OFFICE, THE NUMBER AND THE QUALITIES OF ITS MEMBERS (ARTICLE 44, PAR. 1B OF LAW 4449/2017, AS IN FORCE)	Mgmt	For	For
11.	APPROVE THE SUITABILITY POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH ARTICLE 3 PAR. 3 OF LAW 4706/2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4039 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.	GRANT PERMISSION TO ACQUIRE OWN SHARES OF THE COMPANY, IN ACCORDANCE WITH ARTICLE 49 OF LAW 4548/2018, AND AUTHORIZE ACCORDINGLY THE BOARD OF DIRECTORS TO DETERMINE THE EXACT COMMENCEMENT TIME OF THE PROGRAM AND TO REGULATE ALL FORMALITIES AND PROCEDURES ON THE MATTER	Mgmt	For	For
13.	GRANT PERMISSION TO MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY AS WELL AS TO EXECUTIVES OF THE COMPANY TO PARTICIPATE IN THE BOARDS OF DIRECTORS OR IN THE MANAGEMENT OF OTHER ASSOCIATED COMPANIES, UNDER THE MEANING OF ARTICLE 32 OF LAW 4308/2014	Mgmt	For	For
14.	AMEND ARTICLE 2 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY (PURPOSE)	Mgmt	For	For
15.	REDUCE THE SHARE CAPITAL BY EUR4,224,360, THROUGH A REDUCTION IN THE PAR VALUE OF EACH SHARE BY EUR0.07 AND PAY THIS AMOUNT TO SHAREHOLDERS, AND AMEND ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY CONCERNING THE SHARE CAPITAL.	Mgmt	For	For
CMMT	11 MAY 2021: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 16 JUN 2021. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4040 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	11 MAY 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	11 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4041 of 9220

3347 JHFII Emerging Makets Fund

HELLENIC EXCHANGES - ATHENS STOCK EXCHANGE S.A.

Security: X3247C104

Ticker:

ISIN: GRS395363005

Agenda Number: 714256016

Meeting Type: OGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1.	AMEND ARTICLE 2 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY (PURPOSE)	Mgmt	For	For
2.	REDUCE THE SHARE CAPITAL BY EUR 4,224,360, THROUGH A REDUCTION IN THE PAR VALUE OF EACH SHARE BY EUR 0.07 AND PAY THIS AMOUNT TO SHAREHOLDERS, AND AMEND ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY CONCERNING THE SHARE CAPITAL	Mgmt	For	For
CMMT	02 JUNE 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM AGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4042 of 9220

3347 JHFII Emerging Makets Fund

HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.

Security: X3258B102

Ticker:

ISIN: GRS260333000

Agenda Number: 713396100

Meeting Type: EGM

Meeting Date: 04-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 496413 DUE TO CHANGE IN GPS CODE FOR RESOLUTIONS 6 AND 7. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A REPETITIVE MEETING ON 10 DEC 2020 AT 16:30 HRS. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	Non-Voting		
1.	APPROVAL OF THE DRAFT DEMERGERS AGREEMENT THROUGH SPIN-OFF OF OTE S.A.S BUSINESS SECTORS OF CUSTOMER SERVICE, SHOPS AND TECHNICAL FIELD OPERATIONS AND THEIR ABSORPTION BY THE OTE GROUP SOCIETE ANONYMES COSMOTE E-VALUE S.A, GERMANOS S.A. AND COSMOTE TECHNICAL SERVICES S.A. (FORMER OTEPLUS), RESPECTIVELY, IN ACCORDANCE WITH ARTICLES 54 PAR.3, 57 PAR.2, 58 73 AND 83 87 OF L.4601	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4043 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	2019), L.4548/2018, ARTICLE 52 OF L. 4172/2013 AND LEGISLATIVE DECREE 1297/1972, WITH ACCOUNTING STATEMENTS DATED 30.06.2020. APPOINTMENT OF REPRESENTATIVE OF OTE S.A. TO SIGN THE DEMERGERS AGREEMENT NOTARIAL DEED			
2.	APPROVAL OF THE CANCELLATION OF NINE MILLION, NINE HUNDRED AND SIXTY FIVE THOUSAND, NINE HUNDRED AND FIFTY SIX (9,965,956) OWN SHARES PURCHASED BY THE COMPANY UNDER THE APPROVED OWN SHARE BUY-BACK PROGRAM IN ORDER TO CANCEL THEM, WITH THE CORRESPONDING REDUCTION OF ITS SHARE CAPITAL BY THE AMOUNT OF TWENTY EIGHT MILLION TWO HUNDRED AND THREE THOUSAND SIX HUNDRED AND FIFTY FIVE EURO AND FORTY EIGHT CENTS (EUR 28,203,655.48), ACCORDING TO ARTICLE 49 OF L.4548/2018 AND THE SUBSEQUENT AMENDMENT OF ARTICLE 5 (SHARE CAPITAL) OF THE COMPANY'S ARTICLES OF INCORPORATION	Mgmt	For	For
3.	APPROVAL OF THE CONCLUSION OF A CONFIDENTIALITY AGREEMENT BETWEEN OTE S.A. AND ERNST & YOUNG (GREECE) CERTIFIED AUDITORS SA (EY) IN THE CONTEXT OF PREPARING THE TRANSITION TO A NEW STATUTORY AUDITOR FOR THE FISCAL YEAR 2021	Mgmt	For	For
4.	GRANTING OF PERMISSION, ACCORDING TO ARTICLE 98 PAR.1 OF L.4548/2018 AND ARTICLE 14 OF THE ARTICLES OF INCORPORATION, TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS TO PARTICIPATE IN BOARDS OF DIRECTORS OR IN THE MANAGEMENT OF OTE GROUP COMPANIES WITH THE SAME OR SIMILAR OBJECTIVES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4044 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.	DECISION FOLLOWING THE TEMPORARY APPOINTMENT BY THE BOARD OF DIRECTORS (MEETING NO. 3116/29-6-2020) OF THE CURRENT NON-EXECUTIVE MEMBER MR. DIMITRIOS GEORGOUTSOS AS AN INDEPENDENT MEMBER, AS PER ARTICLE 4 OF L.3016/2002, IN REPLACEMENT OF A RESIGNED INDEPENDENT NON-EXECUTIVE MEMBER	Mgmt	For	For
6.	ANNOUNCEMENT OF THE ELECTION BY THE BOARD OF DIRECTORS OF A NEW NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS IN REPLACEMENT OF A RESIGNED NON-EXECUTIVE MEMBER	Non-Voting		
7.	MISCELLANEOUS ANNOUNCEMENTS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4045 of 9220

3347 JHFII Emerging Makets Fund

HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.

Security: X3258B102

Ticker:

ISIN: GRS260333000

Agenda Number: 714198911

Meeting Type: OGM

Meeting Date: 09-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 585676 DUE TO RECEIPT OF SPLITTING OF RESOLUTION 12. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4046 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	APPROVAL OF THE FINANCIAL STATEMENTS OF OTE S.A. IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS (BOTH SEPARATE AND CONSOLIDATED) OF THE FISCAL YEAR 2020 (1/1/2020-31/12/2020), WITH THE RELEVANT REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS AND APPROVAL OF THE ANNUAL PROFITS' DISTRIBUTION	Mgmt	For	For
2.	APPROVAL OF THE ACTIVITIES REPORT OF THE OTE AUDIT COMMITTEE FOR THE YEAR 2020	Non-Voting		
3.	APPROVAL, ACCORDING TO ARTICLE 108 OF LAW 4548/2018, OF THE OVERALL MANAGEMENT OF THE COMPANY BY THE BOARD OF DIRECTORS DURING THE FISCAL YEAR 2020 (1/1/2020-31/12/2020) AND EXONERATION OF THE AUDITORS FOR THE FISCAL YEAR 2020 (1/1/2020-31/12/2020), PURSUANT TO ARTICLE 117 PAR. 1(C) OF LAW 4548/2018	Mgmt	For	For
4.	APPOINTMENT OF AN AUDIT FIRM FOR THE STATUTORY AUDIT OF THE FINANCIAL STATEMENTS (BOTH SEPARATE AND CONSOLIDATED) OF OTE S.A., IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS, FOR THE FISCAL YEAR 2021 (1/1/2021- 31/12/2021)	Mgmt	For	For
5.	FINAL DETERMINATION OF THE REMUNERATION AND EXPENSES OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR PARTICIPATION IN THE PROCEEDINGS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES DURING THE FISCAL YEAR 2020 (1/1/2020-31/12/2020). - DETERMINATION OF THE REMUNERATION AND EXPENSES OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR PARTICIPATION IN THE PROCEEDINGS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES FOR THE FISCAL YEAR 2021 AND PRE-	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4047 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	APPROVAL FOR THEIR PAYMENT UNTIL THE ORDINARY (ANNUAL) GENERAL MEETING OF THE SHAREHOLDERS WHICH WILL TAKE PLACE WITHIN 2022 AND WILL FINALLY DETERMINE THEM			
6.	APPROVAL OF THE VARIABLE REMUNERATION OF THE EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FISCAL YEAR 2020 (1/1/2020-31/12/2020)	Mgmt	For	For
7.	REMUNERATION REPORT FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FISCAL YEAR 2020, ACCORDING TO ARTICLE 112 OF LAW 4548/2018	Mgmt	For	For
8.	GRANTING OF A SPECIAL PERMISSION, ACCORDING TO ARTICLES 97 PAR.3, 99 PAR.1, 2 AND 100 PAR.2 OF LAW 4548/2018, FOR THE CONTINUATION FOR THE PERIOD 31/12/2021 UNTIL 31/12/2022 OF THE INSURANCE COVERAGE OF DIRECTORS & OFFICERS OF OTE S.A. AND ITS AFFILIATED COMPANIES, AGAINST LIABILITIES INCURRED IN THE EXERCISE OF THEIR COMPETENCES, DUTIES AND POWERS	Mgmt	For	For
9.	PUBLICATION TO THE ORDINARY GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY, ACCORDING TO ARTICLE 97 PAR. 1 (B) OF LAW 4548/2018, OF ANY CASES OF CONFLICT OF INTEREST AND AGREEMENTS OF THE FISCAL YEAR 2020 WHICH FALL UNDER ARTICLE 99 OF LAW N.4548/2018 (RELATED PARTY TRANSACTIONS)	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4048 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10.	APPROVAL OF THE CANCELLATION OF THREE MILLION, FOUR HUNDRED AND SIXTY NINE THOUSAND, FIVE HUNDRED (3,469,500) OWN SHARES PURCHASED BY THE COMPANY UNDER THE APPROVED OWN SHARE BUY-BACK PROGRAM IN ORDER TO CANCEL THEM, WITH THE CORRESPONDING REDUCTION OF ITS SHARE CAPITAL BY THE AMOUNT OF NINE MILLION, EIGHT HUNDRED AND EIGHTEEN THOUSAND, SIX HUNDRED AND EIGHTY FIVE EUROS (EUR 9,818,685.00), ACCORDING TO ARTICLE 49 OF LAW 4548/2018 AND THE SUBSEQUENT AMENDMENT OF ARTICLE 5 (SHARE CAPITAL) OF THE COMPANY'S ARTICLES OF INCORPORATION	Mgmt	For	For
11.	APPROVAL OF THE "SUITABILITY POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS", IN ACCORDANCE WITH LAW 4706/2020 AND THE HELLENIC CAPITAL MARKET COMMISSION'S CIRCULAR NO. 60/18.09.2020	Mgmt	For	For
12.1.	ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: MR. MICHAEL TSAMAZ (EXECUTIVE)	Mgmt	Abstain	Against
12.2.	ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: MR. CHARALAMPOS MAZARAKIS (EXECUTIVE)	Mgmt	Abstain	Against
12.3.	ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: MR. ROBERT HAUBER (NON-EXECUTIVE)	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4049 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.4.	ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: MRS. KYRA ORTH (NON-EXECUTIVE)	Mgmt	Abstain	Against
12.5.	ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: MRS DOMINIQUE LEROY (NON-EXECUTIVE)	Mgmt	Abstain	Against
12.6.	ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: MR. MICHAEL WILKENS (NON-EXECUTIVE)	Mgmt	Abstain	Against
12.7.	ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: MR GREGORY ZARIFOPOULOS (NON-EXECUTIVE)	Mgmt	Abstain	Against
12.8.	ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: MR EELCO BLOK (INDEPENDENT NON-EXECUTIVE)	Mgmt	For	For
12.9.	ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: MR. DIMITRIS GEORGOUTSOS (INDEPENDENT NON-EXECUTIVE)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4050 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1210.	ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: MRS. CATHERINE DORLODOT (INDEPENDENT NON-EXECUTIVE)	Mgmt	For	For
13.	IT IS PROPOSED THAT THE AUDIT COMMITTEE REMAIN A COMMITTEE OF THE BOARD OF DIRECTORS, TO BE CONSISTED OF THREE (3) BOARD MEMBERS, ALL OF WHOM SHALL BE INDEPENDENT NON- EXECUTIVE AND SHALL HAVE THE SAME TENURE AS MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
14.	GRANTING OF PERMISSION, ACCORDING TO ARTICLE 98 PAR.1 OF LAW 4548/2018 AND ARTICLE 14 OF THE ARTICLES OF INCORPORATION, TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS TO PARTICIPATE IN BOARDS OF DIRECTORS OR IN THE MANAGEMENT OF OTE GROUP COMPANIES WITH THE SAME OR SIMILAR OBJECTIVES	Mgmt	For	For
15.	MISCELLANEOUS ANNOUNCEMENTS	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 16 JUN 2021. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4051 of 9220

3347 JHFII Emerging Makets Fund

HEMISPHERE PROPERTIES INDIA LTD

Security: Y3127U108

Ticker:

ISIN: INE0AJG01018

Agenda Number: 713440888

Meeting Type: AGM

Meeting Date: 29-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020, ALONG WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON AS LAID BEFORE THIS MEETING, BE AND ARE HEREBY RECEIVED, CONSIDERED AND ADOPTED	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. AMIT KATARIA (DIN: 06927158), DIRECTOR (NONEXECUTIVE), WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT AND IN THIS REGARD TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT PURSUANT TO SECTION 152(6) OF THE COMPANIES ACT, 2013 AND OTHER APPLICABLE PROVISION IF ANY , MR. AMIT KATARIA (DIN: 06927158), WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4052 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO FIX REMUNERATION OF THE STATUTORY AUDITORS FOR THE FINANCIAL YEAR 2020-21 AND IN THIS CONNECTION TO PASS THE FOLLOWING ORDINARY RESOLUTION: RESOLVED THAT PURSUANT TO SECTION 142 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT 2013, THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORIZED TO DETERMINE THE AMOUNT OF REMUNERATION PAYABLE TO THE STATUTORY AUDITORS (AS AND WHEN APPOINTED UNDER SECTION 139(5) AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT 2013, BY THE COMPTROLLER & AUDITOR GENERAL OF INDIA), INCLUDING THE AMOUNT OF REIMBURSEMENT OF OUT-OF-POCKET EXPENSES, IF INCURRED BY THE SAID AUDITORS, IN CONNECTION WITH THE AUDIT OF ANNUAL ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21	Mgmt	Against	Against
4	TO APPOINT SHRI DIWAKAR KUMAR BARNWAL (DIN: 08953153), AS DIRECTOR ON THE BOARD OF THE COMPANY AND TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATIONS(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT, MR. SHRI DIWAKAR KUMAR BARNWAL (DIN: 08953153), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR WITH EFFECT FROM 12TH NOVEMBER, 2020 ON THE BOARD OF DIRECTORS OF THE COMPANY IN TERMS OF SECTION 161 OF THE COMPANIES ACT, 2013 AND WHO HAS BEEN APPOINTED BY ORDER MINISTRY OF HOUSING & URBAN AFFAIRS, GOVERNMENT OF INDIA WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING, BE AND IS HEREBY APPOINTED AS DIRECTOR OF THE COMPANY. RESOLVED FURTHER THAT, THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORIZED TO SIGN THE REQUISITE FORMS / DOCUMENTS AND TO DO ALL SUCH ACTS, DEEDS AND	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4053 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

THINGS AND EXECUTE ALL SUCH
DOCUMENTS, INSTRUMENTS AND
WRITINGS AS MAY BE REQUIRED TO GIVE
EFFECT TO THE AFORESAID
RESOLUTION

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4054 of 9220

3347 JHFII Emerging Makets Fund

HEMISPHERE PROPERTIES INDIA LTD

Security: Y3127U108

Ticker:

ISIN: INE0AJG01018

Agenda Number: 713624612

Meeting Type: OTH

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	TO APPROVE THE OFFER AND ISSUANCE OF UNLISTED 70 CRORE 0.01 % NON-CUMULATIVE REDEEMABLE PREFERENCE SHARES TO PROMOTER I.E GOVERNMENT OF INDIA	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4055 of 9220

3347 JHFII Emerging Makets Fund

HENGAN INTERNATIONAL GROUP CO LTD

Security: G4402L151

Ticker:

ISIN: KYG4402L1510

Agenda Number: 713895184

Meeting Type: AGM

Meeting Date: 17-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URLLINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0413/2021041300454.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0413/2021041300412.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO RE-ELECT MR. HUI CHING LAU AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
4	TO RE-ELECT MR. XU DA ZUO AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
5	TO RE-ELECT MR. HUI CHING CHI AS AN EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4056 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RE-ELECT MR. SZE WONG KIM AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
7	TO RE-ELECT MS. ADA YING KAY WONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against
8	TO RE-ELECT MR. HO KWAI CHING MARK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against
9	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
10	TO RE-APPOINT AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION: PRICEWATERHOUSECOOPERS	Mgmt	Against	Against
11	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ALLOT AND ISSUE SHARES	Mgmt	Against	Against
12	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO EXERCISE ALL POWERS OF THE COMPANY TO PURCHASE ITS OWN SECURITIES	Mgmt	For	For
13	TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS PURSUANT TO RESOLUTION NO. 11 ABOVE BY AN AMOUNT REPRESENTING THE AGGREGATE NOMINAL AMOUNT OF SHARES IN THE CAPITAL OF THE COMPANY PURCHASED BY THE COMPANY PURSUANT TO THE GENERAL MANDATE GRANTED PURSUANT TO RESOLUTION NO. 12 ABOVE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4057 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	TO APPROVE AND ADOPT THE NEW SHARE OPTION SCHEME AND TO AUTHORISE THE BOARD TO DO ALL ACTS NECESSARY THEREFOR	Mgmt	Against	Against
CMMT	16 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4058 of 9220

3347 JHFII Emerging Makets Fund

HERITAGE FOODS LIMITED

Security: Y3179H146

Ticker:

ISIN: INE978A01027

Agenda Number: 712999981

Meeting Type: AGM

Meeting Date: 28-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS' THEREON AND IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT THE AUDITED STANDALONE FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS BE AND ARE HEREBY CONSIDERED AND ADOPTED." AND B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, THE REPORT OF THE AUDITORS' THEREON AND IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS BE AND ARE HEREBY CONSIDERED AND ADOPTED."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4059 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	"RESOLVED THAT A DIVIDEND AT THE RATE OF (50%) I.E. RS 2.50 (TWO RUPEES AND FIFTY PAISE ONLY) PER EQUITY SHARE OF FACE VALUE OF RS 5/- (FIVE RUPEES) EACH FULLY PAID- UP EQUITY SHARES OF THE COMPANY, AS RECOMMENDED BY THE BOARD OF DIRECTORS BE AND IS HEREBY APPROVED FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE SAME BE PAID OUT OF THE PROFITS AVAILABLE FOR APPROPRIATION FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020."	Mgmt	For	For
3	"RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTION 152 READ WITH THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, DR. V NAGARAJA NAIDU (DIN: 00003728), WHO RETIRES BY ROTATION AT THIS MEETING AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4060 of 9220

3347 JHFII Emerging Makets Fund

HERO MOTOCORP LTD

Security: Y3194B108

Ticker:

ISIN: INE158A01026

Agenda Number: 712960649

Meeting Type: AGM

Meeting Date: 12-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORTS OF THE DIRECTORS' AND AUDITORS' THEREON AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
2	TO CONFIRM PAYMENT OF INTERIM DIVIDEND OF INR 65/- PER EQUITY SHARE AND TO DECLARE A FINAL DIVIDEND OF INR 25/- PER EQUITY SHARE FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. SUMAN KANT MUNJAL (DIN: 00002803) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	RATIFICATION OF REMUNERATION OF COST AUDITORS FOR FINANCIAL YEAR 2020-21: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS AMENDED FROM TIME TO TIME, REMUNERATION PAYABLE TO M/S RAMANATH IYER & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000019), APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITORS TO CONDUCT AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21, AMOUNTING TO INR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4061 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	8,25,000/- (RUPEES EIGHT LAKH AND TWENTY FIVE THOUSAND ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES INCURRED IN CONNECTION WITH THE AFORESAID AUDIT BE AND IS HEREBY CONFIRMED, RATIFIED AND APPROVED			
5	APPOINTMENT OF MS. TINA TRIKHA (DIN: 02778940) AS AN INDEPENDENT DIRECTOR OF THE COMPANY: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150, 152, 161 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND THE APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND ARTICLES OF ASSOCIATION OF THE COMPANY, MS. TINA TRIKHA (DIN: 02778940) WHO WAS APPOINTED AS AN ADDITIONAL AND INDEPENDENT DIRECTOR OF THE COMPANY WITH EFFECT FROM OCTOBER 23, 2019 TO HOLD OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE COMPANIES ACT, 2013 FROM A MEMBER PROPOSING HER CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, TO HOLD OFFICE FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS, FROM THE DATE OF APPOINTMENT I.E. OCTOBER 23, 2019 TO OCTOBER 22, 2024	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4062 of 9220

3347 JHFII Emerging Makets Fund

HEUNGKUK FIRE & MARINE INSURANCE CO LTD

Security: Y3180A122

Ticker:

ISIN: KR7000540005

Agenda Number: 713630463

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR GWON JUNG WON	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR JANG SI YEOL	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER IM JI BONG	Mgmt	For	For
5	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR JANG SI YEOL	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
7	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4063 of 9220

3347 JHFII Emerging Makets Fund

HEXAWARE TECHNOLOGIES LTD

Security: Y31825121

Ticker:

ISIN: INE093A01033

Agenda Number: 712821506

Meeting Type: AGM

Meeting Date: 04-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF FINANCIAL STATEMENTS	Mgmt	For	For
2	DECLARE FINAL DIVIDEND AND CONFIRM INTERIM DIVIDENDS: INR 2.50 PER EQUITY SHARE OF INR 2.00 EACH FOR THE YEAR ENDED	Mgmt	For	For
3	RE-APPOINTMENT OF MR. ATUL NISHAR AS A DIRECTOR	Mgmt	For	For
4	RE-APPOINTMENT OF MR. R SRIKRISHNA AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
5	PAYMENT TO NON-WHOLE TIME DIRECTOR	Mgmt	For	For
6	APPOINTMENT OF MS. MADHU KHATRI AS A NON-EXECUTIVE INDEPENDENT DIRECTOR	Mgmt	For	For
7	APPOINTMENT OF MR. MILIND SARWATE AS A NON-EXECUTIVE INDEPENDENT DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4064 of 9220

3347 JHFII Emerging Makets Fund

HEXAWARE TECHNOLOGIES LTD

Security: Y31825121

Ticker:

ISIN: INE093A01033

Agenda Number: 712928540

Meeting Type: OTH

Meeting Date: 08-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	APPROVAL FOR VOLUNTARY DELISTING OF THE EQUITY SHARES OF THE COMPANY FROM THE BSE LIMITED ("BSE") AND THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED ("NSE")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4065 of 9220

3347 JHFII Emerging Makets Fund

HEY-SONG CORP

Security: Y3182B102

Ticker:

ISIN: TW0001234003

Agenda Number: 714204776

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	2020 EARNING DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 1.8 PER SHARE.	Mgmt	For	For
3	AMENDMENTS TO PART OF THE CLAUSES FOR THE PROCEDURES FOR THE ELECTION OF DIRECTORS OF THE COMPANY.	Mgmt	For	For
4	AMENDMENTS TO PART OF THE CLAUSES FOR THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4066 of 9220

3347 JHFII Emerging Makets Fund

HFCL LTD

Security: Y3196Q145

Ticker:

ISIN: INE548A01028

Agenda Number: 713084882

Meeting Type: AGM

Meeting Date: 28-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RESOLVED THAT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020, ALONG WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON AS LAID BEFORE THIS MEETING, BE AND ARE HEREBY RECEIVED, CONSIDERED AND ADOPTED	Mgmt	For	For
2	RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020, ALONG WITH THE REPORT OF THE AUDITORS THEREON AS LAID BEFORE THIS MEETING, BE AND ARE HEREBY RECEIVED, CONSIDERED AND ADOPTED	Mgmt	For	For
3	RESOLVED THAT PURSUANT TO SECTION 152(6) OF THE COMPANIES ACT, 2013 AND REGULATION 17(1A) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) (AMENDMENT) REGULATIONS, 2018, MR. MAHENDRA PRATAP SHUKLA (DIN: 00052977), WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR (NON-EXECUTIVE), LIABLE TO RETIRE BY ROTATION, DESIGNATED AS CHAIRMAN OF THE COMPANY	Mgmt	For	For
4	APPOINTMENT OF MR. BHARAT PAL SINGH (DIN: 00739712) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4067 of 9220

3347 JHFII Emerging Makets Fund

HI SUN TECHNOLOGY (CHINA) LTD

Security: G4512G126

Ticker:

ISIN: BMG4512G1261

Agenda Number: 713286602

Meeting Type: SGM

Meeting Date: 18-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1028/2020102800017.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1028/2020102800019.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE THE PROPOSED AMENDMENT ("PROPOSED AMENDMENT") TO THE VBILL SHARE OPTION SCHEME (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 28 OCTOBER 2020) REGARDING THE RULE(S) ABOUT THE EXERCISE PERIOD OF THE OPTIONS GRANTED OR TO BE GRANTED THEREUNDER TO 6 YEARS FROM THE DATE ON WHICH THE VBILL SHARE OPTION SCHEME BECAME UNCONDITIONAL AND TO AUTHORISE THE DIRECTORS OF THE COMPANY ("DIRECTORS") TO EXECUTE SUCH DOCUMENTS AND TAKE SUCH ACTIONS AS THEY DEEM APPROPRIATE TO IMPLEMENT AND GIVE EFFECT TO THE PROPOSED AMENDMENT	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4068 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	SUBJECT TO THE PASSING OF RESOLUTION NO.1, TO APPROVE THE PROPOSED EXTENSION OF THE EXERCISE PERIOD OF THE 2018 OPTIONS (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 28 OCTOBER 2020) AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO EXECUTE SUCH DOCUMENTS AND TAKE SUCH ACTIONS AS THEY DEEM APPROPRIATE TO IMPLEMENT AND GIVE EFFECT TO SUCH PROPOSED EXTENSION OF THE EXERCISE PERIOD OF THE 2018 OPTIONS	Mgmt	Against	Against
3	TO APPROVE AND ADOPT THE RULES OF THE PROPOSED VBILL (CAYMAN) SHARE OPTION SCHEME AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO EXECUTE SUCH DOCUMENTS AND TAKE SUCH ACTIONS AS THEY DEEM APPROPRIATE TO IMPLEMENT AND GIVE EFFECT TO THE VBILL (CAYMAN) SHARE OPTION SCHEME	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4069 of 9220

3347 JHFII Emerging Makets Fund

HI SUN TECHNOLOGY (CHINA) LTD

Security: G4512G126

Ticker:

ISIN: BMG4512G1261

Agenda Number: 713898534

Meeting Type: AGM

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0413/2021041300023.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0413/2021041300025.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO RE-ELECT MR. KUI MAN CHUN AS A DIRECTOR	Mgmt	For	For
3	TO RE-ELECT MR. LI WENJIN AS A DIRECTOR	Mgmt	For	For
4	TO RE-ELECT MR. CHANG KAI-TZUNG, RICHARD AS A DIRECTOR	Mgmt	Against	Against
5	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4070 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	Against	Against
7	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY	Mgmt	Against	Against
8	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY	Mgmt	For	For
9	TO EXTEND THE GENERAL AND UNCONDITIONAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY OF AN AMOUNT REPRESENTING THE TOTAL NUMBER OF SHARES TO BE REPURCHASED BY THE COMPANY	Mgmt	Against	Against
10	TO ADOPT THE SHARE OPTION SCHEME 2021 OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4071 of 9220

3347 JHFII Emerging Makets Fund

HIBISCUS PETROLEUM BHD

Security: Y3184C108

Ticker:

ISIN: MYL519900004

Agenda Number: 713181953

Meeting Type: EGM

Meeting Date: 03-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	PROPOSED ALLOTMENT AND ISSUANCE OF UP TO 2,000,000,000 NEW CONVERTIBLE REDEEMABLE PREFERENCE SHARES ("CRPS") BY WAY OF PRIVATE PLACEMENT EXERCISE TO RAISE UP TO RM2.00 BILLION ("PROPOSED PRIVATE PLACEMENT OF CRPS")	Mgmt	Against	Against
O.2	PROPOSED SPECIFIC ALLOTMENT AND ISSUANCE OF A MINIMUM OF 8,000,000 AND UP TO 50,000,000 CRPS AT AN ISSUE PRICE OF RM1.00 PER CRPS TO DR. KENNETH GERARD PEREIRA ("DR. KENNETH") ("PROPOSED ALLOTMENT TO DR. KENNETH")	Mgmt	Against	Against
S.1	PROPOSED AMENDMENTS TO THE CONSTITUTION OF THE COMPANY TO FACILITATE THE ISSUANCE OF THE CRPS ("PROPOSED AMENDMENTS")	Mgmt	Against	Against
CMMT	14 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE FROM OGM TO EGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4072 of 9220

3347 JHFII Emerging Makets Fund

HIBISCUS PETROLEUM BHD

Security: Y3184C108

Ticker:

ISIN: MYL519900004

Agenda Number: 713301719

Meeting Type: AGM

Meeting Date: 02-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AMOUNTING TO RM120,000 PER ANNUM TO THE CHAIR OF THE BOARD AND RM100,000 PER ANNUM TO EACH NON-EXECUTIVE DIRECTOR (NED) (SAVE FOR THE CHAIR OF THE BOARD) FOR THE PERIOD FROM 3 DECEMBER 2020 UNTIL THE DATE OF THE NEXT AGM IN YEAR 2021, TO BE PAID QUARTERLY IN ARREARS	Mgmt	For	For
2	TO APPROVE THE PAYMENT OF DIRECTORS' MEETING ALLOWANCES FOR THE PERIOD FROM 3 DECEMBER 2020 UNTIL THE DATE OF THE NEXT AGM IN YEAR 2021 AT THE FOLLOWING RATE (AS APPLICABLE), TO BE PAID QUARTERLY IN ARREARS: RM4,500 FOR EACH MEETING OF THE BOARD AND OF THE BOARD COMMITTEES THAT A NED ATTENDS AS CHAIR OF THE MEETING; OR RM3,500 FOR EACH MEETING OF THE BOARD AND OF THE BOARD COMMITTEES THAT A NED ATTENDS AS A MEMBER OF THE COMMITTEE	Mgmt	For	For
3	TO APPROVE PAYMENTS FOR ADDITIONAL ATTENDANCES AND TIME EXPENDED BY ANY NED FOR THE COMPANY'S PURPOSES (OR ON BEHALF OF THE COMPANY) AT MEETINGS AND/OR THIRD PARTY EVENTS INVOLVING EXTERNAL PARTIES, IN THE NED'S CAPACITY AS A DIRECTOR OF THE COMPANY, FOR THE PERIOD FROM 3 DECEMBER 2020 UNTIL THE DATE OF THE NEXT AGM IN YEAR 2021, AT THE RATE OF RM3,500 PER MEETING OR EVENT, TO BE PAID QUARTERLY IN ARREARS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4073 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO RE-ELECT YBHG DATO' SRI ROUSHAN ARUMUGAM WHO IS RETIRING PURSUANT TO CLAUSE 134 OF THE CONSTITUTION OF THE COMPANY	Mgmt	For	For
5	TO RE-ELECT YBHG DATO' DR ZAHA RINA ZAHARI WHO IS RETIRING PURSUANT TO CLAUSE 134 OF THE CONSTITUTION OF THE COMPANY	Mgmt	For	For
6	TO RE-ELECT DR KENNETH GERARD PEREIRA WHO IS RETIRING PURSUANT TO CLAUSE 125 OF THE CONSTITUTION OF THE COMPANY	Mgmt	For	For
7	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 30 JUNE 2021 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
8	AUTHORITY FOR THE DIRECTORS TO ALLOT AND ISSUE SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Mgmt	For	For
9	RETENTION OF YBHG DATO' SRI ROUSHAN ARUMUGAM AS INDEPENDENT DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4074 of 9220

3347 JHFII Emerging Makets Fund

HIGHWEALTH CONSTRUCTION CORP

Security: Y31959102

Ticker:

ISIN: TW0002542008

Agenda Number: 714115284

Meeting Type: AGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	BUSINESS REPORT AND FINANCIAL STATEMENTS FOR 2020.	Mgmt	For	For
2	DISTRIBUTION OF EARNINGS OF THE COMPANY FOR 2020. PROPOSED CASH DIVIDEND TWD 2 PER SHARE.	Mgmt	For	For
3	AMENDMENTS TO PARTIAL ARTICLES OF THE 'RULES OF PROCEDURE FOR SHAREHOLDERS' MEETINGS'.	Mgmt	For	For
4	AMENDMENTS TO PARTIAL ARTICLES OF THE 'REGULATIONS FOR ELECTION OF DIRECTORS'.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4075 of 9220

3347 JHFII Emerging Makets Fund

HIKAL LTD, MUMBAI

Security: Y3195T157

Ticker:

ISIN: INE475B01022

Agenda Number: 713040448

Meeting Type: AGM

Meeting Date: 15-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2020 TOGETHER WITH THE REPORTS OF THE DIRECTORS' AND THE AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE INTERIM DIVIDEND OF INR 1 PER EQUITY SHARE OF INR 2 EACH AND TO DECLARE A FINAL DIVIDEND OF INR 0.20 PER EQUITY SHARE OF INR 2 EACH, FOR 2019-20	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. AMIT KALYANI (DIN: 00089430), DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	Against	Against
4	TO CONSIDER THE RE-APPOINTMENT OF MR. RANJIT SHAHANI (DIN: 00103845) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
5	TO CONSIDER AND RATIFY THE REMUNERATION PAYABLE TO M/S V J TALATI & CO., COST AUDITORS OF THE COMPANY, FOR 2020-21	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4076 of 9220

3347 JHFII Emerging Makets Fund

HIL LTD

Security: Y3815J118

Ticker:

ISIN: INE557A01011

Agenda Number: 712917838

Meeting Type: AGM

Meeting Date: 29-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF FINANCIAL STATEMENTS (STANDALONE & CONSOLIDATED)	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND AND DECLARATION OF FINAL DIVIDEND: TO DECLARE FINAL DIVIDEND OF INR 10.00 PER EQUITY SHARE AND TO CONFIRM THE INTERIM DIVIDEND OF INR 10.00 PER EQUITY SHARE ALREADY PAID FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
3	APPOINTMENT OF MR. CK BIRLA (DIN: 00118473) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
4	TO RATIFY THE REMUNERATION OF THE COST AUDITORS FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4077 of 9220

3347 JHFII Emerging Makets Fund

HIMADRI SPECIALITY CHEMICAL LTD

Security: Y3196Z129

Ticker:

ISIN: INE019C01026

Agenda Number: 713401470

Meeting Type: AGM

Meeting Date: 11-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY (INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENTS) FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 TOGETHER WITH THE REPORT OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020: RS 0.15 PER SHARE	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. BANKEY LAL CHOUDHARY (DIN: 00173792), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. SHYAM SUNDAR CHOUDHARY (DIN: 00173732), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	TO RATIFY REMUNERATION OF COST AUDITORS AND TO CONSIDER AND, IF THOUGHT FIT, TO PASS, THE FOLLOWING AS AN ORDINARY RESOLUTION	Mgmt	For	For
6	TO RE-APPOINT MR. SHYAM SUNDAR CHOUDHARY (DIN: 00173732) AS WHOLE-TIME DIRECTOR AND TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING AS A SPECIAL RESOLUTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4078 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO RE-APPOINT MR. VIJAY KUMAR CHOUDHARY (DIN: 00173858) AS WHOLE-TIME DIRECTOR AND TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING AS A SPECIAL RESOLUTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4079 of 9220

3347 JHFII Emerging Makets Fund

HINDALCO INDUSTRIES LTD

Security: Y3196V185

Ticker:

ISIN: INE038A01020

Agenda Number: 713030562

Meeting Type: AGM

Meeting Date: 10-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENTS) FOR THE YEAR ENDED 31ST MARCH, 2020 AND THE REPORT OF THE DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE DIVIDEND ON EQUITY SHARES OF THE COMPANY FOR THE YEAR ENDED 31ST MARCH, 2020: THE BOARD OF DIRECTORS OF YOUR COMPANY HAS RECOMMENDED DIVIDEND OF INR 1.00 PER SHARE (PREVIOUS YEAR INR 1.20 PER SHARE) TO EQUITY SHAREHOLDERS	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. DEBNARAYAN BHATTACHARYA (DIN: 00033553), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	For	For
4	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ('THE ACT') AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION OF INR 15,00,000 /- PER ANNUM (RUPEES FIFTEEN LAKH ONLY) PLUS TAXES, AS APPLICABLE AND REIMBURSEMENT OF ACTUAL TRAVEL AND OUT-OF-POCKET EXPENSES FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2021 TO BE PAID TO M/S. R. NANABHOY & CO., COST ACCOUNTANTS, APPOINTED BY THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4080 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY, BE AND IS HEREBY RATIFIED AND CONFIRMED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ANY COMMITTEE THEREOF) BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION			
5	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149 AND 152 READ WITH SCHEDULE IV AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ('THE ACT') AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) AND PURSUANT TO THE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ('LISTING REGULATIONS') (INCLUDING ANY MODIFICATION OR AMENDMENT THEREOF) FOR THE TIME BEING IN FORCE, MR. SUDHIR MITAL (DIN: 08314675), BEING ELIGIBLE AND FULFILLING THE CRITERIA OF INDEPENDENCE AS PROVIDED IN THE ACT AND THE LISTING REGULATIONS AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160(1) OF THE ACT PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, TO HOLD OFFICE FOR THE TERM OF 5 (FIVE) CONSECUTIVE YEARS, ON THE BOARD OF COMPANY WITH EFFECT FROM 11TH NOVEMBER, 2019	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4081 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149 AND 152 READ WITH SCHEDULE IV AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ('THE ACT') AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) AND PURSUANT TO THE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ('LISTING REGULATIONS') (INCLUDING ANY MODIFICATION OR AMENDMENT THEREOF) FOR THE TIME BEING IN FORCE, MR. ANANT MAHESHWARI (DIN: 02963839), BEING ELIGIBLE AND FULFILLING THE CRITERIA OF INDEPENDENCE AS PROVIDED IN THE ACT AND THE LISTING REGULATIONS AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160(1) OF THE ACT PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, TO HOLD OFFICE FOR THE TERM OF 5 (FIVE) CONSECUTIVE YEARS, ON THE BOARD OF COMPANY WITH EFFECT FROM 14TH AUGUST, 2020</p>	Mgmt	For	For
7	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND ANY OTHER APPLICABLE LAWS, RULES AND REGULATIONS CONSENT OF THE MEMBERS OF THE COMPANY IS ACCORDED TO</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4082 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CONTINUATION OF MRS. RAJASHREE BIRLA (DIN: 00022995), WHO WILL BE ATTAINING THE AGE OF 75 YEARS ON 15TH SEPTEMBER, 2020, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY			
8	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149 AND 152 READ WITH SCHEDULE IV AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ('THE ACT') AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) AND PURSUANT TO THE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ('LISTING REGULATIONS') (INCLUDING ANY MODIFICATION OR AMENDMENT THEREOF) FOR THE TIME BEING IN FORCE, MR. Y. P. DANDIWALA (DIN: 01055000), BEING ELIGIBLE AND FULFILLING THE CRITERIA OF INDEPENDENCE AS PROVIDED IN THE ACT AND THE LISTING REGULATIONS AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160(1) OF THE ACT PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, TO HOLD OFFICE FOR THE SECOND TERM OF 5 (FIVE) CONSECUTIVE YEARS, ON THE BOARD OF COMPANY WITH EFFECT FROM 14TH AUGUST, 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4083 of 9220

3347 JHFII Emerging Makets Fund

HINDUJA GLOBAL SOLUTIONS LTD

Security: Y3726K105

Ticker:

ISIN: INE170I01016

Agenda Number: 713092396

Meeting Type: AGM

Meeting Date: 30-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 ALONG WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 ALONG WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THREE INTERIM DIVIDENDS AGGREGATING TO INR 20/-, ALREADY PAID, PER EQUITY SHARE OF INR 10/- EACH FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
3	TO CONSIDER APPOINTMENT OF A DIRECTOR IN PLACE OF MR. PARTHA DESARKAR (DIN: 00761144), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	APPOINTMENT OF MR. SUDHANSHU TRIPATHI (DIN: 06431686) AS A NON-EXECUTIVE & NON-INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
5	APPOINTMENT OF DR. GANESH NATARAJAN (DIN: 00176393) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4084 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	RE-APPOINTMENT OF MR. ANIL HARISH (DIN: 00001685) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
7	PAYMENT OF COMMISSION TO DIRECTORS FROM THE FINANCIAL YEAR 2020-21 AND ONWARDS OF SUCH AMOUNT NOT EXCEEDING ONE PERCENT OF THE NET PROFITS OF THE COMPANY IN ANY FINANCIAL YEAR, IN ADDITION TO SITTING FEES BEING PAID FOR ATTENDING THE MEETINGS OF THE BOARD OR COMMITTEES OF THE BOARD THEREOF	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4085 of 9220

3347 JHFII Emerging Makets Fund

HINDUSTAN PETROLEUM CORPORATION LTD

Security: Y3224R123

Ticker:

ISIN: INE094A01015

Agenda Number: 713044357

Meeting Type: AGM

Meeting Date: 16-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE A FINAL EQUITY DIVIDEND OF INR 9.75 PER EQUITY SHARE FOR THE FINANCIAL YEAR 2019-2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF SHRI PUSHK KUMAR JOSHI (DIN: 05323634), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	TO APPOINT A DIRECTOR IN PLACE OF SHRI SUBHASH KUMAR (DIN: 07905656), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
5	APPOINTMENT OF SHRI R KESAVAN (DIN:08202118) AS A DIRECTOR OF THE COMPANY	Mgmt	Against	Against
6	APPOINTMENT OF SHRI RAKESH MISRI (DIN:07340288) AS A DIRECTOR OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4086 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	<p>PAYMENT OF REMUNERATION TO COST AUDITORS FOR FINANCIAL YEAR 2020-2021: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), AND SUCH OTHER PERMISSIONS AS MAY BE NECESSARY, THE PAYMENT OF THE TOTAL REMUNERATION OF INR 4,00,000 (INR 2,00,000 EACH) PLUS REIMBURSEMENT OF OUT OF POCKET EXPENSES AT ACTUALS PLUS APPLICABLE TAXES PAYABLE TO M/S. ABK & ASSOCIATES AND M/S. DHANANJAY V. JOSHI & ASSOCIATES, WHO WERE APPOINTED AS "COST AUDITORS" TO CONDUCT THE AUDIT OF COST RECORDS MAINTAINED BY THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021, PERTAINING TO VARIOUS UNITS AS APPLICABLE AND DETAILED IN THE STATEMENT ANNEXED TO THIS NOTICE, BE AND IS HEREBY RATIFIED AND APPROVED</p>	Mgmt	For	For
8	<p>APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS TO BE ENTERED DURING FINANCIAL YEAR 2021-2022</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4087 of 9220

3347 JHFII Emerging Makets Fund

HINDUSTAN UNILEVER LTD

Security: Y3222L102

Ticker:

ISIN: INE030A01027

Agenda Number: 713749351

Meeting Type: OTH

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	INCREASE IN OVERALL LIMITS OF REMUNERATION FOR WHOLE-TIME DIRECTOR(S)	Mgmt	For	For
2	APPOINTMENT OF MR. RITESH TIWARI AS A WHOLE-TIME DIRECTOR OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4088 of 9220

3347 JHFII Emerging Makets Fund

HINDUSTAN UNILEVER LTD

Security: Y3222L102

Ticker:

ISIN: INE030A01027

Agenda Number: 714245734

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENTS) FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2021 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF SPECIAL DIVIDEND, INTERIM DIVIDEND AND TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2021	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. DEV BAJPAI (DIN: 00050516), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. WILHELMUS UIJEN (DIN: 08614686), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	TO APPOINT A DIRECTOR IN PLACE OF MR. RITESH TIWARI (DIN: 05349994), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4089 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO M/S. RA & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000242), APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITORS TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2022, AMOUNTING TO INR 12 LAKHS (RUPEES TWELVE LAKHS ONLY) AS ALSO THE PAYMENT OF TAXES, AS APPLICABLE AND REIMBURSEMENT OF OUT OF POCKET EXPENSES INCURRED IN CONNECTION WITH THE AFORESAID AUDIT, BE AND IS HEREBY APPROVED."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4090 of 9220

3347 JHFII Emerging Makets Fund

HISENSE HOME APPLIANCES GROUP CO., LTD.

Security: Y3226R105

Ticker:

ISIN: CNE100000353

Agenda Number: 712999929

Meeting Type: EGM

Meeting Date: 25-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0731/2020073100960.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0731/2020073100970.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE BUSINESS CO-OPERATION FRAMEWORK AGREEMENT DATED 31 JULY 2020 ENTERED INTO BETWEEN THE COMPANY AND HISENSE INTERNATIONAL CO., LTD., THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED UNDER IT AND THE RELEVANT REVISED ANNUAL CAP	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4091 of 9220

3347 JHFII Emerging Makets Fund

HISENSE HOME APPLIANCES GROUP CO., LTD.

Security: Y3226R105

Ticker:

ISIN: CNE100000353

Agenda Number: 713330645

Meeting Type: EGM

Meeting Date: 22-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1030/2020103001956.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1030/2020103001968.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE BUSINESS CO-OPERATION FRAMEWORK AGREEMENT (AS SPECIFIED), THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED UNDER IT AND THE RELEVANT ANNUAL CAPS	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE FINANCIAL SERVICES AGREEMENT (AS SPECIFIED), THE MAJOR TRANSACTION AND THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED UNDER IT AND THE RELEVANT ANNUAL CAPS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4092 of 9220

3347 JHFII Emerging Makets Fund

HISENSE HOME APPLIANCES GROUP CO., LTD.

Security: Y3226R105

Ticker:

ISIN: CNE100000353

Agenda Number: 714128421

Meeting Type: EGM

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0507/2021050700959.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0507/2021050700975.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE SHARE PURCHASE AGREEMENT BETWEEN THE COMPANY AND SANDEN HOLDINGS CORPORATION AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4093 of 9220

3347 JHFII Emerging Makets Fund

HISENSE HOME APPLIANCES GROUP CO., LTD.

Security: Y3226R105

Ticker:

ISIN: CNE100000353

Agenda Number: 714268491

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0602/2021060202290.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0602/2021060202282.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE 2020 ANNUAL REPORT OF THE COMPANY AND ITS SUMMARY	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4094 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF SHINEWING CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE COMPANY'S SPECIAL REPORT ON THE COMMENCEMENT OF FOREIGN EXCHANGE DERIVATIVES BUSINESS FOR THE YEAR 2021	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE RESOLUTION ON ENTRUSTED WEALTH MANAGEMENT OF IDLE SELF-OWNED FUNDS OF THE COMPANY	Mgmt	Against	Against
9	TO CONSIDER AND APPROVE THE RESOLUTION TO PURCHASE LIABILITY INSURANCE FOR DIRECTORS AND SENIOR MANAGEMENT MEMBERS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO HANDLE THE RELEVANT MATTERS	Mgmt	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 10.1 THROUGH 10.6. WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
10.1	TO CONSIDER AND APPROVE THE RESOLUTIONS ON THE ELECTION OF THE EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD COMPANY: TO ELECT MR. JIA SHAO QIAN AS AN EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD AND TO FIX THE LEVEL OF HIS REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4095 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10.2	TO CONSIDER AND APPROVE THE RESOLUTIONS ON THE ELECTION OF THE EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD COMPANY: TO ELECT MR. LIN LAN AS AN EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD AND TO FIX THE LEVEL OF HIS REMUNERATION	Mgmt	For	For
10.3	TO CONSIDER AND APPROVE THE RESOLUTIONS ON THE ELECTION OF THE EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD COMPANY: TO ELECT MR. DAI HUI ZHONG AS AN EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD AND TO FIX THE LEVEL OF HIS REMUNERATION	Mgmt	For	For
10.4	TO CONSIDER AND APPROVE THE RESOLUTIONS ON THE ELECTION OF THE EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD COMPANY: TO ELECT MR. DUAN YUE BIN AS AN EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD TO FIX THE LEVEL OF HIS REMUNERATION	Mgmt	For	For
10.5	TO CONSIDER AND APPROVE THE RESOLUTIONS ON THE ELECTION OF THE EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD COMPANY: TO ELECT MR. FEI LI CHENG AS AN EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD AND TO FIX THE LEVEL OF HIS REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4096 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10.6	TO CONSIDER AND APPROVE THE RESOLUTIONS ON THE ELECTION OF THE EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD COMPANY: TO ELECT MR. XIA ZHANG ZHUA AS AN EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD AND TO FIX THE LEVEL OF HIS REMUNERATION	Mgmt	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 11.1 THROUGH 11.3. WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
11.1	TO CONSIDER AND APPROVE THE RESOLUTIONS ON THE ELECTION OF THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD: TO ELECT MR. MA JIN QUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD AND TO FIX THE LEVEL OF HIS REMUNERATION	Mgmt	For	For
11.2	TO CONSIDER AND APPROVE THE RESOLUTIONS ON THE ELECTION OF THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD: TO ELECT MR. ZHONG GENG SHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD AND TO FIX THE LEVEL OF HIS REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4097 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.3	TO CONSIDER AND APPROVE THE RESOLUTIONS ON THE ELECTION OF THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD: TO ELECT MR. CHEUNG SAI KIT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD AND TO FIX THE LEVEL OF HIS REMUNERATION	Mgmt	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 12.1 THROUGH 12.2. WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
12.1	TO CONSIDER AND APPROVE THE RESOLUTIONS ON THE ELECTION OF THE SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE ELEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: TO ELECT MR. LIU ZHEN SHUN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE ELEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY AND TO FIX THE LEVEL OF HIS REMUNERATION	Mgmt	For	For
12.2	TO CONSIDER AND APPROVE THE RESOLUTIONS ON THE ELECTION OF THE SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE ELEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: TO ELECT MS. SUN JIA HUI AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE ELEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY AND TO FIX THE LEVEL OF HER REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4098 of 9220

3347 JHFII Emerging Makets Fund

HITEJINRO CO., LTD.

Security: Y3R2AY108

Ticker:

ISIN: KR7000080002

Agenda Number: 713630209

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4099 of 9220

3347 JHFII Emerging Makets Fund

HITEJINRO HOLDINGS CO LTD, SEOUL

Security: Y3234H107

Ticker:

ISIN: KR7000140004

Agenda Number: 713649828

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF INSIDE DIRECTOR CANDIDATE: KIM IN GYU	Mgmt	For	For
3	ELECTION OF AUDIT COMMITTEE MEMBERS: YOON YONG SOO, HWANG DAE CHEOL	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTORS WHO ARE AUDIT COMMITTEE MEMBER CANDIDATES:YOON YONG SOO, HWANG DAE CHEOL	Mgmt	For	For
5	APPROVAL OF THE LIMIT OF REMUNERATION AND BONUS FOR DIRECTOR	Mgmt	Against	Against
CMMT	15 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTIONS 2 TO 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4100 of 9220

3347 JHFII Emerging Makets Fund

HITRON TECHNOLOGIES INC

Security: Y32275102

Ticker:

ISIN: TW0002419009

Agenda Number: 714163906

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACCEPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO ACCEPT THE PROPOSAL FOR THE DISTRIBUTION OF 2020 EARNINGS. PROPOSED CASH DIVIDEND TWD 0.66 PER SHARE.	Mgmt	For	For
3	TO APPROVE CASH DISTRIBUTION FORM CAPITAL SURPLUS. PROPOSED CASH DIVIDEND TWD 0.34 PER SHARE.	Mgmt	For	For
4	TO APPROVE THE AMENDMENT TO 'ARTICLES OF INCORPORATION'.	Mgmt	Against	Against
5	TO APPROVE THE AMENDMENT TO 'PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS'.	Mgmt	Against	Against
6	TO APPROVE THE AMENDMENT TO 'PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES'.	Mgmt	For	For
7	TO APPROVE THE AMENDMENT TO 'PROCEDURES FOR ENDORSEMENTS AND GUARANTEES'.	Mgmt	For	For
8	TO LIFT NON-COMPETITION RESTRICTIONS ON CURRENT DIRECTORS AND THEIR REPRESENTATIVES.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4101 of 9220

3347 JHFII Emerging Makets Fund

HIWIN TECHNOLOGIES CORP

Security: Y3226A102

Ticker:

ISIN: TW0002049004

Agenda Number: 714227003

Meeting Type: AGM

Meeting Date: 28-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 EARNINGS.PROPOSED CASH DIVIDEND: TWD 2 PER SHARE.	Mgmt	For	For
3	PROPOSAL FOR A NEW SHARES ISSUE THROUGH CAPITALIZATION OF RETAINED EARNINGS.PROPOSED STOCK DIVIDEND: 30 FOR 1,000 SHS HELD.	Mgmt	For	For
4	AMENDMENT TO THE COMPANYS ARTICLES OF INCORPORATION.	Mgmt	For	For
5	AMENDMENT TO THE OPERATIONAL PROCEDURES FOR ENDORSEMENTS AND GUARANTEES.	Mgmt	For	For
6	RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4102 of 9220

3347 JHFII Emerging Makets Fund

HJ MAGNOLIA YONGPYONG HOTEL & RESORT CORPORATION

Security: Y9T41S102

Ticker:

ISIN: KR7070960000

Agenda Number: 713680456

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: SIN DAL SUN	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: IM HAK UN	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: GIM SEON IL	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4103 of 9220

3347 JHFII Emerging Makets Fund

HKC (HOLDINGS) LTD

Security: G4516H179

Ticker:

ISIN: BMG4516H1795

Agenda Number: 713795790

Meeting Type: CRT

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0331/2021033101872.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0331/2021033101885.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	FOR THE PURPOSE OF CONSIDERING AND, IF THOUGHT FIT, APPROVING THE SCHEME OF ARRANGEMENT (WITH OR WITHOUT MODIFICATION) (THE "SCHEME") BETWEEN THE COMPANY AND THE SCHEME SHAREHOLDERS REFERRED TO IN THE NOTICE DATED 1 APRIL 2021 CONVENING THE COURT MEETING (THE "NOTICE") AND AT THE COURT MEETING (AND AT ANY ADJOURNMENT THEREOF)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4104 of 9220

3347 JHFII Emerging Makets Fund

HKC (HOLDINGS) LTD

Security: G4516H179

Ticker:

ISIN: BMG4516H1795

Agenda Number: 713760266

Meeting Type: SGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0331/2021033101898.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0331/2021033101916.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1 ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	"THAT FOR THE PURPOSES OF GIVING EFFECT TO THE SCHEME OF ARRANGEMENT (THE "SCHEME") BETWEEN THE COMPANY AND THE SCHEME SHAREHOLDERS AS SET OUT IN THE COMPOSITE SCHEME DOCUMENT DATED 1 APRIL 2021 (THE "SCHEME DOCUMENT") AND SUBJECT TO THE APPROVAL OF THE SCHEME BY THE SCHEME SHAREHOLDERS AT THE COURT MEETING: (A) ON THE EFFECTIVE DATE (AS DEFINED IN THE SCHEME), THE ISSUED SHARE CAPITAL OF THE COMPANY BE REDUCED BY CANCELLING AND EXTINGUISHING ALL THE SCHEME SHARES (THE "CAPITAL REDUCTION"); (B) IMMEDIATELY AFTER THE CAPITAL REDUCTION, THE ISSUED SHARE CAPITAL OF THE COMPANY BE INCREASED TO THE AMOUNT IMMEDIATELY PRIOR TO THE CANCELLATION AND EXTINGUISHMENT OF THE SCHEME SHARES BY APPLYING THE CREDIT AMOUNT ARISING IN THE BOOKS OF ACCOUNT OF THE COMPANY AS A RESULT OF THE AFORESAID REDUCTION OF ISSUED SHARE CAPITAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4105 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>OF THE COMPANY IN PAYING UP IN FULL AT PAR SUCH NUMBER OF NEW SHARES (CREDITED AS FULL PAID) AS IS EQUAL TO THE NUMBER OF THE SCHEME SHARES CANCELLED AND EXTINGUISHED AS AFORESAID, TO BE ALLOTTED AND ISSUED TO THE OFFEROR; (C) SUBJECT TO THE SCHEME TAKING EFFECT, THE WITHDRAWAL OF LISTING OF THE SHARES OF THE COMPANY ON THE STOCK EXCHANGE OF HONG KONG LIMITED BE APPROVED, AND ANY ONE DIRECTOR OF THE COMPANY BE AUTHORISED TO MAKE APPLICATION TO THE STOCK EXCHANGE OF HONG KONG LIMITED IN RESPECT OF SUCH WITHDRAWAL; AND (D) ANY ONE OF THE DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL ACTS AND THINGS AS CONSIDERED BY HIM TO BE NECESSARY OR DESIRABLE IN CONNECTION WITH THE IMPLEMENTATION AND COMPLETION OF THE SCHEME, INCLUDING, WITHOUT LIMITATION, THE GIVING OR IMPLEMENTATION OF CONSENT TO ANY MODIFICATIONS OF, OR ADDITIONS TO, THE SCHEME, WHICH THE COURT MAY SEE FIT TO IMPOSE AND TO DO ALL OTHER ACTS AND THINGS AS CONSIDERED BY HIM TO BE NECESSARY OR DESIRABLE IN CONNECTION WITH THE SCHEME OR IN ORDER TO GIVE EFFECT TO THE TRANSACTIONS REFERRED TO ABOVE."</p>			
CMMT	<p>02 APR 2021: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM CRT TO SGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.</p>	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4106 of 9220

3347 JHFII Emerging Makets Fund

HLB CO LTD

Security: Y5018T108

Ticker:

ISIN: KR7028300002

Agenda Number: 713627151

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF INSIDE DIRECTOR GIM DONG GEON	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4107 of 9220

3347 JHFII Emerging Makets Fund

HMM CO. LTD

Security: Y3843P102

Ticker:

ISIN: KR7011200003

Agenda Number: 713675936

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: BAE JAE HUN	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: BAK JIN GI	Mgmt	For	For
2.3	ELECTION OF OUTSIDE DIRECTOR: YUN MIN HYEON	Mgmt	For	For
2.4	ELECTION OF OUTSIDE DIRECTOR: SONG YO IK	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM GYU BOK	Mgmt	For	For
4.1	ELECTION OF AUDIT COMMITTEE MEMBER: YUN MIN HYEON	Mgmt	For	For
4.2	ELECTION OF AUDIT COMMITTEE MEMBER: SONG YO IK	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4108 of 9220

3347 JHFII Emerging Makets Fund

HO TUNG CHEMICAL CORP

Security: Y37243105

Ticker:

ISIN: TW0001714004

Agenda Number: 714205413

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	RATIFICATION OF THE COMPANY 2020 EARNINGS DISTRIBUTION.PROPOSED CASH DIVIDEND: TWD 0.7 PER SHARE.	Mgmt	For	For
3	DISCUSSION OF THE AMENDMENT TO THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS OF THE COMPANY.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4109 of 9220

3347 JHFII Emerging Makets Fund

HOLDING COMPANY ADMIE (IPTO) S.A.

Security: X332A0109

Ticker:

ISIN: GRS518003009

Agenda Number: 712919109

Meeting Type: OGM

Meeting Date: 16-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
2.	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Mgmt	For	For
3.	APPROVE MANAGEMENT OF COMPANY AND GRANT DISCHARGE TO AUDITORS	Mgmt	For	For
4.	APPROVE DIRECTOR REMUNERATION	Mgmt	For	For
5.	ADVISORY VOTE ON REMUNERATION REPORT	Mgmt	For	For
6.	APPROVE AUDITORS AND FIX THEIR REMUNERATION	Mgmt	For	For
7.	AUTHORIZE SHARE REPURCHASE PROGRAM	Mgmt	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 7 CANDIDATES TO BE ELECTED AS DIRECTORS, THERE ARE ONLY 5 VACANCIES AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 5 OF THE 7 DIRECTORS AND TO SELECT 'CLEAR' FOR THE OTHERS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4110 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.1.	ELECT A SHAREHOLDER-NOMINEE TO THE BOARD	Mgmt	No vote	
8.2.	ELECT A SHAREHOLDER-NOMINEE TO THE BOARD	Mgmt	No vote	
8.3.	ELECT A SHAREHOLDER-NOMINEE TO THE BOARD	Mgmt	No vote	
8.4.	ELECT A SHAREHOLDER-NOMINEE TO THE BOARD	Mgmt	No vote	
8.5.	ELECT A SHAREHOLDER-NOMINEE TO THE BOARD	Mgmt	No vote	
8.6.	ELECT A SHAREHOLDER-NOMINEE TO THE BOARD	Mgmt	No vote	
8.7.	ELECT A SHAREHOLDER-NOMINEE TO THE BOARD	Mgmt	No vote	
9.	AUTHORIZE BOARD TO PARTICIPATE IN COMPANIES WITH SIMILAR BUSINESS INTERESTS	Mgmt	For	For
10.	VARIOUS ANNOUNCEMENTS	Mgmt	Abstain	Against
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 27 JUL 2020. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4111 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 442642 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4112 of 9220

3347 JHFII Emerging Makets Fund

HOLDING COMPANY ADMIE (IPTO) S.A.

Security: X332A0109

Ticker:

ISIN: GRS518003009

Agenda Number: 713656796

Meeting Type: EGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1.	ELECTION OF NEW BOD	Mgmt	Against	Against
2.	VARIOUS ANNOUNCEMENTS	Mgmt	Against	Against
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4113 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	09 MAR 2021: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 06 APR 2021 AT 13:00 HRS. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	Non-Voting		
CMMT	09 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4114 of 9220

3347 JHFII Emerging Makets Fund

HOLTEK SEMICONDUCTOR INC

Security: Y3272F104

Ticker:

ISIN: TW0006202005

Agenda Number: 713987975

Meeting Type: AGM

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE 2020 EARNINGS DISTRIBUTION.PROPOSED CASH DIVIDEND :TWD 4.1899 PER SHARE.	Mgmt	For	For
3	DISCUSSION OF THE DISTRIBUTION OF CASH DIVIDENDS FROM LEGAL RESERVE.PROPOSED CASH DISTRIBUTION FROM LEGAL RESERVE:TWD 0.3701 PER SHARE.	Mgmt	For	For
4	DISCUSSION OF THE AMENDMENT TO THE RULES AND PROCEDURES OF SHAREHOLDERS MEETING.	Mgmt	For	For
5	DISCUSSION OF THE RELEASE FROM NON-COMPETITION RESTRICTIONS ON DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4115 of 9220

3347 JHFII Emerging Makets Fund

HOLY STONE ENTERPRISE CO LTD

Security: Y3272Z100

Ticker:

ISIN: TW0003026001

Agenda Number: 714114511

Meeting Type: AGM

Meeting Date: 07-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACKNOWLEDGEMENT OF 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	ACKNOWLEDGEMENT OF 2020 EARNINGS DISTRIBUTION. PROPOSED RETAINED EARNING: TWD 8 PER SHARE	Mgmt	For	For
3	DISCUSSION OF REVISION OF ARTICLES OF ASSOCIATION	Mgmt	For	For
4	DISCUSSION OF REVISION OF CORPORATION REGULATION 1. RULES OF PROCEDURE FOR ANNUAL GENERAL MEETING 2. CHARTER OF ELECTING THE BOARD AND DIRECTORS 3. GUIDELINES FOR HANDLING ACQUISITION AND DISPOSAL OF ASSETS 4.GUIDELINES FOR LENDING OF CAPITAL 5. GUIDELINES FOR ENDORSEMENTS AND GUARANTEES	Mgmt	For	For
5	DISCUSSION OF REVOCATION ON RULES GOVERNING THE SCOPE OF POWERS OF SUPERVISORS REGULATION	Mgmt	For	For
6.1	THE ELECTION OF THE DIRECTOR:JING-RONG TANG,SHAREHOLDER NO.1	Mgmt	For	For
6.2	THE ELECTION OF THE DIRECTOR:LIN TAN INVESTMENT CO., LTD,SHAREHOLDER NO.45,CHYANG LO AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4116 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.3	THE ELECTION OF THE DIRECTOR:LIN TAN INVESTMENT CO., LTD,SHAREHOLDER NO.45,CHUNG-YI YANG AS REPRESENTATIVE	Mgmt	For	For
6.4	THE ELECTION OF THE DIRECTOR:SHIH-YUN SHENG,SHAREHOLDER NO.4	Mgmt	For	For
6.5	THE ELECTION OF THE DIRECTOR:SHAO-KUO HUANG,SHAREHOLDER NO.39312	Mgmt	For	For
6.6	THE ELECTION OF THE DIRECTOR:TANG-MING WU,SHAREHOLDER NO.18	Mgmt	For	For
6.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:KEN-YI CHENG,SHAREHOLDER NO.A121284XXX	Mgmt	For	For
6.8	THE ELECTION OF THE INDEPENDENT DIRECTOR:NAI-HUA WU,SHAREHOLDER NO.C100216XXX	Mgmt	For	For
6.9	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHU-YANG CHIEN,SHAREHOLDER NO.B101262XXX	Mgmt	For	For
7	DISCUSSION OF RELEASE ON PROHIBITION ON DIRECTORS FROM NON-COMPETITION RESTRICTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4117 of 9220

3347 JHFII Emerging Makets Fund

HOME PRODUCT CENTER PUBLIC CO LTD

Security: Y32758115

Ticker:

ISIN: TH0661010015

Agenda Number: 712718898

Meeting Type: AGM

Meeting Date: 10-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER THE APPROVAL OF THE MINUTES OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS FOR THE YEAR 2019	Mgmt	For	For
2	TO CONSIDER FOR ACKNOWLEDGMENT THE COMPANY'S OPERATION RESULT OF THE YEAR 2019	Mgmt	For	For
3	TO CONSIDER THE APPROVAL OF THE STATEMENTS OF FINANCIAL POSITION AND STATEMENTS OF COMPREHENSIVE INCOME, INCLUDING THE AUDITOR'S REPORT OF THE YEAR END AS OF 31ST DECEMBER 2019	Mgmt	For	For
4	TO CONSIDER THE APPROVAL OF THE DIVIDEND PAYMENT FOR THE YEAR 2019	Mgmt	For	For
5.1	TO CONSIDER THE APPROVAL THE APPOINTMENT OF THE COMPANY'S DIRECTOR IN PLACE OF THE DIRECTOR WHO IS RETIRED BY ROTATION: MR. PORNWUT SARASIN	Mgmt	For	For
5.2	TO CONSIDER THE APPROVAL THE APPOINTMENT OF THE COMPANY'S DIRECTOR IN PLACE OF THE DIRECTOR WHO IS RETIRED BY ROTATION: MR. KHUNAWUT THUMPOMKUL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4118 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.3	TO CONSIDER THE APPROVAL THE APPOINTMENT OF THE COMPANY'S DIRECTOR IN PLACE OF THE DIRECTOR WHO IS RETIRED BY ROTATION: MR. ACHAWIN ASAVABHOKIN	Mgmt	For	For
5.4	TO CONSIDER THE APPROVAL THE APPOINTMENT OF THE COMPANY'S DIRECTOR IN PLACE OF THE DIRECTOR WHO IS RETIRED BY ROTATION: MR. NAPORN SUNTHORNCHITCHAROEN	Mgmt	For	For
6	TO CONSIDER THE APPROVAL THE REMUNERATION OF DIRECTORS FOR THE YEAR 2020	Mgmt	For	For
7	TO CONSIDER THE APPROVAL THE PAYMENT OF DIRECTORS' BONUS FOR THE YEAR 2019	Mgmt	For	For
8	TO CONSIDER THE APPROVAL THE APPOINTMENT OF AUDITORS AND DETERMINATION THE AUDITING FEE FOR THE YEAR 2020: EY OFFICE LIMITED	Mgmt	For	For
9	OTHER BUSINESSES (IF ANY)	Mgmt	Against	Against
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	11 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4119 of 9220

3347 JHFII Emerging Makets Fund

HOME PRODUCT CENTER PUBLIC CO LTD

Security: Y32758115

Ticker:

ISIN: TH0661010015

Agenda Number: 713624129

Meeting Type: AGM

Meeting Date: 08-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER THE APPROVAL OF THE MINUTES OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS FOR THE YEAR 2020	Mgmt	For	For
2	TO CONSIDER FOR ACKNOWLEDGMENT THE COMPANY'S OPERATION RESULT OF THE YEAR 2020	Mgmt	For	For
3	TO CONSIDER THE APPROVAL OF THE STATEMENTS OF FINANCIAL POSITION AND STATEMENTS OF COMPREHENSIVE INCOME, INCLUDING THE AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	TO CONSIDER THE APPROVAL OF THE DIVIDEND PAYMENT FOR THE YEAR 2020	Mgmt	For	For
5.1	TO CONSIDER THE APPROVAL THE APPOINTMENT OF THE COMPANY'S DIRECTOR IN PLACE OF THE DIRECTOR WHO IS RETIRED BY ROTATION: MR. RUTT PHANIJPHAND	Mgmt	For	For
5.2	TO CONSIDER THE APPROVAL THE APPOINTMENT OF THE COMPANY'S DIRECTOR IN PLACE OF THE DIRECTOR WHO IS RETIRED BY ROTATION: MR. MANIT UDOMKUNNATUM	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4120 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.3	TO CONSIDER THE APPROVAL THE APPOINTMENT OF THE COMPANY'S DIRECTOR IN PLACE OF THE DIRECTOR WHO IS RETIRED BY ROTATION: MR. BOONSOM LERDHIRUNWONG	Mgmt	For	For
5.4	TO CONSIDER THE APPROVAL THE APPOINTMENT OF THE COMPANY'S DIRECTOR IN PLACE OF THE DIRECTOR WHO IS RETIRED BY ROTATION: MR. WEERAPUN UNGSUMALEE	Mgmt	For	For
6	TO CONSIDER THE APPROVAL THE REMUNERATION OF DIRECTORS FOR THE YEAR 2021	Mgmt	For	For
7	TO CONSIDER THE APPROVAL THE PAYMENT OF DIRECTORS' BONUS FOR THE YEAR 2020	Mgmt	For	For
8	TO CONSIDER THE APPROVAL THE APPOINTMENT OF AUDITORS AND DETERMINATION THE AUDITING FEE FOR THE YEAR 2021	Mgmt	For	For
9	TO CONSIDER FOR APPROVAL THE AMENDMENT OF CLAUSE 3 OF THE MEMORANDUM OF ASSOCIATION (OBJECTIVE)	Mgmt	For	For
CMMT	25 FEB 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4121 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	25 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4122 of 9220

3347 JHFII Emerging Makets Fund

HOMECAST CO LTD

Security: Y22896107

Ticker:

ISIN: KR7064240005

Agenda Number: 713626680

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4123 of 9220

3347 JHFII Emerging Makets Fund

HON HAI PRECISION INDUSTRY CO LTD

Security: Y36861105

Ticker:

ISIN: TW0002317005

Agenda Number: 714213434

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2020 EARNINGS. PROPOSED CASH DIVIDEND :TWD 4 PER SHARE.	Mgmt	For	For
3	TO APPROVE THE LIFTING OF DIRECTOR OF NON-COMPETITION RESTRICTIONS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4124 of 9220

3347 JHFII Emerging Makets Fund

HONEYWELL AUTOMATION INDIA LTD

Security: Y8547C117

Ticker:

ISIN: INE671A01010

Agenda Number: 712983154

Meeting Type: AGM

Meeting Date: 18-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER, AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE FINAL DIVIDEND OF INR 75/- PER EQUITY SHARE FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO CONSIDER APPOINTING A DIRECTOR IN PLACE OF MR. ASHISH GAIKWAD (DIN: 07585079) WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 139, 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, ("THE ACT") READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), DELOITTE HASKINS & SELLS LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 117366W/W-100018), BE AND ARE HEREBY APPOINTED AS THE STATUTORY AUDITORS OF THE COMPANY TO HOLD OFFICE FOR A TERM OF 5 (FIVE) YEARS FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING TILL THE ST CONCLUSION OF THE 41 ANNUAL GENERAL MEETING, AT SUCH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4125 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	REMUNERATION AS MAY BE RECOMMENDED/APPROVED BY THE AUDIT COMMITTEE/BOARD OF DIRECTORS OF THE COMPANY FROM TIME TO TIME			
5	TO APPROVE APPOINTMENT OF MR. AKSHAY BELLARE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO APPROVE APPOINTMENT OF MR. ASHISH MODI AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO APPROVE APPOINTMENT OF MR. DAVIES WALKER AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	Against	Against
9	"RESOLVED THAT PURSUANT TO SECTION 148 (3) READ WITH RULE 14 OF COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, THE COMPANY HEREBY RATIFIES THE REMUNERATION OF INR 6,65,000/- (RUPEES SIX LAKHS SIXTY-FIVE THOUSAND ONLY) PLUS GST AND RE-IMBURSEMENT OF OUT-OF-POCKET EXPENSES PAYABLE TO C S ADAWADKAR & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 100401), WHO WERE APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITOR OF THE COMPANY TO CONDUCT AUDIT OF COST RECORDS MADE AND MAINTAINED BY THE COMPANY PERTAINING TO VARIOUS PRODUCTS COVERED UNDER COST AUDIT FOR FINANCIAL YEAR ENDING MARCH 31, 2021."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4126 of 9220

3347 JHFII Emerging Makets Fund

HONG LEONG BANK BERHAD

Security: Y36503103

Ticker:

ISIN: MYL581900007

Agenda Number: 713160783

Meeting Type: AGM

Meeting Date: 30-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO DECLARE A FINAL SINGLE-TIER DIVIDEND OF 20 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020 TO BE PAID ON 20 NOVEMBER 2020 TO MEMBERS REGISTERED IN THE RECORD OF DEPOSITORS ON 5 NOVEMBER 2020	Mgmt	For	For
2	TO APPROVE THE PAYMENT OF DIRECTOR FEES OF RM1,221,415 FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020 TO BE DIVIDED AMONGST THE DIRECTORS IN SUCH MANNER AS THE DIRECTORS MAY DETERMINE AND DIRECTORS' OTHER BENEFITS OF UP TO AN AMOUNT OF RM120,000 FROM THE 79TH AGM TO THE 80TH AGM OF THE BANK	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE BANK'S CONSTITUTION: YBHG TAN SRI QUEK LENG CHAN	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE BANK'S CONSTITUTION: MS CHOK KWEE BEE	Mgmt	For	For
5	TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE BANK'S CONSTITUTION: YBHG DATO' NICHOLAS JOHN LOUGH @ SHARIF LOUGH BIN ABDULLAH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4127 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RE-APPOINT PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE BANK AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
7	AUTHORITY TO DIRECTORS TO ALLOT SHARES	Mgmt	For	For
8	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH HONG LEONG COMPANY (MALAYSIA) BERHAD ("HLCM") AND PERSONS CONNECTED WITH HLCM	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4128 of 9220

3347 JHFII Emerging Makets Fund

HONG LEONG FINANCIAL GROUP BERHAD

Security: Y36592106

Ticker:

ISIN: MYL108200006

Agenda Number: 713160795

Meeting Type: AGM

Meeting Date: 30-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO DECLARE A FINAL SINGLE-TIER DIVIDEND OF 25 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020 TO BE PAID ON 25 NOVEMBER 2020 TO MEMBERS REGISTERED IN THE RECORD OF DEPOSITORS ON 6 NOVEMBER 2020	Mgmt	For	For
2	TO APPROVE THE PAYMENT OF DIRECTOR FEES OF RM721,557 FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020 TO BE DIVIDED AMONGST THE DIRECTORS IN SUCH MANNER AS THE DIRECTORS MAY DETERMINE AND DIRECTORS' OTHER BENEFITS OF UP TO AN AMOUNT OF RM200,000 FROM THE 51ST AGM TO THE 52ND AGM OF THE COMPANY	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE COMPANY'S CONSTITUTION: YBHG TAN SRI QUEK LENG CHAN	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE COMPANY'S CONSTITUTION: MS CHONG CHYE NEO	Mgmt	For	For
5	TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE COMPANY'S CONSTITUTION: YBHG DATO' NOORAZMAN BIN ABD AZIZ	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4129 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RE-APPOINT PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
7	AUTHORITY TO DIRECTORS TO ALLOT SHARES	Mgmt	For	For
8	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH HONG LEONG COMPANY (MALAYSIA) BERHAD ("HLCM") AND PERSONS CONNECTED WITH HLCM	Mgmt	For	For
9	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH TOWER REAL ESTATE INVESTMENT TRUST ("TOWER REIT")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4130 of 9220

3347 JHFII Emerging Makets Fund

HONGHUA GROUP LTD	
Security: G4584R109 Ticker: ISIN: KYG4584R1092	Agenda Number: 714167776 Meeting Type: AGM Meeting Date: 01-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 539677 DUE TO POSTPONEMENT OF MEETING DATE FROM 26 MAY 2021 TO 01 JUN 2021, CHANGE IN RECORD DATE FROM 20 MAY 2021 TO 26 MAY 2021 AND RECEIPT OF ADDITIONAL RESOLUTION 7. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041900822.pdf ,	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY (THE "AUDITORS") FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.I.A	TO RE-ELECT MR. JIN LILIANG AS EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4131 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.I.B	TO RE-ELECT MR. ZHANG MI AS EXECUTIVE DIRECTOR	Mgmt	For	For
2.I.C	TO RE-ELECT MS. SU MEI AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.I.D	TO RE-ELECT MR. POON CHIU KWOK AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against
2.II	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX DIRECTORS' REMUNERATION	Mgmt	For	For
3	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS FOR THE YEAR ENDING 31 DECEMBER 2021 AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
4	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK THE COMPANY'S SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4132 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE NUMBER OF SHARES BOUGHT BACK BY THE COMPANY	Mgmt	Against	Against
7	THAT: (A) THE FINANCIAL COOPERATION AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER BE AND ARE HEREBY APPROVED; (B) THE PROPOSED ANNUAL CAPS OF THE DEPOSIT SERVICES AND LENDING AND OTHER COMPREHENSIVE CREDIT FACILITIES SERVICES UNDER THE FINANCIAL COOPERATION AGREEMENT FOR THE PERIODS CONCERNED UNDER THE SUPPLEMENTAL CIRCULAR BE AND ARE HEREBY APPROVED; AND (C) ANY ONE DIRECTOR BE AND IS HEREBY AUTHORISED ON BEHALF OF THE COMPANY TO SIGN, EXECUTE, PERFECT, DELIVER AND DO ALL SUCH DOCUMENTS, DEEDS, ACTS, MATTERS AND THINGS AS HE MAY IN HIS DISCRETION CONSIDER NECESSARY OR DESIRABLE FOR THE PURPOSES OF OR IN CONNECTION WITH OR TO GIVE EFFECT TO THE FINANCIAL COOPERATION AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING THE PROPOSED ANNUAL CAPS OF THE DEPOSIT SERVICES AND LENDING AND OTHER COMPREHENSIVE CREDIT FACILITIES SERVICES THEREUNDER)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4133 of 9220

3347 JHFII Emerging Makets Fund

HOPE EDUCATION GROUP CO., LTD.

Security: G4600E108

Ticker:

ISIN: KYG4600E1089

Agenda Number: 713492534

Meeting Type: AGM

Meeting Date: 29-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1231/2020123101074.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1231/2020123101068.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE EIGHT MONTHS ENDED 31 AUGUST 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF RMB0.008 (EQUIVALENT TO HKD 0.98 CENTS) PER SHARE FOR THE EIGHT MONTHS ENDED 31 AUGUST 2020	Mgmt	For	For
3.A.I	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY: DR. GAO HAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4134 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3A.II	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY: MR. ZHANG JIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3A.III	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY: MR. CHEN YUNHUA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.B	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Mgmt	For	For
4	TO RE-APPOINT ERNST & YOUNG AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Mgmt	For	For
5.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Mgmt	Against	Against
5.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Mgmt	For	For
5.C	TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS OF THE COMPANY PURSUANT TO ORDINARY RESOLUTION NO. 5(A) TO ISSUE ADDITIONAL SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NO. 5(B)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4135 of 9220

3347 JHFII Emerging Makets Fund

HOPSON DEVELOPMENT HOLDINGS LIMITED

Security: ADPV50494

Ticker:

ISIN: BMG4600H1198

Agenda Number: 714163184

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0512/2021051200155.pdf ,	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. XIE BAO XIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY (THE "DIRECTOR")	Mgmt	For	For
3.B	TO RE-ELECT MR. BAO WENGE AS AN EXECUTIVE DIRECTOR	Mgmt	Against	Against
3.C	TO RE-ELECT MR. ZHANG FAN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4136 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.D	TO RE-ELECT MR. CHING YU LUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against
3.E	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
3.F	TO RE-ELECT MR. IP WAI LUN, WILLIAM AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Mgmt	For	For
5.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT SHARES	Mgmt	Against	Against
5.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANY'S OWN SHARES	Mgmt	For	For
5.C	TO ADD THE NUMBER OF SHARES REPURCHASED UNDER RESOLUTION 5.B. TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION 5.A	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4137 of 9220

3347 JHFII Emerging Makets Fund

HOPSON DEVELOPMENT HOLDINGS LTD

Security: G4600H119

Ticker:

ISIN: BMG4600H1198

Agenda Number: 714357969

Meeting Type: SGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 596714 DUE TO RECEIPT OF ISIN HAS BEEN REASSIGNED TO NEW CINS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0609/2021060900181.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0609/2021060900177.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4138 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	<p>THAT THE FRAMEWORK AGREEMENT DATED 30 APRIL 2021 ENTERED INTO BETWEEN THE COMPANY AND MR. CHU MANG YEE, MR. CHU YAT HONG AND MR. CHU WAI HONG (TOGETHER WITH COMPANIES WHICH ARE ASSOCIATES (AS DEFINED IN THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED) OF EITHER MR. CHU MANG YEE, MR. CHU YAT HONG AND MR. CHU WAI HONG, THE "CHU FAMILY'S CONTROLLED ENTITIES") ("2021 FRAMEWORK AGREEMENT"), AND THE TRANSACTIONS TO BE ENTERED INTO BETWEEN THE GROUP AND CHU FAMILY'S CONTROLLED ENTITIES CONTEMPLATED THEREUNDER ("2021-2023 TRANSACTIONS") AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 9 JUNE 2021 (THE "CIRCULAR"), A COPY OF WHICH IS TABLED AT THE MEETING FOR IDENTIFICATION PURPOSE, BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED; AND THAT THE MAXIMUM AGGREGATE ANNUAL TRANSACTION AMOUNT FOR THE 2021-2023 TRANSACTIONS COLLECTIVELY UNDER THE 2021 FRAMEWORK AGREEMENT FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2023 AS SET OUT IN THE CIRCULAR BE APPROVED; AND ANY ONE DIRECTOR OF THE COMPANY AS AUTHORISED BY ITS BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED TO SIGN, EXECUTE, PERFECT, DELIVER AND DO ALL SUCH DOCUMENTS, DEEDS, ACTS, MATTERS AND THINGS ON BEHALF OF THE COMPANY AS HE MAY IN HIS DISCRETION CONSIDER NECESSARY OR DESIRABLE FOR THE PURPOSES OF OR IN CONNECTION WITH THE IMPLEMENTATION OF THE 2021 FRAMEWORK AGREEMENT AND THE 2021-2023 TRANSACTIONS</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4139 of 9220

3347 JHFII Emerging Makets Fund

HOTA INDUSTRIAL MANUFACTURING CO LTD

Security: Y3722M105

Ticker:

ISIN: TW0001536001

Agenda Number: 714135262

Meeting Type: AGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE 2020 FINANCIAL STATEMENTS.	Mgmt	For	For
2	THE 2020 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 0.84 PER SHARE.	Mgmt	For	For
3	THE PROPOSED CASH DISTRIBUTION FROM CAPITAL ACCOUNT: TWD 0.26 PER SHARE.	Mgmt	For	For
4	THE REVISION TO THE PROCEDURES OF MONETARY LOANS.	Mgmt	For	For
5	THE REVISION TO THE RULES OF SHAREHOLDER MEETING.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4140 of 9220

3347 JHFII Emerging Makets Fund

HOTAI FINANCE CO., LTD.

Security: Y3722R104

Ticker:

ISIN: TW0006592009

Agenda Number: 714203534

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RECOGNITION OF 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	RECOGNITION OF 2020 DIVIDEND POLICY PROPOSAL.PROPOSED CASH DIVIDEND: TWD 3.5 PER SHARE.	Mgmt	For	For
3	PROPOSAL TO AMEND THE RULES AND PROCEDURES FOR SHAREHOLDERS MEETINGS.	Mgmt	For	For
4	PROPOSAL TO AMEND THE PROCEDURES FOR ELECTION OF DIRECTORS.	Mgmt	For	For
5.1	THE ELECTION OF THE DIRECTOR.:HOZAN INVESTMENT CO LTD ,SHAREHOLDER NO.1,LIU YUAN-SEN AS REPRESENTATIVE	Mgmt	For	For
5.2	THE ELECTION OF THE DIRECTOR.:HOZAN INVESTMENT CO LTD ,SHAREHOLDER NO.1,SU CHWEN-SHING AS REPRESENTATIVE	Mgmt	For	For
5.3	THE ELECTION OF THE DIRECTOR.:HOZAN INVESTMENT CO LTD ,SHAREHOLDER NO.1,ROGER HUANG AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4141 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.4	THE ELECTION OF THE DIRECTOR.:HOZAN INVESTMENT CO LTD ,SHAREHOLDER NO.1,LEON SOO AS REPRESENTATIVE	Mgmt	For	For
5.5	THE ELECTION OF THE DIRECTOR.:HOZAN INVESTMENT CO LTD ,SHAREHOLDER NO.1,RYAN HUANG AS REPRESENTATIVE	Mgmt	For	For
5.6	THE ELECTION OF THE DIRECTOR.:TOYOTA FINANCIAL SERVICES CORPORATION,SHAREHOLDER NO.123,MASAYOSHI HORI AS REPRESENTATIVE	Mgmt	For	For
5.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUANG MING-YOU,SHAREHOLDER NO.E101702XXX	Mgmt	For	For
5.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MAO WEI-LIN,SHAREHOLDER NO.A100251XXX	Mgmt	For	For
5.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HU HAN-MIAO,SHAREHOLDER NO.L101681XXX	Mgmt	For	For
6	PROPOSAL TO RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4142 of 9220

3347 JHFII Emerging Makets Fund

HOTAI MOTOR CO LTD

Security: Y37225102

Ticker:

ISIN: TW0002207008

Agenda Number: 714205348

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	RATIFICATION OF PROPOSED DISTRIBUTION OF 2020 PROFITS.PROPOSED CASH DIVIDEND: TWD17 PER SHARE.	Mgmt	For	For
3	PROPOSAL TO AMEND THE COMPANY'S RULES AND PROCEDURES OF SHAREHOLDERS' MEETINGS.	Mgmt	For	For
4	RELEASE OF DIRECTOR'S NON-COMPETE RESTRICTIONS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4143 of 9220

3347 JHFII Emerging Makets Fund

HOTEL SHILLA CO.,LTD

Security: Y3723W102

Ticker:

ISIN: KR7008770000

Agenda Number: 713616677

Meeting Type: AGM

Meeting Date: 18-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	ELECTION OF INSIDE DIRECTOR CANDIDATE: HAN IN GYU	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR BECOME ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE: JOO HYEONG HWAN	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4144 of 9220

3347 JHFII Emerging Makets Fund

HOTELES CITY EXPRESS, S.A.B. DE C.V.

Security: P5184Q102

Ticker:

ISIN: MX01HC000001

Agenda Number: 713728446

Meeting Type: AGM

Meeting Date: 21-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE REPORTS REFERRED TO IN ARTICLE 28, SECTION IV OF THE LEY DEL MERCADO DE VALORES, AND RATIFICATION OF THE ACTIONS TAKEN BY THE BOARD OF DIRECTORS, COMMITTEES, CEO AND OFFICIALS OF THE COMPANY	Mgmt	For	For
2	INSTRUCTION TO THE COMPANY'S OFFICIALS TO COMPLY WITH THE TAX OBLIGATIONS CORRESPONDING TO THE FISCAL YEAR FROM JANUARY 1ST TO DECEMBER 31ST, 2020, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 26, SECTION III OF THE CODIGO FISCAL DE LA FEDERACION	Mgmt	For	For
3	PRESENTATION, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AS OF DECEMBER 31ST, 2020, AND APPROVAL OF THE OPINION OF THE EXTERNAL AUDITOR IN RELATION TO SAID FINANCIAL STATEMENTS	Mgmt	For	For
4	RE-ELECTION OR REVOCATION, AND QUALIFICATION OF INDEPENDENCE OF MR. FRANCISCO ANDRAGNES, AS ELIGIBLE CHAIRMAN OF THE COMPANY'S BOARD OF DIRECTORS, BASED ON THE RECOMMENDATION OF THE NOMINATING COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4145 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	RE-ELECTION OR REVOCATION, AND INDEPENDENCE QUALIFICATION OF MR. JOSE ANTONIO CONTRERAS LEYVA, AS ELIGIBLE CHAIRMAN OF THE COMPANY'S BOARD OF DIRECTORS, BASED ON THE RECOMMENDATION OF THE NOMINATING COMMITTEE	Mgmt	For	For
6	RE-ELECTION OR REVOCATION, AND QUALIFICATION OF INDEPENDENCE OF MR. RICARDO MALDONADO SOSA, AS ELIGIBLE DIRECTOR OF THE COMPANY'S BOARD OF DIRECTORS, BASED ON THE RECOMMENDATION OF THE NOMINATING COMMITTEE	Mgmt	For	For
7	RE-ELECTION, AND QUALIFICATION OF INDEPENDENCE, OF LUIS EDUARDO BARRIOS SANCHEZ, ARMANDO J. GARCIA SEGOVIA, JUAN LUIS ELEK KLEIN, EDUARDO RAUL AZCARRAGA PEREZ, THOMAS MC DONALD, JAIME ENRIQUE ESPINOSA DE LOS MONTEROS CADENA, LUIS ALBERTO CHAPA GONZALEZ AND ALEJANDRA SMITH AS PROPRIETARY DIRECTORS WHO MAKE UP THE COMPANY'S BOARD OF DIRECTORS, IN TERMS OF WHAT IS ESTABLISHED IN CLAUSE FOURTEEN OF THE COMPANY'S BYLAWS	Mgmt	For	For
8	APPROVAL OF THE RESIGNATION PRESENTED BY JORGE ENRIQUE BORBOLLA GOMEZ LLANOS, WHO IS SECRETARY, NOT A MEMBER OF THE COMPANY'S BOARD OF DIRECTORS	Mgmt	For	For
9	PROPOSAL FOR THE APPOINTMENT OF MARCO SACCUCCI MEROLLE AS SECRETARY NOT A MEMBER OF THE COMPANY'S BOARD OF DIRECTORS, AND MARIA TERESA MORALES NUNEZ, AS ALTERNATE SECRETARY WITHOUT BEING PART OF THE COMPANY'S BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4146 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	RATIFICATION OF THE EMOLUMENTS PAID TO THOSE WHO MADE UP THE COMPANY'S BOARD OF DIRECTORS DURING FISCAL YEAR 2020, AND DETERMINATION OF THE EMOLUMENTS TO BE APPLIED DURING 2021	Mgmt	For	For
11	RE-ELECTION, RESIGNATION AND OR APPOINTMENT, AS THE CASE MAY BE, OF MR. JAIME ENRIQUE ESPINOSA DE LOS MONTEROS CADENA, AS CHAIRMAN OF THE AUDIT, RISKS AND CORPORATE PRACTICES COMMITTEE OF THE COMPANY, AND THE DETERMINATION OF EMOLUMENTS THEREOF	Mgmt	For	For
12	RATIFICATION OF THE MAXIMUM AMOUNT OF RESOURCES EARMARKED FOR THE ACQUISITION OF THE COMPANY'S OWN SHARES APPROVED AT THE GENERAL ORDINARY SHAREHOLDERS MEETING ON APRIL 29TH, 2020, CANCELLATION OF SAID FUND, AND APPROVAL OF THE MAXIMUM AMOUNT THAT MAY BE ALLOCATED TO SAID ACQUISITION OF SHARES FOR THE PERIOD OF 12 TWELVE MONTHS AFTER APRIL 21ST, 2021, IN TERMS OF THE PROVISIONS OF ARTICLE 56 OF THE LEY DEL MERCADO DE VALORES, SECTION IV AND OTHER APPLICABLE LEGISLATION AND, WHERE APPROPRIATE, ON THE CORRESPONDING RESERVE	Mgmt	Against	Against
13	PROPOSAL, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL FOR THE COMPANY TO CARRY OUT OPERATIONS WITH ASSETS THAT REPRESENT MORE THAN 20 TWENTY PERCENT OF ITS TOTAL CONSOLIDATED ASSETS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4147 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	APPOINTMENT OF SPECIAL DELEGATES SO THAT, IF NECESSARY OR CONVENIENT, THEY GO TO THE NOTARY PUBLIC OF THEIR CHOICE TO FORMALIZE THE RESOLUTIONS ADOPTED AT THE MEETING ADOPT THE RESOLUTIONS DEEMED NECESSARY OR CONVENIENT IN ORDER TO COMPLETE THE DECISIONS AGREED UPON IN THE PRECEDING POINTS OF THIS AGENDA	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4148 of 9220

3347 JHFII Emerging Makets Fund

HOUSING DEVELOPMENT FINANCE CORP LTD

Security: Y37246207

Ticker:

ISIN: INE001A01036

Agenda Number: 712858844

Meeting Type: OTH

Meeting Date: 21-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR ISSUANCE OF SECURITY(IES)OF THE CORPORATION THROUGH ONE OR MORE MODES	Mgmt	For	For
2	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR ISSUANCE OF SHARES TO ELIGIBLE EMPLOYEES AND DIRECTORS OF THE CORPORATION UNDER ESOS-2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4149 of 9220

3347 JHFII Emerging Makets Fund

HOUSING DEVELOPMENT FINANCE CORP LTD

Security: Y37246207

Ticker:

ISIN: INE001A01036

Agenda Number: 712915531

Meeting Type: AGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A) THE AUDITED FINANCIAL STATEMENTS OF THE CORPORATION FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON.B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020: NO INTERIM DIVIDEND WAS DECLARED THE CORPORATION DURING THE YEAR ENDED MARCH 31, 2020 COMPARED TO A INTERIM DIVIDEND OF INR 3.50 PER EQUITY SHARE OF FACE VALUE OF 2 EACH IN THE PREVIOUS FINANCIAL YEAR	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MS. RENU SUD KARNAD (DIN:00008064), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR RE-APPOINTMENT OF MS. RENU SUD KARNAD AS THE MANAGING DIRECTOR OF THE CORPORATION: (DIN:00008064)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4150 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR RE-APPOINTMENT OF MR. V. SRINIVASA RANGAN AS THE WHOLE-TIME DIRECTOR OF THE CORPORATION ('DESIGNATED AS 'EXECUTIVE DIRECTOR'): (DIN:00030248)	Mgmt	For	For
6	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC BANK LIMITED, AN ASSOCIATE COMPANY OF THE CORPORATION	Mgmt	For	For
7	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS SPECIAL RESOLUTION FOR ISSUANCE REDEEMABLE NON-CONVERTIBLE DEBENTURES AND/OR OTHER HYBRID INSTRUMENTS ON PRIVATE PLACEMENT BASIS	Mgmt	For	For
8	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR SALE OF SHARES HELD IN HDFC LIFE INSURANCE COMPANY LIMITED, A MATERIAL LISTED SUBSIDIARY OF THE CORPORATION, PURSUANT TO THE SPECIFIC DIRECTION ISSUED BY THE RESERVE BANK OF INDIA	Mgmt	For	For
9	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR SALE OF SHARES HELD IN HDFC ERGO GENERAL INSURANCE COMPANY LIMITED, A MATERIAL SUBSIDIARY OF THE CORPORATION, PURSUANT TO THE SPECIFIC DIRECTION ISSUED BY THE RESERVE BANK OF INDIA	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4151 of 9220

3347 JHFII Emerging Makets Fund

HS INDUSTRIES CO. LTD, PUSAN

Security: Y3735B104

Ticker:

ISIN: KR7006060008

Agenda Number: 713684719

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	ELECTION OF INSIDE DIRECTOR HYEON SEUNG HUN	Mgmt	For	For
1.2	ELECTION OF INSIDE DIRECTOR HYEON SEOK HO	Mgmt	For	For
1.3	ELECTION OF INSIDE DIRECTOR BAK JONG U	Mgmt	For	For
2	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4152 of 9220

3347 JHFII Emerging Makets Fund

HSD ENGINE CO., LTD

Security: Y2170N102

Ticker:

ISIN: KR7082740002

Agenda Number: 713667915

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF DIRECTOR: ELECTION OF INSIDE DIRECTOR CANDIDATES: GO YEONG YEOL, KIM GWAN SIK ELECTION OF NON-PERMANENT DIRECTOR CANDIDATES: LEE BYEONG GUK, JEONG SEUNG WON, KIM RAK GU, LEE NAM RYEONG ELECTION OF OUTSIDE DIRECTOR CANDIDATES: HONG SEONG PYO, LEE GYE YEON, KIM CHEOL	Mgmt	For	For
4	ELECTION OF AUDIT COMMITTEE MEMBERS: HONG SEONG PYO, LEE GYE YEON, KIM CHEOL	Mgmt	For	For
5	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: KIM DONG HOE	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
CMMT	12 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTIONS 3 TO 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4153 of 9220

3347 JHFII Emerging Makets Fund

HTC CORPORATION

Security: Y3732M111

Ticker:

ISIN: TW0002498003

Agenda Number: 714183326

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	THE 2020 DEFICIT COMPENSATION PROPOSAL	Mgmt	For	For
3	AMENDMENT OF THE PROCEDURES FOR THE ACQUISITION OR DISPOSAL OF ASSETS OF THE COMPANY	Mgmt	For	For
4	AMENDMENT TO THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS OF THE COMPANY	Mgmt	For	For
5	AMENDMENT TO THE BYLAWS FOR THE ELECTION OF DIRECTORS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4154 of 9220

3347 JHFII Emerging Makets Fund

HUA HONG SEMICONDUCTOR LTD

Security: Y372A7109

Ticker:

ISIN: HK0000218211

Agenda Number: 713898483

Meeting Type: AGM

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0413/2021041300189.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0413/2021041300179.pdf	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (THE "DIRECTORS") AND THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO RE-ELECT MR. SUXIN ZHANG AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3	TO RE-ELECT MR. STEPHEN TSO TUNG CHANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
4	TO RE-ELECT MR. LONG FEI YE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4155 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO RE-ELECT MR. GUODONG SUN AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
6	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE RESPECTIVE DIRECTORS' REMUNERATION	Mgmt	For	For
7	TO RE-APPOINT ERNST & YOUNG AS AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
8	TO APPROVE THE GENERAL MANDATE TO REPURCHASE ISSUED SHARES OF THE COMPANY	Mgmt	For	For
9	TO APPROVE THE GENERAL MANDATE TO ALLOT AND ISSUE ADDITIONAL SHARES OF THE COMPANY	Mgmt	Against	Against
10	TO APPROVE THE EXTENSION OF GENERAL MANDATE TO ALLOT AND ISSUE THE SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4156 of 9220

3347 JHFII Emerging Makets Fund

HUA NAN FINANCIAL HOLDING CO LTD

Security: Y3813L107

Ticker:

ISIN: TW0002880002

Agenda Number: 714218787

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	RATIFICATION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 0.265 PER SHARE.	Mgmt	For	For
3	ISSUE NEW SHARES THROUGH CAPITALIZATION OF THE 2020 EARNINGS. PROPOSED STOCK DIVIDEND: TWD 0.264 PER SHARE.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4157 of 9220

3347 JHFII Emerging Makets Fund

HUADIAN FUXIN ENERGY CORPORATION LTD

Security: Y3123J107

Ticker:

ISIN: CNE100001F60

Agenda Number: 713058154

Meeting Type: EGM

Meeting Date: 16-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0826/2020082600029.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0826/2020082600019.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	(A) TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE, CONFIRM AND RATIFY THE MERGER AGREEMENT DATED 1 JUNE 2020 ENTERED INTO BETWEEN THE COMPANY AND THE OFFER OR AND THE MERGER AND THE TRANSACTIONS CONTEMPLATED UNDER THE MERGER AGREEMENT. (B) TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THAT ANY DIRECTOR BE AUTHORISED TO DO ALL SUCH ACTS AND THINGS, TO SIGN AND EXECUTE ALL SUCH OTHER DOCUMENTS, DEEDS AND INSTRUMENTS, TO MAKE APPLICATIONS TO THE RELEVANT REGULATORY AUTHORITIES AND TO TAKE SUCH STEPS AS HE MAY CONSIDER NECESSARY, APPROPRIATE, EXPEDIENT AND IN THE INTEREST OF THE COMPANY TO GIVE EFFECT TO AND IN CONNECTION WITH ANY TRANSACTIONS CONTEMPLATED UNDER THE MERGER AGREEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4158 of 9220

3347 JHFII Emerging Makets Fund

HUADIAN FUXIN ENERGY CORPORATION LTD

Security: Y3123J107

Ticker:

ISIN: CNE100001F60

Agenda Number: 713058166

Meeting Type: CLS

Meeting Date: 16-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0826/2020082600033.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0826/2020082600037.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	(A) TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE, CONFIRM AND RATIFY THE MERGER AGREEMENT DATED 1 JUNE 2020 ENTERED INTO BETWEEN THE COMPANY AND THE OFFEROR AND THE MERGER AND THE TRANSACTIONS CONTEMPLATED UNDER THE MERGER AGREEMENT. (B) TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THAT ANY DIRECTOR BE AUTHORISED TO DO ALL SUCH ACTS AND THINGS, TO SIGN AND EXECUTE ALL SUCH OTHER DOCUMENTS, DEEDS AND INSTRUMENTS, TO MAKE APPLICATIONS TO THE RELEVANT REGULATORY AUTHORITIES AND TO TAKE SUCH STEPS AS HE MAY CONSIDER NECESSARY, APPROPRIATE, EXPEDIENT AND IN THE INTEREST OF THE COMPANY TO GIVE EFFECT TO AND IN CONNECTION WITH ANY TRANSACTIONS CONTEMPLATED UNDER THE MERGER AGREEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4159 of 9220

3347 JHFII Emerging Makets Fund

HUADIAN POWER INTERNATIONAL CORPORATION LTD

Security: Y3738Y101

Ticker:

ISIN: CNE1000003D8

Agenda Number: 713158055

Meeting Type: EGM

Meeting Date: 28-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0911/2020091100494.pdf , https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0929/2020092900338.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0929/2020092900368.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 466005 DUE TO RECEIPT OF ADDITION OF RESOLUTION NUMBER 4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1.A	TO CONSIDER AND APPROVE, BY WAY OF SEPARATE ORDINARY RESOLUTIONS, THE ENTERING INTO BY THE COMPANY OF THE PROPOSED FUEL, EQUIPMENTS AND SERVICES PURCHASE (SUPPLY) FRAMEWORK AGREEMENT WITH CHINA HUADIAN FOR A TERM OF THREE YEARS FROM 1 JANUARY 2021 TO 31 DECEMBER 2023 AND THE FOLLOWING CONTINUING CONNECTED TRANSACTIONS BETWEEN THE GROUP AND CHINA HUADIAN CONTEMPLATED THEREUNDER AND THEIR RESPECTIVE ANNUAL CAPS; AND TO AUTHORIZE THE GENERAL MANAGER OF THE COMPANY OR HIS AUTHORIZED PERSON(S) TO MAKE THE NECESSARY AMENDMENTS TO THE AGREEMENT AT HIS/THEIR DISCRETION IN ACCORDANCE WITH RELEVANT DOMESTIC AND OVERSEAS REGULATORY REQUIREMENTS AND EXECUTE THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4160 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AGREEMENT ONCE A CONSENSUS IS REACHED, AND TO COMPLETE OTHER NECESSARY PROCEDURES AND FORMALITIES ACCORDING TO THE RELEVANT REQUIREMENTS: THE PURCHASE OF FUEL BY THE GROUP FROM CHINA HUADIAN AND ITS SUBSIDIARIES AND COMPANIES WHOSE 30% OR MORE EQUITY INTERESTS ARE DIRECTLY OR INDIRECTLY HELD BY CHINA HUADIAN, AND THAT THE ANNUAL CAP OF SUCH CONTINUING CONNECTED TRANSACTIONS BE SET AT RMB8 BILLION FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2023			
1.B	TO CONSIDER AND APPROVE, BY WAY OF SEPARATE ORDINARY RESOLUTIONS, THE ENTERING INTO BY THE COMPANY OF THE PROPOSED FUEL, EQUIPMENTS AND SERVICES PURCHASE (SUPPLY) FRAMEWORK AGREEMENT WITH CHINA HUADIAN FOR A TERM OF THREE YEARS FROM 1 JANUARY 2021 TO 31 DECEMBER 2023 AND THE FOLLOWING CONTINUING CONNECTED TRANSACTIONS BETWEEN THE GROUP AND CHINA HUADIAN CONTEMPLATED THEREUNDER AND THEIR RESPECTIVE ANNUAL CAPS; AND TO AUTHORIZE THE GENERAL MANAGER OF THE COMPANY OR HIS AUTHORIZED PERSON(S) TO MAKE THE NECESSARY AMENDMENTS TO THE AGREEMENT AT HIS/THEIR DISCRETION IN ACCORDANCE WITH RELEVANT DOMESTIC AND OVERSEAS REGULATORY REQUIREMENTS AND EXECUTE THE AGREEMENT ONCE A CONSENSUS IS REACHED, AND TO COMPLETE OTHER NECESSARY PROCEDURES AND FORMALITIES ACCORDING TO THE RELEVANT REQUIREMENTS: THE PROVISION OF ENGINEERING EQUIPMENTS, SYSTEMS, PRODUCTS, ENGINEERING AND CONSTRUCTION CONTRACTING, ENVIRONMENTAL PROTECTION SYSTEM RENOVATION PROJECT, AND MISCELLANEOUS AND RELEVANT SERVICES TO THE GROUP BY CHINA HUADIAN AND ITS SUBSIDIARIES AND COMPANIES WHOSE 30% OR MORE EQUITY INTERESTS ARE DIRECTLY OR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4161 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	INDIRECTLY HELD BY CHINA HUADIAN, AND THAT THE ANNUAL CAP OF SUCH CONTINUING CONNECTED TRANSACTIONS BE SET AT RMB8 BILLION FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2023			
1.C	TO CONSIDER AND APPROVE, BY WAY OF SEPARATE ORDINARY RESOLUTIONS, THE ENTERING INTO BY THE COMPANY OF THE PROPOSED FUEL, EQUIPMENTS AND SERVICES PURCHASE (SUPPLY) FRAMEWORK AGREEMENT WITH CHINA HUADIAN FOR A TERM OF THREE YEARS FROM 1 JANUARY 2021 TO 31 DECEMBER 2023 AND THE FOLLOWING CONTINUING CONNECTED TRANSACTIONS BETWEEN THE GROUP AND CHINA HUADIAN CONTEMPLATED THEREUNDER AND THEIR RESPECTIVE ANNUAL CAPS; AND TO AUTHORIZE THE GENERAL MANAGER OF THE COMPANY OR HIS AUTHORIZED PERSON(S) TO MAKE THE NECESSARY AMENDMENTS TO THE AGREEMENT AT HIS/THEIR DISCRETION IN ACCORDANCE WITH RELEVANT DOMESTIC AND OVERSEAS REGULATORY REQUIREMENTS AND EXECUTE THE AGREEMENT ONCE A CONSENSUS IS REACHED, AND TO COMPLETE OTHER NECESSARY PROCEDURES AND FORMALITIES ACCORDING TO THE RELEVANT REQUIREMENTS: THE SALES OF FUEL AND PROVISION OF RELEVANT SERVICES BY THE GROUP TO CHINA HUADIAN AND ITS SUBSIDIARIES AND COMPANIES WHOSE 30% OR MORE EQUITY INTERESTS ARE DIRECTLY OR INDIRECTLY HELD BY CHINA HUADIAN, AND THAT THE ANNUAL CAP OF SUCH CONTINUING CONNECTED TRANSACTIONS BE SET AT RMB13 BILLION FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2023	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4162 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	<p>TO CONSIDER AND APPROVE, BY WAY OF ORDINARY RESOLUTION, THE ENTERING INTO BY THE COMPANY OF THE PROPOSED LOAN FRAMEWORK AGREEMENT WITH CHINA HUADIAN AND THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER (AN EXEMPTED FINANCIAL ASSISTANCE UNDER THE HONG KONG LISTING RULES), AND APPROVE CHINA HUADIAN AND ITS SUBSIDIARIES AND THE COMPANIES WHOSE 30% OR MORE EQUITY INTERESTS ARE DIRECTLY OR INDIRECTLY HELD BY CHINA HUADIAN TO PROVIDE THE GROUP WITH AN ANNUAL AVERAGE LOAN BALANCE NOT EXCEEDING RMB20 BILLION FOR EACH OF THE FINANCIAL YEARS FROM 2021 TO 2023; AND AUTHORIZE THE GENERAL MANAGER OF THE COMPANY OR HIS AUTHORIZED PERSON(S) TO MAKE THE NECESSARY AMENDMENTS TO THE AGREEMENT AT THEIR DISCRETION IN ACCORDANCE WITH RELEVANT DOMESTIC AND OVERSEAS REGULATORY REQUIREMENTS AND EXECUTE THE AGREEMENT ONCE A CONSENSUS IS REACHED, AND TO COMPLETE OTHER NECESSARY PROCEDURES AND FORMALITIES ACCORDING TO THE RELEVANT REQUIREMENTS, PROVIDED THAT (I) THE FINANCING COST OF THE GROUP SHALL NOT BE HIGHER THAN THAT AVAILABLE TO THE GROUP FROM THE COMMERCIAL BANKS FOR THE SAME FINANCING PRODUCTS WITH THE SAME TERM DURING THE SAME PERIOD AND THE LOANS ARE CONDUCTED ON NORMAL COMMERCIAL TERMS OR BETTER TO THE GROUP; AND (II) THE LOANS ARE NOT SECURED BY ANY OF THE ASSETS OF THE GROUP</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4163 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO CONSIDER AND APPROVE, BY WAY OF ORDINARY RESOLUTION, THE ELECTION OF MR. DING HUANDE ("AS SPECIFIED") AS THE DIRECTOR OF THE NINTH SESSION OF THE BOARD FOR A TERM OF OFFICE FROM THE CONCLUSION OF THE EGM TO THE EXPIRY OF THE TERM OF THE NINTH SESSION OF THE BOARD, AND TO AUTHORIZE THE BOARD TO DETERMINE AND FINALIZE HIS REMUNERATION AS THE DIRECTOR	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4164 of 9220

3347 JHFII Emerging Makets Fund

HUADIAN POWER INTERNATIONAL CORPORATION LTD

Security: Y3738Y101

Ticker:

ISIN: CNE1000003D8

Agenda Number: 713499184

Meeting Type: EGM

Meeting Date: 27-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0108/2021010800332.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0108/2021010800356.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT AS PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 1.1 THROUGH 1.2 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
1.1	TO CONSIDER AND APPROVE, ELECTION OF THE FOLLOWING PERSON AS THE DIRECTOR OF THE NINTH SESSION OF THE BOARD FOR A TERM OF OFFICE COMMENCING FROM THE CONCLUSION OF THE EGM AND ENDING ON THE EXPIRY OF THE TERM OF THE NINTH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHANG ZHIQIANG AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4165 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.2	TO CONSIDER AND APPROVE, ELECTION OF THE FOLLOWING PERSON AS THE DIRECTOR OF THE NINTH SESSION OF THE BOARD FOR A TERM OF OFFICE COMMENCING FROM THE CONCLUSION OF THE EGM AND ENDING ON THE EXPIRY OF THE TERM OF THE NINTH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE ELECTION OF MR. LI PENGYUN AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4166 of 9220

3347 JHFII Emerging Makets Fund

HUADIAN POWER INTERNATIONAL CORPORATION LTD

Security: Y3738Y101

Ticker:

ISIN: CNE1000003D8

Agenda Number: 713758805

Meeting Type: EGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0331/2021033101002.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0331/2021033101028.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE ENTERING INTO THE COMMERCIAL FACTORING SERVICES FRAMEWORK AGREEMENT BETWEEN THE COMPANY AND HUADIAN FACTORING WITH A TERM COMMENCING FROM THE EFFECTIVE DATE OF THE COMMERCIAL FACTORING SERVICES FRAMEWORK AGREEMENT AND UNTIL 31 DECEMBER 2021, AND THE FOLLOWING CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED BY THE GROUP AND HUADIAN FACTORING THEREUNDER AND THE RELEVANT PROPOSED CAP; AND AUTHORISE THE GENERAL MANAGER OF THE COMPANY OR ITS AUTHORISED PERSON(S) TO MAKE DISCRETIONARY AMENDMENTS TO THE AGREEMENT IN ACCORDANCE WITH RELEVANT DOMESTIC AND OVERSEAS REGULATORY REQUIREMENTS AND SIGN THE AGREEMENT UPON MUTUAL UNDERSTANDING IS ARRIVED AS WELL AS HANDLE OTHER NECESSARY PROCEDURES AND FORMALITIES AS REQUIRED BY RELEVANT PROVISIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4167 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	TO CONSIDER AND APPROVE (1) THE NINGXIA LINGWU AGREEMENT ENTERED INTO BY THE COMPANY DATED 26 FEBRUARY 2021 IN RELATION TO ITS PROPOSED DISPOSAL OF 65% EQUITY INTERESTS IN NINGXIA LINGWU AND THE LINGWU DIVIDEND RECEIVABLE, WITH CHINA HUADIAN, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER; (2) THE NINGXIA HEATING AGREEMENT ENTERED INTO BY THE COMPANY DATED 26 FEBRUARY 2021 IN RELATION TO ITS PROPOSED DISPOSAL OF 53% EQUITY INTERESTS IN NINGXIA HEATING, WITH CHINA HUADIAN, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER; AND AUTHORISE THE GENERAL MANAGER OF THE COMPANY OR ITS AUTHORISED PERSON(S) TO MAKE DISCRETIONARY AMENDMENTS TO THE AGREEMENTS IN ACCORDANCE WITH RELEVANT DOMESTIC AND OVERSEAS REGULATORY REQUIREMENTS AND EXECUTE THE AGREEMENTS UPON MUTUAL UNDERSTANDING IS ARRIVED AS WELL AS COMPLETE OTHER NECESSARY PROCEDURES AND FORMALITIES AS REQUIRED BY RELEVANT PROVISIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4168 of 9220

3347 JHFII Emerging Makets Fund

HUADIAN POWER INTERNATIONAL CORPORATION LTD

Security: Y3738Y101

Ticker:

ISIN: CNE1000003D8

Agenda Number: 714067623

Meeting Type: EGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0506/2021050601560.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0506/2021050601579.pdf	Non-Voting		
1	TO CONSIDER THE RESOLUTION IN RELATION TO THE COMPLIANCE WITH RELEVANT LAWS, REGULATIONS AND CONDITIONS FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF ORDINARY SHARES AND CONVERTIBLE BONDS	Mgmt	For	For
2.1	TO CONSIDER THE RESOLUTION IN RELATION TO THE ACQUISITION OF ASSETS BY ISSUANCE OF ORDINARY SHARES AND CONVERTIBLE BONDS: THE OVERALL PLAN OF THE TRANSACTIONS: TARGET OF THE TRANSACTIONS	Mgmt	For	For
2.2	TO CONSIDER THE RESOLUTION IN RELATION TO THE ACQUISITION OF ASSETS BY ISSUANCE OF ORDINARY SHARES AND CONVERTIBLE BONDS: THE OVERALL PLAN OF THE TRANSACTIONS: PRICING METHOD OF THE TARGET OF THE TRANSACTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4169 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.3	TO CONSIDER THE RESOLUTION IN RELATION TO THE ACQUISITION OF ASSETS BY ISSUANCE OF ORDINARY SHARES AND CONVERTIBLE BONDS: THE OVERALL PLAN OF THE TRANSACTIONS: PAYMENT OF THE CONSIDERATION FOR THE TARGET ASSETS OF THE TRANSACTIONS	Mgmt	For	For
2.4	TO CONSIDER THE RESOLUTION IN RELATION TO THE ACQUISITION OF ASSETS BY ISSUANCE OF ORDINARY SHARES AND CONVERTIBLE BONDS: THE OVERALL PLAN OF THE TRANSACTIONS: PROFIT OR LOSS DURING THE TRANSITION PERIOD AND ARRANGEMENT FOR ACCUMULATED UNDISTRIBUTED PROFIT	Mgmt	For	For
2.5	TO CONSIDER THE RESOLUTION IN RELATION TO THE ACQUISITION OF ASSETS BY ISSUANCE OF ORDINARY SHARES AND CONVERTIBLE BONDS: ACQUISITION OF ASSETS BY ISSUANCE OF ORDINARY SHARES: TYPE, NOMINAL VALUE AND LISTING PLACE OF THE ORDINARY SHARES TO BE ISSUED	Mgmt	For	For
2.6	TO CONSIDER THE RESOLUTION IN RELATION TO THE ACQUISITION OF ASSETS BY ISSUANCE OF ORDINARY SHARES AND CONVERTIBLE BONDS: ACQUISITION OF ASSETS BY ISSUANCE OF ORDINARY SHARES: TARGET SUBSCRIBER OF THE ISSUANCE	Mgmt	For	For
2.7	TO CONSIDER THE RESOLUTION IN RELATION TO THE ACQUISITION OF ASSETS BY ISSUANCE OF ORDINARY SHARES AND CONVERTIBLE BONDS: ACQUISITION OF ASSETS BY ISSUANCE OF ORDINARY SHARES: PRICING BENCHMARK DATE AND ISSUE PRICE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4170 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.8	TO CONSIDER THE RESOLUTION IN RELATION TO THE ACQUISITION OF ASSETS BY ISSUANCE OF ORDINARY SHARES AND CONVERTIBLE BONDS: ACQUISITION OF ASSETS BY ISSUANCE OF ORDINARY SHARES: NUMBER OF SHARES TO BE ISSUED	Mgmt	For	For
2.9	TO CONSIDER THE RESOLUTION IN RELATION TO THE ACQUISITION OF ASSETS BY ISSUANCE OF ORDINARY SHARES AND CONVERTIBLE BONDS: ACQUISITION OF ASSETS BY ISSUANCE OF ORDINARY SHARES: LOCK-UP PERIOD ARRANGEMENT	Mgmt	For	For
2.10	TO CONSIDER THE RESOLUTION IN RELATION TO THE ACQUISITION OF ASSETS BY ISSUANCE OF ORDINARY SHARES AND CONVERTIBLE BONDS: ACQUISITION OF ASSETS BY ISSUANCE OF CONVERTIBLE BONDS: SUBJECT AND TYPE OF CONVERTIBLE BONDS TO BE ISSUED	Mgmt	For	For
2.11	TO CONSIDER THE RESOLUTION IN RELATION TO THE ACQUISITION OF ASSETS BY ISSUANCE OF ORDINARY SHARES AND CONVERTIBLE BONDS: ACQUISITION OF ASSETS BY ISSUANCE OF CONVERTIBLE BONDS: TARGET SUBSCRIBER OF THE ISSUANCE	Mgmt	For	For
2.12	TO CONSIDER THE RESOLUTION IN RELATION TO THE ACQUISITION OF ASSETS BY ISSUANCE OF ORDINARY SHARES AND CONVERTIBLE BONDS: ACQUISITION OF ASSETS BY ISSUANCE OF CONVERTIBLE BONDS: PAR VALUE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4171 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.13	TO CONSIDER THE RESOLUTION IN RELATION TO THE ACQUISITION OF ASSETS BY ISSUANCE OF ORDINARY SHARES AND CONVERTIBLE BONDS: ACQUISITION OF ASSETS BY ISSUANCE OF CONVERTIBLE BONDS: NUMBER OF CONVERTIBLE BONDS TO BE ISSUED	Mgmt	For	For
2.14	TO CONSIDER THE RESOLUTION IN RELATION TO THE ACQUISITION OF ASSETS BY ISSUANCE OF ORDINARY SHARES AND CONVERTIBLE BONDS: ACQUISITION OF ASSETS BY ISSUANCE OF CONVERTIBLE BONDS: TERM OF CONVERTIBLE BONDS	Mgmt	For	For
2.15	TO CONSIDER THE RESOLUTION IN RELATION TO THE ACQUISITION OF ASSETS BY ISSUANCE OF ORDINARY SHARES AND CONVERTIBLE BONDS: ACQUISITION OF ASSETS BY ISSUANCE OF CONVERTIBLE BONDS: CONVERSION PERIOD	Mgmt	For	For
2.16	TO CONSIDER THE RESOLUTION IN RELATION TO THE ACQUISITION OF ASSETS BY ISSUANCE OF ORDINARY SHARES AND CONVERTIBLE BONDS: ACQUISITION OF ASSETS BY ISSUANCE OF CONVERTIBLE BONDS: LOCK-UP PERIOD ARRANGEMENT	Mgmt	For	For
2.17	TO CONSIDER THE RESOLUTION IN RELATION TO THE ACQUISITION OF ASSETS BY ISSUANCE OF ORDINARY SHARES AND CONVERTIBLE BONDS: ACQUISITION OF ASSETS BY ISSUANCE OF CONVERTIBLE BONDS: NUMBER OF CONVERSION SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4172 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.18	TO CONSIDER THE RESOLUTION IN RELATION TO THE ACQUISITION OF ASSETS BY ISSUANCE OF ORDINARY SHARES AND CONVERTIBLE BONDS: ACQUISITION OF ASSETS BY ISSUANCE OF CONVERTIBLE BONDS: CONVERSION PRICE AND ADJUSTMENT MECHANISM	Mgmt	For	For
2.19	TO CONSIDER THE RESOLUTION IN RELATION TO THE ACQUISITION OF ASSETS BY ISSUANCE OF ORDINARY SHARES AND CONVERTIBLE BONDS: ACQUISITION OF ASSETS BY ISSUANCE OF CONVERTIBLE BONDS: INTEREST RATE OF THE CONVERTIBLE BONDS AND CALCULATION OF INTEREST	Mgmt	For	For
2.20	TO CONSIDER THE RESOLUTION IN RELATION TO THE ACQUISITION OF ASSETS BY ISSUANCE OF ORDINARY SHARES AND CONVERTIBLE BONDS: ACQUISITION OF ASSETS BY ISSUANCE OF CONVERTIBLE BONDS: REDEMPTION UPON MATURITY OF THE CONVERTIBLE BONDS	Mgmt	For	For
2.21	TO CONSIDER THE RESOLUTION IN RELATION TO THE ACQUISITION OF ASSETS BY ISSUANCE OF ORDINARY SHARES AND CONVERTIBLE BONDS: ACQUISITION OF ASSETS BY ISSUANCE OF CONVERTIBLE BONDS: MANDATORY CONVERSION	Mgmt	For	For
2.22	TO CONSIDER THE RESOLUTION IN RELATION TO THE ACQUISITION OF ASSETS BY ISSUANCE OF ORDINARY SHARES AND CONVERTIBLE BONDS: ACQUISITION OF ASSETS BY ISSUANCE OF CONVERTIBLE BONDS: SOURCE OF CONVERSION SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4173 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO CONSIDER THE RESOLUTION IN RELATION TO THE EXECUTION OF THE EQUITY ACQUISITION AGREEMENTS BETWEEN THE COMPANY AND THE TRANSFERORS	Mgmt	For	For
4	TO CONSIDER THE RESOLUTION IN RELATION TO THE EXECUTION OF THE EQUITY ACQUISITION SUPPLEMENTAL AGREEMENTS BETWEEN THE COMPANY AND THE TRANSFERORS	Mgmt	For	For
5	TO CONSIDER THE RESOLUTION THAT THE ACQUISITION OF ASSETS BY ISSUANCE OF ORDINARY SHARES AND CONVERTIBLE BONDS DOES NOT CONSTITUTE RELATED-PARTY TRANSACTIONS	Mgmt	For	For
6	TO CONSIDER THE RESOLUTION IN RELATION TO THE STATEMENT OF COMPLETENESS AND COMPLIANCE OF STATUTORY PROCEDURES PERFORMED AND THE VALIDITY OF THE SUBMISSION OF LEGAL DOCUMENTS REGARDING THE ACQUISITION OF ASSETS BY ISSUANCE OF ORDINARY SHARES AND CONVERTIBLE BONDS	Mgmt	For	For
7	TO CONSIDER THE RESOLUTION IN RELATION TO THE COMPLIANCE OF THE ACQUISITION OF ASSETS BY ISSUANCE OF ORDINARY SHARES AND CONVERTIBLE BONDS WITH ARTICLE 4 OF THE "REGULATIONS ON CERTAIN ISSUES CONCERNING THE REGULATION OF MAJOR ASSET RESTRUCTURING OF LISTED COMPANIES"	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4174 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	TO CONSIDER THE RESOLUTION IN RELATION TO THE COMPLIANCE OF THE ACQUISITION OF ASSETS BY ISSUANCE OF ORDINARY SHARES AND CONVERTIBLE BONDS WITH ARTICLE 11 OF THE "ADMINISTRATIVE MEASURES FOR THE MAJOR ASSET RESTRUCTURING OF LISTED COMPANIES"	Mgmt	For	For
9	TO CONSIDER THE RESOLUTION IN RELATION TO THE COMPLIANCE OF THE ACQUISITION OF ASSETS BY ISSUANCE OF ORDINARY SHARES AND CONVERTIBLE BONDS WITH ARTICLE 43 OF THE "ADMINISTRATIVE MEASURES FOR THE MAJOR ASSET RESTRUCTURING OF LISTED COMPANIES"	Mgmt	For	For
10	TO CONSIDER THE RESOLUTION THAT THE ACQUISITION OF ASSETS BY ISSUANCE OF ORDINARY SHARES AND CONVERTIBLE BONDS DOES NOT CONSTITUTE A MAJOR ASSET RESTRUCTURING AND RESTRUCTURING FOR LISTING	Mgmt	For	For
11	TO CONSIDER THE RESOLUTION IN RELATION TO THE COMPANY'S SHARE PRICE FLUCTUATION NOT REACHING THE RELEVANT BENCHMARK UNDER ARTICLE 5 OF THE "NOTICE ON THE REGULATION OF INFORMATION DISCLOSURE BY LISTED COMPANIES AND ACTS OF RELEVANT PARTIES	Mgmt	For	For
12	TO CONSIDER THE RESOLUTION IN RELATION TO THE "REPORT ON THE ACQUISITION OF ASSETS BY ISSUANCE OF ORDINARY SHARES AND CONVERTIBLE BONDS (DRAFT)" AND ITS SUMMARY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4175 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	TO CONSIDER THE RESOLUTION IN RELATION TO THE INDEPENDENCE OF THE VALUER, THE REASONABLENESS OF VALUATION ASSUMPTIONS, THE RELEVANCE BETWEEN VALUATION METHODS AND VALUATION PURPOSE, AND THE FAIRNESS OF PRICING OF THE VALUATION	Mgmt	For	For
14	TO CONSIDER THE RESOLUTION IN RELATION TO THE RELEVANT AUDIT REPORTS, PRO FORMA REVIEW REPORT AND ASSETS VALUATION REPORTS REGARDING THE ACQUISITION OF ASSETS BY ISSUANCE OF ORDINARY SHARES AND CONVERTIBLE BONDS	Mgmt	For	For
15	TO CONSIDER THE RESOLUTION IN RELATION TO THE REMEDIAL MEASURES AND RELEVANT UNDERTAKINGS IN RESPECT OF DILUTION ON RETURNS FOR THE CURRENT PERIOD REGARDING THE ACQUISITION OF ASSETS BY ISSUANCE OF ORDINARY SHARES AND CONVERTIBLE BONDS	Mgmt	For	For
16	TO CONSIDER THE RESOLUTION IN RELATION TO THE GRANT OF AUTHORIZATION TO THE BOARD AT THE GENERAL MEETING TO DEAL WITH MATTERS RELATING TO THE ACQUISITION OF ASSETS BY ISSUANCE OF ORDINARY SHARES AND CONVERTIBLE BONDS	Mgmt	For	For
17	TO CONSIDER THE RESOLUTION IN RELATION TO THE RULES FOR THE HOLDERS' MEETINGS OF A SHARE CONVERTIBLE CORPORATE BONDS THROUGH NON-PUBLIC ISSUANCE	Mgmt	For	For
18	TO CONSIDER THE RESOLUTION IN RELATION TO THE SHAREHOLDERS' RETURN PLAN FOR THE YEARS 2020-2022	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4176 of 9220

3347 JHFII Emerging Makets Fund

HUADIAN POWER INTERNATIONAL CORPORATION LTD

Security: Y3738Y101

Ticker:

ISIN: CNE1000003D8

Agenda Number: 714342146

Meeting Type: AGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0528/2021052801484.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0528/2021052801460.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0615/2021061500432.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0615/2021061500448.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE EXERCISE OF GENERAL MANDATE BY THE BOARD TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY	Mgmt	Against	Against
2	TO CONSIDER AND APPROVE THE ISSUANCE OF FINANCIAL FINANCING INSTRUMENTS BY THE COMPANY	Mgmt	Against	Against
3	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE COMPANY'S 2020 AUDITED FINANCIAL REPORTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4177 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROFIT DISTRIBUTION OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
7.1	TO CONSIDER AND APPROVE THE APPOINTMENTS OF DOMESTIC AUDITOR, OVERSEAS AUDITOR AND INTERNAL CONTROL AUDITOR (THIS RESOLUTION SHALL BE CONSIDERED SEPARATELY): BAKER TILLY INTERNATIONAL CERTIFIED PUBLIC ACCOUNTANTS (SPECIAL GENERAL PARTNERSHIP) AND BAKER TILLY HONG KONG LIMITED BE APPOINTED AS THE DOMESTIC AUDITOR AND OVERSEAS AUDITOR OF THE COMPANY, RESPECTIVELY, FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021; AND THE BOARD BE AND IS AUTHORIZED TO DETERMINE THEIR REMUNERATIONS WITHIN THE UPPER LIMIT OF RMB6.95 MILLION	Mgmt	For	For
7.2	TO CONSIDER AND APPROVE THE APPOINTMENTS OF DOMESTIC AUDITOR, OVERSEAS AUDITOR AND INTERNAL CONTROL AUDITOR (THIS RESOLUTION SHALL BE CONSIDERED SEPARATELY): BAKER TILLY INTERNATIONAL CERTIFIED PUBLIC ACCOUNTANTS (SPECIAL GENERAL PARTNERSHIP) BE APPOINTED AS THE INTERNAL CONTROL AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021; AND THE BOARD BE AND IS AUTHORIZED TO DETERMINE ITS REMUNERATION WITHIN THE UPPER LIMIT OF RMB1.25 MILLION	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE PERFORMANCE REPORT OF THE INDEPENDENT DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4178 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO CONSIDER AND APPROVE THE EQUITY ACQUISITION AGREEMENTS ENTERED INTO BY THE COMPANY WITH CHINA HUADIAN DATED 24 MAY 2021 IN RELATION TO ITS PROPOSED ACQUISITIONS OF RELEVANT ASSETS OF CHINA HUADIAN IN HUNAN; AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Mgmt	Against	Against
10	TO CONSIDER AND APPROVE (I) THE CAPITAL INCREASE AGREEMENT ENTERED INTO BY THE COMPANY WITH HUADIAN FUXIN ENERGY CORPORATION LIMITED ("HUADIAN FUXIN") AND HUADIAN FUXIN ENERGY DEVELOPMENT COMPANY LIMITED ("FUXIN DEVELOPMENT") DATED 24 MAY 2021 IN RELATION TO ITS PROPOSED CAPITAL INCREASE IN FUXIN DEVELOPMENT BY WAY OF (A) A TRANSFER OF ITS EQUITY INTERESTS IN THE NEW ENERGY COMPANIES AND (B) A CASH PAYMENT, (II) THE ASSETS AND EQUITY DISPOSAL AGREEMENTS ENTERED INTO BY CERTAIN SUBSIDIARIES AND BRANCHES OF THE COMPANY WITH CERTAIN SUBSIDIARIES OF FUXIN DEVELOPMENT DATED 24 MAY 2021 IN RELATION TO ITS PROPOSED DISPOSALS OF THE NEW ENERGY ASSETS AND THE EQUITY INTEREST IN NEW ENERGY COMPANIES; AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Mgmt	Against	Against
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 11.1 THROUGH 11.2 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4179 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.1	TO CONSIDER AND APPROVE, BY WAY OF SEPARATE ORDINARY RESOLUTIONS, EACH OF THE RESOLUTIONS IN RELATION TO THE ELECTION OF THE FOLLOWING PERSONS AS THE INDEPENDENT NON-EXECUTIVE DIRECTORS OF THE NINTH SESSION OF THE BOARD FOR A TERM COMMENCING FROM THE CONCLUSION OF THE AGM AND ENDING AT THE EXPIRY OF THE TERM OF THE NINTH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE ELECTION OF MR. LI MENGGANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
11.2	TO CONSIDER AND APPROVE, BY WAY OF SEPARATE ORDINARY RESOLUTIONS, EACH OF THE RESOLUTIONS IN RELATION TO THE ELECTION OF THE FOLLOWING PERSONS AS THE INDEPENDENT NON-EXECUTIVE DIRECTORS OF THE NINTH SESSION OF THE BOARD FOR A TERM COMMENCING FROM THE CONCLUSION OF THE AGM AND ENDING AT THE EXPIRY OF THE TERM OF THE NINTH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG YUESHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 591522 DUE TO RECEIVED ADDITION OF RESOLUTION 9 AND 10. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4180 of 9220

3347 JHFII Emerging Makets Fund

HUAKU DEVELOPMENT CO LTD

Security: Y3742X107

Ticker:

ISIN: TW0002548005

Agenda Number: 713979942

Meeting Type: AGM

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND FINANCIAL REPORT.	Mgmt	For	For
2	2020 ANNUAL PROFIT DISTRIBUTION TABLE.PROPOSED CASH DIVIDEND :TWD 7 PER SHARE.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4181 of 9220

3347 JHFII Emerging Makets Fund

HUANENG POWER INTERNATIONAL INC

Security: Y3744A105

Ticker:

ISIN: CNE1000006Z4

Agenda Number: 713434190

Meeting Type: EGM

Meeting Date: 22-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 492527 DUE TO ADDITION OF RESOLUTION 5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1201/2020120103289.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1201/2020120103295.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE CONTINUING CONNECTED TRANSACTIONS FOR 2021 BETWEEN THE COMPANY AND HUANENG GROUP	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE CAPITAL INCREASE OF SHENGDONG OFFSHORE WIND POWER	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE CAPITAL INCREASE AND SHARE EXPANSION OF HUANENG YANTAI RENEWABLE ENERGY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4182 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE PROVISION OF GUARANTEE BY SHANDONG COMPANY TO ITS SUBSIDIARY	Mgmt	For	For
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF A DIRECTOR: LI HAIFENG	Shr	For	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4183 of 9220

3347 JHFII Emerging Makets Fund

HUANENG POWER INTERNATIONAL INC

Security: Y3744A105

Ticker:

ISIN: CNE1000006Z4

Agenda Number: 714249035

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 573069 DUE TO ADDITION OF RESOLUTION 9. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0528/2021052801356.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0528/2021052801348.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE WORKING REPORT FROM THE BOARD OF DIRECTORS OF THE COMPANY FOR 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE WORKING REPORT FROM THE SUPERVISORY COMMITTEE OF THE COMPANY FOR 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4184 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE APPOINTMENT OF THE COMPANY'S AUDITORS FOR 2021	Mgmt	For	For
6.1	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ISSUE OF SHORT-TERM DEBENTURES BY THE COMPANY	Mgmt	For	For
6.2	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ISSUE OF SUPER SHORT-TERM DEBENTURES BY THE COMPANY	Mgmt	For	For
6.3	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ISSUE OF DEBT FINANCING INSTRUMENTS (BY WAY OF NON-PUBLIC PLACEMENT)	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GRANTING OF THE GENERAL MANDATE OF ISSUE DOMESTIC AND/OR OVERSEAS DEBT FINANCING INSTRUMENTS	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GRANTING OF GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE DOMESTIC SHARES AND/OR OVERSEAS LISTED FOREIGN SHARES	Mgmt	Against	Against
9	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF MR. XIA AIDONG AS A SUPERVISOR OF THE TENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4185 of 9220

3347 JHFII Emerging Makets Fund

HUANXI MEDIA GROUP LTD

Security: G4643J106

Ticker:

ISIN: BMG4643J1062

Agenda Number: 714044980

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0430/2021043002529.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0430/2021043002451.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS (THE "DIRECTOR(S)") AND THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO RE-ELECT MR. DONG PING AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
2.B	TO RE-ELECT MR. LI XIAOLONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.C	TO RE-ELECT MS. LI NI AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4186 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.D	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
3	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE COMPANY'S AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Mgmt	For	For
4	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY	Mgmt	Against	Against
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Mgmt	For	For
6	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN RESOLUTION NO. 4 BY THE NUMBER OF SHARES REPURCHASED	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4187 of 9220

3347 JHFII Emerging Makets Fund

HUATAI SECURITIES CO LTD

Security: Y37426114

Ticker:

ISIN: CNE100001YQ9

Agenda Number: 713499259

Meeting Type: EGM

Meeting Date: 08-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0107/2021010701300.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0107/2021010701304.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE ELECTION OF MR. KE XIANG AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE FOR THE COMPANY'S DOMESTIC AND FOREIGN DEBT FINANCING INSTRUMENTS	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURES OF GENERAL MEETINGS OF HUATAI SECURITIES CO., LTD	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RESTRICTED SHARE INCENTIVE SCHEME OF A SHARES (DRAFT) AND ITS SUMMARY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4188 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ADMINISTRATIVE MEASURES FOR THE RESTRICTED SHARE INCENTIVE SCHEME OF A SHARES	Mgmt	Against	Against
6	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ADMINISTRATIVE MEASURES FOR THE IMPLEMENTATION AND APPRAISAL OF THE RESTRICTED SHARE INCENTIVE SCHEME OF A SHARES	Mgmt	Against	Against
7	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED GRANT OF AUTHORIZATION BY THE GENERAL MEETING TO THE BOARD TO HANDLE MATTERS IN RELATION TO THE RESTRICTED SHARE INCENTIVE SCHEME OF A SHARES	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4189 of 9220

3347 JHFII Emerging Makets Fund

HUATAI SECURITIES CO LTD

Security: Y37426114

Ticker:

ISIN: CNE100001YQ9

Agenda Number: 714201718

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0520/2021052000965.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0520/2021052000945.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE 2020 WORK REPORT OF THE BOARD	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE 2020 FINAL FINANCIAL REPORT	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE 2020 ANNUAL REPORT	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE 2020 PROFIT DISTRIBUTION PLAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4190 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.1	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ESTIMATED ORDINARY TRANSACTIONS WITH RELATED PARTIES OF THE COMPANY FOR 2021: ORDINARY RELATED-PARTY TRANSACTIONS WITH JIANGSU GUOXIN INVESTMENT GROUP LIMITED AND ITS RELATED COMPANIES	Mgmt	For	For
6.2	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ESTIMATED ORDINARY TRANSACTIONS WITH RELATED PARTIES OF THE COMPANY FOR 2021: ORDINARY RELATED-PARTY TRANSACTIONS WITH JIANGSU COMMUNICATIONS HOLDING CO., LTD. AND ITS RELATED COMPANIES	Mgmt	For	For
6.3	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ESTIMATED ORDINARY TRANSACTIONS WITH RELATED PARTIES OF THE COMPANY FOR 2021: ORDINARY RELATED-PARTY TRANSACTIONS WITH GOVTOR CAPITAL GROUP CO., LTD. AND ITS RELATED COMPANIES	Mgmt	For	For
6.4	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ESTIMATED ORDINARY TRANSACTIONS WITH RELATED PARTIES OF THE COMPANY FOR 2021: ORDINARY RELATED-PARTY TRANSACTIONS WITH OTHER RELATED PARTIES	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ESTIMATED INVESTMENT AMOUNT FOR THE PROPRIETARY BUSINESS OF THE COMPANY FOR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4191 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-APPOINTMENT OF THE ACCOUNTING FIRM OF THE COMPANY FOR 2021	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4192 of 9220

3347 JHFII Emerging Makets Fund

HUAZHU GROUP LIMITED

Security: 44332N106

Ticker: HTHT

ISIN: US44332N1063

Agenda Number: 935311910

Meeting Type: Annual

Meeting Date: 23-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	The resolution as set out in the Notice of Annual General Meeting regarding the ratification of appointment of Deloitte Touche Tohmatsu Certified Public Accountants LLP as auditor of the Company for 2020 and the authorization for the directors of the Company to determine the remuneration of the auditor.	Mgmt	For	For
2.	The resolution as set out in the Notice of Annual General Meeting regarding the authorization and approval for the amendment and restatement of the amended and restated articles of association of the Company.	Mgmt	For	For
3.	The resolution as set out in the Notice of Annual General Meeting regarding the re-election of Ms. Lei Cao and Mr. Theng Fong Hee as independent directors of the Company.	Mgmt	Against	Against
4.	The resolution as set out in the Notice of Annual General Meeting regarding the authorization of each director or officer of the Company or Conyers Trust Company (Cayman) Limited to take any and every action that might be necessary, appropriate or desirable to effect the foregoing resolutions as such director or officer, in his or her absolute discretion, thinks fit.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4193 of 9220

3347 JHFII Emerging Makets Fund

HUAZHU GROUP LIMITED

Security: 44332N106

Ticker: HTHT

ISIN: US44332N1063

Agenda Number: 935447133

Meeting Type: Annual

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O1.	RESOLVED, AS AN ORDINARY RESOLUTION: THAT the ratification of appointment of Deloitte Touche Tohmatsu Certified Public Accountants LLP as auditor of the Company for 2021 and the authorization for the directors of the Company to determine the remuneration of the auditor be and is hereby authorized and approved.	Mgmt	For	For
O2.	RESOLVED, AS AN ORDINARY RESOLUTION: THAT subject to and conditional upon the Listing Committee of The Stock Exchange of Hong Kong Limited granting the listing of, and permission to deal in, the subdivided ordinary shares, and with effect from the second business day following the day on which this resolution is passed by the shareholders of the Company, the subdivision of each issued and unissued ordinary share of the Company with a par value of US\$0.0001 each into 10 ordinary ...(due to space limits, see proxy material for full proposal).	Mgmt	For	For
S3.	RESOLVED, AS A SPECIAL RESOLUTION: THAT, subject to the passing of the above Resolution 2, and with effect from the Sub-Division becoming effective, the amendments to the current memorandum and articles of association of the Company in the manner as detailed in the proxy statement be and are hereby approved and the amended and restated memorandum and articles of association in the form as set out in Exhibit A in the proxy statement be and is hereby approved and adopted in substitution for and to the ...(due to space limits, see proxy material for full proposal).	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4194 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O4.	RESOLVED, AS AN ORDINARY RESOLUTION: THAT each director or officer of the Company or Conyers Trust Company (Cayman) Limited be and is hereby authorized to take any and every action that might be necessary, appropriate or desirable to effect the foregoing resolutions as such director or officer or Conyers Trust Company (Cayman) Limited, in his, her or its absolute discretion, thinks fit.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4195 of 9220

3347 JHFII Emerging Makets Fund

HUCHEMS FINE CHEMICAL CORPORATION, SEOUL

Security: Y3747D106

Ticker:

ISIN: KR7069260008

Agenda Number: 712742863

Meeting Type: EGM

Meeting Date: 14-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ELECTION OF AUDITOR: HYEON GI CHOON	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4196 of 9220

3347 JHFII Emerging Makets Fund

HUCHEMS FINE CHEMICAL CORPORATION, SEOUL

Security: Y3747D106

Ticker:

ISIN: KR7069260008

Agenda Number: 713631415

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	For	For
4.1	ELECTION OF INSIDE DIRECTOR: I GEON HO	Mgmt	For	For
4.2	ELECTION OF A NON-PERMANENT DIRECTOR: JIN SANG YEONG	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4197 of 9220

3347 JHFII Emerging Makets Fund

HUGEL, INC.

Security: Y3R47A100

Ticker:

ISIN: KR7145020004

Agenda Number: 713287779

Meeting Type: EGM

Meeting Date: 09-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF CAPITAL REDUCTION	Mgmt	For	For
2	ADJUSTMENT OF STOCK OPTION EXERCISE PRICE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4198 of 9220

3347 JHFII Emerging Makets Fund

HUGEL, INC.

Security: Y3R47A100

Ticker:

ISIN: KR7145020004

Agenda Number: 713595378

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR SON JI HUN	Mgmt	For	For
4	ELECTION OF AUDITOR WHO IS OUTSIDE DIRECTOR NOMINEE CHEONG BYEONG SU	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4199 of 9220

3347 JHFII Emerging Makets Fund

HUHTAMAKI PPL LTD

Security: Y67268139

Ticker:

ISIN: INE275B01026

Agenda Number: 713202668

Meeting Type: OTH

Meeting Date: 09-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	SPECIAL RESOLUTION FOR CHANGE IN THE NAME OF THE COMPANY FROM "HUHTAMAKI PPL LIMITED" TO "HUHTAMAKI INDIA LIMITED" AND CONSEQUENT AMENDMENT TO THE MEMORANDUM OF ASSOCIATION AND THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4200 of 9220

3347 JHFII Emerging Makets Fund

HUISHANG BANK CORPORATION LTD

Security: Y3749K108

Ticker:

ISIN: CNE100001QP7

Agenda Number: 714324237

Meeting Type: AGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0514/2021051400704.pdf ,	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 540892 DUE TO ADDITION OF RESOLUTION 8. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	TO CONSIDER AND APPROVE THE FINAL FINANCIAL ACCOUNTS FOR 2020 OF THE BANK	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE CAPITAL EXPENSE BUDGET FOR 2021 OF THE BANK	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR 2020 OF THE BANK	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE APPOINTMENT OF EXTERNAL AUDITORS OF THE BANK FOR 2021	Mgmt	Against	Against
5	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF DIRECTORS OF THE BANK FOR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4201 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF SUPERVISORS OF THE BANK FOR 2020	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE ELECTION OF MR. MA LINGXIAO AS A NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF THE BANK	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG ZHAOYUAN AS A NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS OF THE BANK	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE FOR THE ISSUANCE OF SHARES OF THE BANK	Mgmt	Against	Against
10	TO CONSIDER AND APPROVE THE RESOLUTION ON THE EXTENSION OF THE VALIDITY PERIOD OF THE PLAN ON THE INITIAL PUBLIC OFFERING AND LISTING OF A SHARES (THE "A SHARE OFFERING") OF THE BANK	Mgmt	For	For
11	TO CONSIDER AND APPROVE THE RESOLUTION ON THE EXTENSION OF THE VALIDITY PERIOD OF THE AUTHORIZATION OF THE BOARD TO DEAL WITH SPECIFIC MATTERS IN RESPECT OF THE A SHARE OFFERING	Mgmt	For	For
12	TO CONSIDER AND APPROVE THE RESOLUTION ON THE CHANGE OF BUSINESS SCOPE AND THE AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE BANK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4202 of 9220

3347 JHFII Emerging Makets Fund

HUMAX CO LTD

Security: Y3761A129

Ticker:

ISIN: KR7115160004

Agenda Number: 713383711

Meeting Type: EGM

Meeting Date: 22-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF SPLIT-OFF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4203 of 9220

3347 JHFII Emerging Makets Fund

HUMAX CO LTD

Security: Y3761A129

Ticker:

ISIN: KR7115160004

Agenda Number: 713695091

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR: BYEON DAE GYU	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4204 of 9220

3347 JHFII Emerging Makets Fund

HUMEDIX CO., LTD.

Security: Y3761C109

Ticker:

ISIN: KR7200670008

Agenda Number: 713655427

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF A NON-PERMANENT DIRECTOR: YUN SEONG TAE	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4205 of 9220

3347 JHFII Emerging Makets Fund

HUNG CHING DEVELOPMENT & CONSTRUCTION CO LTD

Security: Y3772X100

Ticker:

ISIN: TW0002527009

Agenda Number: 714232686

Meeting Type: AGM

Meeting Date: 28-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF THE COMPANY'S 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	RATIFICATION OF THE 2020 EARNINGS DISTRIBUTION PROPOSAL.PROPOSED CASH DIVIDEND: TWD 1.4 PER SHARE.	Mgmt	For	For
3	AUTHORIZE THE BOARD OF DIRECTORS TO SELECT ONE OR A COMBINATION OF OPTIONS OR A COMBINATION OF DOMESTIC ISSUANCE OF COMMON STOCKS BY CASH CAPITAL INCREASE, ISSUANCE OF COMMON STOCK BY CASH CAPITAL INCREASE TO PARTICIPATE IN THE ISSUANCE OF OVERSEAS DEPOSITARY RECEIPTS, OR THE ISSUANCE OF DOMESTIC AND FOREIGN CONVERTIBLE CORPORATE BONDS TO RAISE FUNDS AT THE APPROPRIATE TIME.	Mgmt	Against	Against
4.1	THE ELECTION OF THE DIRECTORS.:CHING-HUA CHEN,SHAREHOLDER NO.28936	Mgmt	Against	Against
5	PROPOSAL TO RELEASE THE NEWLY ELECTED DIRECTORS FROM NONCOMPETITION RESTRICTIONS.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4206 of 9220

3347 JHFII Emerging Makets Fund

HUONS CO. LTD.

Security: Y3772Y132

Ticker:

ISIN: KR7243070000

Agenda Number: 713655263

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR: GO JAE CHEON	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4207 of 9220

3347 JHFII Emerging Makets Fund

HUONS GLOBAL CO., LTD.

Security: Y3772Y108

Ticker:

ISIN: KR7084110006

Agenda Number: 713655237

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	APPROVAL OF SPLIT OFF	Mgmt	For	For
4	ELECTION OF INSIDE DIRECTOR: YUN SEONG TAE	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4208 of 9220

3347 JHFII Emerging Makets Fund

HUVIS CORP, SEOUL

Security: Y3R80E100

Ticker:

ISIN: KR7079980009

Agenda Number: 713680420

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GANG CHANG HUN	Mgmt	For	For
2	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4209 of 9220

3347 JHFII Emerging Makets Fund

HUVITZ CO LTD, KUNPO

Security: Y3803M107

Ticker:

ISIN: KR7065510000

Agenda Number: 713676281

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	ELECTION OF INSIDE DIRECTOR: KIM SUNGSIK	Mgmt	For	For
3.1	ELECTION OF OUTSIDE DIRECTOR: KIM JIHYUN	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: LEE KYUBOK	Mgmt	For	For
4	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For
5	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Mgmt	For	For
6	GRANT OF STOCK OPTION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4210 of 9220

3347 JHFII Emerging Makets Fund

HUYA INC

Security: 44852D108

Ticker: HUYA

ISIN: US44852D1081

Agenda Number: 935354768

Meeting Type: Annual

Meeting Date: 13-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	THAT Mr. Tsang Wah Kwong be re-elected and appointed as a director of the Company, effective from the closing of this AGM.	Mgmt	For	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4211 of 9220

3347 JHFII Emerging Makets Fund

HWA FONG RUBBER IND CO LTD

Security: Y38071109

Ticker:

ISIN: TW0002109006

Agenda Number: 713409250

Meeting Type: EGM

Meeting Date: 09-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE PROPOSAL OF CAPITAL REDUCTION TO OFFSET DEFICIT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4212 of 9220

3347 JHFII Emerging Makets Fund

HWA FONG RUBBER IND CO LTD

Security: Y38071109

Ticker:

ISIN: TW0002109006

Agenda Number: 714183340

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 ANNUAL BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	APPROPRIATION FOR OFFSETTING DEFICIT OF YEAR 2020.	Mgmt	For	For
3	REVISION TO THE RULES OF SHAREHOLDERS MEETING.	Mgmt	For	For
4	REVISION TO THE ARTICLES OF INCORPORATION.	Mgmt	For	For
5	REVISION TO THE PROCEDURES OF ASSET ACQUISITION OR DISPOSAL.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4213 of 9220

3347 JHFII Emerging Makets Fund

HWASEUNG R & A CO.LTD

Security: Y3725S109

Ticker:

ISIN: KR7013520002

Agenda Number: 713690748

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: GU CHEOL HONG	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: YUN JAE UNG	Mgmt	For	For
3.3	ELECTION OF A NON-PERMANENT DIRECTOR: I YEONG JU	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JO SANG GU	Mgmt	For	For
5	ELECTION OF AUDIT COMMITTEE MEMBER: YUN JAE UNG	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4214 of 9220

3347 JHFII Emerging Makets Fund

HWASEUNG R & A CO.LTD, YANGSAN

Security: Y3725S109

Ticker:

ISIN: KR7013520002

Agenda Number: 713157964

Meeting Type: EGM

Meeting Date: 05-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF SPIN OFF	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: HEO SUNG RYONG	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: LEE SEOK HYUN	Mgmt	For	For
2.3	ELECTION OF INSIDE DIRECTOR: LEE MYUNG SIK	Mgmt	For	For
3	AMENDMENT ON RETIREMENT BENEFIT PLAN FOR DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4215 of 9220

3347 JHFII Emerging Makets Fund

HWASHIN CO LTD, YEONGCHEON

Security: Y3814M104

Ticker:

ISIN: KR7010690006

Agenda Number: 713655302

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4216 of 9220

3347 JHFII Emerging Makets Fund

HY-LOK CORP, SEOUL

Security: Y3852P100

Ticker:

ISIN: KR7013030002

Agenda Number: 713655504

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: SONG GI CHUN	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: NA MIN HO	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
6	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4217 of 9220

3347 JHFII Emerging Makets Fund

HYOSUNG ADVANCED MATERIALS CORP

Security: Y3817V101

Ticker:

ISIN: KR7298050006

Agenda Number: 713627276

Meeting Type: AGM

Meeting Date: 18-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4218 of 9220

3347 JHFII Emerging Makets Fund

HYOSUNG CHEMICAL CORPORATION

Security: Y3R1E3104

Ticker:

ISIN: KR7298000001

Agenda Number: 713630336

Meeting Type: AGM

Meeting Date: 18-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4219 of 9220

3347 JHFII Emerging Makets Fund

HYOSUNG CORPORATION

Security: Y3818Y120

Ticker:

ISIN: KR7004800009

Agenda Number: 713631314

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1.1	ELECTION OF INSIDE DIRECTOR: GIM GYU YEONG	Mgmt	For	For
3.2.1	ELECTION OF OUTSIDE DIRECTOR: GIM MYEONG JA	Mgmt	Against	Against
3.2.1	ELECTION OF OUTSIDE DIRECTOR: SON YEONG RAE	Mgmt	Against	Against
3.2.3	ELECTION OF OUTSIDE DIRECTOR: JEONG SANG MYEONG	Mgmt	Against	Against
3.2.4	ELECTION OF OUTSIDE DIRECTOR: GWON O GON	Mgmt	Against	Against
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM GI UNG	Mgmt	For	For
5.1	ELECTION OF AUDIT COMMITTEE MEMBER: SON YEONG RAE	Mgmt	Against	Against
5.2	ELECTION OF AUDIT COMMITTEE MEMBER: JEONG SANG MYEONG	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4220 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.3	ELECTION OF AUDIT COMMITTEE MEMBER: GIM MYEONG JA	Mgmt	Against	Against
5.4	ELECTION OF AUDIT COMMITTEE MEMBER: JEONG DONG CHAE	Mgmt	Against	Against
5.5	ELECTION OF AUDIT COMMITTEE MEMBER: GWON O GON	Mgmt	Against	Against
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4221 of 9220

3347 JHFII Emerging Makets Fund

HYOSUNG HEAVY INDUSTRIES CORPORATION

Security: Y3R1E4102

Ticker:

ISIN: KR7298040007

Agenda Number: 713626476

Meeting Type: AGM

Meeting Date: 18-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR: YOKOTA TAKES I	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4222 of 9220

3347 JHFII Emerging Makets Fund

HYOSUNG TNC CORPORATION

Security: Y374EL100

Ticker:

ISIN: KR7298020009

Agenda Number: 713626464

Meeting Type: AGM

Meeting Date: 18-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR GIM MUN SEON	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4223 of 9220

3347 JHFII Emerging Makets Fund

HYPERA SA

Security: P5230A101

Ticker:

ISIN: BRHYPEACNOR0

Agenda Number: 713444709

Meeting Type: EGM

Meeting Date: 23-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
I	THE INSTRUMENT OF PROTOCOL AND JUSTIFICATION OF MERGER OF AMAZON DISTRIBUIDORA DE MEDICAMENTOS E PRODUTOS COSMETICOS LTDA. INTO HYPERA S.A., WHICH WAS ENTERED INTO ON DECEMBER 7, 2020, FROM HERE ONWARDS REFERRED TO AS THE MERGER PROTOCOL, BY THE MANAGEMENT OF THE COMPANY AND THAT OF ITS SUBSIDIARY, AMAZON DISTRIBUIDORA DE MEDICAMENTOS E PRODUTOS COSMETICOS LTDA., A LIMITED BUSINESS COMPANY, WITH BRAZILIAN CORPORATE TAXPAYER ID NUMBER, CNPJ, 36.741.602.0001.47, WITH ITS HEAD OFFICE IN THE CITY OF SAO PAULO, STATE OF SAO PAULO, AT RUA NOVA CIDADE 404, ROOM C, VILA OLIMPIA, ZIP CODE 04547.071, FROM HERE ONWARDS REFERRED TO AS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4224 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AMAZON, WHICH ESTABLISHES THE TERMS AND CONDITIONS OF THE PROPOSAL FOR THE MERGER OF AMAZON INTO THE COMPANY, FROM HERE ONWARDS REFERRED TO AS THE MERGER, UNDER THE TERMS OF ARTICLE 223, ET SEQ., OF THE SHARE CORPORATIONS LAW			
II	THE RATIFICATION OF THE HIRING OF RSM BRASIL AUDITORES INDEPENDENTES SS, A SIMPLE PARTNERSHIP, WITH ITS HEAD OFFICE IN THE CITY OF SAO PAULO, STATE OF SAO PAULO, AT AVENIDA MARQUES DE SAO VICENTE 182, SECOND FLOOR, SUITE 23, VARZEA DA BARRA FUNDA, ZIP CODE 01139.000, WITH BRAZILIAN CORPORATE TAXPAYER ID NUMBER, CNPJ, 16.549.480.0001.84, AND REGISTERED WITH THE SAO PAULO REGIONAL ACCOUNTING COUNCIL, CRC.SP, UNDER NUMBER 2SP030.002.O.7, AS THE FIRM RESPONSIBLE FOR THE PREPARATION OF THE VALUATION REPORT IN RELATION TO AMAZON, FROM HERE ONWARDS REFERRED TO AS THE VALUATION REPORT	Mgmt	No vote	
III	THE VALUATION REPORT FOR THE PURPOSES OF THE MERGER	Mgmt	No vote	
IV	THE MERGER, UNDER THE TERMS OF THE MERGER PROTOCOL, WITHOUT AN INCREASE OF THE CAPITAL OF THE COMPANY, BEARING IN MIND THAT ALL OF THE QUOTAS OF AMAZON ARE HELD BY THE COMPANY	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4225 of 9220

3347 JHFII Emerging Makets Fund

HYPERA SA	
Security: P5230A101 Ticker: ISIN: BRHYPEACNOR0	Agenda Number: 713739019 Meeting Type: EGM Meeting Date: 26-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	RESOLVE ON THE AMENDMENT TO ARTICLE 5 OF THE COMPANY'S BYLAWS TO UPDATE THE COMPANY'S CAPITAL STOCK FULLY SUBSCRIBED AND PAID IN, DUE TO THE CAPITAL INCREASES APPROVED BY THE COMPANY'S BOARD OF DIRECTORS, WITHIN THE LIMIT OF THE AUTHORIZED CAPITAL	Mgmt	For	For
2	THE AMENDMENT TO ARTICLE 23 OF THE COMPANY'S BYLAWS TO INCLUDE THE POSSIBILITY OF ISSUANCE OF PROMISSORY NOTES BY THE COMPANY IN THE LIST OF AUTHORITIES OF THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4226 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	THE RESTATEMENT OF THE COMPANY'S BYLAWS, IN CASE THE PROPOSALS OF AMENDMENT TO ARTICLE 5 AND TO ARTICLE 23 OF THE COMPANY'S BYLAWS ARE APPROVED, AS DESCRIBED IN ITEMS I AND II ABOVE OF THE SHAREHOLDERS EXTRAORDINARY MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4227 of 9220

3347 JHFII Emerging Makets Fund

HYPERA SA

Security: P5230A101

Ticker:

ISIN: BRHYPEACNOR0

Agenda Number: 713930320

Meeting Type: AGM

Meeting Date: 26-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 539132 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4228 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RESOLVE ON THE COMPANY'S MANAGEMENT ACCOUNTS, THE MANAGERIAL REPORT AND THE FINANCIAL STATEMENTS, TOGETHER WITH THE INDEPENDENT AUDITORS REPORT, RELATING TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2020	Mgmt	Against	Against
2	RESOLVE ON THE ALLOCATION OF THE NET PROFIT OF THE COMPANY RELATED TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2020, WHICH SHALL BE THE FOLLOWING. I. NOT TO ALLOCATE, FOR THE FORMATION OF THE COMPANY'S LEGAL RESERVE, THE AMOUNT CORRESPONDING TO 5 FIVE PERCENT OF THE FISCAL YEARS NET PROFIT, AS SET FORTH IN PARAGRAPH 1 OF ARTICLE 193 OF THE BRAZILIAN CORPORATION LAW, CONSIDERING THAT THE SUM OF THE LEGAL AND CAPITAL RESERVES BALANCES OF THE COMPANY EXCEEDS THIRTY PERCENT 30 OF ITS CAPITAL STOCK II. TO ALLOCATE THE AMOUNT OF BRL 587,619,029.11, CORRESPONDING 45.37 PERCENT OF THE FISCAL YEARS NET PROFIT, FOR THE FORMATION OF THE COMPANY'S FISCAL INCENTIVE RESERVE, PURSUANT TO ARTICLE 195A OF THE BRAZILIAN CORPORATION LAW III. NOT TO DISTRIBUTE ADDITIONAL PROFIT RELATED TO THE PERIOD, SINCE THERE HAS ALREADY BEEN A DISTRIBUTION OF INTEREST ON CAPITAL RELATED TO THE 2020 FISCAL YEAR, ATTRIBUTED TO THE MINIMUM MANDATORY DIVIDEND, IN THE TOTAL AMOUNT OF BRL 741,984,820.68, CORRESPONDING TO THE NET AMOUNT OF TAXES OF BRL 648,869,050.49, AS DECLARED TO THE SHAREHOLDERS AT MEETINGS OF THE COMPANY'S BOARD OF DIRECTORS HELD ON MARCH 24, 2020, JUNE 23, 2020, SEPTEMBER 30, 2020 AND DECEMBER 18, 2020, AND PAID ON JANUARY 7, 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4229 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	DO YOU WISH TO REQUEST THE ADOPTION OF THE MULTIPLE VOTE PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 141 OF THE LAW NO. 6.404 OF 1976	Mgmt	Abstain	Against
4	RESOLVE ON THE DEFINITION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS IN NINE 9, WITH TERM OF OFFICE UNTIL THE GENERAL ORDINARY SHAREHOLDERS MEETING WHICH RESOLVES ON THE FINANCIAL STATEMENTS OF THE FISCAL YEAR TO BE ENDED IN DECEMBER 31, 2022	Mgmt	For	For
5	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE SLATE. ALVARO STAINFELD LINK. CHAIRMAN OF THE BOARD OF DIRECTORS BERNARDO MALPICA HERNANDEZ BRENO TOLEDO PIRES DE OLIVEIRA DAVID COURY NETO. INDEPENDENT MEMBER ESTEBAN MALPICA FOMPEROSA FLAIR JOSE CARRILHO. INDEPENDENT MEMBER HUGO BARRETO SODRE LEAL LUCIANA CAVALHEIRO FLEISCHNER MARIA CAROLINA FERREIRA LACERDA. INDEPENDENT MEMBER	Mgmt	Against	Against
6	IN CASE ONE OF THE CANDIDATES COMPOSING THE SINGLE SLATE NO LONGER PART OF IT, MAY THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE STILL BE CONFERRED TO THE CHOSEN SLATE	Mgmt	Against	Against
7	IN THE EVENT THE MULTIPLE VOTE PROCESS IS ADOPTED, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES COMPOSING THE SLATE YOU CHOSE	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4230 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976	Mgmt	For	For
9	TO ESTABLISH THE GLOBAL AND ANNUAL COMPENSATION OF THE COMPANY'S MANAGERS FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2021 IN UP TO BRL 37,000,000.00 AND OF THE MEMBERS OF THE FISCAL COUNCIL, IF INSTALLED, IN UP BRL 3,700,000.00, PURSUANT TO ARTICLE 162, PARAGRAPH 3 OF LAW 6,404,76	Mgmt	For	For
10	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4231 of 9220

3347 JHFII Emerging Makets Fund

HYUNDAI BIOSCIENCE CO. LTD.

Security: Y3855B108

Ticker:

ISIN: KR7048410005

Agenda Number: 713672067

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: GIM TAEK SEONG	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: JEONG YEONG GWON	Mgmt	For	For
3	ELECTION OF AUDITOR: JO YONG HO	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
6	APPROVAL OF GRANT OF STOCK OPTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4232 of 9220

3347 JHFII Emerging Makets Fund

HYUNDAI BNG STEEL CO LTD, SEOUL

Security: Y3826G103

Ticker:

ISIN: KR7004560009

Agenda Number: 713626779

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	Against	Against
3.1	ELECTION OF INSIDE DIRECTOR CANDIDATE: JEONG IL SEON	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR CANDIDATE: LEE SEON WU	Mgmt	For	For
3.3	ELECTION OF NON-PERMANENT DIRECTOR CANDIDATE: KIM WON JIN	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4233 of 9220

3347 JHFII Emerging Makets Fund

HYUNDAI CONSTRUCTION EQUIPMENT CO., LTD.

Security: Y3R40R100

Ticker:

ISIN: KR7267270007

Agenda Number: 713610308

Meeting Type: AGM

Meeting Date: 23-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR SONG MYEONG JUN	Mgmt	For	For
4	ELECTION OF DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER BAK SOON AE	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4234 of 9220

3347 JHFII Emerging Makets Fund

HYUNDAI CORP, SEOUL

Security: Y38293109

Ticker:

ISIN: KR7011760006

Agenda Number: 713664084

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: GIM WON GAP	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: JANG AN SEOK	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO WILL BECOME AN AUDIT COMMITTEE MEMBER: CHOI GWAN	Mgmt	For	For
5.1	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5.2	APPROVAL OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	For	For
CMMT	10 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NAMES FOR RESOLUTIONS 3.1, 3.2 AND 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4235 of 9220

3347 JHFII Emerging Makets Fund

HYUNDAI CORPORATION HOLDINGS CO.,LTD

Security: Y3R1BX101

Ticker:

ISIN: KR7227840006

Agenda Number: 713668323

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF DIRECTOR: SA NAE I SA JEONG MONG HYEOK	Mgmt	For	For
3.2	ELECTION OF DIRECTOR: SA NAE I SA GIM WON GAP	Mgmt	For	For
3.3	ELECTION OF DIRECTOR: SA NAE I SA JANG AN SEOK	Mgmt	For	For
3.4	ELECTION OF DIRECTOR: SA OE I SA GIM DONG JAE	Mgmt	For	For
4	ELECTION OF AUDIT COMMITTEE MEMBER: GIM DONG JAE	Mgmt	For	For
5	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: RYU SEUNG U	Mgmt	For	For
6.1	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4236 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.2	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	Against	Against
CMMT	15 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTIONS 4 & 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4237 of 9220

3347 JHFII Emerging Makets Fund

HYUNDAI DEPARTMENT STORE CO LTD, SEOUL

Security: Y38306109

Ticker:

ISIN: KR7069960003

Agenda Number: 713622694

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR JEONG GYO SEON	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR I YUN CHEOL	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR JANG JAE YEONG	Mgmt	For	For
4	ELECTION OF AUDIT COMMITTEE MEMBER I YUN CHEOL	Mgmt	For	For
5	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER BANG HYO JIN	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4238 of 9220

3347 JHFII Emerging Makets Fund

HYUNDAI ELECTRIC & ENERGY SYSTEMS CO., LTD.

Security: Y3R1DD103

Ticker:

ISIN: KR7267260008

Agenda Number: 713612833

Meeting Type: AGM

Meeting Date: 23-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR GEUM SEOK HO	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AUDIT COMMITTEE MEMBER BAK SOO HWAN	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4239 of 9220

3347 JHFII Emerging Makets Fund

HYUNDAI ELEVATOR CO LTD

Security: Y3835T104

Ticker:

ISIN: KR7017800004

Agenda Number: 713663474

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: SONG SEUNG BONG	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: CHOE SEOK GYU	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: SEO CHANG JIN	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4240 of 9220

3347 JHFII Emerging Makets Fund

HYUNDAI ENGINEERING AND CONSTRUCTION CO LTD, SEOUL

Security: Y38382100

Ticker:

ISIN: KR7000720003

Agenda Number: 713623230

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: YUN YEONG JUN	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: I WON U	Mgmt	For	For
3.3	ELECTION OF INSIDE DIRECTOR: GIM GWANG PYEONG	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JO HYE GYEONG	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4241 of 9220

3347 JHFII Emerging Makets Fund

HYUNDAI GLOVIS CO LTD, SEOUL

Security: Y27294100

Ticker:

ISIN: KR7086280005

Agenda Number: 713616704

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2.1	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
2.2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
2.3	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
2.4	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
2.5	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
2.6	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
2.7	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
2.8	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
2.9	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4242 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.1	ELECTION OF INSIDE DIRECTOR: KIM JUNGHOO	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: KIM YOUNGSUN	Mgmt	Against	Against
3.3	ELECTION OF INSIDE DIRECTOR: JUNG JIN WOO	Mgmt	Against	Against
3.4	ELECTION OF OUTSIDE DIRECTOR: YOON YOONJIN	Mgmt	For	For
3.5	ELECTION OF OUTSIDE DIRECTOR: LEE HOGEUN	Mgmt	For	For
3.6	ELECTION OF OUTSIDE DIRECTOR: CHO MYUNG HYUN	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: GIL JAEWOOK	Mgmt	For	For
5.1	ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR: YOON YOONJIN	Mgmt	For	For
5.2	ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR: LEE HOGEUN	Mgmt	For	For
6	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4243 of 9220

3347 JHFII Emerging Makets Fund

HYUNDAI GREEN FOOD CO.-LTD

Security: Y3830W102

Ticker:

ISIN: KR7005440003

Agenda Number: 713617047

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: BAK HONG JIN	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: JEONG GYO SEON	Mgmt	For	For
3.3	ELECTION OF INSIDE DIRECTOR: JEONG JI YEONG	Mgmt	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR: SIN SU WON	Mgmt	For	For
4	ELECTION OF AUDIT COMMITTEE MEMBER: SIN SU WON	Mgmt	For	For
5	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: YU WON GON	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4244 of 9220

3347 JHFII Emerging Makets Fund

HYUNDAI HEAVY INDUSTRIES HOLDINGS CO. LTD.

Security: Y3R3C9109

Ticker:

ISIN: KR7267250009

Agenda Number: 713619546

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR GWON O GAP	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER HWANG YUN SEONG	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4245 of 9220

3347 JHFII Emerging Makets Fund

HYUNDAI HOME SHOPPING NETWORK CORPORATION

Security: Y3822J101

Ticker:

ISIN: KR7057050007

Agenda Number: 713614863

Meeting Type: AGM

Meeting Date: 23-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: JEONG GYO SEON	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: HAN GWANG YEONG	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: SONG HAE EUN	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM SEONG CHEOL	Mgmt	For	For
5	ELECTION OF AUDIT COMMITTEE MEMBER: SONG HAE EUN	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4246 of 9220

3347 JHFII Emerging Makets Fund

HYUNDAI LIVART FURNITURE CO LTD

Security: Y3837T102

Ticker:

ISIN: KR7079430005

Agenda Number: 713619166

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR BAK MIN HUI	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR EOM IK SU	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR YUN SEUNG HYEON	Mgmt	For	For
4	ELECTION OF AUDIT COMMITTEE MEMBER YUN SEUNG HYEON	Mgmt	For	For
5	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GIM HYEONG JUNG	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4247 of 9220

3347 JHFII Emerging Makets Fund

HYUNDAI MIPO DOCKYARD CO LTD

Security: Y3844T103

Ticker:

ISIN: KR7010620003

Agenda Number: 713614813

Meeting Type: AGM

Meeting Date: 22-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR: SHIN HYEON DAE	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDITOR: JOO HYEONG HWAN	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
CMMT	22 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NAMES FOR RESOLUTIONS 3 AND 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4248 of 9220

3347 JHFII Emerging Makets Fund

HYUNDAI MOBIS CO., LTD

Security: Y3849A109

Ticker:

ISIN: KR7012330007

Agenda Number: 713614940

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF STATEMENT OF APPROPRIATION OF RETAINED EARNING	Mgmt	For	For
3.1	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: KIM DAE SOO	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR CANDIDATE: CHO SEONG HWAN	Mgmt	For	For
3.3	ELECTION OF INSIDE DIRECTOR CANDIDATE: BAE HYEONG GEUN	Mgmt	For	For
3.4	ELECTION OF INSIDE DIRECTOR CANDIDATE: KO YEONG SEOK	Mgmt	For	For
4	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE: KIM DAE SOO	Mgmt	For	For
5	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATE: KANG JIN A	Mgmt	For	For
6.1	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4249 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.2	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR BOARD MEMBERS	Mgmt	For	For
7	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4250 of 9220

3347 JHFII Emerging Makets Fund

HYUNDAI MOTOR CO LTD

Security: Y38472109

Ticker:

ISIN: KR7005380001

Agenda Number: 713619471

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	AMENDMENT OF ARTICLES OF INCORPORATION AMENDMENT OF COMMITTEE NAME	Mgmt	For	For
2.2	AMENDMENT OF ARTICLES OF INCORPORATION ESTABLISH OF SAFETY N HEALTH PLAN NETC	Mgmt	For	For
2.3	AMENDMENT OF ARTICLES OF INCORPORATION ADDITIONAL CLAUSE(2021.03.24)	Mgmt	For	For
3.1	ELECTION OF OUTSIDE DIRECTOR: SIM DAL HUN	Mgmt	For	For
3.2.1	ELECTION OF INSIDE DIRECTOR: HA EON TAE	Mgmt	For	For
3.2.2	ELECTION OF INSIDE DIRECTOR: JANG JAE HUN	Mgmt	For	For
3.2.3	ELECTION OF INSIDE DIRECTOR: SEO GANG HYEON	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: I JI YUN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4251 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	ELECTION OF AUDIT COMMITTEE MEMBER: SIM DAL HUN	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
7	05 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF TEXT IN RESOLUTION 2.1 TO 2.3 IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4252 of 9220

3347 JHFII Emerging Makets Fund

HYUNDAI PHARMACEUTICAL CO LTD, CHONAN

Security: Y3848J101

Ticker:

ISIN: KR7004310009

Agenda Number: 713592803

Meeting Type: AGM

Meeting Date: 25-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	ELECTION OF OUTSIDE DIRECTOR: I BYEONG IN	Mgmt	For	For
3	ELECTION OF AUDIT COMMITTEE MEMBER: I BYEONG IN	Mgmt	For	For
4	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR I GEUN SEUNG	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against
CMMT	09 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4253 of 9220

3347 JHFII Emerging Makets Fund

HYUNDAI STEEL CO

Security: Y38383108

Ticker:

ISIN: KR7004020004

Agenda Number: 713618859

Meeting Type: AGM

Meeting Date: 23-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: GIM WON JIN	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: GIM SANG YONG	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: YU JEONG HAN	Mgmt	For	For
4	ELECTION OF AUDIT COMMITTEE MEMBER: YU JEONG HAN	Mgmt	For	For
5	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JANG GEUM JU	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4254 of 9220

3347 JHFII Emerging Makets Fund

HYUNDAI TELECOMMUNICATION CO LTD, SEOUL

Security: Y3850Q100

Ticker:

ISIN: KR7039010004

Agenda Number: 713685002

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR: YANG HUI SEUNG	Mgmt	For	For
4	ELECTION OF AUDITOR: SIN BOK YEONG	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4255 of 9220

3347 JHFII Emerging Makets Fund

HYUNDAI WIA CORP

Security: Y3R394104

Ticker:

ISIN: KR7011210002

Agenda Number: 713614837

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
2	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: JEONG JAE UK	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: I BONG U	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4256 of 9220

3347 JHFII Emerging Makets Fund

HYUNDAIMARINE&FIREINSURANCECO. LTD., SEOUL

Security: Y3842K104

Ticker:

ISIN: KR7001450006

Agenda Number: 713656001

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: YU JAE GWON	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4257 of 9220

3347 JHFII Emerging Makets Fund

I-SENS, INC., SEOUL

Security: Y4R77D105

Ticker:

ISIN: KR7099190001

Agenda Number: 713626630

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: CHA GEUN SIK	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: NAM HAK HYEON	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4258 of 9220

3347 JHFII Emerging Makets Fund

IBASE TECHNOLOGY INC

Security: Y3854K109

Ticker:

ISIN: TW0008050006

Agenda Number: 714242992

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECOGNIZE THE 2020 BUSINESS REPORTS AND FINANCIAL STATEMENTS	Mgmt	For	For
2	TO RECOGNIZE THE 2020 PROFIT DISTRIBUTION. PROPOSED RETAINED EARNING: TWD 0.8 PER SHARE AND CAPITAL SURPLUS: TWD 1.0 PER SHARE	Mgmt	For	For
3	TO DISCUSS THE REVISION TO THE PROCEDURES OF DIRECTORS ELECTION	Mgmt	For	For
4	TO DISCUSS THE REVISION TO THE RULES OF SHAREHOLDER MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4259 of 9220

3347 JHFII Emerging Makets Fund

IBF FINANCIAL HOLDINGS CO., LTD.

Security: Y95315100

Ticker:

ISIN: TW0002889003

Agenda Number: 714183592

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE BUSINESS REPORT AND FINANCIAL STATEMENTS FOR THE FISCAL YEAR OF 2020.	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR PROFITS DISTRIBUTION OF 2020. PROPOSED CASH DIVIDEND: TWD 0.65 PER SHARE.	Mgmt	For	For
3	PROPOSAL FOR AMENDMENT TO THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETING OF THE COMPANY.	Mgmt	For	For
4	PROPOSAL FOR AMENDMENT TO THE ARTICLES OF INCORPORATION OF THE COMPANY.	Mgmt	For	For
5	PROPOSAL FOR NEW SHARE ISSUANCE THROUGH CAPITALIZATION OF EARNINGS BY THE COMPANY. PROPOSED STOCK DIVIDEND: TWD 0.35 PER SHARE.	Mgmt	For	For
6	PROPOSAL FOR AMENDMENT TO THE GUIDELINES FOR ELECTION OF DIRECTORS OF THE COMPANY.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4260 of 9220

3347 JHFII Emerging Makets Fund

ICICI BANK LTD

Security: Y3860Z132

Ticker:

ISIN: INE090A01021

Agenda Number: 712935420

Meeting Type: OTH

Meeting Date: 09-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	AUTHORIZE CAPITAL RAISING THROUGH ISSUANCE OF EQUITY SHARES AND/OR EQUITY LINKED SECURITIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4261 of 9220

3347 JHFII Emerging Makets Fund

ICICI BANK LTD

Security: Y3860Z132

Ticker:

ISIN: INE090A01021

Agenda Number: 712961045

Meeting Type: AGM

Meeting Date: 14-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
2	RE-APPOINTMENT OF MS. VISHAKHA MULYE (DIN: 00203578), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Mgmt	For	For
3	RE-APPOINTMENT OF M/S WALKER CHANDIOK & CO LLP, CHARTERED ACCOUNTANTS (REGISTRATION NO. 001076N/N500013) AS STATUTORY AUDITORS OF THE BANK	Mgmt	For	For
4	APPOINTMENT OF BRANCH AUDITORS	Mgmt	For	For
5	RE-APPOINTMENT OF MS. VISHAKHA MULYE (DIN: 00203578) AS A WHOLE TIME DIRECTOR (DESIGNATED AS EXECUTIVE DIRECTOR) OF THE BANK	Mgmt	For	For
6	RE-APPOINTMENT OF MR. GIRISH CHANDRA CHATURVEDI (DIN: 00110996) AS AN INDEPENDENT DIRECTOR OF THE BANK	Mgmt	For	For
7	RE-APPOINTMENT MR. GIRISH CHANDRA CHATURVEDI (DIN: 00110996) AS NONEXECUTIVE (PART-TIME) CHAIRMAN OF THE BANK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4262 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	SHIFTING THE REGISTERED OFFICE OF THE BANK FROM THE STATE OF GUJARAT TO THE STATE OF MAHARASHTRA AND CONSEQUENT AMENDMENT TO THE MEMORANDUM OF ASSOCIATION OF THE BANK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4263 of 9220

3347 JHFII Emerging Makets Fund

ICICI LOMBARD GENERAL INSURANCE COMPANY LTD

Security: Y3R55N101

Ticker:

ISIN: INE765G01017

Agenda Number: 712975640

Meeting Type: AGM

Meeting Date: 13-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM PAYMENT OF INTERIM DIVIDEND OF INR 3.50 PER EQUITY SHARE AND TO DECLARE THE SAME AS FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. ALOK KUMAR AGARWAL (DIN: 03434304) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	APPOINTMENT OF MR. MURALI SIVARAMAN (DIN: 01461231) AS A NON-EXECUTIVE, INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
5	REMUNERATION PAYABLE TO MR. BHARGAV DASGUPTA (DIN: 00047728), MANAGING DIRECTOR & CEO OF THE COMPANY FOR FY2021	Mgmt	For	For
6	REMUNERATION PAYABLE TO MR. ALOK KUMAR AGARWAL (DIN: 03434304), WHOLE-TIME DIRECTOR DESIGNATED AS EXECUTIVE DIRECTOR-WHOLESALE OF THE COMPANY FOR FY2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4264 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	REMUNERATION PAYABLE TO MR. SANJEEV MANTRI (DIN: 07192264), WHOLE-TIME DIRECTOR DESIGNATED AS EXECUTIVE DIRECTOR-RETAIL OF THE COMPANY FOR FY2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4265 of 9220

3347 JHFII Emerging Makets Fund

ICICI LOMBARD GENERAL INSURANCE COMPANY LTD

Security: Y3R55N101

Ticker:

ISIN: INE765G01017

Agenda Number: 713357475

Meeting Type: OTH

Meeting Date: 11-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	RE-APPOINTMENT OF MR. ALOK KUMAR AGARWAL (DIN: 03434304), AS A WHOLE-TIME DIRECTOR DESIGNATED AS EXECUTIVE DIRECTOR-WHOLESALE OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4266 of 9220

3347 JHFII Emerging Makets Fund

ICICI LOMBARD GENERAL INSURANCE COMPANY LTD

Security: Y3R55N101

Ticker:

ISIN: INE765G01017

Agenda Number: 713562761

Meeting Type: CRT

Meeting Date: 23-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 230 TO 232 OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE PROVISIONS OF CIRCULAR NO. CFD/DIL3/CIR/2017/21 DATED MARCH 10, 2017 AS AMENDED FROM TIME TO TIME, ISSUED BY THE SECURITIES AND EXCHANGE BOARD OF INDIA, THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME, SECTIONS 35 TO 37 OF THE INSURANCE ACT, 1938 AND APPLICABLE REGULATIONS THEREUNDER FRAMED BY IRDAI, ANY OTHER APPLICABLE LAWS AND REGULATIONS AND THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO THE APPROVAL OF THE MUMBAI BENCH OF THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL, AND SUBJECT TO SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF REGULATORY AND OTHER AUTHORITIES INCLUDING INSURANCE REGULATORY AND DEVELOPMENT AUTHORITY OF INDIA ("IRDAI"), AS MAY BE NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE MUMBAI BENCH OF THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL ("NCLT" OR "HON'BLE TRIBUNAL") OR BY ANY REGULATORY OR OTHER AUTHORITIES INCLUDING IRDAI, WHILE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4267 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>GRANTING SUCH CONSENTS, APPROVALS AND PERMISSIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE 'BOARD', WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD OR ANY OTHER PERSON AUTHORISED BY IT TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE ARRANGEMENT EMBODIED IN THE PROPOSED SCHEME OF ARRANGEMENT AMONGST BHARTI AXA GENERAL INSURANCE COMPANY LIMITED ("DEMERGED COMPANY") AND ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED ("RESULTING COMPANY" OR "COMPANY") AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS ("SCHEME"), AS ENCLOSED TO THE NOTICE OF THE HON'BLE TRIBUNAL CONVENED MEETING OF THE EQUITY SHAREHOLDERS OF THE COMPANY AND PLACED BEFORE THIS MEETING, BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM REQUISITE, DESIRABLE, APPROPRIATE OR NECESSARY TO GIVE EFFECT TO THIS RESOLUTION AND EFFECTIVELY IMPLEMENT THE ARRANGEMENT EMBODIED IN THE SCHEME AND TO ACCEPT SUCH MODIFICATIONS, AMENDMENTS, LIMITATIONS AND/OR CONDITIONS, IF ANY, WHICH MAY BE REQUIRED AND/OR IMPOSED BY THE NCLT WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY AUTHORITIES UNDER LAW, OR AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY DOUBTS OR DIFFICULTIES THAT MAY ARISE INCLUDING PASSING OF SUCH ACCOUNTING ENTRIES AND/ OR MAKING</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4268 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

SUCH ADJUSTMENTS IN THE BOOKS OF
ACCOUNTS OF THE COMPANY AS
CONSIDERED NECESSARY IN GIVING
EFFECT TO THE SCHEME, AS THE BOARD
MAY DEEM FIT AND PROPER."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4269 of 9220

3347 JHFII Emerging Makets Fund

ICICI LOMBARD GENERAL INSURANCE COMPANY LTD

Security: Y3R55N101

Ticker:

ISIN: INE765G01017

Agenda Number: 713669630

Meeting Type: OTH

Meeting Date: 09-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	RE-APPOINTMENT OF MR. UDAY CHITALE (DIN: 00043268) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
2	RE-APPOINTMENT OF MR. SURESH KUMAR (DIN: 00494479) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
3	RE-APPOINTMENT OF MR. VED PRAKASH CHATURVEDI (DIN: 00030839) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4270 of 9220

3347 JHFII Emerging Makets Fund

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD

Security: Y3R595106

Ticker:

ISIN: INE726G01019

Agenda Number: 712957541

Meeting Type: AGM

Meeting Date: 07-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A. THE STANDALONE AUDITED REVENUE ACCOUNT, PROFIT AND LOSS ACCOUNT AND RECEIPTS AND PAYMENTS ACCOUNT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, THE BALANCE SHEET AS AT THAT DATE, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS. B. THE CONSOLIDATED AUDITED REVENUE ACCOUNT, PROFIT AND LOSS ACCOUNT AND RECEIPTS AND PAYMENTS ACCOUNT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, THE BALANCE SHEET AS AT THAT DATE, TOGETHER WITH THE REPORTS OF THE AUDITORS	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. SANDEEP BATRA (DIN: 03620913), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	For	For
3	RESOLVED THAT AN AUDIT REMUNERATION OF INR 9.90 MILLION EACH I.E. TOTAL REMUNERATION OF INR 19.80 MILLION PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES (SUBJECT TO FIVE PERCENT OF AUDIT REMUNERATION), IF ANY, INCURRED BY THE JOINT STATUTORY AUDITORS, BE PAID TO M/S WALKER CHANDIOK & CO LLP BEARING REGISTRATION NUMBER 001076N/N500013 AND BSR & CO. LLP, BEARING REGISTRATION NUMBER 101248W/W-100022, IN CONNECTION WITH THE AUDIT OF THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21. RESOLVED FURTHER THAT THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4271 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	BOARD OF DIRECTORS OR THE BOARD AUDIT COMMITTEE OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO MODIFY AND FINALISE THE REMUNERATION OF THE JOINT STATUTORY AUDITOR(S), HENCE, FOR THE REST OF THEIR TERM			
4	RESOLVED THAT PURSUANT AND SUBJECT TO THE PROVISIONS OF SECTION 34A AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE INSURANCE ACT, 1938 (INCLUDING ANY AMENDMENT, VARIATION, STATUTORY MODIFICATIONS OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), SUBJECT TO THE APPROVAL OF THE INSURANCE REGULATORY AND DEVELOPMENT AUTHORITY OF INDIA (IRDAI) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE "ACT") (INCLUDING ANY AMENDMENT, VARIATION, STATUTORY MODIFICATIONS OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE REMUNERATION OF MR. N. S. KANNAN (DIN: 00066009), MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER ("MD & CEO"), BE AND IS HEREBY APPROVED, AS UNDER WITH EFFECT FROM APRIL 1, 2020: A. BASIC SALARY: INR 24,467,040/- PER ANNUM. B. ALLOWANCES: INR 17,380,764/- PER ANNUM, INCLUDING BUT NOT LIMITED TO SUPPLEMENTARY ALLOWANCE, MEAL ALLOWANCE, GIFT ALLOWANCE AND OTHER ALLOWANCES. C. PERQUISITES AND NON-CASH BENEFITS (EVALUATED AS PER INCOMETAX RULES, WHEREVER APPLICABLE AND AT ACTUAL COST TO THE COMPANY IN OTHER CASES): PERQUISITES AND NON-CASH BENEFITS WHICH ARE CONSIDERED AS PART OF FIXED PAY: GROUP TERM LIFE INSURANCE, GROUP PERSONAL ACCIDENT INSURANCE, GROUP MEDICLAIM, DOMICILIARY MEDICAL REIMBURSEMENT, CORPORATE CAR, CORPORATE CLUB MEMBERSHIP, INTEREST SUBSIDY ON HOUSING LOAN,	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4272 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>FURNISHINGS, UTILITIES (SUCH AS GAS AND ELECTRICITY), SCHOLARSHIP FOR CHILDREN'S EDUCATION, FINANCIAL SUPPORT TO COVER EXPENSES FOR CHILDREN WITH SPECIAL NEEDS AND OTHER SUCH NON-CASH PERQUISITES AND BENEFITS, AS APPLICABLE FROM TIME TO TIME, AND AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OR THE BOARD NOMINATION AND REMUNERATION COMMITTEE IN ACCORDANCE WITH THE COMPENSATION AND BENEFITS POLICY OF THE COMPANY. OTHER PERQUISITES AND NON-CASH BENEFITS NOT CONSIDERED AS PART OF FIXED PAY INCLUDE: BUSINESS CLUB MEMBERSHIP, EXECUTIVE HEALTH CHECKUP, DRIVERS, FUEL FOR CAR, MOTOR INSURANCE AND MAINTENANCE OF CAR, COMPANY ASSETS AND ENABLEMENT FOR HOME OFFICE, MOBILE REIMBURSEMENT, PRIVILEGE LEAVE ENCASHMENT AND OTHER SUCH PERQUISITES AND NON-CASH BENEFITS, INCLUDING EMPLOYEE STOCK OPTIONS UNDER THE REVISED SCHEME (EMPLOYEE STOCK OPTION SCHEME 2005 AS APPROVED BY MEMBERS ON JULY 17, 2017) OF THE COMPANY AND THE ICICI BANK EMPLOYEE STOCK OPTION SCHEME - 2000, IF ANY, AS APPLICABLE FROM TIME TO TIME, AND AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OR THE BOARD NOMINATION AND REMUNERATION COMMITTEE IN ACCORDANCE WITH THE COMPENSATION AND BENEFITS POLICY OF THE COMPANY. D. RETIRALS: INR 8,644,200/- PER ANNUM (INCLUDES PROVIDENT FUND AND GRATUITY; AND SUPERANNUATION WITH AN OPTION TO CASH OUT). E. PERFORMANCE BONUS WOULD BE MAXIMUM OF 70% OF THE FIXED PAY, AS DEFINED IN THE COMPENSATION & BENEFITS POLICY AS APPROVED BY THE BOARD (WHICH INCLUDES BASIC PAY, ALLOWANCES, NON-CASH BENEFITS AND PERQUISITES, CONTRIBUTION TOWARDS SUPERANNUATION/ RETIRALS AND ANY OTHER FORM OF NON-CASH BENEFITS & PERQUISITES INCLUDING</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4273 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>REIMBURSABLE BENEFITS & PERQUISITES WITH MONETARY CEILINGS) AND AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OR THE BOARD NOMINATION AND REMUNERATION COMMITTEE IN ACCORDANCE WITH THE COMPENSATION AND BENEFITS POLICY OF THE COMPANY. SHOULD THE BONUS BE MORE THAN 50% OF FIXED PAY, 60% OF THE BONUS WOULD BE PAID UPFRONT AND BALANCE 40% EQUALLY DEFERRED OVER THE NEXT THREE YEARS. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY, (INCLUDING THE BOARD NOMINATION & REMUNERATION COMMITTEE), BE AND ARE HEREBY AUTHORISED FROM TIME TO TIME, TO SETTLE ALL QUESTIONS OR DIFFICULTIES THAT MAY ARISE IN CONNECTION WITH OR INCIDENTAL TO GIVE EFFECT TO THE ABOVE RESOLUTION, INCLUDING REVISING THE AFOREMENTIONED REMUNERATION, INCLUDING PERQUISITES, STOCK OPTIONS, AND/OR OTHER BENEFITS, AS MAY BE REQUIRED AND APPROVED BY IRDAI. RESOLVED FURTHER THAT THE OTHER TERMS OF EMPLOYMENT OF MR. N. S. KANNAN TO THE EXTENT NOT AMENDED OR MODIFIED HEREIN SHALL REMAIN UNCHANGED AND FURTHER THE BOARD OF DIRECTORS (INCLUDING THE BOARD NOMINATION & REMUNERATION COMMITTEE) BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS THEY MAY CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE FOR GIVING EFFECT TO THIS RESOLUTION</p>			
5	<p>RESOLVED THAT PURSUANT AND SUBJECT TO THE PROVISIONS OF SECTION 34A AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE INSURANCE ACT, 1938 (INCLUDING ANY AMENDMENT, VARIATION, STATUTORY MODIFICATIONS OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), SUBJECT TO THE APPROVAL OF THE INSURANCE REGULATORY AND DEVELOPMENT</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4274 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>AUTHORITY OF INDIA (IRDAI), AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE "ACT") (INCLUDING ANY AMENDMENT, VARIATION, STATUTORY MODIFICATIONS OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), AND PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE REMUNERATION OF MR. PUNEET NANDA (DIN: 02578795), WHOLETIME DIRECTOR, DESIGNATED AS DEPUTY MANAGING DIRECTOR, BE AND IS HEREBY APPROVED ON A PROPORTIONATE BASIS FOR THE PERIOD EFFECTIVE APRIL 1, 2020 TO JUNE 14, 2020: A. BASIC SALARY: INR 15,939,000/- PER ANNUM. B. ALLOWANCES: INR 17,010,000/- PER ANNUM, INCLUDING BUT NOT LIMITED TO SUPPLEMENTARY ALLOWANCE, MEAL ALLOWANCE, GIFT ALLOWANCE AND OTHER ALLOWANCES. C. PERQUISITES AND NON-CASH BENEFITS (EVALUATED AS PER INCOMETAX RULES, WHEREVER APPLICABLE AND AT ACTUAL COST TO THE COMPANY IN OTHER CASES): PERQUISITES AND NON-CASH BENEFITS WHICH ARE CONSIDERED AS PART OF FIXED PAY: GROUP TERM LIFE INSURANCE, GROUP PERSONAL ACCIDENT INSURANCE, GROUP MEDICLAIM, DOMICILIARY MEDICAL REIMBURSEMENT, CORPORATE CAR, CORPORATE CLUB MEMBERSHIP, INTEREST SUBSIDY ON HOUSING LOAN, FURNISHINGS, UTILITIES (SUCH AS GAS AND ELECTRICITY), SCHOLARSHIP FOR CHILDREN'S EDUCATION, FINANCIAL SUPPORT TO COVER EXPENSES FOR CHILDREN WITH SPECIAL NEEDS AND OTHER SUCH NON-CASH PERQUISITES AND BENEFITS AS APPLICABLE FROM TIME TO TIME, AND AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OR THE BOARD NOMINATION AND REMUNERATION COMMITTEE IN ACCORDANCE WITH THE COMPENSATION AND BENEFITS POLICY OF THE COMPANY. OTHER PERQUISITES AND NON-CASH BENEFITS NOT CONSIDERED AS PART OF FIXED PAY INCLUDE: BUSINESS CLUB MEMBERSHIP, EXECUTIVE HEALTH CHECKUP, DRIVERS,</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4275 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>FUEL FOR CAR, MOTOR INSURANCE AND MAINTENANCE OF CAR, COMPANY ASSETS AND ENABLEMENT FOR HOME OFFICE, MOBILE REIMBURSEMENT, PRIVILEGE LEAVE ENCASHMENT, AND OTHER SUCH PERQUISITES AND NON-CASH BENEFITS, INCLUDING EMPLOYEE STOCK OPTIONS UNDER THE REVISED SCHEME (EMPLOYEE STOCK OPTION SCHEME 2005 AS APPROVED BY MEMBERS ON JULY 17, 2017) OF THE COMPANY AND THE ICICI BANK EMPLOYEE STOCK OPTION SCHEME - 2000, IF ANY, AS APPLICABLE FROM TIME TO TIME, AND AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OR THE BOARD NOMINATION AND REMUNERATION COMMITTEE IN ACCORDANCE WITH THE COMPENSATION AND BENEFITS POLICY OF THE COMPANY. D. RETIRALS: INR 3,240,396/- PER ANNUM (INCLUDES PROVIDENT FUND AND GRATUITY). E. PERFORMANCE BONUS WOULD BE MAXIMUM OF 70% OF THE FIXED PAY, AS DEFINED IN THE COMPENSATION & BENEFITS POLICY AS APPROVED BY THE BOARD (WHICH INCLUDES BASIC PAY, ALLOWANCES, NON-CASH BENEFITS AND PERQUISITES, CONTRIBUTION TOWARDS SUPERANNUATION/ RETIRALS AND ANY OTHER FORM OF NON-CASH BENEFITS & PERQUISITES INCLUDING REIMBURSABLE BENEFITS & PERQUISITES WITH MONETARY CEILINGS) AND AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OR THE BOARD NOMINATION AND REMUNERATION COMMITTEE IN ACCORDANCE WITH THE COMPENSATION AND BENEFITS POLICY OF THE COMPANY. SHOULD THE BONUS BE MORE THAN 50% OF FIXED PAY, 60% OF THE BONUS WOULD BE PAID UPFRONT AND BALANCE 40% EQUALLY DEFERRED OVER THE NEXT THREE YEARS. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY, (INCLUDING THE BOARD NOMINATION & REMUNERATION COMMITTEE), BE AND ARE HEREBY AUTHORISED FROM TIME TO TIME, TO SETTLE ALL QUESTIONS OR</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4276 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>DIFFICULTIES THAT MAY ARISE IN CONNECTION WITH OR INCIDENTAL TO GIVE EFFECT TO THE ABOVE RESOLUTION, INCLUDING REVISING THE AFOREMENTIONED REMUNERATION, INCLUDING PERQUISITES, STOCK OPTIONS, AND/OR OTHER BENEFITS, AS MAY BE REQUIRED AND APPROVED BY IRDAI. RESOLVED FURTHER THAT THE OTHER TERMS OF EMPLOYMENT OF MR. PUNEET NANDA TO THE EXTENT NOT AMENDED OR MODIFIED HEREIN REMAINED UNCHANGED AND FURTHER THE BOARD OF DIRECTORS (INCLUDING THE BOARD NOMINATION & REMUNERATION COMMITTEE) BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS THEY MAY CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE FOR GIVING EFFECT TO THIS RESOLUTION</p>			
6	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH SCHEDULE IV TO THE ACT (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014, AS AMENDED FROM TIME TO TIME, MR. M. S. RAMACHANDRAN (DIN: 00943629), WHO HOLDS OFFICE OF INDEPENDENT DIRECTOR TILL JUNE 28, 2021 AND WHO HAS SUBMITTED A DECLARATION THAT HE MEETS THE CRITERIA FOR INDEPENDENCE AS PROVIDED UNDER SECTION 149(6) OF THE ACT AND REGULATION 16(1)(B) OF THE SECURITIES EXCHANGE BOARD OF INDIA (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF THE DIRECTOR OF THE COMPANY, BE AND IS HEREBY REAPPOINTED AS AN</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4277 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, FOR A SECOND TERM OF FIVE CONSECUTIVE YEARS COMMENCING FROM JUNE 29, 2021 TILL JUNE 28, 2026			
7	RESOLVED THAT PURSUANT TO REGULATION 17(1A) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, THE PROVISIONS OF THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND THE RULES MADE THEREUNDER AND OTHER APPLICABLE PROVISIONS, IF ANY, AND IN FURTHERANCE TO THE APPROVAL OF THE MEMBERS ACCORDED, AT ITS MEETING HELD ON JULY 17, 2019, FOR CONTINUATION OF THE DIRECTORSHIP OF MR. M. S. RAMACHANDRAN (DIN: 00943629) AFTER ATTAINING THE AGE OF SEVENTY FIVE (75) YEARS, AS AN INDEPENDENT DIRECTOR OF THE COMPANY, TILL JUNE 28, 2021, APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED TO MR. M. S. RAMACHANDRAN TO CONTINUE AS THE DIRECTOR OF THE COMPANY TILL JUNE 28, 2026, SUBJECT TO OTHER NECESSARY APPROVALS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4278 of 9220

3347 JHFII Emerging Makets Fund

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD

Security: Y3R595106

Ticker:

ISIN: INE726G01019

Agenda Number: 713155768

Meeting Type: OTH

Meeting Date: 30-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER, SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, THE GUIDELINES ISSUED BY INSURANCE REGULATORY AND DEVELOPMENT AUTHORITY OF INDIA (IRDAI), INCLUDING GUIDELINES ON REMUNERATION OF NONEXECUTIVE DIRECTORS AND MANAGING DIRECTOR/CHIEF EXECUTIVE OFFICER/ WHOLE-TIME DIRECTORS OF INSURERS DATED AUGUST 5, 2016, AND ANY OTHER PROVISIONS AS MAY BE APPLICABLE (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND IN ACCORDANCE WITH THE POLICY ON COMPENSATION & BENEFITS ("COMPENSATION POLICY") FOR MANAGING DIRECTOR & CEO, OTHER WHOLETIME DIRECTORS, NON-EXECUTIVE DIRECTORS, KEY MANAGEMENT PERSON (KMP), SENIOR MANAGEMENT PERSONNEL (SMP) AND OTHER EMPLOYEES, MR. M. S. RAMACHANDRAN (DIN: 00943629), NON-EXECUTIVE INDEPENDENT DIRECTOR,	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4279 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>CHAIRMAN OF THE COMPANY, BE AND IS HEREBY ENTITLED, TO AN OFFICE, INCLUDING ITS MAINTENANCE, AT THE COMPANY'S EXPENSE, BEING PROVIDED FOR OR REIMBURSED THE EXPENSES ON TRAVEL FOR OFFICIAL VISITS AND PARTICIPATION IN VARIOUS FORUMS (BOTH IN INDIA AND ABROAD), AS MAY BE REQUIRED, FOR ATTENDING TO HIS DUTIES AS THE CHAIRMAN OF THE COMPANY, WHILE CONTINUING TO RECEIVE THE SITTING FEES, IN ACCORDANCE WITH THE COMPANIES ACT, 2013, AND THE PROFIT RELATED COMMISSION, AS APPROVED BY THE SHAREHOLDERS, SUBJECT TO AVAILABILITY OF REQUISITE PROFITS AND IN COMPLIANCE WITH APPLICABLE REQUIREMENTS AND BE REIMBURSED THE EXPENSES FOR ATTENDING BOARD/COMMITTEE MEETINGS, OFFICIAL VISITS AND PARTICIPATION IN VARIOUS FORUMS ON BEHALF OF OR AS DIRECTOR OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY, (INCLUDING THE BOARD NOMINATION & REMUNERATION COMMITTEE), BE AND ARE HEREBY AUTHORISED FROM TIME TO TIME, TO SETTLE ALL QUESTIONS OR DIFFICULTIES THAT MAY ARISE IN CONNECTION WITH OR INCIDENTAL TO GIVE EFFECT TO THE ABOVE RESOLUTION. RESOLVED FURTHER THAT THE OTHER TERMS OF APPOINTMENT OF MR. RAMACHANDRAN TO THE EXTENT NOT AMENDED OR MODIFIED HEREIN REMAIN UNCHANGED AND FURTHER THE BOARD OF DIRECTORS (INCLUDING THE BOARD NOMINATION & REMUNERATION COMMITTEE) BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS THEY MAY CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE FOR GIVING EFFECT TO THIS RESOLUTION</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4280 of 9220

3347 JHFII Emerging Makets Fund

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD

Security: Y3R595106

Ticker:

ISIN: INE726G01019

Agenda Number: 714298139

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A. THE STANDALONE AUDITED REVENUE ACCOUNT, PROFIT AND LOSS ACCOUNT AND RECEIPTS AND PAYMENTS ACCOUNT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021, THE BALANCE SHEET AS AT THAT DATE, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS. B. THE CONSOLIDATED AUDITED REVENUE ACCOUNT, PROFIT AND LOSS ACCOUNT AND RECEIPTS AND PAYMENTS ACCOUNT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021, THE BALANCE SHEET AS AT THAT DATE, TOGETHER WITH THE REPORT OF THE AUDITORS	Mgmt	For	For
2	TO DECLARE DIVIDEND ON EQUITY SHARES: FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021 AT THE RATE OF INR 2.00 PER EQUITY SHARE OF FACE VALUE OF INR 10 EACH	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. ANUP BAGCHI (DIN: 00105962), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	For	For
4	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 139 AND 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND RULES AND REGULATIONS THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR TIME BEING IN FORCE) AND GUIDELINES ISSUED BY THE INSURANCE REGULATORY AND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4281 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>DEVELOPMENT AUTHORITY OF INDIA, M/S WALKER CHANDIOK CO. LLP, BEARING ICAI REGISTRATION NUMBER 001076N/N500013, BE AND ARE HEREBY REAPPOINTED AS ONE OF THE JOINT STATUTORY AUDITORS OF THE COMPANY FOR A SECOND TERM OF FIVE CONSECUTIVE YEARS TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE TWENTY SIXTH ANNUAL GENERAL MEETING OF THE COMPANY RESOLVED FURTHER THAT AN AUDIT REMUNERATION OF INR 10.89 MILLION EACH I.E. TOTAL REMUNERATION OF INR 21.78 MILLION PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES (SUBJECT TO FIVE PERCENT OF AUDIT REMUNERATION), IF ANY, INCURRED BY THE JOINT STATUTORY AUDITORS, BE PAID TO M/S WALKER CHANDIOK CO. LLP, BEARING REGISTRATION NUMBER 001076N/N500013 AND M/S BSR & CO. LLP, BEARING REGISTRATION NUMBER 101248W/ W-100022, IN CONNECTION WITH THE AUDIT OF THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR 2021-22. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING ITS COMMITTEE THEREOF) AND / OR THE COMPANY SECRETARY OF THE COMPANY, BE AND IS / ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS THEY MAY CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE FOR GIVING EFFECT TO THE FOREGOING RESOLUTION</p>			
5	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, IF ANY, AS AMENDED FROM TIME TO TIME, MR. WILFRED JOHN BLACKBURN (DIN: 08753207), WHO WAS APPOINTED AS A NON-EXECUTIVE (ADDITIONAL DIRECTOR) BY THE BOARD OF DIRECTORS EFFECTIVE AUGUST 29, 2020 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED NOTICE IN WRITING UNDER SECTION 160 OF THE</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4282 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	COMPANIES ACT, 2013 FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY AND HE SHALL BE LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING ITS COMMITTEE THEREOF) AND / OR THE COMPANY SECRETARY OF THE COMPANY, BE AND IS / ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS THEY MAY CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE FOR GIVING EFFECT TO THE FOREGOING RESOLUTION			
6	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE ACT) READ WITH SCHEDULE IV TO THE ACT (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014, AS AMENDED FROM TIME TO TIME, MR. DILIP KARNIK (DIN: 06419513), WHO WAS APPOINTED AS AN INDEPENDENT (ADDITIONAL) DIRECTOR ON APRIL 19, 2021 AND HOLDS OFFICE UP TO THE ANNUAL GENERAL MEETING OF THE COMPANY AND WHO HAS SUBMITTED A DECLARATION THAT HE MEETS THE CRITERIA FOR INDEPENDENCE AS PROVIDED UNDER SECTION 149(6) OF THE ACT AND REGULATION 16(1)(B) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160 OF THE ACT PROPOSING HIS CANDIDATURE FOR THE OFFICE OF THE DIRECTOR OF THE COMPANY, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4283 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	LIABLE TO RETIRE BY ROTATION, FOR A SECOND TERM OF FIVE CONSECUTIVE YEARS COMMENCING FROM JUNE 29, 2021 TILL JUNE 28, 2026. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING ITS COMMITTEE THEREOF) AND / OR THE COMPANY SECRETARY OF THE COMPANY, BE AND IS / ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS THEY MAY CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE FOR GIVING EFFECT TO THE FOREGOING RESOLUTION			
7	RESOLVED THAT PURSUANT TO REGULATION 17(1A) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, THE PROVISIONS OF THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND THE RULES MADE THEREUNDER AND OTHER APPLICABLE PROVISIONS, IF ANY, THE APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED, FOR CONTINUATION OF THE DIRECTORSHIP OF MR. DILIP KARNIK (DIN: 06419513) AFTER ATTAINING THE AGE OF SEVENTY FIVE (75) YEARS, AS AN INDEPENDENT DIRECTOR OF THE COMPANY, TILL JUNE 28, 2026, SUBJECT TO OTHER NECESSARY APPROVALS. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING ITS COMMITTEE THEREOF) AND / OR THE COMPANY SECRETARY OF THE COMPANY, BE AND IS / ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS THEY MAY CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE FOR GIVING EFFECT TO THE FOREGOING RESOLUTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4284 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	<p>RESOLVED THAT PURSUANT AND SUBJECT TO THE PROVISIONS OF SECTION 34A AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE INSURANCE ACT, 1938 (INCLUDING ANY AMENDMENT, VARIATION, STATUTORY MODIFICATIONS OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), SUBJECT TO THE APPROVAL OF THE INSURANCE REGULATORY AND DEVELOPMENT AUTHORITY OF INDIA (IRDAI) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE ACT) (INCLUDING ANY AMENDMENT, VARIATION, STATUTORY MODIFICATIONS OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE REMUNERATION OF MR. N. S. KANNAN (DIN: 00066009), MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER (MD & CEO), BE AND IS HEREBY APPROVED, AS UNDER WITH EFFECT FROM APRIL 1, 2021: A. BASIC SALARY: INR 25,690,440/- PER ANNUM; B. ALLOWANCES: INR 18,249,804/- PER ANNUM, INCLUDING BUT NOT LIMITED TO SUPPLEMENTARY ALLOWANCE, MEAL ALLOWANCE, GIFT ALLOWANCE AND OTHER ALLOWANCES; C. PERQUISITES AND NON-CASH BENEFITS (EVALUATED AS PER INCOME-TAX RULES, WHEREVER APPLICABLE AND AT ACTUAL COST TO THE COMPANY IN OTHER CASES): PERQUISITES AND NON-CASH BENEFITS WHICH ARE CONSIDERED AS PART OF FIXED PAY: GROUP TERM LIFE INSURANCE, GROUP PERSONAL ACCIDENT INSURANCE, GROUP MEDICLAIM, DOMICILIARY MEDICAL REIMBURSEMENT, CORPORATE CAR, CORPORATE CLUB MEMBERSHIPS, INTEREST SUBSIDY ON HOUSING LOAN, FURNISHINGS, UTILITIES (SUCH AS GAS AND ELECTRICITY), SCHOLARSHIP FOR CHILDREN'S EDUCATION, FINANCIAL SUPPORT TO COVER EXPENSES FOR CHILDREN WITH SPECIAL NEEDS AND OTHER SUCH NON-CASH PERQUISITES AND BENEFITS, AS APPLICABLE FROM TIME TO TIME AND AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OR THE BOARD NOMINATION</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4285 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>AND REMUNERATION COMMITTEE IN ACCORDANCE WITH THE COMPENSATION AND BENEFITS POLICY OF THE COMPANY. OTHER PERQUISITES AND NON-CASH BENEFITS NOT CONSIDERED AS PART OF FIXED PAY INCLUDE: BUSINESS CLUB MEMBERSHIP, EXECUTIVE HEALTH CHECKUP, DRIVERS, FUEL FOR CAR, MOTOR INSURANCE AND MAINTENANCE OF CAR, COMPANY ASSETS AND ENABLEMENT FOR HOME OFFICE, MOBILE REIMBURSEMENT, PRIVILEGE LEAVE ENCASHMENT AND OTHER SUCH PERQUISITES AND NON-CASH BENEFITS, INCLUDING EMPLOYEE STOCK OPTIONS UNDER THE REVISED SCHEME (EMPLOYEE STOCK OPTION SCHEME 2005 AS APPROVED BY MEMBERS ON JULY 17, 2017) OF THE COMPANY AND THE ICICI BANK EMPLOYEE STOCK OPTION SCHEME - 2000, IF ANY, AS APPLICABLE FROM TIME TO TIME AND AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OR THE BOARD NOMINATION AND REMUNERATION COMMITTEE IN ACCORDANCE WITH THE COMPENSATION AND BENEFITS POLICY OF THE COMPANY. D. RETIRALS: INR 9,076,428/- PER ANNUM (INCLUDES PROVIDENT FUND AND GRATUITY AND SUPERANNUATION WITH AN OPTION TO CASH OUT). E. PERFORMANCE BONUS WOULD BE MAXIMUM OF 70% OF THE FIXED PAY, AS DEFINED IN THE COMPENSATION & BENEFITS POLICY AS APPROVED BY THE BOARD (WHICH INCLUDES BASIC PAY, ALLOWANCES, NON-CASH BENEFITS AND PERQUISITES, CONTRIBUTION TOWARDS SUPERANNUATION/RETIRALS AND ANY OTHER FORM OF NONCASH BENEFITS & PERQUISITES INCLUDING REIMBURSABLE BENEFITS & PERQUISITES WITH MONETARY CEILINGS) AND AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OR THE BOARD NOMINATION AND REMUNERATION COMMITTEE IN ACCORDANCE WITH THE COMPENSATION AND BENEFITS POLICY OF THE COMPANY. SHOULD THE BONUS BE MORE THAN 50% OF FIXED PAY, 60%</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4286 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>OF THE BONUS WOULD BE PAID UPFRONT AND BALANCE 40% EQUALLY DEFERRED OVER THE NEXT THREE YEARS. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY, (INCLUDING THE BOARD NOMINATION & REMUNERATION COMMITTEE), BE AND ARE HEREBY AUTHORISED FROM TIME TO TIME, TO SETTLE ALL QUESTIONS OR DIFFICULTIES THAT MAY ARISE IN CONNECTION WITH OR INCIDENTAL TO GIVE EFFECT TO THE ABOVE RESOLUTION, INCLUDING REVISING THE AFOREMENTIONED REMUNERATION, INCLUDING PERQUISITES, STOCK OPTIONS, AND/OR OTHER BENEFITS, AS MAY BE REQUIRED AND APPROVED BY IRDAI. RESOLVED FURTHER THAT THE OTHER TERMS OF EMPLOYMENT OF MR. N. S. KANNAN TO THE EXTENT NOT AMENDED OR MODIFIED HEREIN SHALL REMAIN UNCHANGED AND FURTHER THE BOARD OF DIRECTORS (INCLUDING THE BOARD NOMINATION & REMUNERATION COMMITTEE) BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS THEY MAY CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE FOR GIVING EFFECT TO THIS RESOLUTION</p>			
9	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 62(1) (B) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND IN ACCORDANCE WITH THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (SHARE BASED EMPLOYEE BENEFITS) REGULATIONS, 2014, IF ANY, AMENDMENTS THERETO AND SUBJECT TO SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS AS MAY BE NECESSARY, APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED TO AMEND THE FOLLOWING</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4287 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>SECTION IV OF THE ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED - EMPLOYEES STOCK OPTION SCHEME (2005) (SCHEME), BY SUBSTITUTING THE EXISTING SECTION IV OF THE SCHEME IN THE BELOW MANNER (AS SPECIFIED) RESOLVED FURTHER THAT ALL THE OTHER TERMS AND CONDITIONS OF THE SCHEME SHALL REMAIN UNCHANGED. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THE ABOVE RESOLUTION THE BOARD OF DIRECTORS (INCLUDING THE BOARD NOMINATION AND REMUNERATION COMMITTEE), BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY, IN ITS ABSOLUTE DISCRETION, DEEM NECESSARY OR DESIRABLE FOR SUCH PURPOSE AND WITH POWER ON BEHALF OF THE COMPANY TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN REGARD TO IMPLEMENTATION OF THE RESOLUTION INCLUDING BUT NOT LIMITED TO DETERMINATION OF ELIGIBILITY OR OTHERWISE OF ELIGIBLE EMPLOYEES WHO CONTINUE TO BE COVERED BY THE SCHEME OR TO THE BENEFITS EXTENDED UNDER THE SCHEME</p>			
CMMT	<p>08 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU</p>	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4288 of 9220

3347 JHFII Emerging Makets Fund

IDFC FIRST BANK LTD

Security: Y3R5A4107

Ticker:

ISIN: INE092T01019

Agenda Number: 712927675

Meeting Type: AGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: [A] THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE BANK FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND [B] THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE BANK FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. VISHAL MAHADEVIA (DIN: 01035771), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
3	TO APPOINT AND FIX THE REMUNERATION OF STATUTORY AUDITORS: M/S. B S R & CO.LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO.101248W/ W-100022)	Mgmt	For	For
4	OFFER AND ISSUE OF DEBT SECURITIES ON PRIVATE PLACEMENT BASIS	Mgmt	For	For
5	APPOINTMENT OF DR. SANJAY KUMAR AS A NOMINEE DIRECTOR REPRESENTING GOVERNMENT OF INDIA	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4289 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	10 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4290 of 9220

3347 JHFII Emerging Makets Fund

IDFC FIRST BANK LTD

Security: Y3R5A4107

Ticker:

ISIN: INE092T01019

Agenda Number: 713617162

Meeting Type: OTH

Meeting Date: 21-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	TO APPROVE RAISING OF CAPITAL THROUGH ISSUANCE OF EQUITY SHARES AND/OR OTHER EQUITY LINKED SECURITIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4291 of 9220

3347 JHFII Emerging Makets Fund

IDFC LTD

Security: Y40805114

Ticker:

ISIN: INE043D01016

Agenda Number: 713071190

Meeting Type: AGM

Meeting Date: 25-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO APPROVE, WITH OR WITHOUT MODIFICATION, APPOINTMENT OF A DIRECTOR IN PLACE OF MR. SOUMYAJIT GHOSH (DIN: 07698741), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
3	APPOINTMENT OF MR. AJAY SONDHI AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
4	REAPPOINTMENT OF MR. SUNIL KAKAR AS MANAGING DIRECTOR & CEO	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4292 of 9220

3347 JHFII Emerging Makets Fund

IDREAMSKY TECHNOLOGY HOLDINGS LIMITED

Security: G47081107

Ticker:

ISIN: KYG470811079

Agenda Number: 714215919

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0525/2021052500735.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0525/2021052500757.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2.A.1	TO RE-ELECT MR. CHEN XIANGYU AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.A.2	TO RE-ELECT MR. MA XIAOYI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.A.3	TO RE-ELECT MR. YAO XIAO GUANG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.A.4	TO RE-ELECT MR. CHEN YU AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4293 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.A.5	TO RE-ELECT MR. LI XINTIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.A.6	TO RE-ELECT MR. MAO RUI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.B	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
3	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
4.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND/OR DEAL WITH THE COMPANY'S SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Mgmt	Against	Against
4.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANY'S SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Mgmt	For	For
4.C	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE THE COMPANY'S SHARES BY THE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4294 of 9220

3347 JHFII Emerging Makets Fund

IFCI LTD	
Security: Y8743E123 Ticker: ISIN: INE039A01010	Agenda Number: 713431168 Meeting Type: AGM Meeting Date: 22-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE AUDITORS' AND BOARDS' THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF PROF ARVIND SAHAY (DIN: 03218334), WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
3	TO FIX REMUNERATION OF THE STATUTORY AUDITOR(S) OF THE COMPANY IN TERMS OF THE PROVISIONS OF SECTION(S) 139(5) AND 142 OF THE COMPANIES ACT, 2013 AND TO PASS THE FOLLOWING RESOLUTION, WITH OR WITHOUT MODIFICATION(S), AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 139(5) AND 142 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND COMPANIES (AUDIT AND AUDITORS) RULES 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE BOARD OF DIRECTORS OF THE COMPANY, BE AND IS HEREBY AUTHORIZED TO DECIDE AND FIX THE REMUNERATION OF THE STATUTORY AUDITOR(S) OF THE COMPANY APPOINTED BY COMPTROLLER AND AUDITOR GENERAL OF INDIA (C&AG) FOR THE FINANCIAL YEAR 2020-21, AS MAY BE DEEMED FIT."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4295 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	<p>TO CONSIDER AND, IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION(S) AS SPECIAL RESOLUTIONS: "RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTION(S) 42, 71 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND ANY OTHER APPLICABLE LAWS INCLUDING THE SEBI (ISSUE & LISTING OF DEBT SECURITIES) REGULATIONS, 2012, SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS 2015, AND THE SECURITIES CONTRACT (REGULATIONS) ACT, 1956 AND OTHER APPLICABLE SEBI REGULATIONS AND GUIDELINES, THE CIRCULARS/ DIRECTIONS/GUIDELINES ISSUED BY RESERVE BANK OF INDIA, AND ANY OTHER RULES/REGULATIONS AS AMENDED FROM TIME TO TIME, THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO THE RECEIPT OF REQUISITE APPROVALS AS MAY BE APPLICABLE/REQUIRED, INCLUDING THE APPROVAL OF ANY EXISTING LENDERS/TRUSTEES OF DEBENTURE HOLDERS, IF SO REQUIRED UNDER THE TERMS OF AGREEMENT/DEED AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY ANY OF THEM WHILE GRANTING SUCH APPROVALS, PERMISSIONS AND SANCTIONS WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") OR ANY DULY CONSTITUTED COMMITTEE OF THE BOARD OR SUCH OTHER AUTHORITY AS MAY BE APPROVED BY THE BOARD, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO RAISE FUNDS THROUGH PRIVATE PLACEMENT OF UNSECURED/SECURED, LISTED/UNLISTED, PERPETUAL/ REDEEMABLE, NON-CONVERTIBLE, CUMULATIVE/NON-CUMULATIVE, TAXABLE/ TAX FREE, SENIOR /SUBORDINATE</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4296 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>BONDS/INFRASTRUCTURE BONDS/ ZERO COUPON BONDS/DEEP DISCOUNT BOND/INFLATION INDEXED BONDS/DEBENTURES/NOTES/DEBT SECURITIES IN INDIA AND/OR OUTSIDE INDIA (THROUGH EXTERNAL COMMERCIAL BORROWING, FOREIGN PORTFOLIO INVESTMENT, OTHER DEBT SECURITIES ETC.) UPTO AN AMOUNT OF RS3,000 CRORE DURING A PERIOD OF ONE YEAR FROM THE DATE OF PASSING OF THIS RESOLUTION IN ONE OR MORE TRANCHES/SERIES/COMBINATIONS (INCLUDING THE EXERCISE OF GREEN SHOE OPTION) UNDER ONE OR MORE LETTER(S) OF OFFER/DISCLOSURE DOCUMENT AS MAY BE ISSUED BY THE COMPANY AND IN ONE OR MORE SERIES, TO SUCH PERSONS AS IDENTIFIED BY THE BOARD OF DIRECTORS OF THE COMPANY (OR ANY DULY CONSTITUTED COMMITTEE OF THE BOARD OR SUCH OTHER AUTHORITY OR SUCH PERSON AS MAY BE APPROVED BY THE BOARD) WHO MAY OR MAY NOT BE THE EXISTING BOND/DEBENTURE HOLDER OF THE COMPANY, AS THE BOARD (OR ANY DULY CONSTITUTED COMMITTEE OF THE BOARD OR SUCH OTHER AUTHORITY OR PERSON AS MAY BE APPROVED BY THE BOARD) MAY AT ITS SOLE DISCRETION DECIDE, INCLUDING ELIGIBLE INVESTORS (WHETHER RESIDENTS AND/OR NON-RESIDENTS AND/OR INSTITUTIONS/INCORPORATED BODIES AND/OR INDIVIDUALS AND/OR TRUSTEES AND/OR BANKS OR OTHERWISE, IN DOMESTIC AND/OR ONE OR MORE INTERNATIONAL MARKETS) INCLUDING NON-RESIDENT INDIANS, FOREIGN INSTITUTIONAL INVESTORS (FIIS), VENTURE CAPITAL FUNDS, FOREIGN VENTURE CAPITAL INVESTORS, STATE INDUSTRIAL DEVELOPMENT CORPORATIONS, INSURANCE COMPANIES, PROVIDENT FUNDS, SUPERANNUATION & PENSION FUNDS, SCHEDULED COMMERCIAL BANKS, FINANCIAL INSTITUTIONS, INSURANCE COMPANIES, PRIMARY/STATE/DISTRICT/CENTRAL CO-OPERATIVE BANKS, REGIONAL RURAL BANKS, MUTUAL FUNDS, BODIES</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4297 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

CORPORATE, COMPANIES, PRIVATE OR PUBLIC, TRUST OR ANY OTHER ENTITIES, AUTHORITIES, AND TO SUCH OTHER PERSONS OR INVESTORS CATEGORY ELIGIBLE TO INVEST SUBJECT TO CURRENT APPLICABLE RULES, ACT, LAWS, ETC. IN ONE OR MORE COMBINATIONS THEREOF THROUGH PRIVATE PLACEMENT, IN ONE OR MORE TRANCHES AND INCLUDING THE EXERCISE OF A GREEN-SHOE OPTION (WITHIN THE OVERALL LIMIT OF INR 3,000 CRORE, AS STATED ABOVE), IF ANY, AT SUCH TERMS AS MAY BE DETERMINED UNDER THE GUIDELINES AS MAY BE APPLICABLE AND ON SUCH TERMS AND CONDITIONS AS MAY BE FINALIZED BY THE BOARD OR ANY DULY CONSTITUTED COMMITTEE OF THE BOARD OR SUCH OTHER AUTHORITY AS MAY BE APPROVED BY THE BOARD. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO ANY PRIVATE PLACEMENT OF UNSECURED/SECURED NON-CONVERTIBLE BONDS/ DEBENTURES IN INDIA OR OUTSIDE INDIA, THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") OR ANY DULY CONSTITUTED COMMITTEE OF THE BOARD OR SUCH OTHER AUTHORITY OR SUCH PERSON AS MAY BE APPROVED BY THE BOARD, BE AND IS HEREBY AUTHORIZED TO DETERMINE/ APPROVE/ VARY OR MODIFY THE TERMS OF THE ISSUE, INCLUDING THE CLASS OF INVESTORS TO WHOM THE BONDS/DEBENTURES ARE TO BE ALLOTTED, THE NUMBER OF BONDS/DEBENTURES TO BE ALLOTTED IN EACH TRANCHE, ISSUE PRICE, TENOR, INTEREST RATE, PREMIUM/DISCOUNT TO THE THEN PREVAILING MARKET PRICE, AMOUNT OF ISSUE, DISCOUNT TO ISSUE PRICE TO A CLASS OF BOND/DEBENTURE HOLDERS, LISTING, ISSUING ANY DECLARATION / UNDERTAKING ETC. REQUIRED TO BE INCLUDED IN THE PRIVATE PLACEMENT OFFER LETTER AND TO DO AND EXECUTE ALL SUCH ACTS, DEEDS AND THINGS AS THEY MAY, IN THEIR ABSOLUTE DISCRETION DEEM NECESSARY, DESIRABLE OR EXPEDIENT FOR ANY OFFER, ISSUE , ALLOTMENT OF

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4298 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>THE AFORESAID UNSECURED/SECURED NON-CONVERTIBLE BONDS/DEBENTURES, INCLUDING BUT NOT LIMITED TO LISTING WITH THE STOCK EXCHANGES AND TO RESOLVE AND TO SETTLE ALL QUESTIONS AND DIFFICULTIES THAT MAY ARISE IN THE PROPOSED OFFER, ISSUE AND ALLOTMENT OF THE AFORESAID NON-CONVERTIBLE DEBENTURES /BONDS AND TO DO ALL SUCH DEEDS AND THINGS IN CONNECTION THEREWITH AND INCIDENTAL THERETO AS THE BOARD IN ITS ABSOLUTE DISCRETION MAY DEEM FIT WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS OF THE COMPANY OR OTHERWISE TO THE END AND INTENT THAT THEY SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD, BE AND IS HEREBY AUTHORISED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED, TO A COMMITTEE OF THE BOARD OR ANY SUCH PERSONS AS IT MAY DEEM FIT IN ITS ABSOLUTE DISCRETION, WITH THE POWER TO TAKE SUCH STEPS AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS THEY MAY DEEM FIT AND PROPER FOR THE PURPOSES OF THE ISSUE, ALLOTMENT AND SETTLE ANY QUESTIONS OR DIFFICULTIES THAT MAY ARISE IN REGARD TO THE ISSUE."</p>			
5	<p>TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION, AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION(S) 149, 152, 160, 161 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), SHRI MADAN MOHAN LAL</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4299 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>VERMA, (DIN: 07610648), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY ON JULY 31, 2020 AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE COMPANIES ACT, 2013 PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS DIRECTOR OF THE COMPANY LIABLE TO RETIRE BY ROTATION."</p>			
6	<p>TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S) THE FOLLOWING RESOLUTION AS SPECIAL RESOLUTION(S): "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION(S) 13, 61, 64 READ WITH APPLICABLE RULES AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, (INCLUDING ANY STATUTORY MODIFICATION(S) AND/OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), APPLICABLE SEBI REGULATIONS AND SUCH OTHER ACTS, RULES OR REGULATIONS AS MAY BE APPLICABLE, APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED TO INCREASE THE AUTHORIZED EQUITY SHARE CAPITAL OF THE COMPANY FROM THE PRESENT INR 2000,00,00,000/- (RUPEES TWO THOUSAND CRORE ONLY) CONSISTING OF 200,00,00,000 (TWO HUNDRED CRORE) EQUITY SHARES OF INR 10/- (RUPEES TEN ONLY) EACH TO INR 4000,00,00,000/- (RUPEES FOUR THOUSAND CRORE ONLY) CONSISTING OF 400,00,00,000 (FOUR HUNDRED CRORE) EQUITY SHARES OF INR 10/- (RUPEES TEN ONLY) EACH. RESOLVED FURTHER THAT APPROVAL BE AND IS HEREBY ACCORDED FOR SUBSTITUTING THE EXISTING CLAUSE V OF THE MEMORANDUM OF ASSOCIATION BY THE FOLLOWING NEW CLAUSE V AS UNDER: THE AUTHORISED SHARE CAPITAL OF THE COMPANY IS INR 5000,00,00,000/-</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4300 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>(RUPEES FIVE THOUSAND CRORES ONLY) DIVIDED INTO 400,00,00,000 (FOUR HUNDRED CRORES) EQUITY SHARES OF INR 10/- (RUPEES TEN ONLY) EACH AND 100,00,00,000 (ONE HUNDRED CRORES) PREFERENCE SHARES OF INR 10/- (RUPEES TEN ONLY) EACH WITH RIGHTS, PRIVILEGES AND CONDITIONS ATTACHED THERETO AS ARE PROVIDED BY THE ARTICLES OF ASSOCIATION OF THE COMPANY FOR THE TIME BEING, WITH POWER TO INCREASE AND REDUCE THE CAPITAL OF THE COMPANY AND TO DIVIDE THE SHARE IN THE CAPITAL FOR THE TIME BEING INTO SEVERAL CLASSES AND TO ATTACH THERETO RESPECTIVELY SUCH PREFERENTIAL, DEFERRED, QUALIFIED OR SPECIAL RIGHTS, PRIVILEGES OR CONDITIONS AS MAY BE DETERMINED BY OR IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY FOR THE TIME BEING AND TO VARY, MODIFY OR ABROGATE ANY SUCH RIGHTS, PRIVILEGES OR CONDITIONS IN SUCH MANNER AS MAY BE PERMITTED BY THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATION(S) AND/OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) OR PROVIDED BY THE ARTICLES OF ASSOCIATION OF THE COMPANY FOR THE TIME BEING. RESOLVED FURTHER THAT THE BOARD (HEREINAFTER REFERRED TO AS THE "BOARD" WHICH SHALL BE DEEMED TO INCLUDE ANY COMMITTEE(S) CONSTITUTED/ TO BE CONSTITUTED BY THE BOARD TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), BE AND IS HEREBY AUTHORISED TO PERFORM ALL ACTS, DEEDS AND THINGS, EXECUTE DOCUMENTS, AND MAKE ALL FILINGS, AS MAY BE NECESSARY TO GIVE EFFECT TO THESE RESOLUTION(S) AND TO TAKE ALL SUCH STEPS FOR GIVING ANY SUCH DIRECTIONS AS MAY BE NECESSARY OR</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4301 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	DESIRABLE AND TO SETTLE ANY QUESTIONS OR DIFFICULTIES WHATSOEVER THAT MAY ARISE FOR THE PURPOSE OF GIVING EFFECT TO THESE RESOLUTIONS."			
7	TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S) THE FOLLOWING RESOLUTION AS SPECIAL RESOLUTION(S): "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 14 READ WITH APPLICABLE RULES AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, (INCLUDING ANY STATUTORY MODIFICATION(S) AND/OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), APPLICABLE SEBI REGULATIONS AND SUCH OTHER ACTS, RULES OR REGULATIONS AS MAY BE APPLICABLE, APPROVAL BE AND IS HEREBY ACCORDED FOR SUBSTITUTING THE EXISTING ARTICLE 3 THEREOF BY THE FOLLOWING NEW ARTICLE 3 AS UNDER: THE AUTHORISED SHARE CAPITAL OF THE COMPANY IS INR 5000,00,00,000 (RUPEES FIVE THOUSAND CRORES ONLY) DIVIDED INTO 400,00,00,000 (FOUR HUNDRED CRORES) EQUITY SHARES OF INR 10/- (RUPEES TEN ONLY) EACH AND 100,00,00,000 (ONE HUNDRED CRORES) PREFERENCE SHARES OF INR 10/- (RUPEES TEN ONLY) EACH. RESOLVED FURTHER THAT THE BOARD (HEREINAFTER REFERRED TO AS THE "BOARD" WHICH SHALL BE DEEMED TO INCLUDE ANY COMMITTEE(S) CONSTITUTED/ TO BE CONSTITUTED BY THE BOARD TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), BE AND IS HEREBY AUTHORISED TO PERFORM ALL ACTS, DEEDS AND THINGS, EXECUTE DOCUMENTS, AND MAKE ALL FILINGS, AS MAY BE NECESSARY TO GIVE EFFECT TO THIS RESOLUTION AND TO TAKE ALL SUCH STEPS FOR GIVING ANY SUCH DIRECTIONS AS MAY BE NECESSARY OR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4302 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

DESIRABLE AND TO SETTLE ANY
QUESTIONS OR DIFFICULTIES
WHATSOEVER THAT MAY ARISE FOR THE
PURPOSE OF GIVING EFFECT TO THIS
RESOLUTION."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4303 of 9220

3347 JHFII Emerging Makets Fund

IFCI LTD

Security: Y8743E123

Ticker:

ISIN: INE039A01010

Agenda Number: 713740416

Meeting Type: EGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ISSUE OF EQUITY SHARES OF INR 200 CRORE BY WAY OF PREFERENTIAL ALLOTMENT TO GOVERNMENT OF INDIA (GOI)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4304 of 9220

3347 JHFII Emerging Makets Fund

IGB BHD

Security: Y3863E128

Ticker:

ISIN: MYL5606OO008

Agenda Number: 713897417

Meeting Type: EGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROPOSED DISPOSALS BY THE SUBSIDIARIES AND JOINT VENTURE COMPANY OF IGB ("VENDORS") OF MENARA IGB & IGB ANNEXE, CENTREPOINT SOUTH, CENTREPOINT NORTH AND BOULEVARD PROPERTIES ("COLLECTIVELY, "MVC PHASE 1 PROPERTIES"), AND GARDENS SOUTH TOWER, GARDENS NORTH TOWER, SOUTHPOINT PROPERTIES, MENARA TAN & TAN, GTOWER AND HAMPSHIRE PLACE OFFICE (COLLECTIVELY AND TOGETHER WITH THE MVC PHASE 1 PROPERTIES, "SUBJECT PROPERTIES") TO IGB COMMERCIAL REAL ESTATE INVESTMENT TRUST ("IGB COMMERCIAL REIT"), A REAL ESTATE INVESTMENT TRUST ESTABLISHED BY IGB, THE SPONSOR, FOR A TOTAL DISPOSAL CONSIDERATION OF RM3,160.5 MILLION TO BE SATISFIED VIA THE PROPOSED ISSUANCE OF 2,307.3 MILLION UNDIVIDED INTEREST IN IGB COMMERCIAL REIT ("CONSIDERATION UNITS" OR "UNITS") AND THE BALANCE VIA CASH ("PROPOSED DISPOSALS")	Mgmt	For	For
2	PROPOSED OFFERING OF CONSIDERATION UNITS COMPRISING THE PROPOSED RESTRICTED OFFERING OF UP TO APPROXIMATELY 945.0 MILLION UNITS TO THE SHAREHOLDERS WHOSE NAMES APPEAR ON THE RECORD OF DEPOSITORS AT THE CLOSE OF BUSINESS ON AN ENTITLEMENT DATE TO BE DETERMINED AND ANNOUNCED LATER BY THE BOARD ("ENTITLEMENT DATE") ("ENTITLED SHAREHOLDERS") ("PROPOSED RESTRICTED OFFERING")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4305 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AND PROPOSED OFFERING OF AT LEAST 282.0 MILLION UNITS TO INSTITUTIONAL INVESTORS AND SELECTED INVESTORS ("PROPOSED INSTITUTIONAL OFFERING") ("PROPOSED OFFERING")			
3	PROPOSED LISTING OF AND QUOTATION FOR 2,307.3 MILLION UNITS ON THE MAIN MARKET OF BURSA SECURITIES ("PROPOSED LISTING")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4306 of 9220

3347 JHFII Emerging Makets Fund

IGB BHD

Security: Y3863E128

Ticker:

ISIN: MYL560600008

Agenda Number: 714040425

Meeting Type: AGM

Meeting Date: 01-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH IGB'S CONSTITUTION: TAN LEI CHENG	Mgmt	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH IGB'S CONSTITUTION: LEE CHAING HUAT	Mgmt	For	For
3	TO APPROVE THE DIRECTORS' FEES OF RM530,000 IN RESPECT OF FY2020 AND MEETING ALLOWANCES OF UP TO RM165,000 FOR THE YEAR 2021	Mgmt	For	For
4	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS PLT (PWC) AS AUDITORS OF IGB FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Mgmt	For	For
5	RETENTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: "THAT DAUD MAH BIN ABDULLAH @ MAH SIEW WHYE (DMA) SHALL CONTINUE TO SERVE AS INED UNTIL IGB'S AGM IN 2022 NOTWITHSTANDING THAT HIS TENURE AS INED HAS EXCEEDED A CUMULATIVE TERM OF 12 YEARS."	Mgmt	For	For
6	AUTHORITY TO ALLOT AND ISSUE SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4307 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	SHARE BUYBACK MANDATE	Mgmt	For	For
8	RECURRENT RELATED PARTY TRANSACTIONS MANDATE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4308 of 9220

3347 JHFII Emerging Makets Fund

IHH HEALTHCARE BHD

Security: Y374AH103

Ticker:

ISIN: MYL522500007

Agenda Number: 714013858

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO CLAUSE 113(1) OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: JILL MARGARET WATTS	Mgmt	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO CLAUSE 113(1) OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: TAKESHI SAITO	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO CLAUSE 120 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: TUNKU ALIZAKRI BIN RAJA MUHAMMAD ALIAS	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO CLAUSE 120 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: DATO' MUTHANNA BIN ABDULLAH	Mgmt	For	For
5	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO CLAUSE 120 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: ONG AI LIN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4309 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO CLAUSE 120 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: SATOSHI TANAKA	Mgmt	For	For
7	TO APPROVE THE PAYMENT OF THE FOLLOWING FEES AND OTHER BENEFITS PAYABLE TO THE DIRECTORS OF THE COMPANY BY THE COMPANY	Mgmt	For	For
8	TO APPROVE THE PAYMENT OF THE DIRECTORS' FEES (OR ITS EQUIVALENT AMOUNT IN RINGGIT MALAYSIA AS CONVERTED USING THE MIDDLE RATE OF BANK NEGARA MALAYSIA FOREIGN EXCHANGE ON THE PAYMENT DATES, WHERE APPLICABLE) TO THE DIRECTORS OF THE COMPANY WHO ARE HOLDING DIRECTORSHIP AND COMMITTEE MEMBERSHIP IN THE FOLLOWING COMPANY'S SUBSIDIARIES AND OTHER BENEFITS PAYABLE TO THE DIRECTORS OF THE COMPANY BY THE COMPANY'S SUBSIDIARIES	Mgmt	For	For
9	TO RE-APPOINT KPMG PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
10	AUTHORITY TO ALLOT SHARES PURSUANT TO SECTION 75 OF THE COMPANIES ACT 2016	Mgmt	For	For
11	PROPOSED RENEWAL OF AUTHORITY FOR IHH TO PURCHASE ITS OWN SHARES OF UP TO TEN PERCENT (10%) OF THE PREVAILING TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4310 of 9220

3347 JHFII Emerging Makets Fund

IHQ INC

Security: Y3875E116

Ticker:

ISIN: KR7003560000

Agenda Number: 713590429

Meeting Type: EGM

Meeting Date: 26-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 508726 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1.1	ELECTION OF INSIDE DIRECTOR: BAK JONG JIN	Mgmt	For	For
1.2	ELECTION OF INSIDE DIRECTOR: GIM HYEONG CHEOL	Mgmt	For	For
1.3	ELECTION OF INSIDE DIRECTOR: GIM CHANG YEOL	Mgmt	For	For
1.4	ELECTION OF OUTSIDE DIRECTOR: I CHEOL HUI	Mgmt	For	For
1.5	ELECTION OF OUTSIDE DIRECTOR: GANG NA RA	Mgmt	For	For
1.6	ELECTION OF INSIDE DIRECTOR: JEON YONG JU	Mgmt	For	For
1.7	ELECTION OF A NON-PERMANENT DIRECTOR: GIM GWANG IL	Mgmt	For	For
1.8	ELECTION OF A NON-PERMANENT DIRECTOR: BU JAE HUN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4311 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.9	ELECTION OF OUTSIDE DIRECTOR: GIM DO HYEONG	Mgmt	For	For
1.10	ELECTION OF OUTSIDE DIRECTOR: HO DAE SEONG	Mgmt	For	For
2.1	ELECTION OF AUDIT COMMITTEE MEMBER: GANG NA RA	Mgmt	For	For
2.2	ELECTION OF AUDIT COMMITTEE MEMBER: I CHEOL HUI	Mgmt	For	For
2.3	ELECTION OF AUDIT COMMITTEE MEMBER: GIM DO HYEONG	Mgmt	For	For
2.4	ELECTION OF AUDIT COMMITTEE MEMBER: HO DAE SEONG	Mgmt	For	For
3.1	ELECTION OF OUTSIDE DIRECTOR AS AN AUDIT COMMITTEE MEMBER: JUNG HOON	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR AS AN AUDIT COMMITTEE MEMBER: KIM HYUN SEOK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4312 of 9220

3347 JHFII Emerging Makets Fund

IHQ INC

Security: Y3875E116

Ticker:

ISIN: KR7003560000

Agenda Number: 713673398

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 526185 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For
3	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	Against	Against
4	GRANT OF STOCK OPTION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4313 of 9220

3347 JHFII Emerging Makets Fund

IHQ INC

Security: Y3875E116

Ticker:

ISIN: KR7003560000

Agenda Number: 714180003

Meeting Type: EGM

Meeting Date: 07-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 565189 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	ELECTION OF OUTSIDE DIRECTOR: LEE SEOK WOONG	Mgmt	For	For
2	ELECTION OF AUDIT COMMITTEE MEMBER: LEE SEOK WOONG	Mgmt	For	For
3	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4314 of 9220

3347 JHFII Emerging Makets Fund

IIFL FINANCE LTD

Security: Y3914X109

Ticker:

ISIN: INE530B01024

Agenda Number: 714318602

Meeting Type: AGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT: (A) THE AUDITED STANDALONE FINANCIAL STATEMENT(S) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENT(S) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021, TOGETHER WITH AUDITORS REPORT THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. VENKATARAMAN RAJAMANI (DIN: 00011919), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
3	TO APPROVE AN OFFER OR INVITATION TO SUBSCRIBE TO NON-CONVERTIBLE DEBENTURES ON PRIVATE PLACEMENT BASIS	Mgmt	For	For
4	TO APPROVE INCREASE IN INVESTMENT LIMITS FOR NON-RESIDENT INDIANS AND OVERSEAS CITIZENS OF INDIA	Mgmt	For	For
5	TO CONSIDER AND APPROVE PAYMENT OF COMMISSION TO NON-EXECUTIVE DIRECTORS OF THE COMPANY	Mgmt	For	For
6	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS WITH SAMASTA MICROFINANCE LIMITED	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4315 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS WITH IIFL FACILITIES SERVICES LIMITED	Mgmt	Against	Against
8	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS WITH IIFL MANAGEMENT SERVICES LIMITED	Mgmt	Against	Against
9	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS WITH IIFL SECURITIES LIMITED	Mgmt	Against	Against
10	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS WITH IIFL WEALTH PRIME LIMITED	Mgmt	Against	Against
11	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS WITH IIFL WEALTH PORTFOLIO MANAGERS LIMITED	Mgmt	Against	Against
12	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS WITH IIFL INVESTOR ADVISOR AND TRUSTEE SERVICES LIMITED	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4316 of 9220

3347 JHFII Emerging Makets Fund

IIFL SECURITIES LTD

Security: Y3R789105

Ticker:

ISIN: INE489L01022

Agenda Number: 713409628

Meeting Type: OTH

Meeting Date: 20-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	TO APPROVE TO SELL/ DISPOSE/LEASE ASSET(S) OF THE MATERIAL SUBSIDIARY (IES)	Mgmt	Against	Against
2	TO APPROVE BUY BACK OF EQUITY SHARES	Mgmt	For	For
3	TO APPOINT MR. ANAND BATHIYA AS AN INDEPENDENT DIRECTOR ON THE BOARD OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4317 of 9220

3347 JHFII Emerging Makets Fund

IIFL SECURITIES LTD

Security: Y3R789105

Ticker:

ISIN: INE489L01022

Agenda Number: 714304401

Meeting Type: AGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: (A) THE AUDITED STANDALONE FINANCIAL STATEMENT(S) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENT(S) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021, TOGETHER WITH AUDITORS REPORT THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. NARENDRA JAIN (DIN: 01984467), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
3	TO APPOINT MR. VISWANATHAN KRISHNAN (DIN: 09026252) AS INDEPENDENT DIRECTOR OF THE COMPANY AND IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S) THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 152, READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014, AND PURSUANT TO REGULATION 16(1)(B) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (HEREINAFTER CALLED "SEBI LISTING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4318 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>REGULATIONS"), MR. VISWANATHAN KRISHNAN (DIN: 09026252), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR (NON-EXECUTIVE INDEPENDENT) BY THE BOARD OF DIRECTORS, WITH EFFECT FROM JANUARY 21, 2021, WHO HOLDS OFFICE TILL THE CONCLUSION OF THIS ANNUAL GENERAL MEETING, AND HAS SUBMITTED A DECLARATION CONFIRMING THAT HE MEETS THE CRITERIA OF INDEPENDENCE AS SPECIFIED IN THE ACT AND SEBI LISTING REGULATIONS, AND WHO IS ELIGIBLE FOR APPOINTMENT, AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT FROM A MEMBER, PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, AND WHOSE APPOINTMENT HAS BEEN RECOMMENDED BY NOMINATION AND REMUNERATION COMMITTEE AND THE BOARD OF DIRECTORS OF THE COMPANY, BE AND IS HEREBY APPOINTED AS INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION AND TO HOLD OFFICE FOR A TERM OF FIVE CONSECUTIVE YEARS FROM JANUARY 21, 2021 TO JANUARY 20, 2026; RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ITS COMMITTEE THEREOF) AND/OR COMPANY SECRETARY OF THE COMPANY, BE AND ARE HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."</p>			
4	<p>TO APPROVE SALE/DISPOSAL/LEASING OF ASSET(S) OF THE MATERIAL SUBSIDIARY AND IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S) THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 24 AND OTHER APPLICABLE REGULATIONS, IF ANY, OF THE</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4319 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (HEREINAFTER CALLED "SEBI LISTING REGULATIONS") AND SUBJECT TO REQUISITE APPROVALS, IF ANY, AS MAY BE REQUIRED, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE WHICH THE BOARD MAY HAVE CONSTITUTED OR HEREINAFTER CONSTITUTE) TO SALE, LEASE OR DISPOSE OFF ASSETS OF THE MATERIAL SUBSIDIARY AMOUNTING TO MORE THAN 20% OF THE ASSETS OF THE MATERIAL SUBSIDIARY, TO THE LENDERS/ BUYERS/THIRD-PARTIES THROUGH VARIOUS MODES INCLUDING BY WAY OF ASSET SALE OR THROUGH OTHER CONTRACTUAL ARRANGEMENTS, FOR ANY PURPOSE IN CONNECTION WITH THE BUSINESS ACTIVITIES OF THE COMPANY OR ITS SUBSIDIARIES, IN ONE OR MORE TRANCHES, ON SUCH TERMS AND CONDITIONS AND IN SUCH MANNER AS THE BOARD MAY DEEM FIT IN THE BEST INTEREST OF THE COMPANY; RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/ OR CHIEF FINANCIAL OFFICER AND/OR COMPANY SECRETARY OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS INCLUDING BUT NOT LIMITED TO DECIDING ON THE TIMING, MANNER AND EXTENT OF CARRYING OUT THE AFORESAID ACTIVITIES AND TO NEGOTIATE, FINALISE AND EXECUTE AGREEMENT(S), SUCH OTHER DOCUMENT(S), BY WHATEVER NAME CALLED AND TO DO ALL ACTS, MATTERS AND THINGS AS MAY BE NECESSARY IN THIS REGARD AND TO SETTLE ANY QUESTIONS OR DIFFICULTIES THAT MAY ARISE IN THIS REGARD AND INCIDENTAL THERETO, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS AND TO DELEGATE ALL OR ANY OF THE POWERS</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4320 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	<p>OR AUTHORITIES HEREIN CONFERRED TO ANY DIRECTOR(S) OR OTHER OFFICER(S) OF THE COMPANY, OR TO ENGAGE ANY ADVISOR, CONSULTANT, AGENT OR INTERMEDIARY, AS MAY BE DEEMED NECESSARY."</p> <p>TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS WITH IIFL FINANCE LIMITED AND IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S) THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 23 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (HEREINAFTER CALLED "SEBI LISTING REGULATIONS"), AND ALL APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (HEREINAFTER CALLED "THE ACT") AND RULES MADE THERE UNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND THE COMPANY'S POLICY ON RELATED PARTY TRANSACTION(S), AND PURSUANT TO THE CONSENT OF THE AUDIT COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY VIDE RESOLUTIONS PASSED IN THEIR RESPECTIVE MEETINGS, THE CONSENT AND APPROVAL OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS ("THE BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE A COMMITTEE OF THE BOARD) TO ENTER INTO ARRANGEMENTS/TRANSACTIONS/CONTRACTS WITH IIFL FINANCE LIMITED, A RELATED PARTY AS DEFINED IN THE SEBI LISTING REGULATIONS, RELATING TO TRANSACTIONS AS DETAILED IN THE EXPLANATORY STATEMENT, ON SUCH TERMS AND CONDITIONS AS THE BOARD IN ITS ABSOLUTE DISCRETION MAY DEEM FIT, PROVIDED HOWEVER THAT THE AGGREGATE AMOUNT/VALUE OF ALL</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4321 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>SUCH ARRANGEMENTS/TRANSACTIONS/CONTRACTS THAT MAY BE ENTERED INTO BY THE COMPANY WITH IIFL FINANCE LIMITED AND REMAINING OUTSTANDING AT THE END OF ANY DAY SHALL NOT EXCEED SUCH AMOUNT AS MENTIONED IN THE EXPLANATORY STATEMENT; RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THE ABOVE RESOLUTION, THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE CONSTITUTED BY THE BOARD OR ANY PERSON(S) AUTHORIZED BY THE BOARD IN THIS REGARD) BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE NECESSARY, EXPEDIENT OR DESIRABLE INCLUDING ANY NEGOTIATION/RENEGOTIATION/MODIFICATION/ RATIFICATION/AMENDMENTS TO OR TERMINATION THEREOF, OF THE SUBSISTING ARRANGEMENTS/TRANSACTIONS/CONTRACTS OR ANY FUTURE ARRANGEMENTS/TRANSACTIONS/CONTRACTS AND TO MAKE OR RECEIVE/PAY MONIES OR TO PERFORM ALL OTHER OBLIGATIONS IN TERMS OF SUCH ARRANGEMENTS/TRANSACTION/CONTRACTS, FILING OF NECESSARY FORMS/DOCUMENTS WITH THE APPROPRIATE AUTHORITIES AND TO EXECUTE ALL SUCH DEEDS, DOCUMENTS, AGREEMENTS, LETTERS, INSTRUMENTS AND WRITINGS AS IT MAY IN ITS SOLE AND ABSOLUTE DISCRETION DEEM NECESSARY OR EXPEDIENT AND TO SETTLE ANY QUESTION, DIFFICULTY OR DOUBT THAT MAY ARISE IN REGARD THERETO."</p>			
6	<p>TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS WITH IIFL WEALTH MANAGEMENT LIMITED AND IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S) THE FOLLOWING RESOLUTION AS AN</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4322 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 23 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (HEREINAFTER CALLED "SEBI LISTING REGULATIONS"), AND ALL APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (HEREINAFTER CALLED "THE ACT") AND RULES MADE THERE UNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND THE COMPANY'S POLICY ON RELATED PARTY TRANSACTION(S), AND PURSUANT TO THE CONSENT OF THE AUDIT COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY VIDE RESOLUTIONS PASSED IN THEIR RESPECTIVE MEETINGS, THE CONSENT AND APPROVAL OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS ("THE BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE A COMMITTEE OF THE BOARD) TO ENTER INTO ARRANGEMENTS/TRANSACTIONS/CONTRACTS WITH IIFL WEALTH MANAGEMENT LIMITED, A RELATED PARTY AS DEFINED IN THE SEBI LISTING REGULATIONS, RELATING TO TRANSACTIONS AS DETAILED IN THE EXPLANATORY STATEMENT, ON SUCH TERMS AND CONDITIONS AS THE BOARD IN ITS ABSOLUTE DISCRETION MAY DEEM FIT PROVIDED HOWEVER THAT THE AGGREGATE AMOUNT/ VALUE OF ALL SUCH ARRANGEMENTS/TRANSACTIONS/CONTRACTS THAT MAY BE ENTERED INTO BY THE COMPANY WITH IIFL WEALTH MANAGEMENT LIMITED AND REMAINING OUTSTANDING AT THE END OF ANY DAY SHALL NOT EXCEED SUCH AMOUNT AS MENTIONED IN THE EXPLANATORY STATEMENT; RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THE ABOVE RESOLUTION, THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4323 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>AS "THE BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE CONSTITUTED BY THE BOARD OR ANY PERSON(S) AUTHORIZED BY THE BOARD IN THIS REGARD) BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE NECESSARY, EXPEDIENT OR DESIRABLE INCLUDING ANY NEGOTIATION/RENEGOTIATION/MODIFICATION/ RATIFICATION/AMENDMENTS TO OR TERMINATION THEREOF, OF THE SUBSISTING ARRANGEMENTS/TRANSACTIONS/CONTRACTS OR ANY FUTURE ARRANGEMENTS/TRANSACTIONS/CONTRACTS AND TO MAKE OR RECEIVE/PAY MONIES OR TO PERFORM ALL OTHER OBLIGATIONS I TERMS OF SUCH ARRANGEMENTS/TRANSACTION/CONTRACTS, FILING OF NECESSARY FORMS/DOCUMENTS WITH THE APPROPRIATE AUTHORITIES AND TO EXECUTE ALL SUCH DEEDS, DOCUMENTS, AGREEMENTS, LETTERS, INSTRUMENTS AND WRITINGS AS IT MAY IN ITS SOLE AND ABSOLUTE DISCRETION DEEM NECESSARY OR EXPEDIENT AND TO SETTLE ANY QUESTION, DIFFICULTY OR DOUBT THAT MAY ARISE IN REGARD THERETO."</p>			
7	<p>TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS WITH IIFL HOME FINANCE LIMITED AND IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S) THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 23 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (HEREINAFTER CALLED "SEBI LISTING REGULATIONS") AND ALL APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (HEREINAFTER CALLED "THE ACT") AND RULES MADE THERE UNDER (INCLUDING</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4324 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND THE COMPANY'S POLICY ON RELATED PARTY TRANSACTION(S), AND PURSUANT TO THE CONSENT OF THE AUDIT COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY VIDE RESOLUTIONS PASSED IN THEIR RESPECTIVE MEETINGS, THE CONSENT AND APPROVAL OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS ("THE BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE A COMMITTEE OF THE BOARD) FOR THE ARRANGEMENTS/TRANSACTIONS/CONTRACTS ENTERED/TO BE ENTERED WITH IIFL HOME FINANCE LIMITED, A RELATED PARTY AS DEFINED IN THE SEBI LISTING REGULATIONS, RELATING TO TRANSACTIONS AS DETAILED IN THE EXPLANATORY STATEMENT, ON SUCH TERMS AND CONDITIONS AS THE BOARD IN ITS ABSOLUTE DISCRETION MAY DEEM FIT PROVIDED HOWEVER THAT THE AGGREGATE AMOUNT/VALUE OF ALL SUCH ARRANGEMENTS/TRANSACTIONS/CONTRACTS THE COMPANY HAS ENTERED/MAY ENTER WITH IIFL HOME FINANCE LIMITED AND REMAINING OUTSTANDING AT THE END OF ANY DAY SHALL NOT EXCEED SUCH AMOUNT AS MENTIONED IN THE EXPLANATORY STATEMENT; RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THE ABOVE RESOLUTION, THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE CONSTITUTED BY THE BOARD OR ANY PERSON(S) AUTHORIZED BY THE BOARD IN THIS REGARD) BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE NECESSARY, EXPEDIENT OR DESIRABLE INCLUDING ANY NEGOTIATION/RENEGOTIATION/MODIFICATION/ RATIFICATION/AMENDMENTS TO OR TERMINATION THEREOF, OF THE SUBSISTING ARRANGEMENTS/TRANSACTIONS/CONTR</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4325 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ACTS OR ANY FUTURE ARRANGEMENTS/TRANSACTIONS/CONTRACTS AND TO MAKE OR RECEIVE/PAY MONIES OR TO PERFORM ALL OTHER OBLIGATIONS IN TERMS OF SUCH ARRANGEMENTS/TRANSACTION/CONTRACTS, FILING OF NECESSARY FORMS/DOCUMENTS WITH THE APPROPRIATE AUTHORITIES AND TO EXECUTE ALL SUCH DEEDS, DOCUMENTS, AGREEMENTS, LETTERS, INSTRUMENTS AND WRITINGS AS IT MAY IN ITS SOLE AND ABSOLUTE DISCRETION DEEM NECESSARY OR EXPEDIENT AND TO SETTLE ANY QUESTION, DIFFICULTY OR DOUBT THAT MAY ARISE IN REGARD THERETO."			
8	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS WITH IIFL WEALTH PRIME LIMITED (FORMERLY "IIFL WEALTH FINANCE LIMITED") AND IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S) THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 23 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (HEREINAFTER CALLED "SEBI LISTING REGULATIONS") AND ALL APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (HEREINAFTER CALLED "THE ACT") AND RULES MADE THERE UNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND THE COMPANY'S POLICY ON RELATED PARTY TRANSACTION(S), AND PURSUANT TO THE CONSENT OF THE AUDIT COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY VIDE RESOLUTIONS PASSED IN THEIR RESPECTIVE MEETINGS, THE CONSENT AND APPROVAL OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS ("THE BOARD" WHICH TERM	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4326 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>SHALL BE DEEMED TO INCLUDE A COMMITTEE OF THE BOARD) TO ENTER INTO ARRANGEMENTS/TRANSACTIONS/CONTRACTS WITH IIFL WEALTH PRIME LIMITED (FORMERLY "IIFL WEALTH FINANCE LIMITED"), A RELATED PARTY AS DEFINED IN THE SEBI LISTING REGULATIONS, RELATING TO TRANSACTIONS AS DETAILED IN THE EXPLANATORY STATEMENT, ON SUCH TERMS AND CONDITIONS AS THE BOARD IN ITS ABSOLUTE DISCRETION MAY DEEM FIT PROVIDED HOWEVER THAT THE AGGREGATE AMOUNT/VALUE OF ALL SUCH ARRANGEMENTS/TRANSACTIONS/CONTRACTS THAT MAY BE ENTERED INTO BY THE COMPANY WITH IIFL WEALTH PRIME LIMITED AND REMAINING OUTSTANDING AT THE END OF ANY DAY SHALL NOT EXCEED SUCH AMOUNT AS MENTIONED IN THE EXPLANATORY STATEMENT; RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THE ABOVE RESOLUTION, THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE CONSTITUTED BY THE BOARD OR ANY PERSON(S) AUTHORIZED BY THE BOARD IN THIS REGARD) BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE NECESSARY, EXPEDIENT OR DESIRABLE INCLUDING ANY NEGOTIATION/RENEGOTIATION/MODIFICATION/ RATIFICATION/AMENDMENTS TO OR TERMINATION THEREOF, OF THE SUBSISTING ARRANGEMENTS/TRANSACTIONS/CONTRACTS OR ANY FUTURE ARRANGEMENTS/TRANSACTIONS/CONTRACTS AND TO MAKE OR RECEIVE/PAY MONIES OR TO PERFORM ALL OTHER OBLIGATIONS IN TERMS OF SUCH ARRANGEMENTS/TRANSACTION/CONTRACTS, FILING OF NECESSARY FORMS/DOCUMENTS WITH THE APPROPRIATE AUTHORITIES AND TO EXECUTE ALL SUCH DEEDS, DOCUMENTS, AGREEMENTS, LETTERS,</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4327 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	INSTRUMENTS AND WRITINGS AS IT MAY IN ITS SOLE AND ABSOLUTE DISCRETION DEEM NECESSARY OR EXPEDIENT AND TO SETTLE ANY QUESTION, DIFFICULTY OR DOUBT THAT MAY ARISE IN REGARD THERETO."			
9	TO APPROVE OFFER OR INVITATION TO SUBSCRIBE TO THE NON-CONVERTIBLE DEBENTURES ON PRIVATE PLACEMENT BASIS AND IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 42, 71 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (PROSPECTUS AND ALLOTMENT OF SECURITIES) RULES, 2014 AND THE COMPANIES (SHARE CAPITAL AND DEBENTURES) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND SUBJECT TO THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE AND LISTING OF DEBT SECURITIES) REGULATIONS, 2008, AND OTHER APPLICABLE REGULATIONS AS MAY BE AMENDED AND APPLICABLE FROM TIME TO TIME, APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY TO OFFER OR INVITE SUBSCRIPTIONS FOR SECURED/UNSECURED REDEEMABLE NON-CONVERTIBLE DEBENTURES, IN ONE OR MORE SERIES/TRANCHES, UPTO RS. 500 CRORES (RUPEES FIVE HUNDRED CRORES ONLY), ON PRIVATE PLACEMENT, FROM SUCH PERSONS AND ON SUCH TERMS AND CONDITIONS AS THE BOARD OF DIRECTORS OF THE COMPANY MAY, FROM TIME TO TIME, DETERMINE AND CONSIDER PROPER AND MORE BENEFICIAL TO THE COMPANY INCLUDING, WITHOUT LIMITATION, AS TO WHEN THE SAID DEBENTURES ARE TO BE ISSUED, THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4328 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

CONSIDERATION FOR THE ISSUE, MODE OF PAYMENT, COUPON RATE, REDEMPTION PERIOD, UTILISATION OF THE ISSUE PROCEEDS AND ALL MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO; RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY AND/OR ITS DULY CONSTITUTED COMMITTEE BE AND IS HEREBY AUTHORISED TO DO ALL ACTS, DEEDS, THINGS AND TO TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO AFORESAID RESOLUTION."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4329 of 9220

3347 JHFII Emerging Makets Fund

IIFL WEALTH MANAGEMENT LTD.

Security: Y3R77A103

Ticker:

ISIN: INE466L01020

Agenda Number: 713040397

Meeting Type: AGM

Meeting Date: 11-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT: (A) THE AUDITED STANDALONE FINANCIAL STATEMENT(S) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENT(S) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. KARAN BHAGAT (DIN: 03247753), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. YATIN SHAH (DIN: 03231090), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	For	For
4	TO RE-APPOINT M/S DELOITTE HASKINS & SELLS LLP., CHARTERED ACCOUNTANTS, STATUTORY AUDITORS OF THE COMPANY	Mgmt	For	For
5	TO RE-APPOINT MS. GEETA MATHUR (DIN: 02139552) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4330 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO APPOINT MR. PANKAJ VAISH (DIN: 00367424) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
7	TO APPOINT MR. GOPALAKRISHNAN SOUNDARAJAN (DIN: 05242795) AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4331 of 9220

3347 JHFII Emerging Makets Fund

IIFL WEALTH MANAGEMENT LTD.

Security: Y3R77A103

Ticker:

ISIN: INE466L01020

Agenda Number: 713348010

Meeting Type: OTH

Meeting Date: 04-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 42, 71 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (PROSPECTUS AND ALLOTMENT OF SECURITIES) RULES, 2014 AND THE COMPANIES (SHARE CAPITAL AND DEBENTURES) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND SUBJECT TO THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND SEBI (ISSUE AND LISTING OF DEBT SECURITIES) REGULATIONS, 2008, AND OTHER APPLICABLE REGULATIONS AS MAY BE AMENDED AND APPLICABLE FROM TIME TO TIME, APPROVAL OF MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO OFFER OR INVITE SUBSCRIPTIONS FOR SECURED/ UNSECURED REDEEMABLE NON-CONVERTIBLE DEBENTURES, IN ONE OR MORE SERIES/ TRANCHES, UP TO RS. 250 CRORE (RUPEES TWO HUNDRED AND FIFTY CRORE ONLY), ON PRIVATE PLACEMENT, FROM SUCH PERSONS AND ON SUCH TERMS AND CONDITIONS AS THE BOARD OF DIRECTORS OR ANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4332 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

COMMITTEE CONSTITUTED BY THE BOARD OF DIRECTORS MAY FROM TIME TO TIME, DETERMINE AND CONSIDER PROPER AND MORE BENEFICIAL TO THE COMPANY INCLUDING, WITHOUT LIMITATION, AS TO WHEN THE SAID DEBENTURES ARE TO BE ISSUED, THE CONSIDERATION FOR THE ISSUE, MODE OF PAYMENT, COUPON RATE, REDEMPTION PERIOD, UTILIZATION OF THE ISSUE PROCEEDS AND ALL MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO; RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY AND/ OR ITS DULY CONSTITUTED COMMITTEE BE AND IS HEREBY AUTHORIZED TO DO ALL ACTS, DEEDS, THINGS AND TO TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4333 of 9220

3347 JHFII Emerging Makets Fund

IIFL WEALTH MANAGEMENT LTD.

Security: Y3R77A103

Ticker:

ISIN: INE466L01020

Agenda Number: 713715007

Meeting Type: OTH

Meeting Date: 18-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	TO APPROVE IIFL WEALTH EMPLOYEE STOCK OPTION SCHEME 2021 ("IIFLW ESOP 2021") AND GRANT OF EMPLOYEE STOCK OPTIONS TO THE EMPLOYEES OF THE COMPANY UNDER THE SCHEME	Mgmt	Against	Against
2	TO GRANT STOCK OPTIONS TO THE EMPLOYEES OF THE SUBSIDIARY COMPANY(IES) (PRESENT AND/OR FUTURE) UNDER THE IIFL WEALTH EMPLOYEE STOCK OPTION SCHEME 2021	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4334 of 9220

3347 JHFII Emerging Makets Fund

IJM CORPORATION BHD

Security: Y3882M101

Ticker:

ISIN: MYL333600004

Agenda Number: 713044030

Meeting Type: AGM

Meeting Date: 22-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT DATUK LEE TECK YUEN AS DIRECTOR	Mgmt	For	For
2	TO RE-ELECT PUSHPANATHAN A/L S A KANAGARAYAR AS DIRECTOR	Mgmt	For	For
3	TO RE-ELECT LEE CHUN FAI AS DIRECTOR	Mgmt	For	For
4	TO RE-ELECT LIEW HAU SENG AS DIRECTOR	Mgmt	For	For
5	TO RE-APPOINT PRICEWATERHOUSECOOPERS PLT AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
6	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM1,222,968	Mgmt	For	For
7	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS OF RM385,000	Mgmt	For	For
8	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM381,861 AND/OR MEETING ALLOWANCE OF UP TO AN AMOUNT OF RM30,000 BY A SUBSIDIARY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4335 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO AUTHORISE THE ISSUANCE OF UP TO 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Mgmt	For	For
10	TO APPROVE THE PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4336 of 9220

3347 JHFII Emerging Makets Fund

IL DONG PHARMACEUTICAL CO. LTD.

Security: Y3883H143

Ticker:

ISIN: KR7249420001

Agenda Number: 713632671

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 522484 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: SEO JIN SIK	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: GANG GYU SEONG	Mgmt	For	For
2.3	ELECTION OF OUTSIDE DIRECTOR: BAEK NAM JONG	Mgmt	For	For
2.4	ELECTION OF OUTSIDE DIRECTOR: SONG MIN	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
5	GRANT OF STOCK OPTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4337 of 9220

3347 JHFII Emerging Makets Fund

ILJIN DIAMOND CO LTD

Security: Y3878E105

Ticker:

ISIN: KR7081000002

Agenda Number: 713676940

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: SIN GWANG SEOP	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: YU MIN HO	Mgmt	For	For
3.3	ELECTION OF INSIDE DIRECTOR: BAK HUI SEOP	Mgmt	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR: I HYEON JU	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4338 of 9220

3347 JHFII Emerging Makets Fund

ILJIN MATERIALS CO LTD, IKSAN

Security: Y3884M109

Ticker:

ISIN: KR7020150009

Agenda Number: 713677081

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: HEO JAE MYEONG	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: YANG JEOM SIK	Mgmt	For	For
3.3	ELECTION OF INSIDE DIRECTOR: JEONG BYEONG GUK	Mgmt	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR: BAK HYEON SIK	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4339 of 9220

3347 JHFII Emerging Makets Fund

ILSHIN SPINNING CO LTD, SEOUL

Security: Y3878B101

Ticker:

ISIN: KR7003200003

Agenda Number: 713614558

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR GIM YEONG HO, G IM JEONG GIL	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
6	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4340 of 9220

3347 JHFII Emerging Makets Fund

ILYANG PHARMACEUTICAL CO. LTD

Security: Y38863109

Ticker:

ISIN: KR7007570005

Agenda Number: 713663462

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4341 of 9220

3347 JHFII Emerging Makets Fund

IMARKETKOREA INC

Security: Y3884J106

Ticker:

ISIN: KR7122900004

Agenda Number: 713691017

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF A NON-PERMANENT DIRECTOR: GIM JEONG HO	Mgmt	For	For
3	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4342 of 9220

3347 JHFII Emerging Makets Fund

IMAX CHINA HOLDING INC

Security: G47634103

Ticker:

ISIN: KYG476341030

Agenda Number: 713747547

Meeting Type: AGM

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0330/2021033000768.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0330/2021033000792.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF USD 0.02 PER SHARE (EQUIVALENT TO APPROXIMATELY HKD 0.155 PER SHARE) FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. JOHN DAVISON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.B	TO RE-ELECT MS. MEGAN COLLIGAN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4343 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.C	TO RE-ELECT MS. MEI-HUI (JESSIE) CHOU AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.D	TO RE-ELECT MR. EDWIN YANG PHONG TAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.E	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE RESPECTIVE DIRECTORS' REMUNERATION	Mgmt	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES BOUGHT BACK BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4344 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	TO FIX THE MAXIMUM NUMBER OF NEW SHARES THAT MAY UNDERLIE THE RESTRICTED SHARE UNITS ("RSUS") TO BE GRANTED PURSUANT TO THE RESTRICTED SHARE UNIT SCHEME ADOPTED BY THE COMPANY ON 21 SEPTEMBER 2015 (THE "RSU SCHEME") AND TO AUTHORIZE THE BOARD OF DIRECTORS TO ISSUE, ALLOT AND DEAL WITH SHARES UNDERLYING THE RSUS TO BE GRANTED PURSUANT TO THE RSU SCHEME	Mgmt	Against	Against
CMMT	15 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 3.C. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4345 of 9220

3347 JHFII Emerging Makets Fund

IMPALA PLATINUM HOLDINGS LTD

Security: S37840113

Ticker:

ISIN: ZAE000083648

Agenda Number: 713126387

Meeting Type: OGM

Meeting Date: 14-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.1	AMEND MEMORANDUM OF INCORPORATION	Mgmt	For	For
S.2	AUTHORISE SPECIFIC REPURCHASE OF SHARES FROM THE ODD-LOT HOLDERS	Mgmt	For	For
O.1	AUTHORISE IMPLEMENTATION OF THE ODD-LOT OFFER	Mgmt	For	For
O.2	AUTHORISE RATIFICATION OF APPROVED RESOLUTIONS	Mgmt	For	For
CMMT	15 SEP 2020: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4346 of 9220

3347 JHFII Emerging Makets Fund

IMPALA PLATINUM HOLDINGS LTD

Security: S37840113

Ticker:

ISIN: ZAE000083648

Agenda Number: 713153322

Meeting Type: AGM

Meeting Date: 26-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	APPOINTMENT OF EXTERNAL AUDITORS: DELOITTE	Mgmt	For	For
O.2.1	RE-ELECTION OF DIRECTOR: DAWN EARP	Mgmt	For	For
O.2.2	RE-ELECTION OF DIRECTOR: SYDNEY MUFAMADI	Mgmt	For	For
O.2.3	RE-ELECTION OF DIRECTOR: BABALWA NGONYAMA	Mgmt	For	For
O.2.4	RE-ELECTION OF DIRECTOR: THANDI ORLEYN	Mgmt	For	For
O.2.5	RE-ELECTION OF DIRECTOR: PRESTON SPECKMANN	Mgmt	For	For
O.2.6	RE-ELECTION OF DIRECTOR: BERNARD SWANEPOEL	Mgmt	For	For
O.3.1	APPOINTMENT OF AUDIT COMMITTEE MEMBER: DAWN EARP	Mgmt	For	For
O.3.2	APPOINTMENT OF AUDIT COMMITTEE MEMBER: PETER DAVEY	Mgmt	For	For
O.3.3	APPOINTMENT OF AUDIT COMMITTEE MEMBER: PRESTON SPECKMANN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4347 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.4	ENDORSEMENT OF THE COMPANY'S REMUNERATION POLICY	Mgmt	For	For
O.5	ENDORSEMENT OF THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	Mgmt	For	For
O.6	GENERAL ISSUE OF SHARES FOR CASH	Mgmt	For	For
S.1.1	APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF THE CHAIRPERSON OF THE BOARD	Mgmt	For	For
S.1.2	APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF THE LEAD INDEPENDENT DIRECTOR	Mgmt	For	For
S.1.3	APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF NON-EXECUTIVE DIRECTORS	Mgmt	For	For
S.1.4	APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF AUDIT COMMITTEE CHAIRPERSON	Mgmt	For	For
S.1.5	APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF AUDIT COMMITTEE MEMBER	Mgmt	For	For
S.1.6	APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF SOCIAL, TRANSFORMATION AND REMUNERATION COMMITTEE CHAIRPERSON	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4348 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.1.7	APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF SOCIAL, TRANSFORMATION AND REMUNERATION COMMITTEE MEMBER	Mgmt	For	For
S.1.8	APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF NOMINATIONS, GOVERNANCE AND ETHICS COMMITTEE CHAIRPERSON	Mgmt	For	For
S.1.9	APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF NOMINATIONS, GOVERNANCE AND ETHICS COMMITTEE MEMBER	Mgmt	For	For
S.110	APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF HEALTH, SAFETY, ENVIRONMENT AND RISK COMMITTEE CHAIRPERSON	Mgmt	For	For
S.111	APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF HEALTH, SAFETY, ENVIRONMENT AND RISK COMMITTEE MEMBER	Mgmt	For	For
S.112	APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF CAPITAL ALLOCATION AND INVESTMENT COMMITTEE CHAIRPERSON	Mgmt	For	For
S.113	APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF CAPITAL ALLOCATION AND INVESTMENT COMMITTEE MEMBER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4349 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.114	APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION FOR AD HOC MEETINGS	Mgmt	For	For
S.2	APPROVAL OF FINANCIAL ASSISTANCE	Mgmt	For	For
S.3	REPURCHASE OF COMPANY SHARES BY COMPANY OR SUBSIDIARY	Mgmt	For	For
S.4	AUTHORITY TO EFFECT AMENDMENTS TO THE MEMORANDUM OF INCORPORATION	Mgmt	For	For
S.5	SPECIFIC AUTHORITY TO REPURCHASE 16 233 944 ORDINARY SHARES	Mgmt	For	For
CMMT	30 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4350 of 9220

3347 JHFII Emerging Makets Fund

IMPERIAL LOGISTICS LIMITED

Security: S38127122

Ticker:

ISIN: ZAE000067211

Agenda Number: 713177043

Meeting Type: AGM

Meeting Date: 09-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	APPROVAL OF THE FINANCIAL STATEMENTS	Mgmt	For	For
O.2	APPOINTMENT OF AUDITOR: RE-APPOINT DELOITTE TOUCHE AS AUDITORS OF THE COMPANY WITH MLET SHABALALA AS THE DESIGNATED PARTNER	Mgmt	For	For
O.3.1	APPOINTMENT OF THE MEMBER OF THE AUDIT AND RISK COMMITTEE: P COOPER	Mgmt	For	For
O.3.2	APPOINTMENT OF THE MEMBER OF THE AUDIT AND RISK COMMITTEE: GW DEMPSTER	Mgmt	For	For
O.3.3	APPOINTMENT OF THE MEMBER OF THE AUDIT AND RISK COMMITTEE: NB RADEBE	Mgmt	For	For
O.3.4	APPOINTMENT OF THE MEMBER OF THE AUDIT AND RISK COMMITTEE: RJA SPARKS	Mgmt	For	For
O.4.1	REAPPOINTMENT OF RETIRING DIRECTOR: M AKOOJEE	Mgmt	For	For
O.4.2	REAPPOINTMENT OF RETIRING DIRECTOR: P COOPER	Mgmt	For	For
O.4.3	REAPPOINTMENT OF RETIRING DIRECTOR: S: P LANGENI	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4351 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
NB.5	NON-BINDING ADVISORY VOTE: CONFIRMATION OF THE GROUP'S REMUNERATION POLICY	Mgmt	For	For
NB.6	NON-BINDING ADVISORY VOTE: CONFIRMATION OF THE IMPLEMENTATION OF THE GROUP'S REMUNERATION POLICY	Mgmt	For	For
S.1.1	DIRECTORS' FEES: CHAIRMAN - FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R1 100 000, FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R1 100 000	Mgmt	For	For
S.1.2	DIRECTORS' FEES: DEPUTY CHAIRMAN AND LEAD INDEPENDENT DIRECTOR - FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R552 000, FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R552 000	Mgmt	For	For
S.1.3	DIRECTORS' FEES: BOARD MEMBER - FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R316 000, FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R316 000, EURO FEES FROM 1 JULY 2021 TO 30 JUNE 2022 86 500 EUROS	Mgmt	For	For
S.1.4	DIRECTORS' FEES: ASSETS AND LIABILITIES COMMITTEE CHAIRMAN - FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R202 000, FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R202 000	Mgmt	For	For
S.1.5	DIRECTORS' FEES: ASSETS AND LIABILITIES COMMITTEE MEMBER - FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R135 000, FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R135 000, EURO FEES FROM 1 JULY 2021 TO 30 JUNE 2022 36 500 EUROS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4352 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.1.6	DIRECTORS' FEES: AUDIT AND RISK COMMITTEE CHAIRMAN - FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R417 000, FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R417 000	Mgmt	For	For
S.1.7	DIRECTORS' FEES: AUDIT AND RISK COMMITTEE MEMBER - FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R208 000, FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R208 000	Mgmt	For	For
S.1.8	DIRECTORS' FEES: DIVISIONAL BOARD CHAIRMAN - FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R195 000, FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R195 000	Mgmt	For	For
S.1.9	DIRECTORS' FEES: DIVISIONAL BOARD MEMBER - FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R130 000, FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R130 000	Mgmt	For	For
S.1.10	DIRECTORS' FEES: DIVISIONAL FINANCE AND RISK COMMITTEE CHAIRMAN - FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R156 000, FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R156 000	Mgmt	For	For
S.1.11	DIRECTORS' FEES: DIVISIONAL FINANCE AND RISK COMMITTEE MEMBER - FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R104 000, FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R104 000	Mgmt	For	For
S.1.12	DIRECTORS' FEES: REMUNERATION COMMITTEE CHAIRMAN - FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R151 000, FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R151 000	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4353 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.113	DIRECTORS' FEES: REMUNERATION COMMITTEE MEMBER - FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R100 000, FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R100 000	Mgmt	For	For
S.114	DIRECTORS' FEES: NOMINATION COMMITTEE CHAIRMAN - FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R151 000, FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R151 000	Mgmt	For	For
S.115	DIRECTORS' FEES: NOMINATION COMMITTEE MEMBER - FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R100 000, FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R100 000	Mgmt	For	For
S.116	DIRECTORS' FEES: SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE CHAIRMAN - FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R202 000, FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R202 000	Mgmt	For	For
S.117	DIRECTORS' FEES: SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE MEMBER - FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R135 000, FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R135 000	Mgmt	For	For
S.2	GENERAL AUTHORITY TO PURCHASE COMPANY SHARES	Mgmt	For	For
O.7	AUTHORITY TO ISSUE ORDINARY SHARES	Mgmt	For	For
O.8	AUTHORITY TO ISSUE SHARES FOR CASH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4354 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.3	AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTION 44	Mgmt	For	For
S.4	AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTION 45	Mgmt	For	For
CMMT	09 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION S.2, O.2 AND O.8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4355 of 9220

3347 JHFII Emerging Makets Fund

INARI AMERTRON BHD

Security: Y3887U108

Ticker:

ISIN: MYQ0166OO007

Agenda Number: 713277071

Meeting Type: AGM

Meeting Date: 25-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM697,200 (2019: RM631,400) FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020	Mgmt	For	For
2	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS OF UP TO RM50,000 FOR THE PERIOD FROM 26 NOVEMBER 2020 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Mgmt	For	For
3	TO RE-ELECT THE DIRECTOR RETIRING PURSUANT TO CLAUSE 95 OF THE COMPANY'S CONSTITUTION: OH SEONG LYE	Mgmt	For	For
4	TO RE-ELECT THE DIRECTOR RETIRING PURSUANT TO CLAUSE 95 OF THE COMPANY'S CONSTITUTION: FOO KOK SIEW	Mgmt	For	For
5	TO RE-ELECT THE DIRECTOR RETIRING PURSUANT TO CLAUSE 95 OF THE COMPANY'S CONSTITUTION: LAU KEAN CHEONG	Mgmt	For	For
6	TO RE-APPOINT MESSRS GRANT THORNTON MALAYSIA PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4356 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	AUTHORITY TO ISSUE AND ALLOT SHARES PURSUANT TO SECTION 75 AND 76 OF THE COMPANIES ACT 2016	Mgmt	For	For
8	PROPOSED RENEWAL OF THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For
9	PROPOSED RETENTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: Y.A.M. TENGGU PUTERI SERI KEMALA TENGGU HAJJAH AISHAH BINTI ALMARHUM SULTAN HAJI AHMAD SHAH, DK(II), SIMP	Mgmt	For	For
10	PROPOSED RETENTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: OH SEONG LYE	Mgmt	For	For
11	PROPOSED RETENTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: FOO KOK SIEW	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4357 of 9220

3347 JHFII Emerging Makets Fund

INDIA GLYCOLS LIMITED

Security: Y39197119

Ticker:

ISIN: INE560A01015

Agenda Number: 713070946

Meeting Type: AGM

Meeting Date: 24-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF INR 6/- PER EQUITY SHARE AS THE FINAL DIVIDEND FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF SHRI U.S. BHARTIA (DIN: 00063091), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2014, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), REMUNERATION PAYABLE TO M/S. R.J. GOEL & CO., COST ACCOUNTANTS (REGISTRATION NO. 000026), APPOINTED BY THE BOARD OF DIRECTORS ("THE BOARD") TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2021, AMOUNTING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4358 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	TO INR 2,50,000/- (RUPEES TWO LAKHS FIFTY THOUSAND ONLY) PLUS APPLICABLE TAX AND OUT-OF-POCKET EXPENSES, IF ANY, BE AND IS HEREBY RATIFIED AND CONFIRMED. RESOLVED FURTHER THAT THE BOARD (INCLUDING ANY COMMITTEE THEREOF) OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AND GIVE ALL DIRECTIONS AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."			
5	TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") AND RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), SHRI SUDHIR AGARWAL (DIN: 08602216), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR BY THE BOARD OF DIRECTORS OF THE COMPANY W.E.F. 1ST DECEMBER, 2019 AND WHO HOLDS OFFICE UPTO THE DATE OF ENSUING ANNUAL GENERAL MEETING, IN TERMS OF SECTION 161 OF THE ACT AND ARTICLES OF ASSOCIATION OF THE COMPANY AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED REQUISITE NOTICE IN WRITING UNDER SECTION 160 OF THE ACT PROPOSING HIS CANDIDATURE FOR THE OFFICE OF A DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY. RESOLVED FURTHER THAT PURSUANT TO THE PROVISIONS OF SECTION 196, 197, 198, 203, SCHEDULE V AND OTHER APPLICABLE PROVISIONS OF THE ACT, AND RULES MADE THEREUNDER, SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, ("SEBI LISTING REGULATIONS") (INCLUDING ANY STATUTORY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4359 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), ARTICLE 128 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO THE APPROVAL OF CENTRAL GOVERNMENT AND /OR OTHER AUTHORITIES, IF REQUIRED, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR THE APPOINTMENT OF SHRI SUDHIR AGARWAL (DIN: 08602216), AS AN EXECUTIVE DIRECTOR AND KEY MANAGERIAL PERSONNEL OF THE COMPANY IN THE CATEGORY OF WHOLE TIME DIRECTOR OF THE COMPANY, FOR A PERIOD OF THREE (3) YEARS W.E.F. 1ST DECEMBER, 2019 TO 30TH NOVEMBER, 2022 AT A MONTHLY REMUNERATION AND OTHER TERMS AND CONDITIONS ("AS SPECIFIED IN NOTICE") RESOLVED FURTHER THAT THE AGGREGATE OF REMUNERATION BY WAY OF SALARY, PERQUISITES AND ALLOWANCES ETC. PAYABLE TO SHRI SUDHIR AGARWAL SHALL NOT EXCEED 5% OF THE NET PROFITS OF THE COMPANY IN A FINANCIAL YEAR COMPUTED IN THE MANNER LAID DOWN UNDER SECTION 198 OF THE ACT AND SHALL BE WITHIN THE OVERALL LIMIT PRESCRIBED UNDER SECTION 197 READ WITH SCHEDULE V OF THE ACT. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY ON THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE BE AUTHORIZED TO VARY, ALTER, REVISE AND/OR INCREASE THE REMUNERATION AS SPECIFIED ABOVE FROM TIME TO TIME TO THE EXTENT THE BOARD OF DIRECTORS MAY DEEM APPROPRIATE, PROVIDED THAT SUCH VARIATION OR INCREASE, AS THE CASE MAY BE, IS WITHIN THE OVERALL LIMITS AS SPECIFIED UNDER THE RELEVANT PROVISIONS OF THE ACT READ WITH SCHEDULE V INCLUDING ANY AMENDMENT THERETO, FROM TIME TO TIME. RESOLVED FURTHER THAT NOTWITHSTANDING TO THE ABOVE, IN THE EVENT OF ANY LOSS OR INADEQUACY OF PROFITS IN ANY FINANCIAL YEAR, DURING THE TENURE</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4360 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>OF SHRI SUDHIR AGARWAL AS AN EXECUTIVE DIRECTOR OF THE COMPANY, THE AFORESAID REMUNERATION SHALL BE PAID AS THE MINIMUM REMUNERATION PAYABLE TO HIM SUBJECT TO THE PROVISIONS AND NECESSARY APPROVALS IN ACCORDANCE WITH THE LIMITS PRESCRIBED IN SCHEDULE V OF THE ACT OR BY THE CENTRAL GOVERNMENT, WHEREVER REQUIRED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORIZED TO ENTER INTO SUCH AGREEMENT(S), DEED(S) OR ANY OTHER DOCUMENTS WITH SHRI SUDHIR AGARWAL; TO SETTLE ANY QUESTION, DIFFICULTY OR DOUBT THAT MAY ARISE IN THIS REGARD AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS THEY MAY IN THEIR ABSOLUTE DISCRETION, CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE IN ORDER TO GIVE EFFECT TO THIS RESOLUTION OR AS OTHERWISE CONSIDERED NECESSARY BY THEM IN THE BEST INTEREST OF THE COMPANY. RESOLVED FURTHER THAT PAYMENT OF AN EXGRATIA (ONE TIME) FOR AN AMOUNT OF INR 4.00 LAKHS (RS. FOUR LAKHS ONLY) TO SHRI SUDHIR AGARWAL BE AND IS HEREBY APPROVED."</p>			
6	<p>TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149 AND 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND THE APPLICABLE PROVISIONS OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR REENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, SMT. SHUKLA WASSAN (DIN: 02770898) WHO</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4361 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>WAS APPOINTED AS AN ADDITIONAL DIRECTOR IN THE CAPACITY OF INDEPENDENT DIRECTOR BY THE BOARD OF DIRECTORS W.E.F. 1ST APRIL, 2020 AND WHO HOLDS OFFICE UPTO THE DATE OF ENSUING ANNUAL GENERAL MEETING IN TERMS OF SECTION 161 OF THE ACT AND ARTICLES OF ASSOCIATION OF THE COMPANY AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED REQUISITE NOTICE IN WRITING UNDER SECTION 160 OF THE ACT PROPOSING HER CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, TO HOLD OFFICE FOR FIVE (5) CONSECUTIVE YEARS W.E.F. 1ST APRIL, 2020 TO 31ST MARCH, 2025." RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING ANY COMMITTEE THEREOF) OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AND GIVE ALL DIRECTIONS AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."</p>			
7	<p>TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), MS. PRAGYA BHARTIA BARWALE (DIN: 02109262), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR BY THE BOARD OF DIRECTORS OF THE COMPANY W.E.F. 24TH JUNE, 2020 AND WHO HOLDS OFFICE UPTO THE DATE OF ENSUING ANNUAL GENERAL MEETING, IN TERMS OF SECTION 161 OF THE ACT AND ARTICLES OF ASSOCIATION OF THE COMPANY AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4362 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>IN WRITING UNDER SECTION 160 OF THE ACT PROPOSING HER CANDIDATURE FOR THE OFFICE OF A DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY. RESOLVED FURTHER THAT PURSUANT TO THE PROVISIONS OF SECTION 196, 197, 198, 203, SCHEDULE V AND OTHER APPLICABLE PROVISIONS OF THE ACT, AND RULES MADE THEREUNDER, SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, ("SEBI LISTING REGULATIONS") (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), ARTICLE 128 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO THE APPROVAL OF THE CENTRAL GOVERNMENT AND/OR OTHER AUTHORITIES, IF REQUIRED, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR THE APPOINTMENT OF MS. PRAGYA BHARTIA BARWALE (DIN: 02109262) AS AN EXECUTIVE DIRECTOR AND KEY MANAGERIAL PERSONNEL OF THE COMPANY IN THE CATEGORY OF WHOLE TIME DIRECTOR OF THE COMPANY, FOR A PERIOD OF FIVE (5) YEARS W.E.F. 24TH JUNE, 2020 TO 23RD JUNE, 2025 AT A REMUNERATION AND OTHER TERMS AND CONDITIONS ("AS SPECIFIED IN NOTICE") RESOLVED FURTHER THAT THE AGGREGATE OF REMUNERATION BY WAY OF SALARY, COMMISSION, PERQUISITES AND ALLOWANCES ETC. PAYABLE TO MS. PRAGYA BHARTIA BARWALE SHALL NOT EXCEED 5% OF THE NET PROFITS OF THE COMPANY IN A FINANCIAL YEAR COMPUTED IN THE MANNER LAID DOWN UNDER SECTION 198 OF THE ACT AND SHALL BE WITHIN THE OVERALL LIMIT AS PRESCRIBED UNDER SECTION 197 READ WITH SCHEDULE V OF THE ACT AND SEBI LISTING REGULATIONS OR ANY AMENDMENT(S) THERETO FROM TIME TO TIME. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY ON THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE BE</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4363 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>AUTHORIZED TO VARY, ALTER, REVISE AND/OR INCREASE THE REMUNERATION AS SPECIFIED ABOVE FROM TIME TO TIME TO THE EXTENT THE BOARD OF DIRECTORS MAY DEEM APPROPRIATE, PROVIDED THAT SUCH VARIATION OR INCREASE, AS THE CASE MAY BE, IS WITHIN THE OVERALL LIMITS AS SPECIFIED UNDER THE RELEVANT PROVISIONS OF THE ACT READ WITH SCHEDULE V AND SEBI LISTING REGULATIONS INCLUDING ANY AMENDMENT THERETO, FROM TIME TO TIME. RESOLVED FURTHER THAT NOTWITHSTANDING TO THE ABOVE, IN THE EVENT OF ANY LOSS OR INADEQUACY OF PROFITS IN ANY FINANCIAL YEAR, DURING THE TENURE OF MS. PRAGYA BHARTIA BARWALE AS EXECUTIVE DIRECTOR OF THE COMPANY, THE AFORESAID REMUNERATION SHALL BE PAID AS THE MINIMUM REMUNERATION TO HER SUBJECT TO THE PROVISIONS AND NECESSARY APPROVALS, IF ANY REQUIRED UNDER THE ACT AND SEBI LISTING REGULATIONS OR BY THE CENTRAL GOVERNMENT, WHEREVER REQUIRED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORIZED TO ENTER INTO SUCH AGREEMENT(S), DEED(S) OR ANY OTHER DOCUMENTS WITH MS. PRAGYA BHARTIA BARWALE; TO SETTLE ANY QUESTION, DIFFICULTY OR DOUBT THAT MAY ARISE IN THIS REGARD AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS THEY MAY AT THEIR ABSOLUTE DISCRETION, CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE IN ORDER TO GIVE EFFECT TO THIS RESOLUTION OR AS OTHERWISE CONSIDERED NECESSARY BY THEM IN THE BEST INTEREST OF THE COMPANY."</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4364 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	<p>TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 180(1)(A) AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE RULES MADE THEREUNDER, THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, AND SUBJECT TO SUCH OTHER PERMISSIONS, CONSENTS AND APPROVALS, IF ANY, REQUIRED FROM ANY THIRD PARTY INCLUDING WITHOUT LIMITATION FROM RELEVANT GOVERNMENT AUTHORITIES AND THE COMPANY'S LENDERS, AND IN EACH CASE, SUBJECT TO SUCH CONDITIONS AS MAY BE PRESCRIBED BY THEM, AND ANY OTHER CONDITIONS WHICH MAY BE NECESSARY OR DESIRABLE IN THE OPINION OF THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH EXPRESSION SHALL INCLUDE ANY COMMITTEE OF THE BOARD), AUTHORITY AND APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD TO TRANSFER, ASSIGN, RESTRUCTURE OR CONVEY THE WHOLE OR SUBSTANTIALLY THE WHOLE OF THE BUSINESS UNDERTAKING COMPRISING OF AN ALKOXYLATION PLANT, A MULTI-PURPOSE PLANT (USED TO PRODUCE SPECIALITY CHEMICALS), QUALITY ASSURANCE / QUALITY CONTROL AND RESEARCH AND DEVELOPMENT FACILITIES, APPLICATION DEVELOPMENT FACILITIES AND DISTRIBUTION OF ETHANOL BASED ETHYLENE OXIDE DERIVATIVES BY THE COMPANY ["BIOEO (SPECIALITY CHEMICALS) BUSINESS"] ALONG WITH ITS EMPLOYEES, CUSTOMERS, SUPPLIERS AND OTHER PARTNER RELATIONSHIPS AND INCLUDING VERBAL AGREEMENTS AND</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4365 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>FORMAL CONTRACTS, CAUSES OF ACTIONS AND ANY OR ALL TANGIBLE AND INTANGIBLE ASSETS, PROPERTIES, LIABILITIES, LICENSES, PERMITS, CONSENTS, APPROVALS RELATING TO THE BIOEO (SPECIALITY CHEMICALS) BUSINESS OF THE COMPANY BY WAY OF SLUMP SALE AS A 'GOING CONCERN' OR OTHERWISE, TO A WHOLLY OWNED SUBSIDIARY OF THE COMPANY, IN SUCH MANNER, SUBJECT TO SUCH TERMS AND CONDITIONS AND FOR A LUMP SUM CONSIDERATION TO BE DECIDED BY THE BOARD, IN ITS SOLE DISCRETION. RESOLVED FURTHER THAT THE BOARD OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO NEGOTIATE, FINALIZE THE PRICE OR OTHER CONSIDERATION, DECIDE MODE, TIME AND MANNER FOR THE TRANSFER OF THE BIOEO (SPECIALITY CHEMICALS) BUSINESS (INCLUDING ASCERTAINING THE ASSETS AND LIABILITIES TO BE TRANSFERRED ON A CONSOLIDATED OR INDIVIDUAL BASIS, TO ENGAGE/ APPOINT ANY ADVISOR, OR CONSULTANT, TO ASSIST IN CONNECTION WITH THE TRANSACTIONS CONTEMPLATED HEREIN, FINALIZE AND EXECUTE NECESSARY AGREEMENTS, DEEDS, UNDERTAKINGS, PAPERS, UNDERWRITINGS, TRANSACTION DOCUMENTS, SCHEMES, DEED OF CONVEYANCE, DEEDS OF ASSIGNMENT AND SUCH OTHER DOCUMENT AS MAY BE NECESSARY OR EXPEDIENT IN THEIR DISCRETION) AND ALSO TO AUTHORIZE AND/OR DELEGATE ALL OR ANY OF THE ABOVE POWERS, OR AS OTHERWISE CONSIDERED BY THE BOARD TO BE IN THE BEST INTEREST OF THE COMPANY AND SETTLE ALL QUESTIONS OR DIFFICULTIES THAT MAY ARISE IN THIS REGARD AND TO DO AND PERFORM OR CAUSE TO BE DONE ALL SUCH ACTS, DEEDS, MATTERS AND THINGS DEEMED NECESSARY OR INCIDENTAL TO THE MATTERS REFERRED ABOVE WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4366 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION."			
9	TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 180(1)(A) AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACTS, 2013 ("THE ACT") AND THE RULES MADE THEREUNDER, THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, AND SUBJECT TO SUCH OTHER PERMISSIONS, CONSENTS AND APPROVALS, IF ANY, REQUIRED FROM ANY THIRD PARTY INCLUDING WITHOUT LIMITATION FROM RELEVANT GOVERNMENT AUTHORITIES AND THE COMPANY'S LENDERS, AND IN EACH CASE, SUBJECT TO SUCH CONDITIONS AS MAY BE PRESCRIBED BY THEM, AND ANY OTHER CONDITIONS WHICH MAY BE NECESSARY OR DESIRABLE IN THE OPINION OF THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH EXPRESSION SHALL INCLUDE ANY COMMITTEE OF THE BOARD) AUTHORITY AND APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD TO TRANSFER, ASSIGN, RESTRUCTURE OR CONVEY THE WHOLE OR SUBSTANTIALLY THE WHOLE OF THE BUSINESS UNDERTAKING COMPRISING OF THE ENNATURE BIO-PHARMA BUSINESS OF THE COMPANY ENGAGED IN THE MANUFACTURE OF NUTRACEUTICALS, PHYTOCHEMICALS AND HEALTH SUPPLEMENT, COMPRISING OF SOLVENT EXTRACTION FACILITY AND SUPER CRITICAL FLUID EXTRACTION PLANT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4367 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>("ENNATURE BIO-PHARMA (NUTRACEUTICALS) BUSINESS") ALONG WITH ITS EMPLOYEES, CUSTOMERS, SUPPLIERS AND OTHER PARTNER RELATIONSHIPS AND INCLUDING VERBAL AGREEMENTS AND FORMAL CONTRACTS, CAUSES OF ACTIONS AND ANY OR ALL TANGIBLE OR INTANGIBLE ASSETS, PROPERTIES, LIABILITIES, LICENSES, PERMITS, CONSENTS, APPROVALS RELATING TO THE ENNATURE BIO-PHARMA (NUTRACEUTICALS) BUSINESS OF THE COMPANY BY WAY OF SLUMP SALE AS A 'GOING CONCERN' OR OTHERWISE, TO A WHOLLY OWNED SUBSIDIARY OF THE COMPANY, IN SUCH MANNER, SUBJECT TO SUCH TERMS AND CONDITIONS AND FOR A LUMP SUM CONSIDERATION TO BE DECIDED BY THE BOARD, IN ITS SOLE DISCRETION. RESOLVED FURTHER THAT THE BOARD OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO NEGOTIATE, FINALIZE THE PRICE OR OTHER CONSIDERATION, DECIDE MODE, TIME AND MANNER FOR THE TRANSFER OF THE ENNATURE BIO-PHARMA (NUTRACEUTICALS) BUSINESS (INCLUDING ASCERTAINING THE ASSETS AND LIABILITIES TO BE TRANSFERRED ON A CONSOLIDATED OR INDIVIDUAL BASIS, TO ENGAGE/APPOINT ANY ADVISOR, OR CONSULTANT, TO ASSIST IN CONNECTION WITH THE TRANSACTIONS CONTEMPLATED HEREIN, FINALIZE AND EXECUTE NECESSARY AGREEMENTS, DEEDS, UNDERTAKINGS, PAPERS, UNDERWRITINGS, TRANSACTION DOCUMENTS, SCHEMES, DEED OF CONVEYANCE, DEEDS OF ASSIGNMENT AND SUCH OTHER DOCUMENT AS MAY BE NECESSARY OR EXPEDIENT IN THEIR DISCRETION) AND ALSO TO AUTHORIZE AND/OR DELEGATE ALL OR ANY OF THE ABOVE POWERS, OR AS OTHERWISE CONSIDERED BY THE BOARD TO BE IN THE BEST INTEREST OF THE COMPANY AND SETTLE ALL QUESTIONS OR DIFFICULTIES THAT MAY ARISE IN THIS REGARD AND TO DO AND PERFORM OR CAUSE TO BE DONE ALL SUCH ACTS, DEEDS, MATTERS AND THINGS DEEMED NECESSARY OR INCIDENTAL TO THE</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4368 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	MATTERS REFERRED ABOVE WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION."			
10	TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 23, 41, 42, 62 AND 71 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ["THE ACT"], AND RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED ("SEBI LODR REGULATIONS"), THE FOREIGN EXCHANGE MANAGEMENT ACT, 1999 ("FEMA"), FOREIGN EXCHANGE MANAGEMENT (TRANSFER OR ISSUE OF SECURITY BY A PERSON RESIDENT OUTSIDE INDIA) REGULATIONS, 2017, ISSUE OF FOREIGN CURRENCY CONVERTIBLE BONDS AND ORDINARY SHARES (THROUGH DEPOSITORY RECEIPT MECHANISM) SCHEME, 1993, SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2018, AS AMENDED ("SEBI ICDR REGULATIONS") AND SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE AND LISTING OF DEBT SECURITIES) REGULATIONS, 2008, AS AMENDED, THE CONSOLIDATED FDI POLICY ISSUED BY THE DEPARTMENT OF INDUSTRIAL POLICY AND PROMOTION, MINISTRY OF COMMERCE AND INDUSTRY ("DIPP"), AND THE RULES, REGULATIONS, GUIDELINES, POLICIES, NOTIFICATIONS, CIRCULARS & CLARIFICATIONS ISSUED/ TO BE ISSUED BY THE MINISTRY OF FINANCE (DEPARTMENT OF ECONOMIC AFFAIRS),	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4369 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>MINISTRY OF CORPORATE AFFAIRS ("MCA"), RESERVE BANK OF INDIA ("RBI"), GOVERNMENT OF INDIA, REGISTRAR OF COMPANIES ("ROC"), SECURITIES AND EXCHANGE BOARD OF INDIA ("SEBI"), STOCK EXCHANGES AND/OR ANY OTHER REGULATORY / STATUTORY / COMPETENT AUTHORITIES, WHETHER IN INDIA OR OUTSIDE (HEREINAFTER REFERRED TO AS THE "APPROPRIATE AUTHORITIES"), FROM TIME TO TIME AND TO THE EXTENT APPLICABLE, THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO SUCH OTHER APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS OF THE APPROPRIATE AUTHORITIES AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS, AS MAY BE PRESCRIBED BY ANY OF THEM WHILE GRANTING SUCH APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD" WHICH SHALL INCLUDE ANY COMMITTEE AUTHORIZED FOR THE PURPOSE), APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO CREATE, OFFER, ISSUE AND ALLOT (INCLUDING WITH PROVISIONS FOR RESERVATION ON FIRM AND/OR COMPETITIVE BASIS, OF SUCH PART OF ISSUE AND FOR SUCH CATEGORIES OF PERSONS AS MAY BE PERMITTED), IN THE COURSE OF ONE OR MORE DOMESTIC OR INTERNATIONAL OFFERING(S), OR A COMBINATION THEREOF, WITH OR WITHOUT GREEN SHOE OPTION, INCLUDING BY WAY OF A QUALIFIED INSTITUTIONAL PLACEMENT (QIP) IN ACCORDANCE WITH CHAPTER VI OF SEBI ICDR REGULATIONS, TO ELIGIBLE INVESTORS [WHETHER OR NOT SUCH INVESTORS ARE MEMBERS OF THE COMPANY, OR WHETHER OR NOT SUCH INVESTORS ARE INDIAN OR FOREIGN, INCLUDING QUALIFIED INSTITUTIONAL BUYERS (QIBS) AS DEFINED UNDER SEBI ICDR REGULATIONS SUCH AS MUTUAL FUNDS, VENTURE CAPITAL FUNDS, ALTERNATIVE INVESTMENT FUNDS AND FOREIGN VENTURE CAPITAL INVESTORS</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4370 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	REGISTERED WITH SEBI, FOREIGN PORTFOLIO INVESTOR OTHER THAN INDIVIDUALS, CORPORATE BODIES AND FAMILY OFFICES, PUBLIC FINANCIAL INSTITUTIONS, SCHEDULED COMMERCIAL BANKS, MULTILATERAL AND BILATERAL DEVELOPMENT FINANCIAL INSTITUTIONS, STATE INDUSTRIAL DEVELOPMENT CORPORATIONS, INSURANCE COMPANIES, PENSION FUNDS AND PROVIDENT FUNDS, NATIONAL INVESTMENT FUNDS, INSURANCE FUNDS, SYSTEMATICALLY IMPORTANT NON-BANKING FINANCIAL COMPANIES], WHETHER BY WAY OF A PUBLIC OFFERING OR BY WAY OF A PRIVATE PLACEMENT AND WHETHER BY WAY OF CIRCULATION OF AN OFFERING CIRCULAR OR PLACEMENT DOCUMENT OR OTHERWISE, SECURITIES INCLUDING EQUITY SHARES AND/OR INSTRUMENTS OR SECURITIES CONVERTIBLE INTO EQUITY SHARES OF THE COMPANY, GLOBAL DEPOSITORY RECEIPTS AND/OR AMERICAN DEPOSITORY RECEIPTS AND/OR CONVERTIBLE PREFERENCE SHARES AND/OR CONVERTIBLE DEBENTURES OR BONDS (COMPULSORILY AND/ OR OPTIONALLY, FULLY AND / OR PARTLY), AND/OR NON-CONVERTIBLE DEBENTURES WITH WARRANTS AND/OR SECURITIES WITH OR WITHOUT DETACHABLE / NON-DETACHABLE WARRANTS AND / OR WARRANTS WITH A RIGHT EXERCISABLE BY THE WARRANTHOLDER TO SUBSCRIBE FOR EQUITY SHARES AND /OR FOREIGN CURRENCY CONVERTIBLE BONDS (FCCBS) CONVERTIBLE INTO EQUITY SHARES AT THE OPTION OF THE COMPANY OR THE HOLDER(S) THEREOF (HEREINAFTER REFERRED TO AS "SECURITIES"), UP TO AN AGGREGATE AMOUNT OF INR 250.00 CRORES (RUPEES TWO HUNDRED FIFTY CRORES ONLY) OR ITS EQUIVALENT IN ANY OTHER CURRENCY, TO BE DENOMINATED IN FOREIGN CURRENCY OR INDIAN RUPEES, AS THE CASE MAY BE, WHICH, AT THE OPTION OF THE COMPANY OR THE HOLDERS OF THE SECURITIES MAY BE SURRENDERED FOR THE PURPOSE			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4371 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>OF CANCELLATION AGAINST RECEIPT OF CORRESPONDING NUMBER OF UNDERLYING EQUITY SHARES OF THE COMPANY, AS THE CASE MAY BE, AND SUCH ISSUE AND ALLOTMENT TO BE MADE, IN ONE OR MORE TRANCHE(S), AT SUCH PRICE OR PRICES, AT A DISCOUNT OR PREMIUM TO MARKET PRICE OR PRICES, AS MAY BE DETERMINED IN ACCORDANCE WITH RELEVANT GUIDELINES, FOR CASH OR OTHERWISE, ON SUCH TERMS AND CONDITIONS AS MAY BE DECIDED AND DEEMED APPROPRIATE BY THE BOARD AT THE TIME OF ISSUE OR ALLOTMENT, CONSIDERING THE PREVAILING MARKET CONDITIONS AND OTHER RELEVANT FACTORS AND WHEREVER NECESSARY IN CONSULTATION WITH LEAD MANAGER(S), AND/ OR OTHER ADVISOR(S) FOR SUCH ISSUE. RESOLVED FURTHER THAT WITHOUT PREJUDICE TO THE GENERALITY OF THE ABOVE AND SUBJECT TO ALL APPLICABLE LAWS, THE AFORESAID ISSUE OF SECURITIES MAY HAVE ALL OR ANY TERMS OR COMBINATION OF TERMS AS ARE PROVIDED IN ISSUE OF SECURITIES OF SUCH NATURE INTERNATIONALLY INCLUDING TERMS RELATING TO SURRENDER OF THE SECURITIES FOR THE PURPOSES OF CANCELLATION AGAINST RECEIPT OF THE CORRESPONDING NUMBER OF UNDERLYING EQUITY SHARES AND THE BOARD BE AND IS HEREBY AUTHORIZED TO ENTER INTO AND EXECUTE ALL SUCH ARRANGEMENTS/ AGREEMENTS AS THE CASE MAY BE WITH ANY LEAD MANAGERS, MANAGERS, UNDERWRITERS, ADVISORS, GUARANTORS, DEPOSITORIES, CUSTODIANS AND ALL SUCH AGENCIES AS MAY BE INVOLVED OR CONCERNED IN SUCH OFFERINGS OF SECURITIES AND TO REMUNERATE ALL SUCH AGENCIES INCLUDING THE PAYMENT OF COMMISSIONS, BROKERAGE, FEES OR THE LIKE, AND ALSO TO SEEK THE LISTING OF SUCH SECURITIES IN ONE OR MORE STOCK EXCHANGES OUTSIDE INDIA AND THE LISTING OF EQUITY SHARES UNDERLYING THE SECURITIES</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4372 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

IN ONE OR MORE STOCK EXCHANGES IN INDIA. RESOLVED FURTHER THAT IN THE EVENT OF ISSUE OF SECURITIES BY WAY OF GLOBAL DEPOSITORY RECEIPTS AND / OR AMERICAN DEPOSITORY RECEIPTS OR FCCBS, THE RELEVANT DATE ON THE BASIS OF WHICH PRICE OF THE RESULTANT EQUITY SHARES SHALL BE DETERMINED AS SPECIFIED UNDER APPLICABLE LAWS OR REGULATIONS OF THE APPROPRIATE AUTHORITIES, SHALL BE THE DATE OF THE MEETING IN WHICH THE BOARD DECIDES TO OPEN THE PROPOSED ISSUE OF SUCH SECURITIES. RESOLVED FURTHER THAT IN THE EVENT OF ISSUE OF SECURITIES BY WAY OF A QIP IN TERMS OF CHAPTER VI OF THE SEBI ICDR REGULATIONS: ("AS SPECIFIED IN NOTICE")

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4373 of 9220

3347 JHFII Emerging Makets Fund

INDIA GLYCOLS LIMITED

Security: Y39197119

Ticker:

ISIN: INE560A01015

Agenda Number: 713734778

Meeting Type: OTH

Meeting Date: 25-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	TO APPROVE RE-APPOINTMENT OF SHRI U.S. BHARTIA AS CHAIRMAN AND MANAGING DIRECTOR OF THE COMPANY	Mgmt	Against	Against
2	TO APPROVE THE DIVESTMENT OF COMPANY'S STAKE HELD IN IGL GREEN CHEMICALS PRIVATE LIMITED, A WHOLLY OWNED SUBSIDIARY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4374 of 9220

3347 JHFII Emerging Makets Fund

INDIABULLS HOUSING FINANCE LTD

Security: Y3R12A119

Ticker:

ISIN: INE148I01020

Agenda Number: 712918664

Meeting Type: EGM

Meeting Date: 29-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND IF THOUGHT FIT TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR ISSUANCE OF SECURITIES OF THE COMPANY THROUGH QIP AND/OR FCCB AND/OR ANY OTHER PERMISSIBLE MODES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4375 of 9220

3347 JHFII Emerging Makets Fund

INDIABULLS HOUSING FINANCE LTD

Security: Y3R12A119

Ticker:

ISIN: INE148I01020

Agenda Number: 713030586

Meeting Type: AGM

Meeting Date: 07-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AS AT MARCH 31, 2020, AND REPORTS OF THE BOARD'S AND AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF FOUR INTERIM DIVIDENDS AGGREGATING TO RS. 31/- PER EQUITY SHARE FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. AJIT KUMAR MITTAL (DIN: 02698115), A WHOLE TIME DIRECTOR & KEY MANAGERIAL PERSONNEL, DESIGNATED AS EXECUTIVE DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. ASHWINI OMPRAKASH KUMAR (DIN: 03341114), A WHOLE TIME DIRECTOR & KEY MANAGERIAL PERSONNEL, DESIGNATED AS DEPUTY MANAGING DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150, 152 AND 160 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 INCLUDING COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 READ WITH SCHEDULE IV TO THE COMPANIES ACT, 2013 AND REGULATION 16(1)(B) OF THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4376 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND ARTICLES OF ASSOCIATION OF THE COMPANY, MR. ACHUTHAN SIDDHARTH (DIN: 00016278), BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, FOR A TERM OF THREE YEARS FROM JULY 3, 2020 UP TO JULY 2, 2023 AND THAT HE SHALL NOT BE LIABLE TO RETIRE BY ROTATION			
6	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 42 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER, THE HOUSING FINANCE COMPANIES ISSUANCE OF NON-CONVERTIBLE DEBENTURES ON A PRIVATE PLACEMENT BASIS (NHB) DIRECTIONS, 2014, THE SEBI (ISSUE AND LISTING OF DEBT SECURITIES) REGULATIONS 2008, THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS MAY BE AMENDED FROM TIME TO TIME, AND SUBJECT TO OTHER APPLICABLE REGULATIONS/ GUIDELINES, CONSENT OF THE MEMBERS OF THE COMPANY, BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER CALLED THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION) TO ISSUE REDEEMABLE NON-CONVERTIBLE DEBENTURES, SECURED OR UNSECURED ("NCDS") AND/OR BONDS (ISSUANCE OF NCDS AND/OR BONDS SHALL NOT BE IN THE NATURE OF EQUITY SHARES), WHICH MAY OR MAY NOT BE CLASSIFIED AS BEING TIER II CAPITAL UNDER THE PROVISIONS OF THE HOUSING FINANCE COMPANIES (NHB) DIRECTIONS 2010, FOR CASH,	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4377 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>EITHER AT PAR OR PREMIUM OR DISCOUNT TO THE FACE VALUE, FOR AN AGGREGATE AMOUNT NOT EXCEEDING INR 70,000 CRORE (RUPEES SEVENTY THOUSAND CRORE ONLY) UNDER ONE OR MORE SHELF DISCLOSURE DOCUMENTS AND/OR UNDER ONE OR MORE LETTERS OF OFFER, AS MAY BE ISSUED BY THE COMPANY, AND IN ONE OR MORE SERIES, DURING A PERIOD OF ONE YEAR COMMENCING FROM THE DATE OF THIS ANNUAL GENERAL MEETING, ON PRIVATE PLACEMENT BASIS, FROM TIME TO TIME, SUCH THAT THE AGGREGATE AMOUNT TO BE RAISED THROUGH ISSUE OF SUCH NCDS AND/OR BONDS (ISSUANCE OF NCDS AND/OR BONDS SHALL NOT BE IN THE NATURE OF EQUITY SHARES), SHALL NOT EXCEED INR 70,000 CRORES. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED AND EMPOWERED TO ARRANGE OR SETTLE THE TERMS AND CONDITIONS ON WHICH ALL SUCH MONIES ARE TO BE BORROWED, FROM TIME TO TIME, AS TO INTEREST, REPAYMENT, SECURITY OR OTHERWISE HOWSOEVER AS IT MAY THINK FIT AND TO DO ALL SUCH OTHER ACTS, DEEDS AND THINGS, AS IT MAY DEEM NECESSARY, IN ITS ABSOLUTE DISCRETION, INCLUDING TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS MAY BE REQUIRED AND TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED, TO ANY COMMITTEE OF DIRECTORS AND / OR DIRECTORS AND / OR OFFICERS OF THE COMPANY, TO GIVE EFFECT TO THE AUTHORITY OF THIS RESOLUTION."</p>			
7	<p>RESOLVED THAT IN SUPERSESSON OF THE SHAREHOLDERS AUTHORIZATION DATED AUGUST 11, 2014 AND PURSUANT TO THE PROVISIONS OF SECTIONS 197, 198 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER, THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATION, 2015,</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4378 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

INCLUDING ANY AMENDMENTS, MODIFICATIONS, VARIATIONS OR RE-ENACTMENT THEREOF, THE COMPANY BE AND IS HEREBY AUTHORIZED TO PAY TO ITS NONEXECUTIVE DIRECTORS (I.E. DIRECTORS OF THE COMPANY OTHER THAN ITS MANAGING DIRECTOR AND /OR THE WHOLE-TIME DIRECTORS), IN ADDITION TO SITTING FEES AND/ OR REIMBURSEMENT OF EXPENSES FOR ATTENDING THE MEETING OF THE BOARD OF DIRECTORS OF THE COMPANY AND/OR COMMITTEES THEREOF (BOARD), AS THE BOARD MAY DETERMINE, FROM TIME TO TIME, SUBJECT TO AN OVERALL CEILING OF 1% (ONE PERCENT) OF THE NET PROFITS OF THE COMPANY, FOR EACH FINANCIAL YEAR, AS COMPUTED IN THE MANNER LAID DOWN IN SECTION 198 OF THE COMPANIES ACT, 2013, OR ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, TO ANY ONE OR MORE DIRECTORS, IN SUCH MANNER, AS THE BOARD MAY, FROM TIME TO TIME, DETERMINE

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4379 of 9220

3347 JHFII Emerging Makets Fund

INDIABULLS REAL ESTATE LTD

Security: Y3912A101

Ticker:

ISIN: INE069I01010

Agenda Number: 712940407

Meeting Type: OTH

Meeting Date: 11-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	APPROVAL FOR APPOINTMENT OF M/S AGARWAL PRAKASH & CO, CHARTERED ACCOUNTANTS, AS STATUTORY AUDITORS OF THE COMPANY	Mgmt	For	For
2	APPROVAL FOR PLEDGE/ENCUMBRANCE ON COMPANY'S STAKE IN ITS SUBSIDIARY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4380 of 9220

3347 JHFII Emerging Makets Fund

INDIABULLS REAL ESTATE LTD

Security: Y3912A101

Ticker:

ISIN: INE069I01010

Agenda Number: 713088157

Meeting Type: AGM

Meeting Date: 28-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AS AT MARCH 31, 2020, AND THE REPORTS OF THE BOARD AND AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. VISHAL DAMANI (DIN: 00358082), AN EXECUTIVE DIRECTOR DESIGNATED AS JT. MANAGING DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
3	TO APPOINT, AND FIX REMUNERATION OF M/S AGARWAL PRAKASH & CO, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER: 005975N), AS STATUTORY AUDITORS OF THE COMPANY	Mgmt	For	For
4	TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION, FOR ISSUE OF NON-CONVERTIBLE DEBENTURES AND/OR BONDS OF THE COMPANY, ON PRIVATE PLACEMENT BASIS	Mgmt	For	For
5	TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION, AS A SPECIAL RESOLUTION, FOR SHIFTING OF REGISTERED OFFICE OF THE COMPANY FROM NATIONAL CAPITAL TERRITORY OF DELHI TO STATE OF HARYANA	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4381 of 9220

3347 JHFII Emerging Makets Fund

INDIABULLS VENTURES LTD

Security: Y3R131167

Ticker:

ISIN: IN9274G01034

Agenda Number: 713081963

Meeting Type: AGM

Meeting Date: 25-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AS AT MARCH 31, 2020, AND THE REPORTS OF THE BOARDS' AND AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF TWO INTERIM DIVIDENDS AGGREGATING TO INR 3.25 PER FULLY PAID UP EQUITY SHARE (AND PROPORTIONATE DIVIDEND ON PARTLY PAID UP EQUITY SHARES) FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. DIVYESH BHARATKUMAR SHAH (DIN: 00010933), A WHOLE TIME DIRECTOR & KEY MANAGERIAL PERSONNEL, DESIGNATED AS CHIEF OPERATING OFFICER, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	TO CONSIDER AND IF THOUGHT FIT TO PASS THE FOLLOWING RESOLUTION, AS A SPECIAL RESOLUTION, TO OFFER, ISSUE AND ALLOT 10,500,000 FULLY PAID-UP EQUITY SHARES OF THE COMPANY TO M/S RIBBIT CAYMAN IN HOLDINGS VI, LTD., ON PREFERENTIAL BASIS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4382 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER AND IF THOUGHT FIT TO PASS THE FOLLOWING RESOLUTION, AS A SPECIAL RESOLUTION, TO OFFER, ISSUE AND ALLOT 8,400,000 FULLY PAID-UP EQUITY SHARES OF THE COMPANY TO M/S NWI EMERGING MARKET FIXED INCOME MASTER FUND, LTD., ON PREFERENTIAL BASIS	Mgmt	For	For
6	TO CONSIDER AND IF THOUGHT FIT TO PASS THE FOLLOWING RESOLUTION, AS A SPECIAL RESOLUTION, TO OFFER, ISSUE AND ALLOT 4,200,000 FULLY PAID-UP EQUITY SHARES OF THE COMPANY TO M/S INTELIGO BANK LTD, ON PREFERENTIAL BASIS	Mgmt	For	For
7	TO CONSIDER AND IF THOUGHT FIT TO PASS THE FOLLOWING RESOLUTION, AS A SPECIAL RESOLUTION, TO OFFER, ISSUE AND ALLOT 4,200,000 FULLY PAID-UP EQUITY SHARES OF THE COMPANY TO M/S FIRST ROYALTY VENTURES LLC, ON PREFERENTIAL BASIS	Mgmt	For	For
8	TO CONSIDER AND IF THOUGHT FIT TO PASS THE FOLLOWING RESOLUTION, AS A SPECIAL RESOLUTION, TO OFFER, ISSUE AND ALLOT 3,780,000 FULLY PAID-UP EQUITY SHARES OF THE COMPANY TO M/S TIMF HOLDINGS AND 2,520,000 FULLY PAID-UP EQUITY SHARES OF THE COMPANY TO M/S THINK INDIA OPPORTUNITIES MASTER FUND LP, ON PREFERENTIAL BASIS	Mgmt	For	For
9	TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION, FOR CHANGE IN THE NAME OF THE COMPANY FROM 'INDIABULLS VENTURES LIMITED' TO 'DHANI SERVICES LIMITED' AND CONSEQUENTIAL AMENDMENT TO MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4383 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION, FOR AMENDMENT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For
11	TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION, FOR APPOINTMENT OF MR. PRAVEEN KUMAR TRIPATHI, A RETIRED IAS AND EX- CHIEF SECRETARY, GOVT. OF NCT DELHI (DIN: 02167497) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
12	TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION, FOR APPOINTMENT OF DR. NARENDRA DAMODAR JADHAV (FORMER MEMBER PLANNING COMMISSION AND CHIEF ECONOMIST OF RESERVE BANK OF INDIA) (DIN: 02435444) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
13	TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION, FOR APPOINTMENT OF MRS. FANTRY MEIN JASWAL, IRS (RETD.) (DIN: 07011247) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
14	TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION, FOR APPOINTMENT OF MR. SAMEER GEHLAUT (DIN: 00060783) AS A WHOLE TIME DIRECTOR & KEY MANAGERIAL PERSONNEL, DESIGNATED AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER (CEO) OF THE COMPANY FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM SEPTEMBER 25, 2020	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4384 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
15	TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION, FOR ISSUE OF NON-CONVERTIBLE DEBENTURES, OF THE COMPANY, ON PRIVATE PLACEMENT BASIS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4385 of 9220

3347 JHFII Emerging Makets Fund

INDIAMART INTERMESH LTD

Security: Y39213106

Ticker:

ISIN: INE933S01016

Agenda Number: 713544888

Meeting Type: EGM

Meeting Date: 10-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE FUND RAISING ACTIVITIES AND ISSUANCE OF SECURITIES BY THE COMPANY	Mgmt	For	For
2	APPROVAL FOR INCREASE IN AUTHORISED SHARE CAPITAL AND CONSEQUENT ALTERATION TO THE MEMORANDUM OF ASSOCIATION	Mgmt	For	For
3	APPROVAL FOR RECLASSIFICATION OF AUTHORISED SHARE CAPITAL AND CONSEQUENT ALTERATION TO THE MEMORANDUM OF ASSOCIATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4386 of 9220

3347 JHFII Emerging Makets Fund

INDIAN BANK

Security: Y39228112

Ticker:

ISIN: INE562A01011

Agenda Number: 712954759

Meeting Type: AGM

Meeting Date: 07-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO DISCUSS, APPROVE AND ADOPT THE AUDITED BALANCE SHEET OF THE BANK AS AT MARCH 31, 2020, THE PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE, THE REPORT OF THE BOARD OF DIRECTORS ON THE WORKING AND ACTIVITIES OF THE BANK FOR THE PERIOD COVERED BY THE ACCOUNTS AND THE AUDITORS' REPORT ON THE BALANCE SHEET AND ACCOUNTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4387 of 9220

3347 JHFII Emerging Makets Fund

INDIAN BANK

Security: Y39228112

Ticker:

ISIN: INE562A01011

Agenda Number: 713350166

Meeting Type: EGM

Meeting Date: 30-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROPRIATION OF ACCUMULATED LOSSES OF INR 18,975.53 CRORE FROM SHARE PREMIUM ACCOUNT OF THE BANK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4388 of 9220

3347 JHFII Emerging Makets Fund

INDIAN BANK

Security: Y39228112

Ticker:

ISIN: INE562A01011

Agenda Number: 713580288

Meeting Type: EGM

Meeting Date: 02-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RAISE EQUITY CAPITAL UPTO RS.4000 CRORE THROUGH QIP/FPO/RIGHT ISSUE OR IN COMBINATION THEREOF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4389 of 9220

3347 JHFII Emerging Makets Fund

INDIAN OIL CORP LTD

Security: Y3925Y112

Ticker:

ISIN: INE242A01010

Agenda Number: 713065628

Meeting Type: AGM

Meeting Date: 21-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE AS WELL AS CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE INTERIM DIVIDEND OF INR 4.25 PER EQUITY SHARE PAID DURING THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF SHRI G. K. SATISH (DIN: 06932170), WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR REAPPOINTMENT	Mgmt	Against	Against
4	TO APPOINT A DIRECTOR IN PLACE OF SHRI GURMEET SINGH (DIN: 08093170), WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR REAPPOINTMENT	Mgmt	Against	Against
5	TO APPOINT SHRI SHRIKANT MADHAV VAIDYA (DIN: 06995642) AS WHOLE-TIME DIRECTOR AND TO DESIGNATE HIM AS CHAIRMAN OF THE COMPANY	Mgmt	For	For
6	TO APPOINT MS. LATA USENDI (DIN: 07384547) AS INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4390 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO INCREASE THE BORROWING POWERS OF THE COMPANY AND FOR CREATION OF CHARGE ON THE PROPERTIES OF THE COMPANY IN FAVOUR OF THE LENDERS	Mgmt	For	For
8	TO RATIFY THE REMUNERATION OF THE COST AUDITORS FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE, THE AGGREGATE REMUNERATION OF INR 20.20 LAKH PLUS APPLICABLE TAXES AND OUT OF POCKET EXPENSES PAYABLE TO THE COST AUDITORS APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY, TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE VARIOUS UNITS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021, BE AND IS HEREBY RATIFIED."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4391 of 9220

3347 JHFII Emerging Makets Fund

INDORAMA VENTURES PUBLIC COMPANY LTD

Security: Y39742112

Ticker:

ISIN: TH1027010012

Agenda Number: 713683224

Meeting Type: AGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 523883 DUE TO RECEIPT OF ADDITIONAL RESOLUTION. 4.6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
1	ACKNOWLEDGE OPERATIONAL RESULTS	Mgmt	Abstain	Against
2	APPROVE FINANCIAL STATEMENTS	Mgmt	For	For
3	APPROVE DIVIDEND PAYMENT	Mgmt	For	For
4.1	ELECT SRI PRAKASH LOHIA AS DIRECTOR	Mgmt	For	For
4.2	ELECT ALOKE LOHIA AS DIRECTOR	Mgmt	For	For
4.3	ELECT AMIT LOHIA AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4392 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.4	ELECT RUSSELL LEIGHTON KEKUEWA AS DIRECTOR	Mgmt	For	For
4.5	ELECT UDEY PAUL SINGH GILL AS DIRECTOR	Mgmt	For	For
4.6	ELECT MICHAEL GEORGE DESOMBRE AS DIRECTOR	Mgmt	For	For
5	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For	For
6	APPROVE KPMG PHOOMCHAI AUDIT LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
7	OTHER BUSINESS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4393 of 9220

3347 JHFII Emerging Makets Fund

INDRAPRASTHA GAS LTD

Security: Y39881126

Ticker:

ISIN: INE203G01027

Agenda Number: 713077849

Meeting Type: AGM

Meeting Date: 28-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE (A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020; AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITOR AND THE COMMENTS OF COMPTROLLER & AUDITOR GENERAL OF INDIA THEREON	Mgmt	For	For
2	TO DECLARE A DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020: RS. 2.80 PER SHARE	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF SHRI R. P. NATEKAR, WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	RESOLVED THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DECIDE AND FIX THE REMUNERATION OF M/S DATTA SINGLA & CO. (REGISTRATION NO. NR0053), CHARTERED ACCOUNTANTS, THE STATUTORY AUDITOR OF THE COMPANY, APPOINTED BY COMPTROLLER AND AUDITOR GENERAL OF INDIA FOR THE FINANCIAL YEAR 2020-21	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4394 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	RESOLVED THAT SHRI P. K. GUPTA (DIN: 01237706), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR BY THE BOARD OF DIRECTORS AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING AND IN RESPECT OF WHOM, THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER PURSUANT TO THE PROVISIONS OF SECTION 160 OF THE COMPANIES ACT, 2013, BE AND IS HEREBY, APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
6	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197 AND 203 READ WITH SCHEDULE V AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER AND ARTICLE 121 (A) (III) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, APPROVAL BE AND IS HEREBY ACCORDED, TO THE RE-APPOINTMENT OF SHRI E. S. RANGANATHAN (DIN: 07417640) AS MANAGING DIRECTOR OF THE COMPANY ON WHOLE-TIME BASIS WITH EFFECT FROM MAY 1, 2020 TO JUNE 15, 2020 ON THE TERMS AND CONDITIONS INCLUDING REMUNERATION FORWARDED BY GAIL (INDIA) LIMITED VIDE ITS OFFICE ORDER NO. GAIL/CO/TRF/04 DATED APRIL 28, 2020 AND SUBSEQUENT COMMUNICATION FORWARDED BY THEM, WITH THE LIBERTY TO THE BOARD OF DIRECTORS TO ALTER AND VARY THE TERMS AND CONDITIONS, AS THE BOARD OF DIRECTORS MAY CONSIDER NECESSARY AND AS MAY BE AGREED TO BY SHRI E. S. RANGANATHAN / GAIL	Mgmt	For	For
7	RESOLVED THAT SHRI ASIT KUMAR JANA (DIN: 03452799), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR BY THE BOARD OF DIRECTORS AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING AND IN RESPECT OF WHOM, THE COMPANY HAS RECEIVED A	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4395 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	NOTICE IN WRITING FROM A MEMBER PURSUANT TO THE PROVISIONS OF SECTION 160 OF THE COMPANIES ACT, 2013, BE AND IS HEREBY, APPOINTED AS A DIRECTOR OF THE COMPANY			
8	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197 AND 203 READ WITH SCHEDULE V AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER AND ARTICLE 121 (A) (III) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, APPROVAL BE AND IS HEREBY ACCORDED, TO THE APPOINTMENT OF SHRI ASIT KUMAR JANA (DIN: 03452799) AS MANAGING DIRECTOR OF THE COMPANY ON WHOLE-TIME BASIS WITH EFFECT FROM JUNE 16, 2020 TO MARCH 31, 2022 ON THE TERMS AND CONDITIONS INCLUDING REMUNERATION FORWARDED BY GAIL (INDIA) LIMITED VIDE ITS OFFICE ORDER NO. GAIL/CO/TRF/06/20 DATED JUNE 8, 2020 AND LETTER NO. 22/02/53/1153/2020 DATED JUNE 16, 2020, WITH THE LIBERTY TO THE BOARD OF DIRECTORS TO ALTER AND VARY THE TERMS AND CONDITIONS, AS THE BOARD OF DIRECTORS MAY CONSIDER NECESSARY AND AS MAY BE AGREED TO BY SHRI ASIT KUMAR JANA / GAIL. FURTHER RESOLVED THAT THE COMPANY SHALL PROVIDE FACILITIES TO SHRI ASIT KUMAR JANA, APPROVED BY BOARD, FOR HIS SMOOTH FUNCTIONING AS MANAGING DIRECTOR AND REIMBURSE SUCH EXPENSES AS ARE INCURRED BY SHRI ASIT KUMAR JANA IN CARRYING OUT THE RESPONSIBILITIES OF MANAGING DIRECTOR	Mgmt	For	For
9	RESOLVED THAT SMT. MANISHA SAXENA (DIN: 01289071), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR BY THE BOARD OF DIRECTORS AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING AND IN RESPECT OF WHOM, THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4396 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>PURSUANT TO THE PROVISIONS OF SECTION 160 OF THE COMPANIES ACT, 2013, BE AND IS HEREBY, APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION</p>			
10	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, THE COST AUDITORS APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY, TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021, BE PAID THE REMUNERATION AS SET OUT IN THE STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION</p>	Mgmt	For	For
11	<p>RESOLVED THAT PURSUANT TO SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND OTHER APPLICABLE PROVISIONS, IF ANY, AND SUBJECT TO ANY MODIFICATION(S) AND RE-ENACTMENT THEREOF, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO RATIFY THE CONTRACT FOR PURCHASE OF APM GAS FOR NCT OF DELHI, AT A PRICE DETERMINED BY GOVERNMENT OF INDIA FROM TIME TO TIME, AMOUNTING TO RS. 1169.05 CRORES, WITH ITS RELATED PARTY I.E. GAIL (INDIA) LIMITED (NOMINEE OF GOVERNMENT OF INDIA), DURING THE PERIOD APRIL 1, 2019 TO MARCH 31, 2020. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL ACTS, DEEDS,</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4397 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	MATTERS AND THINGS THAT MAY BE NECESSARY, PROPER, EXPEDIENT OR INCIDENTAL THERETO FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION			
12	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 4, 13, 14, AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR ALTERATION OF MEMORANDUM OF ASSOCIATION (MOA) AND ALSO ADOPTION OF REVISED SET OF ARTICLES OF ASSOCIATION (AOA) OF THE COMPANY, IN PLACE OF THE EXISTING MOA AND AOA. FURTHER RESOLVED THAT THE MANAGING DIRECTOR AND/ OR DIRECTOR (COMMERCIAL) AND/OR COMPANY SECRETARY BE AND ARE HEREBY AUTHORIZED TO DO ALL ACTS AND TAKE ALL SUCH ACTIONS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND TO SIGN AND EXECUTE ALL NECESSARY DOCUMENTS, APPLICATIONS, RETURNS AS MAY BE NECESSARY TO GIVE EFFECT TO THE ABOVE RESOLUTION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4398 of 9220

3347 JHFII Emerging Makets Fund

INDUSIND BANK LTD

Security: Y3990M134

Ticker:

ISIN: INE095A01012

Agenda Number: 713000406

Meeting Type: EGM

Meeting Date: 25-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ISSUANCE OF EQUITY SHARES ON PREFERENTIAL BASIS TO QUALIFIED INSTITUTIONAL BUYERS	Mgmt	For	For
2	ISSUANCE OF EQUITY SHARES ON PREFERENTIAL BASIS TO NON-QUALIFIED INSTITUTIONAL BUYERS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4399 of 9220

3347 JHFII Emerging Makets Fund

INDUSIND BANK LTD

Security: Y3990M134

Ticker:

ISIN: INE095A01012

Agenda Number: 713081898

Meeting Type: AGM

Meeting Date: 25-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (STANDALONE AND CONSOLIDATED) FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. ARUN TIWARI (DIN: 05345547), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
3	TO APPOINT THE STATUTORY AUDITORS OF THE BANK AND TO FIX THEIR REMUNERATION, AND IN THAT CONNECTION TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 139, 141 AND 142 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, READ WITH COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AND APPLICABLE PROVISIONS OF THE BANKING REGULATION ACT, 1949, AND THE APPROVAL OF THE RESERVE BANK OF INDIA, M/S HARIBHAKTI & CO. LLP (FIRM REGN. NUMBER 103523W / W100048) BE AND ARE HEREBY APPOINTED AS STATUTORY AUDITORS OF THE BANK FOR THE PERIOD COMMENCING FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE BANK ON REMUNERATION OF INR 210 LAKHS (RUPEES TWO HUNDRED TEN LAKHS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4400 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ONLY) PLUS GOODS AND SERVICES TAX AND SUCH OTHER TAXES AS MAY BE APPLICABLE, AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES IN CONNECTION WITH THE AUDIT OF THE BANK AND ALL ITS BRANCHES AND ISSUING THEIR REPORT ON THE FINANCIAL STATEMENTS OF THE BANK INCLUDING ON INTERNAL FINANCIAL CONTROLS AND ADDITIONAL CERTIFICATION AS REQUIRED BY THE RESERVE BANK OF INDIA, AND ISSUING REVIEW REPORTS REQUIRED UNDER THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME"			
4	APPOINTMENT OF MR. ARUN TIWARI (DIN: 05345547) AS PART-TIME NON-EXECUTIVE CHAIRMAN	Mgmt	For	For
5	APPOINTMENT OF MR. SUMANT KATHPALIA (DIN: 01054434) AS MANAGING DIRECTOR & CEO	Mgmt	For	For
6	APPOINTMENT OF MR. SANJAY KHATAU ASHER (DIN: 00008221) AS NON-EXECUTIVE INDEPENDENT DIRECTOR	Mgmt	Against	Against
7	APPOINTMENT OF MRS. BHAVNA GAUTAM DOSHI (DIN: 00400508) AS NON-EXECUTIVE INDEPENDENT DIRECTOR	Mgmt	For	For
8	RE-APPOINTMENT OF MR. SHANKER ANNASWAMY (DIN: 00449634) AS NON-EXECUTIVE INDEPENDENT DIRECTOR	Mgmt	For	For
9	RE-APPOINTMENT OF DR. T. T. RAM MOHAN (DIN: 00008651) AS NON-EXECUTIVE INDEPENDENT DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4401 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	ISSUE OF LONG-TERM BONDS / NON-CONVERTIBLE DEBENTURES ON PRIVATE PLACEMENT BASIS	Mgmt	For	For
11	MODIFICATIONS IN THE EMPLOYEE STOCK OPTION SCHEME 2007 (ESOS 2007)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4402 of 9220

3347 JHFII Emerging Makets Fund

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD

Security: Y3990B112

Ticker:

ISIN: CNE1000003G1

Agenda Number: 713180002

Meeting Type: EGM

Meeting Date: 26-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1009/2020100900534.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1009/2020100900615.pdf	Non-Voting		
1	PROPOSAL ON THE 2021-2023 CAPITAL PLANNING OF ICBC	Mgmt	For	For
2	PROPOSAL ON THE ISSUANCE OF UNDATED ADDITIONAL TIER 1 CAPITAL BONDS	Mgmt	For	For
3	PROPOSAL ON THE PAYMENT PLAN OF REMUNERATION TO DIRECTORS FOR 2019	Mgmt	For	For
4	PROPOSAL ON THE PAYMENT PLAN OF REMUNERATION TO SUPERVISORS FOR 2019	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4403 of 9220

3347 JHFII Emerging Makets Fund

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD

Security: Y3990B112

Ticker:

ISIN: CNE1000003G1

Agenda Number: 714064639

Meeting Type: AGM

Meeting Date: 21-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0506/2021050601618.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0506/2021050601680.pdf ,	Non-Voting		
1	PROPOSAL ON THE 2020 WORK REPORT OF THE BOARD OF DIRECTORS OF ICBC	Mgmt	For	For
2	PROPOSAL ON THE 2020 WORK REPORT OF THE BOARD OF SUPERVISORS OF ICBC	Mgmt	For	For
3	PROPOSAL ON THE 2020 AUDITED ACCOUNTS	Mgmt	For	For
4	PROPOSAL ON THE 2020 PROFIT DISTRIBUTION PLAN	Mgmt	For	For
5	PROPOSAL ON THE FIXED ASSET INVESTMENT BUDGET FOR 2021	Mgmt	For	For
6	APPROVE DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS DOMESTIC EXTERNAL AUDITORS AND DELOITTE TOUCHE TOHMATSU AS INTERNATIONAL EXTERNAL AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4404 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	PROPOSAL ON THE APPLICATION FOR AUTHORIZATION LIMIT FOR SPECIAL DONATIONS FOR POVERTY ALLEVIATION	Mgmt	For	For
8	PROPOSAL ON THE ELECTION OF MS. CHEN YIFANG AS NON-EXECUTIVE DIRECTOR OF ICBC	Mgmt	For	For
9	PROPOSAL ON ISSUING ELIGIBLE TIER 2 CAPITAL INSTRUMENTS	Mgmt	For	For
10	PROPOSAL ON THE EXTENDING THE VALIDITY PERIOD OF THE AUTHORIZATION TO OFFSHORE ISSUANCE OF UNDATED CAPITAL BONDS	Mgmt	Against	Against
11	PROPOSAL ON THE MATERIALS DONATION FOR EPIDEMIC PREVENTION AND CONTROL IN 2020	Mgmt	For	For
CMMT	10 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 18 JUNE 2021 TO 21 MAY 2021 AND MODIFICATION TEXT OF RESOLUTION 6 AND MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4405 of 9220

3347 JHFII Emerging Makets Fund

INDUSTRIAL BANK OF KOREA

Security: Y3994L108

Ticker:

ISIN: KR7024110009

Agenda Number: 713655174

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against
3	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4406 of 9220

3347 JHFII Emerging Makets Fund

INDUSTRIAS BACHOCO SAB DE CV

Security: P5508Z127

Ticker:

ISIN: MX01BA1D0003

Agenda Number: 713697285

Meeting Type: AGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVE CEOS REPORT INCLUDING AUDITORS OPINION AND BOARDS OPINION ON CEOS REPORT	Mgmt	For	For
2	APPROVE BOARDS REPORT ON PRINCIPAL POLICIES AND ACCOUNTING CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION	Mgmt	For	For
3	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
4	APPROVE REPORT OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Mgmt	For	For
5	PRESENT REPORT ON ADHERENCE TO FISCAL OBLIGATIONS	Mgmt	For	For
6	APPROVE ALLOCATION OF INCOME AND CASH DIVIDENDS	Mgmt	Against	Against
7	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE	Mgmt	For	For
8	ELECT OR RATIFY DIRECTORS AND SECRETARY, VERIFY INDEPENDENCE CLASSIFICATION OF BOARD MEMBERS	Mgmt	Against	Against
9	ELECT OR RATIFY CHAIRMAN AND MEMBERS OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4407 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	APPROVE REMUNERATION OF DIRECTORS, BOARD SECRETARY, AND AUDIT AND CORPORATE PRACTICES COMMITTEE CHAIRMAN AND MEMBERS	Mgmt	For	For
11	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Mgmt	For	For
12	APPROVE MINUTES OF MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4408 of 9220

3347 JHFII Emerging Makets Fund

INDUSTRIAS CH SAB DE CV

Security: P52413138

Ticker:

ISIN: MXP524131127

Agenda Number: 713897190

Meeting Type: AGM

Meeting Date: 26-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	PRESENTATION OF THE REPORT OF THE CEO OF THE GROUP, REPORTS OF THE BOARD OF DIRECTORS, PRESENTATION OF THE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS OF INDUSTRIAS CH, S.A.B. DE C.V., CORRESPONDING TO THE FISCAL YEAR OF 2020 AND REPORT OF BUY BACK AND REPOSITIONING OF TREASURY SHARES. REPORT OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE, REPORT ON COMPLIANCE WITH TAX OBLIGATIONS AGREEMENTS REGARDING THE INFORMATION PRESENTED AND THE ACTIONS OF THE BOARD OF DIRECTORS	Mgmt	For	For
II	DETERMINATION OF THE APPLICATION OF THE INCOME FOR THE YEAR AND DEFINITION OF THE AMOUNT OF RESOURCES THAT MAY BE USED TO PURCHASE TREASURY SHARES DURING THE CURRENT FISCAL YEAR. RATIFICATION OF THE CERTIFICATION OF BYLAWS, FOR PRESENTATION TO THE STOCK EXCHANGE INSTITUTIONS	Mgmt	For	For
III	APPOINTMENT OR RATIFICATION, IF APPLICABLE, OF THE MEMBERS THAT MAKE UP THE BOARD OF DIRECTORS, THE AUDIT AND CORPORATE PRACTICES COMMITTEE, OF THE SECRETARY, AS WELL AS DETERMINATION OF THEIR REMUNERATION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4409 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
IV	APPOINTMENT OF THE DELEGATES WHO ARE IN CHARGE OF CARRYING OUT THE PROCEDURES AND PROCEDURES THAT ARE NECESSARY TO ACHIEVE THE COMPLETE FORMALIZATION OF THE AGREEMENTS THAT ARE ADOPTED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4410 of 9220

3347 JHFII Emerging Makets Fund

INDUSTRIAS PENOLES SAB DE CV

Security: P55409141

Ticker:

ISIN: MXP554091415

Agenda Number: 713818384

Meeting Type: OGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	APPROVE BOARDS REPORT	Mgmt	For	For
1.2	APPROVE CEOS REPORT AND AUDITORS OPINION	Mgmt	For	For
1.3	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
1.4	APPROVE REPORT ON PRINCIPAL POLICIES AND ACCOUNTING CRITERIA AND INFORMATION FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION	Mgmt	For	For
1.5	APPROVE AUDIT AND CORPORATE PRACTICES COMMITTEES REPORT	Mgmt	For	For
2	RESOLUTIONS ON ALLOCATION OF INCOME	Mgmt	For	For
3	SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE	Mgmt	For	For
4	ELECT OR RATIFY DIRECTORS, VERIFY DIRECTORS INDEPENDENCE CLASSIFICATION, APPROVE THEIR RESPECTIVE REMUNERATION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4411 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	ELECT OR RATIFY CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Mgmt	Against	Against
6	APPOINT LEGAL REPRESENTATIVES	Mgmt	For	For
7	APPROVE MINUTES OF MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4412 of 9220

3347 JHFII Emerging Makets Fund

INDUSTRIAS PENOLES SAB DE CV

Security: P55409141

Ticker:

ISIN: MXP554091415

Agenda Number: 713825745

Meeting Type: EGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	AMEND ARTICLES	Mgmt	Against	Against
2	APPOINT LEGAL REPRESENTATIVES	Mgmt	For	For
3	APPROVE MINUTES OF MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4413 of 9220

3347 JHFII Emerging Makets Fund

INFIBEAM AVENUES LTD

Security: Y408DZ130

Ticker:

ISIN: INE483S01020

Agenda Number: 713087460

Meeting Type: AGM

Meeting Date: 30-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AND; B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORT OF AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. VISHWAS PATEL (DIN: 00934823), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
3	APPROVAL PURSUANT TO SECTION 185 OF THE COMPANIES ACT, 2013	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4414 of 9220

3347 JHFII Emerging Makets Fund

INFIBEAM AVENUES LTD

Security: Y408DZ130

Ticker:

ISIN: INE483S01020

Agenda Number: 713162117

Meeting Type: CRT

Meeting Date: 02-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 230 - 232 READ WITH SECTION 66 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE RULES, CIRCULARS AND NOTIFICATIONS MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF) AS MAY BE APPLICABLE, THE SECURITIES AND EXCHANGE BOARD OF INDIA CIRCULAR NO. CFD/DIL3/CIR/2017/21 DATED 10TH DAY OF MARCH, 2017, THE OBSERVATION LETTERS ISSUED BY EACH OF THE BSE LIMITED AND THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED AND SUBJECT TO THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO THE APPROVAL OF HON'BLE NATIONAL COMPANY LAW TRIBUNAL, BENCH, AT AHMEDABAD ("NCLT") AND SUBJECT TO SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF REGULATORY AND OTHER AUTHORITIES, AS MAY BE NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY NCLT OR BY ANY REGULATORY OR OTHER AUTHORITIES, WHILE GRANTING SUCH CONSENTS, APPROVALS AND PERMISSIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD OR ANY PERSON(S) WHICH THE BOARD MAY NOMINATE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE ARRANGEMENT EMBODIED IN THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4415 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>COMPOSITE SCHEME OF ARRANGEMENT AMONGST INFIBEAM AVENUES LIMITED, SUVIDHAA INFOSERVE LIMITED, DRC SYSTEMS INDIA LIMITED AND NSI INFINIUM GLOBAL LIMITED AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS ("SCHEME") PLACED BEFORE THIS MEETING AND INITIALLED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION, BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM REQUISITE, DESIRABLE, APPROPRIATE OR NECESSARY TO GIVE EFFECT TO THIS RESOLUTION AND EFFECTIVELY IMPLEMENT THE ARRANGEMENT EMBODIED IN THE SCHEME AND TO ACCEPT SUCH MODIFICATIONS, AMENDMENTS, LIMITATIONS AND/OR CONDITIONS, IF ANY, WHICH MAY BE REQUIRED AND/OR IMPOSED BY THE NCLT WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY AUTHORITIES UNDER LAW, OR AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY QUESTIONS OR DOUBTS OR DIFFICULTIES THAT MAY ARISE INCLUDING PASSING OF SUCH ACCOUNTING ENTRIES AND /OR MAKING SUCH ADJUSTMENTS IN THE BOOKS OF ACCOUNTS AS CONSIDERED NECESSARY IN GIVING EFFECT TO THE SCHEME, AS THE BOARD MAY DEEM FIT AND PROPER."</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4416 of 9220

3347 JHFII Emerging Makets Fund

INFIBEAM AVENUES LTD

Security: Y408DZ130

Ticker:

ISIN: INE483S01020

Agenda Number: 713606638

Meeting Type: EGM

Meeting Date: 09-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RECLASSIFICATION AND INCREASE IN THE AUTHORISED SHARE CAPITAL AND CONSEQUENT ALTERATION OF MEMORANDUM OF ASSOCIATION	Mgmt	For	For
2	ISSUE OF BONUS SHARES	Mgmt	For	For
3	ALTERATION OF THE OBJECT CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	Mgmt	For	For
4	ADOPTION OF NEW SET OF ARTICLES OF ASSOCIATION OF THE COMPANY CONTAINING REGULATIONS IN CONFORMITY WITH THE COMPANIES ACT, 2013	Mgmt	Against	Against
5	TO GRANT LOAN TO THE SUBSIDIARY OF THE COMPANY PURSUANT TO THE COMPANIES ACT, 2013	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4417 of 9220

3347 JHFII Emerging Makets Fund

INFO EDGE (INDIA) LTD

Security: Y40353107

Ticker:

ISIN: INE663F01024

Agenda Number: 712908170

Meeting Type: OTH

Meeting Date: 27-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	ISSUANCE OF EQUITY SHARES THROUGH QUALIFIED INSTITUTIONS PLACEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4418 of 9220

3347 JHFII Emerging Makets Fund

INFO EDGE (INDIA) LTD

Security: Y40353107

Ticker:

ISIN: INE663F01024

Agenda Number: 713068333

Meeting Type: AGM

Meeting Date: 22-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED ON MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED ON MARCH 31, 2020 AND THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE TWO INTERIM DIVIDENDS OF RS.2.50/- PER EQUITY SHARE & RS.3.50/- PER EQUITY SHARE OF RS.10/- EACH FULLY PAID UP, ALREADY PAID, FOR THE YEAR ENDED MARCH 31, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. CHINTAN THAKKAR (DIN: 00678173), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	"RESOLVED THAT PURSUANT TO SECTION 143(8) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH RULE 12 OF THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORIZED TO APPOINT AUDITORS TO CONDUCT THE AUDIT OF BOOKS OF ACCOUNTS OF BRANCH OFFICE(S) OF THE COMPANY SITUATED IN COUNTRIES OTHER THAN INDIA, IN ACCORDANCE WITH THE LAWS OF SUCH COUNTRY(IES) AND TO HOLD OFFICE UNTIL THE CONCLUSION OF NEXT ANNUAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4419 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	GENERAL MEETING OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING THE AUDIT COMMITTEE THEREOF), BE AND ARE HEREBY AUTHORIZED TO DECIDE AND FINALIZE THE TERMS AND CONDITIONS OF APPOINTMENT, INCLUDING THE REMUNERATION OF THE BRANCH AUDITORS, FOR THE AFORESAID TERM OF THEIR APPOINTMENT."			
5	PAYMENT OF REMUNERATION TO NON-EXECUTIVE DIRECTORS BY WAY OF COMMISSION	Mgmt	For	For
6	TO RE-APPOINT MR. SANJEEV BIKHCHANDANI (DIN: 00065640) AS EXECUTIVE VICE-CHAIRMAN & WHOLE-TIME DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO RE-APPOINT MR. HITESH OBEROI (DIN: 01189953) AS MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER OF THE COMPANY	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE CONTINUATION OF DIRECTORSHIP OF MR. SAURABH SRIVASTAVA (DIN: 00380453) INDEPENDENT DIRECTOR OF THE COMPANY, POST ATTAINING THE AGE OF 75 (SEVENTY FIVE) YEARS DURING HIS PRESENT TENURE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4420 of 9220

3347 JHFII Emerging Makets Fund

INFO EDGE (INDIA) LTD

Security: Y40353107

Ticker:

ISIN: INE663F01024

Agenda Number: 713690356

Meeting Type: CRT

Meeting Date: 12-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 230 & 232 OF THE COMPANIES ACT, 2013, THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016, THE NATIONAL COMPANY LAW TRIBUNAL RULES, 2016, AND OTHER APPLICABLE PROVISIONS, IF ANY, AND SUBJECT TO THE APPROVAL OF THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL AND/OR OTHER COMPETENT AUTHORITIES, IF ANY, THE APPROVAL OF EQUITY SHAREHOLDERS, BE AND IS HEREBY ACCORDED FOR THE PROPOSED AMALGAMATION OF HIGH ORBIT CAREERS PRIVATE LIMITED (THE "TRANSFEROR COMPANY") WITH INFO EDGE (INDIA) LIMITED (THE "TRANSFeree COMPANY"); AND OTHER CONNECTED MATTERS. RESOLVED FURTHER THAT THE SALIENT FEATURES/TERMS AND CONDITIONS OF THE AMALGAMATION, AS SET OUT IN THE DRAFT SCHEME OF AMALGAMATION AS PLACED BEFORE THE MEETING, WHICH, INTER-ALIA, INCLUDE THE FOLLOWING: I. ALL ASSETS AND LIABILITIES INCLUDING INCOME TAX AND ALL OTHER STATUTORY LIABILITIES, IF ANY, OF THE TRANSFEROR COMPANY WILL BE TRANSFERRED TO AND VEST IN THE TRANSFeree COMPANY. II. ALL THE EMPLOYEES OF THE TRANSFEROR COMPANY IN SERVICE ON THE EFFECTIVE DATE, IF ANY, SHALL BECOME THE EMPLOYEES OF THE TRANSFeree COMPANY ON AND FROM SUCH DATE WITHOUT ANY BREAK OR INTERRUPTION IN SERVICE AND UPON TERMS AND CONDITIONS NOT LESS FAVORABLE THAN THOSE SUBSISTING IN THE TRANSFEROR COMPANY ON THE SAID DATE. III. APPOINTED DATE FOR AMALGAMATION WILL BE APRIL 1, 2020,	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4421 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>OR SUCH OTHER DATE, AS THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL OR ANY OTHER COMPETENT AUTHORITY MAY APPROVE. IV. SINCE THE TRANSFEROR COMPANY IS A WHOLLY OWNED SUBSIDIARY OF THE TRANSFEREE COMPANY, NO NEW SHARE WILL BE ISSUED BY THE TRANSFEREE COMPANY PURSUANT TO THE SCHEME OF AMALGAMATION. BE AND ARE HEREBY APPROVED IN SPECIFIC. RESOLVED FURTHER THAT SUBJECT TO THE APPROVAL OF THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL AND/OR OTHER COMPETENT AUTHORITIES, IF ANY, THE SCHEME OF AMALGAMATION OF HIGHORBIT CAREERS PRIVATE LIMITED WITH INFO EDGE (INDIA) LIMITED, AS PLACED IN THE MEETING, BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (THE"BOARD") BE AND IS HEREBY AUTHORIZED TO TAKE NECESSARY STEPS TO OBTAIN NECESSARY APPROVAL(S) FOR THE AFORESAID SCHEME AND FOR EFFECTIVE IMPLEMENTATION OF THE SAME, INCLUDING BUT NOT LIMITED TO, TO AGREE TO SUCH CONDITIONS OR MODIFICATIONS (INCLUDING THE APPOINTED DATE(S) ETC.) THAT MAY BE IMPOSED, REQUIRED OR SUGGESTED BY THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL, PRINCIPAL BENCH, NEW DELHI OR ANY OTHER AUTHORITIES OR THAT MAY OTHERWISE BE DEEMED FIT OR PROPER BY THE BOARD AND TO DO ALL OTHER ACTS, DEEDS OR THINGS WHICH MAY BE ANCILLARY OR INCIDENTAL TO THE ABOVE MENTIONED MATTER OR WHICH MAY OTHERWISE BE REQUIRED FOR THE AFORESAID SCHEME</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4422 of 9220

3347 JHFII Emerging Makets Fund

INFOSYS LTD

Security: Y4082C133

Ticker:

ISIN: INE009A01021

Agenda Number: 714227471

Meeting Type: AGM

Meeting Date: 19-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF FINANCIAL STATEMENTS	Mgmt	For	For
2	DECLARATION OF DIVIDEND: DIVIDEND OF INR 15 PER EQUITY SHARE FOR THE YEAR ENDED MARCH 31, 2021	Mgmt	For	For
3	APPOINTMENT OF U.B. PRAVIN RAO AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
4	APPROVAL FOR THE BUYBACK OF EQUITY SHARES OF THE COMPANY	Mgmt	For	For
5	REAPPOINTMENT OF MICHAEL GIBBS AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
6	APPOINTMENT OF BOBBY PARIKH AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
7	APPOINTMENT OF CHITRA NAYAK AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
8	APPROVAL FOR CHANGING THE TERMS OF REMUNERATION OF U.B. PRAVIN RAO, CHIEF OPERATING OFFICER AND WHOLE-TIME DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4423 of 9220

3347 JHFII Emerging Makets Fund

INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV

Security: P5R19K107

Ticker:

ISIN: MX011E060002

Agenda Number: 713392772

Meeting Type: OGM

Meeting Date: 30-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL IN REGARD TO THE CANCELLATION OF SHARES THAT HAVE BEEN BOUGHT BACK AND THE CONSEQUENT REDUCTION OF THE VARIABLE PART OF THE SHARE CAPITAL OF THE COMPANY	Mgmt	For	For
II	PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE INCREASE OF THE NUMBER OF MEMBERS OF THE BOARD OF THE COMPANY, AS WELL AS THE APPOINTMENT, RATIFICATION OR CONCLUSION OF THE POSITION OF THE MEMBERS OF THE BOARD OR PROVISIONAL MEMBERS OF THE BOARD, INCLUDING MEMBERS OF THE CORPORATE PRACTICES COMMITTEE	Mgmt	For	For
III	PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE GRANTING OF POWERS	Mgmt	For	For
IV	PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF SPECIAL DELEGATES OF THE GENERAL MEETING FOR THE EXECUTION AND FORMALIZATION OF ITS RESOLUTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4424 of 9220

3347 JHFII Emerging Makets Fund

INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV

Security: P5R19K107

Ticker:

ISIN: MX011E060002

Agenda Number: 713937259

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	SUBMISSION, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF THE REPORTS REFERRED TO IN ARTICLES 172 OF THE LGSM 28, AND 28 SECTION IV OF THE LMV, IN RESPECT TO THE COMPANY'S TRANSACTIONS AND RESULTS AND TOGETHER WITH THE EXTERNAL AUDITORS REPORT IN RESPECT TO THE COMPANY'S CONSOLIDATED AND AUDITED FINANCIAL STATEMENTS, FOR THE FISCAL YEAR ENDED AS OF DECEMBER 31, 2020, HAVING PREVIOUSLY READ THE REPORT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS ,THE BOARD, OF THE CHIEF EXECUTIVE OFFICER, OF THE BOARD OPINION ON THE CHIEF EXECUTIVE OFFICERS REPORT, OF THE CHAIRMAN OF THE COMPANY'S CORPORATE PRACTICES COMMITTEE AND OF THE AUDIT COMMITTEE	Mgmt	For	For
II	SUBMISSION, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF THE REPORT REFERRED TO IN ARTICLE 76, SECTION XIX OF THE INCOME TAX LAW IN EFFECT IN 2020, ON THE COMPLIANCE WITH THE COMPANY'S TAX OBLIGATIONS	Mgmt	For	For
III	SUBMISSION, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF THE COMPANY'S ALLOCATION OF PROFITS AND FOR THE FISCAL YEAR ENDED AS OF DECEMBER 31, 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4425 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
IV	DESIGNATION OR, AS THE CASE MAY BE, RATIFICATION OR REMOVAL OF THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS AND OF THE SECRETARY ,NOT MEMBER, OF THE BOARD OF DIRECTORS, OF THE MEMBERS OF THE AUDIT COMMITTEE AND OF THE CORPORATE PRACTICES COMMITTEE, LIKEWISE, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL ON THE ASSESSMENT OF THE INDEPENDENCE OF THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 26 OF THE LMV	Mgmt	Against	Against
V	SUBMISSION, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF THE DETERMINATION OF COMPENSATIONS TO THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
VI	SUBMISSION, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL ON THE DETERMINATION OF THE MAXIMUM AMOUNT OF FUNDS WHICH THE COMPANY MAY USE PARA FOR THE ACQUISITION OF OWN SHARES, UNDER THE TERMS OF ARTICLE 56 SECTION IV OF THE SECURITIES MARKET LAW	Mgmt	For	For
VII	SUBMISSION, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF THE MEETINGS SPECIAL REPRESENTATIVES FOR THE EXECUTION AND FORMALIZATION OF THE RESOLUTIONS THEREOF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4426 of 9220

3347 JHFII Emerging Makets Fund

ING BANK SLASKI S.A.

Security: X0645S103

Ticker:

ISIN: PLBSK0000017

Agenda Number: 713715273

Meeting Type: AGM

Meeting Date: 15-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING OF THE GENERAL MEETING	Non-Voting		
2	APPOINTING THE CHAIRPERSON OF THE GENERAL MEETING	Mgmt	No vote	
3	STATING THAT THE GENERAL MEETING HAS BEEN CONVENED IN COMPLIANCE WITH THE LAW AND IS CAPABLE OF PASSING RESOLUTIONS	Mgmt	No vote	
4	PRESENTING THE AGENDA OF THE GENERAL MEETING	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4427 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	PRESENTING THE MANAGEMENT BOARD REPORTS ON OPERATIONS OF THE BANK AND BANK GROUP IN 2020 INCLUDING THE REPORT ON NON-FINANCIAL INFORMATION AS WELL AS FINANCIAL STATEMENTS FOR 2020	Mgmt	No vote	
6	PRESENTING MANAGEMENT BOARD UPDATE ON FX MORTGAGE LOANS	Mgmt	No vote	
7	PRESENTING THE SUPERVISORY BOARD REPORTS FOR 2020	Mgmt	No vote	
8.1	PASSING RESOLUTION ON: REVIEWING AND APPROVING THE ANNUAL FINANCIAL STATEMENTS OF ING BANK SLASKI S.A. FOR THE PERIOD STARTED 1 JANUARY 2020 AND ENDED 31 DECEMBER 2020	Mgmt	No vote	
8.2	PASSING RESOLUTION ON: REVIEWING AND APPROVING THE MANAGEMENT BOARD REPORT ON OPERATIONS OF ING BANK SLASKI S.A. GROUP IN 2020 COVERING THE REPORT ON OPERATIONS OF ING BANK SLASKI S.A., INCLUDING THE MANAGEMENT BOARD STATEMENT ON THE APPLICATION OF CORPORATE GOVERNANCE RULES, AS WELL AS REVIEWING AND APPROVING THE REPORT ON NON-FINANCIAL INFORMATION OF ING BANK SLASKI S.A. GROUP FOR 2020, INCLUDING NON-FINANCIAL INFORMATION OF ING BANK SLASKI S.A.	Mgmt	No vote	
8.3	PASSING RESOLUTION ON: REVIEWING AND APPROVING THE ANNUAL CONSOLIDATED FINANCIAL STATEMENTS OF THE ING BANK SLASKI S.A. GROUP FOR THE PERIOD STARTED 1 JANUARY 2020 AND ENDED 31 DECEMBER 2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4428 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.4	PASSING RESOLUTION ON: ACKNOWLEDGING 2020 REPORTS OF ING BANK SLASKI S.A. SUPERVISORY BOARD	Mgmt	No vote	
8.5	PASSING RESOLUTION ON: THE OPINION TO THE SUPERVISORY BOARD'S REPORT ON THE ING BANK SLASKI S.A. SUPERVISORY BOARD AND MANAGEMENT BOARD MEMBERS REMUNERATION IN 2019 AND 2020 AND TO THE ASSESSMENT OF BANK'S REMUNERATION POLICY	Mgmt	No vote	
8.6	PASSING RESOLUTION ON: ACKNOWLEDGING FULFILMENT OF DUTIES BY THE MEMBERS OF THE BANK MANAGEMENT BOARD IN 2020	Mgmt	No vote	
8.7	PASSING RESOLUTION ON: ACKNOWLEDGING FULFILMENT OF DUTIES BY THE MEMBERS OF THE SUPERVISORY BOARD IN 2020	Mgmt	No vote	
8.8	PASSING RESOLUTION ON: ON DISTRIBUTION OF 2020 PROFIT AND PAST-YEAR UNDIVIDED PROFIT	Mgmt	No vote	
8.9	PASSING RESOLUTION ON: AMENDMENTS TO THE CHARTER OF ING BANK SLASKI SPOLKA AKCYJNA	Mgmt	No vote	
8.10	PASSING RESOLUTION ON: AMENDMENTS TO THE BYLAW OF THE GENERAL MEETING OF ING BANK SLASKI S.A.	Mgmt	No vote	
8.11	PASSING RESOLUTION ON: APPROVAL OF THE POLICY OF APPOINTING AND RECALLING MEMBERS OF THE SUPERVISORY BOARD OF ING BANK SLASKI S.A.	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4429 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.12	PASSING RESOLUTION ON: ASSESSING SATISFACTION BY THE MEMBERS OF THE SUPERVISORY BOARD OF THE REQUIREMENTS REFERRED TO IN ARTICLE 22AA OF THE BANKING LAW ACT (SUITABILITY ASSESSMENT)	Mgmt	No vote	
8.13	PASSING RESOLUTION ON: AMENDMENTS TO THE ING BANK SLASKI S.A. SUPERVISORY BOARD AND MANAGEMENT BOARD MEMBERS REMUNERATION POLICY	Mgmt	No vote	
9	CLOSING OF THE GENERAL MEETING	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4430 of 9220

3347 JHFII Emerging Makets Fund

INNER MONGOLIA YITAI COAL CO LTD

Security: Y40848213

Ticker:

ISIN: CNE100001FW6

Agenda Number: 713428642

Meeting Type: EGM

Meeting Date: 16-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1130/2020113000875.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1130/2020113000859.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSAL RELATING TO THE ESTIMATION OF THE COMPANY FOR THE MAXIMUM OF DAILY RELATED PARTY TRANSACTIONS (B SHARES) FOR 2021-2023	Mgmt	Against	Against
2.1	TO CONSIDER AND APPROVE THE PROPOSAL RELATING TO THE ESTIMATION OF THE COMPANY FOR THE MAXIMUM OF DAILY CONTINUING CONNECTED TRANSACTIONS (H SHARES) FOR 2021-2023: TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTION OF PRODUCTS PROVIDED BY YITAI GROUP AND/OR ITS SUBSIDIARIES TO THE COMPANY AND/OR ITS SUBSIDIARIES UNDER THE YITAI GROUP FRAMEWORK AGREEMENT ON PURCHASE AND SALE OF PRODUCTS AND SERVICES	Mgmt	For	For
2.2	TO CONSIDER AND APPROVE THE PROPOSAL RELATING TO THE ESTIMATION OF THE COMPANY FOR THE MAXIMUM OF DAILY CONTINUING CONNECTED TRANSACTIONS (H SHARES) FOR 2021-2023: TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTION OF PRODUCTS PROVIDED BY YITAI	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4431 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	INVESTMENT TO THE COMPANY AND/OR ITS SUBSIDIARIES UNDER YITAI INVESTMENT FRAMEWORK AGREEMENT ON PURCHASE AND SALE OF PRODUCTS AND SERVICES			
2.3	TO CONSIDER AND APPROVE THE PROPOSAL RELATING TO THE ESTIMATION OF THE COMPANY FOR THE MAXIMUM OF DAILY CONTINUING CONNECTED TRANSACTIONS (H SHARES) FOR 2021-2023: TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTION OF DEPOSIT SERVICES PROVIDED BY YITAI FINANCE TO THE COMPANY AND/OR ITS SUBSIDIARIES UNDER THE FINANCIAL SERVICES FRAMEWORK AGREEMENT	Mgmt	Against	Against
CMMT	01 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 2.1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4432 of 9220

3347 JHFII Emerging Makets Fund

INNER MONGOLIA YITAI COAL CO LTD

Security: Y40848213

Ticker:

ISIN: CNE100001FW6

Agenda Number: 713662737

Meeting Type: EGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0308/2021030800502.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0308/2021030800570.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSAL RELATING TO THE SUSPENSION OF THE YITAI GANQUANBAO 2 MTPA COAL-TO-OIL PILOT PROJECT OF YITAI XINJIANG ENERGY CO., LTD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4433 of 9220

3347 JHFII Emerging Makets Fund

INNER MONGOLIA YITAI COAL CO LTD

Security: Y40848213

Ticker:

ISIN: CNE100001FW6

Agenda Number: 714216163

Meeting Type: AGM

Meeting Date: 08-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0506/2021050601597.pdf ,	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 541292 DUE TO RECEIPT OF ADDITIONAL RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION RELATING TO THE FINANCIAL REPORT OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION RELATING TO THE REPORT OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE RESOLUTION RELATING TO THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4434 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO CONSIDER AND APPROVE THE RESOLUTION RELATING TO THE PERFORMANCE REPORT OF THE INDEPENDENT DIRECTORS OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION RELATING TO THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION RELATING TO THE COMPANY'S CAPITAL EXPENDITURE IN 2021	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE RESOLUTION RELATING TO THE REAPPOINTMENT OF FINANCIAL AUDIT INSTITUTION OF THE COMPANY FOR THE YEAR 2021	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE RESOLUTION RELATING TO THE REAPPOINTMENT OF INTERNAL CONTROL AUDIT INSTITUTION OF THE COMPANY FOR THE YEAR 2021	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE RESOLUTION RELATING TO THE PROVISION OF GUARANTEE BY THE COMPANY FOR ITS HOLDING SUBSIDIARIES	Mgmt	Against	Against
10	TO CONSIDER AND APPROVE THE RESOLUTION RELATING TO THE PROVISION OF GUARANTEE BY THE COMPANY FOR COMMERCIAL ACCEPTANCE BILL FINANCING BUSINESS OF ITS CERTAIN WHOLLY-OWNED SUBSIDIARIES AND HOLDING SUBSIDIARIES	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4435 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO CONSIDER AND APPROVE THE RESOLUTION RELATING TO CONTINUING CONNECTED TRANSACTION OF PROVISION OF GUARANTEE SERVICES BY THE COMPANY AND ITS SUBSIDIARIES TO YITAI GROUP AND ITS SUBSIDIARIES IN RESPECT OF BORROWINGS OR FINANCING FROM FINANCIAL INSTITUTIONS CONTEMPLATED UNDER THE CROSS-GUARANTEE AGREEMENT	Mgmt	For	For
12	TO CONSIDER AND APPROVE THE RESOLUTION RELATING TO THE ENTRUSTED WEALTH MANAGEMENT WITH TEMPORARILY IDLE SELF-OWNED FUNDS OF THE COMPANY	Mgmt	Against	Against
13	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RELATED TRANSACTION FOR ACQUISITION OF EQUITY INTERESTS IN YITAI CHEMICAL	Mgmt	For	For
14	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE COAL MINES ENTRUSTED MANAGEMENT AGREEMENTS AND THEIR SUPPLEMENTAL AGREEMENTS	Mgmt	For	For
15	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. E ERDUN TAO KETAO AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
16.1	TO CONSIDER AND APPROVE THE RESOLUTION RELATING TO THE PROPOSED ISSUANCE OF VARIOUS DEBT FINANCING INSTRUMENTS: TYPES AND ISSUANCE SIZE OF DEBT FINANCING INSTRUMENTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4436 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
16.2	TO CONSIDER AND APPROVE THE RESOLUTION RELATING TO THE PROPOSED ISSUANCE OF VARIOUS DEBT FINANCING INSTRUMENTS: METHOD OF ISSUANCE AND TARGET SUBSCRIBERS	Mgmt	For	For
16.3	TO CONSIDER AND APPROVE THE RESOLUTION RELATING TO THE PROPOSED ISSUANCE OF VARIOUS DEBT FINANCING INSTRUMENTS: ARRANGEMENT ON PLACEMENT TO THE SHAREHOLDERS OF THE COMPANY	Mgmt	For	For
16.4	TO CONSIDER AND APPROVE THE RESOLUTION RELATING TO THE PROPOSED ISSUANCE OF VARIOUS DEBT FINANCING INSTRUMENTS: PAR VALUE AND ISSUE PRICE	Mgmt	For	For
16.5	TO CONSIDER AND APPROVE THE RESOLUTION RELATING TO THE PROPOSED ISSUANCE OF VARIOUS DEBT FINANCING INSTRUMENTS: MATURITY OF THE BONDS	Mgmt	For	For
16.6	TO CONSIDER AND APPROVE THE RESOLUTION RELATING TO THE PROPOSED ISSUANCE OF VARIOUS DEBT FINANCING INSTRUMENTS: USE OF PROCEEDS	Mgmt	For	For
16.7	TO CONSIDER AND APPROVE THE RESOLUTION RELATING TO THE PROPOSED ISSUANCE OF VARIOUS DEBT FINANCING INSTRUMENTS: VALIDITY OF THE RESOLUTION	Mgmt	For	For
16.8	TO CONSIDER AND APPROVE THE RESOLUTION RELATING TO THE PROPOSED ISSUANCE OF VARIOUS DEBT FINANCING INSTRUMENTS: MEASURES FOR GUARANTEEING THE REPAYMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4437 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
16.9	TO CONSIDER AND APPROVE THE RESOLUTION RELATING TO THE PROPOSED ISSUANCE OF VARIOUS DEBT FINANCING INSTRUMENTS: AUTHORIZATION OF THE BOARD OR ITS AUTHORIZED PERSONS FOR THE ISSUANCE OF DOMESTIC DEBT FINANCING INSTRUMENTS	Mgmt	For	For
17	TO CONSIDER AND APPROVE THE RESOLUTION RELATING TO THE GENERAL MANDATE TO THE BOARD FOR THE ISSUANCE OF H SHARES	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4438 of 9220

3347 JHFII Emerging Makets Fund

INNOCEAN WORLDWIDE INC., SEOUL

Security: Y3862P108

Ticker:

ISIN: KR7214320004

Agenda Number: 713002880

Meeting Type: EGM

Meeting Date: 17-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ELECTION OF INSIDE DIRECTOR LEE YONG WOO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4439 of 9220

3347 JHFII Emerging Makets Fund

INNOCEAN WORLDWIDE INC., SEOUL

Security: Y3862P108

Ticker:

ISIN: KR7214320004

Agenda Number: 713630324

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF A NON-PERMANENT DIRECTOR GIM BYEONG MUN	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GIM SEUNG JU	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4440 of 9220

3347 JHFII Emerging Makets Fund

INNODISK CORPORATION

Security: Y408BG100

Ticker:

ISIN: TW0005289003

Agenda Number: 714041465

Meeting Type: AGM

Meeting Date: 31-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 6.8 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE SHAREHOLDERS MEETING RULES OF PROCEDURES.	Mgmt	For	For
4	AMENDMENT TO THE COMPANY'S PROCEDURE FOR ELECTION OF DIRECTORS.	Mgmt	For	For
5.1	THE ELECTION OF THE DIRECTOR.:CHIEN CHUAN SHENG,SHAREHOLDER NO.00000085	Mgmt	For	For
5.2	THE ELECTION OF THE DIRECTOR.:LEE CHUNG LIANG,SHAREHOLDER NO.00000001	Mgmt	For	For
5.3	THE ELECTION OF THE DIRECTOR.:HSU SHAN KE,SHAREHOLDER NO.F102893XXX	Mgmt	For	For
5.4	THE ELECTION OF THE DIRECTOR.:JHU CING JHONG,SHAREHOLDER NO.00000297	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4441 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.5	THE ELECTION OF THE DIRECTOR.:RUI DING INVEST CO LTD ,SHAREHOLDER NO.00000047,WU HSI HSI AS REPRESENTATIVE	Mgmt	For	For
5.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WANG YIN TIEN,SHAREHOLDER NO.N121652XXX	Mgmt	For	For
5.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIN WEI LI,SHAREHOLDER NO.G120898XXX	Mgmt	For	For
5.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YANG KAI CHAN,SHAREHOLDER NO.P220922XXX	Mgmt	For	For
5.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LO SU SHUN,SHAREHOLDER NO.A110176XXX	Mgmt	For	For
6	THE PROPOSAL OF RELEASING THE NEWLY ELECTED DIRECTORS (INCLUDING INDEPENDENT DIRECTORS) AND THEIR REPRESENTATIVES FROM THE NON COMPETE CLAUSE.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4442 of 9220

3347 JHFII Emerging Makets Fund

INNOLUX CORPORATION

Security: Y4090E105

Ticker:

ISIN: TW0003481008

Agenda Number: 714217913

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE OPERATING REPORT AND FINANCIAL STATEMENTS OF 2020.	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR EARNINGS DISTRIBUTION OF 2020. PROPOSED CASH DIVIDEND: TWD 0.3 PER SHARE.	Mgmt	For	For
3	PROPOSAL OF STOCK RELEASE PLAN OF THE SUBSIDIARY, INNOCARE OPTOELECTRONICS CORPORATION.	Mgmt	For	For
4	PROPOSAL OF CASH DISTRIBUTION FROM CAPITAL SURPLUS. PROPOSED CASH DISTRIBUTION FROM CAPITAL ACCOUNT : TWD 0.1 PER SHARE.	Mgmt	For	For
5	AMENDMENT TO THE ARTICLES OF INCORPORATION OF THE COMPANY.	Mgmt	For	For
6	AMENDMENT TO THE RULES OF SHAREHOLDERS' MEETING OF THE COMPANY.	Mgmt	For	For
7	AMENDMENT TO THE ELECTION RULES OF DIRECTORS OF THE COMPANY.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4443 of 9220

3347 JHFII Emerging Makets Fund

INNOVENT BIOLOGICS, INC.

Security: G4818G101

Ticker:

ISIN: KYG4818G1010

Agenda Number: 714042481

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0430/2021043001782.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0430/2021043001746.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO CONSIDER AND RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2.I	TO RE-ELECT MR. SHUYUN CHEN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.II	TO RE-ELECT DR. KAIXIAN CHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4444 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Mgmt	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY	Mgmt	Against	Against
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOW, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY ADDING THERETO THE TOTAL NUMBER OF THE SHARES TO BE BOUGHT BACK BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4445 of 9220

3347 JHFII Emerging Makets Fund

INNOVENT BIOLOGICS, INC.

Security: G4818G101

Ticker:

ISIN: KYG4818G1010

Agenda Number: 714301164

Meeting Type: EGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0607/2021060700264.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0607/2021060700272.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1.A	TO APPROVE AND CONFIRM THE CONDITIONAL GRANT OF RESTRICTED SHARES TO DR. DE-CHAO MICHAEL YU ("DR. YU") IN ACCORDANCE WITH THE TERMS OF THE RESTRICTED SHARE PLAN ADOPTED BY THE COMPANY ON JUNE 12, 2020 (THE "2020 RS PLAN"), SUBJECT TO ALL APPLICABLE LAWS, RULES, REGULATIONS AND THE APPLICABLE AWARD AGREEMENT (THE "PROPOSED GRANT TO DR. YU")	Mgmt	Against	Against
1.B	TO AUTHORIZE ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY, WITH THE EXCEPTION OF DR. YU, TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE ORDINARY SHARES OF THE COMPANY (THE "SHARES") PURSUANT TO THE PROPOSED GRANT TO DR. YU UNDER THE SPECIFIC MANDATE GRANTED TO THE DIRECTORS BY THE SHAREHOLDERS OF THE COMPANY (THE "SHAREHOLDERS") AT THE EXTRAORDINARY GENERAL MEETING OF	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4446 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE COMPANY HELD ON JUNE 20, 2020 IN ACCORDANCE WITH THE TERMS OF THE 2020 RS PLAN (THE "2020 RS PLAN SPECIFIC MANDATE"), SUCH THAT THE RESTRICTED SHARES SHALL RANK PARI PASSU IN ALL RESPECTS AMONG THEMSELVES AND WITH THE EXISTING SHARES IN ISSUE AT THE DATE OF THE ALLOTMENT AND ISSUANCE OF THE RESTRICTED SHARES, AND THAT HE/SHE/THEY BE AND IS/ARE HEREBY AUTHORIZED TO TAKE SUCH ACTIONS, DO SUCH THINGS, WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN 1(A) ABOVE			
2.A	TO APPROVE AND CONFIRM THE CONDITIONAL GRANT OF RESTRICTED SHARES TO MR. RONALD HAO XI EDE ("MR. EDE") IN ACCORDANCE WITH THE TERMS OF 2020 RS PLAN, SUBJECT TO ALL APPLICABLE LAWS, RULES, REGULATIONS AND THE APPLICABLE AWARD AGREEMENT (THE "PROPOSED GRANT TO MR. EDE")	Mgmt	Against	Against
2.B	TO AUTHORIZE ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY, WITH THE EXCEPTION OF MR. EDE, TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE SHARES PURSUANT TO THE PROPOSED GRANT TO MR. EDE UNDER THE 2020 RS PLAN SPECIFIC MANDATE, SUCH THAT THE RESTRICTED SHARES SHALL RANK PARI PASSU IN ALL RESPECTS AMONG THEMSELVES AND WITH THE EXISTING SHARES IN ISSUE AT THE DATE OF THE ALLOTMENT AND ISSUANCE OF THE RESTRICTED SHARES, AND THAT HE/SHE/THEY BE AND IS/ARE HEREBY AUTHORIZED TO TAKE SUCH ACTIONS, DO SUCH THINGS, WHICH IN	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4447 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN 2(A) ABOVE			
3.A	TO APPROVE AND CONFIRM THE CONDITIONAL GRANT OF RESTRICTED SHARES TO DR. CHARLES LELAND COONEY ("DR. COONEY") IN ACCORDANCE WITH THE TERMS OF 2020 RS PLAN, SUBJECT TO ALL APPLICABLE LAWS, RULES, REGULATIONS AND THE APPLICABLE AWARD AGREEMENT (THE "PROPOSED GRANT TO DR. COONEY")	Mgmt	Against	Against
3.B	TO AUTHORIZE ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY, WITH THE EXCEPTION OF DR. COONEY, TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE SHARES PURSUANT TO THE PROPOSED GRANT TO DR. COONEY UNDER THE 2020 RS PLAN SPECIFIC MANDATE, SUCH THAT THE RESTRICTED SHARES SHALL RANK PARI PASSU IN ALL RESPECTS AMONG THEMSELVES AND WITH THE EXISTING SHARES IN ISSUE AT THE DATE OF THE ALLOTMENT AND ISSUANCE OF THE RESTRICTED SHARES, AND THAT HE/SHE/THEY BE AND IS/ARE HEREBY AUTHORIZED TO TAKE SUCH ACTIONS, DO SUCH THINGS, WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN 3(A)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4448 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.A	TO APPROVE AND CONFIRM THE CONDITIONAL GRANT OF RESTRICTED SHARES TO MS. JOYCE I-YIN HSU ("MS. HSU") IN ACCORDANCE WITH THE TERMS OF 2020 RS PLAN, SUBJECT TO ALL APPLICABLE LAWS, RULES, REGULATIONS AND THE APPLICABLE AWARD AGREEMENT (THE "PROPOSED GRANT TO MS. HSU")	Mgmt	Against	Against
4.B	TO AUTHORIZE ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY, WITH THE EXCEPTION OF MS. HSU, TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE SHARES PURSUANT TO THE PROPOSED GRANT TO MS. HSU UNDER THE 2020 RS PLAN SPECIFIC MANDATE, SUCH THAT THE RESTRICTED SHARES SHALL RANK PARI PASSU IN ALL RESPECTS AMONG THEMSELVES AND WITH THE EXISTING SHARES IN ISSUE AT THE DATE OF THE ALLOTMENT AND ISSUANCE OF THE RESTRICTED SHARES, AND THAT HE/SHE/THEY BE AND IS/ARE HEREBY AUTHORIZED TO TAKE SUCH ACTIONS, DO SUCH THINGS, WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN 4(A) ABOVE	Mgmt	Against	Against
5.A	TO APPROVE AND CONFIRM THE CONDITIONAL GRANT OF RESTRICTED SHARES TO DR. KAIXIAN CHEN ("DR. CHEN") IN ACCORDANCE WITH THE TERMS OF 2020 RS PLAN, SUBJECT TO ALL APPLICABLE LAWS, RULES, REGULATIONS AND THE APPLICABLE AWARD AGREEMENT (THE "PROPOSED GRANT TO DR. CHEN")	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4449 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.B	TO AUTHORIZE ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY, WITH THE EXCEPTION OF DR. CHEN, TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE SHARES PURSUANT TO THE PROPOSED GRANT TO DR. CHEN UNDER THE 2020 RS PLAN SPECIFIC MANDATE, SUCH THAT THE RESTRICTED SHARES SHALL RANK PARI PASSU IN ALL RESPECTS AMONG THEMSELVES AND WITH THE EXISTING SHARES IN ISSUE AT THE DATE OF THE ALLOTMENT AND ISSUANCE OF THE RESTRICTED SHARES, AND THAT AND THAT HE/SHE/THEY BE AND IS/ARE HEREBY AUTHORIZED TO TAKE SUCH ACTIONS, DO SUCH THINGS, WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN 5(A) ABOVE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4450 of 9220

3347 JHFII Emerging Makets Fund

INNOX ADVANCED MATERIALS CO., LTD.

Security: Y408EV104

Ticker:

ISIN: KR7272290008

Agenda Number: 713659463

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
4	GRANT OF STOCK OPTION & APPROVAL OF GRANT OF STOCK OPTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4451 of 9220

3347 JHFII Emerging Makets Fund

INOX LEISURE LTD

Security: Y4084S102

Ticker:

ISIN: INE312H01016

Agenda Number: 713070960

Meeting Type: AGM

Meeting Date: 23-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020, THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. SIDDHARTH JAIN (DIN: 00030202), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. VISHESH CHANDER CHANDIOK (DIN: 00016112) AS INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO CONSIDER AND APPROVE SHIFTING OF REGISTERED OFFICE FROM THE "STATE OF GUJARAT" TO THE "STATE OF MAHARASHTRA"	Mgmt	For	For
5	TO CONSIDER AND AUTHORISE ISSUANCE OF EQUITY SHARES / OTHER SECURITIES UP TO INR 250 CRORE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4452 of 9220

3347 JHFII Emerging Makets Fund

INOX LEISURE LTD

Security: Y4084S102

Ticker:

ISIN: INE312H01016

Agenda Number: 713836976

Meeting Type: OTH

Meeting Date: 09-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	TO CONSIDER AND AUTHORISE ISSUANCE OF EQUITY SHARES / OTHER SECURITIES UP TO INR. 300 CRORE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4453 of 9220

3347 JHFII Emerging Makets Fund

INPAQ TECHNOLOGY CO LTD

Security: Y4089Z101

Ticker:

ISIN: TW0006284003

Agenda Number: 714205970

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACCEPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2020 EARNINGS.	Mgmt	For	For
3	DISCUSSION OF CASH DISTRIBUTION FROM CAPITAL RESERVE.PROPOSED CAPITAL DISTRIBUTION :TWD 1 PER SHARE.	Mgmt	For	For
4	THE APPLICATION OF SUPPLEMENTAL PUBLIC ISSUANCE OF PRIVATELY PLACED STOCK.	Mgmt	For	For
5	AMENDMENT TO THE RULES OF PROCEDURE FOR SHAREHOLDER MEETINGS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4454 of 9220

3347 JHFII Emerging Makets Fund

INSCOBEE, INC

Security: Y5S16F100

Ticker:

ISIN: KR7006490007

Agenda Number: 713649246

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF A NON-PERMANENT DIRECTOR: I GANG JAE	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
5	APPROVAL OF GRANT OF STOCK OPTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4455 of 9220

3347 JHFII Emerging Makets Fund

INSPUR INTERNATIONAL LTD

Security: G4820C130

Ticker:

ISIN: KYG4820C1309

Agenda Number: 714231521

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0526/2021052601099.pdf ,	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTOR(S)") AND THE AUDITORS OF THE COMPANY (THE "AUDITORS") FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO RE-ELECT MR. WANG YUSEN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
2.B	TO RE-ELECT MR. DONG HAILONG, JOE AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.C	TO RE-ELECT MS. ZHANG RUIJUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.D	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4456 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
4	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT AND ISSUE SHARES	Mgmt	Against	Against
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Mgmt	For	For
6	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE SHARES BY THE NOMINAL AMOUNT OF THE SHARES REPURCHASED	Mgmt	Against	Against
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 567472 DUE TO RECEIPT OF CHANGE IN AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4457 of 9220

3347 JHFII Emerging Makets Fund

INSUN ENVIRONMENTAL NEW TECHNOLOGY CO LTD

Security: Y40924105

Ticker:

ISIN: KR7060150000

Agenda Number: 713626604

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: GWON UI SIK	Mgmt	For	For
2.2	ELECTION OF OUTSIDE DIRECTOR: I CHAN HUI	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
5	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4458 of 9220

3347 JHFII Emerging Makets Fund

INTEGRATED MICRO-ELECTRONICS INC

Security: Y4092J102

Ticker:

ISIN: PHY4092J1026

Agenda Number: 713737510

Meeting Type: AGM

Meeting Date: 15-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 502811 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		
1	CALL TO ORDER	Mgmt	Abstain	Against
2	CERTIFICATION OF NOTICE AND QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF MINUTES OF PREVIOUS MEETING	Mgmt	For	For
4	ANNUAL REPORT	Mgmt	For	For
5	RATIFICATION OF ALL ACTS OF THE BOARD OF DIRECTORS AND OFFICERS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4459 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	ELECTION OF DIRECTOR: JAIME AUGUSTO ZOBEL DE AYALA	Mgmt	For	For
7	ELECTION OF DIRECTOR: ARTHUR R. TAN	Mgmt	For	For
8	ELECTION OF DIRECTOR: FERNANDO ZOBEL DE AYALA	Mgmt	For	For
9	ELECTION OF DIRECTOR: JOSE IGNACIO A. CARLOS	Mgmt	For	For
10	ELECTION OF DIRECTOR: ALBERTO M. DE LARRAZABAL	Mgmt	For	For
11	ELECTION OF DIRECTOR: DELFIN L. LAZARO	Mgmt	For	For
12	ELECTION OF DIRECTOR: RAFAEL C. ROMUALDEZ	Mgmt	For	For
13	ELECTION OF DIRECTOR: DIOSDADO P. BANATAO (INDEPENDENT DIRECTOR)	Mgmt	For	For
14	ELECTION OF DIRECTOR: EDGAR O. CHUA (INDEPENDENT DIRECTOR)	Mgmt	For	For
15	ELECTION OF DIRECTOR: HIROSHI NISHIMURA (INDEPENDENT DIRECTOR)	Mgmt	For	For
16	ELECTION OF DIRECTOR: SHERISA P. NUESA (INDEPENDENT DIRECTOR)	Mgmt	For	For
17	ELECTION OF EXTERNAL AUDITOR AND FIXING OF ITS REMUNERATION: SYCIP GORRES VELAYO AND CO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4460 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Mgmt	Against	Against
19	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4461 of 9220

3347 JHFII Emerging Makets Fund

INTEGRATED SERVICE TECHNOLOGY INC

Security: Y4092K125

Ticker:

ISIN: TW0003289005

Agenda Number: 714134892

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE 2020 BUSINESS REPORTS AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	THE 2020 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 3.1 PER SHARE.	Mgmt	For	For
3	THE REVISION TO THE PART OF RULES OF SHAREHOLDER MEETING.	Mgmt	For	For
4	THE REVISION TO THE PART OF PROCEDURES OF ASSET ACQUISITION OR DISPOSAL.	Mgmt	For	For
5	THE REVISION TO THE PART OF PROCEDURES OF MONETARY LOANS AND ENDORSEMENT AND GUARANTEE.	Mgmt	For	For
6	THE PROPOSAL OF NEW SHARES ISSUANCE VIA PRIVATE PLACEMENT.	Mgmt	Against	Against
7.1	THE ELECTION OF THE DIRECTOR.:HAN SHENG INVESTMENT CORP,SHAREHOLDER NO.0000000191,YU,WEI-PIN AS REPRESENTATIVE	Mgmt	For	For
7.2	THE ELECTION OF THE DIRECTOR.:HUI LUNG INVESTMENT CORP,SHAREHOLDER NO.0000000193,CHEN,CHIN-CHO AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4462 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.3	THE ELECTION OF THE DIRECTOR.:TU,CHUNG-CHE,SHAREHOLDER NO.0000000014	Mgmt	For	For
7.4	THE ELECTION OF THE DIRECTOR.:LIU,FU-HAN,SHAREHOLDER NO.0000043169	Mgmt	For	For
7.5	THE ELECTION OF THE DIRECTOR.:KAI OU INVESTMENT CORP,SHAREHOLDER NO.0000034205,CHEN,YANG-KUANG AS REPRESENTATIVE	Mgmt	For	For
7.6	THE ELECTION OF THE DIRECTOR.:LO,WEN-HAO,SHAREHOLDER NO.0000031688	Mgmt	For	For
7.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WANG,CHIH-HUNG,SHAREHOLDER NO.F121622XXX	Mgmt	For	For
7.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUNG,WEN-MING,SHAREHOLDER NO.H101775XXX	Mgmt	For	For
7.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LOU,YUNG-CHIEN,SHAREHOLDER NO.H121239XXX	Mgmt	For	For
7.10	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YU,CHO-MIN,SHAREHOLDER NO.A103545XX	Mgmt	For	For
8	THE PROPOSAL TO RELEASE NON-COMPETITION RESTRICTION ON THE NEWLY DIRECTORS.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4463 of 9220

3347 JHFII Emerging Makets Fund

INTELLECT DESIGN ARENA LTD

Security: Y4R932109

Ticker:

ISIN: INE306R01017

Agenda Number: 713002309

Meeting Type: AGM

Meeting Date: 21-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF FINANCIAL STATEMENTS	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN THE PLACE OF MR. ANDREW RALPH ENGLAND (DIN-08211307), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT AND IN THIS REGARD, PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION	Mgmt	For	For
3	TO RE-APPOINT MR. ARUN JAIN (DIN-00580919) AS A MANAGING DIRECTOR OF THE COMPANY FOR A TERM CONSISTING OF 5 YEARS	Mgmt	For	For
4	TO APPOINT MR. ABHAY ANANT GUPTE (DIN-00389288) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
5.A	MODIFICATIONS TO THE TERMS AND CONDITIONS OF INTELLECT STOCK OPTION PLAN SCHEME 2015 ("ISOP 2015): TO APPROVE MODIFICATIONS TO THE TERMS AND CONDITIONS OF ISOP 2015 AND IN THIS REGARD TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4464 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.B	MODIFICATIONS TO THE TERMS AND CONDITIONS OF INTELLECT STOCK OPTION PLAN SCHEME 2016("ISOP 2016): TO APPROVE MODIFICATIONS TO THE TERMS AND CONDITIONS OF ISOP 2016 AND IN THIS REGARD TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4465 of 9220

3347 JHFII Emerging Makets Fund

INTER CARS S.A.

Security: X3964A109

Ticker:

ISIN: PLINTCS00010

Agenda Number: 714033850

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING OF THE GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE GENERAL MEETING	Mgmt	No vote	
3	CONFIRMATION THAT THE MEETING HAS BEEN PROPERLY CONVENED AND IS CAPABLE OF ADOPTING RESOLUTIONS	Mgmt	No vote	
4	ADOPTION OF THE AGENDA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4466 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.A	ACKNOWLEDGMENT: THE SUPERVISORY BOARD'S REPORT ON THE ASSESSMENT OF THE COMPANY'S FINANCIAL STATEMENTS FOR 2020, THE MANAGEMENT BOARD'S REPORT ON THE COMPANY'S ACTIVITIES IN 2020 AND THE MANAGEMENT BOARD'S MOTION REGARDING THE DISTRIBUTION OF THE COMPANY'S NET PROFIT FOR 2020	Mgmt	No vote	
5.B	ACKNOWLEDGMENT: THE REPORT OF THE SUPERVISORY BOARD ON THE ACTIVITIES OF THE SUPERVISORY BOARD IN 2020 ALONG WITH ASSESSMENTS MADE IN ACCORDANCE WITH THE PRINCIPLES CONTAINED IN THE SET OF BEST PRACTICES OF WSE LISTED COMPANIES 2016	Mgmt	No vote	
6	CONSIDERATION AND APPROVAL OF THE MANAGEMENT BOARD'S REPORT ON THE OPERATIONS OF THE INTER CARS S.A. CAPITAL GROUP FOR 2020 PREPARED TOGETHER WITH THE MANAGEMENT BOARD'S REPORT ON THE COMPANY'S ACTIVITIES FOR 2020	Mgmt	No vote	
7	CONSIDERATION AND APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR 2020	Mgmt	No vote	
8	REVIEW AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE INTER CARS S.A.CAPITAL GROUP FOR THE YEAR 2020	Mgmt	No vote	
9	ADOPTION OF A RESOLUTION ON THE DISTRIBUTION OF THE COMPANY'S PROFIT	Mgmt	No vote	
10	GRANTING DISCHARGE TO MEMBERS OF THE MANAGEMENT BOARD FOR THE PERFORMANCE OF THEIR DUTIES	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4467 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	GRANTING DISCHARGE TO MEMBERS OF THE SUPERVISORY BOARD FOR THE PERFORMANCE OF THEIR DUTIES	Mgmt	No vote	
12	ADOPTION OF A RESOLUTION ON THE REPORT ON THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF INTER CARS S.A. WITH ITS REGISTERED OFFICE IN WARSAW	Mgmt	No vote	
13	ADOPTION OF A RESOLUTION ON GRANTING THE MANAGEMENT BOARD OF INTER CARS S.A. AUTHORIZATIONS TO ACQUIRE OWN SHARES	Mgmt	No vote	
14	CLOSING OF THE MEETING	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4468 of 9220

3347 JHFII Emerging Makets Fund

INTERCONEXION ELECTRICA SA ESP

Security: P5624U101

Ticker:

ISIN: COE15PA00026

Agenda Number: 713625676

Meeting Type: OGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE BE AWARE THAT SPLIT VOTING IS NOT ALLOWED IN THE COLOMBIAN MARKET. CLIENTS THAT OPERATE UNDER THE STRUCTURE OF ONE TAX ID (NIT) WITH MULTIPLE ACCOUNTS ACROSS THE SAME OR DIFFERENT GLOBAL CUSTODIANS MUST ENSURE THAT ALL INSTRUCTIONS UNDER THE SAME TAX ID ARE SUBMITTED IN THE SAME MANNER. CONFLICTING INSTRUCTIONS UNDER THE SAME TAX ID EITHER WITH THE SAME GLOBAL CUSTODIAN OR DIFFERENT CUSTODIANS WILL BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
1	ELECT CHAIRMAN OF MEETING	Mgmt	For	For
2	PRESENT MEETING SECRETARY'S REPORT RE MINUTES OF MEETING HELD ON MARCH 27, 2020	Mgmt	Abstain	Against
3	ELECT MEETING APPROVAL COMMITTEE	Mgmt	For	For
4	WELCOME MESSAGE FROM CHAIRMAN AND PRESENTATION OF BOARD REPORT	Mgmt	Abstain	Against
5	APPROVE MANAGEMENT REPORT	Mgmt	For	For
6	PRESENT INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4469 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	PRESENT AUDITORS REPORT	Mgmt	Abstain	Against
8	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
9	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Mgmt	For	For
10	APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
11	ELECT DIRECTORS	Mgmt	For	For
12	AMEND ARTICLES	Mgmt	For	For
13	APPROVE BOARD SUCCESSION POLICY	Mgmt	For	For
14	APPROVE REMUNERATION POLICY	Mgmt	For	For
15	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For	For
16	TRANSACT OTHER BUSINESS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4470 of 9220

3347 JHFII Emerging Makets Fund

INTERCONEXION ELECTRICA SA ESP

Security: P5624U101

Ticker:

ISIN: COE15PA00026

Agenda Number: 714261485

Meeting Type: EGM

Meeting Date: 15-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE BE AWARE THAT SPLIT VOTING IS NOT ALLOWED IN THE COLOMBIAN MARKET. CLIENTS THAT OPERATE UNDER THE STRUCTURE OF ONE TAX ID (NIT) WITH MULTIPLE ACCOUNTS ACROSS THE SAME OR DIFFERENT GLOBAL CUSTODIANS MUST ENSURE THAT ALL INSTRUCTIONS UNDER THE SAME TAX ID ARE SUBMITTED IN THE SAME MANNER. CONFLICTING INSTRUCTIONS UNDER THE SAME TAX ID EITHER WITH THE SAME GLOBAL CUSTODIAN OR DIFFERENT CUSTODIANS WILL BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
1	VERIFICATION OF THE QUORUM	Mgmt	Abstain	Against
2	READING AND APPROVAL OF THE AGENDA	Mgmt	For	For
3	ELECTION OF THE CHAIRPERSON OF THE GENERAL MEETING	Mgmt	For	For
4	ELECTION OF A COMMITTEE TO APPROVE THE MINUTES AND TO COUNT THE VOTES	Mgmt	For	For
5	ELECTION OF THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4471 of 9220

3347 JHFII Emerging Makets Fund

INTERGLOBE AVIATION LTD

Security: Y4R97L111

Ticker:

ISIN: INE646L01027

Agenda Number: 713028745

Meeting Type: AGM

Meeting Date: 04-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 ALONG WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 ALONG WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MS. ROHINI BHATIA (DIN: 01583219), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Mgmt	For	For
3	APPOINTMENT OF MS. PALLAVI SHARDUL SHROFF (DIN: 00013580) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
4	APPOINTMENT OF DR. VENKATARAMANI SUMANTRAN (DIN: 02153989) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
5	APPOINTMENT AND REMUNERATION OF MR. RONOJOY DUTTA (DIN: 08676730), CHIEF EXECUTIVE OFFICER AS WHOLE TIME DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4472 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	INCREASE IN THE BORROWING POWERS	Mgmt	For	For
7	CREATION OF CHARGES AGAINST BORROWINGS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4473 of 9220

3347 JHFII Emerging Makets Fund

INTERGLOBE AVIATION LTD

Security: Y4R97L111

Ticker:

ISIN: INE646L01027

Agenda Number: 713673540

Meeting Type: OTH

Meeting Date: 10-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	TO APPROVE REVISION IN THE TERMS OF REMUNERATION AND THE MINIMUM REMUNERATION PAYABLE TO MR. RONOJOY DUTTA, WHOLE TIME DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY BY WAY OF GRANT OF STOCK OPTIONS UNDER INTERGLOBE AVIATION LIMITED - EMPLOYEE STOCK OPTION SCHEME 2015	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4474 of 9220

3347 JHFII Emerging Makets Fund

INTERGLOBE AVIATION LTD

Security: Y4R97L111

Ticker:

ISIN: INE646L01027

Agenda Number: 714221164

Meeting Type: OTH

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	TO APPROVE RAISING OF FUNDS BY ISSUE OF EQUITY SHARES THROUGH QUALIFIED INSTITUTIONS PLACEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4475 of 9220

3347 JHFII Emerging Makets Fund

INTERNATIONAL CONTAINER TERMINAL SERVICES INC

Security: Y41157101

Ticker:

ISIN: PHY411571011

Agenda Number: 713609280

Meeting Type: AGM

Meeting Date: 15-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CALL TO ORDER	Mgmt	Abstain	Against
2	DETERMINATION OF EXISTENCE OF QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF THE MINUTES OF THE ANNUAL STOCKHOLDERS MEETING HELD ON JUNE 18, 2020	Mgmt	For	For
4	CHAIRMAN'S REPORT	Mgmt	For	For
5	APPROVAL OF THE CHAIRMAN'S REPORT AND THE 2020 AUDITED FINANCIAL STATEMENTS	Mgmt	For	For
6	APPROVAL/RATIFICATION OF ACTS, CONTRACTS, INVESTMENTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS AND MANAGEMENT SINCE THE LAST ANNUAL STOCKHOLDERS MEETING	Mgmt	For	For
7	ELECTION OF DIRECTOR: ENRIQUE K. RAZON, JR	Mgmt	For	For
8	ELECTION OF DIRECTOR: CESAR A. BUENAVENTURA (INDEPENDENT DIRECTOR)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4476 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	ELECTION OF DIRECTOR: CARLOS C. EJERCITO (INDEPENDENT DIRECTOR)	Mgmt	For	For
10	ELECTION OF DIRECTOR: JOSEPH R. HIGDON	Mgmt	Abstain	Against
11	ELECTION OF DIRECTOR: JOSE C. IBAZETA	Mgmt	Abstain	Against
12	ELECTION OF DIRECTOR: STEPHEN A. PARADIES	Mgmt	Abstain	Against
13	ELECTION OF DIRECTOR: ANDRES SORIANO III	Mgmt	Abstain	Against
14	APPOINTMENT OF EXTERNAL AUDITOR: SGV AND CO	Mgmt	For	For
15	OTHER MATTERS	Mgmt	Abstain	For
16	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4477 of 9220

3347 JHFII Emerging Makets Fund

INTERNATIONAL CSRC INVESTMENT HOLDINGS CO., LTD.

Security: Y15055109

Ticker:

ISIN: TW0002104007

Agenda Number: 714183023

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE 2020 ANNUAL BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND TWD 0.1 PER SHARE.	Mgmt	For	For
3.1	THE ELECTION OF THE DIRECTOR.:TAIWAN CEMENT CORPORATION,SHAREHOLDER NO.8435,KOO, KUNG YI AS REPRESENTATIVE	Mgmt	For	For
3.2	THE ELECTION OF THE DIRECTOR.:TAIWAN CEMENT CORPORATION,SHAREHOLDER NO.8435,YEH, KUO HONG AS REPRESENTATIVE	Mgmt	For	For
3.3	THE ELECTION OF THE DIRECTOR.:CHANG, CHI WEN,SHAREHOLDER NO.A123159XXX	Mgmt	For	For
3.4	THE ELECTION OF THE DIRECTOR.:PEI YANG CO., LTD.,SHAREHOLDER NO.322454,LIN, NAN CHOU AS REPRESENTATIVE	Mgmt	For	For
3.5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHIA, TZU NAN,SHAREHOLDER NO.S100640XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4478 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:DING, YEN WEI, DAVID,SHAREHOLDER NO.A123769XXX	Mgmt	For	For
3.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHANG, LIANG,SHAREHOLDER NO.B100449XXX	Mgmt	For	For
4	TO APPROVE THE AMENDMENTS ON PART OF RULES OF PROCEDURE FOR ANNUAL SHAREHOLDERS' MEETING.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4479 of 9220

3347 JHFII Emerging Makets Fund

INTERNATIONAL GAMES SYSTEM CO LTD

Security: Y41065114

Ticker:

ISIN: TW0003293007

Agenda Number: 714205499

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE COMPANY'S 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	THE COMPANY'S 2020 EARNINGS DISTRIBUTION.PROPOSED CASH DIVIDEND: TWD42 PER SHARE.	Mgmt	For	For
3	DISCUSSION ON AMENDMENTS TO THE ARTICLES OF INCORPORATION.	Mgmt	For	For
4	DISCUSSION ON AMENDMENTS TO THE RULES OF ELECTION FOR DIRECTORS AND SUPERVISORS.	Mgmt	For	For
5	DISCUSSION ON AMENDMENTS TO THE RULES OF PROCEDURE FOR SHAREHOLDERS' MEETINGS.	Mgmt	For	For
6	DISCUSSION ON AMENDMENTS TO FINANCIAL DERIVATIVES TRANSACTION PROCEDURE.	Mgmt	For	For
7.1	THE ELECTION OF THE DIRECTORS:KO-CHU LEE,SHAREHOLDER NO.2	Mgmt	For	For
7.2	THE ELECTION OF THE DIRECTORS:PAUL CHIANG,SHAREHOLDER NO.1	Mgmt	For	For
7.3	THE ELECTION OF THE DIRECTORS:A. C. CHEN,SHAREHOLDER NO.18	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4480 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.4	THE ELECTION OF THE DIRECTORS:CHING-AN YANG,SHAREHOLDER NO.117	Mgmt	Against	Against
7.5	THE ELECTION OF THE DIRECTORS:PETER HSU,SHAREHOLDER NO.10	Mgmt	Against	Against
7.6	THE ELECTION OF THE DIRECTORS:TSAN-HUA WANG,SHAREHOLDER NO.257	Mgmt	Against	Against
7.7	THE ELECTION OF THE INDEPENDENT DIRECTORS:W. K. TAI,SHAREHOLDER NO.U120277XXX	Mgmt	Against	Against
7.8	THE ELECTION OF THE INDEPENDENT DIRECTORS:MICHAEL CHU,SHAREHOLDER NO.F101013XXX	Mgmt	Against	Against
7.9	THE ELECTION OF THE INDEPENDENT DIRECTORS:CHUN-CHENG SHI,SHAREHOLDER NO.Q121596XXX	Mgmt	For	For
8	DISCUSSION TO APPROVE THE LIFTING OF NON-COMPETITION RESTRICTIONS FOR DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4481 of 9220

3347 JHFII Emerging Makets Fund

INTERNATIONAL MEAL COMPANY ALIMENTACAO SA

Security: P5R73V106

Ticker:

ISIN: BRMEALACNOR9

Agenda Number: 712858111

Meeting Type: EGM

Meeting Date: 15-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	INCREASE OF THE AUTHORIZED CAPITAL LIMIT OF THE COMPANY, UNDER THE TERMS OF THE PROPOSAL FROM THE MANAGEMENT, WITH THE CONSEQUENT AMENDMENT OF THE WORDING OF PARAGRAPH 1 OF ARTICLE 5 OF THE CORPORATE BYLAWS OF THE COMPANY	Mgmt	No vote	
2	RATIFICATION OF THE OTHER CLAUSES OF THE CORPORATE BYLAWS OF THE COMPANY AND THEIR RESTATEMENT	Mgmt	No vote	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4482 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	08 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE MEETING DATE FROM 06 JUL 2020 TO 15 JUL 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4483 of 9220

3347 JHFII Emerging Makets Fund

INTERNATIONAL MEAL COMPANY ALIMENTACAO SA

Security: P5R73V106

Ticker:

ISIN: BRMEALACNOR9

Agenda Number: 712980209

Meeting Type: EGM

Meeting Date: 06-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO RESOLVE IN REGARD TO AN ADDENDUM TO THE STOCK OPTION PLANS OF THE COMPANY OF 2017 AND 2019, UNDER THE TERMS OF THE PROPOSAL FROM THE MANAGEMENT	Mgmt	No vote	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 446461 DUE TO CHANGE IN MEETING DATE FROM 24 JUL 2020 TO 06 AUG 2020 AND RECORD DATE FROM 21 JUL 2020 TO 03 AUG 2020. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4484 of 9220

3347 JHFII Emerging Makets Fund

INTERNATIONAL MEAL COMPANY ALIMENTACAO SA

Security: P5R73V106

Ticker:

ISIN: BRMEALACNOR9

Agenda Number: 713753691

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	EXAMINE, DISCUSS AND VOTE ON THE MANAGEMENT ACCOUNTS AND THE COMPANY'S FINANCIAL STATEMENTS, ACCOMPANIED BY THE NOTES TO THE FINANCIAL STATEMENTS, THE INDEPENDENT AUDITORS REPORT, AND THE MANAGEMENT REPORT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	TO RESOLVE ON THE ALLOCATION OF NET INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020, PURSUANT TO THE MANAGEMENT PROPOSAL	Mgmt	For	For
3	SET THE OVERALL MANAGEMENT COMPENSATION FOR THE FISCAL YEAR TO END ON DECEMBER 31, 2021	Mgmt	For	For
4	SET AT 7 THE NUMBER OF MEMBERS THAT WILL COMPRISE THE BOARD OF DIRECTORS OF THE COMPANY FOR THE NEXT TERM	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4485 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. LUIZ FERNANDO ZIEGLER DE SAINT EDMOND, CHAIRMAN THE C.A INDEPENDENT LUCAS SANTOS RODAS, INDEPENDENT ADVISOR LINCOLN PIMENTEL MARTINS, EFFECTIVE CHARLES PIMENTEL MARTINS, EFFECTIVE JOSEPH B. CALL, EFFECTIVE GRACE CURY DE ALMEIDA GONCALVES TOURINHO, INDEPENDENT FUED ELIAS SADALA JUNIOR, INDEPENDENT	Mgmt	For	For
6	IF ONE OF THE CANDIDATES THAT MAKE UP THE CHOSEN SLATE CEASES TO BE PART OF IT, CAN THE VOTES CORRESPONDING TO HIS HER SHARES CONTINUE TO BE CAST ON THE CHOSEN SLATE	Mgmt	Against	Against
CMMT	FOR THE PROPOSAL 7 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 8.1 TO 8.7 IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS.	Non-Voting		
7	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4486 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING			
8.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. LUIZ FERNANDO ZIEGLER DE SAINT EDMOND, CHAIRMAN THE C.A INDEPENDENT	Mgmt	Abstain	Against
8.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. LUCAS SANTOS RODAS, INDEPENDENT ADVISOR	Mgmt	Abstain	Against
8.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. LINCOLN PIMENTEL MARTINS, EFFECTIVE	Mgmt	Abstain	Against
8.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. CHARLES PIMENTEL MARTINS, EFFECTIVE	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4487 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. JOSEPH B. CALL, EFFECTIVE	Mgmt	Abstain	Against
8.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. GRACE CURY DE ALMEIDA GONCALVES TOURINHO, INDEPENDENT	Mgmt	Abstain	Against
8.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. FUED ELIAS SADALA JUNIOR, INDEPENDENT	Mgmt	Abstain	Against
9	DO YOU WISH TO REQUEST THE ADOPTION OF THE MULTIPLE VOTING PROCEDURE FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW NO. 6,404 OF 1976	Mgmt	Abstain	Against
10	TO APPOINT MR. LUIZ FERNANDO ZIEGLER DE SAINT EDMOND TO THE POSITION OF CHAIRMAN OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
11	DO YOU WISH TO REQUEST THE INSTALLATION OF THE FISCAL COUNCIL, UNDER THE TERMS OF ART. 161 OF LAW NO. 6,404, OF 1976	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4488 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4489 of 9220

3347 JHFII Emerging Makets Fund

INTERNATIONAL MEAL COMPANY ALIMENTACAO SA

Security: P5R73V106

Ticker:

ISIN: BRMEALACNOR9

Agenda Number: 713753742

Meeting Type: EGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO RESOLVE ON THE 2021 STOCK OPTION PLAN SOP 2021	Mgmt	Against	Against
2	DELIBERATE ON THE STOCK OPTION PLAN MATCHING PLAN	Mgmt	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4490 of 9220

3347 JHFII Emerging Makets Fund

INTEROJO CO LTD

Security: Y4132R106

Ticker:

ISIN: KR7119610004

Agenda Number: 713613289

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: CHEON BYUNG HYUK	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: HONG SEUNGKWON	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: SHIM JAEYOON	Mgmt	For	For
4	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For
5	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4491 of 9220

3347 JHFII Emerging Makets Fund

INTERPARK CORPORATION

Security: Y4165S104

Ticker:

ISIN: KR7035080001

Agenda Number: 713695116

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JEON GYU AN	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4492 of 9220

3347 JHFII Emerging Makets Fund

INTOPS CO LTD

Security: Y4175V105

Ticker:

ISIN: KR7049070006

Agenda Number: 713622771

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: JEONG SA JIN	Mgmt	For	For
2.2	ELECTION OF OUTSIDE DIRECTOR: I HEUNG RAK	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4493 of 9220

3347 JHFII Emerging Makets Fund

INTOUCH HOLDINGS PUBLIC CO LTD

Security: Y4192A100

Ticker:

ISIN: TH0201A10Y19

Agenda Number: 712928514

Meeting Type: AGM

Meeting Date: 24-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 428095 DUE TO RECEIPT OF CHANGE IN SEQUENCE OF DIRECTOR NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	MATTERS TO BE INFORMED	Mgmt	For	For
2	TO ACKNOWLEDGE THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S OPERATING RESULTS IN 2019	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2019	Mgmt	For	For
4	TO ACKNOWLEDGE THE INTERIM DIVIDENDS PAYMENTS AND THE BOARD OF DIRECTORS' DECISION NOT TO PROPOSE ANY MORE DIVIDENDS FOR THE YEAR 2019	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4494 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S EXTERNAL AUDITORS AND TO FIX THE AUDIT FEES FOR THE YEAR 2020: DELOITTE TOUCHE TOHMATSU JAIYOS AUDIT CO. LTD	Mgmt	For	For
6.1	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION IN 2020: MR. KAN TRAKULHOON	Mgmt	For	For
6.2	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION IN 2020: MS. MANIDA ZINMERMAN	Mgmt	For	For
6.3	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION IN 2020: MR. ANEK PANA-APICHON	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE REMUNERATION OF THE COMPANY'S BOARD OF DIRECTORS IN 2020	Mgmt	For	For
8	TO CONSIDER AND APPROVE AMENDMENTS TO ARTICLES 6, 12, 13, 14, 15, 28 & 31 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For
9	OTHER BUSINESS (IF ANY)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4495 of 9220

3347 JHFII Emerging Makets Fund

INTOUCH HOLDINGS PUBLIC CO LTD

Security: Y4192A100

Ticker:

ISIN: TH0201A10Y19

Agenda Number: 713599528

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	MATTERS TO BE INFORMED	Mgmt	For	For
2	ACKNOWLEDGE OPERATING RESULTS	Mgmt	For	For
3	APPROVE FINANCIAL STATEMENTS	Mgmt	For	For
4	APPROVE ALLOCATION OF INCOME AND DIVIDEND PAYMENT	Mgmt	For	For
5	APPROVE DELOITTE TOUCHE TOHMATSU JAIYOS AUDIT CO., LTD. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
6	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For	For
7.1	ELECT JEANN LOW NGIAP JONG AS DIRECTOR	Mgmt	For	For
7.2	ELECT SOMPRASONG BOONYACHAI AS DIRECTOR	Mgmt	For	For
7.3	ELECT CHAKKRIT PARAPUNTAKUL AS DIRECTOR	Mgmt	For	For
8	OTHER BUSINESS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4496 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4497 of 9220

3347 JHFII Emerging Makets Fund

INVENTEC CORPORATION

Security: Y4176F109

Ticker:

ISIN: TW0002356003

Agenda Number: 714196854

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND TWD 1.85 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE 'PROCEDURES FOR ELECTION OF DIRECTORS'.	Mgmt	For	For
4	AMENDMENT TO THE 'RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS'.	Mgmt	For	For
5	PROPOSAL FOR RELEASE THE PROHIBITION ON DIRECTOR YEH, LI CHENG FROM PARTICIPATION IN COMPETITIVE BUSINESS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4498 of 9220

3347 JHFII Emerging Makets Fund

INVERSIONES AGUAS METROPOLITANAS SA

Security: P58595102

Ticker:

ISIN: CL0000001256

Agenda Number: 713840646

Meeting Type: OGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	REVIEW OF THE REPORT OF EXTERNAL AUDITORS, STATEMENT AS REGARDS TO THE ANNUAL REPORT, BALANCE SHEET AND FINANCIAL STATEMENTS OF THE PREVIOUS PERIOD	Mgmt	For	For
2	TO AGREE THE APPROPRIATION OF PROFITS AND ALLOCATION OF DIVIDENDS OF THE PREVIOUS PERIOD	Mgmt	For	For
3	REPORT ON RELATED OPERATIONS	Mgmt	For	For
4	APPOINTMENT OF INDEPENDENT EXTERNAL AUDITORS	Mgmt	For	For
5	APPOINTMENT OF RATING AGENCIES	Mgmt	For	For
6	DETERMINATION OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR THE PERIOD 2021	Mgmt	For	For
7	REPORT ON EXPENSES INCURRED BY THE BOARD OF DIRECTORS DURING THE PREVIOUS PERIOD	Mgmt	For	For
8	DETERMINATION OF THE REMUNERATION AND EXPENSE BUDGET OF THE COMMITTEE OF DIRECTORS FOR THE PERIOD 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4499 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	REPORT ON THE ACTIVITIES AND EXPENSES OF THE COMMITTEE OF DIRECTORS DURING THE PREVIOUS PERIOD	Mgmt	For	For
10	DETERMINATION OF THE NEWSPAPER IN SANTIAGO FOR PUBLICATION OF SUMMONS TO REGULAR AND SPECIAL STOCKHOLDERS MEETINGS AND OTHER MATTERS OF INTEREST FOR STOCKHOLDERS	Mgmt	For	For
11	OTHER MATTERS OF CORPORATE INTEREST AND OF THE COMPETENCE OF THE MEETING	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4500 of 9220

3347 JHFII Emerging Makets Fund

INVERSIONES LA CONSTRUCCION SA

Security: P5817R105

Ticker:

ISIN: CL0001892547

Agenda Number: 713753300

Meeting Type: OGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
A	TO VOTE IN REGARD TO THE ANNUAL REPORT, THE BALANCE SHEET AND THE OTHER FINANCIAL STATEMENTS OF THE COMPANY, AND THE REPORT FROM THE OUTSIDE AUDITORS ON THEM, DURING THE FISCAL YEAR THAT RAN FROM JANUARY 1 TO DECEMBER 31, 2020	Mgmt	For	For
B	TO RESOLVE ON THE DISTRIBUTION OF THE PROFIT FROM THE MENTIONED FISCAL YEAR, TO WHICH AND THE BOARD OF DIRECTORS HAS RESOLVED TO PROPOSE THE DISTRIBUTION, AS A DEFINITIVE DIVIDEND TO THE SHAREHOLDERS, WITH A CHARGE AGAINST THE MENTIONED PROFIT, IN ADDITION TO THE PROVISIONAL DIVIDENDS THAT HAVE ALREADY BEEN PAID DURING THIS FISCAL YEAR WITH A CHARGE AGAINST THE SAME PROFIT, THE AMOUNT OF CLP 28,000,000,000, WITH THE SHAREHOLDERS RECEIVING AS A CONSEQUENCE A DIVIDEND OF CLP 280 PER SHARE, WHICH, IF APPROVED BY THE GENERAL MEETING, WOULD BE PAID ON MAY 26, 2021, TO THE SHAREHOLDERS WHO ARE REGISTERED IN THE SHAREHOLDER REGISTRY OF THE COMPANY ON THE FIFTH BUSINESS DAY PRIOR TO THAT DATE. IT IS PROPOSED TO KEEP THE REST OF THE CORPORATE PROFIT IN THE ASSETS OF THE COMPANY	Mgmt	For	For
C	TO TAKE COGNIZANCE OF THE DIVIDEND POLICY OF THE COMPANY FOR THE 2021 FISCAL YEAR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4501 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
D	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	Against	Against
E	TO ESTABLISH THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE 2021 FISCAL YEAR AND TO TAKE COGNIZANCE OF THE EXPENSES THAT WERE INCURRED BY THE BOARD OF DIRECTORS DURING THE 2020 FISCAL YEAR	Mgmt	For	For
F	TO ESTABLISH THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS WHO ARE MEMBERS OF THE VARIOUS COMMITTEES FOR THE 2021 FISCAL YEAR, IN PARTICULAR OF THE COMMITTEE THAT IS REFERRED TO IN ARTICLE 50 BIS OF LAW 18,046, AND TO ESTABLISH THE EXPENSE BUDGET FOR THE FUNCTIONING OF THE SAME DURING THIS YEAR	Mgmt	For	For
G	TO DESIGNATE THE OUTSIDE AUDITORS AND RISK RATING AGENCIES OF THE COMPANY AND TO ESTABLISH THEIR COMPENSATION	Mgmt	For	For
H	TO RECEIVE THE ACCOUNTING OF THE WORK THAT WAS PERFORMED BY THE COMMITTEE OF DIRECTORS	Mgmt	For	For
I	TO RECEIVE AN ACCOUNTING OF THE RELATED PARTY TRANSACTIONS, IN ACCORDANCE WITH THAT WHICH IS ESTABLISHED IN TITLE XVI OF LAW 18,046	Mgmt	For	For
J	TO DETERMINE THE NEWSPAPER IN WHICH THE SHAREHOLDER GENERAL MEETING CALL NOTICES WILL BE PUBLISHED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4502 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
K	OTHER MATTERS THAT ARE WITHIN THE AUTHORITY OF AN ANNUAL GENERAL MEETING OF SHAREHOLDERS, IN ACCORDANCE WITH THE LAW AND THE BYLAWS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4503 of 9220

3347 JHFII Emerging Makets Fund

INVESTEC LIMITED

Security: S39081138

Ticker:

ISIN: ZAE000081949

Agenda Number: 712912422

Meeting Type: AGM

Meeting Date: 06-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT RESOLUTIONS 1 TO 16 PERTAINS TO INVESTEC PLC AND INVESTEC LIMITED	Non-Voting		
1	TO RE-ELECT ZARINA BIBI MAHOMED BASSA AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	Mgmt	For	For
2	TO RE-ELECT PEREGRINE KENNETH OUGHTON CROSTHWAITE AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	Mgmt	For	For
3	TO RE-ELECT DAVID FRIEDLAND AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	Mgmt	For	For
4	TO RE-ELECT PHILIP ALAN HOURQUEBIE AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	Mgmt	For	For
5	TO RE-ELECT CHARLES RICHARD JACOBS AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	Mgmt	For	For
6	TO RE-ELECT LORD MALLOCH-BROWN AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	Mgmt	For	For
7	TO RE-ELECT NISHLAN ANDRE SAMUJH AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4504 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	TO RE-ELECT KHUMO LESEGO SHUENYANE AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	Mgmt	For	For
9	TO RE-ELECT FANI TITI AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	Mgmt	For	For
10	TO ELECT HENRIETTA CAROLINE BALDOCK AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	Mgmt	For	For
11	TO ELECT PHILISIWE GUGULETHU SIBIYA AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	Mgmt	For	For
12	TO ELECT JAMES KIERAN COLUM WHELAN AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	Mgmt	For	For
13	TO APPROVE THE DUAL LISTED COMPANIES' (DLC) DIRECTORS' REMUNERATION REPORT, INCLUDING THE IMPLEMENTATION REPORT, (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 MARCH 2020	Mgmt	For	For
14	TO APPROVE THE DLC DIRECTORS' REMUNERATION POLICY	Mgmt	For	For
15	TO AUTHORISE THE INVESTEC GROUP'S CLIMATE CHANGE RESOLUTION	Mgmt	For	For
16	AUTHORITY TO TAKE ACTION IN RESPECT OF THE RESOLUTIONS	Mgmt	For	For
CMMT	PLEASE NOTE THAT RESOLUTIONS O.17 TO O.21 PERTAINS TO INVESTEC LIMITED	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4505 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.17	TO PRESENT THE AUDITED FINANCIAL STATEMENTS OF INVESTEC LIMITED FOR THE YEAR ENDED 31 MARCH 2020, TOGETHER WITH THE REPORTS OF THE DIRECTORS, THE AUDITORS, THE CHAIRMAN OF THE DLC AUDIT COMMITTEE AND THE CHAIRMAN OF THE DLC SOCIAL AND ETHICS COMMITTEE	Non-Voting		
O.18	TO SANCTION THE INTERIM DIVIDEND PAID BY INVESTEC LIMITED ON THE ORDINARY SHARES IN INVESTEC LIMITED FOR THE SIX-MONTH PERIOD ENDED 30 SEPTEMBER 2019	Mgmt	For	For
O.19	TO SANCTION THE INTERIM DIVIDEND PAID ON THE SA DAS SHARE IN INVESTEC LIMITED FOR THE SIX-MONTH PERIOD ENDED 30 SEPTEMBER 2019	Mgmt	For	For
O.20	TO RE-APPOINT ERNST & YOUNG INC. AS JOINT AUDITORS OF INVESTEC LIMITED	Mgmt	For	For
O.21	TO RE-APPOINT KPMG INC. AS JOINT AUDITORS OF INVESTEC LIMITED	Mgmt	For	For
CMMT	PLEASE NOTE THAT RESOLUTIONS O.22 TO O.23 AND 24S.1 TO 27S.4 PERTAINS TO INVESTEC LIMITED	Non-Voting		
O.22	DIRECTORS' AUTHORITY TO ISSUE THE UNISSUED VARIABLE RATE, CUMULATIVE, REDEEMABLE PREFERENCE SHARES AND THE UNISSUED NON-REDEEMABLE, NON-CUMULATIVE, NON-PARTICIPATING PREFERENCE SHARES	Mgmt	For	For
O.23	DIRECTORS' AUTHORITY TO ISSUE THE UNISSUED SPECIAL CONVERTIBLE REDEEMABLE PREFERENCE SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4506 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
24S.1	DIRECTORS' AUTHORITY TO ACQUIRE ORDINARY SHARES	Mgmt	For	For
25S.2	DIRECTORS' AUTHORITY TO ACQUIRE ANY REDEEMABLE, NON-PARTICIPATING PREFERENCE SHARES AND NON-REDEEMABLE, NON-CUMULATIVE, NON-PARTICIPATING PREFERENCE SHARES	Mgmt	For	For
26S.3	FINANCIAL ASSISTANCE	Mgmt	For	For
27S.4	NON-EXECUTIVE DIRECTORS' REMUNERATION	Mgmt	For	For
CMMT	PLEASE NOTE THAT RESOLUTIONS O.28 TO O.31 PERTAINS TO INVESTEC PLC	Non-Voting		
O.28	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF INVESTEC PLC FOR THE YEAR ENDED 31 MARCH 2020, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS	Mgmt	For	For
O.29	TO SANCTION THE INTERIM DIVIDEND PAID BY INVESTEC PLC ON THE ORDINARY SHARES IN INVESTEC FOR THE SIX-MONTH PERIOD ENDED 30 SEPTEMBER 2019	Mgmt	For	For
O.30	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS OF INVESTEC PLC	Mgmt	For	For
O.31	TO AUTHORISE THE INVESTEC PLC AUDIT COMMITTEE TO SET THE REMUNERATION OF THE COMPANY'S AUDITORS	Mgmt	For	For
CMMT	PLEASE NOTE THAT RESOLUTIONS O.32 PERTAINS TO INVESTEC PLC	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4507 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.32	DIRECTORS' AUTHORITY TO ALLOT SHARES AND OTHER SECURITIES	Mgmt	For	For
O.33	DIRECTORS' AUTHORITY TO PURCHASE ORDINARY SHARES	Mgmt	For	For
O.34	DIRECTORS' AUTHORITY TO PURCHASE PREFERENCE SHARES	Mgmt	For	For
O.35	POLITICAL DONATIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4508 of 9220

3347 JHFII Emerging Makets Fund

IOCHPE-MAXION SA

Security: P58749105

Ticker:

ISIN: BRMYPKACNOR7

Agenda Number: 713727367

Meeting Type: AGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO APPROVE THE MANAGEMENT ACCOUNTS AND THE FINANCIAL STATEMENTS OF THE COMPANY RELATED TO THE FISCAL YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	TO APPROVE THAT THE BOARD OF DIRECTORS BE COMPOSED OF NINE FULL MEMBERS AND SIX ALTERNATE MEMBERS, DURING THE NEXT UNIFIED TERM IN OFFICE OF TWO YEARS, WHICH WILL END AT THE ANNUAL GENERAL MEETING THAT IS TO BE HELD IN 2023	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4509 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	<p>TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. DAN IOSCHPE, PRINCIPAL. SALOMAO IOSCHPE, SUBSTITUTE. GUSTAVO BERG IOSCHPE, PRINCIPAL. DEBORA BERG IOSCHPE, SUBSTITUTE. IBOTY BROCHMANN IOSCHPE, PRINCIPAL. CLAUDIA IOSCHPE , SUBSTITUTE. MAURO LITWIN IOCHPE, PRINCIPAL. LEANDRO KOLODNY, SUBSTITUTE. ISRAEL VAINBOIM, PRINCIPAL, INDEPENDENT ADVISOR. MAURO KNIJNIK, SUBSTITUTE, INDEPENDENT ADVISOR. NILDEMAR SECCHES, PRINCIPAL, INDEPENDENT ADVISOR. RONALD JOHN ALDWORTH, SUBSTITUTE, INDEPENDENT ADVISOR. SERGIO LUIZ SILVA SCHWARTZ, PRINCIPAL, INDEPENDENT ADVISOR. ALEXANDRE GONCALVES SILVA, PRINCIPAL, INDEPENDENT ADVISOR. HENRIQUE BREDDA, PRINCIPAL, INDEPENDENT ADVISOR</p>	Mgmt	Against	Against
4	<p>IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE</p>	Mgmt	Against	Against
CMMT	<p>FOR THE PROPOSAL 5 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS</p>	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4510 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	IN PROPOSAL 6.1 TO 6.9 IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS			
5	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against
6.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. DAN IOSCHPE, PRINCIPAL. SALOMAO IOSCHPE, SUBSTITUTE	Mgmt	Abstain	Against
6.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. GUSTAVO BERG IOSCHPE, PRINCIPAL. DEBORA BERG IOSCHPE, SUBSTITUTE	Mgmt	Abstain	Against
6.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. IBOTY BROCHMANN IOSCHPE, PRINCIPAL. CLAUDIA IOSCHPE, SUBSTITUTE	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4511 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MAURO LITWIN IOCHPE, PRINCIAPL. LEANDRO KOLODNY, SUBSTITUTE	Mgmt	Abstain	Against
6.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ISRAEL VAINBOIM, PRINCIPAL, INDEPENDENT ADVISOR. MAURO KNIJNIK, SUBSTITUTE, INDEPENDENT ADVISOR	Mgmt	Abstain	Against
6.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NILDEMAR SECCHES, PRINCIPAL, INDEPENDENT ADVISOR. RONALD JOHN ALDWORTH, SUBSTITUTE, INDEPENDENT ADVISOR	Mgmt	Abstain	Against
6.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. SERGIO LUIZ SILVA SCHWARTZ, PRINCIPAL, INDEPENDENT ADVISOR	Mgmt	Abstain	Against
6.8	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ALEXANDRE GONCALVES SILVA, PRINCIPAL, INDEPENDENT ADVISOR	Mgmt	Abstain	Against
6.9	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. HENRIQUE BREDDA, PRINCIPAL, INDEPENDENT ADVISOR	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4512 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Mgmt	Abstain	Against
8	TO SET THE GLOBAL REMUNERATION OF THE COMPANY DIRECTORS FOR THE FISCAL YEAR OF 2020 IN BRL 24,000,000.00	Mgmt	For	For
9	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4513 of 9220

3347 JHFII Emerging Makets Fund

IOI CORPORATION BHD

Security: Y41763106

Ticker:

ISIN: MYL196100001

Agenda Number: 713162410

Meeting Type: AGM

Meeting Date: 30-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING BY ROTATION PURSUANT TO ARTICLE 91 OF THE COMPANY'S CONSTITUTION: TAN SRI DR RAHAMAT BIVI BINTI YUSOFF	Mgmt	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING BY ROTATION PURSUANT TO ARTICLE 91 OF THE COMPANY'S CONSTITUTION: DATO' LEE YEOW CHOR	Mgmt	For	For
3	TO APPROVE THE PAYMENT OF DIRECTORS' FEES (INCLUSIVE OF BOARD COMMITTEES' FEES) OF RM1,085,000 FOR THE FINANCIAL YEAR ENDING 30 JUNE 2021 PAYABLE QUARTERLY IN ARREARS AFTER EACH MONTH OF COMPLETED SERVICE OF THE DIRECTORS DURING THE FINANCIAL YEAR	Mgmt	For	For
4	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS (OTHER THAN DIRECTORS' FEES) OF UP TO RM280,000 FOR THE PERIOD FROM 30 OCTOBER 2020 UNTIL THE NEXT ANNUAL GENERAL MEETING	Mgmt	For	For
5	TO RE-APPOINT BDO PLT, THE RETIRING AUDITORS FOR THE FINANCIAL YEAR ENDING 30 JUNE 2021 AND TO AUTHORISE THE AUDIT AND RISK MANAGEMENT COMMITTEE TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4514 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	THAT AUTHORITY BE AND IS HEREBY GIVEN TO DATUK KAROWNAKARAN @ KARUNAKARAN A/L RAMASAMY, WHO HAS SERVED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A CUMULATIVE TERM OF MORE THAN NINE (9) YEARS, TO CONTINUE TO ACT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Mgmt	For	For
7	THAT AUTHORITY BE AND IS HEREBY GIVEN TO CHEAH TEK KUANG, WHO WILL BE ATTAINING A CUMULATIVE TERM OF NINE (9) YEARS ON 22 AUGUST 2021 AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, TO CONTINUE TO ACT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Mgmt	For	For
8	AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE SHARES PURSUANT TO SECTION 76 OF THE COMPANIES ACT 2016	Mgmt	For	For
9	PROPOSED RENEWAL OF EXISTING SHARE BUY-BACK AUTHORITY	Mgmt	For	For
10	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4515 of 9220

3347 JHFII Emerging Makets Fund

IOI PROPERTIES GROUP BHD

Security: Y417A6104

Ticker:

ISIN: MYL524900007

Agenda Number: 713159196

Meeting Type: AGM

Meeting Date: 28-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING BY ROTATION PURSUANT TO ARTICLE 91 OF THE COMPANY'S CONSTITUTION: DATO' LEE YEOW CHOR	Mgmt	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING BY ROTATION PURSUANT TO ARTICLE 91 OF THE COMPANY'S CONSTITUTION: LEE YOKE HAR	Mgmt	For	For
3	TO APPROVE THE PAYMENT OF DIRECTORS' FEES (INCLUSIVE OF BOARD COMMITTEES' FEES) OF RM1,190,000 FOR THE FINANCIAL YEAR ENDING 30 JUNE 2021 PAYABLE QUARTERLY IN ARREARS AFTER EACH MONTH OF COMPLETED SERVICE OF THE DIRECTORS DURING THE FINANCIAL YEAR	Mgmt	For	For
4	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS (OTHER THAN DIRECTORS' FEES) OF UP TO RM350,000 FOR THE PERIOD FROM 28 OCTOBER 2020 UNTIL THE NEXT ANNUAL GENERAL MEETING	Mgmt	For	For
5	TO RE-APPOINT PRICEWATERHOUSECOOPERS PLT, THE RETIRING AUDITORS FOR THE FINANCIAL YEAR ENDING 30 JUNE 2021 AND TO AUTHORISE THE AUDIT COMMITTEE TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4516 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	PROPOSED RENEWAL OF EXISTING SHARE BUY-BACK AUTHORITY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4517 of 9220

3347 JHFII Emerging Makets Fund

IPCA LABORATORIES LTD

Security: Y4175R146

Ticker:

ISIN: INE571A01020

Agenda Number: 713028810

Meeting Type: AGM

Meeting Date: 17-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2020 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF INR 5/- PER EQUITY SHARE AS FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. AJIT KUMAR JAIN (DIN 00012657) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. PRANAY GODHA (DIN 00016525) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 (3) AND SUCH OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH RULES MADE THEREUNDER, M/S. ABK & ASSOCIATES, COST ACCOUNTANTS (FIRM REGISTRATION NO. 000036) WHO HAVE BEEN APPOINTED AS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4518 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

THE COST AUDITORS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST RECORDS FOR THE FINANCIAL YEAR 2020-21 BE PAID REMUNERATION OF INR 6,00,000/- (RUPEES SIX LACS ONLY) PLUS SERVICE TAX AND REIMBURSEMENT OF TRAVELING AND OTHER OUT OF POCKET EXPENSES."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4519 of 9220

3347 JHFII Emerging Makets Fund

IRB BRASIL RESSEGUROS SA

Security: P5876C106

Ticker:

ISIN: BRIRBRACNOR4

Agenda Number: 712914527

Meeting Type: EGM

Meeting Date: 31-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	SET THE LIMIT OF THE ANNUAL GLOBAL COMPENSATION OF THE MANAGEMENT OF THE COMPANY, INCLUDING THE OFFICERS, DIRECTORS AND MEMBERS OF THE FISCAL COUNCIL, FOR THE PERIOD FROM APRIL 2020 TO MARCH 2021	Mgmt	No vote	
2	AUTHORIZATION TO PROPOSE A CIVIL ACTION AGAINST THE FORMER CEO AND THE FORMER CFO, FOR THE DAMAGES CAUSED TO THE COMPANY	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4520 of 9220

3347 JHFII Emerging Makets Fund

IRB BRASIL RESSEGUROS SA

Security: P5876C106

Ticker:

ISIN: BRIRBRACNOR4

Agenda Number: 712914539

Meeting Type: AGM

Meeting Date: 31-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	APPROVE THE ACCOUNTS OF THE MANAGEMEN OF THE COMPANY, WITH RESERVATIONS TO THE ACCOUNTS OF THE FORMER CEO, THE FORMER CFO AND CIR, AND THE FORMER CRO OF THE COMPANY, AS PER THE MANAGEMENTS PROPOSAL	Mgmt	No vote	
2	APPROVE THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2019	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4521 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	DECIDE ON THE PROPOSAL FOR THE ALLOCATION OF THE NET INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31, 2019	Mgmt	No vote	
4	DO YOU WANT TO FIX THE NUMBER OF MEMBERS OF THE FISCAL COUNCIL AT 4 EFFECTIVE MEMBERS AND 4 ALTERNATE MEMBERS	Mgmt	No vote	
5	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. . REGINALDO JOSE CAMILO, PRINCIPAL. RODRIGO ANDRADE DE MORAIS, SUBSTITUTE. OTAVIO LADEIRA DE MEDEIROS, PRINCIPAL. BRUNO CIRILO MENDONCA DE CAMPOS, SUBSTITUTE. JOSE RUBENS ALONSO, PRINCIPAL. DANIEL DOMINGUEZ MASSOLA, SUBSTITUTE. PAULO EUCLIDES BONZANINI, PRINCIPAL. LUIZ GUSTAVO BRAZ LAGE, SUBSTITUTE	Mgmt	No vote	
6	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	No vote	
7	ELECTION OF MR. HUGO DANIEL CASTILLO IRIGOYEN AS EFFECTIVE MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4522 of 9220

3347 JHFII Emerging Makets Fund

IRB BRASIL RESSEGUROS SA

Security: P5876C106

Ticker:

ISIN: BRIRBRACNOR4

Agenda Number: 713648105

Meeting Type: EGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO SET THE LIMIT OF THE ANNUAL GLOBAL COMPENSATION OF THE MANAGEMENT AND THE MEMBERS OF THE FISCAL COUNCIL OF THE COMPANY, FOR THE PERIOD RANGING FROM APRIL 2021 TO MARCH 2022, ACCORDING TO THE MANAGEMENT PROPOSAL OF THE MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4523 of 9220

3347 JHFII Emerging Makets Fund

IRB BRASIL RESSEGUROS SA

Security: P5876C106

Ticker:

ISIN: BRIRBRACNOR4

Agenda Number: 713653637

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO APPROVE THE COMPANY'S MANAGEMENT ACCOUNTS OF THE FISCAL YEAR ENDED ON DECEMBER 31, 2020	Mgmt	For	For
2	TO APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE FISCAL YEAR ENDED ON DECEMBER 31, 2020, JOINTLY WITH THE ANNUAL REPORT OF THE MANAGEMENT AND THE OPINION FROM THE INDEPENDENT AUDITORS, THE AUDIT COMMITTEE AND THE FISCAL COUNCIL OF THE COMPANY	Mgmt	For	For
3	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4524 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	DO YOU WANT TO SET THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS IN SEVEN 7 EFFECTIVE MEMBERS	Mgmt	For	For
5	TO ELECT THE BOARD OF DIRECTORS BY SINGLE SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. . MARCOS PESSOA DE QUEIROZ FALCAO, AS A FULL MEMBER, INDEPENDENT. REGINA HELENA JORGE NUNES, AS A FULL MEMBER, INDEPENDENT. IVAN GONCALVES PASSOS, AS A FULL MEMBER, INDEPENDENT. HENRIQUE JOSE FERNANDES LUZ, AS A FULL MEMBER, INDEPENDENT. ELLEN GRACIE NORTHFLEET, AS A FULL MEMBER, INDEPENDENT. HUGO DANIEL CASTILLO IRIGOYEN, AS A FULL MEMBER, INDEPENDENT. ANTONIO CASSIO DOS SANTOS, AS A FULL MEMBER	Mgmt	For	For
6	IF ONE OF THE CANDIDATES THAT COMPOSES THE SLATE CEASES TO BE PART OF IT, MAY THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CAST ON THE CHOSEN SLATE	Mgmt	Against	Against
CMMT	FOR THE PROPOSAL 7 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4525 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	IN PROPOSAL 8.1 TO 8.7. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS			
7	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	For	For
8.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARCOS PESSOA DE QUEIROZ FALCAO, AS A FULL MEMBER, INDEPENDENT	Mgmt	For	For
8.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. REGINA HELENA JORGE NUNES, AS A FULL MEMBER, INDEPENDENT	Mgmt	For	For
8.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. IVAN GONCALVES PASSOS, AS A FULL MEMBER, INDEPENDENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4526 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. HENRIQUE JOSE FERNANDES LUZ, AS A FULL MEMBER, INDEPENDENT	Mgmt	For	For
8.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ELLEN GRACIE NORTHFLEET, AS A FULL MEMBER, INDEPENDENT	Mgmt	For	For
8.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. HUGO DANIEL CASTILLO IRIGOYEN, AS A FULL MEMBER, INDEPENDENT	Mgmt	For	For
8.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ANTONIO CASSIO DOS SANTOS, AS A FULL MEMBER	Mgmt	For	For
9	DO YOU WANT TO SET THE NUMBER OF MEMBERS OF THE FISCAL COUNCIL IN FOUR 4 EFFECTIVE MEMBERS AND FOUR 4 ALTERNATE MEMBERS	Mgmt	For	For
10	ELECTION OF THE FISCAL COUNCIL BY SINGLE SLATE. APPOINTMENT OF ALL THE CANDIDATES THAT ARE INCLUDED IN THE LIST OF CANDIDATES, SINGLE SLATE. LEONARDO DE PAIVA ROCHA, PRINCIPAL MEMBER AND CLODOMIR FELIX FIALHO CACHEM JUNIOR, SUBSTITUTE MEMBER. OTAVIO LADEIRA DE MEDEIROS, PRINCIPAL MEMBER AND BRUNO CIRILO MENDONCA DE CAMPOS, SUBSTITUTE MEMBER. JOSE RUBENS ALONSO, PRINCIPAL MEMBER AND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4527 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	DANIEL CARLOS DOMINGUEZ MASSOLA, SUBSTITUTE MEMBER. PAULO EUCLIDES BONZANINI, PRINCIPAL MEMBER AND LUIZ GUSTAVO BRAZ LAGE, SUBSTITUTE MEMBER			
11	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	Against	Against
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 526301 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4528 of 9220

3347 JHFII Emerging Makets Fund

IRB BRASIL RESSEGUROS SA

Security: P5876C106

Ticker:

ISIN: BRIRBRACNOR4

Agenda Number: 713820098

Meeting Type: EGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO SET THE LIMIT OF THE ANNUAL GLOBAL COMPENSATION OF THE MANAGEMENT AND THE MEMBERS OF THE FISCAL COUNCIL OF THE COMPANY, FOR THE PERIOD RANGING FROM APRIL 2021 TO MARCH 2022, ACCORDING TO THE MANAGEMENT PROPOSAL OF THE MEETING	Mgmt	For	For
2	IN THE CASE OF A SECOND CALL, THE VOTING INSTRUCTIONS OF THIS BALLOT MAY BE CONSIDERED TO THE SECOND CALL	Mgmt	For	For
CMMT	09 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 26 APR 2021 TO 28 APR 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4529 of 9220

3347 JHFII Emerging Makets Fund

IRB BRASIL RESSEGUROS SA

Security: P5876C106

Ticker:

ISIN: BRIRBRACNOR4

Agenda Number: 713905505

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 547581 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		
1	TO APPROVE THE COMPANY'S MANAGEMENT ACCOUNTS OF THE FISCAL YEAR ENDED ON DECEMBER 31, 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4530 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	TO APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE FISCAL YEAR ENDED ON DECEMBER 31, 2020, JOINTLY WITH THE ANNUAL REPORT OF THE MANAGEMENT AND THE OPINION FROM THE INDEPENDENT AUDITORS, THE AUDIT COMMITTEE AND THE FISCAL COUNCIL OF THE COMPANY	Mgmt	For	For
3	DO YOU WISH TO REQUEST THE USE OF THE CUMULATIVE VOTING MECHANISM FOR THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS, ACCORDING TO ART. 141 OF LAW NO. 6,404.76	Mgmt	Abstain	Against
4	DO YOU WANT TO SET THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS IN NINE 9 EFFECTIVE MEMBERS AND ONE 1 ALTERNATE MEMBER	Mgmt	For	For
5	DO YOU WANT TO SET THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS IN SEVEN 7 EFFECTIVE MEMBERS AND ONE 1 ALTERNATE MEMBER	Mgmt	Abstain	Against
6.1	INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. SLATE 1. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. MARCOS PESSOA DE QUEIROZ FALCAO, PRINCIPAL MEMBER INDEPENDENT REGINA HELENA JORGE NUNES, PRINCIPAL MEMBER INDEPENDENT IVAN GONCALVES PASSOS, PRINCIPAL MEMBER INDEPENDENT HENRIQUE JOSE FERNANDES LUZ, PRINCIPAL MEMBER INDEPENDENT ELLEN GRACIE NORTHFLEET, PRINCIPAL MEMBER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4531 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	INDEPENDENT HUGO DANIEL CASTILLO IRIGOYEN, PRINCIPAL MEMBER INDEPENDENT CIBELE CASTRO, PRINCIPAL MEMBER INDEPENDENT ISRAEL ARON ZYLBERMAN, PRINCIPAL MEMBER INDEPENDENT ANTONIO CASSIO DOS SANTOS, PRINCIPAL MEMBER INDEPENDENT. JORGE LAURIANO NICOLAI SANTANNA, SUBSTITUTE MEMBER SHAREHOLDERS MAY ONLY VOTE IN FAVOR FOR ONE SLATE APPOINTED			
6.2	INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. SLATE 1. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. MARCOS PESSOA DE QUEIROZ FALCAO, PRINCIPAL MEMBER INDEPENDENT REGINA HELENA JORGE NUNES, PRINCIPAL MEMBER INDEPENDENT IVAN GONCALVES PASSOS, PRINCIPAL MEMBER INDEPENDENT HENRIQUE JOSE FERNANDES LUZ, PRINCIPAL MEMBER INDEPENDENT ELLEN GRACIE NORTHFLEET, PRINCIPAL MEMBER INDEPENDENT HUGO DANIEL CASTILLO IRIGOYEN, PRINCIPAL MEMBER INDEPENDENT ANTONIO CASSIO DOS SANTOS, PRINCIPAL MEMBER INDEPENDENT. JORGE LAURIANO NICOLAI SANTANNA, SUBSTITUTE MEMBER. SHAREHOLDERS MAY ONLY VOTE IN FAVOR FOR ONE SLATE APPOINTED	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4532 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	Against	Against
CMMT	FOR THE PROPOSAL 8 REGARDING THE ADOPTION OF CUMULATIVE VOTING PROCESS, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 9.1 TO 9.16. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
8	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	For	For
9.1	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. MARCOS PESSOA DE QUEIROZ FALCAO	Mgmt	For	For
9.2	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. REGINA HELENA JORGE NUNES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4533 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.3	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. IVAN GONCALVES PASSOS	Mgmt	For	For
9.4	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. HENRIQUE JOSE FERNANDES LUZ	Mgmt	For	For
9.5	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. ELLEN GRACIE NORTHFLEET	Mgmt	For	For
9.6	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. HUGO DANIEL CASTILLO IRIGOYEN	Mgmt	For	For
9.7	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. CIBELE CASTRO	Mgmt	For	For
9.8	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. ISRAEL ARON ZYLBERMAN	Mgmt	For	For
9.9	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. ANTONIO CASSIO DOS SANTOS	Mgmt	For	For
9.10	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. MARCOS PESSOA DE QUEIROZ FALCAO	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4534 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.11	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. REGINA HELENA JORGE NUNES	Mgmt	Abstain	Against
9.12	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. VAN GONCALVES PASSOS	Mgmt	Abstain	Against
9.13	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. HENRIQUE JOSE FERNANDES LUZ	Mgmt	Abstain	Against
9.14	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. ELLEN GRACIE NORTHFLEET	Mgmt	Abstain	Against
9.15	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. HUGO DANIEL CASTILLO IRIGOYEN	Mgmt	Abstain	Against
9.16	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. ANTONIO CASSIO DOS SANTOS	Mgmt	Abstain	Against
10	DO YOU WANT TO SET THE NUMBER OF MEMBERS OF THE FISCAL COUNCIL IN FOUR 4 EFFECTIVE MEMBERS AND FOUR 4 ALTERNATE MEMBERS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4535 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	APPOINTMENT OF ALL THE CANDIDATES THAT ARE INCLUDED IN THE SLATE. LEONARDO DE PAIVA ROCHA. CLODOMIR FELIX FIALHO CACHEM JUNIOR. OTAVIO LADEIRA DE MEDEIROS. BRUNO CIRILO MENDONCA DE CAMPOS JOSE RUBENS ALONSO. DANIEL CARLOS DOMINGUEZ MASSOLA PAULO EUCLIDES BONZANINI. LUIZ GUSTAVO BRAZ LAGE	Mgmt	For	For
12	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	Against	Against
13	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4536 of 9220

3347 JHFII Emerging Makets Fund

IRB INFRASTRUCTURE DEVELOPERS LIMITED

Security: Y41784102

Ticker:

ISIN: INE821I01014

Agenda Number: 712917701

Meeting Type: AGM

Meeting Date: 28-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2020	Mgmt	For	For
2	TO CONSIDER AND DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2019-20 OF INR 5/- PER SHARE	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. SUDHIR RAO HOSHING (HOLDING DIN 02460530), JOINT MANAGING DIRECTOR WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, SEEKS RE-APPOINTMENT	Mgmt	For	For
4	TO CONSIDER RATIFICATION OF APPOINTMENT OF AUDITOR AND FIX THEIR REMUNERATION AND FOR THAT PURPOSE TO PASS WITH OR WITHOUT MODIFICATION(S) THE FOLLOWING RESOLUTION, AS AN ORDINARY RESOLUTION: RESOLVED THAT PURSUANT TO SECTION 139 OF THE COMPANIES ACT, 2013 (ACT) READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (RULES), AND OTHER APPLICABLE PROVISIONS, IF ANY, THE APPOINTMENT OF M/S. B S R & CO. LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 101248W/ W-100022) AS JOINT STATUTORY AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21, WHO HAVE CONFIRMED THEIR ELIGIBILITY TO BE APPOINTED AS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4537 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AUDITORS, IN TERMS OF PROVISIONS OF SECTION 141 OF THE ACT, AND RULE 4 OF THE RULES, BE AND IS HEREBY RATIFIED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY OR AUDIT COMMITTEE THEREOF, BE AND IS HEREBY AUTHORISED TO DECIDE AND FINALISE THE TERMS AND CONDITIONS OF APPOINTMENT, INCLUDING THE REMUNERATION OF THE AUDITORS.			
5	TO CONSIDER RE-APPOINTMENT OF AUDITOR AND FIX THEIR REMUNERATION AND FOR THAT PURPOSE TO PASS WITH OR WITHOUT MODIFICATION(S) THE FOLLOWING RESOLUTION, AS AN ORDINARY RESOLUTION: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 139, 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), M/S. GOKHALE & SATHE, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 103264W), BE AND ARE HEREBY RE-APPOINTED AS THE JOINT STATUTORY AUDITORS OF THE COMPANY FOR A SECOND TERM OF 5 (FIVE) CONSECUTIVE YEARS COMMENCING FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING (AGM) TILL THE CONCLUSION OF 27TH AGM TO BE HELD IN THE YEAR 2025 ON SUCH REMUNERATION AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS IN CONSULTATION WITH THE STATUTORY AUDITORS OF THE COMPANY.	Mgmt	For	For
6	TO CONSIDER AND, IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: RESOLVED THAT MR. SANDEEP SHAH (HOLDING DIN 00917728), WHO WAS APPOINTED AS AN ADDITIONAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4538 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>DIRECTOR OF THE COMPANY WITH EFFECT FROM FEBRUARY 05, 2020 BY THE BOARD OF DIRECTORS OF THE COMPANY PURSUANT TO SECTION 161 OF THE COMPANIES ACT, 2013 BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) READ WITH SCHEDULE IV OF THE COMPANIES ACT, 2013, MR. SANDEEP SHAH (HOLDING DIN 00917728), INDEPENDENT DIRECTOR OF THE COMPANY, IN RESPECT OF WHOM THE COMPANY HAS RECEIVED NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160 OF THE COMPANIES ACT, 2013 PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A FURTHER PERIOD 5 (FIVE) YEARS FOR TERM UP TO FEBRUARY 04, 2025.</p>			
7	<p>TO CONSIDER AND, IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO MRS. NETRA SHASHIKANT APTE, PRACTICING COST ACCOUNTANT HAVING FIRM REGISTRATION NO. 102229 APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4539 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	FINANCIAL YEAR 2019- 20, AMOUNTING TO INR 1,00,000/- (RUPEES ONE LAKH ONLY) PER ANNUM AND FOR FINANCIAL YEAR 2020-21, AMOUNTING TO INR 1,00,000/- (RUPEES ONE LAKH ONLY) BE AND IS HEREBY RATIFIED AND CONFIRMED.			
8	TO CONSIDER AND, IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: RESOLVED THAT PURSUANT TO SECTION 14 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR DELETION OF WORDS CALLS ON IN THE SUB CLAUSE 20 (A) IN THE ARTICLES OF ASSOCIATION OF THE COMPANY AND OTHER THINGS REMAINING SAME SO AS TO ALIGN IT WITH TABLE F OF SCHEDULE I OF COMPANIES ACT, 2013. THE SUB CLAUSE 20 (A) AFTER ALTERATION BE READ AS: 20 (A) THE DIRECTORS MAY, IF THEY THINK FIT, SUBJECT TO THE PROVISIONS OF SECTION 50 OF THE ACT, AGREE TO RECEIVE FROM ANY MEMBER WILLING TO ADVANCE THE SAME, ALL OR ANY PART OF THE AMOUNT OF HIS SHARES BEYOND THE SUMS ACTUALLY CALLED UP AND UPON THE MONIES SO PAID IN ADVANCE OR UPON SO MUCH THEREOF AS FROM TIME TO TIME EXCEEDS THE AMOUNT OF THE CALLS THEN MADE UPON THE SHARES IN RESPECT OF WHICH SUCH ADVANCES HAS BEEN MADE, THE COMPANY MAY PAY INTEREST AT SUCH RATE, AS THE MEMBER PAYING SUCH SUM IN ADVANCE AND THE DIRECTORS AGREE UPON PROVIDED THAT MONEY PAID IN ADVANCE OF CALLS SHALL NOT CONFER A RIGHT TO PARTICIPATE IN PROFITS OR DIVIDEND. THE DIRECTORS MAY AT ANY TIME REPAY THE AMOUNT SO ADVANCED. THE MEMBER SHALL NOT BE ENTITLED TO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4540 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>ANY VOTING RIGHTS IN RESPECT OF THE MONEYS SO PAID BY HIM UNTIL THE SAME WOULD BUT FOR SUCH PAYMENT, BECOME PRESENTLY PAYABLE. THE PROVISIONS OF THESE ARTICLES SHALL MUTATIS MUTANDIS APPLY TO THE DEBENTURES OF THE COMPANY. RESOLVED FURTHER THAT ANY OF THE DIRECTORS OF THE COMPANY AND THE COMPANY SECRETARY OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED NECESSARY OR EXPEDIENT, INCLUDING FILING OF REQUISITE FORMS WITH MINISTRY OF CORPORATE AFFAIRS OR SUBMISSION OF DOCUMENTS WITH ANY OTHER AUTHORITY, FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION</p>			
9	<p>TO CONSIDER AND, IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: RESOLVED THAT IN SUPERSESSON TO THE EARLIER RESOLUTIONS PASSED BY THE MEMBERS OF THE COMPANY REGARDING THE BORROWING POWERS OF THE COMPANY AND PURSUANT TO THE PROVISIONS OF SECTION 180(1)(C) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), CONSENT OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS (WHICH EXPRESSION SHALL BE DEEMED TO INCLUDE ANY COMMITTEE(S) THEREOF AND HEREINAFTER REFERRED TO AS THE BOARD) TO BORROW FROM TIME TO TIME ANY SUM OR SUMS OF MONIES TOGETHER WITH MONIES ALREADY BORROWED BY THE COMPANY (APART FROM TEMPORARY LOANS OBTAINED OR TO BE OBTAINED FROM THE COMPANY'S BANKERS IN THE ORDINARY COURSE OF BUSINESS) THAT MAY EXCEED THE AGGREGATE OF THE PAID-UP CAPITAL OF THE COMPANY, ITS FREE RESERVES AND</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4541 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>SECURITIES PREMIUM, PROVIDED THAT THE TOTAL AMOUNT SO BORROWED BY THE BOARD SHALL NOT BE IN EXCESS OF INR 12,500 CRORES (RUPEES TWELVE THOUSAND FIVE HUNDRED CRORES ONLY) OVER AND ABOVE THE AGGREGATE OF THE PAID UP SHARE CAPITAL, ITS FREE RESERVES AND SECURITIES PREMIUM OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORIZED TO UNDERTAKE ALL SUCH ACTS, DEEDS, MATTERS AND THINGS TO FINALISE AND EXECUTE ALL SUCH DEEDS, DOCUMENTS AND WRITINGS AS MAY BE DEEMED NECESSARY, PROPER, DESIRABLE AND EXPEDIENT IN ITS ABSOLUTE DISCRETION, TO ENABLE THIS RESOLUTION, AND TO SETTLE ANY QUESTION, DIFFICULTY OR DOUBT THAT MAY ARISE IN THIS REGARD. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED TO DELEGATE ALL OR ANY OF THE POWERS CONFERRED ON IT BY OR UNDER THIS RESOLUTION TO ANY COMMITTEE OF DIRECTORS OF THE COMPANY OR TO ANY DIRECTOR OF THE COMPANY OR ANY OTHER OFFICER(S) OR EMPLOYEE(S) OF THE COMPANY AS IT MAY CONSIDER APPROPRIATE IN ORDER TO GIVE EFFECT TO THIS RESOLUTION.</p>			
10	<p>TO CONSIDER AND, IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: RESOLVED THAT PURSUANT TO THE APPROVAL OF THE SHAREHOLDERS BY WAY OF SPECIAL RESOLUTION ACCORDED AT THE ANNUAL GENERAL MEETING OF THE COMPANY DATED SEPTEMBER 26, 2019 UNDER SECTION 180(1)(A) OF THE COMPANIES ACT, 2013 (ACT), OTHER APPLICABLE PROVISIONS OF THE ACT (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), REGULATIONS 24 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4542 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>AND OTHER APPLICABLE LAWS AND REQUISITE REGULATORY AND OTHER APPROVALS AS MAY BE REQUIRED FROM ANY REGULATORY/STATUTORY/GOVERNMENT AUTHORITY(IES), CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY(WHICH EXPRESSION SHALL BE DEEMED TO INCLUDE ANY COMMITTEE(S) THEREOF AND HEREINAFTER REFERRED TO AS THE BOARD) TO SELL, DISPOSE AND TRANSFER (IN ONE OR MORE TRANCHES) THE INVESTMENT OF THE COMPANY IN THE SHARES AND/OR ASSETS (BOTH PRESENT AND FUTURE) OF MATERIAL SUBSIDIARY OF THE COMPANY AND INDIRECT MATERIAL SUBSIDIARY OF THE COMPANY, RESULTING IN REDUCTION OF SHAREHOLDING TO LESS THAN FIFTY PERCENT IN THE MATERIAL AND INDIRECT MATERIAL SUBSIDIARY OR CEASE THE EXERCISE OF CONTROL OVER THE MATERIAL AND INDIRECT MATERIAL SUBSIDIARY AND/OR SELL, DISPOSE AND LEASE OF ASSETS AMOUNTING TO MORE THAN TWENTY PERCENT OF THE ASSETS OF THE MATERIAL/INDIRECT MATERIAL SUBSIDIARY OF THE COMPANY ON AN AGGREGATE BASIS DURING A FINANCIAL YEAR, IN A STRUCTURED MANNER OVER A PERIOD OF TIME IN DIFFERENT TRANCHES IN THE BEST INTEREST OF THE COMPANY ON SUCH TERMS AND CONDITIONS AND IN SUCH MANNER AS THE BOARD MAY AT ITS ABSOLUTE DISCRETION DETERMINE. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, MATTERS, DEEDS AND THINGS AND GIVE ALL SUCH DIRECTIONS AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, EXPEDIENT OR DESIRABLE, IN ORDER TO GIVE EFFECT TO THIS RESOLUTION, INCLUDING WITHOUT LIMITATION, TO FILE ALL NECESSARY APPLICATIONS WITH REGULATORY AUTHORITIES AND TO APPOINT CONSULTANTS, VALUERS, LEGAL ADVISORS AND ALL SUCH AGENCIES AS</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4543 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

MAY BE REQUIRED FOR THE PURPOSES OF EFFECTING THE SALE AS AFORESAID, WITHOUT BEING REQUIRED TO SEEK FURTHER CLARIFICATION, CONSENT OR APPROVAL OF THE MEMBERS AND THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED TO DELEGATE ALL OR ANY OF THE POWERS CONFERRED ON IT BY OR UNDER THIS RESOLUTION TO ANY COMMITTEE OF DIRECTORS OF THE COMPANY OR TO ANY DIRECTOR OF THE COMPANY OR ANY OTHER OFFICER(S) OR EMPLOYEE(S) OF THE COMPANY AS IT MAY CONSIDER APPROPRIATE IN ORDER TO GIVE EFFECT TO THIS RESOLUTION.

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4544 of 9220

3347 JHFII Emerging Makets Fund

IRPC PUBLIC COMPANY LTD

Security: Y4177E119

Ticker:

ISIN: TH0471010Y12

Agenda Number: 712661506

Meeting Type: AGM

Meeting Date: 03-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACKNOWLEDGE THE COMPANY'S 2019 OPERATING RESULTS AND APPROVE THE COMPANY'S 2019 FINANCIAL STATEMENTS	Mgmt	For	For
2	TO ACKNOWLEDGE INTERIM DIVIDEND PAYMENT OF THE COMPANY'S 2019 OPERATING RESULTS	Mgmt	For	For
3	TO APPOINT AUDITORS AND DETERMINE AUDITOR FEES FOR THE YEAR 2020: DELOITTE TOUCHE TOHMATSU JAIYOS AUDIT COMPANY LIMITED	Mgmt	Against	Against
4	TO APPROVE AMENDMENTS TO THE COMPANY'S ARTICLE OF ASSOCIATION NO.22 AND NO.24	Mgmt	For	For
5	TO APPROVE BOARD OF DIRECTORS' REMUNERATIONS FOR THE YEAR 2020	Mgmt	For	For
6.1	TO ELECT OR RE-ELECT DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. WOOTHISARN TANCHAI	Mgmt	For	For
6.2	TO ELECT OR RE-ELECT DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. SOMNUCK BOMRUNGSALEE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4545 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.3	TO ELECT OR RE-ELECT DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. ANUSORN SANGNIMNUAN	Mgmt	For	For
6.4	TO ELECT OR RE-ELECT DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. EKNITI NITITHANPRAPAS	Mgmt	For	For
6.5	TO ELECT OR RE-ELECT DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. JUMPOL SUMPAOPOL	Mgmt	For	For
7	ANY OTHER BUSINESSES (IF ANY)	Mgmt	Against	Against
CMMT	19 MAY 2020: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	23 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE FROM 05 JUL 2020 TO 07 JUL 2020 AND DUE TO RECEIPT OF AUDITOR NAME FOR RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4546 of 9220

3347 JHFII Emerging Makets Fund

IRPC PUBLIC COMPANY LTD

Security: Y4177E119

Ticker:

ISIN: TH0471010Y12

Agenda Number: 713599693

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACKNOWLEDGE OPERATING RESULTS AND APPROVE FINANCIAL STATEMENTS	Mgmt	For	For
2	APPROVE DIVIDEND PAYMENT	Mgmt	For	For
3	APPROVE DELOITTE TOUCHE TOHMATSU JAIYOS AUDIT COMPANY LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
4	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For	For
5.1	ELECT CHAIYAPORN PUPRASERT AS DIRECTOR	Mgmt	For	For
5.2	ELECT SUPOT LAOSUARPHA AS DIRECTOR	Mgmt	For	For
5.3	ELECT WATTANAPONG KUROVAT AS DIRECTOR	Mgmt	For	For
5.4	ELECT PEANGPANOR BOONKLUM AS DIRECTOR	Mgmt	For	For
5.5	ELECT NOPPADOL PINSUPA AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4547 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.6	ELECT CHAWALIT TIPPAWANICH AS DIRECTOR	Mgmt	For	For
6	APPROVE FIVE YEAR EXTERNAL FUND RAISING PLAN (FOR 2021-2025)	Mgmt	For	For
7	OTHER BUSINESS	Mgmt	Against	Against
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4548 of 9220

3347 JHFII Emerging Makets Fund

IS DONGSEO CO LTD

Security: Y4179C111

Ticker:

ISIN: KR7010780005

Agenda Number: 713676508

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: KWO N MINSEOK	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: HEO SEOKHEON	Mgmt	For	For
3.3	ELECTION OF INSIDE DIRECTOR: JUN G WONHO	Mgmt	For	For
3.4	ELECTION OF INSIDE DIRECTOR: KIM GABJIN	Mgmt	For	For
3.5	ELECTION OF OUTSIDE DIRECTOR: LEE DONG GEUN	Mgmt	For	For
3.6	ELECTION OF OUTSIDE DIRECTOR: KIM DONG GUN	Mgmt	For	For
3.7	ELECTION OF OUTSIDE DIRECTOR: LEE SANG EON	Mgmt	For	For
3.8	ELECTION OF OUTSIDE DIRECTOR: LEE DONG DAE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4549 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.1	ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR: LEE SANG EON	Mgmt	For	For
4.2	ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR: LEE DONG DAE	Mgmt	For	For
5	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: PARK CHANG HAH	Mgmt	For	For
6	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4550 of 9220

3347 JHFII Emerging Makets Fund

IS FINANSAL KIRALAMA A.S.

Security: M57338101

Ticker:

ISIN: TRAISGEN91P9

Agenda Number: 713608543

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING AND ESTABLISHMENT OF THE MEETING PRESIDENCY	Mgmt	No vote	
2	READING AND DISCUSSING THE ANNUAL REPORT OF THE BOARD OF DIRECTORS, THE STATEMENT OF COMPLIANCE WITH CORPORATE GOVERNANCE PRINCIPLES AND THE INDEPENDENT AUDITOR'S REPORT ON THE ACTIVITIES OF 2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4551 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	READING, NEGOTIATING AND APPROVING THE 2020 FINANCIAL STATEMENTS	Mgmt	No vote	
4	APPROVAL OF THE MEMBERSHIPS OF THE MEMBERS ELECTED IN ACCORDANCE WITH ARTICLE 363 OF THE TURKISH COMMERCIAL CODE AND ARTICLE 9 OF THE ARTICLES OF ASSOCIATION FOR THE VACANT BOARD MEMBERSHIPS DURING THE PERIOD	Mgmt	No vote	
5	RELEASE OF BOARD MEMBERS	Mgmt	No vote	
6	DISCUSSING AND DECIDING ON THE PROFIT DISTRIBUTION PROPOSAL PREPARED BY THE BOARD OF DIRECTORS, DETERMINING THE PROFIT DISTRIBUTION DATE	Mgmt	No vote	
7	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND DETERMINATION OF THEIR TERM OF OFFICE IN ACCORDANCE WITH THE REGISTERED CURRENT ARTICLES OF ASSOCIATION, THE DUTIES UNDERTAKEN BY THE MEMBERS OUTSIDE THE COMPANY AND THEIR JUSTIFICATION	Mgmt	No vote	
8	DETERMINING THE REMUNERATION OF THE BOARD MEMBERS	Mgmt	No vote	
9	ALLOWING THE PERSONS SPECIFIED IN THE RELEVANT LEGISLATION TO PERFORM THE TRANSACTIONS WRITTEN IN ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4552 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	1.3.6 OF THE CAPITAL MARKETS BOARD CORPORATE GOVERNANCE PRINCIPLES. INFORMING THE GENERAL ASSEMBLY ABOUT THE TRANSACTIONS WRITTEN IN THE ARTICLE	Mgmt	No vote	
11	SUBMITTING THE REVISED INFORMATION POLICY AND REMUNERATION POLICY TO THE GENERAL ASSEMBLY	Mgmt	No vote	
12	ELECTION OF THE INDEPENDENT AUDIT FIRM	Mgmt	No vote	
13	SUBMITTING THE MATTER OF AMENDING ARTICLE 6 OF THE COMPANY'S ARTICLES OF ASSOCIATION FOR THE APPROVAL OF THE GENERAL ASSEMBLY	Mgmt	No vote	
14	SUBMITTING 2020 DONATIONS TO THE GENERAL ASSEMBLY	Mgmt	No vote	
15	DETERMINING THE UPPER LIMIT OF DONATIONS TO BE MADE BY THE COMPANY IN 2021 IN ACCORDANCE WITH PARAGRAPH 5 OF ARTICLE 19 OF THE CAPITAL MARKETS LAW	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4553 of 9220

3347 JHFII Emerging Makets Fund

IS YATIRIM MENKUL DEGERLER A.S.

Security: M6025C107

Ticker:

ISIN: TREISMD00011

Agenda Number: 713642747

Meeting Type: OGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING AND CHAIRING THE COUNCIL	Mgmt	For	For
2	READING AND DELIBERATION OF 2020 ANNUAL REPORT PREPARED BY THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4554 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	READING, DELIBERATION OF THE FINANCIAL STATEMENTS AND INDEPENDENT AUDITORS REPORT OF 2020 AND APPROVAL OF THE FINANCIAL STATEMENTS	Mgmt	For	For
4	APPROVAL OF MEMBERS ASSIGNED TO THE BOARD OF DIRECTORS IN THE PERIOD	Mgmt	Against	Against
5	THE INDIVIDUAL ACQUITTAL OF MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR FIDUCIARY RESPONSIBILITIES FOR 2020	Mgmt	For	For
6	DELIBERATION AND DECISION ON THE PROFIT DISTRIBUTION OF 2020	Mgmt	For	For
7	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS AND DETERMINATION OF THE MEMBERSHIP PERIOD	Mgmt	Against	Against
8	DETERMINATION OF THE SALARIES TO BE PAID TO MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
9	SELECTION OF THE AUDITOR	Mgmt	For	For
10	PRESENTATION OF INFORMATION ON THE DONATIONS MADE IN 2020 AND DETERMINATION OF UPPER LIMIT FOR DONATIONS WILL BE MADE IN 2021	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4555 of 9220

3347 JHFII Emerging Makets Fund

ISU CHEMICAL CO. LTD

Security: Y42112105

Ticker:

ISIN: KR7005950001

Agenda Number: 713630398

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	Abstain	Against
2.1	ELECTION OF INSIDE DIRECTOR: KIM HAKBONG	Mgmt	Against	Against
2.2	ELECTION OF INSIDE DIRECTOR: OH INCHEOL	Mgmt	Against	Against
3	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For
4	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4556 of 9220

3347 JHFII Emerging Makets Fund

ISUPETASYS CO LTD, TAEGU

Security: Y42113103

Ticker:

ISIN: KR7007660004

Agenda Number: 713664046

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	Abstain	Against
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF DIRECTOR CANDIDATE: SO BYEONG HO	Mgmt	Against	Against
4	ELECTION OF AUDITOR CANDIDATE: GO GWAN SIK	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4557 of 9220

3347 JHFII Emerging Makets Fund

IT'S HANBUL CO. LTD.

Security: Y4R061107

Ticker:

ISIN: KR7226320000

Agenda Number: 712771345

Meeting Type: EGM

Meeting Date: 10-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ELECTION OF DIRECTOR CANDIDATE: LEE JU HYEONG	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4558 of 9220

3347 JHFII Emerging Makets Fund

IT'S HANBUL CO. LTD.

Security: Y4R061107

Ticker:

ISIN: KR7226320000

Agenda Number: 713680533

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2.1	ELECTION OF OUTSIDE DIRECTOR: KIM KYONG WON	Mgmt	Against	Against
2.2	ELECTION OF OUTSIDE DIRECTOR: LEE SUNG KYU	Mgmt	Against	Against
2.3	ELECTION OF INSIDE DIRECTOR: LIM BYUNG CHEOL	Mgmt	For	For
2.4	ELECTION OF INSIDE DIRECTOR: LIM JIN SUNG	Mgmt	For	For
2.5	ELECTION OF INSIDE DIRECTOR: KIM YANG SOO	Mgmt	For	For
3.1	ELECTION OF AUDIT COMMITTEE MEMBER: KIM KYONG WON	Mgmt	Against	Against
3.2	ELECTION OF AUDIT COMMITTEE MEMBER: LEE SUNG KYU	Mgmt	Against	Against
4	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: KIM DUKG YUN	Mgmt	For	For
5	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4559 of 9220

3347 JHFII Emerging Makets Fund

ITALIAN-THAI DEVELOPMENT PUBLIC CO LTD

Security: Y4211C210

Ticker:

ISIN: TH0438010Z10

Agenda Number: 712914907

Meeting Type: AGM

Meeting Date: 24-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 433927 DUE TO RECEIVED DIRECTOR NAMES UNDER RESOLUTION 5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO CERTIFY THE MINUTES OF THE 2019 ANNUAL GENERAL MEETING OF SHAREHOLDERS	Mgmt	For	For
2	TO CONSIDER AND ACKNOWLEDGE THE 2019 COMPANY OPERATING RESULTS	Mgmt	Abstain	Against
3	TO APPROVE THE COMPANY'S STATEMENTS OF FINANCIAL POSITION AND STATEMENTS OF COMPREHENSIVE INCOME FOR THE YEAR ENDED ON 31 DECEMBER 2019	Mgmt	Against	Against
4	TO CONSIDER AND APPROVE THE ALLOCATION OF PARTIAL PROFITS AS LEGAL RESERVE, AND THE OMISSION OF A DIVIDEND PAYMENT FOR THE 2019 ACCOUNTING PERIOD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4560 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.A	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF DIRECTOR IN PLACE OF THOSE RETIRED EARLIER BY ROTATION TO HOLD OFFICE FOR ANOTHER TERM: MR. PREMCHAI KARNASUTA	Mgmt	Against	Against
5.B	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF DIRECTOR IN PLACE OF THOSE RETIRED EARLIER BY ROTATION TO HOLD OFFICE FOR ANOTHER TERM: MR. PATHAI CHAKORNBUNDIT	Mgmt	Against	Against
5.C	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF DIRECTOR IN PLACE OF THOSE RETIRED EARLIER BY ROTATION TO HOLD OFFICE FOR ANOTHER TERM: MR. THORANIS KARNASUTA	Mgmt	Against	Against
6	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF AUDIT COMMITTEE MEMBERS IN PLACE OF THOSE RETIRED EARLIER BY ROTATION TO HOLD OFFICE FOR ANOTHER TERM	Mgmt	Against	Against
7	TO CONSIDER AND DETERMINE THE REMUNERATION FOR THE YEAR 2020 FOR THE BOARD OF DIRECTORS, THE AUDIT COMMITTEE AND THE RISK MANAGEMENT COMMITTEE	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE APPOINTMENT OF AN AUDITOR AND THE DETERMINATION OF REMUNERATION OF THE AUDITOR FOR THE FISCAL YEAR 2020: GRANT THORNTON COMPANY LIMITED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4561 of 9220

3347 JHFII Emerging Makets Fund

ITALIAN-THAI DEVELOPMENT PUBLIC CO LTD

Security: Y4211C210

Ticker:

ISIN: TH0438010Z10

Agenda Number: 713986682

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 531376 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
1	TO CONSIDER AND CERTIFY THE MINUTES OF THE 2020 ANNUAL GENERAL MEETING OF SHAREHOLDERS	Mgmt	For	For
2	TO CONSIDER AND ACKNOWLEDGE THE 2020 COMPANY OPERATING RESULTS	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4562 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO CONSIDER AND APPROVE THE COMPANY'S STATEMENTS OF FINANCIAL POSITION AND STATEMENTS OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	Against	Against
4	TO CONSIDER AND APPROVE THE OMISSION OF ALLOCATION OF PARTIAL PROFITS AS LEGAL RESERVE, AND THE OMISSION OF DIVIDEND PAYMENT FOR THE YEAR 2020 ACCOUNTING PERIOD	Mgmt	For	For
5.1	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF INDEPENDENT DIRECTOR IN PLACE OF THOSE RETIRED EARLIER BY ROTATION TO HOLD OFFICE FOR ANOTHER TERM: ASSOC. PROF. DR. PINYO MEECHUMNA	Mgmt	For	For
5.2	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF DIRECTOR IN PLACE OF THOSE RETIRED EARLIER BY ROTATION TO HOLD OFFICE FOR ANOTHER TERM: MRS. NIJAPORN CHARANACHITTA	Mgmt	Against	Against
5.3	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF DIRECTOR IN PLACE OF THOSE RETIRED EARLIER BY ROTATION TO HOLD OFFICE FOR ANOTHER TERM: MR. TAWATCHAI SUTHIPRAPHA	Mgmt	Against	Against
6	TO CONSIDER AND APPROVE THE REMUNERATION FOR THE YEAR 2021 OF THE BOARD OF DIRECTORS, THE AUDIT COMMITTEE, AND THE RISK MANAGEMENT COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4563 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF AN AUDITOR AND THE DETERMINATION OF REMUNERATION OF THE AUDITOR FOR THE YEAR 2021: THORNTON COMPANY LIMITED	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE AMENDMENT OF THE COMPANY'S OBJECTIVES CLAUSE (10), (11), (36), (58) AND (59), AND THE ADDING OF 5 MORE CLAUSES OF THE COMPANY'S OBJECTIVES	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE AMENDMENT OF CLAUSE 3 OF THE MEMORANDUM OF ASSOCIATION IN ACCORDANCE WITH THE AMENDMENT OF THE COMPANY'S OBJECTIVES	Mgmt	For	For
CMMT	29 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 5.1, 7 AND CHANGE IN MEETING DATE FROM 29 APR 2021 TO 27 MAY 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 565082, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4564 of 9220

3347 JHFII Emerging Makets Fund

ITALTILE LTD

Security: S3952N119

Ticker:

ISIN: ZAE000099123

Agenda Number: 713162547

Meeting Type: AGM

Meeting Date: 13-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1.1	RE-ELECTION OF MR G A M RAVAZZOTTI	Mgmt	For	For
O.1.2	RE-ELECTION OF MRS S M DU TOIT	Mgmt	For	For
O.1.3	RE-ELECTION OF MR S G PRETORIUS	Mgmt	For	For
O.1.4	RE-ELECTION OF MS N P KHOZA	Mgmt	For	For
O.2	ELECTION OF MR I N MALEVU	Mgmt	For	For
O.3	RE-APPOINTMENT OF EXTERNAL AUDITOR: PRICEWATERHOUSECOOPERS INC	Mgmt	For	For
O.4.1	ELECTION OF AUDIT AND RISK COMMITTEE: ELECTION OF MRS S M DU TOIT	Mgmt	For	For
O.4.2	ELECTION OF AUDIT AND RISK COMMITTEE: ELECTION OF MS N P KHOZA	Mgmt	For	For
O.4.3	ELECTION OF AUDIT AND RISK COMMITTEE: ELECTION OF MR S G PRETORIUS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4565 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.4.4	ELECTION OF AUDIT AND RISK COMMITTEE: ELECTION OF MR I N MALEVU	Mgmt	For	For
O.5.1	NON-BINDING ADVISORY VOTE: NON-BINDING ADVISORY ENDORSEMENT OF THE COMPANY'S REMUNERATION POLICY	Mgmt	For	For
O.5.2	NON-BINDING ADVISORY VOTE: NON-BINDING ADVISORY ENDORSEMENT OF THE COMPANY'S IMPLEMENTATION REPORT	Mgmt	Against	Against
O.6	UNISSUED SHARES TO BE PLACED UNDER THE CONTROL OF THE DIRECTORS	Mgmt	Against	Against
O.7	GENERAL AUTHORITY TO ISSUE SHARES, AND TO SELL TREASURY SHARES, FOR CASH	Mgmt	For	For
S.1	ACQUISITION OF OWN SECURITIES	Mgmt	For	For
S.2	FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED ENTITIES	Mgmt	For	For
S.3	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION	Mgmt	For	For
O.8	AUTHORITY TO SIGN DOCUMENTATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4566 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	05 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 18.08 AND CHANGE IN NUMBERING OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4567 of 9220

3347 JHFII Emerging Makets Fund

ITAU CORPBANCA

Security: P5R3QP103

Ticker:

ISIN: CL0002262351

Agenda Number: 713650364

Meeting Type: OGM

Meeting Date: 18-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVE THE ANNUAL REPORT, BALANCE SHEET, FINANCIAL STATEMENTS AND EXTERNAL AUDITOR REPORT FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	APPOINT THE EXTERNAL AUDITORS AND RATING AGENCIES FOR 2021	Mgmt	For	For
3	DEFINITIVE ELECTION OF BOARD MEMBERS	Mgmt	For	For
4	DETERMINE AND APPROVE BOARD AND DIRECTORS COMMITTEE COMPENSATION AND EXPENSE BUDGETS, AND THE COMPENSATION FOR PARTICIPATION IN OTHER COMMITTEES	Mgmt	For	For
5	REVIEW INFORMATION ON THE TRANSACTIONS REFERRED TO IN ARTICLES 146 ET SEQ. OF LAW 18,046 ON CORPORATIONS	Mgmt	For	For
6	REVIEW REPORT FROM AUDIT AND DIRECTORS' COMMITTEE	Mgmt	For	For
7	ADDRESS OTHER MATTERS WITHIN THE JURISDICTION OF AN ORDINARY GENERAL SHAREHOLDERS MEETING, ACCORDING TO THE LAW AND THE BANK'S BYLAWS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4568 of 9220

3347 JHFII Emerging Makets Fund

ITAU UNIBANCO HOLDING SA	
Security: P5968U105 Ticker: ISIN: BRITUBACNOR4	Agenda Number: 713496328 Meeting Type: EGM Meeting Date: 31-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	RESOLVE ON THE PROTOCOL AND JUSTIFICATION IN WHICH THE TERMS AND CONDITIONS FOR THE PARTIAL SPIN OFF OF ITAU UNIBANCO SA ARE SET OUT, WITH THE MERGER, INTO THE COMPANY, OF THE SPUN OFF PORTION RELATED TO THE INTEREST OF ITAU UNIBANCO SA REPRESENTING 41.05 PERCENT OF XP INC.S CAPITAL STOCK TRANSACTION 1	Mgmt	No vote	
2	APPROVE THE APPOINTMENT AND ENGAGEMENT OF PRICEWATERHOUSECOOPERS AUDITORESINDEPENDENTES PWC AS THE EXPERT FIRM RESPONSIBLE FOR PREPARING THE APPRAISAL REPORT OF THE STOCKHOLDERS EQUITY OF ITAU UNIBANCO SA TO BE MERGED INTO THE COMPANY APPRAISAL REPORT 1	Mgmt	No vote	
3	RESOLVE ON THE APPRAISAL REPORT 1, BASED ON THE BALANCE SHEET OF ITAU UNIBANCO S.A. AS OF SEPTEMBER 30, 2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4569 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	RESOLVE ON TRANSACTION 1, WITH NO INCREASE IN THE COMPANY'S CAPITAL STOCK	Mgmt	No vote	
5	IF AFOREMENTIONED ITEMS 1 TO 4 ARE APPROVED, THEN RESOLVE ON THE PROTOCOL AND JUSTIFICATION IN WHICH THE TERMS AND CONDITIONS FOR THE PARTIAL SPIN OFF OF THE COMPANY ARE SET OUT, WITH REDUCTION OF ITS CAPITAL STOCK AND TRANSFER OF THE SPUN OFF PORTION REPRESENTING 41.05 PERCENT OF XP INC.S CAPITAL STOCK TO A NEW COMPANY NEWCO TO BE INCORPORATED FOR SUCH PURPOSE ON THE DATE THIS EXTRAORDINARY GENERAL STOCKHOLDERS MEETING IS HELD TRANSACTION 2	Mgmt	No vote	
6	APPROVE THE APPOINTMENT AND ENGAGEMENT OF PRICEWATERHOUSECOOPERS AUDITORESINDEPENDENTES PWC AS THE EXPERT FIRM RESPONSIBLE FOR PREPARING THE APPRAISAL REPORT OF THE STOCKHOLDERS EQUITY OF ITAU UNIBANCO S.A. TO BE SPUN OFF AND TRANSFERRED TO NEWCO APPRAISAL REPORT 2	Mgmt	No vote	
7	RESOLVE ON THE APPRAISAL REPORT 2, BASED ON THE BALANCE SHEET OF THE COMPANY AS OF SEPTEMBER 30, 2020	Mgmt	No vote	
8	RESOLVE ON TRANSACTION 2 AND THE RESULTING SET UP OF A NEWCO, TO BE INCORPORATED FOR SUCH PURPOSE ON THE DATE THIS EXTRAORDINARY GENERAL STOCKHOLDERS MEETING IS HELD, WITH THE ISSUE OF 4,958,290,359 COMMON AND 4,845,844,989 NEWCO PREFERRED SHARES TO BE ASSIGNED TO THE COMPANY'S STOCKHOLDERS IN	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4570 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE SAME PROPORTION OF THEIR INTEREST IN ITS CAPITAL, AND APPROVE THE DRAFT OF NEWCOS BYLAWS, WHICH IS ATTACHED TO THE PROTOCOL AND JUSTIFICATION FOR TRANSACTION 2			
9	IF ITEM 8 ABOVE IS APPROVED. SET AT THREE THE NUMBER OF POSITIONS TO BE FILLED AT THE NEWCOS BOARD OF DIRECTORS	Mgmt	No vote	
10	ELECT THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE NEXT ANNUAL TERM OF OFFICE, WHICH WILL BE IN FORCE UNTIL THE DATE THE MEMBERS ELECTED AT THE 2021 ANNUAL GENERAL STOCKHOLDERS MEETING TAKE OFFICE. GERALDO JOSE CARBONE	Mgmt	No vote	
11	ELECT THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE NEXT ANNUAL TERM OF OFFICE, WHICH WILL BE IN FORCE UNTIL THE DATE THE MEMBERS ELECTED AT THE 2021 ANNUAL GENERAL STOCKHOLDERS MEETING TAKE OFFICE. MARIA HELENA DOS SANTOS FERNANDES DE SANTANA	Mgmt	No vote	
12	ELECT THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE NEXT ANNUAL TERM OF OFFICE, WHICH WILL BE IN FORCE UNTIL THE DATE THE MEMBERS ELECTED AT THE 2021 ANNUAL GENERAL STOCKHOLDERS MEETING TAKE OFFICE. ROBERTO EGYDIO SETUBAL	Mgmt	No vote	
13	RESOLVE ON THE AMOUNT ALLOCATED TO THE OVERALL COMPENSATION OF THE MEMBERS OF THE NEWCOS BOARD OF OFFICERS AND BOARD OF DIRECTORS IN THE OVERALL AMOUNT OF BRL 633,000,00	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4571 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	AUTHORIZE THE COMPANY'S MANAGEMENT MEMBERS, AS SET FORTH IN ITS BYLAWS, TO CARRY OUT ALL THE ACTIONS AND SIGN ALL THE DOCUMENTS REQUIRED FOR IMPLEMENTING AND FORMALIZING THE APPROVED RESOLUTIONS	Mgmt	No vote	
15	AMEND ITEMS 7.1. AND 7.1.4 OF THE COMPANY'S BYLAWS TO CHANGE THE FREQUENCY OF ELECTION AND PERIOD OF TERM OF OFFICE FOR THE MEMBERS OF THE AUDIT COMMITTEE FROM ANNUAL TO EVERY FIVE YEARS	Mgmt	No vote	
16	CONSOLIDATE THE BYLAWS BY INCLUDING I. THE AMENDMENT MENTIONED IN FOREGOING ITEM 15 AND II. THE CAPITAL REDUCTION AS A RESULT OF TRANSACTION 2, IN ACCORDANCE WITH ITEM 5 HEREOF	Mgmt	No vote	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4572 of 9220

3347 JHFII Emerging Makets Fund

ITAU UNIBANCO HOLDING SA	
Security: P5968U105 Ticker: ISIN: BRITUBACNOR4	Agenda Number: 713743575 Meeting Type: EGM Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	AMEND THE BYLAWS TO STREAMLINE THE STRUCTURE OF THE BOARD OF OFFICERS, LEAVING ONLY THE POSITIONS OF CHIEF EXECUTIVE OFFICER AND OFFICER ITEMS 9.1, 9.3 E 10.3	Mgmt	For	For
2	AMEND THE BYLAWS TO PROVIDE FOR THE SETTING UP OF AN EXECUTIVE COMMITTEE, THE COMPANY'S HIGHEST EXECUTIVE BODY, TO BE DEFINED BY THE BOARD OF DIRECTORS ITEM 9.2	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4573 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	AMEND THE BYLAWS TO CHANGE THE WAY OF THE COMPANY'S REPRESENTATION, WHICH WILL BE CARRIED OUT BY TWO OFFICERS TOGETHER AND, WHEN THE AMOUNT INVOLVED IN A TRANSACTION EXCEEDS BRL 500 MILLION, AT LEAST ONE OF THE OFFICERS MUST BE EITHER THE CHIEF EXECUTIVE OFFICER OR ANOTHER OFFICER WHO IS A MEMBER OF THE EXECUTIVE COMMITTEE ARTICLE 10 AND ITEM 10.1	Mgmt	For	For
4	CONSOLIDATE THE BYLAWS BY CARRYING OUT THE AMENDMENTS MENTIONED IN AFOREMENTIONED AND RESULTING ADJUSTMENTS TO WORDING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4574 of 9220

3347 JHFII Emerging Makets Fund

ITAU UNIBANCO HOLDING SA

Security: P5968U113

Ticker:

ISIN: BRITUBACNPR1

Agenda Number: 713743688

Meeting Type: AGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEM 10, 11 AND 13 ONLY. THANK YOU	Non-Voting		
10	PREFERRED STOCKHOLDERS WITH NO OR RESTRICTED VOTING RIGHTS REQUESTING A SEPARATE ELECTION OF A MEMBER TO THE BOARD OF DIRECTORS. DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4575 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING			
11	PREFERRED STOCKHOLDERS WITH NO OR RESTRICTED VOTING RIGHTS REQUESTING A SEPARATE ELECTION OF A MEMBER TO THE BOARD OF DIRECTORS. IN THE EVENT IT IS FOUND THAT NEITHER THE OWNERS OF SHARES WITH VOTING RIGHTS NOR THE OWNERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS MAKE UP, RESPECTIVELY, THE QUORUM THAT IS REQUIRED BY ARTICLE 141, I AND II, 4 OF LAW 6,404 OF 1976, DO YOU WANT YOUR VOTE TO BE GROUPED WITH THE VOTES OF THE PREFERRED SHARES IN ORDER TO ELECT, TO THE BOARD OF DIRECTORS, THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONG ALL OF THOSE WHO, BEING LISTED ON THIS PROXY CARD, RAN FOR SEPARATE ELECTION	Mgmt	For	For
13	ELECTION OF THE FISCAL COUNCIL SEPARATELY, PREFERRED. SEPARATE ELECTION OF A MEMBER OF THE COUNCIL FISCAL BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. ARTEMIO BERTHOLINI. RENE GUIMARAES ANDRICH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4576 of 9220

3347 JHFII Emerging Makets Fund

ITAU UNIBANCO HOLDING SA

Security: P5968U105

Ticker:

ISIN: BRITUBACNOR4

Agenda Number: 713963901

Meeting Type: AGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 539520 DUE TO RECEIPT OF ADDITIONAL RESOLUTION 9. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4577 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	RESOLVE ON THE ALLOCATION OF NET INCOME FOR THE FISCAL YEAR AS DETAILED IN THE GENERAL STOCKHOLDERS MEETING MANUAL	Mgmt	For	For
2	TAKE COGNIZANCE OF THE MANagements REPORT, THE REPORT OF THE INDEPENDENT AUDITORS, THE OPINION OF THE FISCAL COUNCIL, AND THE SUMMARY OF THE REPORT OF THE AUDIT COMMITTEE, AND EXAMINE THEM FOR RESOLUTION ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
3	FIX THE NUMBER OF MEMBERS WHO WILL COMPRISE THE BOARD OF DIRECTORS IN TWELVE 12 AS PROPOSED BY THE CONTROLLING SHAREHOLDERS	Mgmt	For	For
4	DO YOU WANT TO REQUEST THE ADOPTION OF THE MULTIPLE VOTE PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 141 OF LAW NO. 6,404 OF 1976	Mgmt	Abstain	Against
5.1	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4578 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. ALFREDO EGYDIO SETUBAL			
5.2	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. ANA LUCIA DE MATTOS BARRETTO VILLELA	Mgmt	Against	Against
5.3	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. CANDIDO BOTELHO BRACHER	Mgmt	Against	Against
5.4	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4579 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. FABIO COLLETTI BARBOSA. INDEPENDENT MEMBERS			
5.5	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. FREDERICO TRAJANO INACIO. INDEPENDENT MEMBERS	Mgmt	For	For
5.6	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. JOAO MOREIRA SALLES	Mgmt	Against	Against
5.7	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4580 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. MARCO AMBROGIO CRESPI BONOMI. INDEPENDENT MEMBERS			
5.8	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. MARIA HELENA DOS SANTOS FERNANDES DE SANTANA. INDEPENDENT MEMBERS	Mgmt	For	For
5.9	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. PEDRO LUIZ BODIN DE MORAES. INDEPENDENT MEMBERS	Mgmt	Against	Against
5.10	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4581 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. PEDRO MOREIRA SALLES			
5.11	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. RICARDO VILLELA MARINO	Mgmt	Against	Against
5.12	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. ROBERTO EGYDIO SETUBAL	Mgmt	For	For
CMMT	FOR THE PROPOSAL 6 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4582 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	IN PROPOSAL 7.1 TO 7.12. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS			
6	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against
7.1	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. ALFREDO EGYDIO SETUBAL	Mgmt	Abstain	Against
7.2	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. ANA LUCIA DE MATTOS BARRETTO VILLELA	Mgmt	Abstain	Against
7.3	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. CANDIDO BOTELHO BRACHER	Mgmt	Abstain	Against
7.4	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. FABIO COLLETTI BARBOSA. INDEPENDENT MEMBERS	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4583 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.5	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. FREDERICO TRAJANO INACIO. INDEPENDENT MEMBERS	Mgmt	Abstain	Against
7.6	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. JOAO MOREIRA SALLES	Mgmt	Abstain	Against
7.7	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. MARCO AMBROGIO CRESPI BONOMI. INDEPENDENT MEMBERS	Mgmt	Abstain	Against
7.8	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. MARIA HELENA DOS SANTOS FERNANDES DE SANTANA. INDEPENDENT MEMBERS	Mgmt	Abstain	Against
7.9	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. PEDRO LUIZ BODIN DE MORAES. INDEPENDENT MEMBERS	Mgmt	Abstain	Against
7.10	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. PEDRO MOREIRA SALLES	Mgmt	Abstain	Against
7.11	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. RICARDO VILLELA MARINO	Mgmt	Abstain	Against
7.12	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. ROBERTO EGYDIO SETUBAL	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4584 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	MINORITY STOCKHOLDERS WITH VOTING RIGHTS REQUESTING A SEPARATE ELECTION OF A MEMBER TO THE BOARD OF DIRECTORS. DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING	Mgmt	For	For
9	MINORITY STOCKHOLDERS WITH VOTING RIGHTS REQUESTING A SEPARATE ELECTION OF A MEMBER TO THE BOARD OF DIRECTORS. IF NEITHER STOCKHOLDERS WITH VOTING RIGHTS NOR PREFERRED STOCKHOLDERS WITH NO OR RESTRICTED VOTING RIGHTS MEET THE QUORUM, RESPECTIVELY, AS REQUIRED BY ITEMS I AND II OF PARAGRAPH 4 OF ARTICLE 141 OF LAW NO. 6,404 OF 1976, DO YOU WANT YOUR VOTE TO BE ADDED TO THE VOTES OF PREFERRED SHARES TO ELECT, TO THE BOARD OF DIRECTORS, THE CANDIDATE WITH THE MAJORITY OF VOTES AMONG ALL THOSE WHO, AS INCLUDED IN THIS REMOTE VOTING FORM, RUN FOR ELECTION SEPARATELY	Mgmt	For	For
12.1	ELECTION OF A MEMBER OF THE COUNCIL FISCAL. POSITIONS LIMIT TO BE COMPLETED, 2. THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. ALKIMAR RIBEIRO MOURA. JOAO COSTA	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4585 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.2	ELECTION OF A MEMBER OF THE COUNCIL FISCAL. POSITIONS LIMIT TO BE COMPLETED, 2. THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. JOSE CARUSO CRUZ HENRIQUES. REINALDO GUERREIRO	Mgmt	For	For
14	RESOLVE ON THE AMOUNT ALLOCATED TO THE OVERALL COMPENSATION OF THE MEMBERS OF THE COMPANYS BOARD OF OFFICERS AND BOARD OF DIRECTORS IN THE TOTAL AMOUNT OF BRL 450,000,000.00	Mgmt	For	For
15	RESOLVE ON THE MONTHLY INDIVIDUAL COMPENSATION OF BRL 15,000.00 TO EFFECTIVE MEMBERS AND BRL 6,000.00 TO ALTERNATE MEMBERS OF THE FISCAL COUNCIL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4586 of 9220

3347 JHFII Emerging Makets Fund

ITC LTD	
Security: Y4211T171 Ticker: ISIN: INE154A01025	Agenda Number: 713002068 Meeting Type: AGM Meeting Date: 04-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020, THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FINANCIAL YEAR AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE DIVIDEND FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. NAKUL ANAND (DIN: 00022279) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. RAJIV TANDON (DIN: 00042227) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Mgmt	For	For
5	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 142 OF THE COMPANIES ACT, 2013, THE REMUNERATION OF INR 2,95,00,000/- (RUPEES TWO CRORES AND NINETY FIVE LAKHS ONLY) TO MESSRS. S R B C & CO LLP, CHARTERED ACCOUNTANTS (REGISTRATION NO. 324982E/E300003), STATUTORY AUDITORS OF THE COMPANY, FOR CONDUCT OF AUDIT FOR THE FINANCIAL YEAR 2020-21, PAYABLE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4587 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	IN ONE OR MORE INSTALMENTS PLUS GOODS AND SERVICES TAX AS APPLICABLE, AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES INCURRED, BE AND IS HEREBY APPROVED			
6	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 152 OF THE COMPANIES ACT, 2013, MR. ATUL JERATH (DIN: 07172664) BE AND IS HEREBY APPOINTED A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, FOR A PERIOD OF THREE YEARS FROM THE DATE OF THIS MEETING, OR TILL SUCH EARLIER DATE UPON WITHDRAWAL BY THE RECOMMENDING INSTITUTION OR TO CONFORM WITH THE POLICY ON RETIREMENT AND AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY AND / OR BY ANY APPLICABLE STATUTES, RULES, REGULATIONS OR GUIDELINES	Mgmt	For	For
7	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 152 OF THE COMPANIES ACT, 2013, MR. DAVID ROBERT SIMPSON (DIN: 07717430) BE AND IS HEREBY APPOINTED A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM 28TH JULY, 2020, OR TILL SUCH EARLIER DATE UPON WITHDRAWAL BY THE RECOMMENDING INSTITUTION OR TO CONFORM WITH THE POLICY ON RETIREMENT AND AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY AND / OR BY ANY APPLICABLE STATUTES, RULES, REGULATIONS OR GUIDELINES	Mgmt	For	For
8	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 149 READ WITH SCHEDULE IV OF THE COMPANIES ACT, 2013, AND REGULATION 17 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, MS. NIRUPAMA RAO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4588 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	(DIN: 06954879) BE AND IS HEREBY RE-APPOINTED A DIRECTOR AND ALSO AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM 8TH APRIL, 2021, OR TILL SUCH EARLIER DATE TO CONFORM WITH THE POLICY ON RETIREMENT AND AS MAY BE DETERMINED BY ANY APPLICABLE STATUTES, RULES, REGULATIONS OR GUIDELINES			
9	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 196 AND 197 OF THE COMPANIES ACT, 2013, MR. NAKUL ANAND (DIN: 00022279) BE AND IS HEREBY RE-APPOINTED A DIRECTOR, LIABLE TO RETIRE BY ROTATION, AND ALSO A WHOLETIME DIRECTOR OF THE COMPANY FOR A PERIOD OF TWO YEARS WITH EFFECT FROM 3RD JANUARY, 2021, OR TILL SUCH EARLIER DATE TO CONFORM WITH THE POLICY ON RETIREMENT AND AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY AND / OR BY ANY APPLICABLE STATUTES, RULES, REGULATIONS OR GUIDELINES, ON SUCH REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING	Mgmt	For	For
10	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 196 AND 197 OF THE COMPANIES ACT, 2013, MR. RAJIV TANDON (DIN: 00042227) BE AND IS HEREBY RE-APPOINTED A DIRECTOR, LIABLE TO RETIRE BY ROTATION, AND ALSO A WHOLETIME DIRECTOR OF THE COMPANY FOR A PERIOD OF ONE YEAR WITH EFFECT FROM 22ND JULY, 2021, OR TILL SUCH EARLIER DATE TO CONFORM WITH THE POLICY ON RETIREMENT AND AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY AND / OR BY ANY APPLICABLE STATUTES,	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4589 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RULES, REGULATIONS OR GUIDELINES, ON SUCH REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING			
11	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 148 OF THE COMPANIES ACT, 2013, THE REMUNERATION OF MR. P. RAJU IYER, COST ACCOUNTANT, APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY AS THE COST AUDITOR TO CONDUCT AUDIT OF COST RECORDS MAINTAINED BY THE COMPANY IN RESPECT OF 'WOOD PULP', 'PAPER AND PAPERBOARD' AND 'NICOTINE GUM' PRODUCTS FOR THE FINANCIAL YEAR 2020-21, AT INR 4,50,000/- (RUPEES FOUR LAKHS AND FIFTY THOUSAND ONLY) PLUS GOODS AND SERVICES TAX AS APPLICABLE, AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES INCURRED, BE AND IS HEREBY RATIFIED	Mgmt	For	For
12	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 148 OF THE COMPANIES ACT, 2013, THE REMUNERATION OF MESSRS. S. MAHADEVAN & CO., COST ACCOUNTANTS, APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY AS THE COST AUDITORS TO CONDUCT AUDIT OF COST RECORDS MAINTAINED IN RESPECT OF ALL APPLICABLE PRODUCTS OF THE COMPANY, OTHER THAN 'WOOD PULP', 'PAPER AND PAPERBOARD' AND 'NICOTINE GUM' PRODUCTS, FOR THE FINANCIAL YEAR 2020-21, AT INR 5,75,000/- (RUPEES FIVE LAKHS AND SEVENTY FIVE THOUSAND ONLY) PLUS GOODS AND SERVICES TAX AS APPLICABLE, AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES INCURRED, BE AND IS HEREBY RATIFIED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4590 of 9220

3347 JHFII Emerging Makets Fund

ITC LTD	
Security: Y4211T171 Ticker: ISIN: INE154A01025	Agenda Number: 713361828 Meeting Type: OTH Meeting Date: 19-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION:- "RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 14 OF THE COMPANIES ACT, 2013, THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY, A COPY OF WHICH AVAILABLE FOR INSPECTION BY THE MEMBERS, BE AND IS HEREBY ADOPTED IN SUBSTITUTION AND IS SUPERSESSION OF THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO PERFORM AND EXECUTE ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS MAY BE DEEMED NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND FOR THE MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4591 of 9220

3347 JHFII Emerging Makets Fund

ITEQ CORP

Security: Y4212E108

Ticker:

ISIN: TW0006213002

Agenda Number: 714172296

Meeting Type: AGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE 2020 PROPOSAL FOR DISTRIBUTION OF PROFITS. PROPOSED CASH DIVIDEND: TWD5.0 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE 'ARTICLES OF INCORPORATION'.	Mgmt	Against	Against
4	AMENDMENT TO THE 'RULES AND PROCEDURES OF THE SHAREHOLDERS' MEETING'.	Mgmt	For	For
5	AMENDMENT TO THE 'PROCEDURES FOR THE ACQUISITION OR DISPOSAL OF ASSETS'.	Mgmt	For	For
6	PROPOSAL FOR ISSUING EMPLOYEE STOCK OPTIONS BELOW THE MARKET PRICE.	Mgmt	Against	Against
7.1	THE ELECTION OF THE DIRECTOR:CHIN-TSAI CHEN,SHAREHOLDER NO.00083732	Mgmt	For	For
7.2	THE ELECTION OF THE DIRECTOR:HSIN-HUI TSAI,SHAREHOLDER NO.00066698	Mgmt	For	For
7.3	THE ELECTION OF THE DIRECTOR:WIN SEMICONDUCTORS CORP.,,SHAREHOLDER NO.00095045	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4592 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.4	THE ELECTION OF THE DIRECTOR:FU-CUN DEVELOPMENT CO., LTD.,SHAREHOLDER NO.00052339,SHIH-FANG CHENG AS REPRESENTATIVE	Mgmt	Against	Against
7.5	THE ELECTION OF THE DIRECTOR:FU-CUN DEVELOPMENT CO., LTD.,SHAREHOLDER NO.00052339,JIN-YUAN WANG AS REPRESENTATIVE	Mgmt	Against	Against
7.6	THE ELECTION OF THE INDEPENDENT DIRECTOR:ZHAO-RONG YANG,SHAREHOLDER NO.A110420XXX	Mgmt	For	For
7.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:PO-CHIAO CHOU,SHAREHOLDER NO.00115501	Mgmt	For	For
7.8	THE ELECTION OF THE INDEPENDENT DIRECTOR:XIU-ZONG LIANG,SHAREHOLDER NO.J120409XXX	Mgmt	Against	Against
7.9	THE ELECTION OF THE INDEPENDENT DIRECTOR:HUI-FEN CHAN,SHAREHOLDER NO.00093646	Mgmt	Against	Against
8	REMOVAL OF NON-COMPETE PROHIBITION ON THE NEWLY ELECTED DIRECTORS OF THE BOARD AND THEIR REPRESENTATIVES.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4593 of 9220

3347 JHFII Emerging Makets Fund

J. KUMAR INFRAPROJECTS LIMITED

Security: Y44492133

Ticker:

ISIN: INE576I01022

Agenda Number: 713086963

Meeting Type: AGM

Meeting Date: 29-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE CONSIDER AND ADOPT THE AUDITED BALANCE SHEET AS AT MARCH 31, 2020 AND THE REPORT OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND IN THIS REGARD, PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT A DIVIDEND AT THE RATE OF INR 1.25 (ONE RUPEES TWENTY FIVE PAISE ONLY) PER EQUITY SHARE OF INR 5/- (FIVE RUPEES) EACH FULLY PAID-UP OF THE COMPANY BE AND IS HEREBY DECLARED FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE SAME PAID AS RECOMMENDED BY THE BOARD OF DIRECTORS OF THE COMPANY, OUT OF THE PROFITS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020."	Mgmt	For	For
3	TO APPOINT MR. NALIN J. GUPTA (DIN: 00627832), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT AS A DIRECTOR	Mgmt	For	For
4	TO RATIFY THE REMUNERATION OF THE COST AUDITOR FOR THE FINANCIAL YEAR 2020-21	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4594 of 9220

3347 JHFII Emerging Makets Fund

J.B. CHEMICALS & PHARMACEUTICALS LTD

Security: Y4429Q142

Ticker:

ISIN: INE572A01028

Agenda Number: 713095342

Meeting Type: AGM

Meeting Date: 30-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	(A) TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON, AND (B) TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2020 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM INTERIM DIVIDEND OF INR 10 PER EQUITY SHARE PAID DURING THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO DECLARE FINAL DIVIDEND OF INR 1 PER EQUITY SHARE FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. PRANABH D. MODY (DIN: 00035505), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	RESOLVED THAT MR. RANJIT SHAHANI (DIN: 00103845), WHO WAS APPOINTED BY THE BOARD AS AN ADDITIONAL DIRECTOR OF THE COMPANY PURSUANT TO SECTION 161 OF THE COMPANIES ACT, 2013 AND ARTICLE 130 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY ON 31-08-2020, AND FOR WHOSE APPOINTMENT AS DIRECTOR THE COMPANY HAS RECEIVED A NOTICE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4595 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>UNDER SECTION 160 OF THE COMPANIES ACT, 2013 PROPOSING HIS CANDIDATURE TO THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED, PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THERE UNDER AND THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATION, 2015 AS INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF FIVE (5) CONSECUTIVE YEARS COMMENCING FROM 31-08-2020. RESOLVED FURTHER THAT, PURSUANT TO REGULATION 17(1A) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND OTHER REGULATORY AND STATUTORY PROVISIONS, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ALSO ACCORDED TO CONTINUATION OF DIRECTORSHIP OF MR. RANJIT SHAHANI ON AND AFTER ATTAINMENT OF AGE OF SEVENTY-FIVE YEARS, WHO WOULD ATTAIN THE AGE OF SEVENTY-FIVE YEARS DURING HIS TENURE OF FIVE YEARS AS AFORESAID, AS NON-EXECUTIVE DIRECTOR OF THE COMPANY</p>			
6	<p>RESOLVED THAT MR. SUMIT BOSE (DIN: 03340616), WHO WAS APPOINTED BY THE BOARD AS AN ADDITIONAL DIRECTOR OF THE COMPANY PURSUANT TO SECTION 161 OF THE COMPANIES ACT, 2013 AND ARTICLE 130 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY ON 31-08-2020, AND FOR WHOSE APPOINTMENT AS DIRECTOR THE COMPANY HAS RECEIVED A NOTICE UNDER SECTION 160 OF THE COMPANIES ACT, 2013 PROPOSING HIS CANDIDATURE TO THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED, PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 AND OTHER APPLICABLE PROVISIONS OF THE</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4596 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	COMPANIES ACT, 2013 AND THE RULES MADE THERE UNDER AND THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATION, 2015 AS INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF FIVE (5) CONSECUTIVE YEARS COMMENCING FROM 31-08-2020			
7	RESOLVED THAT MS. PADMINI KHARE KAICKER (DIN: 00296388), WHO WAS APPOINTED BY THE BOARD AS AN ADDITIONAL DIRECTOR OF THE COMPANY PURSUANT TO SECTION 161 OF THE COMPANIES ACT, 2013 AND ARTICLE 130 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY ON 31-08-2020, AND FOR WHOSE APPOINTMENT AS DIRECTOR THE COMPANY HAS RECEIVED A NOTICE UNDER SECTION 160 OF THE COMPANIES ACT, 2013 PROPOSING HER CANDIDATURE TO THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED, PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THERE UNDER AND THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATION, 2015 AS INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF FIVE (5) CONSECUTIVE YEARS COMMENCING FROM 31-08-2020	Mgmt	For	For
8	RESOLVED THAT MR. SANJAY NAYAR (DIN: 00002615), WHO WAS APPOINTED BY THE BOARD AS AN ADDITIONAL DIRECTOR OF THE COMPANY PURSUANT TO SECTION 161 OF THE COMPANIES ACT, 2013 AND ARTICLE 130 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY ON 31-08-2020, AND FOR WHOSE APPOINTMENT AS DIRECTOR THE COMPANY HAS RECEIVED A NOTICE UNDER SECTION 160 OF THE COMPANIES ACT, 2013 PROPOSING HIS CANDIDATURE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4597 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	TO THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED, PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THERE UNDER AS DIRECTOR OF THE COMPANY LIABLE TO RETIRE BY ROTATION			
9	RESOLVED THAT MR. PRASHANT KUMAR (DIN: 08342577), WHO WAS APPOINTED BY THE BOARD AS AN ADDITIONAL DIRECTOR OF THE COMPANY PURSUANT TO SECTION 161 OF THE COMPANIES ACT, 2013 AND ARTICLE 130 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY ON 31-08-2020, AND FOR WHOSE APPOINTMENT AS DIRECTOR THE COMPANY HAS RECEIVED A NOTICE UNDER SECTION 160 OF THE COMPANIES ACT, 2013 PROPOSING HIS CANDIDATURE TO THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED, PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THERE UNDER AS DIRECTOR OF THE COMPANY LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
10	RESOLVED THAT MS. ANANYA TRIPATHI (DIN: 08102039), WHO WAS APPOINTED BY THE BOARD AS AN ADDITIONAL DIRECTOR OF THE COMPANY PURSUANT TO SECTION 161 OF THE COMPANIES ACT, 2013 AND ARTICLE 130 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY ON 31-08-2020, AND FOR WHOSE APPOINTMENT AS DIRECTOR THE COMPANY HAS RECEIVED A NOTICE UNDER SECTION 160 OF THE COMPANIES ACT, 2013 PROPOSING HER CANDIDATURE TO THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED, PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 AND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4598 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THERE UNDER AS DIRECTOR OF THE COMPANY LIABLE TO RETIRE BY ROTATION			
11	RESOLVED THAT MR. AJAY CANDADE (DIN: 007090569), WHO WAS APPOINTED BY THE BOARD AS AN ADDITIONAL DIRECTOR OF THE COMPANY PURSUANT TO SECTION 161 OF THE COMPANIES ACT, 2013 AND ARTICLE 130 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY ON 31-08-2020, AND FOR WHOSE APPOINTMENT AS DIRECTOR THE COMPANY HAS RECEIVED A NOTICE UNDER SECTION 160 OF THE COMPANIES ACT, 2013 PROPOSING HIS CANDIDATURE TO THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED, PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THERE UNDER AS DIRECTOR OF THE COMPANY LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
12	RESOLVED THAT MR. MAYANK MISHRA (DIN: 08841359), WHO WAS APPOINTED BY THE BOARD AS AN ADDITIONAL DIRECTOR OF THE COMPANY PURSUANT TO SECTION 161 OF THE COMPANIES ACT, 2013 AND ARTICLE 130 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY ON 31-08-2020, AND FOR WHOSE APPOINTMENT AS DIRECTOR THE COMPANY HAS RECEIVED A NOTICE UNDER SECTION 160 OF THE COMPANIES ACT, 2013 PROPOSING HIS CANDIDATURE TO THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED, PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 AND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4599 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THERE UNDER AS DIRECTOR OF THE COMPANY LIABLE TO RETIRE BY ROTATION			
13	RESOLVED THAT, PURSUANT TO SECTION 148 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, THE PAYMENT OF REMUNERATION OF INR 5,10,000 (EXCLUDING GST AND OUT OF POCKET EXPENSES) TO KISHORE BHATIA & ASSOCIATES, COST ACCOUNTANTS, FOR AUDIT OF COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21 AS APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY RATIFIED	Mgmt	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 457034 DUE TO CHANGE IN MEETING DATE FROM 24TH SEP 2020 TO 30TH SEP 2020 AND CHANGE IN RECORD DATE FROM 17TH SEP 2020 TO 23RD SEP 2020 AND RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4600 of 9220

3347 JHFII Emerging Makets Fund

J.B. CHEMICALS & PHARMACEUTICALS LTD

Security: Y4429Q142

Ticker:

ISIN: INE572A01028

Agenda Number: 713409919

Meeting Type: OTH

Meeting Date: 23-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	TO APPROVE APPOINTMENT OF DELOITTE HASKINS & SELLS LLP, CHARTERED ACCOUNTANTS, AS STATUTORY AUDITORS IN CASUAL VACANCY CAUSED BY RESIGNATION OF D N V & CO	Mgmt	For	For
2	TO APPOINT MR. NIKHIL CHOPRA [DIN: 07220097] AS DIRECTOR	Mgmt	For	For
3	TO APPROVE APPOINTMENT OF MR. NIKHIL CHOPRA [DIN: 07220097] AS CHIEF EXECUTIVE OFFICER AND WHOLE-TIME DIRECTOR OF THE COMPANY AND THE TERMS AND CONDITIONS OF SUCH APPOINTMENT AND REMUNERATION PAYABLE TO HIM	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4601 of 9220

3347 JHFII Emerging Makets Fund

J.K. CEMENT LTD

Security: Y613A5100

Ticker:

ISIN: INE823G01014

Agenda Number: 712981302

Meeting Type: AGM

Meeting Date: 14-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 TOGETHER WITH THE REPORTS OF DIRECTORS AND AUDITORS THEREON B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 TOGETHER WITH THE REPORTS OF AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE/CONFIRM DIVIDEND OF INR 7.50 (75%) ON EQUITY SHARES OF THE COMPANY FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF SMT. SUSHILA DEVI SINGHANIA AGED ABOUT 84 YEARS (DIN 00142549), WHO RETIRES BY ROTATION PURSUANT TO THE PROVISIONS OF ARTICLE 90 OF THE ARTICLE OF ASSOCIATION OF THE COMPANY AND BEING ELIGIBLE OFFERS HERSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	RATIFICATION OF REMUNERATION TO THE COST AUDITORS	Mgmt	For	For
5	PRIVATE PLACEMENT OF NON CONVERTIBLE DEBENTURES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4602 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO APPROVE THE CONTINUATION OF DIRECTORSHIP OF SMT. SUSHILA DEVI SINGHANIA AGED ABOUT 84 YEARS (DIN: 00142549)	Mgmt	Against	Against
7	REGULARISATION OF ADDITIONAL DIRECTOR, MR. RAGHAVPAT SINGHANIA (DIN: 02426556),BY APPOINTING HIM AS EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
8	REGULARISATION OF ADDITIONAL DIRECTOR, MR. MADHAVKRISHNA SINGHANIA (DIN:07022433), BY APPOINTING HIM AS EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
9	REGULARISATION OF ADDITIONAL DIRECTOR, MR. AJAY KUMAR SARAOGI (DIN: 00130805), BY APPOINTING HIM AS EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4603 of 9220

3347 JHFII Emerging Makets Fund

J.K. CEMENT LTD

Security: Y613A5100

Ticker:

ISIN: INE823G01014

Agenda Number: 713092207

Meeting Type: OTH

Meeting Date: 30-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	TO APPROVE APPOINTMENT AND RE-DESIGNATION OF MR. RAGHAVPAT SINGHANIA (DIN:02426556) FROM EXECUTIVE DIRECTOR (CORPORATE & WHITE CEMENT) TO MANAGING DIRECTOR OF THE COMPANY	Mgmt	For	For
2	TO APPROVE APPOINTMENT AND RE-DESIGNATION OF MR. MADHAVKRISHNA SINGHANIA (DIN:07022433) FROM EXECUTIVE DIRECTOR (GREY CEMENT) TO DEPUTY MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY	Mgmt	For	For
3	TO APPROVE APPOINTMENT AND RE-DESIGNATION OF MR. AJAY KUMAR SARAOGI (DIN: 00130805) FROM EXECUTIVE DIRECTOR AND CHIEF FINANCIAL OFFICER TO DEPUTY MANAGING DIRECTOR AND CHIEF FINANCIAL OFFICER OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4604 of 9220

3347 JHFII Emerging Makets Fund

J.K. CEMENT LTD	
Security: Y613A5100 Ticker: ISIN: INE823G01014	Agenda Number: 714272793 Meeting Type: OTH Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	"RESOLVED THAT PURSUANT TO REGULATION 31A AND ALL OTHER APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY AMENDMENTS MADE THERETO) (HEREINAFTER REFERRED TO AS "LISTING REGULATIONS") AND OTHER APPLICABLE LAWS AND SUBJECT TO APPROVALS FROM THE STOCK EXCHANGES AND OTHER APPROPRIATE STATUTORY AUTHORITIES, AS MAY BE NECESSARY, THE CONSENT OF THE SHAREHOLDERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR RE-CLASSIFICATION OF MRS. KAVITA Y SINGHANIA CURRENTLY FORMING PART OF THE PROMOTER GROUP OF THE COMPANY AND PRESENTLY HOLDING 38,69,650 EQUITY SHARES OF THE COMPANY CONSTITUTING 5.01% OF THE PAID-UP CAPITAL OF THE COMPANY FROM 'PROMOTER GROUP' CATEGORY TO PUBLIC' CATEGORY." "RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OR COMMITTEE OF DIRECTORS BE AND IS HEREBY AUTHORIZED TO DO ALL ACTS, DEEDS,	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4605 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

MATTERS AND THINGS AND TO TAKE SUCH STEPS EXPEDIENT OR DESIRABLE TO GIVE EFFECT TO THIS RESOLUTION." "RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY OR ANY DIRECTOR OR THE COMPANY SECRETARY AS MAY BE AUTHORIZED BY THE BOARD DO SUBMIT NECESSARY APPLICATION FOR RECLASSIFICATION WITH THE BSE LIMITED (BSE) AND NATIONAL STOCK EXCHANGE OF INDIA LIMITED (NSE) (THE "STOCK EXCHANGES"), WHEREIN SECURITIES OF THE COMPANY ARE LISTED OR SEBI OR ANY OTHER REGULATORY BODY AS MAY BE REQUIRED AND TO TAKE SUCH STEPS AS MAY BE CONSIDERED NECESSARY OR EXPEDIENT OR DESIRABLE TO GIVE EFFECT TO THIS RESOLUTION AND MATTERS INCIDENTAL, CONSEQUENTIAL AND CONNECTED THEREWITH. "RESOLVED FURTHER THAT UPON RECEIPT OF APPROVAL FROM THE STOCK EXCHANGES ON APPLICATION MADE BY THE COMPANY FOR SUCH RECLASSIFICATION, THE COMPANY SHALL GIVE EFFECT SUCH RECLASSIFICATION IN THE SHAREHOLDING PATTERN FROM THE IMMEDIATE SUCCEEDING QUARTER TO BE FILED UNDER REGULATION 31 OF LISTING REGULATIONS AND TO ENSURE COMPLIANCE WITH SECURITIES AND EXCHANGE BOARD OF INDIA (SUBSTANTIAL ACQUISITION OF SHARES AND TAKEOVERS) REGULATIONS, 2011, SECURITIES AND EXCHANGE BOARD OF INDIA (PROHIBITION OF INSIDER TRADING) REGULATIONS, 2015 AND OTHER APPLICABLE LAWS. "

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4606 of 9220

3347 JHFII Emerging Makets Fund

JAHWA ELECTRONICS CO LTD

Security: Y4253R109

Ticker:

ISIN: KR7033240003

Agenda Number: 713655388

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF DIRECTOR	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4607 of 9220

3347 JHFII Emerging Makets Fund

JAIPRAKASH POWER VENTURES LTD

Security: Y4253C102

Ticker:

ISIN: INE351F01018

Agenda Number: 713082218

Meeting Type: AGM

Meeting Date: 25-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RESOLVED THAT THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020, AUDITORS REPORT THEREON AND THE REPORT OF BOARD OF DIRECTORS AS LAID BEFORE THIS MEETING, BE AND ARE HEREBY CONSIDERED AND ADOPTED	Mgmt	Against	Against
2	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 OF THE COMPANIES ACT, 2013, SHRI MANOJ GAUR (DIN: 00008480), WHO RETIRES BY ROTATION AT THIS MEETING BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
3	RESOLVED THAT PURSUANT TO THE PROVISION OF SECTION 152 OF THE COMPANIES ACT, 2013, MS. SUNITA JOSHI (DIN : 00025720), WHO RETIRES BY ROTATION AT THIS MEETING BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
4	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES 2014 AND COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATIONS OR REENACTMENTS THERE OF FROM TIME TO TIME BEING IN FORCE), THE REMUNERATION OF RS. 1,50,000/- (RUPEES ONE LAKH FIFTY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4608 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THOUSAND ONLY) EXCLUSIVE OF APPLICABLE TAX/GST AND OUT-OF-POCKET EXPENSES, PAYABLE TO M/S. KABRA & ASSOCIATES, COST ACCOUNTANTS (FIRM REGISTRATION NUMBER 0075) APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITORS TO CONDUCT AUDIT OF THE COST RECORDS OF THE COMPANY, RELATING TO POWER GENERATION AND FOR CEMENT GRINDING UNIT, FOR THE FINANCIAL YEAR 2020-21 BE AND IS HEREBY APPROVED AND RATIFIED			
5	APPOINTMENT OF SHRI JAGMOHAN GARG AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
6	APPOINTMENT OF SHRI JYOTI KUMAR AGARWAL AS NON-EXECUTIVE NON-INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
7	APPOINTMENT OF SMT. BINATA SENGUPTA AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
8	APPOINTMENT OF DR. VANDANA R. SINGH AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
9	APPOINTMENT OF SHRI ANUPAM LAL DAS AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4609 of 9220

3347 JHFII Emerging Makets Fund

JAKS RESOURCES BHD

Security: Y4255M108

Ticker:

ISIN: MYL472300002

Agenda Number: 712907659

Meeting Type: AGM

Meeting Date: 15-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RE-ELECTION OF DATO' RAZALI MERICAN BIN NAINA MERICAN AS DIRECTOR	Mgmt	For	For
2	RE-ELECTION OF DATO' AZMAN BIN MAHMOOD AS DIRECTOR	Mgmt	For	For
3	RE-ELECTION OF MS KHOR HUN NEE AS DIRECTOR	Mgmt	For	For
4	PAYMENT OF DIRECTORS' FEES	Mgmt	For	For
5	PAYMENT OF MEETING ALLOWANCE	Mgmt	For	For
6	APPOINTMENT OF MESSRS UHY AS AUDITORS	Mgmt	For	For
7	APPROVAL TO ALLOT SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Mgmt	For	For
8	APPROVAL FOR THE CONTINUATION IN OFFICE OF TAN SRI DATUK HUSSIN BIN HAJI ISMAIL AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
9	APPROVAL FOR THE CONTINUATION IN OFFICE OF MR LIEW JEE MIN @ CHONG JEE MIN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4610 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	APPROVAL FOR THE CONTINUATION IN OFFICE OF DATO' AZMAN BIN MAHMOOD AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4611 of 9220

3347 JHFII Emerging Makets Fund

JAKS RESOURCES BHD

Security: Y4255M108

Ticker:

ISIN: MYL472300002

Agenda Number: 713095215

Meeting Type: EGM

Meeting Date: 24-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROPOSED RENOUNCEABLE RIGHTS ISSUE OF NEW ORDINARY SHARES IN JRB ("JRB SHARES" OR "SHARES") ("RIGHTS SHARES") TOGETHER WITH FREE DETACHABLE WARRANTS IN JRB ("WARRANTS") TO RAISE PROCEEDS OF UP TO RM289.64 MILLION ("PROPOSED RIGHTS ISSUE WITH WARRANTS")	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4612 of 9220

3347 JHFII Emerging Makets Fund

JAKS RESOURCES BHD

Security: Y4255M108

Ticker:

ISIN: MYL472300002

Agenda Number: 714254670

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO IS RETIRING PURSUANT TO ARTICLE 100(3) OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE OFFER HIMSELF FOR RE-ELECTION: MR ANG LAM POAH	Mgmt	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO IS RETIRING PURSUANT TO ARTICLE 100(3) OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE OFFER HIMSELF FOR RE-ELECTION: MR ANG LAM AIK	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO IS RETIRING PURSUANT TO ARTICLE 100(3) OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE OFFER HIMSELF FOR RE-ELECTION: TAN SRI DATUK HUSSIN BIN HAJI ISMAIL	Mgmt	For	For
4	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM8,000 PER MONTH FOR EACH OF THE NON-EXECUTIVE DIRECTORS WITH EFFECT FROM 1 JANUARY 2021 UNTIL JUNE 2022	Mgmt	For	For
5	TO APPROVE THE PAYMENT OF MEETING ATTENDANCE ALLOWANCES OF RM2,000 PER MEETING FOR EACH DIRECTOR AND AN ADDITIONAL RM500 PER MEETING FOR THE CHAIRMAN OF THE MEETING WITH EFFECT FROM JULY 2021 UNTIL JUNE 2022	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4613 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RE-APPOINT MESSRS. UHY AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
7	AUTHORITY TO ALLOT SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Mgmt	For	For
8	THAT APPROVAL BE AND IS HEREBY GIVEN TO TAN SRI DATUK HUSSIN BIN HAJI ISMAIL WHO HAS SERVED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A CUMULATIVE TERM OF MORE THAN NINE YEARS, TO CONTINUE TO ACT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
9	THAT APPROVAL BE AND IS HEREBY GIVEN TO MR LIEW JEE MIN @ CHONG JEE MIN WHO HAS SERVED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A CUMULATIVE TERM OF MORE THAN NINE YEARS, TO CONTINUE TO ACT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
10	THAT APPROVAL BE AND IS HEREBY GIVEN TO DATO' AZMAN BIN MAHMOOD WHO HAS SERVED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A CUMULATIVE TERM OF MORE THAN NINE YEARS, TO CONTINUE TO ACT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
11	PROPOSED GRANT TO NON-EXECUTIVE DIRECTOR PURSUANT TO THE LONG TERM INCENTIVE PLAN 2016 (LTIP): TAN SRI DATO' HJ. ABD. KARIM BIN SHAIKH MUNISAR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4614 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	PROPOSED GRANT TO NON-EXECUTIVE DIRECTOR PURSUANT TO THE LONG TERM INCENTIVE PLAN 2016 (LTIP): MS KHOR HUN NEE"	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4615 of 9220

3347 JHFII Emerging Makets Fund

JAMNA AUTO INDUSTRIES LTD

Security: Y42649155

Ticker:

ISIN: INE039C01032

Agenda Number: 713086862

Meeting Type: AGM

Meeting Date: 29-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM INTERIM DIVIDENDS AMOUNTING TO RS.0.40 ON EACH EQUITY SHARE PAID TO SHAREHOLDERS FOR FY 2019-20. THE INTERIM DIVIDENDS PAID BE TAKEN AS TOTAL DIVIDEND FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. S.P.S. KOHLI (DIN: 01643796) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO RATIFY THE REMUNERATION OF M/S JANGIRA & ASSOCIATES, COST ACCOUNTANTS AS COST AUDITORS OF THE COMPANY	Mgmt	For	For
5	TO APPROVE APPOINTMENT OF MS. TARU BAHL (DIN: 06737344) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4616 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO APPROVE RE-APPOINTMENT OF MR. RAKESH KALRA (DIN: 00780354) AS AN INDEPENDENT DIRECTOR FOR SECOND TERM	Mgmt	For	For
7	TO APPROVE RE-APPOINTMENT OF MR. R.S. JAUHAR (DIN: 00746186) AS A WHOLE TIME DIRECTOR OF THE COMPANY DESIGNATED AS VICE CHAIRMAN & EXECUTIVE DIRECTOR AND PAYMENT OF REMUNERATION TO HIM	Mgmt	For	For
8	TO APPROVE THE TRANSACTIONS WITH JAI SUSPENSION SYSTEMS LLP	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4617 of 9220

3347 JHFII Emerging Makets Fund

JARLLYTEC CO LTD

Security: Y4266L115

Ticker:

ISIN: TW0003548004

Agenda Number: 714196296

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND ANNUAL FINAL ACCOUNTING BOOKS AND STATEMENTS.	Mgmt	For	For
2	2020 EARNINGS DISTRIBUTION PROPOSAL, CASH DIVIDEND TO SHAREHOLDERS (PER SHARE TWD 2.5)	Mgmt	For	For
3	DISCUSSION ABOUT AMENDMENT OF THE COMPANY'S PARTIAL ARTICLES OF INCORPORATION.	Mgmt	For	For
4	DISCUSSION ABOUT AMENDMENT OF THE COMPANY'S PARTIAL ARTICLES OF RULES OF PROCEDURE FOR SHAREHOLDERS' MEETINGS PROPOSAL.	Mgmt	For	For
5	THE COMPANY DRAFTED CONDUCT PRIVATE PLACEMENT OF ISSUANCE OF COMMON SHARES FOR CASH, OR PRIVATE PLACEMENT OF DOMESTIC CONVERTIBLE CORPORATE BONDS PROPOSAL	Mgmt	Against	Against
6.1	THE ELECTION OF THE DIRECTOR:SUNRISE INVESTMENT CO., LTD.,SHAREHOLDER NO.47	Mgmt	Against	Against
6.2	THE ELECTION OF THE DIRECTOR:DELLSON INVESTMENT CO., LTD.,SHAREHOLDER NO.29637,CHANG, TAI-YUAN AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4618 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.3	THE ELECTION OF THE DIRECTOR:YOUNG WIN ASSETS MANAGEMENT CO., LTD.,SHAREHOLDER NO.29625	Mgmt	Against	Against
6.4	THE ELECTION OF THE INDEPENDENT DIRECTOR:LIU, CHUN-YING,SHAREHOLDER NO.L221414XXX	Mgmt	For	For
6.5	THE ELECTION OF THE INDEPENDENT DIRECTOR:WU, SOU-SHAN,SHAREHOLDER NO.S102119XXX	Mgmt	For	For
6.6	THE ELECTION OF THE INDEPENDENT DIRECTOR:YANG, SHANG-HSIEN,SHAREHOLDER NO.A127314XXX	Mgmt	For	For
6.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:LEE, CHIEN-MING,SHAREHOLDER NO.F120972XXX	Mgmt	For	For
7	DISCUSSION ABOUT LIFTING RESTRICTIONS OF NON-COMPETE PROHIBITION OF NEW-ELECTED DIRECTORS' PROPOSAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4619 of 9220

3347 JHFII Emerging Makets Fund

JASMINE INTERNATIONAL PUBLIC CO LTD

Security: Y44202334

Ticker:

ISIN: TH0418G10Z11

Agenda Number: 713661406

Meeting Type: AGM

Meeting Date: 26-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 525981 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	APPROVE MINUTES OF PREVIOUS MEETINGS	Mgmt	For	For
2	ACKNOWLEDGE ANNUAL REPORT AND OPERATION RESULT	Mgmt	For	For
3	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
4	APPROVE ALLOCATION OF INCOME AND DIVIDEND PAYMENT	Mgmt	For	For
5	APPROVE EY OFFICE LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
6.1.1	ELECT SUDHITHAM CHIRATHIVAT AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4620 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.1.2	ELECT YORDCHAI ASAWATHONGCHAI AS DIRECTOR	Mgmt	For	For
6.1.3	ELECT SOMBOON PATCHARASOPAK AS DIRECTOR	Mgmt	For	For
6.2	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For	For
7	APPROVE REDUCTION IN REGISTERED CAPITAL AND AMEND MEMORANDUM OF ASSOCIATION TO REFLECT REDUCTION IN REGISTERED CAPITAL	Mgmt	For	For
8	OTHER BUSINESS	Mgmt	Against	Against
CMMT	19 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE MODIFICATION OF NUMBERING FOR RESOLUTIONS 6.1.1 TO 6.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 527728, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4621 of 9220

3347 JHFII Emerging Makets Fund

JASTRZEBSKA SPOLKA WEGLOWA S.A.

Security: X4038D103

Ticker:

ISIN: PLJSW0000015

Agenda Number: 713001775

Meeting Type: EGM

Meeting Date: 31-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	OPENING OF THE EXTRAORDINARY GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE EXTRAORDINARY GENERAL MEETING	Mgmt	No vote	
3	CONFIRMATION THAT THE EXTRAORDINARY GENERAL MEETING HAS BEEN PROPERLY CONVENED AND ITS THE ABILITY TO ADOPT RESOLUTIONS	Mgmt	No vote	
4	ELECTION OF THE RETURNING COMMITTEE OF THE EXTRAORDINARY GENERAL MEETING	Mgmt	No vote	
5	ADOPTION OF THE AGENDA OF THE EXTRAORDINARY GENERAL MEETING	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4622 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	ADOPTION OF A RESOLUTION ON THE ADOPTION OF THE REMUNERATION POLICY OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD JASTRZEBSKA SPOLKA WEGLOWA S.A	Mgmt	No vote	
7	CLOSING OF THE EXTRAORDINARY GENERAL MEETING	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4623 of 9220

3347 JHFII Emerging Makets Fund

JASTRZEBSKA SPOLKA WEGLOWA S.A.

Security: X4038D103

Ticker:

ISIN: PLJSW0000015

Agenda Number: 713571188

Meeting Type: EGM

Meeting Date: 19-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING OF THE EXTRAORDINARY GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE EXTRAORDINARY GENERAL MEETING	Mgmt	No vote	
3	CONFIRMATION THAT THE EXTRAORDINARY GENERAL MEETING HAS BEEN PROPERLY CONVENED AND ITS THE ABILITY TO ADOPT RESOLUTIONS	Mgmt	No vote	
4	ELECTION OF THE RETURNING COMMITTEE OF THE EXTRAORDINARY GENERAL MEETING	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4624 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	ADOPTION OF THE AGENDA OF THE EXTRAORDINARY GENERAL MEETING	Mgmt	No vote	
6	ADOPTION OF A RESOLUTION ON CHANGES TO THE ARTICLES OF ASSOCIATION OF THE JASTRZEBSKA COMPANY WEGLOWA S.A	Mgmt	No vote	
7	CLOSING OF THE EXTRAORDINARY GENERAL MEETING	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4625 of 9220

3347 JHFII Emerging Makets Fund

JASTRZEBSKA SPOLKA WEGLOWA S.A.

Security: X4038D103

Ticker:

ISIN: PLJSW0000015

Agenda Number: 714241180

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING OF THE ANNUAL GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE ORDINARY GENERAL MEETING	Mgmt	No vote	
3	CONFIRMATION THAT THE ORDINARY GENERAL MEETING AND ITS VALIDITY HAVE BEEN CONVENED THE ABILITY TO ADOPT RESOLUTIONS	Mgmt	No vote	
4	ELECTION OF THE RETURNING COMMITTEE FOR THE ORDINARY GENERAL MEETING	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4626 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	ADOPTION OF THE AGENDA OF THE ORDINARY GENERAL MEETING	Mgmt	No vote	
6	PRESENTATION OF THE SUPERVISORY BOARD REPORTS OF THE SUPERVISORY BOARD OF JASTRZ BSKA SP KA W GLOWA S.A. FROM THE RESULTS OF THE ASSESSMENT FINANCIAL STATEMENTS OF JASTRZ BSKA SP KA W GLOWA S.A., REPORTS OF THE MANAGEMENT BOARD ON THE ACTIVITIES OF JASTRZ BSKA SP KA W GLOWA S.A. AND THE JASTRZ BSKA CAPITAL GROUP SP KA W GLOWA S.A., REPO	Mgmt	No vote	
7.A	PRESENTATION AND CONSIDERATION OF FINANCIAL STATEMENTS OF JASTRZ BSKA SP KA W GLOWA S.A. FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020	Mgmt	No vote	
7.B	PRESENTATION AND CONSIDERATION OF REPORTS OF THE MANAGEMENT BOARD ON THE ACTIVITIES OF JASTRZ BSKA SP KA W GLOWA S.A. AND ROUPS KAPITA OWA JASTRZ BSKA SP KA W GLOWA S.A. FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020	Mgmt	No vote	
7.C	PRESENTATION AND CONSIDERATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE JASTRZ BSKA SP KA CAPITAL GROUP W GLOWA S.A. FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020	Mgmt	No vote	
7.D	PRESENTATION AND CONSIDERATION OF REPORTS ON PAYMENTS TO THE PUBLIC ADMINISTRATION OF THE JASTRZ BSKA COMPANY W GLOWA S.A. FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4627 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.E	PRESENTATION AND CONSIDERATION OF THE MANAGEMENT BOARD'S MOTION TO COVER THE NET LOSS OF JASTRZ BSKA SP KA W GLOWA S.A. FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020,	Mgmt	No vote	
7.F	PRESENTATION AND CONSIDERATION OF MOTION OF THE MANAGEMENT BOARD AS TO THE SETTLEMENT OF OTHER COMPREHENSIVE INCOME OF JASTRZ BSKA SP KA	Mgmt	No vote	
7.G	PRESENTATION AND CONSIDERATION OF REPORTS ON REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF JASTRZ BSKA SP KA W GLOWA S.A. FOR THE FINANCIAL YEARS ENDED DECEMBER 31, 2019 AND DECEMBER 31, 2020 YEAR	Mgmt	No vote	
8.A	RESOLUTION ON APPROVAL OF THE FINANCIAL STATEMENTS OF JASTRZ BSKA SP KA W GLOWA S.A. IN A YEAR FINANCIAL YEAR ENDED DECEMBER 31, 2020	Mgmt	No vote	
8.B	RESOLUTION ON APPROVAL OF THE MANAGEMENT BOARD REPORT ON THE ACTIVITIES OF JASTRZ BSKA SP KA W GLOWA S.A. AND THE CAPITAL GROUP OF JASTRZ BSKA SP KA W GLOWA S.A. FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020	Mgmt	No vote	
8.C	RESOLUTION ON APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE CAPITAL GROUP JASTRZ BSKA SP KA W GLOWA S.A. FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4628 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.D	RESOLUTION ON APPROVAL OF THE REPORT ON PAYMENTS TO THE PUBLIC ADMINISTRATION OF JASTRZ BSKA SP KA W GLOWA S.A. FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020	Mgmt	No vote	
8.E	RESOLUTION ON COVERAGE OF THE NET LOSS OF JASTRZ BSKA SP KA W GLOWA S.A. FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020	Mgmt	No vote	
8.F	RESOLUTION ON SETTLEMENT OF OTHER COMPREHENSIVE INCOME OF JASTRZ BSKA SP KA W GLOWA S.A. IN A YEAR TRADING ENDED DECEMBER 31, 2020	Mgmt	No vote	
8.G	RESOLUTION ON GIVING AN OPINION ON THE REPORT ON THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD JASTRZ BSKA SP KA W GLOWA S.A. FOR THE FINANCIAL YEARS ENDED DECEMBER 31, 2019 AND 31 DECEMBER 2020	Mgmt	No vote	
9.A	GRANTING THE MEMBERS OF THE MANAGEMENT BOARD OF JASTRZ BSKA SP KA W GLOWA S.A. DISCHARGE FOR THE PERFORMANCE OF DUTIES IN THE FINANCIAL YEAR ENDED DECEMBER 31, 2020	Mgmt	No vote	
9.B	GRANTING MEMBERS OF THE SUPERVISORY BOARD OF JASTRZ BSKA SP KA W GLOWA S.A. DISCHARGE FOR THE PERFORMANCE OF DUTIES IN THE FINANCIAL YEAR ENDED DECEMBER 31, 2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4629 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	NOTIFICATION OF THE RESULTS OF RECRUITMENT PROCEDURES FOR THE POSITIONS OF MEMBERS OF THE MANAGEMENT BOARD JSW S.A. AND PROVIDING PROTOCOLS OF THESE PROCEEDINGS	Mgmt	No vote	
11	ADOPTION OF A RESOLUTION ON CHANGES TO THE ARTICLES OF ASSOCIATION OF JASTRZ BSKA SP KA W GLOWA S.A	Mgmt	No vote	
12	THE CLOSURE OF THE MEETING	Non-Voting		
CMMT	31 MAY 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	31 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4630 of 9220

3347 JHFII Emerging Makets Fund

JAYJUN COSMETIC CO., LTD.

Security: Y77562109

Ticker:

ISIN: KR7025620006

Agenda Number: 713676015

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ELECTION OF INSIDE DIRECTOR: PAN NA	Mgmt	For	For
2	ELECTION OF AUDITOR: GWON GYEONG MI	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
5	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4631 of 9220

3347 JHFII Emerging Makets Fund

JB FINANCIAL GROUP CO., LTD.

Security: Y4S2E5104

Ticker:

ISIN: KR7175330000

Agenda Number: 713631489

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF OUTSIDE DIRECTOR: YU GWAN U	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: SEONG JE HWAN	Mgmt	For	For
3.3	ELECTION OF A NON-PERMANENT DIRECTOR: GIM JI SEOP	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: I SANG BOK	Mgmt	For	For
5.1	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: YU GWAN U	Mgmt	For	For
5.2	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: SEONG JE HWAN	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4632 of 9220

3347 JHFII Emerging Makets Fund

JBS SA	
Security: P59695109 Ticker: ISIN: BRJBSSACNOR8	Agenda Number: 713162472 Meeting Type: EGM Meeting Date: 30-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO AMEND THE CORPORATE BYLAWS OF THE COMPANY, BY MEANS OF THE INCLUSION OF A SOLE PARAGRAPH IN ARTICLE 19, IN ORDER TO PROVIDE FOR THE ESTABLISHMENT AND FUNCTIONING, ON A PERMANENT BASIS, OF A BYLAWS AUDIT COMMITTEE AS A BODY TO ADVISE THE BOARD OF DIRECTORS OF JBS	Mgmt	No vote	
2	TO AMEND THE CORPORATE BYLAWS OF THE COMPANY, BY MEANS OF THE AMENDMENT OF ARTICLE 5, IN ORDER TO REFLECT THE CURRENT NUMBER OF SHARES ISSUED, BY VIRTUE OF THE CANCELLATION OF SHARES THAT WERE PREVIOUSLY HELD IN TREASURY BY RESOLUTION OF THE BOARD OF DIRECTORS ON AUGUST 13, 2020	Mgmt	No vote	
3	TO RESOLVE IN REGARD TO THE RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY BY VIRTUE OF THE AMENDMENTS THAT ARE DESCRIBED IN ITEMS 1 AND 2	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4633 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO RATIFY THE ELECTION OF A FULL MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY, WHO WAS ELECTED BY THE BOARD OF DIRECTORS ON AUGUST 13, 2020, TO SERVE OUT THE CURRENT TERM IN OFFICE, UNDER ARTICLE 150 OF THE SHARE CORPORATIONS LAW AND OF PARAGRAPH 9 OF ARTICLE 16 OF THE CORPORATE BYLAWS OF JBS AND TO RESOLVE ON CLASSIFYING HIM AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS, UNDER ARTICLE 16 OF THE NOVO MERCADO REGULATIONS AND OF PARAGRAPH 4 OF ARTICLE 16 OF THE CORPORATE BYLAWS OF THE COMPANY	Mgmt	No vote	
5	TO RESOLVE IN REGARD TO THE CLASSIFICATION OF MR. GILBERTO MEIRELLES XANDO BAPTISTA AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS UNDER ARTICLE 16 OF THE NOVO MERCADO REGULATIONS AND OF PARAGRAPH 4 OF ARTICLE 16 OF THE CORPORATE BYLAWS OF THE COMPANY	Mgmt	No vote	
6	BY A REQUEST THAT WAS PRESENTED BY THE SHAREHOLDER BNDES PARTICIPACOES S.A., BNDESPAR, ON THE BASIS OF LINE C OF THE SOLE PARAGRAPH OF ARTICLE 123 OF THE SHARE CORPORATIONS LAW, TO RESOLVE IN REGARD TO THE FILING OF A LIABILITY SUIT AGAINST WESLEY MENDONCA BATISTA AND JOESLY MENDONCA BATISTA, FORMER MANAGERS OF THE COMPANY, AND AGAINST THE DIRECT AND OR INDIRECT CONTROLLING SHAREHOLDER OF THE COMPANY, UNDER ARTICLES 159 AND 246 OF LAW NUMBER 6404.76, WITH A VIEW TO THE DEFENSE OF ITS RIGHTS AND INTERESTS, INCLUDING WITH RELATION TO THE LIABILITIES FOR LOSSES CAUSED TO THE COMPANY BY MANAGERS, FORMER MANAGERS AND CONTROLLING SHAREHOLDERS INVOLVED IN ILLEGAL ACTS THAT WERE CONFESSED IN COOPERATING WITNESS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4634 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AGREEMENTS AND OTHER AGREEMENTS, THE SIGNING OF WHICH WAS DISCLOSED IN NOTICES TO THE MARKET AND NOTICES OF MATERIAL FACT THAT WERE PUBLISHED BY JBS			
7	BY A REQUEST THAT WAS PRESENTED BY THE SHAREHOLDER BNDES PARTICIPACOES S.A., BNDESPAR, ON THE BASIS OF LINE C OF THE SOLE PARAGRAPH OF ARTICLE 123 OF THE SHARE CORPORATIONS LAW, TO RESOLVE IN REGARD TO THE FILING OF A LIABILITY SUIT AGAINST FLORISVALDO CAETANO DE OLIVEIRA AND FRANCISCO DE ASSIS E SILVA, FORMER MANAGERS OF THE COMPANY, UNDER ARTICLE 159 OF LAW NUMBER 6404.76, WITH A VIEW TO THE DEFENSE OF ITS RIGHTS AND INTERESTS, INCLUDING WITH RELATION TO THE LIABILITIES FOR LOSSES CAUSED TO THE COMPANY BY MANAGERS, FORMER MANAGERS AND CONTROLLING SHAREHOLDERS INVOLVED IN ILLEGAL ACTS THAT WERE CONFESSED IN COOPERATING WITNESS AGREEMENTS AND OTHER AGREEMENTS, THE SIGNING OF WHICH WAS DISCLOSED IN NOTICES TO THE MARKET AND NOTICES OF MATERIAL FACT THAT WERE PUBLISHED BY JBS	Mgmt	No vote	
8	IN THE EVENT OF THE APPROVAL OF THE RESOLUTION THAT IS THE OBJECT OF ITEM VI AND OR ITEM VII, TO RESOLVE THAT IT WILL BE THE DUTY OF THE MANAGEMENT TO EVALUATE AND TAKE THE MEASURES THAT ARE PERTINENT REGARDING THIS MATTER, IN ACCORDANCE WITH THE CORPORATE INTEREST, INCLUDING TO EVALUATE BRINGING NEW CLAIMS OR THE PARTICIPATION OF THE COMPANY IN CAM PROCEEDINGS 93.17 AND 110.18, WHICH ARE CURRENTLY BEING HEARD BY THE MARKET ARBITRATION CHAMBER	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4635 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	07 OCT 2020: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	07 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4636 of 9220

3347 JHFII Emerging Makets Fund

JBS SA

Security: P59695109

Ticker:

ISIN: BRJBSSACNOR8

Agenda Number: 713739134

Meeting Type: AGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO VOTE ON THE FINANCIAL STATEMENTS AND THE ACCOUNTS OF ADMINISTRATOR OF THE FINANCIAL YEAR ENDED IN DECEMBER 31, 2020	Mgmt	For	For
2	TO VOTE ON ALLOCATION OF THE NET PROFIT OF THE FINANCIAL YEAR ENDED IN DECEMBER 31, 2020	Mgmt	For	For
3	TO VOTE ON THE NUMBER OF 9 NINE MEMBERS FOR THE COMPANY'S BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4637 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	DO YOU WISH TO ELECT A MEMBER OF THE BOARD OF DIRECTORS BY A SEPARATE ELECTION, IN THE TERMS OF ARTICLE 141, 4, I, OF THE BRAZILIAN LAW NO. 6.404 OF DECEMBER 15, 1976	Mgmt	For	For
5	DO YOU WISH TO REQUEST A MULTIPLE VOTING PROCEDURE FOR THE ELECTION OF MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, IN THE TERMS OF ARTICLE 141 OF THE BRAZILIAN LAW NO. 6.404 OF DECEMBER 15, 1976	Mgmt	Abstain	Against
6.1	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. JEREMIAH ALPHONSUS OCALLAGHAN	Mgmt	Against	Against
6.2	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. JOSE BATISTA SOBRINHO	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4638 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.3	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. AGUINALDO GOMES RAMOS FILHO	Mgmt	Against	Against
6.4	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. ALBA PETTENGILL. INDEPENDENT	Mgmt	For	For
6.5	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. GELSON LUIZ MERISIO. INDEPENDENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4639 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.6	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. GILBERTO MEIRELLES XANDO BAPTISTA. INDEPENDENTE	Mgmt	Against	Against
6.7	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. LEILA ABRAHAM LORIA. INDEPENDENT	Mgmt	For	For
6.8	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. MARCIO GUEDES PEREIRA JUNIOR. INDEPENDENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4640 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.9	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. WESLEY MENDONCA BATISTA FILHO	Mgmt	Against	Against
CMMT	FOR THE PROPOSAL 7 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 8.1 TO 8.9. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
7	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against
8.1	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. JEREMIAH ALPHONSUS OCALLAGHAN	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4641 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.2	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. JOSE BATISTA SOBRINHO	Mgmt	Abstain	Against
8.3	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. AGUINALDO GOMES RAMOS FILHO	Mgmt	Abstain	Against
8.4	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. ALBA PETTENGILL. INDEPENDENT	Mgmt	Abstain	Against
8.5	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. GELSON LUIZ MERISIO. INDEPENDENT	Mgmt	Abstain	Against
8.6	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. GILBERTO MEIRELLES XANDO BAPTISTA. INDEPENDENT	Mgmt	Abstain	Against
8.7	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. LEILA ABRAHAM LORIA. INDEPENDENT	Mgmt	Abstain	Against
8.8	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. MARCIO GUEDES PEREIRA JUNIOR. INDEPENDENT	Mgmt	Abstain	Against
8.9	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. WESLEY MENDONCA BATISTA FILHO	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4642 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO VOTE ON THE NUMBER OF 4 FOUR MEMBERS AND 4 FOUR ALTERNATES FOR THE COMPANY'S FISCAL COUNCIL, GIVEN THAT SUCH NUMBER COULD BE INCREASED BY 1 ONE MEMBER TO A TOTAL OF 5 FIVE MEMBERS, IN CASE OF SEPARATED ELECTION	Mgmt	For	For
10	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	Abstain	Against
11.1	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. ADRIAN LIMA DA HORA. ANDRE ALCANTARA OCAMPOS	Mgmt	Against	Against
11.2	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. DEMETRIUS NICHELE MACEI. MARCOS GODOY BROGIATO	Mgmt	Against	Against
11.3	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. JOSE PAULO DA SILVA FILHO. SANDRO DOMINGUES RAFFAI	Mgmt	Against	Against
11.4	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. ROBERTO LAMB. ORLANDO OCTAVIO DE FREITAS JUNIOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4643 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	TO FIX THE TOTAL AMOUNT OF THE ANNUAL REMUNERATION OF THE COMPANY'S ADMINISTRATORS AND MEMBERS OF THE COMPANY'S FISCAL COUNCIL	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4644 of 9220

3347 JHFII Emerging Makets Fund

JBS SA	
Security: P59695109 Ticker: ISIN: BRJBSSACNOR8	Agenda Number: 713739184 Meeting Type: EGM Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO VOTE ON THE CHANGE ARTICLES 1, 2, 5, 6, 10, 11, 12, 13, 14, 15, 18, 19, 20, 21, 27, 29, 30, 32 E 54, AS WELL AS EXCLUDE ARTICLE 25 OF THE BYLAWS, AS PER ADMINISTRATION PROPOSAL	Mgmt	Against	Against
2	TO CONSOLIDATE THE BYLAWS OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4645 of 9220

3347 JHFII Emerging Makets Fund

JCONTENTREE CORP

Security: Y4454T102

Ticker:

ISIN: KR7036420008

Agenda Number: 712771472

Meeting Type: EGM

Meeting Date: 15-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF PHYSICAL SPIN OFF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4646 of 9220

3347 JHFII Emerging Makets Fund

JCONTENTREE CORP

Security: Y4454T102

Ticker:

ISIN: KR7036420008

Agenda Number: 713664286

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	Against	Against
3.1	ELECTION OF INSIDE DIRECTOR: NAM JUNG GWON	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: GIM LION ELLSU	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4647 of 9220

3347 JHFII Emerging Makets Fund

JD.COM, INC.

Security: 47215P106

Ticker: JD

ISIN: US47215P1066

Agenda Number: 935446016

Meeting Type: Annual

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	As a special resolution: Resolution No. 1 set out in the Notice of the Annual General Meeting to approve the adoption of the Company's dual foreign name.	Mgmt	For	
2.	As a special resolution: Resolution No. 2 set out in the Notice of the Annual General Meeting to approve the adoption of the Second Amended and Restated Memorandum of Association and Articles of Association.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4648 of 9220

3347 JHFII Emerging Makets Fund

JG SUMMIT HOLDINGS INC

Security: Y44425117

Ticker:

ISIN: PHY444251177

Agenda Number: 713088626

Meeting Type: SGM

Meeting Date: 20-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROOF OF NOTICE OF THE MEETING AND EXISTENCE OF A QUORUM	Mgmt	Abstain	Against
2	DECLARATION OF A STOCK DIVIDEND EQUIVALENT TO FIVE PER CENT 5PCT OF THE TOTAL ISSUED AND OUTSTANDING SHARES OF THE CORPORATION	Mgmt	Against	Against
3	AMENDMENT OF THE ARTICLES OF INCORPORATION IN ORDER TO RECLASSIFY THE PREFERRED NON-VOTING SHARES INTO PREFERRED VOTING SHARES AND MODIFY THE DIVIDEND FEATURES OF THE PREFERRED VOTING SHARES	Mgmt	Against	Against
4	CONSIDERATION OF SUCH OTHER MATTERS AS MAY PROPERLY COME DURING THE MEETING	Mgmt	Against	Against
5	ADJOURNMENT	Mgmt	Abstain	Against
CMMT	09 SEP 2020: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM AGM TO SGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4649 of 9220

3347 JHFII Emerging Makets Fund

JG SUMMIT HOLDINGS INC

Security: Y44425117

Ticker:

ISIN: PHY444251177

Agenda Number: 713907802

Meeting Type: AGM

Meeting Date: 14-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 533922 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	PROOF OF NOTICE OF THE MEETING AND EXISTENCE OF A QUORUM	Mgmt	Abstain	Against
2	READING AND APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE STOCKHOLDERS HELD ON MAY 14, 2020	Mgmt	For	For
3	READING AND APPROVAL OF THE MINUTES OF THE SPECIAL MEETING OF THE STOCKHOLDERS HELD ON OCTOBER 20, 2020	Mgmt	For	For
4	PRESENTATION OF ANNUAL REPORT AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE PRECEDING YEAR	Mgmt	For	For
5	ELECTION OF DIRECTOR: JAMES L. GO	Mgmt	For	For
6	ELECTION OF DIRECTOR: LANCE Y. GOKONGWEI	Mgmt	For	For
7	ELECTION OF DIRECTOR: LILY G. NGOCHUA	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4650 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	ELECTION OF DIRECTOR: PATRICK HENRY C. GO	Mgmt	For	For
9	ELECTION OF DIRECTOR: JOHNSON ROBERT G. GO, JR	Mgmt	For	For
10	ELECTION OF DIRECTOR: ROBINA GOKONGWEI-PE	Mgmt	For	For
11	ELECTION OF DIRECTOR: CIRILO P. NOEL	Mgmt	Against	Against
12	ELECTION OF DIRECTOR: JOSE T. PARDO (INDEPENDENT DIRECTOR)	Mgmt	Against	Against
13	ELECTION OF DIRECTOR: RENATO T. DE GUZMAN (INDEPENDENT DIRECTOR)	Mgmt	Against	Against
14	ELECTION OF DIRECTOR: ANTONIO L. GO (INDEPENDENT DIRECTOR)	Mgmt	Against	Against
15	ELECTION OF DIRECTOR: ARTEMIO V. PANGANIBAN (INDEPENDENT DIRECTOR)	Mgmt	For	For
16	APPOINTMENT OF EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO	Mgmt	Against	Against
17	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES, OFFICERS AND MANAGEMENT	Mgmt	For	For
18	CONSIDERATION OF SUCH OTHER MATTERS AS MAY PROPERLY COME DURING THE MEETING	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4651 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
19	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4652 of 9220

3347 JHFII Emerging Makets Fund

JHSF PARTICIPACOOES SA

Security: P6050T105

Ticker:

ISIN: BRJHSFACNOR2

Agenda Number: 713251748

Meeting Type: EGM

Meeting Date: 16-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	INCREASE IN THE NUMBER OF MEMBERS TO COMPOSE THE COMPANY'S BOARD OF DIRECTORS AND ELECTION OF NEW MEMBERS TO COMPOSE THE COMPANY'S BOARD OF DIRECTORS, WITH A MANDATE COINCIDING WITH THE COMPANY'S BOARD OF DIRECTORS CURRENTLY INVESTED, WHICH WAS ELECTED AT THE ANNUAL AND EXTRAORDINARY GENERAL MEETING HELD ON APRIL 9, 2020	Mgmt	No vote	
2	INDICATION OF ALL THE NAMES THAT MAKE UP THE GROUP. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4653 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OF DIRECTORS AND THE SEPARATE ELECTION THEY DEAL WITH THESE FIELDS OCCUR. . ALBERTO FERNANDES, EFECTIVE INDEPENDENT MEMBER. CHRISTIANE ALMEIDA EDINGTON, EFECTIVE INDEPENDENT MEMBER. JOSE CASTRO ARAUJO RUDGE, EFECTIVE INDEPENDENT MEMBER. MARCIO TRIGUEIRO, EFECTIVE INDEPENDENT MEMBER. RICHARD REINER, EFECTIVE INDEPENDENT MEMBER			
3	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	No vote	
CMMT	FOR THE PROPOSAL 4 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 5.1 TO 5.5. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
4	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4654 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING			
5.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . ALBERTO FERNANDES, EFECTIVE INDEPENDENT MEMBER	Mgmt	No vote	
5.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . CHRISTIANE ALMEIDA EDINGTON, EFECTIVE INDEPENDENT MEMBER	Mgmt	No vote	
5.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . JOSE CASTRO ARAUJO RUDGE, EFECTIVE INDEPENDENT MEMBER	Mgmt	No vote	
5.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . MARCIO TRIGUEIRO, PRINCIPAL. EFECTIVE INDEPENDENT MEMBER	Mgmt	No vote	
5.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . RICHARD REINER, EFECTIVE INDEPENDENT MEMBER	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4655 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING	Mgmt	No vote	
7.1	SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS BY MINORITY SHAREHOLDERS WHO HOLD SHARES WITH VOTING RIGHTS. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING. . ALBERTO FERNANDES, EFECTIVE INDEPENDENT MEMBER	Mgmt	No vote	
7.2	SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS BY MINORITY SHAREHOLDERS WHO HOLD SHARES WITH VOTING RIGHTS. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING. . CHRISTIANE ALMEIDA EDINGTON, EFECTIVE INDEPENDENT MEMBER	Mgmt	No vote	
7.3	SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS BY MINORITY SHAREHOLDERS WHO HOLD SHARES WITH VOTING RIGHTS. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4656 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING. . JOSE CASTRO ARAUJO RUDGE, EFECTIVE INDEPENDENT MEMBER			
7.4	SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS BY MINORITY SHAREHOLDERS WHO HOLD SHARES WITH VOTING RIGHTS. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING. . MARCIO TRIGUEIRO, EFECTIVE INDEPENDENT MEMBER	Mgmt	No vote	
7.5	SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS BY MINORITY SHAREHOLDERS WHO HOLD SHARES WITH VOTING RIGHTS. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING. . RICHARD REINER, EFECTIVE INDEPENDENT MEMBER	Mgmt	No vote	
8	IN THE EVENT IT IS FOUND THAT NEITHER THE OWNERS OF SHARES WITH VOTING RIGHTS NOR THE OWNERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS MAKE UP, RESPECTIVELY, THE QUORUM THAT IS REQUIRED BY ARTICLE 141, I AND II, 4 OF LAW 6,404 OF 1976, DO YOU WANT YOUR VOTE TO BE GROUPED WITH THE VOTES OF THE PREFERRED SHARES IN ORDER TO ELECT, TO THE BOARD OF DIRECTORS, THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONG ALL OF THOSE WHO, BEING LISTED ON THIS PROXY CARD, RAN FOR SEPARATE ELECTION. SHAREHOLDER	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4657 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING			
9	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Mgmt	No vote	
CMMT	FOR THE PROPOSAL 10 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 11.1 TO 11.5. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
10	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4658 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING			
11.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . ALBERTO FERNANDES, EFECTIVE INDEPENDENT MEMBER	Mgmt	No vote	
11.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . CHRISTIANE ALMEIDA EDINGTON, EFECTIVE INDEPENDENT MEMBER	Mgmt	No vote	
11.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . JOSE CASTRO ARAUJO RUDGE, EFECTIVE INDEPENDENT MEMBER	Mgmt	No vote	
11.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . MARCIO TRIGUEIRO, EFECTIVE INDEPENDENT MEMBER	Mgmt	No vote	
11.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . RICHARD REINER, EFECTIVE INDEPENDENT MEMBER	Mgmt	No vote	
12	INCREASE IN THE ANNUAL GLOBAL REMUNERATION OF THE COMPANY'S MANAGEMENT FOR THE FISCAL YEAR 2020, ADJUSTING IT TO THE COMPANY'S GOVERNANCE STRUCTURE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4659 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	ELECTION OF A NEW ALTERNATE MEMBER TO COMPOSE THE COMPANY'S FISCAL COUNCIL, IN VIEW OF THE RESIGNATION OF THE MEMBER ELECTED AT THE GENERAL SHAREHOLDERS MEETING OF APRIL 9, 2020	Mgmt	No vote	
14	PROPOSAL FOR INTERNAL REGULATIONS OF THE COMPANY'S FISCAL COUNCIL	Mgmt	No vote	
15	AMENDMENT TO THE CAPUT OF ARTICLE 5 OF THE BYLAWS TO REFLECT THE APPROVAL BY THE BOARD OF DIRECTORS, WITHIN THE LIMITS AUTHORIZED IN THE BYLAWS, OF INCREASES IN THE COMPANY'S CAPITAL STOCK, WITHIN THE SCOPE OF THE PUBLIC OFFERING OF PRIMARY AND SECONDARY DISTRIBUTION OF SHARES ISSUED BY THE COMPANY CONCLUDED ON JULY 15, 2020 AND THE ISSUE ON AUGUST 13, 2020 OF NEW COMMON SHARES OF THE COMPANY FOR THE PURPOSE OF COMPLYING WITH THE EXERCISE OF THE RESPECTIVE STOCK OPTION PLAN	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4660 of 9220

3347 JHFII Emerging Makets Fund

JHSF PARTICIPACOES SA	
Security: P6050T105 Ticker: ISIN: BRJHSFACNOR2	Agenda Number: 713636251 Meeting Type: EGM Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO APPRECIATE THE PROPOSED AMENDMENT AND CONSOLIDATION OF THE COMPANY'S BYLAWS RELATED TO ARTICLE 5, TO REFLECT THE CAPITAL INCREASES APPROVED BY THE BOARD OF DIRECTORS, WITHIN THE LIMIT OF THE AUTHORIZED CAPITAL, IN MEETINGS OF NOVEMBER 5, 2020 AND JANUARY 4, 2021 , DUE TO THE EXERCISE OF CERTAIN STOCK OPTION PLANS	Mgmt	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4661 of 9220

3347 JHFII Emerging Makets Fund

JHSF PARTICIPACOEES SA

Security: P6050T105

Ticker:

ISIN: BRJHSFACNOR2

Agenda Number: 713689101

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 524995 DUE TO RECEIPT OF ADDITION OF RESOLUTION 13.8 . ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU		Non-Voting	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4662 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TAKE THE MANAGEMENT ACCOUNTS, EXAMINE, DISCUSS AND VOTE ON THE MANAGEMENT REPORT, THE COMPANY'S FINANCIAL STATEMENTS, ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT, THE FISCAL COUNCIL OPINION AND THE AUDIT COMMITTEE OPINION, RELATED TO THE FISCAL YEAR ENDED ON DECEMBER 2020	Mgmt	For	For
2	CONSIDER THE MANagements PROPOSAL REGARDING THE ALLOCATION OF INCOME AND THE DISTRIBUTION OF DIVIDENDS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
3	TO DEFINE IN 8 THE NUMBER OF MEMBERS TO COMPOSE THE BOARD OF DIRECTORS, AS PROPOSED BY THE MANAGEMENT	Mgmt	For	For
4	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THEY DEAL WITH THESE FIELDS OCCUR. JOSE AURIEMO NETO, THIAGO ALONSO DE OLIVEIRA, ALBERTO FERNANDES, CHRISTIANE ALMEIDA EDINGTON, JOSE CASTRO ARAUJO RUDGE, MARCIO TABATCHNIK TRIGUEIRO, OSVALDO ROBERTO NIETO, RICHARD RAINER	Mgmt	Against	Against
5	IF ONE OF THE CANDIDATES THAT MAKE UP THE CHOSEN GROUP CEASES TO BE PART OF IT, CAN THE VOTES CORRESPONDING TO HIS SHARES CONTINUE TO BE CAST ON THE CHOSEN SLATE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4663 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	FOR THE PROPOSAL 6 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 7.1 TO 7.8. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
6	IN CASE OF THE MULTIPLE VOTE ELECTION PROCESS BE ADOPTED, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES AMONG THE MEMBERS OF THE TICKET YOU CHOSE. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE MULTIPLE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against
7.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: JOSE AURIEMO NETO	Mgmt	Abstain	Against
7.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: THIAGO ALONSO DE OLIVEIRA	Mgmt	Abstain	Against
7.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: ALBERTO FERNANDES	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4664 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: CHRISTIANE ALMEIDA EDINGTON	Mgmt	Abstain	Against
7.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: JOSE CASTRO ARAUJO RUDGE	Mgmt	Abstain	Against
7.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: MARCIO TABATCHNIK TRIGUEIRO	Mgmt	Abstain	Against
7.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: OSVALDO ROBERTO NIETO	Mgmt	Abstain	Against
7.8	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: RICHARD RAINER	Mgmt	Abstain	Against
8	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, ITEM I, OF LAW 6,404 OF 1976	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4665 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.1	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS BY MINORITY SHAREHOLDERS HOLDING VOTING SHARES. THE SHAREHOLDER CAN ONLY FILL IN THIS FIELD IF HE IS THE UNINTERRUPTED HOLDER OF THE SHARES WITH WHICH HE VOTES DURING THE 3 MONTHS IMMEDIATELY PRECEDING THE GENERAL MEETING: JOSE AURIEMO NETO	Mgmt	Abstain	Against
9.2	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS BY MINORITY SHAREHOLDERS HOLDING VOTING SHARES. THE SHAREHOLDER CAN ONLY FILL IN THIS FIELD IF HE IS THE UNINTERRUPTED HOLDER OF THE SHARES WITH WHICH HE VOTES DURING THE 3 MONTHS IMMEDIATELY PRECEDING THE GENERAL MEETING: THIAGO ALONSO DE OLIVEIRA	Mgmt	Abstain	Against
9.3	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS BY MINORITY SHAREHOLDERS HOLDING VOTING SHARES. THE SHAREHOLDER CAN ONLY FILL IN THIS FIELD IF HE IS THE UNINTERRUPTED HOLDER OF THE SHARES WITH WHICH HE VOTES DURING THE 3 MONTHS IMMEDIATELY PRECEDING THE GENERAL MEETING: ALBERTO FERNANDES	Mgmt	Abstain	Against
9.4	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS BY MINORITY SHAREHOLDERS HOLDING VOTING SHARES. THE SHAREHOLDER CAN ONLY FILL IN THIS FIELD IF HE IS THE UNINTERRUPTED HOLDER OF THE SHARES WITH WHICH HE VOTES DURING THE 3 MONTHS IMMEDIATELY PRECEDING THE GENERAL MEETING: CHRISTIANE ALMEIDA EDINGTON	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4666 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.5	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS BY MINORITY SHAREHOLDERS HOLDING VOTING SHARES. THE SHAREHOLDER CAN ONLY FILL IN THIS FIELD IF HE IS THE UNINTERRUPTED HOLDER OF THE SHARES WITH WHICH HE VOTES DURING THE 3 MONTHS IMMEDIATELY PRECEDING THE GENERAL MEETING: JOSE CASTRO ARAUJO RUDGE	Mgmt	Abstain	Against
9.6	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS BY MINORITY SHAREHOLDERS HOLDING VOTING SHARES. THE SHAREHOLDER CAN ONLY FILL IN THIS FIELD IF HE IS THE UNINTERRUPTED HOLDER OF THE SHARES WITH WHICH HE VOTES DURING THE 3 MONTHS IMMEDIATELY PRECEDING THE GENERAL MEETING: MARCIO TABATCHNIK TRIGUEIRO	Mgmt	Abstain	Against
9.7	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS BY MINORITY SHAREHOLDERS HOLDING VOTING SHARES. THE SHAREHOLDER CAN ONLY FILL IN THIS FIELD IF HE IS THE UNINTERRUPTED HOLDER OF THE SHARES WITH WHICH HE VOTES DURING THE 3 MONTHS IMMEDIATELY PRECEDING THE GENERAL MEETING: OSVALDO ROBERTO NIETO	Mgmt	Abstain	Against
9.8	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS BY MINORITY SHAREHOLDERS HOLDING VOTING SHARES. THE SHAREHOLDER CAN ONLY FILL IN THIS FIELD IF HE IS THE UNINTERRUPTED HOLDER OF THE SHARES WITH WHICH HE VOTES DURING THE 3 MONTHS IMMEDIATELY PRECEDING THE GENERAL MEETING: RICHARD RAINER	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4667 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	IN THE EVENT IT IS FOUND THAT NEITHER THE OWNERS OF SHARES WITH VOTING RIGHTS NOR THE OWNERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS MAKE UP, RESPECTIVELY, THE QUORUM THAT IS REQUIRED BY ARTICLE 141, I AND II, 4 OF LAW 6,404 OF 1976, DO YOU WANT YOUR VOTE TO BE GROUPED WITH THE VOTES OF THE PREFERRED SHARES IN ORDER TO ELECT, TO THE BOARD OF DIRECTORS, THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONG ALL OF THOSE WHO, BEING LISTED ON THIS PROXY CARD, RAN FOR SEPARATE ELECTION	Mgmt	For	For
11	DO YOU WISH TO REQUEST THE ADOPTION OF THE MULTIPLE VOTING PROCEDURE FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, OF LAW 6,404 OF 1976	Mgmt	Abstain	Against
CMMT	FOR THE PROPOSAL 12 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 13.1 TO 13.8. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
12	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN IF THE SHAREHOLDER CHOOSES TO	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4668 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING			
13.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: JOSE AURIEMO NETO	Mgmt	Abstain	Against
13.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: THIAGO ALONSO DE OLIVEIRA	Mgmt	Abstain	Against
13.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: ALBERTO FERNANDES	Mgmt	Abstain	Against
13.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: CHRISTIANE ALMEIDA EDINGTON	Mgmt	Abstain	Against
13.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: JOSE CASTRO ARAUJO RUDGE	Mgmt	Abstain	Against
13.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: MARCIO TABATCHNIK TRIGUEIRO	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4669 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: OSVALDO ROBERTO NIETO	Mgmt	Abstain	Against
13.8	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: RICHARD RAINER AS DIRECTOR APPOINTED BY MINORITY SHAREHOLDER	Mgmt	Abstain	Against
14	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS. NAME, JOSE AURIEMO NETO	Mgmt	Against	Against
15	APPROVE THE MANAGERMENTS PROPOSAL TO INSTALL THE FISCAL COUNCIL	Mgmt	For	For
16	SET THE NUMBER OF MEMBERS TO MAKE UP THE FISCAL COUNCIL AT 3	Mgmt	For	For
17	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. ADEMIR JOSE SCARPIN, PRINCIPAL JOAO ODAIR BRUNOZI, SUBSTITUTE ARIIVALDO DOS SANTOS, PRINCIPAL BRUNO MEIRELLES SALLOTI, SUBSTITUTE HECTOR JOSE ALFONSO, PRINCIPAL JORGE SAWAYA JUNIOR, SUBSTITUTE	Mgmt	For	For
18	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4670 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
19	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4 OF LAW 6,404 OF 1976	Mgmt	Abstain	Against
20.1	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES OF VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK: ADEMIR JOSE SCARPIN, PRINCIPAL	Mgmt	Abstain	Against
20.2	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES OF VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK: JOAO ODAIR BRUNOZI, SUBSTITUTE	Mgmt	Abstain	Against
20.3	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES OF VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK: ARIIVALDO DOS SANTOS, PRINCIPAL	Mgmt	Abstain	Against
20.4	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES OF VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK: BRUNO MEIRELLES SALLOTI, SUBSTITUTE	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4671 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
20.5	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES OF VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK: HECTOR JOSE ALFONSO, PRINCIPAL	Mgmt	Abstain	Against
20.6	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES OF VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK: JORGE SAWAYA JUNIOR, SUBSTITUTE	Mgmt	Abstain	Against
21	APPROVE THE PROPOSAL FOR THE ANNUAL GLOBAL REMUNERATION FOR THE FISCAL YEAR 2021 OF THE COMPANY'S MANAGEMENT AND THE FISCAL COUNCIL, IF INSTALLED	Mgmt	For	For
22	IN CASE OF A SECOND CALL OF THE GENERAL MEETING, CAN THE VOTING INSTRUCTIONS IN THIS BULLETIN ALSO BE CONSIDERED FOR THE SECOND CALL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4672 of 9220

3347 JHFII Emerging Makets Fund

JIANGSU EXPRESSWAY CO LTD

Security: Y4443L103

Ticker:

ISIN: CNE1000003J5

Agenda Number: 714040108

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042901727.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042901768.pdf	Non-Voting		
1	TO APPROVE THE WORK REPORT OF THE BOARD OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO APPROVE THE WORK REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO APPROVE THE FINANCIAL STATEMENTS AND AUDIT REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	TO APPROVE THE FINAL ACCOUNTING REPORT OF THE COMPANY FOR 2020	Mgmt	For	For
5	TO APPROVE THE FINANCIAL BUDGET REPORT OF THE COMPANY FOR 2021	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4673 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO APPROVE THE FINAL DIVIDEND DISTRIBUTION PROPOSAL OF THE COMPANY FOR 2020: THE COMPANY PROPOSED TO DISTRIBUTE FINAL DIVIDENDS OF RMB0.46 (TAX INCLUSIVE) PER SHARE IN FAVOUR OF THE SHAREHOLDERS	Mgmt	For	For
7	TO APPROVE THE APPOINTMENT OF KPMG HUAZHEN LLP AS THE COMPANY'S AUDITORS OF THE ANNUAL FINANCIAL REPORT AND INTERNAL CONTROL FOR THE YEAR 2021 AT A REMUNERATION OF RMB3 MILLION PER YEAR, OF WHICH FEES FOR FINANCIAL REPORT AUDIT AND INTERNAL CONTROL AUDIT ARE RMB2.3 MILLION AND RMB0.7 MILLION RESPECTIVELY	Mgmt	For	For
8	TO APPROVE THE REGISTRATION AND ISSUANCE OF ULTRA-SHORT-TERM NOTES OF UP TO RMB8 BILLION BY THE COMPANY WITHIN THE EFFECTIVE PERIOD ON A ROLLING BASIS; TO AUTHORIZE ANY EXECUTIVE DIRECTOR OF THE COMPANY, TO DEAL WITH THE SUBSEQUENT MATTERS SUCH AS THE EXECUTION OF CONTRACT AND THE APPROVAL OF FUND APPROPRIATION AND TO ISSUE SUCH ULTRA-SHORT-TERM NOTES WITHIN TWO YEARS COMMENCING FROM THE DATE OF APPROVAL AT THE AGM	Mgmt	For	For
9	TO APPROVE THE REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES OF UP TO RMB9 BILLION BY THE COMPANY, WHICH WILL BE ISSUED ONCE OR IN TRanches WITHIN THE VALIDITY PERIOD OF THE REGISTRATION; TO AUTHORIZE ANY EXECUTIVE DIRECTOR OF THE COMPANY, TO DEAL WITH THE SUBSEQUENT RELATED MATTERS INCLUDING THE EXECUTION OF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4674 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CONTRACT AND APPROVAL OF FUND APPROPRIATION; AND TO ISSUE SUCH MEDIUM-TERM NOTES WITHIN TWO YEARS COMMENCING FROM THE DATE OF APPROVAL AT THE AGM			
10	TO APPROVE THE USE OF PROCEEDS RAISED FROM DIRECT FINANCING BY THE COMPANY TO PROVIDE LOANS TO JIANGSU WUFENSHAN TOLL BRIDGE COMPANY LIMITED (THE "WUFENSHAN TOLL BRIDGE COMPANY") OF NO MORE THAN RMB1 BILLION WHICH WILL BE VALID FOR TWO YEARS FROM THE DATE OF APPROVAL AT THE AGM, WITH A TERM OF THREE YEARS, THE INTEREST OF WHICH SHALL BE CALCULATED BASED ON THE PREVAILING INTEREST RATE OF THE FINANCING PRODUCTS TO BE ISSUED BY THE COMPANY, AND THE EXPENSES IN RELATION TO THE ISSUANCE OF THE FINANCING PRODUCTS, THE REPAYMENT OF THE PRINCIPAL AND THE RELATED INTEREST SHALL BE BORNE AND PAID BY WUFENSHAN TOLL BRIDGE COMPANY; AND TO AUTHORISE ANY EXECUTIVE DIRECTOR OF THE COMPANY, TO HANDLE FOLLOW-UP RELATED MATTERS INCLUDING CONTRACT SIGNING AND APPROVAL OF FUND ALLOCATION	Mgmt	Against	Against
11	TO APPROVE THE USE OF PROCEEDS RAISED FROM DIRECT FINANCING BY THE COMPANY TO PROVIDE LOANS TO JIANGSU GUANGJING XICHENG EXPRESSWAY LIMITED (THE "GUANGJING XICHENG COMPANY") OF NO MORE THAN RMB800 MILLION, WHICH WILL BE VALID FOR TWO YEARS FROM THE DATE OF APPROVAL AT THE AGM, WITH A TERM OF THREE YEARS. THE INTEREST OF WHICH SHALL BE CALCULATED BASED ON THE PREVAILING INTEREST RATE OF THE FINANCING PRODUCTS TO BE ISSUED BY THE COMPANY, AND THE EXPENSES IN RELATION TO THE ISSUANCE OF THE FINANCING PRODUCTS, THE REPAYMENT OF THE PRINCIPAL AND THE RELATED INTEREST SHALL BE BORNE AND PAID BY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4675 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	GUANGJING XICHENG COMPANY; AND TO AUTHORISE ANY EXECUTIVE DIRECTOR OF THE COMPANY, TO HANDLE FOLLOW-UP RELATED MATTERS INCLUDING CONTRACT SIGNING AND APPROVAL OF FUND ALLOCATION			
12	TO APPROVE THE RENEWAL OF ANNUAL LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT OF THE COMPANY; AND TO AUTHORIZE MR. YAO YONGJIA, SECRETARY TO THE BOARD, TO HANDLE THE FOLLOW-UP RELATED MATTERS	Mgmt	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 13.1 THROUGH 13.8 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
13.1	TO ELECT MR. SUN XIBIN AS AN EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN EXECUTIVE DIRECTOR SERVICE CONTRACT BETWEEN THE COMPANY AND MR. SUN WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2020 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2023	Mgmt	For	For
13.2	TO ELECT MR. CHENG XIAO GUANG AS AN EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN EXECUTIVE DIRECTOR SERVICE CONTRACT BETWEEN THE COMPANY AND MR. CHENG WITH A TERM	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4676 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2020 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2023			
13.3	TO ELECT MR. YAO YONGJIA AS AN EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN EXECUTIVE DIRECTOR SERVICE CONTRACT BETWEEN THE COMPANY AND MR. YAO WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2020 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2023	Mgmt	For	For
13.4	TO ELECT MR. CHEN YANLI AS A NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN APPOINTMENT LETTER BETWEEN THE COMPANY AND MR. CHEN WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2020 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2023	Mgmt	For	For
13.5	TO ELECT MR. WANG YINGJIAN AS A NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN APPOINTMENT LETTER BETWEEN THE COMPANY AND MR. WANG WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2020 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2023	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4677 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13.6	TO ELECT MR. WU XINHUA AS A NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN APPOINTMENT LETTER BETWEEN THE COMPANY AND MR. WU WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2020 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2023	Mgmt	For	For
13.7	TO ELECT MR. MA CHUNG LAI, LAWRENCE AS A NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN APPOINTMENT LETTER BETWEEN THE COMPANY AND MR. MA WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2020 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2023, AND AN ANNUAL DIRECTOR'S REMUNERATION OF HKD 300,000 (AFTER TAX)	Mgmt	Against	Against
13.8	TO ELECT MS. LI XIAOYAN AS A NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN APPOINTMENT LETTER BETWEEN THE COMPANY AND MS. LI WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2020 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2023	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4678 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 14.1 THROUGH 14.5 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
14.1	TO ELECT MR. LIN HUI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN INDEPENDENT NON-EXECUTIVE DIRECTOR SERVICE CONTRACT BETWEEN THE COMPANY AND MR. LIN WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2020 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2023, AND AN ANNUAL DIRECTOR'S REMUNERATION OF RMB90,000 (AFTER TAX)	Mgmt	For	For
14.2	TO ELECT MR. ZHOU SHUDONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN INDEPENDENT NONEXECUTIVE DIRECTOR SERVICE CONTRACT BETWEEN THE COMPANY AND MR. ZHOU WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2020 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2023, AND AN ANNUAL DIRECTOR'S REMUNERATION OF RMB90,000 (AFTER TAX)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4679 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14.3	TO ELECT MR. LIU XIAOXING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN INDEPENDENT NON-EXECUTIVE DIRECTOR SERVICE CONTRACT BETWEEN THE COMPANY AND MR. LIU WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2020 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2023, AND AN ANNUAL DIRECTOR'S REMUNERATION OF RMB90,000 (AFTER TAX);	Mgmt	For	For
14.4	TO ELECT MR. XU GUANGHUA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN INDEPENDENT NON-EXECUTIVE DIRECTOR SERVICE CONTRACT BETWEEN THE COMPANY AND MR. XU WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2020 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2023, AND AN ANNUAL DIRECTOR'S REMUNERATION OF RMB90,000 (AFTER TAX)	Mgmt	For	For
14.5	TO ELECT MR. YU MINGYUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN INDEPENDENT NON-EXECUTIVE DIRECTOR SERVICE CONTRACT BETWEEN THE COMPANY AND MR. YU WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2020 AND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4680 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2023, AND AN ANNUAL DIRECTOR'S REMUNERATION OF RMB90,000 (AFTER TAX)			
15.1	TO ELECT MR. YANG SHIWEI AS A SUPERVISOR OF THE TENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY AND TO APPROVE THE SIGNING OF AN APPOINTMENT LETTER BETWEEN THE COMPANY AND MR. YANG WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2020 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2023	Mgmt	For	For
15.2	TO ELECT MR. DING GUOZHEN AS A SUPERVISOR OF THE TENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY AND TO APPROVE THE SIGNING OF AN APPOINTMENT LETTER BETWEEN THE COMPANY AND MR. DING WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2020 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2023	Mgmt	For	For
15.3	TO ELECT MR. PAN YE AS A SUPERVISOR OF THE TENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY AND TO APPROVE THE SIGNING OF AN APPOINTMENT LETTER BETWEEN THE COMPANY AND MR. PAN WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2020 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2023	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4681 of 9220

3347 JHFII Emerging Makets Fund

JIANGXI COPPER CO LTD

Security: Y4446C100

Ticker:

ISIN: CNE1000003K3

Agenda Number: 713029367

Meeting Type: EGM

Meeting Date: 04-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0814/2020081400874.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0814/2020081400889.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSED ISSUANCE OF CORPORATE BONDS IN THE PRC BY THE COMPANY, AND TO AUTHORISE THE BOARD (THE "BOARD") OF DIRECTORS OF THE COMPANY AND THE BOARD COMMITTEE AS AUTHORISED BY THE BOARD TO DEAL WITH THE RELEVANT MATTERS (DETAILS OF THIS RESOLUTION WERE SET OUT IN THE NOTICE OF EGM DATED 17 AUGUST 2020)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4682 of 9220

3347 JHFII Emerging Makets Fund

JIANGXI COPPER CO LTD

Security: Y4446C100

Ticker:

ISIN: CNE1000003K3

Agenda Number: 713355180

Meeting Type: EGM

Meeting Date: 07-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1109/2020110901005.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1109/2020110900975.pdf	Non-Voting		
1	TO APPROVE, RATIFY AND CONFIRM THE CONSOLIDATED SUPPLY AND SERVICES AGREEMENT I ENTERED INTO BETWEEN THE COMPANY AND JIANGXI COPPER CORPORATION LIMITED ("JCC") ON 27 SEPTEMBER 2020 IN RESPECT OF THE SUPPLY OF VARIOUS MATERIALS AND PROVISION OF CONSOLIDATED SERVICES BY JCC AND ITS SUBSIDIARIES (OTHER THAN THE COMPANY AND ITS SUBSIDIARIES FROM TIME TO TIME (COLLECTIVELY, THE "GROUP")) FROM TIME TO TIME (THE "JCC GROUP") TO THE GROUP AND THE TRANSACTIONS AND THE ANNUAL CAPS CONTEMPLATED THEREUNDER	Mgmt	For	For
2	TO APPROVE, RATIFY AND CONFIRM THE CONSOLIDATED SUPPLY AND SERVICES AGREEMENT II ENTERED INTO BETWEEN THE COMPANY AND JCC ON 27 SEPTEMBER 2020 IN RESPECT OF THE SUPPLY OF VARIOUS MATERIALS AND PROVISION OF CONSOLIDATED SERVICES BY THE COMPANY TO THE JCC GROUP AND THE TRANSACTIONS AND THE ANNUAL CAPS CONTEMPLATED THEREUNDER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4683 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO APPROVE, RATIFY AND CONFIRM THE LAND USE RIGHTS LEASING AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND JCC ON 27 SEPTEMBER 2020 IN RELATION TO THE LEASING OF THE LAND USE RIGHTS OF THE LANDS FROM JCC TO THE GROUP AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4684 of 9220

3347 JHFII Emerging Makets Fund

JIANGXI COPPER CO LTD

Security: Y4446C100

Ticker:

ISIN: CNE1000003K3

Agenda Number: 714038898

Meeting Type: AGM

Meeting Date: 08-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042802296.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042802270.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES FOR GENERAL MEETINGS OF THE COMPANY (PARTICULARS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED 29 APRIL 2021 (THE "CIRCULAR"))	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES FOR BOARD OF DIRECTORS OF THE COMPANY (PARTICULARS OF WHICH ARE SET OUT IN THE CIRCULAR)	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES FOR INDEPENDENT DIRECTORS OF THE COMPANY (PARTICULARS OF WHICH ARE SET OUT IN THE CIRCULAR)	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD (THE "BOARD") OF DIRECTORS (THE "DIRECTOR(S)") OF THE COMPANY FOR THE YEAR OF 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4685 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE "SUPERVISORY COMMITTEE") FOR THE YEAR OF 2020	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL REPORT AND THE ANNUAL REPORT AND ITS SUMMARY OF THE COMPANY FOR THE YEAR OF 2020	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE PROPOSAL FOR DISTRIBUTION OF PROFIT OF THE COMPANY FOR THE YEAR OF 2020	Mgmt	For	For
8	TO APPOINT ERNST & YOUNG HUA MING LLP AS THE DOMESTIC AND INTERNAL AUDITORS AND ERNST & YOUNG AS THE OVERSEAS AUDITORS OF THE COMPANY RESPECTIVELY FOR THE YEAR 2021, AND TO AUTHORIZE ANY ONE EXECUTIVE DIRECTOR TO DETERMINE THEIR REMUNERATIONS AT HIS DISCRETION IN ACCORDANCE WITH THEIR AMOUNT OF WORK AND TO HANDLE AND ENTER INTO THE SERVICE AGREEMENTS WITH ERNST & YOUNG HUA MING LLP AND ERNST & YOUNG	Mgmt	For	For
9	TO APPROVE ANNUAL REMUNERATION SCHEME OF ALL THE DIRECTORS OF THE NINTH SESSION OF THE BOARD DURING THEIR TERMS OF OFFICE AND TO AUTHORISE THE BOARD TO DETERMINE AND APPROVE THE PAYMENT OF THE ANNUAL REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4686 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO APPROVE ANNUAL REMUNERATION SCHEME OF ALL THE SUPERVISORS OF THE NINTH SESSION OF THE SUPERVISORY COMMITTEE DURING THEIR TERMS OF OFFICE AND TO AUTHORISE THE BOARD TO DETERMINE AND APPROVE THE PAYMENT OF THE ANNUAL REMUNERATION	Mgmt	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 11.I THROUGH 11.VI. WILL BE PROCESSED AS TAKE NO ACTIONBY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
11.I	TO ELECT EXECUTIVE DIRECTOR FOR THE TERM OF OFFICE COMMENCING ON THE DATE OF THE AGM TO THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2023 AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO THE SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH HIM: MR. ZHENG GAOQIN	Mgmt	For	For
11.II	TO ELECT EXECUTIVE DIRECTOR FOR THE TERM OF OFFICE COMMENCING ON THE DATE OF THE AGM TO THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2023 AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO THE SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH HIM: MR. WANG BO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4687 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.III	TO ELECT EXECUTIVE DIRECTOR FOR THE TERM OF OFFICE COMMENCING ON THE DATE OF THE AGM TO THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2023 AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO THE SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH HIM: MR. GAO JIAN-MIN	Mgmt	For	For
11.IV	TO ELECT EXECUTIVE DIRECTOR FOR THE TERM OF OFFICE COMMENCING ON THE DATE OF THE AGM TO THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2023 AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO THE SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH HIM: MR. LIANG QING	Mgmt	For	For
11.V	TO ELECT EXECUTIVE DIRECTOR FOR THE TERM OF OFFICE COMMENCING ON THE DATE OF THE AGM TO THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2023 AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO THE SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH HIM: MR. LIU FANGYUN	Mgmt	For	For
11.VI	TO ELECT EXECUTIVE DIRECTOR FOR THE TERM OF OFFICE COMMENCING ON THE DATE OF THE AGM TO THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2023 AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO THE SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH HIM: MR. YU TONG	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4688 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 12.I THROUGH 12.IV. WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
12.I	TO ELECT INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE TERM OF OFFICE COMMENCING ON THE DATE OF THE AGM TO THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2023 AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO THE SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH HIM: MR. LIU ERH FEI	Mgmt	For	For
12.II	TO ELECT INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE TERM OF OFFICE COMMENCING ON THE DATE OF THE AGM TO THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2023 AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO THE SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH HIM: MR. LIU XIKE	Mgmt	For	For
12.III	TO ELECT INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE TERM OF OFFICE COMMENCING ON THE DATE OF THE AGM TO THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2023 AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO THE SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH HIM: MR. ZHU XINGWEN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4689 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.IV	TO ELECT INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE TERM OF OFFICE COMMENCING ON THE DATE OF THE AGM TO THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2023 AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO THE SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH HIM: MR. WANG FENG	Mgmt	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 13.I THROUGH 13.III. WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
13.I	TO ELECT SUPERVISOR OF THE COMPANY (THE "SUPERVISORS") REPRESENTING THE SHAREHOLDERS OF THE COMPANY (THE "SHAREHOLDERS") AND TO CONFIRM THE APPOINTMENT OF THE SUPERVISORS REPRESENTING THE STAFF AND WORKERS OF THE COMPANY FOR THE TERM OF OFFICE COMMENCING ON THE DATE OF THE AGM TO THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2023 AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO THE SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH HIM: MR. GUAN YONGMIN	Mgmt	For	For
13.II	TO ELECT SUPERVISOR OF THE COMPANY (THE "SUPERVISORS") REPRESENTING THE SHAREHOLDERS OF THE COMPANY (THE "SHAREHOLDERS") AND TO CONFIRM THE APPOINTMENT OF THE SUPERVISORS REPRESENTING THE STAFF AND WORKERS OF THE COMPANY FOR THE TERM OF OFFICE COMMENCING ON THE DATE OF THE AGM TO THE DATE OF THE ANNUAL GENERAL MEETING OF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4690 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE COMPANY FOR THE YEAR OF 2023 AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO THE SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH HIM: MR. WU DONGHUA			
13III	TO ELECT SUPERVISOR OF THE COMPANY (THE "SUPERVISORS") REPRESENTING THE SHAREHOLDERS OF THE COMPANY (THE "SHAREHOLDERS") AND TO CONFIRM THE APPOINTMENT OF THE SUPERVISORS REPRESENTING THE STAFF AND WORKERS OF THE COMPANY FOR THE TERM OF OFFICE COMMENCING ON THE DATE OF THE AGM TO THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2023 AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO THE SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH HIM: MR. ZHANG JIANHUA	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4691 of 9220

3347 JHFII Emerging Makets Fund

JIAYUAN INTERNATIONAL GROUP LTD	
Security: G5139G100 Ticker: ISIN: KYG5139G1001	Agenda Number: 713632570 Meeting Type: EGM Meeting Date: 16-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0226/2021022600067.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0226/2021022600071.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE, CONFIRM AND RATIFY THE SALE AND PURCHASE AGREEMENT (AS SUBSEQUENTLY AMENDED AND SUPPLEMENTED BY THE SUPPLEMENTAL AGREEMENT) (A COPY OF WHICH HAS BEEN PRODUCED TO THE MEETING AND INITIALLED BY THE CHAIRMAN OF THE MEETING FOR IDENTIFICATION PURPOSE) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF (INCLUDING BUT NOT LIMITED TO THE ISSUANCE OF THE CONVERTIBLE BONDS (AS DEFINED IN THE CIRCULAR) BY THE COMPANY OF UP TO AN AGGREGATE PRINCIPAL AMOUNT OF HKD 3,420,640,000 PURSUANT TO THE TERMS OF THE SALE AND PURCHASE AGREEMENT (AS SUBSEQUENTLY AMENDED AND SUPPLEMENTED BY THE SUPPLEMENTAL AGREEMENT) AND THE GRANT OF THE SPECIFIC MANDATE FOR THE ALLOTMENT AND ISSUE OF THE 840,000,000 CONSIDERATION SHARES AND SUCH NUMBER OF SHARES AS MAY BE REQUIRED TO BE ALLOTTED AND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4692 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

ISSUED UPON EXERCISE OF THE CONVERSION RIGHTS ATTACHED TO THE CONVERTIBLE BONDS, SUBJECT TO THE TERMS AND CONDITIONS SET OUT IN THE CIRCULAR), AND TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY (OR ANY TWO DIRECTORS OF THE COMPANY OR ONE DIRECTOR AND THE SECRETARY OF THE COMPANY, IN THE CASE OF EXECUTION OF DOCUMENTS UNDER SEAL) TO EXECUTE ALL SUCH OTHER DOCUMENTS, INSTRUMENTS AND AGREEMENTS AND TO DO ALL SUCH ACTS OR THINGS DEEMED BY HIM/HER TO BE INCIDENTAL TO, ANCILLARY TO OR IN CONNECTION WITH THE MATTERS CONTEMPLATED IN THE SALE AND PURCHASE AGREEMENT (AS SUBSEQUENTLY AMENDED AND SUPPLEMENTED BY THE SUPPLEMENTAL AGREEMENT) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF INCLUDING THE AFFIXING OF SEAL THEREON

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4693 of 9220

3347 JHFII Emerging Makets Fund

JIAYUAN INTERNATIONAL GROUP LTD

Security: G5139G100

Ticker:

ISIN: KYG5139G1001

Agenda Number: 714012692

Meeting Type: AGM

Meeting Date: 09-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042701705.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042701711.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK15.5 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2020, THE FINAL DIVIDEND BE SATISFIED IN THE FORM OF AN ALLOTMENT OF SCRIP SHARES, AND SHAREHOLDERS OF THE COMPANY WILL BE GIVEN THE OPTION OF RECEIVING IN CASH	Mgmt	For	For
3.A.I	TO RE-ELECT MR. ZHANG YI AS AN EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4694 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3A.II	TO RE-ELECT MR. SHEN XIAODONG AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3A.III	TO RE-ELECT MR. TAI KWOK LEUNG, ALEXANDER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX ITS REMUNERATION	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY UNDER THE ORDINARY RESOLUTION NO. 5 BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY PURSUANT TO THE ORDINARY RESOLUTION NO. 6	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4695 of 9220

3347 JHFII Emerging Makets Fund

JIH LIN TECHNOLOGY CO LTD

Security: Y444EV109

Ticker:

ISIN: TW0005285001

Agenda Number: 714199393

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 EARNINGS. THE CASH DIVIDENDS ARE NT2.5 PER SHARE (CASH DIVIDENDS FROM EARNINGS AT NT1 PER SHARE AND CASH DIVIDENDS FROM CAPITAL SURPLUS AT NT1.5 PER SHARE.)	Mgmt	For	For
3.1	THE ELECTION OF THE DIRECTOR: TSAI, SHANG-YEN, SHAREHOLDER NO.1	Mgmt	For	For
3.2	THE ELECTION OF THE DIRECTOR: TSAI, SHANG-MING, SHAREHOLDER NO.3	Mgmt	For	For
3.3	THE ELECTION OF THE DIRECTOR: TSAI, MENG-WEI, SHAREHOLDER NO.20	Mgmt	Against	Against
3.4	THE ELECTION OF THE DIRECTOR: CHIANG, CHEN-HAN, SHAREHOLDER NO.134	Mgmt	Against	Against
3.5	THE ELECTION OF THE INDEPENDENT DIRECTOR: KUO, CHAU-JUNG, SHAREHOLDER NO.E101368XXX	Mgmt	Against	Against
3.6	THE ELECTION OF THE INDEPENDENT DIRECTOR: WU, JER-HONG, SHAREHOLDER NO.S122203XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4696 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHENG, EN-CIH,SHAREHOLDER NO.S102917XXX	Mgmt	For	For
4	TO RELEASE THE DIRECTORS FROM THE COMPETITION RESTRICTIONS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4697 of 9220

3347 JHFII Emerging Makets Fund

JINDAL SAW LIMITED

Security: Y4449A101

Ticker:

ISIN: INE324A01024

Agenda Number: 713068395

Meeting Type: AGM

Meeting Date: 25-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	ADOPTION OF THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	DECLARATION OF DIVIDEND: THE BOARD HAS, SUBJECT TO THE APPROVAL OF MEMBERS AT THE ENSUING ANNUAL GENERAL MEETING, RECOMMENDED A DIVIDEND @ 100% (I.E. INR 2/- PER EQUITY SHARE FOR FACE VALUE OF INR 2/- PER EQUITY SHARE) FOR THE YEAR ENDED MARCH 31, 2020	Mgmt	For	For
3	APPOINT A DIRECTOR IN PLACE OF MR. PRITHAVI RAJ JINDAL, DIRECTOR WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	APPOINT A DIRECTOR IN PLACE OF MS. SHRADHA JATIA, DIRECTOR, WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR REAPPOINTMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4698 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	RE-APPOINTMENT OF MR. ABHIRAM TAYAL AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
6	RATIFICATION OF REMUNERATION TO BE PAID TO M/S R. J. GOEL & CO., COST ACCOUNTANTS FOR THE YEAR 2020-21	Mgmt	For	For
7	APPROVAL FOR RAISING OF DEBENTURES ON PRIVATE PLACEMENT BASIS	Mgmt	For	For
8	APPROVAL FOR ISSUING OF SECURITIES TO QUALIFIED INSTITUTIONAL BUYERS	Mgmt	Against	Against
9	APPROVAL FOR CONVERSION OF LOAN INTO EQUITY SHARES, IN CASE OF DEFAULT IN REPAYMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4699 of 9220

3347 JHFII Emerging Makets Fund

JINDAL STAINLESS (HISAR) LIMITED

Security: Y444L8102

Ticker:

ISIN: INE455T01018

Agenda Number: 712995008

Meeting Type: AGM

Meeting Date: 21-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2020, THE REPORTS OF BOARD OF DIRECTORS AND AUDITORS THEREON, AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2020 AND THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MRS. DEEPIKA JINDAL (DIN: 00015188), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
3	TO RE-APPOINT THE JOINT STATUTORY AUDITORS AND BRANCH AUDITOR OF THE COMPANY AND FIX THEIR REMUNERATION AND IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION(S) AS ORDINARY RESOLUTION(S): I. "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 139, 141, 142 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER, AS AMENDED FROM TIME TO TIME, M/S. LODHA & CO, CHARTERED ACCOUNTANTS (FIRM REGN. NO. 301051E) AND M/S. S.S. KOTHARI MEHTA & CO., CHARTERED ACCOUNTANTS (FIRM REGN. NO. 000756N), BE AND ARE HEREBY REAPPOINTED AS JOINT STATUTORY AUDITORS OF THE COMPANY TO CONDUCT AUDIT OF THE BOOKS OF ACCOUNTS OF THE COMPANY FOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4700 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>SECOND TERM OF FIVE CONSECUTIVE YEARS FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF 12TH ANNUAL GENERAL MEETING OF THE COMPANY AT A REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE AND AS MAY BE FINALIZED BY THE BOARD OF DIRECTORS OF THE COMPANY." II. "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 139, 141, 142 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER, AS AMENDED FROM TIME TO TIME, M/S. N.C. AGGARWAL & CO, CHARTERED ACCOUNTANTS (FIRM REGN. NO. 003273N), BE AND IS HEREBY REAPPOINTED AS BRANCH AUDITORS TO CONDUCT AUDIT OF THE BOOKS OF ACCOUNTS OF COMPANY'S BRANCH LOCATED AT KOTHAVALASA IN VIZIANAGARAM DISTRICT, ANDHRA PRADESH FOR SECOND TERM OF FIVE CONSECUTIVE YEARS FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF 12TH ANNUAL GENERAL MEETING OF THE COMPANY AT A REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE AND AS MAY BE FINALIZED BY THE BOARD OF DIRECTORS OF THE COMPANY</p>			
4	<p>RATIFICATION OF REMUNERATION TO BE PAID TO M/S RAMANATH IYER & CO., COST ACCOUNTANTS, AS COST AUDITORS OF THE COMPANY, FOR THE FINANCIAL YEAR 2020-21</p>	Mgmt	For	For
5	<p>AUTHORITY TO ENTER INTO MATERIAL RELATED PARTY CONTRACTS / ARRANGEMENTS / TRANSACTIONS</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4701 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	PROVIDING CORPORATE GUARANTEE(S) IN FAVOUR OF THE LENDERS OF JINDAL STAINLESS LIMITED	Mgmt	Against	Against
7	APPROVAL FOR PAYMENT OF COMMISSION TO MR. RATAN JINDAL, CHAIRMAN (NON-EXECUTIVE) OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4702 of 9220

3347 JHFII Emerging Makets Fund

JINDAL STAINLESS LTD

Security: Y44440116

Ticker:

ISIN: INE220G01021

Agenda Number: 712989017

Meeting Type: AGM

Meeting Date: 21-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2020, THE REPORTS OF BOARD OF DIRECTORS AND AUDITORS THEREON, AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2020 AND THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. TARUN KUMAR KHULBE (DIN: 07302532), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
3	RATIFICATION OF REMUNERATION TO BE PAID TO M/S RAMANATH IYER & CO., COST ACCOUNTANTS, AS COST AUDITORS OF THE COMPANY, FOR THE FINANCIAL YEAR 2020-21	Mgmt	For	For
4	AUTHORITY TO ENTER INTO MATERIAL RELATED PARTY CONTRACTS / ARRANGEMENTS / TRANSACTIONS	Mgmt	For	For
5	APPOINTMENT OF MRS. ARTI LUNIYA (DIN: 05341955) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4703 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	RE-APPOINTMENT OF MS. BHASWATI MUKHERJEE (DIN: 07173244) AS AN INDEPENDENT DIRECTOR FOR A SECOND TERM OF THREE CONSECUTIVE YEARS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4704 of 9220

3347 JHFII Emerging Makets Fund

JINDAL STAINLESS LTD

Security: Y44440116

Ticker:

ISIN: INE220G01021

Agenda Number: 713060678

Meeting Type: EGM

Meeting Date: 17-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ISSUE OF CONVERTIBLE EQUITY WARRANTS TO A PROMOTER GROUP ENTITY ON PREFERENTIAL BASIS	Mgmt	For	For
2	ISSUE OF CONVERTIBLE EQUITY WARRANTS TO KOTAK SPECIAL SITUATIONS FUND ON PREFERENTIAL BASIS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4705 of 9220

3347 JHFII Emerging Makets Fund

JINDAL STAINLESS LTD

Security: Y44440116

Ticker:

ISIN: INE220G01021

Agenda Number: 713434568

Meeting Type: EGM

Meeting Date: 24-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 23 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND ANY OTHER LAW(S), RULE(S), REGULATION(S), AS MAY BE APPLICABLE, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO PROVIDE SECURITY BY WAY OF CORPORATE GUARANTEE, WITHIN THE OVERALL LIMITS AS EARLIER APPROVED BY THE MEMBERS OF THE COMPANY VIDE SPECIAL RESOLUTION PASSED PURSUANT TO THE PROVISIONS OF SECTION 186 OF THE COMPANIES ACT, 2013 THROUGH POSTAL BALLOT ON 6TH MARCH, 2016, IN FAVOUR OF INDUSIND BANK LIMITED ("IBL"), THE LENDER OF JINDAL STAINLESS (HISAR) LIMITED ("JSHL"), A RELATED PARTY OF THE COMPANY TO SECURE THE CREDIT FACILITY OF RS. 150 CRORE AVAILED BY JSHL FROM IBL." "RESOLVED FURTHER THAT THE BOARD OF DIRECTORS, INCLUDING ANY COMMITTEE THEREOF, BE AND IS HEREBY AUTHORIZED TO FINALISE THE TERMS & CONDITIONS OF THE ARRANGEMENTS / AGREEMENTS RELATING TO THE ABOVE TRANSACTION, INCLUDING ANY MODIFICATIONS/RENEWALS THEREOF AND TO DO ALL SUCH ACTS, MATTERS, DEEDS AND THINGS AS MAY BE DEEMED NECESSARY, PROPER, EXPEDIENT OR INCIDENTAL FOR THE PURPOSE OF GIVING EFFECT TO THE ABOVE RESOLUTION"	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4706 of 9220

3347 JHFII Emerging Makets Fund

JINDAL STEEL & POWER LTD

Security: Y4447P100

Ticker:

ISIN: INE749A01030

Agenda Number: 712917369

Meeting Type: EGM

Meeting Date: 28-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE DIVESTMENT OF UP TO THE ENTIRE INTEREST IN M/S JINDAL SHADEED IRON & STEELLLC, A STEP-DOWN MATERIAL SUBSIDIARY, BY JINDAL STEEL & POWER (MAURITIUS) LIMITED, AWHOLLY OWNED SUBSIDIARY OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4707 of 9220

3347 JHFII Emerging Makets Fund

JINDAL STEEL & POWER LTD

Security: Y4447P100

Ticker:

ISIN: INE749A01030

Agenda Number: 713092473

Meeting Type: AGM

Meeting Date: 30-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT (A) AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND REPORTS OF BOARD OF DIRECTORS AND AUDITORS THEREON; (B) AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF AUDITORS THEREON	Mgmt	Against	Against
2	TO APPOINT MR. NAVEEN JINDAL (DIN: 00001523), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT AS A DIRECTOR	Mgmt	For	For
3	TO APPOINT MR. DINESH KUMAR SARAOGI (DIN: 06426609), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT AS A DIRECTOR	Mgmt	Against	Against
4	TO RATIFY THE REMUNERATION OF COST AUDITORS FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021: M/S RAMANATH IYER & CO., COST ACCOUNTANTS (FIRM REGISTRATION NUMBER: 000019), COST AUDITOR	Mgmt	For	For
5	TO RE-APPOINT MR. NAVEEN JINDAL (DIN: 00001523) AS A WHOLE-TIME DIRECTOR DESIGNATED AS CHAIRMAN OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4708 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RE-APPOINT MR. DINESH KUMAR SARAOGI (DIN: 06426609) AS A WHOLE-TIME DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO APPROVE THE ISSUANCE OF FURTHER SECURITIES	Mgmt	Against	Against
8	TO APPROVE THE CONVERSION OF LOAN INTO EQUITY/OTHER FORM OF CAPITAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4709 of 9220

3347 JHFII Emerging Makets Fund

JINGRUI HOLDINGS LTD

Security: G5138W106

Ticker:

ISIN: KYG5138W1069

Agenda Number: 713980224

Meeting Type: AGM

Meeting Date: 08-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042300917.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042301189.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.25 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A.I	TO RE-ELECT THE FOLLOWING RETIRING DIRECTORS OF THE COMPANY (THE "DIRECTORS): MR. YAN HAO AS AN EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4710 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.AII	TO RE-ELECT THE FOLLOWING RETIRING DIRECTORS OF THE COMPANY (THE "DIRECTORS"); MR. HAN JIONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.AIII	TO RE-ELECT THE FOLLOWING RETIRING DIRECTORS OF THE COMPANY (THE "DIRECTORS"); DR. LO WING YAN WILLIAM AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Mgmt	For	For
5.A	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY (THE "ISSUE MANDATE")	Mgmt	Against	Against
5.B	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY	Mgmt	For	For
5.C	TO EXTEND THE ISSUE MANDATE BY THE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4711 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	14 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 3.B. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4712 of 9220

3347 JHFII Emerging Makets Fund

JINKOSOLAR HOLDING CO., LTD.

Security: 47759T100

Ticker: JKS

ISIN: US47759T1007

Agenda Number: 935313027

Meeting Type: Annual

Meeting Date: 29-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	That Mr. Yingqiu Liu be re-elected as a director of the Company.	Mgmt	For	For
2.	That Mr. Wing Keong Siew be re-elected as a director of the Company.	Mgmt	For	For
3.	That the appointment of PricewaterhouseCoopers Zhong Tian LLP as auditors of the Company for the fiscal year of 2020 be ratified.	Mgmt	For	For
4.	That the directors of the Company be authorized to determine the remuneration of the auditors.	Mgmt	For	For
5.	That each of the directors of the Company be authorized to take any and all action that might be necessary to effect the foregoing resolutions 1 to 5 as such director, in his or her absolute discretion, thinks fit.	Mgmt	For	For
A.	That the appointment of Mr. Haiyun (Charlie) Cao as a director be ratified and that he be re-elected as a director of the Company.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4713 of 9220

3347 JHFII Emerging Makets Fund

JINLI GROUP HOLDINGS LTD

Security: G51387101

Ticker:

ISIN: KYG513871015

Agenda Number: 714204207

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF THE COMPANYS 2020 BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS.	Mgmt	For	For
2	RATIFICATION OF THE COMPANYS 2020 DEFICIT COMPENSATION STATEMEN. NO DIVIDEND WILL BE DISTRIBUTED.	Mgmt	For	For
3	DISCUSSION OF THE AMENDMENT OF RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS OF THE COMPANY.	Mgmt	For	For
4	DISCUSSION OF THE FORMULATE OF PROCEDURES FOR ELECTION OF DIRECTORS OF THE COMPANY.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4714 of 9220

3347 JHFII Emerging Makets Fund

JINMAO (CHINA) HOTEL INVESTMENTS AND MANAGEMENT LI

Security: Y444J7107

Ticker:

ISIN: HK0000204385

Agenda Number: 713032453

Meeting Type: OGM

Meeting Date: 10-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0816/2020081600029.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0816/2020081600059.pdf	Non-Voting		
1	FOR THE PURPOSE OF CONSIDERING AND, IF THOUGHT FIT, APPROVING (WITH OR WITHOUT MODIFICATION(S)) THE PROPOSAL (INCLUDING THE SCHEME OF ARRANGEMENT DATED 17 AUGUST 2020 (THE "SCHEME") BETWEEN THE COMPANY AND THE HOLDERS OF SCHEME SHARES (AS DEFINED IN THE SCHEME) AS REFERRED TO IN THE NOTICES DATED 17 AUGUST 2020 CONVENING THE MEETINGS (THE "NOTICES")), AND AT SUCH MEETINGS (OR AT ANY ADJOURNMENT THEREOF)	Mgmt	For	For
CMMT	19 AUG 2020: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM SCH TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4715 of 9220

3347 JHFII Emerging Makets Fund

JINMAO (CHINA) HOTEL INVESTMENTS AND MANAGEMENT LI

Security: Y444J7107

Ticker:

ISIN: HK0000204385

Agenda Number: 713031742

Meeting Type: EGM

Meeting Date: 10-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0816/2020081600053.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0816/2020081600063.pdf	Non-Voting		
1	"THAT: (A) PURSUANT TO THE SCHEME OF ARRANGEMENT DATED 17 AUGUST 2020 (THE "SCHEME OF ARRANGEMENT") BETWEEN THE COMPANY AND HOLDERS OF THE SCHEME SHARES (AS DEFINED IN THE SCHEME OF ARRANGEMENT) IN THE FORM OF THE PRINT THEREOF, WHICH HAS BEEN PRODUCED TO THIS MEETING AND FOR THE PURPOSES OF IDENTIFICATION SIGNED BY THE CHAIRMAN OF THIS MEETING, OR IN SUCH OTHER FORM AND ON SUCH TERMS AND CONDITIONS AS MAY BE APPROVED OR IMPOSED BY THE GRAND COURT OF THE CAYMAN ISLANDS, ON THE EFFECTIVE DATE (AS DEFINED IN THE SCHEME OF ARRANGEMENT), THE ISSUED SHARE CAPITAL OF THE COMPANY SHALL BE REDUCED BY THE CANCELLATION AND EXTINGUISHMENT OF THE SCHEME SHARES (AS DEFINED IN THE SCHEME OF ARRANGEMENT); (B) THE CANCELLATION OF THE SCHEME UNITS (AS DEFINED IN THE SCHEME OF ARRANGEMENT) BE AND IS HEREBY APPROVED; AND ANY ONE OF THE DIRECTORS OF JINMAO HOTEL AND THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4716 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL ACTS AND THINGS CONSIDERED BY HIM/HER TO BE NECESSARY OR DESIRABLE IN CONNECTION WITH THE CANCELLATION OF THE SCHEME UNITS; (C) SUBJECT TO THE SCHEME OF ARRANGEMENT BECOMING EFFECTIVE, THE WITHDRAWAL OF THE LISTING OF THE SHARE STAPLED UNITS OF JINMAO HOTEL AND THE COMPANY FROM THE STOCK EXCHANGE OF HONG KONG LIMITED BE AND IS HEREBY APPROVED AND ANY ONE OF THE DIRECTORS OF THE TRUSTEE-MANAGER AND THE COMPANY BE AND IS HEREBY AUTHORISED TO APPLY TO THE STOCK EXCHANGE OF HONG KONG LIMITED FOR THE WITHDRAWAL OF THE LISTING OF THE SHARE STAPLED UNITS OF JINMAO HOTEL AND THE COMPANY; AND (D) ANY ONE OF THE DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL ACTS AND THINGS CONSIDERED BY HIM TO BE NECESSARY OR DESIRABLE IN CONNECTION WITH THE IMPLEMENTATION OF THE SCHEME OF ARRANGEMENT, THE REDUCTION OF ISSUED SHARE CAPITAL OF THE COMPANY PURSUANT TO THE SCHEME OF ARRANGEMENT AND THE PROPOSAL (AS DEFINED IN THE DOCUMENT OF WHICH THE NOTICE OF THIS RESOLUTION FORMS PART), INCLUDING (WITHOUT LIMITATION) GIVING CONSENT TO ANY MODIFICATION OF, OR ADDITION TO, THE SCHEME OF ARRANGEMENT OR THE REDUCTION OF ISSUED SHARE CAPITAL OF THE COMPANY WHICH THE GRAND COURT OF THE CAYMAN ISLANDS MAY SEE FIT TO IMPOSE."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4717 of 9220

3347 JHFII Emerging Makets Fund

JK PAPER LIMITED

Security: Y1243A105

Ticker:

ISIN: INE789E01012

Agenda Number: 713035954

Meeting Type: AGM

Meeting Date: 11-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT (A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020 AND THE REPORTS OF THE AUDITORS AND BOARD OF DIRECTORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM PAYMENT OF INTERIM DIVIDEND OF INR 4/- PER EQUITY SHARE ALREADY PAID DURING THE YEAR AS THE FINAL DIVIDEND FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	RESOLVED THAT PURSUANT TO SECTION 152 OF THE COMPANIES ACT, 2013 AND REGULATION 17 (1A) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR RE-APPOINTMENT OF SHRI DHIRENDRA KUMAR (DIN: 00153773) AGED 77 YEARS, AS A DIRECTOR OF THE COMPANY LIABLE TO RETIRE BY ROTATION AND CONTINUATION OF HIS APPOINTMENT AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4718 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 17(6) (CA) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND OTHER APPLICABLE PROVISIONS, IF ANY, IN THIS REGARD (INCLUDING ANY STATUTORY MODIFICATION(S) OR REENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY GRANTED, FOR PAYMENT OF ANNUAL REMUNERATION TO SHRI BHARAT HARI SINGHANIA, CHAIRMAN (NON-EXECUTIVE DIRECTOR) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 2020, WHICH EXCEEDS FIFTY PERCENT OF THE TOTAL REMUNERATION PAYABLE TO ALL NON-EXECUTIVE DIRECTORS OF THE COMPANY	Mgmt	For	For
5	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS AMENDED, REMUNERATION OF M/S. R.J. GOEL & CO., THE COST AUDITORS, APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY, TO CONDUCT AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21 COMMENCING 1ST APRIL 2020, OF INR 1.00 LAC, EXCLUDING G.S.T. AS APPLICABLE AND REIMBURSEMENT OF TRAVELLING AND OTHER OUT-OF-POCKET EXPENSES ACTUALLY INCURRED BY THE SAID AUDITORS IN CONNECTION WITH THE COST AUDIT, BE AND IS HEREBY RATIFIED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED NECESSARY OR EXPEDIENT IN CONNECTION THEREWITH AND INCIDENTAL THERETO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4719 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 23 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND OTHER APPLICABLE PROVISIONS, IF ANY, IN THIS REGARD (INCLUDING ANY STATUTORY MODIFICATION(S) OR REENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN THE COMPANY AND THE SIRPUR PAPER MILLS LTD., A STEP DOWN SUBSIDIARY AND A RELATED PARTY OF THE COMPANY, OF UPTO INR 1000 CRORES ANNUALLY DURING THE EACH OF NEXT THREE FINANCIAL YEARS, I.E. FY 2020-21 TO FY 2022-23, WHICH MAY EXCEED 10% OF THE ANNUAL CONSOLIDATED TURNOVER OF THE COMPANY FOR THE RESPECTIVE PRECEDING FINANCIAL YEARS, I.E. ENDED MARCH 2020 TO MARCH 2022. RESOLVED FURTHER THAT SH. A.S. MEHTA, PRESIDENT & DIRECTOR, SH. V. KUMARASWAMY, CHIEF FINANCE OFFICER, SH. ASHOK GUPTA, VICE PRESIDENT (FINANCE AND ACCOUNTS) AND COMPANY SECRETARY OF THE COMPANY BE AND ARE HEREBY AUTHORISED JOINTLY AND/OR SEVERALLY, TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS MAY BE NECESSARY IN CONNECTION THEREWITH OR INCIDENTAL THERETO</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4720 of 9220

3347 JHFII Emerging Makets Fund

JK PAPER LTD	
Security: Y1243A105 Ticker: ISIN: INE789E01012	Agenda Number: 713427359 Meeting Type: OTH Meeting Date: 27-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 4, 13 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (INCORPORATION) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF) FOR THE TIME BEING IN FORCE AND SUBJECT TO NECESSARY APPROVAL(S), IF ANY, FROM THE COMPETENT AUTHORITIES, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO ADOPT THE ALTERED MEMORANDUM OF ASSOCIATION, AS UPLOADED ON THE WEBSITE OF THE COMPANY, IN SUBSTITUTION OF THE EXISTING MEMORANDUM OF ASSOCIATION OF THE COMPANY. RESOLVED FURTHER THAT THE EXISTING CLAUSES II AND IV OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY BE AND ARE HEREBY ALTERED IN THE FOLLOWING MANNER: (A) THE HEADING OF THE EXISTING CLAUSE III BE SUBSTITUTED AND DIVIDED INTO TWO PARTS AS UNDER: - CLAUSE ILL.A. THE OBJECTS TO BE PURSUED BY THE COMPANY ON ITS INCORPORATION ARE: - CLAUSE IIL.B. MATTERS WHICH ARE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4721 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>NECESSARY FOR FURTHERANCE OF OBJECTS SPECIFIED IN CLAUSE III A ARE: (B) SUB-CLAUSES 1 TO 6 OF EXISTING CLAUSE III BE RETAINED UNDER CLAUSE III A AND NEW SUB-CLAUSE 7 BE INSERTED AFTER SUB-CLAUSE 6 UNDER CLAUSE IIIA. (C) SUB-CLAUSES 7 TO 65 OF EXISTING CLAUSE III BE SUBSTITUTED WITH NEW SUB-CLAUSES 1 TO 65 UNDER CLAUSE III B. (D) THE EXISTING CLAUSE IV BE SUBSTITUTED WITH THE FOLLOWING NEW CLAUSE IV : IV. THE LIABILITY OF THE MEMBERS IS LIMITED AND THIS LIABILITY IS LIMITED TO THE AMOUNT UNPAID, IF ANY, ON THE SHARES HELD BY THEM. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY INCLUDING COMMITTEE THEREOF AS AUTHORISED BY THE BOARD AND SHRI A.S. MEHTA, PRESIDENT & DIRECTOR AND SHRI DEEPAK GUPTA, COMPANY SECRETARY OF THE COMPANY, BE AND ARE HEREBY AUTHORISED SEVERALLY TO DO AND PERFORM ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE NECESSARY, PROPER OR EXPEDIENT AND TO SETTLE ANY QUESTIONS, DIFFICULTY OR DOUBTS THAT MAY ARISE IN REGARD THERETO, WITHOUT REQUIRING TO SEEK ANY SUCH FURTHER CONSENT OR APPROVAL OF THE MEMBERS OF THE COMPANY OR OTHERWISE, INCLUDING ACCEPTANCE OF ANY CHANGES AS MAY BE SUGGESTED BY THE REGISTRAR OF COMPANIES AND/OR ANY OTHER COMPETENT AUTHORITY, FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION</p>			
2	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 5, 14 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (INCORPORATION) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF) FOR THE TIME BEING IN FORCE AND SUBJECT TO NECESSARY APPROVAL(S), IF ANY, FROM</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4722 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

THE COMPETENT AUTHORITIES, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR ADOPTION OF NEW ARTICLES OF ASSOCIATION, AS UPLOADED ON THE WEBSITE OF THE COMPANY, IN SUBSTITUTION OF THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY INCLUDING COMMITTEE THEREOF AS AUTHORISED BY THE BOARD AND SHRI A.S. MEHTA, PRESIDENT & DIRECTOR AND SHRI DEEPAK GUPTA, COMPANY SECRETARY OF THE COMPANY, BE AND ARE HEREBY AUTHORISED SEVERALLY TO DO AND PERFORM ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE NECESSARY, PROPER OR EXPEDIENT AND TO SETTLE ANY QUESTIONS, DIFFICULTY OR DOUBTS THAT MAY ARISE IN REGARD THERETO, WITHOUT REQUIRING TO SEEK ANY SUCH FURTHER CONSENT OR APPROVAL OF THE MEMBERS OF THE COMPANY OR OTHERWISE, INCLUDING ACCEPTANCE OF ANY CHANGES AS MAY BE SUGGESTED BY THE REGISTRAR OF COMPANIES AND/OR ANY OTHER COMPETENT AUTHORITY, FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4723 of 9220

3347 JHFII Emerging Makets Fund

JK TYRE & INDUSTRIES LTD

Security: Y44455197

Ticker:

ISIN: INE573A01042

Agenda Number: 713062634

Meeting Type: AGM

Meeting Date: 22-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT - A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORTS OF THE AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE DIVIDEND: THE DIVIDEND OF INR 0.70 PER EQUITY SHARE OF INR 2/- EACH (35%) AS RECOMMENDED BY THE BOARD OF DIRECTORS	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF SHRI BHARAT HARI SINGHANIA WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	For	For
4	TO RE-APPOINT AUDITORS AND TO FIX THEIR REMUNERATION AND IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 139 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT 2013 AND THE RULES MADE THEREUNDER AS AMENDED FROM TIME TO TIME, M/S S S KOTHARI MEHTA & COMPANY, CHARTERED ACCOUNTANTS, NEW DELHI (REGISTRATION NO. 000756N) BE AND ARE HEREBY APPOINTED AS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4724 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AUDITORS OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS 67TH ANNUAL GENERAL MEETING (AGM) TILL THE CONCLUSION OF THE 72ND AGM TO BE HELD IN THE YEAR 2025, ON A REMUNERATION OF INR 30.0 LAKH (RUPEES THIRTY LAKH ONLY) PER ANNUM, UP TO THE CONCLUSION OF THE NEXT AGM IN ADDITION TO TAXES, AS MAY BE APPLICABLE AND REIMBURSEMENT OF TRAVELLING AND OTHER OUT-OF-POCKET EXPENSES ACTUALLY INCURRED BY THEM IN CONNECTION WITH THE AUDIT AND THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO FIX THE REMUNERATION FOR THE REMAINING TENURE OF THE AUDITORS"			
5	TO CONSIDER AND IF THOUGHT FIT TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING AS AN ORDINARY RESOLUTION: "RESOLVED THAT SMT. MEERA SHANKAR WHOSE APPOINTMENT ON THE BOARD AS ADDITIONAL DIRECTOR DETERMINES ON THE DATE OF THE PRESENT ANNUAL GENERAL MEETING, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) READ WITH SCHEDULE IV TO THE COMPANIES ACT 2013 AND SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, SMT. MEERA SHANKAR BE AND IS HEREBY APPOINTED AS AN INDEPENDENT WOMAN DIRECTOR OF THE COMPANY TO HOLD THE OFFICE FOR A TERM OF FIVE CONSECUTIVE YEARS WITH EFFECT FROM 30TH JANUARY 2020"	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4725 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND IF THOUGHT FIT TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 AND ANY OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (ACT) AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) READ WITH SCHEDULE IV TO THE ACT AND THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (LISTING REGULATIONS), AS AMENDED FROM TIME TO TIME, SHRI SHREEKANT SOMANY, WHO WAS APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY AT THE ANNUAL GENERAL MEETING HELD ON 2ND SEPTEMBER 2016 FOR A TERM OF FIVE CONSECUTIVE YEARS AND WHO IS ELIGIBLE FOR REAPPOINTMENT AS AN INDEPENDENT DIRECTOR, AND WHO MEETS THE CRITERIA FOR INDEPENDENCE AS PROVIDED IN THE ACT AND THE LISTING REGULATIONS, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR A SECOND TERM OF FIVE CONSECUTIVE YEARS WITH EFFECT FROM 16TH MARCH 2021"	Mgmt	Against	Against
7	TO CONSIDER AND IF THOUGHT FIT TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, IF ANY, AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 OR ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, THE COST ACCOUNTANTS APPOINTED BY THE BOARD AS THE COST AUDITORS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR COMMENCING 1ST APRIL 2020, BE PAID THE REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4726 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OF INR 2.0 LAKH (RUPEES TWO LAKH ONLY), IN ADDITION TO APPLICABLE TAXES AND REIMBURSEMENT OF ACTUAL EXPENSES OF TRAVEL OUTSIDE DELHI FOR THE SAID AUDIT, AS RECOMMENDED BY THE AUDIT COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS AT THEIR RESPECTIVE MEETINGS HELD ON 15TH JUNE 2020. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION"			
8	TO CONSIDER AND IF THOUGHT FIT TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF THE REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND OTHER APPLICABLE PROVISIONS, IF ANY, IN THIS REGARD INCLUDING ANY STATUTORY AMENDMENT(S) OR MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED, TO THE RELATED PARTY TRANSACTION(S), BETWEEN THE COMPANY AND CAVENDISH INDUSTRIES LTD., A SUBSIDIARY AND A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2020-21, ENTERED OR TO BE ENTERED AT ARM'S LENGTH AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY WITH DUE APPROVAL OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY, AS MAY BE REQUIRED, AGGREGATING UPTO INR 1250.00 CRORES, WHICH EXCEEDS 10% OF THE ANNUAL CONSOLIDATED TURNOVER OF THE COMPANY FOR THE FINANCIAL YEAR 2019-20. RESOLVED FURTHER THAT THE KEY MANAGERIAL PERSONNEL OF THE COMPANY BE AND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4727 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

ARE HEREBY AUTHORISED JOINTLY
AND/OR SEVERALLY TO SETTLE ANY
DIFFICULTY THAT MAY ARISE AND DO ALL
SUCH ACTS, DEEDS AND THINGS AS MAY
BE REQUIRED IN THIS CONNECTION"

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4728 of 9220

3347 JHFII Emerging Makets Fund

JM FINANCIAL LTD

Security: Y44462110

Ticker:

ISIN: INE780C01023

Agenda Number: 712915593

Meeting Type: AGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE AND ADOPT: (A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY CONSISTING OF THE BALANCE SHEET AS AT MARCH 31, 2020, THE STATEMENT OF PROFIT AND LOSS, CASH FLOW STATEMENT AND STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED ON THAT DATE AND THE EXPLANATORY NOTES ANNEXED TO, AND FORMING PART OF, ANY OF THE SAID DOCUMENTS TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS' THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY CONSISTING OF THE BALANCE SHEET AS AT MARCH 31, 2020, THE STATEMENT OF PROFIT AND LOSS, CASH FLOW STATEMENT AND STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED ON THAT DATE AND THE EXPLANATORY NOTES ANNEXED TO, AND FORMING PART OF, ANY OF THE SAID DOCUMENTS TOGETHER WITH THE AUDITORS' REPORT THEREON	Mgmt	For	For
2	TO DECLARE A DIVIDEND: A PAYMENT OF DIVIDEND OF INR 0.20 PER SHARE OF THE FACE VALUE OF INR 1.00 EACH FOR THE FINANCIAL YEAR 2019-20 AS COMPARED TO INR 1.00 PER SHARE (INR 0.50 INTERIM AND INR 0.50 FINAL) PAID FOR THE PREVIOUS FINANCIAL YEAR	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. NIMESH KAMPANI (DIN 00009071), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, SEEKS RE-APPOINTMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4729 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	<p>TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION (FOR APPROVAL OF THE RELATED PARTY TRANSACTIONS WITH JM FINANCIAL CREDIT SOLUTIONS LIMITED): "RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 23(4) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, (THE "LISTING REGULATIONS") AND SECTION 188 OF THE COMPANIES ACT, 2013 (THE "ACT"), IF AND TO THE EXTENT APPLICABLE, AND OTHER APPLICABLE PROVISIONS OF THE ACT READ WITH RULE 15 OF THE COMPANIES (MEETINGS OF BOARD AND ITS POWERS) RULES, 2014, INCLUDING ANY AMENDMENT(S), STATUTORY MODIFICATION(S) AND/OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE AND SUBJECT TO SUCH OTHER LAWS, RULES AND REGULATIONS AS MAY BE APPLICABLE IN THIS REGARD, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS (THE "BOARD", WHICH TERM SHALL INCLUDE ANY COMMITTEE THEREOF) TO ENTER INTO ANY AND ALL TRANSACTIONS/CONTRACTS/ ARRANGEMENTS WITH JM FINANCIAL CREDIT SOLUTIONS LIMITED ("JM FINANCIAL CREDIT SOLUTIONS"), A SUBSIDIARY OF THE COMPANY AND A 'RELATED PARTY' AS DEFINED IN SECTION 2(76) OF THE ACT AND REGULATION 2(1)(ZB) OF THE LISTING REGULATIONS, INTER ALIA, RELATING TO MAKING OF LOAN(S) TO, AND/OR GIVING OF GUARANTEE(S) OR PROVIDING SECURITY(IES) ON BEHALF OF JM FINANCIAL CREDIT SOLUTIONS AND/OR MAKING OF ANY INVESTMENTS IN THE SECURITIES OF JM FINANCIAL CREDIT SOLUTIONS AND/OR THE PURCHASE FROM AND/OR SALE TO IT OF ANY SECURITIES AND/OR PROVIDING/AVAILING OF ANY SERVICES BY THE COMPANY TO/FROM JM FINANCIAL CREDIT SOLUTIONS, ON SUCH</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4730 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>TERMS AND CONDITIONS AS THE BOARD, IN ITS ABSOLUTE DISCRETION, MAY DEEM FIT PROVIDED HOWEVER THAT THE TOTAL AGGREGATE AMOUNT/VALUE OF ALL SUCH TRANSACTIONS/CONTRACTS/ARRANGEMENTS THAT MAY BE ENTERED INTO BY THE COMPANY WITH JM FINANCIAL CREDIT SOLUTIONS AND REMAINING OUTSTANDING AT ANY POINT OF TIME SHALL NOT EXCEED INR 500 CRORE (RUPEES FIVE HUNDRED CRORE ONLY) DURING A FINANCIAL YEAR." "RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE FULL EFFECT TO THE ABOVE RESOLUTION AND MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO."</p>			
5	<p>TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION (FOR APPROVAL OF THE RELATED PARTY TRANSACTIONS WITH JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED): "RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 23(4) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, (THE "LISTING REGULATIONS") AND SECTION 188 OF THE COMPANIES ACT, 2013 (THE "ACT"), IF AND TO THE EXTENT APPLICABLE, AND OTHER APPLICABLE PROVISIONS OF THE ACT READ WITH RULE 15 OF THE COMPANIES (MEETINGS OF BOARD AND ITS POWERS) RULES, 2014, INCLUDING ANY AMENDMENT(S), STATUTORY MODIFICATION(S) AND/OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE AND SUBJECT TO SUCH OTHER LAWS, RULES AND REGULATIONS AS MAY BE APPLICABLE IN THIS REGARD, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS (THE "BOARD", WHICH TERM</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4731 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>SHALL INCLUDE ANY COMMITTEE THEREOF) TO ENTER INTO ANY AND ALL TRANSACTIONS/CONTRACTS/ARRANGEMENTS WITH JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED ("JM FINANCIAL ARC"), A SUBSIDIARY OF THE COMPANY AND A 'RELATED PARTY' AS DEFINED IN SECTION 2(76) OF THE ACT AND REGULATION 2(1)(ZB) OF THE LISTING REGULATIONS, INTER ALIA, RELATING TO MAKING OF LOAN(S) TO, AND/OR GIVING OF GUARANTEE(S) OR PROVIDING SECURITY(IES) ON BEHALF OF JM FINANCIAL ARC AND/OR MAKING OF ANY INVESTMENTS IN THE SECURITIES OF JM FINANCIAL ARC AND/OR THE PURCHASE FROM AND/ OR SALE TO IT OF ANY SECURITIES AND/OR PROVIDING/AVAILING OF ANY SERVICES BY THE COMPANY TO/FROM JM FINANCIAL ARC, ON SUCH TERMS AND CONDITIONS AS THE BOARD, IN ITS ABSOLUTE DISCRETION, MAY DEEM FIT PROVIDED HOWEVER THAT THE TOTAL AGGREGATE AMOUNT/VALUE OF ALL SUCH TRANSACTIONS/CONTRACTS/ARRANGEMENTS THAT MAY BE ENTERED INTO BY THE COMPANY WITH JM FINANCIAL ARC AND REMAINING OUTSTANDING AT ANY POINT OF TIME SHALL NOT EXCEED INR 500 CRORE (RUPEES FIVE HUNDRED CRORE ONLY) DURING A FINANCIAL YEAR." "RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE FULL EFFECT TO THE ABOVE RESOLUTION AND MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO."</p>			
6	<p>TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION (FOR APPROVAL OF THE RELATED PARTY TRANSACTIONS WITH JM FINANCIAL PRODUCTS LIMITED): "RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 23(4) OF</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4732 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, (THE "LISTING REGULATIONS") AND SECTION 188 OF THE COMPANIES ACT, 2013 (THE "ACT"), IF AND TO THE EXTENT APPLICABLE, AND OTHER APPLICABLE PROVISIONS OF THE ACT READ WITH RULE 15 OF THE COMPANIES (MEETINGS OF BOARD AND ITS POWERS) RULES, 2014, INCLUDING ANY AMENDMENT(S), STATUTORY MODIFICATION(S) AND/OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE AND SUBJECT TO SUCH OTHER LAWS, RULES AND REGULATIONS AS MAY BE APPLICABLE IN THIS REGARD, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS ("THE "BOARD", WHICH TERM SHALL INCLUDE ANY COMMITTEE THEREOF) TO ENTER INTO ANY AND ALL TRANSACTIONS/CONTRACTS/ ARRANGEMENTS WITH JM FINANCIAL PRODUCTS LIMITED ("JM FINANCIAL PRODUCTS"), A SUBSIDIARY OF THE COMPANY AND A 'RELATED PARTY' AS DEFINED IN SECTION 2(76) OF THE ACT AND REGULATION 2(1)(ZB) OF THE LISTING REGULATIONS, RELATING TO MAKING OF LOAN(S) TO, AND/OR GIVING OF GUARANTEE(S) OR PROVIDING SECURITY(IES) ON BEHALF OF JM FINANCIAL PRODUCTS AND/OR MAKING OF ANY INVESTMENTS IN THE SECURITIES OF JM FINANCIAL PRODUCTS AND/OR THE PURCHASE FROM AND/ OR SALE TO IT OF ANY SECURITIES AND/OR PROVIDING /AVAILING OF ANY SERVICES BY THE COMPANY TO/FROM JM FINANCIAL PRODUCTS, ON SUCH TERMS AND CONDITIONS AS THE BOARD, IN ITS ABSOLUTE DISCRETION, MAY DEEM FIT PROVIDED HOWEVER THAT THE TOTAL AGGREGATE AMOUNT/VALUE OF ALL SUCH TRANSACTIONS/CONTRACTS/ ARRANGEMENTS THAT MAY BE ENTERED INTO BY THE COMPANY WITH JM FINANCIAL PRODUCTS AND REMAINING OUTSTANDING AT ANY POINT OF TIME SHALL NOT EXCEED INR 500 CRORE</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4733 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	(RUPEES FIVE HUNDRED CRORE ONLY) DURING A FINANCIAL YEAR." "RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE FULL EFFECT TO THE ABOVE RESOLUTION AND MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO."			
7	TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION (FOR APPROVAL OF ISSUE OF NON-CONVERTIBLE DEBENTURES): "RESOLVED THAT PURSUANT TO SECTIONS 23, 42, 71 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (THE "ACT") READ WITH THE COMPANIES (PROSPECTUS AND ALLOTMENT OF SECURITIES) RULES, 2014, AND THE COMPANIES (SHARE CAPITAL AND DEBENTURES) RULES, 2014, AND PURSUANT TO THE APPLICABLE PROVISIONS OF SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE AND LISTING OF DEBT SECURITIES) REGULATIONS, 2008 AND SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND OTHER APPLICABLE SECURITIES AND EXCHANGE BOARD OF INDIA REGULATIONS AND GUIDELINES, RESERVE BANK OF INDIA GUIDELINES ALONG WITH APPLICABLE CIRCULARS AND CLARIFICATIONS ISSUED BY THEM FROM TIME TO TIME AND TO THE EXTENT APPLICABLE TO THE COMPANY INCLUDING ANY AMENDMENT(S), STATUTORY MODIFICATION(S) AND/OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE AND SUBJECT TO THE PROVISIONS OF THE COMPANY'S MEMORANDUM AND ARTICLES OF ASSOCIATION, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS (THE "BOARD", WHICH TERM	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4734 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

SHALL INCLUDE ANY COMMITTEE THEREOF) TO OFFER, ISSUE AND ALLOT SECURED/UNSECURED, LISTED/UNLISTED, RATED/ UNRATED REDEEMABLE NON-CONVERTIBLE DEBENTURES, IN ONE OR MORE SERIES/TRANCHES, AGGREGATING UP TO INR 1,000 CRORE (RUPEES ONE THOUSAND CRORE ONLY), ON PRIVATE PLACEMENT BASIS AND/OR THROUGH PUBLIC OFFER, ON SUCH TERMS AND CONDITIONS AS THE BOARD MAY, FROM TIME TO TIME, DETERMINE AND CONSIDER PROPER AND BENEFICIAL TO THE COMPANY." "RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE FULL EFFECT TO THE ABOVE RESOLUTION AND MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4735 of 9220

3347 JHFII Emerging Makets Fund

JMT NETWORK SERVICES PUBLIC COMPANY LTD

Security: Y4437A154

Ticker:

ISIN: TH3925010Z13

Agenda Number: 713636871

Meeting Type: AGM

Meeting Date: 09-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CERTIFY THE MINUTES OF EXTRAORDINARY GENERAL MEETING NO.1/2020	Mgmt	For	For
2	TO ACKNOWLEDGE THE REPORT ON THE COMPANY'S OPERATING RESULT AS AT THE YEAR 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE DIVIDEND PAYMENT DERIVED FROM OPERATION RESULTS FOR THE YEAR ENDED 31 DECEMBER 2020. AND ACKNOWLEDGE THE INTERIM DIVIDEND PAYMENT FROM THE YEAR 2020 PERFORMANCE	Mgmt	For	For
5.1	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR REPLACING THOSE WHO RETIRE BY ROTATION: MR. ADISAK SUKUMVITAYA	Mgmt	Against	Against
5.2	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR REPLACING THOSE WHO RETIRE BY ROTATION: MR. RENGCHAI INKAPAKORN	Mgmt	Against	Against
6	TO CONSIDER AND APPROVE THE DIRECTOR'S REMUNERATION FOR THE YEAR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4736 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS AND THEIR REMUNERATION FOR THE YEAR 2021: EY OFFICE LIMITED	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE AMENDMENT TO CLAUSE 3 OF THE COMPANY'S MEMORANDUM OF ASSOCIATION BY AMENDMENT THE COMPANY OBJECTIVE ARTICLE 8	Mgmt	For	For
9	OTHER MATTERS (IF ANY)	Mgmt	Against	Against
CMMT	02 MAR 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
CMMT	02 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND MODIFICATION OF TEXT IN RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4737 of 9220

3347 JHFII Emerging Makets Fund

JNBY DESIGN LTD	
Security: G55044104 Ticker: ISIN: KYG550441045	Agenda Number: 713096180 Meeting Type: AGM Meeting Date: 13-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0910/2020091000914.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0910/2020091000925.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 30 JUNE 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE DECLARATION OF A FINAL DIVIDEND OF HKD 0.54 PER ORDINARY SHARE (EQUIVALENT TO APPROXIMATELY RMB0.50 PER ORDINARY SHARE) FOR THE YEAR ENDED 30 JUNE 2020	Mgmt	For	For
3.A.I	TO RE-ELECT MR. WU JIAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3A.II	TO RE-ELECT MS. LI LIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4738 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3AIII	TO RE-ELECT MS. HAN MIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.B	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Mgmt	For	For
5.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND/OR OTHERWISE DEAL WITH ADDITIONAL SECURITIES NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY	Mgmt	Against	Against
5.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY	Mgmt	For	For
5.C	CONDITIONAL UPON THE PASSING OF THE ORDINARY RESOLUTIONS NUMBER 5(A) AND 5(B), TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NUMBER 5(A) TO ISSUE SECURITIES BY ADDING TO THE NUMBER OF ISSUED SHARES OF THE COMPANY WHICH MAY BE ALLOTTED BY THE DIRECTORS OF THE COMPANY PURSUANT TO SUCH GENERAL MANDATE OF AN AMOUNT REPRESENTING THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NUMBER 5(B)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4739 of 9220

3347 JHFII Emerging Makets Fund

JOLLIBEE FOODS CORPORATION

Security: Y4466S100

Ticker:

ISIN: PHY4466S1007

Agenda Number: 712830187

Meeting Type: AGM

Meeting Date: 24-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 426267 DUE RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	CALL TO ORDER	Mgmt	Abstain	Against
2	CERTIFICATION BY THE CORPORATE SECRETARY ON NOTICE AND QUORUM	Mgmt	Abstain	Against
3	READING AND APPROVAL OF THE MINUTES OF THE LAST ANNUAL STOCKHOLDERS MEETING	Mgmt	For	For
4	MANAGEMENTS REPORT	Mgmt	Abstain	Against
5	APPROVAL OF THE 2019 AUDITED FINANCIAL STATEMENTS AND ANNUAL REPORT	Mgmt	For	For
6	RATIFICATION OF ACTIONS BY THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION	Mgmt	For	For
7	ELECTION OF DIRECTOR: TONY TAN CAKTIONG	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4740 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	ELECTION OF DIRECTOR: WILLIAM TAN UNTIONG	Mgmt	Against	Against
9	ELECTION OF DIRECTOR: ERNESTO TANMANTIONG	Mgmt	For	For
10	ELECTION OF DIRECTOR: JOSEPH TANBUNTIONG	Mgmt	Against	Against
11	ELECTION OF DIRECTOR: ANG CHO SIT	Mgmt	Against	Against
12	ELECTION OF DIRECTOR: ANTONIO CHUA POE ENG	Mgmt	Against	Against
13	ELECTION OF DIRECTOR: RET. CHIEF JUSTICE ARTEMIO V. PANGANIBAN	Mgmt	Against	Against
14	ELECTION OF DIRECTOR: CEZAR P. CONSING (INDEPENDENT DIRECTOR)	Mgmt	Against	Against
15	ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR)	Mgmt	For	For
16	APPOINTMENT OF EXTERNAL AUDITORS: SYCIP GORRES VELAYO AND CO	Mgmt	For	For
17	OTHER MATTERS	Mgmt	Against	Against
18	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4741 of 9220

3347 JHFII Emerging Makets Fund

JOLLIBEE FOODS CORPORATION

Security: Y4466S100

Ticker:

ISIN: PHY4466S1007

Agenda Number: 714269063

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 585970 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	CALL TO ORDER	Mgmt	Abstain	Against
2	CERTIFICATION BY THE CORPORATE SECRETARY ON NOTICE AND QUORUM	Mgmt	Abstain	Against
3	READING AND APPROVAL OF THE MINUTES OF THE LAST ANNUAL STOCKHOLDERS MEETING	Mgmt	For	For
4	MANAGEMENTS REPORT	Mgmt	Abstain	Against
5	APPROVAL OF THE 2020 AUDITED FINANCIAL STATEMENTS AND ANNUAL REPORT	Mgmt	For	For
6	RATIFICATION OF ACTIONS BY THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4742 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	APPROVAL OF THE AMENDMENTS TO ARTICLE TWO OF THE ARTICLES OF INCORPORATION TO CLARIFY AND ENSURE, FOR THE AVOIDANCE OF DOUBT THAT THE COMPANY AND ITS SUBSIDIARIES, IN PURSUIT OF ITS PRIMARY BUSINESS PURPOSE CAN INVEST IN, ACQUIRE, OWN, HOLD, USE, SELL, ASSIGN, TRANSFER, LEASE, MORTGAGE, EXCHANGE, OR OTHERWISE DISPOSE OF REAL AND PERSONAL PROPERTIES, OF EVERY KIND AND DESCRIPTION, OR INTERESTS THEREIN	Mgmt	For	For
8	APPROVAL OF THE AMENDMENTS TO ARTICLE SEVEN OF THE ARTICLES OF INCORPORATION TO RECLASSIFY AND DIVIDE THE AUTHORIZED CAPITAL STOCK OF THE CORPORATION INTO ONE BILLION FOUR HUNDRED THIRTY MILLION (1,430,000,000) COMMON SHARES WITH A PAR VALUE OF PHP1.00 PER SHARE AND TWENTY MILLION (20,000,000) CUMULATIVE, NON-VOTING, NON-PARTICIPATING, AND NON-CONVERTIBLE PERPETUAL PREFERRED SHARES WITH A PAR VALUE OF PHP1.00 PER SHARE	Mgmt	Against	Against
9	APPROVAL OF THE SHELF REGISTRATION AND LISTING OF 20,000,000 PREFERRED SHARES, AND INITIAL OFFER AND ISSUANCE OF UP TO 12,000,000 PREFERRED SHARES	Mgmt	Against	Against
10	ELECTION OF DIRECTOR: TONY TAN CAKTIONG	Mgmt	For	For
11	ELECTION OF DIRECTOR: WILLIAM TAN UNTIONG	Mgmt	For	For
12	ELECTION OF DIRECTOR: ERNESTO TANMANTIONG	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4743 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	ELECTION OF DIRECTOR: ANG CHO SIT	Mgmt	For	For
14	ELECTION OF DIRECTOR: ANTONIO CHUA POE ENG	Mgmt	For	For
15	ELECTION OF DIRECTOR: RET. CHIEF JUSTICE ARTEMIO V. PANGANIBAN	Mgmt	For	For
16	ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR)	Mgmt	For	For
17	ELECTION OF DIRECTOR: KEVIN GOH (INDEPENDENT DIRECTOR)	Mgmt	For	For
18	ELECTION OF DIRECTOR: CHONG EE RONG (INDEPENDENT DIRECTOR)	Mgmt	For	For
19	APPOINTMENT OF EXTERNAL AUDITORS: SYCIP GORRES VELAYO AND CO	Mgmt	For	For
20	OTHER MATTERS	Mgmt	Against	Against
21	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4744 of 9220

3347 JHFII Emerging Makets Fund

JOURDENESS GROUP LTD

Security: G51876103

Ticker:

ISIN: KYG518761039

Agenda Number: 714205021

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	2020 EARNINGS DISTRIBUTION PLAN. PROPOSED CASH DIVIDEND: TWD 3 PER SHARE.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4745 of 9220

3347 JHFII Emerging Makets Fund

JOY CITY PROPERTY LTD

Security: G5210S106

Ticker:

ISIN: BMG5210S1061

Agenda Number: 712975715

Meeting Type: SGM

Meeting Date: 31-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0720/2020072000697.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0720/2020072000704.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	RESOLUTION IN RELATION TO THE ACQUISITION AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4746 of 9220

3347 JHFII Emerging Makets Fund

JOY CITY PROPERTY LTD

Security: G5210S106

Ticker:

ISIN: BMG5210S1061

Agenda Number: 713018756

Meeting Type: SGM

Meeting Date: 31-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0807/2020080700789.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0807/2020080700777.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	RESOLUTION IN RELATION TO THE 2020 FINANCIAL SERVICES AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING THE 2020 ANNUAL CAPS)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4747 of 9220

3347 JHFII Emerging Makets Fund

JOY CITY PROPERTY LTD

Security: G5210S106

Ticker:

ISIN: BMG5210S1061

Agenda Number: 714172854

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0517/2021051700428.pdf ,	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS	Mgmt	For	For
2	TO APPROVE THE DECLARATION AND PAYMENT OF A FINAL DIVIDEND OF HK3 CENTS PER SHARE (INCLUDING THE ORDINARY SHARES AND CONVERTIBLE PREFERENCE SHARES) OF THE COMPANY IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO RE-ELECT MR. YOU WEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO RE-ELECT MR. CAO RONGGEN, AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4748 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO RE-ELECT MR. MA DEWEI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO RE-ELECT MR. LIU YUN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO RE-ELECT MR. LAM KIN MING, LAWRENCE, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
9	TO APPOINT SHINEWING (HK) CPA LIMITED AS THE NEW AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Mgmt	For	For
10	TO GIVE A GENERAL MANDATE TO THE BOARD TO REPURCHASE ORDINARY SHARES IN THE COMPANY	Mgmt	For	For
11	TO GIVE A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL ORDINARY SHARES IN THE COMPANY	Mgmt	Against	Against
12	SUBJECT TO THE PASSING OF RESOLUTIONS 10 AND 11, TO AUTHORISE THE BOARD TO ISSUE ADDITIONAL ORDINARY SHARES REPRESENTING THE NOMINAL AMOUNT OF THE ORDINARY SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4749 of 9220

3347 JHFII Emerging Makets Fund

JSE LIMITED

Security: S4254A102

Ticker:

ISIN: ZAE000079711

Agenda Number: 713953532

Meeting Type: AGM

Meeting Date: 03-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	TO ELECT MR IAN KIRK AS A DIRECTOR	Mgmt	For	For
O.2.1	TO RE-ELECT EACH OF THE FOLLOWING DIRECTORS BY WAY OF SEPARATE VOTE: MS NOLITHA FAKUDE	Mgmt	For	For
O.2.2	TO RE-ELECT EACH OF THE FOLLOWING DIRECTORS BY WAY OF SEPARATE VOTE: DR MANTSIKA MATOOANE	Mgmt	For	For
O.2.3	TO RE-ELECT EACH OF THE FOLLOWING DIRECTORS BY WAY OF SEPARATE VOTE: MS AARTI TAKOORDEEN	Mgmt	For	For
O.3	TO RE-ELECT MS NONKULULEKO NYEMBEZI AS A DIRECTOR FOR THE ENSUING YEAR	Mgmt	For	For
O.4	TO REAPPOINT ERNST AND YOUNG INC. AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND MR IMRAAN AKOODIE AS THE DESIGNATED AUDITOR FOR THE ENSUING YEAR	Mgmt	For	For
O.5.1	TO REAPPOINT DR SURESH KANA TO SERVE AS A MEMBER AND CHAIRMAN OF THE GROUP AUDIT COMMITTEE	Mgmt	For	For
O.5.2	TO REAPPOINT MS ZARINA BASSA TO SERVE AS A MEMBER OF THE GROUP AUDIT COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4750 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.5.3	TO REAPPOINT MS SIOBHAN CLEARY TO SERVE AS A MEMBER OF THE GROUP AUDIT COMMITTEE	Mgmt	For	For
O.5.4	TO REAPPOINT MS FAITH KHANYILE TO SERVE AS A MEMBER OF THE GROUP AUDIT COMMITTEE	Mgmt	For	For
O.6	AUTHORISATION FOR A DIRECTOR OR GROUP COMPANY SECRETARY OF THE COMPANY TO IMPLEMENT RESOLUTIONS	Mgmt	For	For
NB.1	NON-BINDING ADVISORY VOTE: NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY AS SET OUT IN THE REMUNERATION REPORT OF THE COMPANY	Mgmt	For	For
NB.2	NON-BINDING ADVISORY VOTE: NON-BINDING ADVISORY VOTE ON THE IMPLEMENTATION REPORT AS SET OUT IN THE REMUNERATION REPORT OF THE COMPANY	Mgmt	For	For
S.1	GENERAL AUTHORITY TO REPURCHASE SHARES	Mgmt	For	For
S.2	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO SUBSIDIARIES IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Mgmt	For	For
S.3	NON-EXECUTIVE DIRECTORS EMOLUMENTS FOR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4751 of 9220

3347 JHFII Emerging Makets Fund

JSL SA	
Security: P6065E101 Ticker: ISIN: BRJSLGACNOR2	Agenda Number: 712978076 Meeting Type: EGM Meeting Date: 05-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	IN RELATION TO THE PROPOSAL FOR THE MERGER OF ALL OF THE SHARES ISSUED BY THE COMPANY INTO ITS CONTROLLING SHAREHOLDER, SIMPAR S.A., A SHARE CORPORATION, WITH ITS HEAD OFFICE IN THE CITY OF SAO PAULO, STATE OF SAO PAULO, AT RUA DOUTOR RENATO PAES DE BARROS 1017, TENTH FLOOR, ITAIM BIBI, ZIP CODE 04530.001, WITH BRAZILIAN CORPORATE TAXPAYER ID NUMBER, CNPJ.ME, 07.415.333.0001.20, WITH ITS FOUNDING DOCUMENTS RECORDED WITH THE SAO PAULO STATE BOARD OF TRADE UNDER COMPANY ID NUMBER, NIRE, 35.3.0032341.6, FROM HERE ONWARDS REFERRED TO AS SIMPAR, FROM HERE ONWARDS REFERRED TO AS THE SHARE MERGER, A. THE RATIFICATION OF APSIS CONSULTORIA E AVALIACOES LTDA., A	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4752 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>FIRM WITH ITS HEAD OFFICE IN THE CITY OF RIO DE JANEIRO, STATE OF RIO DE JANEIRO, AT RUA DA ASSEMBLEIA 35, TWELFTH FLOOR, WITH BRAZILIAN CORPORATE TAXPAYER ID NUMBER, CNPJ.ME, 08.681.365.0001.30, AND WITH RIO DE JANEIRO STATE REGIONAL ACCOUNTING BOARD NUMBER 005112.O.9, FROM HERE ONWARDS REFERRED TO AS THE VALUATION COMPANY, AS THE VALUATION COMPANY THAT IS RESPONSIBLE FOR THE PREPARATION OF THE VALUATION REPORT OF THE SHARES OF THE COMPANY, AT BOOK VALUE, ON THE BASIS DATE OF MARCH 31, 2020, FROM HERE ONWARDS REFERRED TO AS THE SHARE VALUATION REPORT, FOR THE PURPOSES OF THE SHARE MERGER, B. THE APPROVAL OF THE SHARE VALUATION REPORT, C. THE RATIFICATION OF THE PROTOCOL AND JUSTIFICATION OF THE MERGER OF SHARES OF JSL S.A. INTO SIMPAR S.A., WHICH WAS SIGNED BY THE MANAGEMENT BODIES OF THE COMPANY AND OF SIMPAR ON JULY 20, 2020, FROM HERE ONWARDS REFERRED TO AS THE PROTOCOL FOR THE MERGER OF SHARES, AND D. THE APPROVAL OF THE PROPOSAL OF THE SHARE MERGER, UNDER THE TERMS THAT ARE PROVIDED FOR IN THE PROTOCOL FOR THE MERGER OF SHARES</p>			
2	<p>IN RELATION TO THE SPINOFF FROM THE COMPANY, WITH THE SUBSEQUENT TRANSFER OF THE SPUN OFF PART TO SIMPAR, FROM HERE ONWARDS REFERRED TO AS THE SPINOFF, A. THE RATIFICATION OF THE VALUATION COMPANY AS THE VALUATION COMPANY THAT IS RESPONSIBLE FOR THE PREPARATION OF THE VALUATION REPORT OF THE SPUN OFF PORTION OF THE COMPANY AT BOOK VALUE ON JUNE 30, 2020, FROM HERE ONWARDS REFERRED TO AS THE VALUATION REPORT OF THE SPUN OFF PORTION, B. THE APPROVAL OF THE VALUATION REPORT OF THE SPUN OFF PORTION, C. THE RATIFICATION OF THE PROTOCOL</p>	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4753 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AND JUSTIFICATION OF SPINOFF FROM JSL S.A. AND MERGER OF THE SPUN OFF PORTION INTO SIMPAR S.A., WHICH WAS SIGNED BY THE MANAGEMENT BODIES OF THE COMPANY AND OF SIMPAR ON JULY 20, 2020, FROM HERE ONWARDS REFERRED TO AS THE SPINOFF PROTOCOL, D. THE APPROVAL OF THE PROPOSAL FOR THE SPINOFF, WITH THE CONSEQUENT REDUCTION OF THE SHARE CAPITAL OF THE COMPANY, IN ACCORDANCE WITH THE CONDITIONS THAT ARE PROVIDED FOR IN THE SPINOFF PROTOCOL, AND E. THE AMENDMENT OF ARTICLE 5 OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO REFLECT THE REDUCTION OF THE SHARE CAPITAL AS A RESULT OF THE SPINOFF			
3	THE AUTHORIZATION FOR THE MANAGERS OF THE COMPANY TO DO ALL OF THE ACTS THAT ARE NECESSARY FOR THE IMPLEMENTATION OF THE SHARE MERGER AND OF THE SPINOFF, INCLUDING THE SUBSCRIPTION, IN THE NAME OF THE SHAREHOLDERS OF THE COMPANY, FOR THE NEW SHARES THAT ARE TO BE ISSUED BY SIMPAR AS A RESULT OF THE SHARE MERGER	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4754 of 9220

3347 JHFII Emerging Makets Fund

JSW ENERGY LTD

Security: Y44677105

Ticker:

ISIN: INE121E01018

Agenda Number: 712977202

Meeting Type: AGM

Meeting Date: 13-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE ANNUAL AUDITED FINANCIAL STATEMENT AND REPORTS THEREON	Mgmt	For	For
2	DECLARATION OF DIVIDEND: THE BOARD OF DIRECTORS HAS RECOMMENDED A DIVIDEND OF INR 1 (I.E. 10%) PER EQUITY SHARE OF INR 10	Mgmt	For	For
3	APPOINTMENT OF A DIRECTOR IN PLACE OF ONE RETIRING BY ROTATION: TO APPOINT A DIRECTOR IN PLACE OF MR. JYOTI KUMAR AGARWAL (DIN: 01911652) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	RATIFICATION OF THE REMUNERATION OF COST AUDITOR: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, INCLUDING ANY STATUTORY MODIFICATION(S) OR REENACTMENT THEREOF, THE REMUNERATION OF INR 1,50,000 (RUPEES ONE LAKH FIFTY THOUSAND) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF ACTUAL TRAVEL AND OUT OF POCKET EXPENSES, AS RECOMMENDED BY THE AUDIT COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY, TO BE PAID TO KISHORE BHATIA AND ASSOCIATES, COST ACCOUNTANTS, FIRM REGISTRATION NO.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4755 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	00294, FOR THE CONDUCT OF THE AUDIT OF THE COST ACCOUNTING RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2021, BE AND IS HEREBY RATIFIED			
5	MATERIAL RELATED PARTY TRANSACTIONS WITH JSW INTERNATIONAL TRADECORP PTE. LIMITED: RESOLVED THAT IN TERMS OF THE PROVISIONS OF SECTIONS 177 AND 188 OF THE COMPANIES ACT, 2013, AS APPLICABLE, AND THE RULES MADE THEREUNDER AND PURSUANT TO REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (LISTING REGULATIONS) INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR THE COMPANY TO ENTER INTO VARIOUS TRANSACTIONS WITH JSW INTERNATIONAL TRADECORP PTE. LIMITED, SINGAPORE, A RELATED PARTY WITHIN THE MEANING OF SECTION 2(76) OF THE COMPANIES ACT, 2013 AND REGULATION 2(1)(ZB) OF THE LISTING REGULATIONS, FOR PROCURING IMPORTED THERMAL COAL FOR AN AGGREGATE VALUE NOT EXCEEDING INR 9,000 CRORE (RUPEES NINE THOUSAND CRORE) OVER A PERIOD OF 36 MONTHS STARTING FROM 1ST APRIL, 2020 ON SUCH TERMS AND CONDITIONS, AS MAY BE AGREED TO BY THE BOARD OF DIRECTORS PROVIDED HOWEVER THAT THE TRANSACTIONS SO CARRIED OUT SHALL AT ALL TIMES BE ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF THE COMPANY'S BUSINESS. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AND TO TAKE ALL SUCH STEPS AS MAY BE NECESSARY FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4756 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	<p>MATERIAL RELATED PARTY TRANSACTIONS WITH JSW STEEL LIMITED: RESOLVED THAT IN TERMS OF THE PROVISIONS OF SECTIONS 177 AND 188 OF THE COMPANIES ACT, 2013, AS APPLICABLE, AND THE RULES MADE THEREUNDER AND PURSUANT TO REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (LISTING REGULATIONS), INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR THE COMPANY TO ENTER INTO VARIOUS TRANSACTIONS WITH JSW STEEL LIMITED, A RELATED PARTY WITHIN THE MEANING OF SECTION 2(76) OF THE COMPANIES ACT, 2013 AND REGULATION 2(1)(ZB) OF THE LISTING REGULATIONS, FOR AN AGGREGATE VALUE NOT EXCEEDING INR 10,000 CRORE (RUPEES TEN THOUSAND CRORE) OVER A PERIOD OF 36 MONTHS STARTING FROM 1ST APRIL, 2020, ON SUCH TERMS AND CONDITIONS, AS MAY BE AGREED TO BY THE BOARD OF DIRECTORS PROVIDED HOWEVER THAT THE TRANSACTIONS SO CARRIED OUT SHALL AT ALL TIMES BE ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF THE COMPANY'S BUSINESS. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AND TO TAKE ALL SUCH STEPS AS MAY BE NECESSARY FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION</p>	Mgmt	For	For
7	FUND RAISING THROUGH BONDS	Mgmt	For	For
8	ISSUE OF EQUITY SHARES, ETC	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4757 of 9220

3347 JHFII Emerging Makets Fund

JSW STEEL LIMITED

Security: Y44680158

Ticker:

ISIN: INE019A01038

Agenda Number: 712911987

Meeting Type: AGM

Meeting Date: 23-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF DIVIDEND MADE ON THE 0.01% CUMULATIVE REDEEMABLE PREFERENCE SHARES OF THE COMPANY FOR THE PERIOD APRIL 01, 2019 UPTO THE DATE OF ITS REDEMPTION I.E. UPTO MARCH 13, 2020	Mgmt	For	For
3	TO DECLARE DIVIDEND ON THE EQUITY SHARES OF THE COMPANY FOR THE FINANCIAL YEAR 2019-20: INR 2 PER EQUITY SHARE	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF DR. VINOD NOWAL (DIN 00046144), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	RATIFICATION OF REMUNERATION PAYABLE TO M/S. SHOME & BANERJEE, COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31ST, 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4758 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	RE-APPOINTMENT OF MR. MALAY MUKHERJEE (DIN 02861065) AS A DIRECTOR OF THE COMPANY, IN THE CATEGORY OF INDEPENDENT DIRECTOR	Mgmt	For	For
7	RE-APPOINTMENT OF MR. HAIGREVE KHAITAN (DIN 00005290) AS A DIRECTOR OF THE COMPANY, IN THE CATEGORY OF INDEPENDENT DIRECTOR	Mgmt	Against	Against
8	RE-APPOINTMENT OF MR. SESHAGIRI RAO M.V.S. (DIN 00029136) AS A WHOLE TIME DIRECTOR OF THE COMPANY	Mgmt	For	For
9	CONSENT FOR ISSUE OF SPECIFIED SECURITIES TO QUALIFIED INSTITUTIONAL BUYERS (QIBS)	Mgmt	For	For
10	CONSENT FOR ISSUE OF FOREIGN CURRENCY CONVERTIBLE BONDS / GLOBAL DEPOSITORY RECEIPTS / AMERICAN DEPOSITORY RECEIPTS/ WARRANTS AND/OR OTHER INSTRUMENTS CONVERTIBLE INTO EQUITY SHARES OPTIONALLY OR OTHERWISE FOR AN AGGREGATE SUM OF UPTO USD 1 BILLION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4759 of 9220

3347 JHFII Emerging Makets Fund

JU TENG INTERNATIONAL HOLDINGS LTD

Security: G52105106

Ticker:

ISIN: KYG521051063

Agenda Number: 713901317

Meeting Type: AGM

Meeting Date: 14-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0414/2021041400395.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0414/2021041400357.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. CHIU HUI-CHIN AS EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.B	TO RE-ELECT MR. LIN FENG-CHIEH AS EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.C	TO RE-ELECT MR. CHERNG CHIA-JIUN AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4760 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.D	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE OR OTHERWISE DEAL WITH THE UNISSUED SHARES IN THE CAPITAL OF THE COMPANY NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY	Mgmt	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO PURCHASE THE COMPANY'S SHARES UP TO 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY	Mgmt	For	For
7	TO ADD THE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY TO THE GENERAL MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO.5	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4761 of 9220

3347 JHFII Emerging Makets Fund

JUBILANT FOODWORKS LIMITED

Security: Y4493W108

Ticker:

ISIN: INE797F01012

Agenda Number: 713045640

Meeting Type: AGM

Meeting Date: 15-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A) AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B) AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. SHAMIT BHARTIA (DIN: 00020623), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MS. AASHTI BHARTIA (DIN: 02840983), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	APPROVAL FOR IMPLEMENTATION OF 'JUBILANT FOODWORKS GENERAL EMPLOYEE BENEFITS SCHEME 2020'	Mgmt	For	For
5	APPLICABILITY OF 'JUBILANT FOODWORKS GENERAL EMPLOYEE BENEFITS SCHEME 2020' TO THE EMPLOYEES OF THE HOLDING COMPANY AND SUBSIDIARY COMPANIES OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4762 of 9220

3347 JHFII Emerging Makets Fund

JUBILANT INGREVIA LIMITED

Security: Y447D4103

Ticker:

ISIN: INE0BY001018

Agenda Number: 713977152

Meeting Type: OTH

Meeting Date: 22-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	APPROVAL FOR JUBILANT INGREVIA EMPLOYEES STOCK OPTION PLAN 2021 FOR EMPLOYEES OF THE COMPANY	Mgmt	Against	Against
2	APPROVAL OF JUBILANT INGREVIA EMPLOYEES STOCK OPTION PLAN 2021 FOR EMPLOYEES OF THE SUBSIDIARY COMPANIES OF THE COMPANY	Mgmt	Against	Against
3	IMPLEMENTATION OF JUBILANT INGREVIA EMPLOYEES STOCK OPTION PLAN 2021 THROUGH THE TRUST	Mgmt	Against	Against
4	AUTHORIZATION TO THE TRUST FOR SECONDARY ACQUISITION	Mgmt	Against	Against
5	APPROVAL FOR PROVISION OF MONEY BY THE COMPANY TO THE TRUST	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4763 of 9220

3347 JHFII Emerging Makets Fund

JUBILANT LIFE SCIENCES LIMITED

Security: Y44787110

Ticker:

ISIN: INE700A01033

Agenda Number: 712914870

Meeting Type: CRT

Meeting Date: 08-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RESOLUTION FOR APPROVAL OF THE COMPOSITE SCHEME OF ARRANGEMENT BETWEEN HSB CORPORATE CONSULTANTS PRIVATE LIMITED, JUBILANT STOCK HOLDING PRIVATE LIMITED, SSB CONSULTANTS & MANAGEMENT SERVICES PRIVATE LIMITED, JCPL LIFE SCIENCE VENTURES AND HOLDINGS PRIVATE LIMITED, JSPL LIFE SCIENCE SERVICES AND HOLDINGS PRIVATE LIMITED, JUBILANT LIFE SCIENCES LIMITED AND JUBILANT LSI LIMITED AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS UNDER SECTIONS 230-232 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013	Mgmt	For	For
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4764 of 9220

3347 JHFII Emerging Makets Fund

JUBILANT LIFE SCIENCES LIMITED

Security: Y44787110

Ticker:

ISIN: INE700A01033

Agenda Number: 713037744

Meeting Type: AGM

Meeting Date: 11-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENTS) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. HARI S. BHARTIA [DIN: 00010499] WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. RAJESH KUMAR SRIVASTAVA [DIN: 02215055] WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), M/S J. K. KABRA & CO., COST ACCOUNTANTS (REGISTRATION NUMBER: 9 WITH THE INSTITUTE OF COST ACCOUNTANTS OF INDIA) APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY AS THE COST AUDITORS TO CONDUCT AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4765 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

MARCH 31, 2021, BE PAID
REMUNERATION OF INR 4.75 LAC
(RUPEES FOUR LAC SEVENTY FIVE
THOUSAND ONLY) IN ADDITION TO
APPLICABLE TAXES AND
REIMBURSEMENT OF OUT OF POCKET
EXPENSES, IF ANY."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4766 of 9220

3347 JHFII Emerging Makets Fund

JUMBO S.A.

Security: X4114P111

Ticker:

ISIN: GRS282183003

Agenda Number: 714216808

Meeting Type: OGM

Meeting Date: 15-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 29 JUN 2021. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	Non-Voting		
1.	SUBMISSION AND APPROVAL OF THE ANNUAL FINANCIAL REPORT FOR THE FINANCIAL YEAR FROM 01.01.2020 TO 31.12.2020, WHICH INCLUDES THE ANNUAL SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS, THE RELEVANT BOARD OF DIRECTORS STATEMENTS AND STATUTORY AUDITORS REPORTS	Mgmt	For	For
2.	PRESENTATION OF THE REPORT OF THE ACTIVITIES OF THE AUDIT COMMITTEE FOR THE FINANCIAL YEAR FROM 01.01.2020 TO 31.12.2020 TO THE SHAREHOLDERS OF THE COMPANY BY THE CHAIRMAN OF THE AUDIT COMMITTEE	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4767 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	REPORT ON THE FINANCIAL DISTRIBUTIONS THAT TOOK PLACE WITHIN YEAR 2020, APPROVAL AND RATIFICATION BY THE ORDINARY GENERAL MEETING OF THE COMPANY'S SHAREHOLDERS	Mgmt	For	For
4.	APPROVAL OF THE TABLE OF PROFIT DISTRIBUTION FROM 01.01.2020 TO 31.12.2020, WHICH WAS DRAFTED IN ACCORDANCE WITH IFRS, AND NON-DISTRIBUTION OF DIVIDENDS	Mgmt	For	For
5.	BOARD OF DIRECTORS APPROVAL OF THE OVERALL MANAGEMENT OF THE COMPANY FOR THE FINANCIAL YEAR FROM 01.01.2020 TO 31.12.2020 IN ACCORDANCE WITH ARTICLE 108 OF LAW 4548/2018 AND DISCHARGE OF THE STATUTORY AUDITORS FOR THE FINANCIAL YEAR FROM 01.01.2020 TO 31.12.2020 IN ACCORDANCE WITH ARTICLE 117 PAR.1 (C), OF LAW 4548/2018	Mgmt	For	For
6.	APPROVAL OF GRANTING OF FEES TO THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS FROM THE PROFITS OF THE FINANCIAL YEAR FROM 01.01.2020 TO 31.12.2020 WITHIN THE MEANING OF ARTICLE 109 OF LAW 4548/2018	Mgmt	For	For
7.	ELECTION OF THE AUDITING FIRM FOR AUDIT OF FINANCIAL STATEMENTS REGARDING THE FINANCIAL YEAR FROM 01.01.2021 TO 31.12.2021 AND DETERMINATION OF THE AUDIT FEES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4768 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.	SUBMISSION AND VOTING OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR FROM 01.01.2020 TO 31.12.2020 BY THE ORDINARY GENERAL MEETING OF THE COMPANY'S SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 112 OF LAW 4548/2018	Mgmt	For	For
9.	APPROVAL OF THE SUITABILITY POLICY OF THE COMPANY'S MEMBERS OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 3 OF LAW 4706/2020	Mgmt	For	For
10.	APPROVAL OF THE COMPANY'S REMUNERATION POLICY IN VIEW OF ITS ALIGNMENT WITH THE NEW CORPORATE GOVERNANCE FRAMEWORK	Mgmt	For	For
11.	AMENDMENT OF ARTICLE 22 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For
12.	ELECTION OF A NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF INDEPENDENT MEMBERS	Mgmt	For	For
13.	TERM OF OFFICE OF THE AUDIT COMMITTEE IN ACCORDANCE WITH ARTICLE 44 OF LAW 4449/2017	Mgmt	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4769 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

LEVEL OF DATA TO BROADRIDGE
OUTSIDE OF PROXYEDGE, PLEASE
SPEAK TO YOUR DEDICATED CLIENT
SERVICE REPRESENTATIVE FOR
ASSISTANCE

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4770 of 9220

3347 JHFII Emerging Makets Fund

JUST DIAL LTD

Security: Y4S789102

Ticker:

ISIN: INE599M01018

Agenda Number: 713092334

Meeting Type: AGM

Meeting Date: 30-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MS. ANITA MANI (DIN:02698418), WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Mgmt	For	For
3	TO APPOINT MR. ABHISHEK BANSAL (DIN: 08580059), CHIEF FINANCIAL OFFICER OF THE COMPANY, AS A WHOLE-TIME DIRECTOR & CHIEF FINANCIAL OFFICER OF THE COMPANY	Mgmt	Against	Against
4	TO AMEND THE OBJECTS CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4771 of 9220

3347 JHFII Emerging Makets Fund

JUSUNG ENGINEERING CO LTD, KWANGJU

Security: Y4478R108

Ticker:

ISIN: KR7036930006

Agenda Number: 713644412

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: NO JAE SEONG	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: GIM HEON DO	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: JO DONG IL	Mgmt	For	For
4	ELECTION OF AUDITOR: I YEONG JIN	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4772 of 9220

3347 JHFII Emerging Makets Fund

JVM CO LTD, TAEGU

Security: Y4S785100

Ticker:

ISIN: KR7054950001

Agenda Number: 713667876

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: LEE YONG HEE	Mgmt	For	For
3.2	ELECTION OF NON-EXECUTIVE DIRECTOR: LIM JONG HOON	Mgmt	For	For
4	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4773 of 9220

3347 JHFII Emerging Makets Fund

JW LIFE SCIENCE CO. LTD.

Security: Y4480S102

Ticker:

ISIN: KR7234080000

Agenda Number: 713595075

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: CHA SEONG NAM	Mgmt	For	For
2.2	ELECTION OF OUTSIDE DIRECTOR: I HYEON SUN	Mgmt	Against	Against
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4774 of 9220

3347 JHFII Emerging Makets Fund

JW PHARMACEUTICAL CORP

Security: Y4480F100

Ticker:

ISIN: KR7001060003

Agenda Number: 713595304

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: I GYEONG HA	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: GIM JIN SUK	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4775 of 9220

3347 JHFII Emerging Makets Fund

JYOTHY LABS LTD

Security: Y44792102

Ticker:

ISIN: INE668F01031

Agenda Number: 712958745

Meeting Type: AGM

Meeting Date: 07-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: (A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, COMPRISING OF THE AUDITED BALANCE SHEET AS AT MARCH 31, 2020, THE STATEMENT OF PROFIT & LOSS AND CASH FLOW STATEMENT FOR THE FINANCIAL YEAR APRIL 1, 2019 TO MARCH 31, 2020 INCLUDING ITS SCHEDULES AND THE NOTES ATTACHED THERETO AND FORMING PART THEREOF ALONG WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, COMPRISING OF THE AUDITED CONSOLIDATED BALANCE SHEET AS AT MARCH 31, 2020, THE STATEMENT OF CONSOLIDATED PROFIT & LOSS AND CASH FLOW STATEMENT FOR THE FINANCIAL YEAR APRIL 1, 2019 TO MARCH 31, 2020 INCLUDING ITS SCHEDULES AND THE NOTES ATTACHED THERETO AND FORMING PART THEREOF ALONG WITH THE REPORT OF THE STATUTORY AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND ON THE EQUITY SHARES OF THE COMPANY WHICH WAS DECLARED ON MARCH 12, 2020 AS THE FINAL DIVIDEND FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4776 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO APPOINT A DIRECTOR IN PLACE OF MR. K. ULLAS KAMATH (DIN: 00506681), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 17(6)(E) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 READ WITH THE PROVISIONS OF SECTIONS 196, 197, 198 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND SCHEDULE V OF THE COMPANIES ACT, 2013 AND BASED ON THE RECOMMENDATION OF THE NOMINATION, REMUNERATION AND COMPENSATION COMMITTEE AND APPROVAL OF THE BOARD OF DIRECTORS OF THE COMPANY AT THEIR RESPECTIVE MEETINGS HELD ON JUNE 5, 2020, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR PAYMENT OF AGGREGATE ANNUAL REMUNERATION TO MR. M. P. RAMACHANDRAN, MR. K. ULLAS KAMATH AND MS. M. R. JYOTHY, EXECUTIVE DIRECTORS WHO ARE PROMOTERS/MEMBERS OF PROMOTER GROUP, EXCEEDING 5 PER CENT OF THE NET PROFITS OF THE COMPANY, FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND TO MR. K. ULLAS KAMATH, MS. M. R. JYOTHY AND MS. M. R. DEEPTHI, EXECUTIVE DIRECTORS WHO ARE PROMOTERS/MEMBERS OF PROMOTER GROUP, EXCEEDING 5 PER CENT OF THE NET PROFITS OF THE COMPANY, FROM THE FINANCIAL YEAR ENDING MARCH 31, 2021 ONWARDS TILL THEIR RESPECTIVE TENURE OF APPOINTMENT(S); RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION, ANY ONE OF THE DIRECTORS OF THE COMPANY OR THE COMPANY SECRETARY OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4777 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THINGS AS IT MAY, ITS ABSOLUTE DISCRETION, DEEM NECESSARY, PROPER OR DESIRABLE AND TO SETTLE ANY QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD			
5	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY AMENDMENT(S), MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), M/S. R. NANABHOY & CO., COST ACCOUNTANTS (FIRM REGISTRATION NUMBER 000010) APPOINTED AS THE COST AUDITORS OF THE COMPANY BY THE BOARD OF DIRECTORS ON RECOMMENDATION OF THE AUDIT COMMITTEE OF THE COMPANY FOR CONDUCTING AUDIT OF THE COST ACCOUNTING RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021, BE PAID A REMUNERATION AMOUNTING TO INR 3,50,000/- (RUPEES THREE LACS FIFTY THOUSAND ONLY) PER ANNUM (PLUS TAXES AS APPLICABLE AND OUT OF POCKET EXPENSES ON ACTUAL BASIS); RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY, BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, EXPEDIENT OR DESIRABLE TO GIVE EFFECT TO THIS RESOLUTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4778 of 9220

3347 JHFII Emerging Makets Fund

JYP ENTERTAINMENT CORP

Security: Y4494F104

Ticker:

ISIN: KR7035900000

Agenda Number: 713677106

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR I JI YEONG	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER BAK WAN	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GONG TAE YONG	Mgmt	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER YUN HYEONG GEUN	Mgmt	For	For
4.1	ELECTION OF AUDIT COMMITTEE MEMBER BAK WAN	Mgmt	For	For
4.2	ELECTION OF AUDIT COMMITTEE MEMBER GONG TAE YONG	Mgmt	For	For
4.3	ELECTION OF AUDIT COMMITTEE MEMBER YUN HYEONG GEUN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4779 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4780 of 9220

3347 JHFII Emerging Makets Fund

K.P.J. HEALTHCARE BHD

Security: Y4984Y100

Ticker:

ISIN: MYL587800003

Agenda Number: 714201756

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY WHO WILL RETIRE IN ACCORDANCE WITH THE CONSTITUTION OF THE COMPANY: CHRISTINA FOO - RULE 95(I)	Mgmt	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY WHO WILL RETIRE IN ACCORDANCE WITH THE CONSTITUTION OF THE COMPANY: DATUK MOHD RADZIF BIN MOHD YUNUS - RULE 95(I)	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY WHO WILL RETIRE IN ACCORDANCE WITH THE CONSTITUTION OF THE COMPANY: DATO' YUSLI BIN MOHAMED YUSOFF - RULE 95(I)	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY WHO WILL RETIRE IN ACCORDANCE WITH THE CONSTITUTION OF THE COMPANY: MOHAMED RIDZA BIN MOHAMED ABDULLA - RULE 95(I)	Mgmt	For	For
5	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY WHO WILL RETIRE IN ACCORDANCE WITH THE CONSTITUTION OF THE COMPANY: AHMAD SHAHIZAM BIN MOHD SHARIFF - RULE 96	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4781 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO APPROVE THE PROPOSED DIRECTORS' FEES OF RM1,600,000 ("PROPOSED DIRECTORS' FEES") FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 (2020: RM1,540,000) (NOTE (15)(II))	Mgmt	For	For
7	TO APPROVE THE PAYMENT OF DIRECTORS' REMUNERATION (EXCLUDING PROPOSED DIRECTORS' FEES) TO NONEXECUTIVE DIRECTORS ("NED") FOR THE PERIOD FROM 23 JUNE 2021 UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY ("RELEVANT PERIOD") (NOTE (15)(II))	Mgmt	For	For
8	TO RE-APPOINT MESSRS ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
9	AUTHORITY TO ISSUE AND ALLOT SHARES PURSUANT TO SECTION 75 AND 76 OF THE COMPANIES ACT, 2016	Mgmt	For	For
10	PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE AND PROPOSED NEW SHAREHOLDERS' MANDATE FOR ADDITIONAL RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE ("PROPOSED SHAREHOLDERS' MANDATE")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4782 of 9220

3347 JHFII Emerging Makets Fund

K.P.J. HEALTHCARE BHD

Security: Y4984Y100

Ticker:

ISIN: MYL587800003

Agenda Number: 714201732

Meeting Type: EGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	PROPOSED LEASE RENEWAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4783 of 9220

3347 JHFII Emerging Makets Fund

K.P.R. MILL LIMITED

Security: Y4985B109

Ticker:

ISIN: INE930H01023

Agenda Number: 713068751

Meeting Type: AGM

Meeting Date: 24-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENT TOGETHER WITH DIRECTORS REPORT AND THE AUDITORS REPORT THEREON FOR THE YEAR ENDED 31ST MARCH, 2020	Mgmt	For	For
2	TO DECLARE DIVIDEND ON EQUITY SHARES: INR 5 PER SHARE	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN THE PLACE OF MR. C.R ANANDAKRISHNAN (HOLDING DIN: 00003748) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	"RESOLVED THAT PURSUANT TO SECTION 148 AND OTHER APPLICABLE PROVISIONS IF ANY OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER AND PURSUANT TO THE RECOMMENDATIONS OF AUDIT COMMITTEE THE REMUNERATION OF INR 50,000/- (PLUS GST AND OUT OF POCKET EXPENSES IF ANY FOR THE PURPOSE OF AUDIT) PAYABLE TO MR.B.VENKATESWAR, COST ACCOUNTANT (M.NO.27622), AS APPROVED BY THE BOARD OF DIRECTORS FOR CONDUCTING THE AUDIT OF COST ACCOUNTING RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2021 BE AND IS HEREBY RATIFIED AND CONFIRMED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4784 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149 AND 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND THE APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), DR. S. RANGANAYAKI, (HOLDING DIN: 07116244), WHO WAS APPOINTED AS WOMAN INDEPENDENT DIRECTOR AND HOLDS SUCH OFFICE UP TO 11.03.2020 AND BEING ELIGIBLE, BE AND IS HEREBY RE-APPOINTED AS WOMAN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, TO HOLD OFFICE FOR A SECOND TERM OF 5 (FIVE) CONSECUTIVE YEARS ON THE BOARD OF THE COMPANY FROM 12.03.2020 TO 11.03.2025."	Mgmt	For	For
6	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 196, 197 AND 198 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH SCHEDULE V OF THE SAID ACT, INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE, MR. P. SELVAKUMAR (DIN: 07228760) BE AND IS HEREBY RE-APPOINTED AS 'WHOLE-TIME DIRECTOR 1 OF THE COMPANY FOR A PERIOD OF 5 (FIVE) YEARS WITH EFFECT FROM 27.07.2020 ON A MONTHLY REMUNERATION OF INR 87,300/- IN THE PAY SCALE OF INR 87300 - INR 6,000 - INR 1,25,000 PLUS OTHER APPLICABLE BENEFITS AND IS LIABLE TO RETIRE BY ROTATION AT THE ANNUAL GENERAL MEETING."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4785 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 196, 197 AND 198 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH SCHEDULE V OF THE SAID ACT, INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE, MR.C.R. ANANDAKRISHNAN (DIN: 00003748) BE AND IS HEREBY RE-APPOINTED AS 'EXECUTIVE DIRECTOR 1 OF THE COMPANY FOR A PERIOD OF 5 (FIVE) YEARS WITH EFFECT FROM 01.02.2021 UPON THE REMUNERATION, PERQUISITES, TERMS AND CONDITIONS AS DETAILED IN THE EXPLANATORY STATEMENT UNDER SECTION 102 OF THE COMPANIES ACT, 2013 ANNEXED TO THE NOTICE CONVENING THE MEETING AND IS LIABLE TO RETIRE BY ROTATION AT THE ANNUAL GENERAL MEETING."	Mgmt	For	For
8	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 196, 197 AND 198 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH SCHEDULE V OF THE SAID ACT, INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE, MR. E.K. SAKTHIVEL (DIN: 01876822) BE AND IS HEREBY RE-APPOINTED AS 'EXECUTIVE DIRECTOR 1 OF THE COMPANY FOR A PERIOD OF 5 (FIVE) YEARS WITH EFFECT FROM 09.03.2021 UPON THE REMUNERATION, PERQUISITES, TERMS AND CONDITIONS AS DETAILED IN THE EXPLANATORY STATEMENT UNDER SECTION 102 OF THE COMPANIES ACT, 2013 ANNEXED TO THE NOTICE CONVENING THE MEETING AND IS LIABLE TO RETIRE BY ROTATION AT THE ANNUAL GENERAL MEETING."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4786 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	02 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS 6 AND 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4787 of 9220

3347 JHFII Emerging Makets Fund

KAIMEI ELECTRONIC CORP.

Security: Y8561G101

Ticker:

ISIN: TW0002375003

Agenda Number: 714042013

Meeting Type: AGM

Meeting Date: 31-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACKNOWLEDGEMENT OF THE COMPANYS 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ACKNOWLEDGEMENT OF THE 2020 EARNINGS DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND: TWD 2 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE ARTICLES OF INCORPORATION.	Mgmt	For	For
4	AMENDMENT TO THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS.	Mgmt	For	For
5	AMENDMENT TO THE COMPANYS PROCEDURES FOR THE ACQUISITION AND DISPOSAL OF ASSETS.	Mgmt	Against	Against
6.1	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WU,HUO-SHENG,SHAREHOLDER NO.U120443XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4788 of 9220

3347 JHFII Emerging Makets Fund

KAISA GROUP HOLDINGS LTD

Security: G52132100

Ticker:

ISIN: KYG521321003

Agenda Number: 713259136

Meeting Type: EGM

Meeting Date: 20-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1023/2020102300005.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1023/2020102300007.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE THE PAYMENT OF THE INTERIM DIVIDEND OUT OF THE SHARE PREMIUM ACCOUNT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4789 of 9220

3347 JHFII Emerging Makets Fund

KAISA GROUP HOLDINGS LTD

Security: G52132100

Ticker:

ISIN: KYG521321003

Agenda Number: 714164198

Meeting Type: AGM

Meeting Date: 15-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0512/2021051201109.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0512/2021051201093.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE REPORT OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS"), THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO APPROVE THE PAYMENT OF THE FINAL DIVIDEND OF HK12.0 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020, AND TO PAY SUCH FINAL DIVIDEND OUT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY	Mgmt	For	For
3	TO RE-ELECT MR. KWOK YING SHING, AS AN EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4790 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO RE-ELECT MR. RAO YONG, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
5	TO RE-ELECT MR. ZHANG YIZHAO, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
6	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
7	TO RE-APPOINT GRANT THORNTON HONG KONG LIMITED AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK THE SHARES NOT EXCEEDING 10 PER CENT. OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY (THE "SHARES") AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT AND ISSUE NEW SHARES NOT EXCEEDING 20 PER CENT. OF THE NUMBER OF THE ISSUED SHARES AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against
10	TO EXTEND THE GENERAL MANDATE BY RESOLUTION NO. 9 TO ISSUE ADDITIONAL SHARES, REPRESENTING THE NUMBER OF THE SHARES BOUGHT BACK BY THE COMPANY GRANTED BY RESOLUTION NO. 8	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4791 of 9220

3347 JHFII Emerging Makets Fund

KAISA PROSPERITY HOLDINGS LIMITED

Security: G52244103

Ticker:

ISIN: KYG522441032

Agenda Number: 713417637

Meeting Type: EGM

Meeting Date: 15-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1124/2020112400389.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1124/2020112400369.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO APPROVE THE FIRST SUPPLEMENTAL AGREEMENT TO REVISE THE 2020 ANNUAL CAP FOR THE 2018 PROPERTY MANAGEMENT SERVICES FRAMEWORK AGREEMENT	Mgmt	For	For
2	TO APPROVE THE SECOND SUPPLEMENTAL AGREEMENT TO REVISE THE 2020 ANNUAL CAP FOR THE 2018 EQUIPMENT INSTALLATION SERVICES FRAMEWORK AGREEMENT	Mgmt	For	For
3	TO APPROVE THE 2020 PROPERTY MANAGEMENT SERVICES FRAMEWORK AGREEMENT	Mgmt	For	For
4	TO APPROVE THE 2020 EQUIPMENT INSTALLATION SERVICES FRAMEWORK AGREEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4792 of 9220

3347 JHFII Emerging Makets Fund

KAJARIA CERAMICS LTD

Security: Y45199166

Ticker:

ISIN: INE217B01036

Agenda Number: 713081999

Meeting Type: AGM

Meeting Date: 28-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RESOLVED THAT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY INCLUDING THE BALANCE SHEET AS AT 31ST MARCH, 2020, THE STATEMENT OF PROFIT AND LOSS, THE CASH FLOW STATEMENT FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2020, NOTES TO FINANCIAL STATEMENTS, REPORTS OF THE BOARD AND AUDITORS' THEREON BE AND ARE HEREBY RECEIVED, CONSIDERED AND ADOPTED. RESOLVED FURTHER THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY INCLUDING THE BALANCE SHEET AS AT 31ST MARCH, 2020, THE STATEMENT OF PROFIT AND LOSS, THE CASH FLOW STATEMENT FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2020, NOTES TO FINANCIAL STATEMENTS, ALONG WITH THE AUDITORS' REPORT THEREON BE AND ARE HEREBY RECEIVED, CONSIDERED AND ADOPTED	Mgmt	For	For
2	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), MR. CHETAN KAJARIA (DIN: 00273928), WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4793 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), MR. RISHI KAJARIA (DIN: 00228455), WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4794 of 9220

3347 JHFII Emerging Makets Fund

KAKAO CORP.

Security: Y4519H119

Ticker:

ISIN: KR7035720002

Agenda Number: 713687880

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 524199 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2.1	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
2.2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
2.3	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
2.4	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4795 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.5	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF OUTSIDE DIRECTOR: CHOI SEI JUNG	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: CHO KYUJIN	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: PARK SAEROM	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: YOON SEOK	Mgmt	For	For
5.1	ELECTION OF AUDIT COMMITTEE MEMBER: CHO KYUJIN	Mgmt	For	For
5.2	ELECTION OF AUDIT COMMITTEE MEMBER: CHOI SEIJUNG	Mgmt	For	For
6	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	Against	Against
7	APPROVAL OF GRANT OF STOCK OPTION	Mgmt	For	For
8	APPROVAL OF DIVISION PLAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4796 of 9220

3347 JHFII Emerging Makets Fund

KALPATARU POWER TRANSMISSION LTD

Security: Y45237131

Ticker:

ISIN: INE220B01022

Agenda Number: 712961021

Meeting Type: AGM

Meeting Date: 12-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT: (A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF H 3.50 PER EQUITY SHARE, ALREADY PAID, FOR THE YEAR ENDED MARCH 31, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. IMTIAZ KANGA (DIN: 00136272), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	RATIFYING REMUNERATION OF COST AUDITOR FOR THE FY 2020-21: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), CONSENT OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE REMUNERATION PAYABLE TO M/S K. G. GOYAL & ASSOCIATES, COST AUDITORS APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY TO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4797 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021, AS SET OUT IN THE STATEMENT ANNEXED TO THE NOTICE CONVENING THIS ANNUAL GENERAL MEETING." RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION			
5	RE-APPOINTMENT OF MR. MANISH MOHNOT (DIN: 01229696) AS MANAGING DIRECTOR & CEO OF THE COMPANY	Mgmt	Against	Against
6	RE-APPOINTMENT OF MS. ANJALI SETH (DIN: 05234352) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4798 of 9220

3347 JHFII Emerging Makets Fund

KANG YONG ELECTRIC PUBLIC COMPANY LIMITED

Security: Y45825133

Ticker:

ISIN: TH0386010Z11

Agenda Number: 712913133

Meeting Type: AGM

Meeting Date: 23-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
1	TO ADOPT THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS FOR THE YEAR 2019	Mgmt	For	For
2	TO ACKNOWLEDGE THE BOARD OF DIRECTORS REPORT ON THE OPERATIONAL RESULT FOR YEAR 2019	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE ANNUAL FINANCIAL STATEMENT 2019 YEAR ENDED 31 MARCH, 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE PROFIT APPROPRIATION AND ANNUAL DIVIDEND PAYMENT	Mgmt	For	For
5.A	TO CONSIDER THE ELECTION OF DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MR. ARTHAKRIT VISUDTIBHAN	Mgmt	Against	Against
5.B	TO CONSIDER THE ELECTION OF DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MR. AKIRA NAKAMICHI	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4799 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.C	TO CONSIDER THE ELECTION OF DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MR. TAKESHI OSHIMA	Mgmt	Against	Against
5.D	TO CONSIDER THE ELECTION OF DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MR. TOMOHIKO KASAI	Mgmt	Against	Against
5.E	TO CONSIDER THE ELECTION OF DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: ASSOC.PROF.DR.ISSAREE HUNSACHAROONROJ	Mgmt	Against	Against
6	TO CONSIDER AND APPROVE THE DIRECTORS REMUNERATIONS OF FISCAL YEAR 2020	Mgmt	For	For
7	TO CONSIDER THE APPOINTMENT AUDITORS AND FIX AUDIT FEE FOR FISCAL YEAR 2020	Mgmt	For	For
8	TO CONSIDER OTHER BUSINESSES (IF ANY)	Mgmt	Abstain	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 433617 DUE TO RECEIPT OF DIRECTOR NAMES UNDER RESOLUTION 5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4800 of 9220

3347 JHFII Emerging Makets Fund

KANGLIM CO LTD

Security: Y4577R108

Ticker:

ISIN: KR7014200000

Agenda Number: 713695255

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	Against	Against
3	ELECTION OF AUDITOR: GANG TAE GU	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4801 of 9220

3347 JHFII Emerging Makets Fund

KANGWON LAND INC, CHONGSON

Security: Y4581L105

Ticker:

ISIN: KR7035250000

Agenda Number: 712987621

Meeting Type: EGM

Meeting Date: 14-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 451631 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1.1	ELECTION OF OUTSIDE DIRECTOR: KIM NAK HOE	Mgmt	For	For
1.2	ELECTION OF OUTSIDE DIRECTOR: BAK MI OK	Mgmt	For	For
2.1	ELECTION OF AUDIT COMMITTEE MEMBER: KIM NAK HOE	Mgmt	For	For
3	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4802 of 9220

3347 JHFII Emerging Makets Fund

KANGWON LAND INC, CHONGSON

Security: Y4581L105

Ticker:

ISIN: KR7035250000

Agenda Number: 713147317

Meeting Type: EGM

Meeting Date: 12-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ELECTION OF PERMANENT DIRECTOR: GO GWANG PIL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4803 of 9220

3347 JHFII Emerging Makets Fund

KANGWON LAND INC, CHONGSON

Security: Y4581L105

Ticker:

ISIN: KR7035250000

Agenda Number: 713532958

Meeting Type: EGM

Meeting Date: 29-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 497696 DUE TO RECEIPT OF DIRECTOR NAMES UNDER RESOLUTION NUMBER 1. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1.1	ELECTION OF PERMANENT DIRECTOR: BAK GWANG HEE	Mgmt	Against	Against
1.2	ELECTION OF PERMANENT DIRECTOR: SHIM GYOO HO	Mgmt	For	For
2	ELECTION OF A NON-PERMANENT DIRECTOR: CHOI GYUNG SIK	Mgmt	For	For
3	ELECTION OF A NON-PERMANENT DIRECTOR WHO IS AUDITOR NOMINEE: KIM JOO IL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4804 of 9220

3347 JHFII Emerging Makets Fund

KANGWON LAND INC, CHONGSON

Security: Y4581L105

Ticker:

ISIN: KR7035250000

Agenda Number: 713671382

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF CEO I SAM GEOL	Mgmt	For	For
3.1	ELECTION OF OUTSIDE DIRECTOR: GIM TAE HO	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: I SANG JIN	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: HAN MIN HO	Mgmt	For	For
4	ELECTION OF NON-PERMANENT DIRECTOR: JANG GYEONG JAE	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4805 of 9220

3347 JHFII Emerging Makets Fund

KANGWON LAND INC, CHONGSON

Security: Y4581L105

Ticker:

ISIN: KR7035250000

Agenda Number: 714164693

Meeting Type: EGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTPONEMENT OF THE MEETING HELD ON 27 MAY 2021	Non-Voting		
1	ELECTION OF DIRECTOR CANDIDATES OF AUDIT COMMITTEE MEMBER CANDIDATES: KIM YOUNG SOO	Mgmt	Against	Against
2	ELECTION OF AUDIT COMMITTEE MEMBER - INSIDE DIRECTOR CANDIDATES: KIM YOUNG SOO	Mgmt	For	For
3	ELECTION OF NON-PERMANENT DIRECTOR - OUTSIDE DIRECTOR CANDIDATES: LEE GWAN HYUNG	Mgmt	For	For
CMMT	09 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE FROM 30 JUNE 2021 TO 23 JUNE 2021 AND MODIFICATION OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4806 of 9220

3347 JHFII Emerging Makets Fund

KANSAI NEROLAC PAINTS LIMITED

Security: Y4586N130

Ticker:

ISIN: INE531A01024

Agenda Number: 713150542

Meeting Type: CRT

Meeting Date: 20-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	FOR THE PURPOSE OF CONSIDERING, AND IF THOUGHT FIT, APPROVING WITH OR WITHOUT MODIFICATION(S), THE SCHEME OF MERGER BY ABSORPTION AMONGST MARPOL PRIVATE LIMITED ("TRANSFEROR COMPANY NO. 1"), PERMA CONSTRUCTION AIDS PRIVATE LIMITED ("TRANSFEROR COMPANY NO. 2")(TRANSFEROR COMPANY NO. 1 AND TRANSFEROR COMPANY NO. 2 ARE COLLECTIVELY REFERRED TO AS "THE TRANSFEROR COMPANIES") WITH KANSAI NEROLAC PAINTS LIMITED ("THE TRANSFEREE COMPANY") ON A GOING CONCERN BASIS UNDER THE PROVISIONS OF SECTIONS 230 TO 232 OF THE COMPANIES ACT, 2013 ("THE ACT") ("SCHEME")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4807 of 9220

3347 JHFII Emerging Makets Fund

KANSAI NEROLAC PAINTS LIMITED

Security: Y4586N130

Ticker:

ISIN: INE531A01024

Agenda Number: 714266017

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS) OF THE COMPANY FOR THE YEAR ENDED 31ST MARCH, 2021 AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE INTERIM DIVIDEND OF INR 1.25 (125%) PER EQUITY SHARE OF THE NOMINAL VALUE OF INR 1 EACH ALREADY PAID AND TO DECLARE A FINAL DIVIDEND OF INR 4.00 (400%) PER EQUITY SHARE OF THE NOMINAL VALUE OF INR 1 EACH WHICH INCLUDES SPECIAL DIVIDEND OF INR 2.00 (200%) PER EQUITY SHARE OF THE NOMINAL VALUE OF INR 1 EACH FOR THE YEAR ENDED 31ST MARCH, 2021	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. ANUJ JAIN, WHOLE-TIME DIRECTOR (HOLDING DIRECTOR IDENTIFICATION NUMBER 08091524), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	TO APPOINT A DIRECTOR IN PLACE OF MR. HITOSHI NISHIBAYASHI, NON-EXECUTIVE DIRECTOR (HOLDING DIRECTOR IDENTIFICATION NUMBER 03169150), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4808 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 (INCLUDING ANY STATUTORY AMENDMENT OR MODIFICATION OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION OF THE COST AUDITOR, D. C. DAVE & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000611), TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2022, AS RECOMMENDED BY THE AUDIT COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS, BE AND IS HEREBY RATIFIED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/OR KEY MANAGERIAL PERSONNEL OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED NECESSARY, DESIRABLE, PROPER OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO THE ABOVE RESOLUTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4809 of 9220

3347 JHFII Emerging Makets Fund

KAON MEDIA CO LTD

Security: Y4572T109

Ticker:

ISIN: KR7078890001

Agenda Number: 713626692

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: I JIN SEONG	Mgmt	For	For
2.2	ELECTION OF OUTSIDE DIRECTOR: SIM SUN SEON	Mgmt	For	For
3	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	Against	Against
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4810 of 9220

3347 JHFII Emerging Makets Fund

KAP INDUSTRIAL HOLDINGS LIMITED

Security: S41361106

Ticker:

ISIN: ZAE000171963

Agenda Number: 713259263

Meeting Type: AGM

Meeting Date: 18-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.O.1	RE-APPOINTMENT OF AUDIT FIRM AND INDIVIDUAL AUDITOR: ON APPOINTMENT, THIS WILL BE THE 17TH YEAR THAT DELOITTE WILL SERVE AS THE EXTERNAL AUDITOR OF KAP AND DR STEYN'S FIFTH (AND LAST) YEAR OF LEADING THE KAP AUDIT	Mgmt	For	For
2O2.1	RATIFICATION OF DIRECTOR APPOINTMENTS: MR KT HOPKINS	Mgmt	For	For
2O2.2	RATIFICATION OF DIRECTOR APPOINTMENTS: MRS V MCMENAMIN	Mgmt	For	For
2O2.3	RATIFICATION OF DIRECTOR APPOINTMENTS: MS Z FUPHE	Mgmt	For	For
3O3.1	RE-ELECTION OF DIRECTOR WHO RETIRE BY ROTATION: MR KJ GROVE	Mgmt	For	For
3O3.2	RE-ELECTION OF DIRECTOR WHO RETIRE BY ROTATION: MR J DE V DU TOIT	Mgmt	For	For
3O3.3	RE-ELECTION OF DIRECTOR WHO RETIRE BY ROTATION: MR SH MULLER	Mgmt	For	For
4O4.1	RE-ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: MR KT HOPKINS	Mgmt	For	For
4O4.2	RE-ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: MS Z FUPHE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4811 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4O4.3	RE-ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: MR SH MULLER	Mgmt	For	For
4O4.4	RE-ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: MR PK QUARMBY	Mgmt	For	For
5.O.5	PLACING OF ORDINARY SHARES UNDER THE CONTROL OF THE DIRECTORS FOR COMMERCIAL PURPOSES	Mgmt	For	For
6.O.6	PLACING OF PREFERENCE SHARES UNDER THE CONTROL OF THE DIRECTORS FOR COMMERCIAL PURPOSES	Mgmt	For	For
7.O.7	GENERAL AUTHORITY TO CREATE AND ISSUE CONVERTIBLE INSTRUMENTS	Mgmt	For	For
8.O.8	GENERAL AUTHORITY TO DISTRIBUTE SHARE CAPITAL AND RESERVES	Mgmt	For	For
9O9.1	NON-BINDING ADVISORY VOTES TO ENDORSE KAP'S: REMUNERATION POLICY	Mgmt	For	For
9O9.2	NON-BINDING ADVISORY VOTES TO ENDORSE KAP'S: IMPLEMENTATION REPORT ON THE REMUNERATION POLICY	Mgmt	For	For
10O10	RATIFICATION RELATING TO PERSONAL FINANCIAL INTEREST ARISING FROM MULTIPLE INTERGROUP DIRECTORSHIPS	Mgmt	For	For
11S.1	GENERAL AUTHORITY TO REPURCHASE SHARES ISSUED BY THE COMPANY AND ITS SUBSIDIARIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4812 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
121S2	APPROVAL OF FEES PAYABLE TO NON-EXECUTIVE DIRECTORS: INDEPENDENT NON-EXECUTIVE CHAIRMAN	Mgmt	For	For
122S2	APPROVAL OF FEES PAYABLE TO NON-EXECUTIVE DIRECTORS: NON-EXECUTIVE DEPUTY CHAIRMAN	Mgmt	For	For
123S2	APPROVAL OF FEES PAYABLE TO NON-EXECUTIVE DIRECTORS: LEAD INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against
124S2	APPROVAL OF FEES PAYABLE TO NON-EXECUTIVE DIRECTORS: MEMBER	Mgmt	For	For
125S2	APPROVAL OF FEES PAYABLE TO NON-EXECUTIVE DIRECTORS: ADDITIONAL UNSCHEDULED FORMAL MEETINGS (FEE PER FORMAL MEETING)	Mgmt	For	For
126S2	APPROVAL OF FEES PAYABLE TO NON-EXECUTIVE DIRECTORS: AUDIT AND RISK COMMITTEE CHAIRPERSON	Mgmt	Against	Against
127S2	APPROVAL OF FEES PAYABLE TO NON-EXECUTIVE DIRECTORS: AUDIT AND RISK COMMITTEE MEMBER	Mgmt	Against	Against
128S2	APPROVAL OF FEES PAYABLE TO NON-EXECUTIVE DIRECTORS: HUMAN CAPITAL AND REMUNERATION COMMITTEE CHAIRPERSON	Mgmt	For	For
129S2	APPROVAL OF FEES PAYABLE TO NON-EXECUTIVE DIRECTORS: HUMAN CAPITAL AND REMUNERATION COMMITTEE MEMBER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4813 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1210S	APPROVAL OF FEES PAYABLE TO NON-EXECUTIVE DIRECTORS: SOCIAL AND ETHICS COMMITTEE CHAIRPERSON	Mgmt	For	For
1211S	APPROVAL OF FEES PAYABLE TO NON-EXECUTIVE DIRECTORS: SOCIAL AND ETHICS COMMITTEE MEMBER	Mgmt	For	For
1212S	APPROVAL OF FEES PAYABLE TO NON-EXECUTIVE DIRECTORS: NOMINATION COMMITTEE CHAIRPERSON (FEE PER FORMAL MEETING)	Mgmt	For	For
1213S	APPROVAL OF FEES PAYABLE TO NON-EXECUTIVE DIRECTORS: NOMINATION COMMITTEE MEMBER (FEE PER FORMAL MEETING)	Mgmt	For	For
1214S	APPROVAL OF FEES PAYABLE TO NON-EXECUTIVE DIRECTORS: INVESTMENT COMMITTEE CHAIRPERSON (FEE PER FORMAL MEETING)	Mgmt	For	For
1215S	APPROVAL OF FEES PAYABLE TO NON-EXECUTIVE DIRECTORS: INVESTMENT COMMITTEE MEMBER (FEE PER FORMAL MEETING)	Mgmt	For	For
1216S	APPROVAL OF FEES PAYABLE TO NON-EXECUTIVE DIRECTORS: APPROVED ADDITIONAL CONSULTATIVE MEETINGS	Mgmt	Against	Against
13S.3	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE	Mgmt	For	For
141S4	AMENDMENT TO THE COMPANY'S MEMORANDUM OF INCORPORATION: DISCONTINUATION OF CHEQUE PAYMENTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4814 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
142S4	AMENDMENT TO THE COMPANY'S MEMORANDUM OF INCORPORATION: DISCONTINUATION OF PRACTICE FOR EXECUTIVE DIRECTORS TO RETIRE BY ROTATION	Mgmt	Against	Against
15	GENERAL	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4815 of 9220

3347 JHFII Emerging Makets Fund

KARDEMIR KARABUK DEMIR SANAYI VE TICARET AS

Security: M8765T100

Ticker:

ISIN: TRAKRDMR91G7

Agenda Number: 712914490

Meeting Type: AGM

Meeting Date: 27-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING, FORMATION OF THE GENERAL ASSEMBLY MEETING CHAIRMANSHIP	Mgmt	For	For
2	READING AND DISCUSSION OF THE 2019 BOARD OF DIRECTORS ANNUAL ACTIVITY REPORT	Mgmt	For	For
3	READING THE AUDIT REPORT REGARDING TO 2019 FISCAL YEAR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4816 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	INFORMING THE GENERAL ASSEMBLY REGARDING TO OUR SUBSIDIARIES LOSSES AND OUR COMPANIES LOSS IN CONSEQUENCE OF SHARE SWAP TRANSACTIONS WHICH WERE CARRIED OUT IN OUR MAIN SUBSIDIARIES KARCEL A.S. AND KARDOKMAK A.S IN JULY 2017 AND LEGAL ACTIONS THAT HAD BEEN TAKEN BY OUR COMPANY	Mgmt	Abstain	Against
5	READING, DISCUSSION AND SUBMISSION TO VOTING THE CONSOLIDATED FINANCIAL STATEMENTS AND THE INDEPENDENT AUDITING REPORT WHICH ARE PREPARED IN ACCORDANCE WITH THE CAPITAL MARKET BOARD S COMMUNIQUE ON PRINCIPLES OF FINANCIAL REPORTING IN CAPITAL MARKETS NO. II-14.1	Mgmt	For	For
6	ACQUITTAL OF MEMBERS OF THE BOARD OF DIRECTORS SEPARATELY FOR THE FISCAL YEAR 2019 S OPERATIONS	Mgmt	For	For
7	DISCUSSION AND RESOLVING THE PROPOSAL OF BOARD OF DIRECTORS FOR THE DISTRIBUTION OF PROFIT FOR THE FISCAL YEAR 2019	Mgmt	For	For
8	INFORMING THE GENERAL ASSEMBLY IN ACCORDANCE WITH THE CLAUSE 1.3.6. OF CAPITAL MARKET BOARD S COMMUNIQUE ON CORPORATE GOVERNANCE WHICH PUBLISHED ON OFFICIAL GAZETTE DATED JANUARY 3, 2014 NO:28871	Mgmt	Abstain	Against
9	GRANTING AUTHORIZATION TO THE BOARD MEMBERS ON THE FULFILMENT OF THE WRITTEN TRANSACTIONS PURSUANT TO ARTICLE 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4817 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	INFORMING THE GENERAL ASSEMBLY REGARDING THE DONATIONS AND CONTRIBUTIONS MADE IN 2019 AND RESOLVING THE LIMIT OF DONATIONS TO BE MADE IN 2020	Mgmt	Against	Against
11	INFORMING THE GENERAL ASSEMBLY ON GUARANTEE, PLEDGE AND MORTGAGES GRANTED IN FAVOR OF THE THIRD PARTIES	Mgmt	Abstain	Against
12	RESOLVING THE REMUNERATION OF THE MEMBERS OF BOARD OF DIRECTORS	Mgmt	Against	Against
13	INFORMING THE GENERAL ASSEMBLY ABOUT THE OPERATIONS REALIZED IN 2019 WITH THE SHAREHOLDERS WHO GRANT THE FIRST OPTION RIGHT ACCORDING TO OUR CURRENT SALES PROCEDURE	Mgmt	Abstain	Against
14	CHOOSING THE INDEPENDENT AUDITING FIRM	Mgmt	For	For
15	CLOSING	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4818 of 9220

3347 JHFII Emerging Makets Fund

KARDEMIR KARABUK DEMIR SANAYI VE TICARET AS

Security: M8765T100

Ticker:

ISIN: TRAKRDMR91G7

Agenda Number: 712986465

Meeting Type: AGM

Meeting Date: 24-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING, FORMATION OF THE GENERAL ASSEMBLY MEETING CHAIRMANSHIP	Mgmt	For	For
2	READING AND DISCUSSION OF THE 2019 BOARD OF DIRECTORS ANNUAL ACTIVITY REPORT	Mgmt	For	For
3	READING THE AUDIT REPORT REGARDING TO 2019 FISCAL YEAR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4819 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	INFORMING THE GENERAL ASSEMBLY REGARDING TO OUR SUBSIDIARIES LOSSES AND OUR COMPANIES LOSS IN CONSEQUENCE OF SHARE SWAP TRANSACTIONS WHICH WERE CARRIED OUT IN OUR MAIN SUBSIDIARIES KARCEL A.S. AND KARDOKMAK A.S IN JULY 2017 AND LEGAL ACTIONS THAT HAD BEEN TAKEN BY OUR COMPANY	Mgmt	Abstain	Against
5	READING, DISCUSSION AND SUBMISSION TO VOTING THE CONSOLIDATED FINANCIAL STATEMENTS AND THE INDEPENDENT AUDITING REPORT WHICH ARE PREPARED IN ACCORDANCE WITH THE CAPITAL MARKET BOARDS COMMUNIQUE ON PRINCIPLES OF FINANCIAL REPORTING IN CAPITAL MARKETS NO. II 14.1	Mgmt	For	For
6	ACQUITTAL OF MEMBERS OF THE BOARD OF DIRECTORS SEPARATELY FOR THE FISCAL YEAR 2019'S OPERATIONS	Mgmt	For	For
7	DISCUSSION AND RESOLVING THE PROPOSAL OF BOARD OF DIRECTORS FOR THE DISTRIBUTION OF PROFIT FOR THE FISCAL YEAR 2019	Mgmt	For	For
8	INFORMING THE GENERAL ASSEMBLY IN ACCORDANCE WITH THE CLAUSE 1.3.6. OF CAPITAL MARKET BOARDS COMMUNIQUE ON CORPORATE GOVERNANCE WHICH PUBLISHED ON OFFICIAL GAZETTE DATED JANUARY 3, 2014 NO 28871	Mgmt	Abstain	Against
9	GRANTING AUTHORIZATION TO THE BOARD MEMBERS ON THE FULFILMENT OF THE WRITTEN TRANSACTIONS PURSUANT TO ARTICLE 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4820 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	INFORMING THE GENERAL ASSEMBLY REGARDING THE DONATIONS AND CONTRIBUTIONS MADE IN 2019 AND RESOLVING THE LIMIT OF DONATIONS TO BE MADE IN 2020	Mgmt	Against	Against
11	INFORMING THE GENERAL ASSEMBLY ON GUARANTEE, PLEDGE AND MORTGAGES GRANTED IN FAVOR OF THE THIRD PARTIES	Mgmt	Abstain	Against
12	RESOLVING THE REMUNERATION OF THE MEMBERS OF BOARD OF DIRECTORS	Mgmt	Against	Against
13	INFORMING THE GENERAL ASSEMBLY ABOUT THE OPERATIONS REALIZED IN 2019 WITH THE SHAREHOLDERS WHO GRANT THE FIRST OPTION RIGHT ACCORDING TO OUR CURRENT SALES PROCEDURE	Mgmt	Abstain	Against
14	CHOOSING THE INDEPENDENT AUDITING FIRM	Mgmt	For	For
15	CLOSING	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4821 of 9220

3347 JHFII Emerging Makets Fund

KARDEMIR KARABUK DEMIR SANAYI VE TICARET AS

Security: M8765T100

Ticker:

ISIN: TRAKRDMR91G7

Agenda Number: 713163169

Meeting Type: EGM

Meeting Date: 02-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING, FORMATION OF THE GENERAL ASSEMBLY MEETING CHAIRMANSHIP	Mgmt	For	For
2	ELECTION OF BOARD MEMBERS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4822 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	GRANTING AUTHORIZATION TO THE BOARD MEMBERS ON THE FULFILMENT OF THE WRITTEN TRANSACTIONS PURSUANT TO ARTICLE 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Mgmt	For	For
4	CLOSING	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4823 of 9220

3347 JHFII Emerging Makets Fund

KARDEMIR KARABUK DEMIR SANAYI VE TICARET AS

Security: M8765T100

Ticker:

ISIN: TRAKRDMR91G7

Agenda Number: 713646935

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING, FORMATION OF THE GENERAL ASSEMBLY MEETING CHAIRMANSHIP	Mgmt	For	For
2	READING AND DISCUSSION OF THE 2020 BOARD OF DIRECTORS ANNUAL ACTIVITY REPORT	Mgmt	For	For
3	READING THE AUDIT REPORT REGARDING TO 2020 FISCAL YEAR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4824 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	READING, DISCUSSION AND SUBMISSION TO VOTING THE CONSOLIDATED FINANCIAL STATEMENTS AND THE INDEPENDENT AUDITING REPORT WHICH ARE PREPARED IN ACCORDANCE WITH THE CAPITAL MARKET BOARD'S COMMUNIQUE ON PRINCIPLES OF FINANCIAL REPORTING IN CAPITAL MARKETS NO. II-14.1	Mgmt	For	For
5	ACQUITTAL OF MEMBERS OF THE BOARD OF DIRECTORS SEPARATELY FOR THE FISCAL YEAR 2020 S OPERATIONS	Mgmt	For	For
6	DISCUSSION AND RESOLVING THE PROPOSAL OF BOARD OF DIRECTORS FOR THE DISTRIBUTION OF PROFIT FOR THE FISCAL YEAR 2020	Mgmt	For	For
7	DISCUSSION AND DECISION TAKEN ABOUT THE AMENDMENT OF THE 6TH CLAUSE (SHARE CAPITAL OF COMPANY TITLED) OF THE ARTICLES OF ASSOCIATION	Mgmt	Against	Against
8	INFORMING THE GENERAL ASSEMBLY IN ACCORDANCE WITH THE CLAUSE 1.3.6. OF CAPITAL MARKET BOARD S COMMUNIQUE ON CORPORATE GOVERNANCE WHICH PUBLISHED ON OFFICIAL GAZETTE DATED JANUARY 3, 2014 NO:28871	Mgmt	Abstain	Against
9	GRANTING AUTHORIZATION TO THE BOARD MEMBERS ON THE FULFILMENT OF THE WRITTEN TRANSACTIONS PURSUANT TO ARTICLE 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4825 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	INFORMING THE GENERAL ASSEMBLY REGARDING THE DONATIONS AND CONTRIBUTIONS MADE IN 2020 AND RESOLVING THE LIMIT OF DONATIONS TO BE MADE IN 2021	Mgmt	Against	Against
11	INFORMING THE GENERAL ASSEMBLY ON GUARANTEE, PLEDGE AND MORTGAGES GRANTED IN FAVOR OF THE THIRD PARTIES	Mgmt	Abstain	Against
12	RESOLVING THE REMUNERATION OF THE MEMBERS OF BOARD OF DIRECTORS	Mgmt	Against	Against
13	INFORMING THE GENERAL ASSEMBLY ABOUT THE OPERATIONS REALIZED IN 2020 WITH THE SHAREHOLDERS WHO GRANT THE FIRST OPTION RIGHT ACCORDING TO OUR CURRENT SALES PROCEDURE	Mgmt	Abstain	Against
14	CHOOSING THE INDEPENDENT AUDIT FIRM	Mgmt	For	For
15	CLOSING	Mgmt	Abstain	Against
CMMT	03 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 4 AND CHANGE IN RECORD DATE FROM 28 MAR 2021 TO 26 MAR 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4826 of 9220

3347 JHFII Emerging Makets Fund

KARMARTS PUBLIC CO LTD

Security: Y4585M117

Ticker:

ISIN: TH0467A10Z17

Agenda Number: 713635615

Meeting Type: AGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO ADOPT THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS FOR THE YEAR 2020	Mgmt	For	For
2	TO ACKNOWLEDGE THE REPORT OF THE COMPANY'S BUSINESS OPERATION RESULTS FOR THE YEAR 2020	Mgmt	Abstain	Against
3	TO CONSIDER THE APPROVAL OF THE STATEMENTS OF FINANCIAL POSITION AND STATEMENTS OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31ST DECEMBER 2020	Mgmt	For	For
4	TO CONSIDER THE APPOINTMENT OF THE AUDITOR AND DETERMINE THE AUDIT FEE FOR 2021	Mgmt	For	For
5.1.A	TO CONSIDER AND ELECT MR. WIWAT THEEKHAKHIRIKUL AS DIRECTOR	Mgmt	For	For
5.1.B	TO CONSIDER AND ELECT MR. KATTANANT YAPHANICH AS DIRECTOR	Mgmt	For	For
5.1.C	TO CONSIDER AND ELECT MR. KRAIWIT SATAYAPIWAT AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4827 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND ELECT THE REMUNERATION FOR THE COMPANY BOARD OF DIRECTORS FOR 2021	Mgmt	For	For
7	TO APPROVE THE ALLOCATION OF THE PROFIT FOR THE PERFORMANCE IN THE YEAR 2020 AND THE DIVIDEND PAYMENT	Mgmt	For	For
8	OTHER BUSINESSES (IF ANY)	Mgmt	Against	Against
CMMT	25 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RES 6 TO 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4828 of 9220

3347 JHFII Emerging Makets Fund

KASEN INTERNATIONAL HOLDINGS LTD	
Security: G5216Q104 Ticker: ISIN: KYG5216Q1047	Agenda Number: 713988890 Meeting Type: AGM Meeting Date: 31-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600484.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600504.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND THE AUDITORS OF THE COMPANY (THE "AUDITORS") FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	TO RE-ELECT MS. ZHOU XIAOHONG AS EXECUTIVE DIRECTOR	Mgmt	For	For
3	TO RE-ELECT MR. ZHOU LINGQIANG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
4	TO RE-ELECT MR. ZHANG YUCHUAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4829 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE RESPECTIVE DIRECTORS' REMUNERATION	Mgmt	For	For
6	TO RE-APPOINT BDO LIMITED AS THE AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
7	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	Mgmt	Against	Against
8	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK THE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	Mgmt	For	For
9	TO EXTEND THE GENERAL MANDATE GRANTED BY RESOLUTION NO. 7 BY ADDING THE SHARES BOUGHT BACK PURSUANT TO THE GENERAL MANDATE GRANTED BY RESOLUTION NO. 8	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4830 of 9220

3347 JHFII Emerging Makets Fund

KASIKORNBANK PUBLIC COMPANY LIMITED

Security: Y4591R118

Ticker:

ISIN: TH0016010017

Agenda Number: 713737572

Meeting Type: AGM

Meeting Date: 09-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 523895 DUE TO RECEIPT OF RESOLUTION 7 AS SINGLE VOTING ITEM. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO ACKNOWLEDGE THE BOARD OF DIRECTORS' REPORT OF YEAR 2020 OPERATIONS	Mgmt	Abstain	Against
2	TO CONSIDER APPROVING THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4831 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO CONSIDER APPROVING THE APPROPRIATION OF PROFIT FROM 2020 OPERATING RESULTS AND DIVIDEND PAYMENT	Mgmt	For	For
4.1	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MS. KOBKARN WATTANAVRANGKUL	Mgmt	For	For
4.2	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MS. SUJITPAN LAMSAM	Mgmt	For	For
4.3	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. PIPIT ANEAKNITHI	Mgmt	For	For
4.4	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: DR. PIPATPONG POSHYANONDA	Mgmt	For	For
4.5	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. WIBOON KHUSAKUL	Mgmt	For	For
5	TO CONSIDER THE ELECTION OF A NEW DIRECTOR: MR. SUROJ LAMSAM	Mgmt	For	For
6	TO CONSIDER THE DESIGNATION OF NAMES AND NUMBER OF DIRECTORS WITH SIGNATORY AUTHORITY	Mgmt	For	For
7	TO CONSIDER APPROVING THE REMUNERATION OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4832 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	TO CONSIDER APPROVING THE APPOINTMENT AND THE FIXING OF REMUNERATION OF AUDITOR	Mgmt	For	For
9	TO CONSIDER APPROVING THE AMENDMENT OF ARTICLE 19. BIS OF THE BANK'S ARTICLES OF ASSOCIATION	Mgmt	For	For
10	OTHER BUSINESSES (IF ANY)	Mgmt	Abstain	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4833 of 9220

3347 JHFII Emerging Makets Fund

KAVERI SEED COMPANY LTD

Security: Y458A4137

Ticker:

ISIN: INE455I01029

Agenda Number: 713084868

Meeting Type: AGM

Meeting Date: 29-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE & CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020, TOGETHER WITH THE BALANCE SHEET, PROFIT & LOSS AND CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31ST MARCH 2020 ALONG WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO RATIFY THE PAYMENT OF INTERIM DIVIDEND ON EQUITY SHARES OF THE COMPANY FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO REAPPOINT A MR. C. VAMSHEEDHAR (DIN: 01458939) AS A DIRECTOR, WHO RETIRES BY ROTATION, AND BEING ELIGIBLE OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4834 of 9220

3347 JHFII Emerging Makets Fund

KB FINANCIAL GROUP INC

Security: Y46007103

Ticker:

ISIN: KR7105560007

Agenda Number: 713260711

Meeting Type: EGM

Meeting Date: 20-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 471043 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	ELECTION OF INSIDE DIRECTOR: YUN JONG GYU	Mgmt	For	For
2	ELECTION OF NONEXECUTIVE DIRECTOR: HEO IN	Mgmt	For	For
3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF OUTSIDE DIRECTOR: YUN SUN JIN	Shr	Against	
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF OUTSIDE DIRECTOR: RYU YEONG JAE	Shr	Against	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4835 of 9220

3347 JHFII Emerging Makets Fund

KB FINANCIAL GROUP INC

Security: Y46007103

Ticker:

ISIN: KR7105560007

Agenda Number: 713627226

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF OUTSIDE DIRECTOR: STUART B. SOLOMON	Mgmt	For	For
2.2	ELECTION OF OUTSIDE DIRECTOR: SEON U SEOK HO	Mgmt	For	For
2.3	ELECTION OF OUTSIDE DIRECTOR: CHOE MYEONG HUI	Mgmt	For	For
2.4	ELECTION OF OUTSIDE DIRECTOR: JEONG GU HWAN	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM GYEONG HO	Mgmt	For	For
4.1	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: SEON U SEOK HO	Mgmt	For	For
4.2	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: CHOE MYEONG HUI	Mgmt	For	For
4.3	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: O GYU TAEK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4836 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4837 of 9220

3347 JHFII Emerging Makets Fund

KC CO. LTD

Security: Y45968107

Ticker:

ISIN: KR7029460003

Agenda Number: 713589452

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR YANG HO GEUN	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR GO SANG GEOL	Mgmt	For	For
3.3	ELECTION OF INSIDE DIRECTOR I SU HUI	Mgmt	For	For
3.4	ELECTION OF INSIDE DIRECTOR JO SANG ROK	Mgmt	For	For
3.5	ELECTION OF OUTSIDE DIRECTOR YUN SANG GYUN	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4838 of 9220

3347 JHFII Emerging Makets Fund

KCC CORP

Security: Y45945105

Ticker:

ISIN: KR7002380004

Agenda Number: 713134714

Meeting Type: EGM

Meeting Date: 30-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF SPLIT-OFF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4839 of 9220

3347 JHFII Emerging Makets Fund

KCC CORP

Security: Y45945105

Ticker:

ISIN: KR7002380004

Agenda Number: 713600179

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: BAK SEONG WAN	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: JEONG JAE HUN	Mgmt	For	For
3.1	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GIM HEE CHOEN	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER SHIN DONG RYEOL	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4840 of 9220

3347 JHFII Emerging Makets Fund

KCC ENGINEERING & CONSTRUCTION CO LTD

Security: Y4609S108

Ticker:

ISIN: KR7021320007

Agenda Number: 713680165

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
2	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4841 of 9220

3347 JHFII Emerging Makets Fund

KCC GLASS CORPORATION

Security: Y4609T106

Ticker:

ISIN: KR7344820006

Agenda Number: 713097055

Meeting Type: EGM

Meeting Date: 29-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF MERGER	Mgmt	Against	Against
2	ELECTION OF INSIDE DIRECTOR CANDIDATE: JUNG MONG IK	Mgmt	For	For
CMMT	14 SEP 2020: THIS EGM IS RELATED TO THE CORPORATE EVENT OF MERGER AND ACQUISITION WITH REPURCHASE OFFER	Non-Voting		
CMMT	14 SEP 2020: ACCORDING TO THE OFFICIAL CONFIRMATION FROM THE ISSUING COMPANY, THE SHAREHOLDERS WHO VOTE FOR A PROPOSAL AT THE MEETING ARE NOT ABLE TO PARTICIPATE IN THE REPURCHASE OFFER, EVEN THOUGH THEY MIGHT HAVE ALREADY REGISTERED A DISSENT TO THE RESOLUTION OF BOD	Non-Voting		
CMMT	14 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4842 of 9220

3347 JHFII Emerging Makets Fund

KCC GLASS CORPORATION

Security: Y4609T106

Ticker:

ISIN: KR7344820006

Agenda Number: 713687739

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 526406 DUE TO CHANGE IN TEXT OF RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
2	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4843 of 9220

3347 JHFII Emerging Makets Fund

KCE ELECTRONICS PUBLIC CO LTD

Security: Y45958140

Ticker:

ISIN: TH0122C10Z12

Agenda Number: 712810705

Meeting Type: AGM

Meeting Date: 15-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO CERTIFY THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS FOR THE YEAR 2019	Mgmt	For	For
2	TO ACKNOWLEDGE THE RESULTS OF THE COMPANY'S OPERATIONS FOR FISCAL YEAR 2019	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE COMPANY AND ITS SUBSIDIARIES FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2019	Mgmt	For	For
4	TO ACKNOWLEDGE INTERIM DIVIDEND PAYMENT FOR THE OPERATING RESULTS OF 2019	Mgmt	For	For
5.A	TO CONSIDER AND ELECT PANJA SENADISAI AS DIRECTOR	Mgmt	For	For
5.B	TO CONSIDER AND ELECT CHANTIMA ONGKOSIT AS DIRECTOR	Mgmt	For	For
5.C	TO CONSIDER AND ELECT MR. PITHARN ONGKOSIT AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4844 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE DETERMINATION OF REMUNERATION OF DIRECTORS FOR THE YEAR 2020	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE AUDITOR OF THE COMPANY AND ITS SUBSIDIARIES, AND APPROVE THE AUDITORS REMUNERATION FOR FISCAL YEAR 2020: KPMG POOMCHAI AUDIT LTD.	Mgmt	For	For
8	TO CONSIDER OTHER MATTERS (IF ANY)	Mgmt	Against	Against
CMMT	11 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4845 of 9220

3347 JHFII Emerging Makets Fund

KCE ELECTRONICS PUBLIC CO LTD

Security: Y45958140

Ticker:

ISIN: TH0122C10Z12

Agenda Number: 713672651

Meeting Type: AGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACKNOWLEDGE THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS FOR THE YEAR 2020	Mgmt	For	For
2	TO ACKNOWLEDGE THE RESULTS OF THE COMPANY'S OPERATIONS FOR FISCAL YEAR 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE COMPANY AND ITS SUBSIDIARIES' FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE DIVIDEND PAYMENT FOR THE OPERATING RESULTS OF 2020	Mgmt	For	For
5.1	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO RETIRE BY ROTATION FOR THE YEAR 2021: MR. BANCHA ONGKOSIT	Mgmt	For	For
5.2	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO RETIRE BY ROTATION FOR THE YEAR 2021: MR. PAITON TAVEEBHOL	Mgmt	For	For
5.3	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO RETIRE BY ROTATION FOR THE YEAR 2021: SUTEE MOKKHAVESA, PH.D	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4846 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE DETERMINATION OF REMUNERATION OF DIRECTORS FOR THE YEAR 2021	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE AUDITOR OF THE COMPANY AND ITS SUBSIDIARIES, AND APPROVE THE AUDITOR'S REMUNERATION FOR FISCAL YEAR 2021: KPMG POOMCHAI AUDIT LTD	Mgmt	For	For
8	TO CONSIDER OTHER MATTERS (IF ANY)	Mgmt	Against	Against
CMMT	12 MAR 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	16 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND RECEIPT OF NAME FOR RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4847 of 9220

3347 JHFII Emerging Makets Fund

KCTECH CO. LTD

Security: Y45968115

Ticker:

ISIN: KR7281820001

Agenda Number: 713588121

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR CANDIDATE: KO SEOK TAE	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR CANDIDATE: CHOI DONG KYU	Mgmt	For	For
3.3	ELECTION OF INSIDE DIRECTOR CANDIDATE: LIM KWAN TAEK	Mgmt	For	For
3.4	ELECTION OF INSIDE DIRECTOR CANDIDATE: KO SANG GEOL	Mgmt	For	For
3.5	ELECTION OF INSIDE DIRECTOR CANDIDATE: HA SEUNG HAN	Mgmt	For	For
3.6	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: LIM SEUNG SOON	Mgmt	For	For
3.7	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: KIM DO HEE	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4848 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
6	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR BOARD MEMBERS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4849 of 9220

3347 JHFII Emerging Makets Fund

KEC INTERNATIONAL LIMITED

Security: Y4605M113

Ticker:

ISIN: INE389H01022

Agenda Number: 712954812

Meeting Type: AGM

Meeting Date: 07-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORT OF THE AUDITORS	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF INR 3.40 (RUPEES THREE AND FORTY PAISE ONLY) PER EQUITY SHARE PAID DURING THE FINANCIAL YEAR, AS FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. H. V. GOENKA (DIN: 00026726), WHO RETIRES BY ROTATION IN TERMS OF SECTION 152 (6) OF THE COMPANIES ACT, 2013, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	APPOINTMENT OF BRANCH AUDITORS: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 143(8) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE BOARD OF DIRECTORS/AUDIT COMMITTEE BE AND IS HEREBY AUTHORISED TO APPOINT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4850 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	BRANCH AUDITOR(S) OF ANY BRANCH OFFICE OF THE COMPANY, WHETHER EXISTING OR WHICH MAY BE OPENED/ACQUIRED HEREAFTER, OUTSIDE INDIA, IN CONSULTATION WITH THE COMPANY'S STATUTORY AUDITORS, ANY PERSON(S)/ FIRM(S) QUALIFIED TO ACT AS BRANCH AUDITOR IN TERMS OF THE PROVISIONS OF SECTION 143(8) OF THE ACT TO HOLD OFFICE TILL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO FIX THEIR REMUNERATION."			
5	RATIFICATION OF REMUNERATION TO COST AUDITOR: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION OF INR 600,000/- (RUPEES SIX LAKH ONLY) PLUS TAXES AS APPLICABLE AND RE-IMBURSEMENT OF OUT OF POCKET EXPENSES INCURRED IN CONNECTION WITH THE AUDIT, PAYABLE TO M/S. KIRIT MEHTA & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000353), WHO HAVE BEEN APPOINTED BY THE BOARD OF DIRECTORS AS THE COST AUDITORS TO CONDUCT AUDIT OF COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021, BE AND IS HEREBY RATIFIED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ANY COMMITTEE THEREOF) AND/OR COMPANY SECRETARY OF THE COMPANY, BE AND ARE HEREBY SEVERALLY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4851 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	<p>APPOINTMENT OF MR. VIKRAM GANDHI (DIN: 05168309) AS AN INDEPENDENT DIRECTOR: "RESOLVED THAT MR. VIKRAM GANDHI (DIN: 05168309), WHO WAS APPOINTED BY THE BOARD OF DIRECTORS AS AN ADDITIONAL DIRECTOR OF THE COMPANY WITH EFFECT FROM AUGUST 07, 2019 AND WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING OF THE COMPANY IN TERMS OF SECTION 161(1) OF THE COMPANIES ACT, 2013 ("THE ACT") AND ARTICLE 104 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY BUT WHO IS ELIGIBLE FOR APPOINTMENT AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160 OF THE ACT PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS DIRECTOR OF THE COMPANY. RESOLVED FURTHER THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE ACT AND THE COMPANIES (APPOINTMENT AND QUALIFICATIONS OF DIRECTORS) RULES, 2014, READ WITH SCHEDULE IV TO THE ACT, AS AMENDED FROM TIME TO TIME, THE APPOINTMENT OF MR. VIKRAM GANDHI (DIN: 05168309), AS AN INDEPENDENT DIRECTOR, WHO MEETS THE CRITERIA FOR INDEPENDENCE AS PROVIDED IN SECTION 149(6) OF THE ACT AND REGULATION 16(1)(B) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED AND WHO HAS SUBMITTED A DECLARATION TO THAT EFFECT, AND WHO IS ELIGIBLE FOR APPOINTMENT AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, FOR A TERM OF FIVE CONSECUTIVE YEARS COMMENCING FROM AUGUST 07, 2019 TO AUGUST 06, 2024, BE AND IS HEREBY APPROVED."</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4852 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	<p>APPOINTMENT OF MR. M. S. UNNIKRISHNAN (DIN: 01460245) AS AN INDEPENDENT DIRECTOR: "RESOLVED THAT MR. M. S. UNNIKRISHNAN (DIN: 01460245), WHO WAS APPOINTED BY THE BOARD OF DIRECTORS AS AN ADDITIONAL DIRECTOR OF THE COMPANY WITH EFFECT FROM NOVEMBER 08, 2019 AND WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING OF THE COMPANY IN TERMS OF SECTION 161(1) OF THE COMPANIES ACT, 2013 ("THE ACT") AND ARTICLE 104 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY BUT WHO IS ELIGIBLE FOR APPOINTMENT AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160 OF THE ACT PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS DIRECTOR OF THE COMPANY. RESOLVED FURTHER THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE ACT AND THE COMPANIES (APPOINTMENT AND QUALIFICATIONS OF DIRECTORS) RULES, 2014, READ WITH SCHEDULE IV TO THE ACT, AS AMENDED FROM TIME TO TIME, THE APPOINTMENT OF MR. M. S. UNNIKRISHNAN (DIN: 01460245) AS AN INDEPENDENT DIRECTOR, WHO MEETS THE CRITERIA FOR INDEPENDENCE AS PROVIDED IN SECTION 149(6) OF THE ACT AND REGULATION 16(1)(B) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED AND WHO HAS SUBMITTED A DECLARATION TO THAT EFFECT, AND WHO IS ELIGIBLE FOR APPOINTMENT AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, FOR A TERM OF FIVE CONSECUTIVE YEARS COMMENCING FROM NOVEMBER 08, 2019 TO NOVEMBER 07, 2024, BE AND IS HEREBY APPROVED."</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4853 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	<p>RE-APPOINTMENT OF MR. A. T. VASWANI (DIN: 00057953) AS AN INDEPENDENT DIRECTOR: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, AS AMENDED FROM TIME TO TIME ("THE ACT"), READ WITH THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND OTHER APPLICABLE RULES IF ANY (INCLUDING ANY STATUTORY MODIFICATION(S) OR AMENDMENTS OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), REGULATIONS 16, 17 AND OTHER RELEVANT PROVISIONS OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED ("SEBI LISTING REGULATIONS") AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, MR. A. T. VASWANI (DIN: 00057953), WHO HAS ATTAINED THE AGE OF 75 YEARS AND HAS SUBMITTED A DECLARATION THAT HE MEETS THE CRITERIA FOR INDEPENDENCE UNDER SECTION 149 OF THE ACT AND SEBI LISTING REGULATIONS, AND IN RESPECT OF WHOM NOTICE HAS BEEN RECEIVED FROM A MEMBER UNDER SECTION 160 OF THE ACT PROPOSING HIS REAPPOINTMENT AS AN INDEPENDENT DIRECTOR AND WHOSE REAPPOINTMENT HAS BEEN RECOMMENDED BY THE NOMINATION AND REMUNERATION COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS, AND WHO IS ELIGIBLE FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, TO HOLD OFFICE FOR A SECOND TERM OF FIVE CONSECUTIVE YEARS WITH EFFECT FROM JULY 29, 2020 TO JULY 28, 2025."</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4854 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	<p>RE-APPOINTMENT OF MS. NIRUPAMA RAO (DIN: 06954879) AS AN INDEPENDENT DIRECTOR: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, AS AMENDED FROM TIME TO TIME ("THE ACT"), READ WITH THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND OTHER APPLICABLE RULES IF ANY (INCLUDING ANY STATUTORY MODIFICATION(S) OR AMENDMENTS OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), REGULATIONS 16, 17 AND OTHER RELEVANT PROVISIONS OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED ("SEBI LISTING REGULATIONS") AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, MS. NIRUPAMA RAO (DIN: 06954879), INDEPENDENT DIRECTOR OF THE COMPANY, WHO HAS SUBMITTED A DECLARATION THAT SHE MEETS THE CRITERIA FOR INDEPENDENCE UNDER SECTION 149 OF THE ACT AND SEBI LISTING REGULATIONS, AND IN RESPECT OF WHOM NOTICE HAS BEEN RECEIVED FROM A MEMBER UNDER SECTION 160 OF THE ACT PROPOSING HER REAPPOINTMENT AS AN INDEPENDENT DIRECTOR AND WHOSE REAPPOINTMENT HAS BEEN RECOMMENDED BY THE NOMINATION AND REMUNERATION COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS, AND WHO IS ELIGIBLE FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, TO HOLD OFFICE FOR A SECOND TERM OF FIVE CONSECUTIVE YEARS WITH EFFECT FROM JULY 29, 2020 TO JULY 28, 2025."</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4855 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	<p>APPROVAL FOR PAYMENT OF COMMISSION TO MR. H. V. GOENKA, NON-EXECUTIVE CHAIRMAN: "RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF REGULATION 17(6)(CA) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED, THE APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR PAYMENT OF COMMISSION OF INR 6,25,35,428/- (RUPEES SIX CRORE TWENTY FIVE LAKH THIRTY FIVE THOUSAND FOUR HUNDRED AND TWENTY EIGHT ONLY) TO MR. H. V. GOENKA, NON-EXECUTIVE CHAIRMAN, BEING AN AMOUNT EXCEEDING FIFTY PERCENT OF THE TOTAL ANNUAL REMUNERATION PAYABLE TO ALL THE NON-EXECUTIVE DIRECTORS OF THE COMPANY, WITHIN THE OVERALL LIMIT OF FIVE PERCENT OF THE NET PROFITS OF THE COMPANY FOR THE FINANCIAL YEAR 2019-20, AS APPROVED BY THE MEMBERS IN THE ANNUAL GENERAL MEETING HELD ON JULY 23, 2019. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING NOMINATION AND REMUNERATION COMMITTEE THEREOF) AND/OR COMPANY SECRETARY OF THE COMPANY, BE AND ARE HEREBY SEVERALLY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4856 of 9220

3347 JHFII Emerging Makets Fund

KECK SENG (MALAYSIA) BERHAD

Security: Y46258102

Ticker:

ISIN: MYL347600008

Agenda Number: 712987429

Meeting Type: AGM

Meeting Date: 27-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM1,055,000 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
2	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS OF RM350,000 FROM THE DATE OF THE FORTHCOMING ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO ARE RETIRING IN ACCORDANCE WITH CLAUSE 76(3) OF THE CONSTITUTION OF THE COMPANY: CHAN LUI MING IVAN	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO ARE RETIRING IN ACCORDANCE WITH CLAUSE 76(3) OF THE CONSTITUTION OF THE COMPANY: MAJ-GEN (R) DATO' MUHAMMAD BIN YUNUS	Mgmt	For	For
5	TO RE-ELECT THE FOLLOWING DIRECTOR WHO ARE RETIRING IN ACCORDANCE WITH CLAUSE 76(3) OF THE CONSTITUTION OF THE COMPANY: TAI LAM SHIN	Mgmt	For	For
6	TO RE-ELECT LIEW FOONG YUEN WHO IS RETIRING IN ACCORDANCE WITH CLAUSE 78 OF THE CONSTITUTION OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4857 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO RE-APPOINT ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
8	PROPOSED CONTINUATION IN OFFICE OF TOO HING YEAP @ TOO HENG YIP AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
9	PROPOSED CONTINUATION IN OFFICE OF MAJ-GEN (R) DATO' MUHAMMAD BIN YUNUS AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
10	PROPOSED AUTHORITY TO ALLOT AND ISSUE SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Mgmt	For	For
11	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE ("PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE")	Mgmt	For	For
12	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR SHARE BUY-BACK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4858 of 9220

3347 JHFII Emerging Makets Fund

KECK SENG (MALAYSIA) BERHAD

Security: Y46258102

Ticker:

ISIN: MYL347600008

Agenda Number: 714201679

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM1,085,000 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS UP TO AN AGGREGATE AMOUNT OF RM350,000 FROM THE DATE OF THE FORTHCOMING ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS RETIRING IN ACCORDANCE WITH CLAUSE 76(3) OF THE CONSTITUTION OF THE COMPANY: DATO' HO CHENG CHONG @ HO KIAN HOCK	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS RETIRING IN ACCORDANCE WITH CLAUSE 76(3) OF THE CONSTITUTION OF THE COMPANY: LEE HUEE NAN @ LEE HWEE LENG	Mgmt	For	For
5	TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS RETIRING IN ACCORDANCE WITH CLAUSE 76(3) OF THE CONSTITUTION OF THE COMPANY: TOO HING YEAP @ TOO HENG YIP	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4859 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RE-APPOINT ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
7	PROPOSED CONTINUATION IN OFFICE OF TOO HING YEAP @ TOO HENG YIP AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
8	PROPOSED CONTINUATION IN OFFICE OF MAJ-GEN (R) DATO' MUHAMMAD BIN YUNUS AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
9	PROPOSED AUTHORITY TO ALLOT AND ISSUE SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Mgmt	For	For
10	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR SHARE BUY-BACK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4860 of 9220

3347 JHFII Emerging Makets Fund

KEE TAI PROPERTIES CO LTD

Security: Y4634Z101

Ticker:

ISIN: TW0002538006

Agenda Number: 714172905

Meeting Type: AGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECOGNIZE THE 2020 FINANCIAL STATEMENTS	Mgmt	For	For
2	TO RECOGNIZE THE 2020 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 0.5 PER SHARE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4861 of 9220

3347 JHFII Emerging Makets Fund

KEI INDUSTRIES LTD

Security: Y4640F123

Ticker:

ISIN: INE878B01027

Agenda Number: 713035776

Meeting Type: AGM

Meeting Date: 09-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2020, THE REPORT OF BOARD OF DIRECTORS AND AUDITORS OF THE COMPANY THEREON AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2020 AND THE REPORT OF AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF 1.50 PER EQUITY SHARE ALREADY PAID DURING THE YEAR AS THE FINAL DIVIDEND FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. RAJEEV GUPTA (HOLDING DIN: 00128865), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	RE-APPOINTMENT OF MR. RAJEEV GUPTA (HOLDING DIN:00128865) AS EXECUTIVE DIRECTOR (FINANCE) & CFO OF THE COMPANY	Mgmt	For	For
5	RATIFICATION OF REMUNERATION OF M/S. S. CHANDER & ASSOCIATES, COST ACCOUNTANTS, APPOINTED AS COST AUDITORS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4862 of 9220

3347 JHFII Emerging Makets Fund

KENDA RUBBER INDUSTRIAL CO LTD

Security: Y4658X107

Ticker:

ISIN: TW0002106002

Agenda Number: 714177260

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 1 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION.	Mgmt	For	For
4	AMENDMENT TO THE COMPANY'S SHAREHOLDERS' MEETING RULES.	Mgmt	For	For
5.1	THE ELECTION OF THE DIRECTOR.:YANG,YING MING,SHAREHOLDER NO.2	Mgmt	For	For
5.2	THE ELECTION OF THE DIRECTOR.:YANG,CHI JEN,SHAREHOLDER NO.5	Mgmt	For	For
5.3	THE ELECTION OF THE DIRECTOR.:YANG,SHIN NAN,SHAREHOLDER NO.4	Mgmt	Against	Against
5.4	THE ELECTION OF THE DIRECTOR.:CHANG,HONG DER,SHAREHOLDER NO.23	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4863 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.5	THE ELECTION OF THE DIRECTOR.:SZ RUEI INVESTMENT CO., LTD,SHAREHOLDER NO.166955	Mgmt	Against	Against
5.6	THE ELECTION OF THE DIRECTOR.:YANG,CHIA LING,SHAREHOLDER NO.26	Mgmt	Against	Against
5.7	THE ELECTION OF THE DIRECTOR.:LIN,TSUNG YI,SHAREHOLDER NO.29	Mgmt	Against	Against
5.8	THE ELECTION OF THE DIRECTOR.:KENJOU CO., LTD,SHAREHOLDER NO.129156	Mgmt	Against	Against
5.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HSIEH CHUN MOU,SHAREHOLDER NO.N102284XXX	Mgmt	For	For
5.10	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SU,CHING YANG,SHAREHOLDER NO.R100636XXX	Mgmt	For	For
5.11	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHO,SHIH CHAO,SHAREHOLDER NO.A103821XXX	Mgmt	For	For
6	PROPOSAL OF RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS.	Mgmt	For	For
CMMT	20 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTIONS 5.1 TO 5.11. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4864 of 9220

3347 JHFII Emerging Makets Fund

KEPCO ENGINEERING & CONSTRUCTION CO, INC, GIMCHEON

Security: Y4611U109

Ticker:

ISIN: KR7052690005

Agenda Number: 712990387

Meeting Type: EGM

Meeting Date: 14-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	ELECTION OF A NON-PERMANENT DIRECTOR: GIM JIN U	Mgmt	For	For
1.2	ELECTION OF A NON-PERMANENT DIRECTOR: BAK SE MUN	Mgmt	For	For
1.3	ELECTION OF A NON-PERMANENT DIRECTOR: BAK JONG GAP	Mgmt	For	For
2	RE-APPOINTMENT OF DIRECTOR: JIN TAE EUN	Mgmt	For	For
3.1	ELECTION OF DIRECTOR: GO YEONG RAE	Mgmt	For	For
3.2	ELECTION OF DIRECTOR: RYU HONG JAE	Mgmt	For	For
3.3	ELECTION OF DIRECTOR: HAM GI HWANG	Mgmt	For	For
3.4	ELECTION OF DIRECTOR: GIM DEOK HO	Mgmt	For	For
3.5	ELECTION OF DIRECTOR: GIM DONG GYU	Mgmt	For	For
3.6	ELECTION OF DIRECTOR: YUK DONG CHUN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4865 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 450854 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4866 of 9220

3347 JHFII Emerging Makets Fund

KEPCO ENGINEERING & CONSTRUCTION CO, INC, GIMCHEON

Security: Y4611U109

Ticker:

ISIN: KR7052690005

Agenda Number: 713420521

Meeting Type: EGM

Meeting Date: 12-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ELECTION OF A NON-PERMANENT DIRECTOR: KO YOUNGHEE	Mgmt	For	For
CMMT	27 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU..	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4867 of 9220

3347 JHFII Emerging Makets Fund

KEPCO ENGINEERING & CONSTRUCTION CO, INC, GIMCHEON

Security: Y4611U109

Ticker:

ISIN: KR7052690005

Agenda Number: 713489676

Meeting Type: EGM

Meeting Date: 03-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ELECTION OF A NON-PERMANENT DIRECTOR: CHOO YEONCHANG	Mgmt	For	For
CMMT	04 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4868 of 9220

3347 JHFII Emerging Makets Fund

KEPCO ENGINEERING & CONSTRUCTION CO, INC, GIMCHEON

Security: Y4611U109

Ticker:

ISIN: KR7052690005

Agenda Number: 713605054

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against
3	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4869 of 9220

3347 JHFII Emerging Makets Fund

KEPCO ENGINEERING & CONSTRUCTION CO, INC, GIMCHEON

Security: Y4611U109

Ticker:

ISIN: KR7052690005

Agenda Number: 713683642

Meeting Type: EGM

Meeting Date: 04-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ELECTION OF A NON-PERMANENT DIRECTOR: CHOE JAE SEOK	Mgmt	For	For
2	ELECTION OF CEO: KIM SEONGAM	Mgmt	For	For
CMMT	19 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE FROM 28 APR 2021 TO 04 MAY 2021, FURTHER TO MODIFICATION OF TEXT IN RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4870 of 9220

3347 JHFII Emerging Makets Fund

KEPCO ENGINEERING & CONSTRUCTION CO, INC, GIMCHEON

Security: Y4611U109

Ticker:

ISIN: KR7052690005

Agenda Number: 714179391

Meeting Type: EGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	REAPPOINTMENT OF AUDITOR: CHEONG IL SOON	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4871 of 9220

3347 JHFII Emerging Makets Fund

KEPCO PLANT SERVICE & ENGINEERING CO LTD

Security: Y7076A104

Ticker:

ISIN: KR7051600005

Agenda Number: 713064537

Meeting Type: EGM

Meeting Date: 15-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 460654 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	ELECTION OF EXECUTIVE DIRECTOR: BONG SEOKGEUN	Mgmt	For	For
2.1.1	ELECTION OF EXECUTIVE DIRECTOR: LEE GUNGOO	Mgmt	For	For
2.1.2	ELECTION OF EXECUTIVE DIRECTOR: LEE JINHO	Mgmt	Against	Against
2.2.1	ELECTION OF EXECUTIVE DIRECTOR: GOO NEUNGMO	Mgmt	Against	Against
2.2.2	ELECTION OF EXECUTIVE DIRECTOR: HWANG INOK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4872 of 9220

3347 JHFII Emerging Makets Fund

KEPCO PLANT SERVICE & ENGINEERING CO LTD

Security: Y7076A104

Ticker:

ISIN: KR7051600005

Agenda Number: 713598362

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF OUTSIDE DIRECTOR CHOE SU MI	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	Against	Against
CMMT	11 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE FROM 25 MAR 2021 TO 29 MAR 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4873 of 9220

3347 JHFII Emerging Makets Fund

KEPCO PLANT SERVICE & ENGINEERING CO LTD

Security: Y7076A104

Ticker:

ISIN: KR7051600005

Agenda Number: 714269025

Meeting Type: EGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ELECTION OF CEO: GIM HONG YEON	Mgmt	For	For
CMMT	04 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NAME IN RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4874 of 9220

3347 JHFII Emerging Makets Fund

KEREVITAS GIDA SANAYI VE TICARET AS

Security: M63214106

Ticker:

ISIN: TRAKERVT91A5

Agenda Number: 712829730

Meeting Type: OGM

Meeting Date: 20-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING AND FORMATION OF THE MEETING COUNCIL	Mgmt	For	For
2	AUTHORIZATION OF THE MEETING COUNCIL TO SIGN THE MINUTES OF THE GENERAL ASSEMBLY MEETING	Mgmt	For	For
3	READING AND DISCUSSION OF THE ANNUAL REPORT FOR THE YEAR 2019	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4875 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	READING OF THE INDEPENDENT EXTERNAL AUDIT REPORT SUMMARY FOR THE YEAR 2019	Mgmt	For	For
5	READING, DISCUSSION AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR 2019	Mgmt	For	For
6	RELEASE OF THE BOARD OF DIRECTORS MEMBERS SEPARATELY FOR THE YEAR 2019	Mgmt	For	For
7	APPROVAL OF THE RECENTLY APPOINTED BOARD OF DIRECTORS MEMBER	Mgmt	Against	Against
8	DISCUSSION AND DECISION ON THE BOARD OF DIRECTORS PROPOSAL ABOUT THE DIVIDEND DISTRIBUTION	Mgmt	For	For
9	ELECTION OF INDEPENDENT EXTERNAL AUDIT COMPANY	Mgmt	For	For
10	DETERMINATION OF WAGES OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
11	PROVIDING INFORMATION TO THE SHAREHOLDERS ABOUT THE COLLATERALS, PLEDGES AND MORTGAGES GRANTED IN FAVOR OF THIRD PARTIES AND OBTAINED INCOMES OR BENEFITS THEREOF	Mgmt	Abstain	Against
12	GRANTING AUTHORIZATION TO THE MEMBERS OF THE BOARD OF DIRECTORS TO PERFORM OPERATIONS WRITTEN IN THE ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4876 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	CLOSING	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4877 of 9220

3347 JHFII Emerging Makets Fund

KEREVITAS GIDA SANAYI VE TICARET AS

Security: M63214106

Ticker:

ISIN: TRAKERVT91A5

Agenda Number: 713709294

Meeting Type: AGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING AND FORMING THE MEETING CHAIRMANSHIP	Mgmt	No vote	
2	AUTHORIZATION OF THE GENERAL ASSEMBLY MEETING MINUTES TO BE SIGNED BY THE MEETING PRESIDENCY	Mgmt	No vote	
3	READING AND DISCUSSING THE ANNUAL REPORT OF THE BOARD OF DIRECTORS FOR THE FISCAL YEAR 2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4878 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	READING THE INDEPENDENT EXTERNAL AUDIT REPORT SUMMARY FOR THE FISCAL YEAR 2020	Mgmt	No vote	
5	READING, DISCUSSING AND APPROVING THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2020	Mgmt	No vote	
6	NEGOTIATING AND RESOLVING ON THE RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE ACTIVITIES AND TRANSACTIONS OF THE 2020 ACCOUNTING PERIOD	Mgmt	No vote	
7	ELECTION OF NEW MEMBERS OF THE BOARD OF DIRECTORS, DETERMINATION OF THEIR TERMS OF OFFICE AND WAGES	Mgmt	No vote	
8	DISCUSSING AND DECIDING ON THE PROPOSAL ON PROFIT DISTRIBUTION PREPARED BY THE BOARD OF DIRECTORS	Mgmt	No vote	
9	DISCUSSING AND FINALIZING THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING THE SELECTION OF AN INDEPENDENT EXTERNAL AUDIT FIRM FOR THE AUDIT OF THE ACCOUNTING PERIOD OF 2021 IN ACCORDANCE WITH THE TURKISH COMMERCIAL CODE AND CAPITAL MARKET LEGISLATION	Mgmt	No vote	
10	WITHIN THE FRAMEWORK OF THE REGULATIONS OF THE CAPITAL MARKETS BOARD, INFORMING THE PARTNERS ABOUT THE GUARANTEES, PLEDGES AND MORTGAGES GIVEN BY THE COMPANY IN FAVOR OF THIRD PARTIES AND THE INCOME OR INTERESTS THEY HAVE OBTAINED	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4879 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	DISCUSSING AND RESOLVING ON GRANTING PERMISSION TO THE MEMBERS OF THE BOARD OF DIRECTORS TO CARRY OUT ACTIVITIES THAT FALL WITHIN THE SCOPE OF THE COMPANY'S SUBJECT OR NOT, IN PERSON OR ON BEHALF OF OTHERS, AND TO BECOME PARTNERS WITH COMPANIES THAT DO SUCH BUSINESS AND TO PERFORM OTHER TRANSACTIONS, PURSUANT TO ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Mgmt	No vote	
12	CLOSING	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4880 of 9220

3347 JHFII Emerging Makets Fund

KERNEL HOLDING SA

Security: L5829P109

Ticker:

ISIN: LU0327357389

Agenda Number: 713355368

Meeting Type: AGM

Meeting Date: 10-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	PRESENTATION AND APPROVAL OF THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY	Mgmt	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 30 JUNE 2020	Mgmt	For	For
3	APPROVAL OF THE PARENT COMPANY'S ANNUAL ACCOUNTS (UNCONSOLIDATED) FOR THE FINANCIAL YEAR ENDED ON 30 JUNE 2020	Mgmt	For	For
4	APPROVAL OF THE DIVIDEND FOR THE FINANCIAL YEAR ENDED ON 30 JUNE 2020	Mgmt	For	For
5	GRANTING DISCHARGE TO THE DIRECTORS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4881 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	RENEWAL OF THE MANDATE OF ANDRZEJ DANILCZUK AS NON-EXECUTIVE DIRECTOR OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	Against	Against
7	RENEWAL OF THE MANDATE OF NATHALIE BACHICH AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
8	RENEWAL OF THE MANDATE OF SERGEI SHIBAEV AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
9	RENEWAL OF THE MANDATE OF ANASTASIIA USACHOVA AS DIRECTOR OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	Against	Against
10	RENEWAL OF THE MANDATE OF YURIY KOVALCHUK AS DIRECTOR OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	Against	Against
11	RENEWAL OF THE MANDATE OF VIKTORIIA LUKIANENKO AS DIRECTOR OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	Against	Against
12	RENEWAL OF THE MANDATE OF YEVGEN OSYPOV AS DIRECTOR OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
13	APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTORS OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4882 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	APPROVAL OF THE REMUNERATION OF EXECUTIVE DIRECTORS OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	Against	Against
15	GRANTING DISCHARGE TO THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 30 JUNE 2020 AND	Mgmt	For	For
16	RENEWAL OF THE MANDATE OF DELOITTE AUDIT, A SOCIT RESPONSABILIT LIMITE, HAVING ITS REGISTERED OFFICE AT 20 BOULEVARD DE KOCKELSCHEUER, L-1821 LUXEMBOURG, REGISTERED WITH THE LUXEMBOURG TRADE AND COMPANIES' REGISTER UNDER NUMBER B 67 895, AS INDEPENDENT AUDITOR OF THE COMPANY IN RESPECT TO THE AUDIT OF THE CONSOLIDATED AND UNCONSOLIDATED ANNUAL ACCOUNTS OF THE COMPANY FOR A ONE-YEAR TERM MANDATE, WHICH SHALL TERMINATE ON THE DATE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2021	Mgmt	For	For
17	RENEWAL OF THE MANDATE OF ANDRII VEREVSKYI AS DIRECTOR OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4883 of 9220

3347 JHFII Emerging Makets Fund

KERRY TJ LOGISTICS COMPANY LIMITED

Security: Y8488H109

Ticker:

ISIN: TW0002608007

Agenda Number: 714168211

Meeting Type: AGM

Meeting Date: 15-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RATIFY THE COMPANYS 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO RATIFY THE COMPANYS 2020 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 1.68 PER SHARE	Mgmt	For	For
3	TO AMEND THE COMPANYS ARTICLES OF INCORPORATION.	Mgmt	For	For
4	TO LIFT THE NON-COMPETITION RESTRICTIONS ON THE DIRECTORS AND ITS REPRESENTATIVES OF THE COMPANY.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4884 of 9220

3347 JHFII Emerging Makets Fund

KEYEAST CO LTD

Security: Y4757V101

Ticker:

ISIN: KR7054780002

Agenda Number: 713655477

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: BAK SEONG HYE	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: GIM YEONG MIN	Mgmt	For	For
2.3	ELECTION OF INSIDE DIRECTOR: NAM SO YEONG	Mgmt	For	For
3	ELECTION OF AUDITOR	Mgmt	Against	Against
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4885 of 9220

3347 JHFII Emerging Makets Fund

KEYEAST CO LTD

Security: Y4757V101

Ticker:

ISIN: KR7054780002

Agenda Number: 713992522

Meeting Type: EGM

Meeting Date: 14-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 537647 DUE TO RECEIPT OF CHANGE IN AUDITOR NAME. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
2	ELECTION OF AUDITOR CANDIDATE: LEE SEUNG HUI	Mgmt	For	For
3	APPROVAL OF ENDOWMENT OF STOCK PURCHASE OPTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4886 of 9220

3347 JHFII Emerging Makets Fund

KGHM POLSKA MIEDZ S.A.

Security: X45213109

Ticker:

ISIN: PLKGHM000017

Agenda Number: 713326064

Meeting Type: EGM

Meeting Date: 26-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING OF THE EXTRAORDINARY GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE EXTRAORDINARY GENERAL MEETING	Mgmt	No vote	
3	CONFIRMATION OF THE LEGALITY OF CONVENING THE EXTRAORDINARY GENERAL MEETING AND ITS CAPACITY TO ADOPT RESOLUTIONS	Mgmt	No vote	
4	ACCEPTANCE OF THE AGENDA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4887 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPOINTMENT TO THE 10TH TERM OF A MEMBER OF THE SUPERVISORY BOARD OF KGHM POLSKA MIEDZ S.A. ELECTED IN SUPPLEMENTARY ELECTIONS BY THE EMPLOYEES OF THE KGHM POLSKA MIEDZ S.A. GROUP	Mgmt	No vote	
6	CLOSING OF THE GENERAL MEETING	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4888 of 9220

3347 JHFII Emerging Makets Fund

KGHM POLSKA MIEDZ S.A.

Security: X45213109

Ticker:

ISIN: PLKGHM000017

Agenda Number: 714134498

Meeting Type: AGM

Meeting Date: 07-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING OF THE ANNUAL GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE ORDINARY GENERAL MEETING	Mgmt	No vote	
3	CONFIRMATION THAT THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED AND IS CAPABLE OF ADOPTING RESOLUTIONS	Mgmt	No vote	
4	ADOPTION OF THE AGENDA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4889 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.A	CONSIDERATION OF THE ANNUAL REPORTS: FINANCIAL STATEMENTS OF KGHM POLSKA MIEDZ S.A. FOR THE YEAR 2020	Mgmt	No vote	
5.B	CONSIDERATION OF THE ANNUAL REPORTS: THE CONSOLIDATED FINANCIAL STATEMENTS OF THE KGHMPOLSKA MIEDZ S.A.CAPITAL GROUP FOR THE YEAR 2020	Mgmt	No vote	
5.C	CONSIDERATION OF THE ANNUAL REPORTS: MANAGEMENT BOARD REPORTS ON THE ACTIVITIES OF KGHM POLSKA MIEDZ S.A. AND THE KGHM POLSKA MIEDZ S.A. CAPITAL GROUP. IN 2020 PREPARED TOGETHER WITH THE REPORT ON NON-FINANCIAL INFORMATION OF KGHM POLSKA.MIEDZ S.A. AND THE KGHM POLSKA MIEDZ S.A. CAPITAL GROUP. FOR THE YEAR 2020	Mgmt	No vote	
6	CONSIDERATION OF THE REQUEST OF THE MANAGEMENT BOARD OF KGHM POLSKA MIEDZ S.A. ON THE DISTRIBUTION OF PROFIT FOR 2020	Mgmt	No vote	
7	SUBMISSION OF THE REPORT ON REPRESENTATION EXPENSES, EXPENSES ON LEGAL SERVICES, MARKETING SERVICES, PUBLIC RELATIONS AND SOCIAL COMMUNICATION SERVICES AND ON MANAGEMENT CONSULTING SERVICES IN 2020 - ALONG WITH THE OPINION OF THE SUPERVISORY BOARD OF KGHM POLSKA MIEDZ S.A.	Mgmt	No vote	
8	CONSIDERATION OF THE REPORT OF THE SUPERVISORY BOARD OF KGHM POLSKA MIEDZ S.A. ON THE RESULTS OF THE ASSESSMENT OF THE FINANCIAL STATEMENTS OF KGHM POLSKA MIEDZ S.A. FOR THE YEAR 2020, OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE KGHM POLSKA MIEDZ	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4890 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	S.A.CAPITAL GROUP. FOR 2020, REPORTS OF THE MANAGEMENT BOARD ON THE ACTIVITIES OF KGHM POLSKA MIEDZ S.A. AND THE KGHM POLSKA MIEDZ S.A. CAPITAL GROUP. IN 2020 PREPARED TOGETHER WITH THE REPORT ON NON-FINANCIAL INFORMATION OF KGHM POLSKA MIEDZ S.A. AND THE KGHM POLSKA MIEDZ S.A. GROUP. FOR THE YEAR 2020			
9	CONSIDERATION OF THE REPORT OF THE SUPERVISORY BOARD ON THE RESULTS OF THE EVALUATION OF THE MOTION OF THE MANAGEMENT BOARD OF KGHM POLSKA MIEDZ S.A. ON THE DISTRIBUTION OF PROFIT FOR 2020	Mgmt	No vote	
10.A	PRESENTATION BY THE SUPERVISORY BOARD OF: ASSESSMENT OF THE SITUATION OF KGHM POLSKA MIEDZ S.A. FOR 2020, TAKING INTO ACCOUNT THE ASSESSMENT OF THE INTERNAL CONTROL SYSTEM, RISK MANAGEMENT, COMPLIANCE AND THE INTERNAL AUDIT FUNCTION	Mgmt	No vote	
10.B	PRESENTATION BY THE SUPERVISORY BOARD OF: REPORTS ON THE ACTIVITIES OF THE SUPERVISORY BOARD OF KGHM.POLSKA MIEDZ S.A. FOR THE YEAR 2020	Mgmt	No vote	
10.C	PRESENTATION BY THE SUPERVISORY BOARD OF: REPORTS ON THE REMUNERATION OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF KGHM POLSKA MIEDZ S.A. FOR THE YEARS 2019 - 2020	Mgmt	No vote	
11.A	ADOPTION OF RESOLUTION ON: APPROVAL OF THE FINANCIAL STATEMENTS OF KGHM POLSKA MIEDZ S.A. FOR THE YEAR 2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4891 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.B	ADOPTION OF RESOLUTION ON: APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE KGHM POLSKA MIEDZ S.A.CAPITAL GROUP FOR THE YEAR 2020	Mgmt	No vote	
11.C	ADOPTION OF RESOLUTION ON: APPROVAL OF THE MANAGEMENT BOARD REPORT ON THE ACTIVITIES OF KGHM POLSKA MIEDZ S.A. AND THE KGHM POLSKA MIEDZ S.A. CAPITAL GROUP. IN 2020, TOGETHER WITH THE REPORT ON NON-FINANCIAL INFORMATION OF KGHM POLSKA MIEDZ S.A. AND THE KGHM POLSKA MIEDZ S.A. CAPITAL GROUP. FOR THE YEAR 2020	Mgmt	No vote	
11.D	ADOPTION OF RESOLUTION ON: DISTRIBUTION OF THE COMPANY'S PROFIT FOR 2020	Mgmt	No vote	
12.A	ADOPTION OF RESOLUTION ON: DISCHARGE FOR MEMBERS OF THE MANAGEMENT BOARD OF KGHM POLSKA MIEDZ S.A. ON THE PERFORMANCE OF THEIR OBLIGATIONS FOR 2020	Mgmt	No vote	
12.B	ADOPTION OF RESOLUTION ON: DISCHARGE FOR MEMBERS OF THE SUPERVISORY BOARD OF KGHM POLSKA MIEDZ S.A. FROM THE PERFORMANCE OF THEIR OBLIGATIONS FOR 2020	Mgmt	No vote	
13	ADOPTION OF RESOLUTIONS ON CHANGES IN THE COMPOSITION OF THE SUPERVISORY BOARD OF KGHM POLSKA MIEDZ S.A	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4892 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	ADOPTION OF A RESOLUTION ON THE OPINION OF THE GENERAL MEETING OF KGHM POLSKA MIEDZ S.A. REGARDING THE REPORT ON THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF KGHM POLSKA MIEDZ S.A. FOR THE YEARS 2019 - 2020	Mgmt	No vote	
15	CLOSING OF THE SESSION	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4893 of 9220

3347 JHFII Emerging Makets Fund

KGI SECURITIES (THAILAND) PUBLIC CO LTD

Security: Y4757T189

Ticker:

ISIN: TH0171B10Z13

Agenda Number: 713082763

Meeting Type: AGM

Meeting Date: 22-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 458061 DUE TO RECEIVED UPDATED AGENDA WITH DIRECTOR NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	TO CONSIDER AND CERTIFY THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS NO.1/2019 HELD ON 9TH APRIL 2019	Mgmt	For	For
2	TO ACKNOWLEDGE THE BOARD OF DIRECTORS' ANNUAL REPORT FOR 2019	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2019	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE DISTRIBUTION OF PROFIT AND THE OMISSION OF A FINAL DIVIDEND PAYMENT FOR THE YEAR 2019	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4894 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER AND APPROVE THE CHANGE OF TOTAL NUMBER OF THE COMPANY'S DIRECTORS: BOARD OF DIRECTORS' OPINION: THE BOARD OF DIRECTORS CONSIDERS THAT THE CURRENT BOARD IS APPROPRIATE FOR THE COMPANY AND PROPOSES TO SHAREHOLDERS FOR THEIR APPROVAL THE CHANGE OF THE TOTAL NUMBER OF THE COMPANY'S DIRECTORS FROM 12 PERSONS TO 9 PERSONS	Mgmt	For	For
6.1	TO CONSIDER AND APPROVE THE RE-ELECTION OF DIRECTOR WHO RETIRE BY ROTATION: DR. DON BHASAVANICH	Mgmt	For	For
6.2	TO CONSIDER AND APPROVE THE RE-ELECTION OF DIRECTOR WHO RETIRE BY ROTATION: MS. PI-LIN HUANG	Mgmt	For	For
6.3	TO CONSIDER AND APPROVE THE RE-ELECTION OF DIRECTOR WHO RETIRE BY ROTATION: MR. CHIH-CHIEN YEN	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE AUDITORS AND THE AUDIT FEE FOR 2020: DELOITTE TOUCHE TOHMATSU JAIYOS AUDITCO., LTD	Mgmt	For	For
9	OTHER BUSINESS (IF ANY)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4895 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	07 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4896 of 9220

3347 JHFII Emerging Makets Fund

KGI SECURITIES (THAILAND) PUBLIC CO LTD

Security: Y4757T189

Ticker:

ISIN: TH0171B10Z13

Agenda Number: 713627769

Meeting Type: AGM

Meeting Date: 07-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND CERTIFY THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS NO.1/2020 HELD ON 22ND SEPTEMBER 2020	Mgmt	For	For
2	TO ACKNOWLEDGE THE BOARD OF DIRECTORS' ANNUAL REPORT FOR 2020	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE APPROPRIATION OF PROFIT AND THE DISTRIBUTION OF A DIVIDEND FOR THE YEAR 2020	Mgmt	For	For
5.1	TO CONSIDER AND APPROVE THE RE-ELECTION OF DIRECTOR WHO RETIRE BY ROTATION: MR. CHIN-LUNG TSENG	Mgmt	For	For
5.2	TO CONSIDER AND APPROVE THE RE-ELECTION OF DIRECTOR WHO RETIRE BY ROTATION: MR. CHIH-HUNG LIN	Mgmt	For	For
5.3	TO CONSIDER AND APPROVE THE RE-ELECTION OF DIRECTOR WHO RETIRE BY ROTATION: MR. WISIT WONGPAISAN	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION FOR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4897 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE AUDITORS AND THE AUDIT FEE FOR 2021	Mgmt	For	For
8	OTHER BUSINESS (IF ANY)	Mgmt	Against	Against
CMMT	01 MAR 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	01 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4898 of 9220

3347 JHFII Emerging Makets Fund

KGINICIS CO LTD, SEONGNAM

Security: Y4083K100

Ticker:

ISIN: KR7035600006

Agenda Number: 713672055

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4899 of 9220

3347 JHFII Emerging Makets Fund

KGMOBILIANS CO., LTD.

Security: Y4S3AW107

Ticker:

ISIN: KR7046440004

Agenda Number: 713626628

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	ELECTION OF INSIDE DIRECTOR: GO GYU YEONG	Mgmt	For	For
1.2	ELECTION OF INSIDE DIRECTOR: GWAK JEONG HYEON	Mgmt	For	For
1.3	ELECTION OF OUTSIDE DIRECTOR: JEON GWANGU	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4900 of 9220

3347 JHFII Emerging Makets Fund

KH VATEC CO LTD

Security: Y4757K105

Ticker:

ISIN: KR7060720000

Agenda Number: 713695332

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: NAM GWANG HEE	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: KIM JONG SEI	Mgmt	For	For
4	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For
5	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4901 of 9220

3347 JHFII Emerging Makets Fund

KHON KAEN SUGAR INDUSTRY PUBLIC CO LTD

Security: Y47560209

Ticker:

ISIN: TH0828A10Z11

Agenda Number: 713542125

Meeting Type: AGM

Meeting Date: 23-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACKNOWLEDGE THE OPERATING RESULT OF THE COMPANY FOR THE YEAR 2020	Mgmt	Abstain	Against
2	TO CONSIDER AND APPROVE THE AUDITED STATEMENT OF FINANCIAL POSITION AND THE PROFIT AND LOSS STATEMENTS FOR THE YEAR ENDED OCTOBER 31, 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE OMISSION OF DIVIDEND PAYMENT FOR THE OPERATING RESULTS OF THE YEAR 2020	Mgmt	For	For
4.1	TO ELECT DIRECTOR IN REPLACEMENT OF THOSE WHOSE TERMS HAVE ENDED: MR.SUKHUM TOKARANYASET	Mgmt	Against	Against
4.2	TO ELECT DIRECTOR IN REPLACEMENT OF THOSE WHOSE TERMS HAVE ENDED: MS.DUANGDAO CHINTHAMMIT	Mgmt	Against	Against
4.3	TO ELECT DIRECTOR IN REPLACEMENT OF THOSE WHOSE TERMS HAVE ENDED: MS.DUANGKAE CHINTHAMMIT	Mgmt	Against	Against
4.4	TO ELECT DIRECTOR IN REPLACEMENT OF THOSE WHOSE TERMS HAVE ENDED: MR.TRAKARN CHUNHAROJRIT	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4902 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.5	TO ELECT DIRECTOR IN REPLACEMENT OF THOSE WHOSE TERMS HAVE ENDED: MR.SITTI LEELAKASAMELERK	Mgmt	For	For
4.6	TO ELECT DIRECTOR IN REPLACEMENT OF THOSE WHOSE TERMS HAVE ENDED: MR. WARAPATR TODHANAKASEM	Mgmt	For	For
4.7	TO ELECT DIRECTOR IN REPLACEMENT OF THOSE WHOSE TERMS HAVE ENDED: MRS.ANCHALEE PIPATANASERN	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE REMUNERATIONS OF DIRECTORS	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITOR AND AUDIT FEE FOR THE YEAR 2021: DELOITTE TOUCHE TOHMATSU JAIYOS AUDIT CO LIMITED	Mgmt	For	For
7	OTHER MATTERS (IF ANY)	Mgmt	Abstain	For
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	02 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4903 of 9220

3347 JHFII Emerging Makets Fund

KIA MOTORS CORP

Security: Y47601102

Ticker:

ISIN: KR7000270009

Agenda Number: 713614762

Meeting Type: AGM

Meeting Date: 22-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: CHOE JUN YEONG	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: HAN CHEOL SU	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDITOR: JO HWA SUN	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4904 of 9220

3347 JHFII Emerging Makets Fund

KIATNAKIN BANK PUBLIC COMPANY LTD

Security: Y47675114

Ticker:

ISIN: TH0121010019

Agenda Number: 712995832

Meeting Type: AGM

Meeting Date: 07-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 439110 DUE TO CHANGE IN SEQUENCE OF RESOLUTIONS 4.3 AND 4.4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1	ACKNOWLEDGE OPERATING RESULTS	Mgmt	Abstain	Against
2	APPROVE FINANCIAL STATEMENTS	Mgmt	For	For
3	APPROVE ALLOC ATION OF INCOME AND OMISSION OF DIVIDEND PAYMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4905 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.1	ELECT SUVIT MAPAISANSIN AS DIRECTOR	Mgmt	For	For
4.2	ELECT ANYA KHANTHAVIT AS DIRECTOR	Mgmt	For	For
4.3	ELECT APHINANT KLEWPATINOND AS DIRECTOR	Mgmt	For	For
4.4	ELECT PATCHANEE LIMAPICHAT AS DIRECTOR	Mgmt	For	For
5	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For	For
6	APPROVE PRICEWATERHOUSECOOPERS ABAS LTD. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
7	APPROVE CHANGE OF BANK'S NAME	Mgmt	For	For
8	AMEND MEMORANDUM OF ASSOCIATION RE: CHANGE OF BANK'S NAME	Mgmt	For	For
9	AMEND ARTICLES OF ASSOCIATION RE CHANGE OF BANK'S NAME	Mgmt	For	For
10	OTHER BUSINESS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4906 of 9220

3347 JHFII Emerging Makets Fund

KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED

Security: Y47675114

Ticker:

ISIN: TH0121010019

Agenda Number: 713629193

Meeting Type: AGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACKNOWLEDGE THE BOARD OF DIRECTORS' REPORT REGARDING THE BANK'S OPERATING RESULTS FOR THE YEAR 2020	Mgmt	Abstain	Against
2	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE ALLOCATION OF PROFIT AND DIVIDEND PAYMENT FOR THE YEAR 2020	Mgmt	For	For
4.1	TO CONSIDER AND ELECT DIRECTOR IN REPLACEMENT OF THOSE WHO IS RETIRED BY ROTATION: MR. VERAVAT CHUTICHETPONG	Mgmt	For	For
4.2	TO CONSIDER AND ELECT DIRECTOR IN REPLACEMENT OF THOSE WHO IS RETIRED BY ROTATION: MR. BANYONG PONGPANICH	Mgmt	For	For
4.3	TO CONSIDER AND ELECT DIRECTOR IN REPLACEMENT OF THOSE WHO IS RETIRED BY ROTATION: MR. PHILIP CHEN CHONG TAN	Mgmt	For	For
4.4	TO CONSIDER AND ELECT DIRECTOR IN REPLACEMENT OF THOSE WHO IS RETIRED BY ROTATION: ASSOC. PROF. DR. CHAYODOM SABHASRI	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4907 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER AND APPROVE THE DIRECTORS REMUNERATION	Mgmt	For	For
6	TO CONSIDER AND APPOINT AUDITORS AND FIX THEIR REMUNERATION FOR THE YEAR 2021: PRICEWATERHOUSECOOPERS ABAS LTD	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING OF DEBENTURES	Mgmt	For	For
8	OTHER MATTERS (IF ANY)	Mgmt	Against	Against
CMMT	01 MAR 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	04 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND RECEIPT OF AUDITOR NAME IN RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4908 of 9220

3347 JHFII Emerging Makets Fund

KIM LOONG RESOURCES BHD

Security: Y47929107

Ticker:

ISIN: MYL502700007

Agenda Number: 712892264

Meeting Type: AGM

Meeting Date: 28-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE FOLLOWING PAYMENT TO DIRECTOR: FEES TOTALLING RM288,000 FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2020	Mgmt	For	For
2	TO APPROVE THE FOLLOWING PAYMENT TO DIRECTOR: BENEFITS OF UP TO RM40,000 FROM THIS ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN ACCORDANCE WITH CLAUSE 88 OF THE CONSTITUTION OF THE COMPANY: MR. GOOI SEONG HEEN	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN ACCORDANCE WITH CLAUSE 88 OF THE CONSTITUTION OF THE COMPANY: MR. GAN KIM GUAN	Mgmt	For	For
5	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN ACCORDANCE WITH CLAUSE 88 OF THE CONSTITUTION OF THE COMPANY: MR. CHAN WENG HOONG	Mgmt	For	For
6	TO RE-APPOINT M/S. ERNST & YOUNG PLT (CONVERTED FROM A CONVENTIONAL PARTNERSHIP, M/S. ERNST & YOUNG) AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4909 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	AUTHORITY TO ALLOT AND ISSUE SHARES	Mgmt	For	For
8	PROPOSED RENEWAL OF AUTHORITY FOR SHARE BUY-BACK	Mgmt	For	For
9	RETENTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: MR. GAN KIM GUAN	Mgmt	For	For
10	RETENTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: MR. CHAN WENG HOONG	Mgmt	For	For
11	PROPOSED RENEWAL OF SHAREHOLDER'S MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4910 of 9220

3347 JHFII Emerging Makets Fund

KIMBERLY-CLARK DE MEXICO SAB DE CV

Security: P60694117

Ticker:

ISIN: MXP606941179

Agenda Number: 713602755

Meeting Type: OGM

Meeting Date: 26-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING. ACCOUNTS ARE REQUIRED TO BE REGISTERED AS MEXICAN NATIONAL ACCOUNTS WITH THE LOCAL SUB-CUSTODIAN IN ORDER FOR VOTING TO BE ACCEPTED. VOTING SUBMITTED BY NON-MEXICAN NATIONALS WILL BE PROCESSED HOWEVER RISK BEING REJECTED	Non-Voting		
I	PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE CEOS REPORT PREPARED IN ACCORDANCE WITH ARTICLE 172 OF THE LEY GENERAL DE SOCIEDADES MERCANTILES, ALONG WITH THE REPORT OF THE EXTERNAL AUDITOR, REGARDING THE OPERATIONS AND RESULTS OF THE COMPANY FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31ST, 2020, AS WELL AS THE OPINION OF THE BOARD OF DIRECTORS ON THE CONTENT OF SAID REPORT, PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE REPORT OF THE BOARD OF DIRECTORS REFERRED TO IN ARTICLE 172, PARAGRAPH B. OF THE LEY GENERAL DE SOCIEDADES MERCANTILES, WHICH CONTAINS THE MAIN POLICIES AND ACCOUNTING AND INFORMATION CRITERIA FOLLOWED IN THE PREPARATION OF THE FINANCIAL INFORMATION OF THE COMPANY, PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE FINANCIAL STATEMENTS OF THE COMPANY AS OF DECEMBER 31ST, 2020, AND APPLICATION OF THE RESULTS OF THE YEAR, PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE REPORT REGARDING COMPLIANCE WITH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4911 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE TAX OBLIGATIONS OF THE COMPANY, PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE ANNUAL REPORT ON THE ACTIVITIES CARRIED OUT BY THE AUDIT AND CORPORATE PRACTICES COMMITTEE. RESOLUTIONS IN THIS REGARD			
II	APPOINTMENT AND OR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, PROPRIETARY MEMBERS AND ALTERNATES, AS WELL AS THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE AND SECRETARY OF THE BOARD OF DIRECTORS, RATING ON THE INDEPENDENCE OF THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 26 OF THE LEY DEL MERCADO DE VALORES. RESOLUTIONS IN THIS REGARD	Mgmt	Against	Against
III	REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE DIFFERENT COMMITTEES, PROPRIETARY MEMBERS AND ALTERNATES, AS WELL AS THE SECRETARY OF THE BOARD OF DIRECTORS OF THE COMPANY. RESOLUTIONS IN THIS REGARD	Mgmt	For	For
IV	PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE REPORT OF THE BOARD OF DIRECTORS ON THE COMPANY'S POLICIES REGARDING THE ACQUISITION OF TREASURY SHARES AND, WHERE APPROPRIATE, PLACEMENT THEREOF, PROPOSITION, AND WHERE APPROPRIATE, APPROVAL OF THE MAXIMUM AMOUNT OF RESOURCES THAT MAY BE USED TO PURCHASE TREASURY SHARES FOR FISCAL YEAR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4912 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	2021 UP TO AN AMOUNT OF 850,000,000.00 M.N. EIGHT HUNDRED AND FIFTY MILLION PESOS 00.100 NATIONAL CURRENCY. RESOLUTIONS IN THIS REGARD			
V	PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE BOARD OF DIRECTORS PROPOSAL TO PAY A CASH DIVIDEND IN THE AMOUNT OF 1.72 M.N. ONE PESO 72.100 NATIONAL CURRENCY, PER SHARE, TO EACH OF THE ORDINARY, NOMINATIVE SHARES, WITHOUT EXPRESSION OF PAR VALUE, IN CIRCULATION OF SERIES A AND B. SAID DIVIDEND WILL BE PAID IN 4 EXHIBITIONS, EACH OF 0.43 M.N. FORTY THREE CENTS NATIONAL CURRENCY, PER SHARE, ON APRIL 8TH, JULY 1ST, OCTOBER 7TH AND DECEMBER 2ND, 2021. EXHIBITIONS WILL BE PAID OUT OF THE BALANCE OF THE NET FISCAL PROFIT ACCOUNT FOR THE YEAR 2014 AND LATER. IN 2020 A DIVIDEND OF 1.60 M.N. WAS PAID. ONE PESO 60.100 NATIONAL CURRENCY, PER SHARE. RESOLUTIONS IN THIS REGARD	Mgmt	For	For
VI	APPOINTMENT OF DELEGATES TO FORMALIZE AND COMPLY WITH THE RESOLUTIONS ADOPTED BY THE ORDINARY GENERAL ANNUAL SHAREHOLDERS MEETING. RESOLUTIONS IN THIS REGARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4913 of 9220

3347 JHFII Emerging Makets Fund

KINDOM DEVELOPMENT CO., LTD.

Security: Y4792R107

Ticker:

ISIN: TW0002520004

Agenda Number: 714177347

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE COMPANY'S 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	THE COMPANY'S 2020 EARNINGS DISTRIBUTION.PROPOSED CASH DIVIDEND: TWD 2.4 PER SHARE.	Mgmt	For	For
3	2020 ISSUANCE OF NEW SHARES BY CAPITAL INCREASE FROM SURPLUS.PROPOSED STOCK DIVIDEND: 100 FOR 1,000 SHS HELD	Mgmt	For	For
4	AMENDMENTS TO THE ARTICLES OF INCORPORATION.	Mgmt	For	For
5	AMENDMENTS TO THE RULES OF PROCEDURE FOR SHAREHOLDER'S MEETINGS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4914 of 9220

3347 JHFII Emerging Makets Fund

KINETIC MINES AND ENERGY LTD

Security: G52593103

Ticker:

ISIN: KYG525931039

Agenda Number: 713841888

Meeting Type: AGM

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040800816.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040800836.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.04 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020 (THE "FINAL DIVIDEND")	Mgmt	For	For
3	TO RE-ELECT MR. ZHANG LIANG, JOHNSON AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	Against	Against
4	TO RE-ELECT MR. JU WENZHONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4915 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO RE-ELECT MS. LIU PEILIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	Against	Against
6	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS")	Mgmt	For	For
7	TO RE-APPOINT KPMG AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	Against	Against
8.1	TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES OF THE COMPANY NOT EXCEEDING 20 PER CENT OF THE NUMBER OF ISSUED SHARES OF THE COMPANY	Mgmt	Against	Against
8.2	TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10 PER CENT OF THE NUMBER OF ISSUED SHARES OF THE COMPANY	Mgmt	For	For
8.3	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH NEW SHARES NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4916 of 9220

3347 JHFII Emerging Makets Fund

KING SLIDE WORKS CO LTD

Security: Y4771C113

Ticker:

ISIN: TW0002059003

Agenda Number: 714242980

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	2020 DISTRIBUTION OF EARNINGS.PROPOSED CASH DIVIDEND :TWD 6.12 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO ARTICLES OF INCORPORATION.	Mgmt	For	For
4	AMENDMENT TO PROCEDURES FOR ELECTION OF DIRECTORS AND SUPERVISORS.	Mgmt	For	For
5	AMENDMENT TO PROCEDURES FOR THE ACQUISITION AND DISPOSAL OF ASSETS.	Mgmt	For	For
6.1	THE ELECTION OF THE DIRECTOR.:LIN TSUNG-CHI,SHAREHOLDER NO.1	Mgmt	For	For
6.2	THE ELECTION OF THE DIRECTOR.:LONG SHEN INVESTMENT INC.,SHAREHOLDER NO.22,LIN TSUNG-LUNG AS REPRESENTATIVE	Mgmt	For	For
6.3	THE ELECTION OF THE DIRECTOR.:WANG CHUN-CHIANG,SHAREHOLDER NO.49	Mgmt	For	For
6.4	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HSU FANG-YIH,SHAREHOLDER NO.Q120993XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4917 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CAI WEN-ZHI,SHAREHOLDER NO.E120388XXX	Mgmt	For	For
6.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WU HSIU,SHAREHOLDER NO.S220333XXX	Mgmt	For	For
6.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YANG FU-HSUAN,SHAREHOLDER NO.20606	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4918 of 9220

3347 JHFII Emerging Makets Fund

KING YUAN ELECTRONICS CO LTD

Security: Y4801V107

Ticker:

ISIN: TW0002449006

Agenda Number: 714130894

Meeting Type: AGM

Meeting Date: 09-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE COMPANY'S 2020 BUSINESS REPORT AND FINANCIAL STATEMENT.	Mgmt	For	For
2	THE COMPANY'S 2020 DISTRIBUTION OF EARNINGS. PROPOSED CASH DIVIDEND TWD 1.8 PER SHARE.	Mgmt	For	For
3	MOTION OF AMENDMENT TO THE COMPANY'S 'ARTICLES OF INCORPORATION.'	Mgmt	For	For
4	MOTION OF DISTRIBUTED CASH DIVIDEND FROM CAPITAL RESERVES. PROPOSED CASH DIVIDEND TWD 0.2 PER SHARE.	Mgmt	For	For
5	MOTION OF INITIAL PUBLIC OFFERING (IPO) OF RMB COMMON STOCK (A SHARES) OF THE COMPANY'S SUBSIDIARY KING LONG TECHNOLOGY (SUZHOU) LTD. AND ITS APPLICATION FOR LISTING ON THE SHANGHAI STOCK EXCHANGE SHENZHEN STOCK EXCHANGE.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4919 of 9220

3347 JHFII Emerging Makets Fund

KING'S TOWN CONSTRUCTION CO LTD

Security: Y9532U104

Ticker:

ISIN: TW0002524006

Agenda Number: 714218686

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROPOSAL OF 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	PROPOSAL OF 2020 EARNING DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 0 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE COMPANYS RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS.	Mgmt	For	For
4.1	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHUANG, CHI-HSIUNG,SHAREHOLDER NO.S100895XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4920 of 9220

3347 JHFII Emerging Makets Fund

KING'S TOWNBANK

Security: Y4773U103

Ticker:

ISIN: TW0002809001

Agenda Number: 713937540

Meeting Type: AGM

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 FINANCIAL STATEMENTS	Mgmt	For	For
2	2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 1.8 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS	Mgmt	For	For
4	AMENDMENT TO THE PROCEDURES FOR ELECTION OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4921 of 9220

3347 JHFII Emerging Makets Fund

KINGBOARD HOLDINGS LIMITED

Security: G52562140

Ticker:

ISIN: KYG525621408

Agenda Number: 713938097

Meeting Type: AGM

Meeting Date: 24-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041900628.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041900694.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT THEREON FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND AND A SPECIAL FINAL DIVIDEND	Mgmt	For	For
3.A	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY: MR. CHANG WING YIU (EXECUTIVE DIRECTOR)	Mgmt	For	For
3.B	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY: MR. CHEUNG KA SHING (EXECUTIVE DIRECTOR)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4922 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.C	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY: MR. CHEN MAOSHENG (EXECUTIVE DIRECTOR)	Mgmt	For	For
3.D	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY: DR. CHONG KIN KI (NON-EXECUTIVE DIRECTOR)	Mgmt	For	For
3.E	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY: MR. STANLEY CHUNG WAI CHEONG (NON-EXECUTIVE DIRECTOR)	Mgmt	For	For
4	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS DIRECTORS' REMUNERATION	Mgmt	For	For
5	TO RE-APPOINT AUDITORS AND TO AUTHORISE THE COMPANY'S BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
6.A	BY WAY OF SPECIAL BUSINESS, TO CONSIDER, AND IF THOUGHT FIT, TO PASS EACH OF THE FOLLOWING RESOLUTIONS, WITH OR WITHOUT MODIFICATION, AS AN ORDINARY RESOLUTION: "THAT: (A) SUBJECT TO PARAGRAPH (C) OF THIS RESOLUTION, THE EXERCISE BY THE DIRECTORS OF THE COMPANY ("DIRECTORS") DURING THE RELEVANT PERIOD (AS HEREINAFTER DEFINED) OF ALL THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY ("SHARES") OR SECURITIES CONVERTIBLE INTO SHARES, OR OPTIONS, WARRANTS OR SIMILAR RIGHTS TO SUBSCRIBE FOR ANY SHARES, AND TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWER BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; (B) THE APPROVAL IN	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4923 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

PARAGRAPH (A) OF THIS RESOLUTION SHALL BE IN ADDITION TO ANY OTHER AUTHORISATIONS GIVEN TO THE DIRECTORS AND SHALL AUTHORISE THE DIRECTORS DURING THE RELEVANT PERIOD TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWER AFTER THE END OF THE RELEVANT PERIOD; (C) THE AGGREGATE NOMINAL AMOUNT OF SHARE CAPITAL ALLOTTED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED (WHETHER PURSUANT TO AN OPTION OR OTHERWISE) BY THE DIRECTORS PURSUANT TO THE APPROVAL GIVEN IN PARAGRAPH (A) OF THIS RESOLUTION, OTHERWISE THAN PURSUANT TO: I. A RIGHTS ISSUE (AS HEREINAFTER DEFINED); II. THE EXERCISE OF RIGHTS OF SUBSCRIPTION OR CONVERSION UNDER THE TERMS OF ANY WARRANTS ISSUED BY THE COMPANY OR ANY SECURITIES WHICH ARE CONVERTIBLE INTO SHARES; III. THE EXERCISE OF ANY OPTION SCHEME OR SIMILAR ARRANGEMENT FOR THE TIME BEING ADOPTED FOR THE GRANT OR ISSUE TO THE OFFICERS AND/OR EMPLOYEES OF THE COMPANY AND/OR ANY OF ITS SUBSIDIARIES OF SHARES OR RIGHTS TO ACQUIRE SHARES; OR IV. ANY SCRIP DIVIDEND OR SIMILAR ARRANGEMENT PROVIDING FOR THE ALLOTMENT OF SHARES IN LIEU OF THE WHOLE OR PART OF A DIVIDEND ON SHARES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY; SHALL NOT EXCEED 20 PER CENT OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF PASSING THIS RESOLUTION AND THE SAID APPROVAL SHALL BE LIMITED ACCORDINGLY; (D) SUBJECT TO THE PASSING OF EACH OF THE PARAGRAPHS (A), (B) AND (C) OF THIS RESOLUTION, ANY PRIOR APPROVALS OF THE KIND REFERRED TO IN PARAGRAPHS (A), (B) AND (C) OF THIS RESOLUTION WHICH HAD BEEN GRANTED TO THE DIRECTORS AND WHICH ARE STILL IN EFFECT BE AND ARE HEREBY REVOKED; AND (E) FOR THE

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4924 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>PURPOSE OF THIS RESOLUTION: "RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIER OF: I. THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; II. THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED TO BE HELD BY ANY APPLICABLE LAWS OR REGULATIONS OR THE ARTICLES OF ASSOCIATION OF THE COMPANY; AND III. THE REVOCATION OR VARIATION OF THE AUTHORITY GIVEN UNDER THIS RESOLUTION BY AN ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING; AND "RIGHTS ISSUE" MEANS AN OFFER OF SHARES OR ISSUE OF OPTIONS, WARRANTS OR OTHER SECURITIES GIVING THE RIGHT TO SUBSCRIBE FOR SHARES OPEN FOR A PERIOD FIXED BY THE DIRECTORS TO HOLDERS OF SHARES OR ANY CLASS THEREOF ON THE REGISTER OF MEMBERS OF THE COMPANY ON A FIXED RECORD DATE IN PROPORTION TO THEIR THEN HOLDINGS OF SUCH SHARES OR CLASS THEREOF (SUBJECT TO SUCH EXCLUSION OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS OR HAVING REGARD TO ANY RESTRICTIONS OR OBLIGATIONS UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY OUTSIDE HONG KONG)."</p>			
6.B	<p>BY WAY OF SPECIAL BUSINESS, TO CONSIDER, AND IF THOUGHT FIT, TO PASS EACH OF THE FOLLOWING RESOLUTIONS, WITH OR WITHOUT MODIFICATION, AS AN ORDINARY RESOLUTION: "THAT: (A) SUBJECT TO PARAGRAPH (B) OF THIS RESOLUTION, THE EXERCISE BY THE DIRECTORS DURING THE RELEVANT PERIOD (AS HEREINAFTER DEFINED) OF ALL THE POWERS OF THE COMPANY TO</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4925 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>REPURCHASE SHARES OR SECURITIES CONVERTIBLE INTO SHARES ON THE STOCK EXCHANGE OF HONG KONG LIMITED ("STOCK EXCHANGE") OR ON ANY OTHER STOCK EXCHANGE ON WHICH THE SECURITIES OF THE COMPANY MAY BE LISTED AND RECOGNISED FOR THIS PURPOSE BY THE SECURITIES AND FUTURES COMMISSION OF HONG KONG AND THE STOCK EXCHANGE UNDER THE HONG KONG CODE ON SHARE BUY-BACKS AND, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS AND REGULATIONS, BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; (B) THE AGGREGATE NOMINAL AMOUNT OF THE SECURITIES WHICH MAY BE REPURCHASED BY THE COMPANY PURSUANT TO PARAGRAPH (A) OF THIS RESOLUTION DURING THE RELEVANT PERIOD SHALL NOT EXCEED 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION AND THE APPROVAL GRANTED UNDER PARAGRAPH (A) OF THIS RESOLUTION SHALL BE LIMITED ACCORDINGLY; (C) SUBJECT TO THE PASSING OF EACH OF THE PARAGRAPHS (A) AND (B) OF THIS RESOLUTION, ANY PRIOR APPROVALS OF THE KIND REFERRED TO IN PARAGRAPHS (A) AND (B) OF THIS RESOLUTION WHICH HAD BEEN GRANTED TO THE DIRECTORS AND WHICH ARE STILL IN EFFECT BE AND ARE HEREBY REVOKED; AND (D) FOR THE PURPOSE OF THIS RESOLUTION: "RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIER OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; (II) THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED TO BE HELD BY ANY APPLICABLE LAWS OR REGULATIONS OR THE ARTICLES OF ASSOCIATION OF THE COMPANY; AND (III) THE REVOCATION OR VARIATION OF THE</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4926 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AUTHORITY GIVEN UNDER THIS RESOLUTION BY AN ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING."			
6.C	BY WAY OF SPECIAL BUSINESS, TO CONSIDER, AND IF THOUGHT FIT, TO PASS EACH OF THE FOLLOWING RESOLUTIONS, WITH OR WITHOUT MODIFICATION, AS AN ORDINARY RESOLUTION: "THAT CONDITIONAL UPON THE PASSING OF RESOLUTIONS NUMBERED 6A AND 6B AS SET OUT IN THE NOTICE CONVENING THIS MEETING, THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE OR OTHERWISE DEAL WITH SHARES PURSUANT TO RESOLUTION NUMBERED 6A ABOVE BE AND IS HEREBY EXTENDED BY THE ADDITION TO THE AGGREGATE NOMINAL AMOUNT OF THE SHARES OF AN AMOUNT REPRESENTING THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION NUMBERED 6B ABOVE, PROVIDED THAT SUCH AMOUNT SHALL NOT EXCEED 10 PER CENT. OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION."	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4927 of 9220

3347 JHFII Emerging Makets Fund

KINGBOARD LAMINATES HOLDINGS LTD

Security: G5257K107

Ticker:

ISIN: KYG5257K1076

Agenda Number: 713938085

Meeting Type: AGM

Meeting Date: 24-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041900364.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041900408.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT THEREON FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND AND A SPECIAL FINAL DIVIDEND	Mgmt	For	For
3.A	TO RE-ELECT CHEUNG KWOK KEUNG AS A EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT ZHOU PEI FENG AS A EXECUTIVE DIRECTOR	Mgmt	For	For
3.C	TO RE-ELECT LO KA LEONG AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4928 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.D	TO RE-ELECT ZHANG LU FU AS A INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
4	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
5	TO RE-APPOINT AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
6.A	"THAT: (A) SUBJECT TO PARAGRAPH (C) OF THIS RESOLUTION, THE EXERCISE BY THE DIRECTORS OF THE COMPANY ("DIRECTORS") DURING THE RELEVANT PERIOD (AS HEREINAFTER DEFINED) OF ALL THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY ("SHARES") OR SECURITIES CONVERTIBLE INTO SHARES, OR OPTIONS, WARRANTS OR SIMILAR RIGHTS TO SUBSCRIBE FOR ANY SHARES, AND TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWER BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; (B) THE APPROVAL IN PARAGRAPH (A) OF THIS RESOLUTION SHALL BE IN ADDITION TO ANY OTHER AUTHORISATIONS GIVEN TO THE DIRECTORS AND SHALL AUTHORISE THE DIRECTORS DURING THE RELEVANT PERIOD TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWER AFTER THE END OF THE RELEVANT PERIOD; (C) THE AGGREGATE NOMINAL AMOUNT OF SHARE CAPITAL ALLOTTED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED (WHETHER PURSUANT TO AN OPTION OR OTHERWISE) BY THE DIRECTORS PURSUANT TO THE APPROVAL GIVEN IN PARAGRAPH (A) OF THIS RESOLUTION, OTHERWISE THAN PURSUANT TO: (I) A RIGHTS ISSUE (AS HEREINAFTER	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4929 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>DEFINED); (II) THE EXERCISE OF RIGHTS OF SUBSCRIPTION OR CONVERSION UNDER THE TERMS OF ANY WARRANTS ISSUED BY THE COMPANY OR ANY SECURITIES WHICH ARE CONVERTIBLE INTO SHARES; (III) THE EXERCISE OF ANY OPTION SCHEME OR SIMILAR ARRANGEMENT FOR THE TIME BEING ADOPTED FOR THE GRANT OR ISSUE TO THE OFFICERS AND/OR EMPLOYEES OF THE COMPANY AND/OR ANY OF ITS SUBSIDIARIES OF SHARES OR RIGHTS TO ACQUIRE SHARES; OR (IV) ANY SCRIP DIVIDEND OR SIMILAR ARRANGEMENT PROVIDING FOR THE ALLOTMENT OF SHARES IN LIEU OF THE WHOLE OR PART OF A DIVIDEND ON SHARES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY; SHALL NOT EXCEED 20 PER CENT OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF PASSING THIS RESOLUTION AND THE SAID APPROVAL SHALL BE LIMITED ACCORDINGLY; (D) SUBJECT TO THE PASSING OF EACH OF THE PARAGRAPHS (A), (B) AND (C) OF THIS RESOLUTION, ANY PRIOR APPROVALS OF THE KIND REFERRED TO IN PARAGRAPHS (A), (B) AND (C) OF THIS RESOLUTION WHICH HAD BEEN GRANTED TO THE DIRECTORS AND WHICH ARE STILL IN EFFECT BE AND ARE HEREBY REVOKED; AND (E) FOR THE PURPOSE OF THIS RESOLUTION: "RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIER OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; (II) THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY ANY APPLICABLE LAWS OR THE ARTICLES OF ASSOCIATION OF THE COMPANY TO BE HELD; AND (III) THE REVOCATION OR VARIATION OF THE AUTHORITY GIVEN UNDER THIS RESOLUTION BY AN ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING; AND "RIGHTS ISSUE" MEANS AN OFFER OF SHARES OR ISSUE</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4930 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OF OPTIONS, WARRANTS OR OTHER SECURITIES GIVING THE RIGHT TO SUBSCRIBE FOR SHARES OPEN FOR A PERIOD FIXED BY THE DIRECTORS TO HOLDERS OF SHARES OR ANY CLASS THEREOF ON THE REGISTER OF MEMBERS OF THE COMPANY ON A FIXED RECORD DATE IN PROPORTION TO THEIR THEN HOLDINGS OF SUCH SHARES OR CLASS THEREOF (SUBJECT TO SUCH EXCLUSION OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS OR HAVING REGARD TO ANY RESTRICTIONS OR OBLIGATIONS UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY OUTSIDE HONG KONG)."			
6.B	"THAT: (A) SUBJECT TO PARAGRAPH (B) OF THIS RESOLUTION, THE EXERCISE BY THE DIRECTORS DURING THE RELEVANT PERIOD (AS HEREINAFTER DEFINED) OF ALL THE POWERS OF THE COMPANY TO REPURCHASE SHARES OR SECURITIES CONVERTIBLE INTO SHARES ON THE STOCK EXCHANGE OF HONG KONG LIMITED ("STOCK EXCHANGE") OR ON ANY OTHER STOCK EXCHANGE ON WHICH THE SECURITIES OF THE COMPANY MAY BE LISTED AND RECOGNIZED FOR THIS PURPOSE BY THE SECURITIES AND FUTURES COMMISSION OF HONG KONG AND THE STOCK EXCHANGE UNDER THE HONG KONG CODE ON SHARE REPURCHASES AND, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS AND REGULATIONS, BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; (B) THE AGGREGATE NOMINAL AMOUNT OF THE SECURITIES WHICH MAY BE REPURCHASED BY THE COMPANY PURSUANT TO PARAGRAPH (A) OF THIS RESOLUTION DURING THE RELEVANT PERIOD SHALL NOT EXCEED 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION AND THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4931 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>APPROVAL GRANTED UNDER PARAGRAPH (A) OF THIS RESOLUTION SHALL BE LIMITED ACCORDINGLY; (C) SUBJECT TO THE PASSING OF EACH OF THE PARAGRAPHS (A) AND (B) OF THIS RESOLUTION, ANY PRIOR APPROVALS OF THE KIND REFERRED TO IN PARAGRAPHS (A) AND (B) OF THIS RESOLUTION WHICH HAD BEEN GRANTED TO THE DIRECTORS AND WHICH ARE STILL IN EFFECT BE AND ARE HEREBY REVOKED; AND (D) FOR THE PURPOSE OF THIS RESOLUTION: "RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIER OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; (II) THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY THE ARTICLES OF ASSOCIATION OF THE COMPANY OR ANY APPLICABLE LAWS TO BE HELD; AND (III) THE REVOCATION OR VARIATION OF THE AUTHORITY GIVEN UNDER THIS RESOLUTION BY AN ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING."</p>			
6.C	<p>"THAT CONDITIONAL UPON THE PASSING OF RESOLUTIONS NUMBERED 6A AND 6B AS SET OUT IN THE NOTICE CONVENING THIS MEETING, THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE OR OTHERWISE DEAL WITH SHARES PURSUANT TO RESOLUTION NUMBERED 6A ABOVE BE AND IS HEREBY EXTENDED BY THE ADDITION TO THE AGGREGATE NOMINAL AMOUNT OF THE SHARES OF AN AMOUNT REPRESENTING THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION NUMBERED 6B ABOVE, PROVIDED THAT SUCH</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4932 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

AMOUNT SHALL NOT EXCEED 10 PER
CENT. OF THE AGGREGATE NOMINAL
AMOUNT OF THE SHARE CAPITAL OF THE
COMPANY IN ISSUE AT THE DATE OF THE
PASSING OF THIS RESOLUTION."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4933 of 9220

3347 JHFII Emerging Makets Fund

KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD

Security: G52568147

Ticker:

ISIN: KYG525681477

Agenda Number: 713954128

Meeting Type: AGM

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	26 APR 2021: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042000975.pdf & https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042000965.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED ACCOUNTS, THE REPORT OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND THE REPORT OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO RE-ELECT MR. XU SHAO CHUN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
2.B	TO RE-ELECT MS. DONG MING ZHU AS A NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against
2.C	TO RE-ELECT MR. MR. ZHOU BO WEN AS A NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4934 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.D	TO RE-ELECT MR. MR. NI ZHENG DONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against
3	TO AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE RE-APPOINTMENT PRICEWATERHOUSECOOPERS, THE RETIRING AUDITORS OF THE COMPANY, AS THE AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	Against	Against
5.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND ALLOT ADDITIONAL SHARES NOT EXCEEDING 20% OF THE EXISTING TOTAL NUMBER OF ISSUED SHARES	Mgmt	Against	Against
5.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES NOT EXCEEDING 10% OF THE EXISTING TOTAL NUMBER OF ISSUED SHARES	Mgmt	For	For
5.C	CONDITIONAL UPON ORDINARY RESOLUTIONS 5(A) AND 5(B) BEING PASSED, TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND ALLOT ADDITIONAL SHARES BY THE NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER THE MANDATE REFERRED TO IN ORDINARY RESOLUTION NUMBERED 5(B) ABOVE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4935 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	26 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4936 of 9220

3347 JHFII Emerging Makets Fund

KINGSOFT CORPORATION LTD	
Security: G5264Y108 Ticker: ISIN: KYG5264Y1089	Agenda Number: 713963800 Meeting Type: AGM Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	18 MAY 2021: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042000775.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042000833.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0517/2021051700955.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.20 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.1	TO RE-ELECT MR. CHI PING LAU AS THE NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.2	TO RE-ELECT MR. SHUN TAK WONG AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4937 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.3	TO RE-ELECT MR. DAVID YUEN KWAN TANG AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.4	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
4	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE AUDITORS' REMUNERATION	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Mgmt	Against	Against
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Mgmt	For	For
7	TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Mgmt	Against	Against
CMMT	18 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4938 of 9220

3347 JHFII Emerging Makets Fund

KINPO ELECTRONICS INC

Security: Y1063L108

Ticker:

ISIN: TW0002312006

Agenda Number: 714199646

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND FINANCIAL STATEMENTS OF THE COMPANY	Mgmt	For	For
2	2020 EARNINGS DISTRIBUTION PROPOSAL OF THE COMPANY PROPOSED CASH DIVIDEND:TWD 0.3 PER SHARE	Mgmt	For	For
3	TO LIFT NON-COMPETITION RESTRICTIONS ON DIRECTORS AND THEIR REPRESENTATIVES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4939 of 9220

3347 JHFII Emerging Makets Fund

KINSUS INTERCONNECT TECHNOLOGY CORP

Security: Y4804T109

Ticker:

ISIN: TW0003189007

Agenda Number: 713987482

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE 2020 BUSINESS REPORT, PARENT-COMPANY-ONLY FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO APPROVE THE PROPOSAL FOR 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND :TWD 1 PER SHARE.	Mgmt	For	For
3	AMENDMENTS TO THE COMPANYS REGULATIONS FOR ELECTION OF DIRECTORS.	Mgmt	For	For
4.1	THE ELECTION OF THE DIRECTOR.:TONG, ZI-XIAN,SHAREHOLDER NO.00086726	Mgmt	For	For
4.2	THE ELECTION OF THE DIRECTOR.:GUO, MING-DONG,SHAREHOLDER NO.00000009	Mgmt	Against	Against
4.3	THE ELECTION OF THE DIRECTOR.:LIAO, SIH-JHENG,SHAREHOLDER NO.M101221XXX	Mgmt	Against	Against
4.4	THE ELECTION OF THE DIRECTOR.:CHEN, HE-XU,SHAREHOLDER NO.00000017	Mgmt	Against	Against
4.5	THE ELECTION OF THE DIRECTOR.:ASUSPOER INVESTMENT,SHAREHOLDER NO.00000001,CHANG, CHIEN-WEI AS REPRESENTATIVE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4940 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.6	THE ELECTION OF THE DIRECTOR.:ASUSTEK INVESTMENT,SHAREHOLDER NO.00000003,HU, KUEI-CHIN AS REPRESENTATIVE	Mgmt	Against	Against
4.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN, JIN-CAI,SHAREHOLDER NO.F101003XXX	Mgmt	Against	Against
4.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WU, HUI-HUANG,SHAREHOLDER NO.P100014XXX	Mgmt	Against	Against
4.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LEE, MING-YU,SHAREHOLDER NO.F120639XXX	Mgmt	For	For
5	TO RELEASE THE NEWLY BY-ELECTED DIRECTORS FROM PROHIBITION OF NON-COMPETE.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4941 of 9220

3347 JHFII Emerging Makets Fund

KIRLOSKAR OIL ENGINES LIMITED

Security: Y47933109

Ticker:

ISIN: INE146L01010

Agenda Number: 713021727

Meeting Type: AGM

Meeting Date: 28-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 451921 DUE TO RECEIPT OF UPDATED AGENDA WITH 12 RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM AND CONSIDER THE INTERIM DIVIDEND OF RS. 4/- PER EQUITY SHARE (200%) SO DECLARED ON 6TH MARCH 2020 AND ALREADY PAID DURING THE YEAR BE THE FINAL DIVIDEND, FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. RAHUL C. KIRLOSKAR (DIN 00007319) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4942 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO APPOINT A DIRECTOR IN PLACE OF MR. NIHAL G. KULKARNI (DIN 01139147) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 161 AND OTHER APPLICABLE PROVISIONS IF ANY OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND BASED ON THE RECOMMENDATION OF NOMINATION AND REMUNERATION COMMITTEE, MR. SANJEEV NIMKAR (DIN 07869394), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR AND MANAGING DIRECTOR BY THE BOARD OF DIRECTORS OF THE COMPANY WITH EFFECT FROM 29TH APRIL 2020 AND WHO HOLDS OFFICE OF DIRECTOR UPTO THE DATE OF THIS ANNUAL GENERAL MEETING PURSUANT TO SECTION 161 OF THE COMPANIES ACT, 2013 AND RULES THEREOF INCLUDING AMENDMENTS THEREUNDER READ WITH ARTICLES OF ASSOCIATION OF THE COMPANY AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160 OF THE COMPANIES ACT, 2013 AND RULES THEREOF INCLUDING AMENDMENTS THEREUNDER, PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS DIRECTOR OF THE COMPANY."	Mgmt	For	For
6	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 196, 197, 203 READ WITH SCHEDULE V AND OTHER APPLICABLE PROVISIONS IF ANY OF THE COMPANIES ACT, 2013, AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) READ WITH ARTICLES OF ASSOCIATION OF THE COMPANY, SUBJECT TO SUCH OTHER APPROVALS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4943 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>AS MAY BE NECESSARY AND BASED ON THE RECOMMENDATION OF NOMINATION AND REMUNERATION COMMITTEE AND BOARD OF DIRECTORS, MR. SANJEEV NIMKAR (DIN 07869394) WHO WAS ALREADY SERVING THE COMPANY AS ITS CHIEF OPERATING OFFICER, BE AND IS HEREBY APPOINTED AS THE MANAGING DIRECTOR OF THE COMPANY FOR A TERM OF 5 (FIVE) YEARS WITH EFFECT FROM 29TH APRIL 2020, UPON THE TERMS AND CONDITIONS AS SET OUT IN THE AGREEMENT TO BE ENTERED INTO BETWEEN THE COMPANY AND MR. SANJEEV NIMKAR (DIN 07869394), ON THE REMUNERATION AND OTHER TERMS, SET OUT BELOW: (AS SPECIFIED) RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO CONSIDER REVISION IN THE REMUNERATION PAYABLE TO MR. SANJEEV NIMKAR DURING HIS 5 YEARS' TERM OF APPOINTMENT AS THE MANAGING DIRECTOR, SUBJECT TO THE CEILING LAID DOWN IN SECTION 197 INCLUDING RULES MADE THEREUNDER AND SCHEDULE V OF THE COMPANIES ACT, 2013, INCLUDING AMENDMENTS THEREOF WITHOUT FURTHER APPROVAL OF THE MEMBERS OF THE COMPANY BUT WITH SUCH OTHER APPROVALS, SANCTIONS OR PERMISSIONS, IF ANY, REQUIRED FOR SUCH REVISION IN THE REMUNERATION. RESOLVED FURTHER THAT NO SITTING FEES SHALL BE PAYABLE TO MR. SANJEEV NIMKAR (DIN 07869394) DURING HIS TENURE AS THE MANAGING DIRECTOR. RESOLVED FURTHER THAT MR. SANJEEV NIMKAR SHALL BE NON-RETIRING DIRECTOR."</p>			
7	<p>"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150 AND 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER, REGULATION 16 (1) (B) AND 25(8) INCLUDING SUCH OTHER APPLICABLE PROVISIONS OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4944 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	REQUIREMENTS) REGULATIONS, 2015, (INCLUDING ANY STATUTORY AMENDMENT, MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND BASED ON THE RECOMMENDATION OF NOMINATION AND REMUNERATION COMMITTEE, MR. KANDATHIL MATHEW ABRAHAM (DIN 05178826), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR BY THE BOARD OF DIRECTORS OF THE COMPANY WITH EFFECT FROM 10TH AUGUST 2019 AND WHO HOLDS OFFICE OF DIRECTOR UP TO THE DATE OF THIS ANNUAL GENERAL MEETING PURSUANT TO SECTION 161 OF THE COMPANIES ACT, 2013 AND RULES THEREOF INCLUDING AMENDMENTS THEREUNDER READ WITH ARTICLES OF ASSOCIATION OF THE COMPANY AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160 OF THE COMPANIES ACT, 2013 AND RULES THEREOF INCLUDING AMENDMENTS THEREUNDER, PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR A TERM OF FIVE CONSECUTIVE YEARS WITH EFFECT FROM 10TH AUGUST 2019."			
8	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150 AND 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER, REGULATION 16 (1)(B) AND 25(8) INCLUDING SUCH OTHER APPLICABLE PROVISIONS OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, (INCLUDING ANY STATUTORY AMENDMENT, MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND BASED ON THE RECOMMENDATION OF NOMINATION AND REMUNERATION COMMITTEE, DR. SHALINI SARIN (DIN 06604529), WHO WAS APPOINTED AS AN ADDITIONAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4945 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	DIRECTOR BY THE BOARD OF DIRECTORS OF THE COMPANY WITH EFFECT FROM 25TH OCTOBER 2019 AND WHO HOLDS OFFICE OF DIRECTOR UP TO THE DATE OF THIS ANNUAL GENERAL MEETING PURSUANT TO SECTION 161 OF THE COMPANIES ACT, 2013 AND RULES THEREOF INCLUDING AMENDMENTS THEREUNDER READ WITH ARTICLES OF ASSOCIATION OF THE COMPANY AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160 OF THE COMPANIES ACT, 2013 AND RULES THEREOF INCLUDING AMENDMENTS THEREUNDER, PROPOSING HER CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR A TERM OF FIVE CONSECUTIVE YEARS WITH EFFECT FROM 25TH OCTOBER 2019."			
9	"RESOLVED THAT IN CONTINUATION OF APPROVAL GIVEN BY THE MEMBERS OF THE COMPANY BY SPECIAL RESOLUTION DATED 9TH AUGUST 2019, PURSUANT TO THE PROVISIONS OF REGULATION 17 (1A) OF AMENDED SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, (INCLUDING ANY STATUTORY AMENDMENT, MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND BASED ON THE RECOMMENDATION OF NOMINATION AND REMUNERATION COMMITTEE AND BOARD OF DIRECTORS, APPROVAL BE AND IS HEREBY GRANTED FOR THE CONTINUATION OF PRESENT SECOND TERM OF RE-APPOINTMENT OF MR. M. LAKSHMINARAYAN (DIN 00064750) AS AN INDEPENDENT DIRECTOR OF THE COMPANY WHO WILL BE ATTAINING THE AGE OF 75 YEARS ON 7TH SEPTEMBER 2021, DURING HIS PRESENT SECOND TERM OF RE-APPOINTMENT WHICH IS UPTO 11TH AUGUST 2022 ."	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4946 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149 AND 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER, REGULATION 16 (1) (B) AND 25(8) INCLUDING SUCH OTHER APPLICABLE PROVISIONS OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, (INCLUDING ANY STATUTORY AMENDMENT, MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) BASED ON THE RECOMMENDATION OF NOMINATION AND REMUNERATION COMMITTEE AND BOARD OF DIRECTORS, MR. PRADEEP R. RATHI (DIN 00018577) WHOSE PERIOD OF OFFICE IS LIABLE TO EXPIRE ON 6TH AUGUST 2020, AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160 OF THE COMPANIES ACT, 2013 AND RULES THEREOF INCLUDING AMENDMENTS THEREUNDER, PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR A SECOND TERM OF FIVE CONSECUTIVE YEARS WITH EFFECT FROM 7TH AUGUST 2020."	Mgmt	For	For
11	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS IF ANY OF THE COMPANIES ACT, 2013, AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT, MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) AND BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE, THE REMUNERATION OF RS. 7,00,000/- (RUPEES SEVEN LACS ONLY) PLUS APPLICABLE TAXES THEREON, OTHER CERTIFICATION CHARGES AND THE REIMBURSEMENT OF OUT OF POCKET EXPENSES ON ACTUAL BASIS AS APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY, PAYABLE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4947 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	TO M/S. PARKHI LIMAYE AND CO., COST ACCOUNTANTS, (FIRM REGISTRATION NO. 191) FOR CONDUCTING THE AUDIT OF THE COST RECORDS MAINTAINED BY THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2021, BE AND IS HEREBY RATIFIED AND CONFIRMED."			
12	TO ALTER MEMORANDUM OF ASSOCIATION OF THE COMPANY SO AS TO ALIGN WITH THE COMPANIES ACT, 2013 AND IN THIS REGARD TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 4, 13 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, (THE "ACT") AND RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S), CLARIFICATION(S), SUBSTITUTION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND OTHER APPROVALS AS MAY BE NECESSARY, BASED ON RECOMMENDATION OF THE BOARD OF DIRECTORS OF THE COMPANY, CONSENT AND APPROVAL OF MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR EFFECTING THE ALTERATIONS IN THE EXISTING MAIN OBJECT CLAUSE OF THE MEMORANDUM OF ASSOCIATION (THE "MOA") OF THE COMPANY IN THE FOLLOWING MANNER: I) CLAUSE III (A) OF THE MOA BE ALTERED BY INSERTING FOLLOWING SUB-CLAUSE NUMBERING 3 AFTER THE EXISTING SUB-CLAUSE 2: 3) TO CARRY ON BUSINESS IN INDIA OR ELSEWHERE OF DESIGNING, DEVELOPING, MANUFACTURING, PROCESSING, BUYING, SELLING, TRADING, IMPORTING, EXPORTING, PRODUCING, EXTRACTING, GENERATING, ASSEMBLING, HIRING, BARTERING, DISTRIBUTING, TESTING, INSTALLING, CONDITIONING, RECONDITIONING, SERVICING, REPAIRING, HARNESSING, CONTRACTING, MAINTAINING, CONVERTING, ALTERING OR OTHERWISE DEALING IN ALL TYPES OF MACHINERIES,	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4948 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	MOTORS, TRACTORS, TILLERS & EQUIPMENT(S) FOR FARM MECHANIZATION / AGRICULTURAL PURPOSE INCLUDING SPARES / IMPLEMENTS THEREOF, ALL TYPES OF PIPES AND PIPE FITTINGS USED IN AGRICULTURE, MECHANICAL, ELECTRICAL & ANY OTHER INDUSTRIES, ALL TYPES OF CONVENTIONAL AND NON-CONVENTIONAL ENERGY INCLUDING SOLAR ENERGY, WIND ENERGY, FUEL ENERGY IN LIQUID OR GAS FORMS, HYDRO ENERGY, MECHANICAL ENERGY, THERMAL ENERGY, ELECTRICAL ENERGY, ANY FORM OF RENEWABLE ENERGY, FUEL CELLS, CO-GENERATION OF ELECTRICITY, HEATING / COOLING ENERGY RELATED GADGETS, APPARATUS, COMPONENTS, DEVICES, PLANTS, SYSTEMS, MACHINERY, EQUIPMENT, PRODUCTS, SERVICES, SPARES & PARTS, TOOLS, JIGS & FIXTURES, GOODS, TRANSFORMERS, CONVERTERS, CONTROLLERS, CONTROL PANELS, INVERTERS, ENERGY TRANSFORMATION PRODUCTS, ENERGY STORAGE SOLUTIONS INCLUDING BATTERIES OF VARIOUS CHEMISTRIES, INSULATORS, MOTORS, TURBINES, COMPRESSORS, COMPOSTERS, BOILERS, CABLES, CHAINS, ANCHORS, BELTS, WIRES, CORDS, CONDUCTORS, ENGINES, DYNAMOS, MECHANICAL AND ELECTRICAL MACHINERY PLANT AND FITTINGS GENERALLY, POWER ELECTRONICS AND SOFTWARE BASED APPLICATIONS IN THE FIELD OF ENERGY ENGINEERING AND POWER GENERATION DEVICES RESOLVED FURTHER THAT THE WORDS 'COMPANIES ACT, 1956' IN THE EXISTING MOA SHALL BE SUBSTITUTED WITH THE WORDS 'COMPANIES ACT, 2013', WHEREVER REQUIRED AND REFERENCE TO VARIOUS SECTIONS OF THE COMPANIES ACT, 1956 IN THE EXISTING MOA, BE REPLACED WITH THE REFERENCE TO THE CORRESPONDING SECTIONS OF THE COMPANIES ACT, 2013. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND KEY MANAGERIAL PERSONNEL OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4949 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

AND THINGS AND TO SETTLE ALL MATTERS ARISING OUT OF AND INCIDENTAL THERETO AND TO SIGN AND EXECUTE ALL SUCH DEEDS, DRAFTS, DOCUMENTS, APPLICATIONS AND WRITINGS THAT MAY BE REQUIRED, ON BEHALF OF THE COMPANY AND GENERALLY TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE NECESSARY, PROPER, EXPEDIENT OR INCIDENTAL FOR GIVING EFFECT TO THIS RESOLUTION EITHER ON ITS OWN OR BY DELEGATING ALL OR ANY OF ITS POWERS TO ANY OF THE DIRECTOR, COMPANY SECRETARY OR ANY OTHER OFFICER OF THE COMPANY."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4950 of 9220

3347 JHFII Emerging Makets Fund

KISCO HOLDINGS, CHANGWON

Security: Y4806E100

Ticker:

ISIN: KR7001940006

Agenda Number: 713622860

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	Abstain	Against
1.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVAL OF FINANCIAL STATEMENT BY SHAREHOLDERS PROPOSALS	Shr	Abstain	
2.1	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	Against	Against
2.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION BY SHAREHOLDERS	Shr	Against	
3.1	ELECTION OF INSIDE DIRECTOR: JANG SEIHONG	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: LEE BYUNGJE	Mgmt	For	For
3.3	ELECTION OF INSIDE DIRECTOR: MOON JONGIN	Mgmt	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR: KIM DONGHOE	Mgmt	For	For
3.5	ELECTION OF OUTSIDE DIRECTOR: CHO JAECHOL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4951 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.1	THE LARGEST VOTED NOMINEE WILL ELECTED IN CASE OF BOTH ARE MAJORITY	Mgmt	For	For
4.2	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER PARK KYONG	Mgmt	For	For
4.3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER OH JAEYEOL	Shr	Against	
5.1	ELECTION OF AUDIT COMMITTEE MEMBER: KIM DONGHOE	Mgmt	For	For
5.2	ELECTION OF AUDIT COMMITTEE MEMBER: CHO JAECHEOL	Mgmt	For	For
6	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4952 of 9220

3347 JHFII Emerging Makets Fund

KIWOOM SECURITIES CO LTD

Security: Y4801C109

Ticker:

ISIN: KR7039490008

Agenda Number: 713687715

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: GIM IK RAE	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: I HYEON	Mgmt	For	For
2.3	ELECTION OF OUTSIDE DIRECTOR: GIM DAE SIK	Mgmt	For	For
2.4	ELECTION OF OUTSIDE DIRECTOR: GIM JAE SIK	Mgmt	For	For
2.5	ELECTION OF OUTSIDE DIRECTOR: I SEOK HWAN	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: CHOE SEON HWA	Mgmt	For	For
4.1	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: GIM DAE SIK	Mgmt	For	For
4.2	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: I SEOK HWAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4953 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4954 of 9220

3347 JHFII Emerging Makets Fund

KLABIN SA

Security: P60933135

Ticker:

ISIN: BRKLBNC DAM18

Agenda Number: 712916076

Meeting Type: AGM

Meeting Date: 31-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATIONS REPORT, THE FINANCIAL STATEMENTS OF THE COMPANY, INDEPENDENT AUDITORS REPORT AND THE FISCAL COUNCIL REPORT RELATED TO THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2019	Mgmt	No vote	
2	TO RESOLVE REGARDING THE ALLOCATION OF THE NET PROFIT AND DISTRIBUTION OF DIVIDENDS REGARDING THE FISCAL YEAR ENDED ON DECEMBER 31,2019	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4955 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO ESTABLISH THAT THERE WILL BE UP TO 13 MEMBERS OF THE BOARD OF DIRECTORS, ACCORDING MANAGEMENT PROPOSAL	Mgmt	No vote	
4	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Mgmt	No vote	
5	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS BY SINGLE SLATE, THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. DANIEL MIGUEL KLABIN. AMANDA KLABIN TKACZ ARMANDO KLABIN. WOLFF KLABIN PEDRO OLIVA MARCILIO DE SOUSA. ALBERTO KLABIN JOSE LUIS DE SALLES FREIRE. FRANCISCO LAFER PATI HORACIO LAFER PIVA. FRANCISCO AMAURY OLSEN ISRAEL KLABIN. CELSO LAFER PAULO SERGIO COUTINHO GALVAO FILHO. VIVIAN DO VALLE SOUZA LEAO MIKUI ROBERTO KLABIN MARTINS XAVIER. LILIA KLABIN LEVINE ROBERTO LUIZ LEME KLABIN. MARCELO BERTINI DE REZENDE BARBOSA CAMILO MARCANTONIO JUNIOR. RUAN PIRES ALVES SERGIO FRANCISCO MONTEIRO DE CARVALHO GUIMARAES. JOAQUIM PEDRO MONTEIRO DE CARVALHO COLLOR DE MELLO VERA LAFER. VERA LAFER LORCH CURY	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4956 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	No vote	
CMMT	FOR THE PROPOSAL 7 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 8.1 TO 8.12. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
7	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4957 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. DANIEL MIGUEL KLABIN. AMANDA KLABIN TKACZ	Mgmt	No vote	
8.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ARMANDO KLABIN. WOLFF KLABIN	Mgmt	No vote	
8.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. PEDRO OLIVA MARCILIO DE SOUSA. ALBERTO KLABIN	Mgmt	No vote	
8.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. JOSE LUIS DE SALLES FREIRE. FRANCISCO LAFER PATI	Mgmt	No vote	
8.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. HORACIO LAFER PIVA. FRANCISCO AMAURY OLSEN	Mgmt	No vote	
8.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ISRAEL KLABIN. CELSO LAFER	Mgmt	No vote	
8.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. PAULO SERGIO COUTINHO GALVAO FILHO. VIVIAN DO VALLE SOUZA LEO MIKUI	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4958 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.8	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ROBERTO KLABIN MARTINS XAVIER. LILIA KLABIN LEVINE	Mgmt	No vote	
8.9	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ROBERTO LUIZ LEME KLABIN. MARCELO BERTINI DE REZENDE BARBOSA	Mgmt	No vote	
8.10	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CAMILO MARCANTONIO JUNIOR. RUAN PIRES ALVES	Mgmt	No vote	
8.11	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. SERGIO FRANCISCO MONTEIRO DE CARVALHO GUIMARAES. JOAQUIM PEDRO MONTEIRO DE CARVALHO COLLOR DE MELLO	Mgmt	No vote	
8.12	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. VERA LAFER. VERA LAFER LORCH CURY	Mgmt	No vote	
9	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4959 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, II OF LAW 6,404 OF 1976. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING	Mgmt	No vote	
11	SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING. MAURO GENTILE RODRIGUES DA CUNHA. TIAGO CURI ISAAC	Mgmt	No vote	
12	IN THE EVENT IT IS FOUND THAT NEITHER THE OWNERS OF SHARES WITH VOTING RIGHTS NOR THE OWNERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS MAKE UP, RESPECTIVELY, THE QUORUM THAT IS REQUIRED BY ARTICLE 141, I AND II, 4 OF LAW 6,404 OF 1976, DO YOU WANT YOUR VOTE TO BE GROUPED WITH THE VOTES OF THE PREFERRED SHARES IN ORDER TO ELECT, TO THE BOARD OF DIRECTORS, THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONG ALL OF THOSE WHO, BEING LISTED ON THIS PROXY CARD, RAN FOR SEPARATE ELECTION	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4960 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY SINGLE SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. JOAO ADAMO JUNIOR. MARIO ANTONIO LUIZ CORREA JOAO ALFREDO DIAS LINS. ANTONIO MARCOS VIEIRA SANTOS RAUL RICARDO PACIELLO. FELIPE HATEM	Mgmt	No vote	
14	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	No vote	
15	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. LOUISE BARSÍ. TIAGO BRASIL ROCHA	Mgmt	No vote	
16	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WHO HOLD SHARES WITH VOTING RIGHTS. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE OR SHE HAS LEFT THE GENERAL ELECTION ITEM IN BLANK AND HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING. MAURICIO AQUINO HALEWICZ. GERALDO AFFONSO FERREIRA FILHO	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4961 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
17	ESTABLISH THE AGGREGATE AND ANNUAL COMPENSATION OF THE MANAGEMENT, ACCORDING MANAGEMENT PROPOSAL	Mgmt	No vote	
18	ESTABLISH THE AGGREGATE AND ANNUAL COMPENSATION OF THE FISCAL COUNCIL, ACCORDING MANAGEMENT PROPOSAL	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4962 of 9220

3347 JHFII Emerging Makets Fund

KLABIN SA

Security: P60933135

Ticker:

ISIN: BRKLBNC DAM18

Agenda Number: 713299469

Meeting Type: EGM

Meeting Date: 26-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	RATIFY THE APPOINTMENT AND HIRING OF APSIS CONSULTORIA E AVALIACOES LTDA. AS THE COMPANY RESPONSIBLE FOR PREPARING THE APPRAISAL REPORT, BASED ON BOOK VALUE, OF THE NET WORTH OF SOGEMAR SOCIEDADE GERAL DE MARCAS LTDA. SOGEMAR TO BE MERGED INTO THE COMPANY APPRAISAL REPORT	Mgmt	No vote	
2	RESOLVE UPON THE APPRAISAL REPORT	Mgmt	No vote	
3	RESOLVE UPON THE PROTOCOL AND JUSTIFICATION OF THE MERGER OF SOGEMAR BY THE COMPANY, AS WELL AS ALL OF ITS EXHIBITS PROTOCOL AND JUSTIFICATION	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4963 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	RESOLVE UPON THE MERGER OF SOGEMAR BY THE COMPANY, IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE PROTOCOL AND JUSTIFICATION, AUTHORIZING THE COMPANY'S MANAGERS TO PRACTICE ALL ACTS NECESSARY FOR ITS EFFECTIVENESS	Mgmt	No vote	
5	RESOLVE UPON THE INCREASE OF THE COMPANY'S SHARE CAPITAL, BY VIRTUE OF THE MERGER OF SOGEMAR, WITH THE SUBSEQUENT AMENDMENT OF THE MAIN SECTION OF ARTICLE 5 AND CONSOLIDATION OF THE COMPANY'S BYLAWS	Mgmt	No vote	
CMMT	30 OCT 2020: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	30 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 23 NOV 2020 TO 24 NOV 2020 AND ADDITION OF NOTICE SPECIFIC COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4964 of 9220

3347 JHFII Emerging Makets Fund

KLABIN SA

Security: P60933135

Ticker:

ISIN: BRKLBNC DAM18

Agenda Number: 713435736

Meeting Type: EGM

Meeting Date: 04-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	RATIFY THE APPOINTMENT AND HIRING OF APSIS CONSULTORIA E AVALIACOES LTDA. AS THE COMPANY RESPONSIBLE FOR PREPARING THE APPRAISAL REPORT, BASED ON BOOK VALUE, OF THE NET WORTH OF RIOHOLD PAPEL E CELULOSE S.A. RIOHOLD TO BE MERGED INTO THE COMPANY APPRAISAL REPORT	Mgmt	No vote	
2	RESOLVE ON THE APPRAISAL REPORT	Mgmt	No vote	
3	RESOLVE ON THE PROTOCOL AND JUSTIFICATION OF THE MERGER OF RIOHOLD BY THE COMPANY, AS WELL AS ALL OF ITS EXHIBITS PROTOCOL AND JUSTIFICATION	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4965 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	RESOLVE ON THE MERGER OF RIOHOLD BY THE COMPANY, IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE PROTOCOL AND JUSTIFICATION, AUTHORIZING THE COMPANY'S MANAGERS TO PRACTICE ALL ACTS NECESSARY FOR ITS EFFECTIVENESS	Mgmt	No vote	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4966 of 9220

3347 JHFII Emerging Makets Fund

KLABIN SA	
Security: P60933135 Ticker: ISIN: BRKLBNC DAM18	Agenda Number: 713633281 Meeting Type: EGM Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	RESOLVE ON THE RE RATIFICATION OF THE GLOBAL ANNUAL COMPENSATION OF MANAGEMENT MEMBERS FOR THE FISCAL YEAR OF 2020	Mgmt	Against	Against
2	RESOLVE ON THE ON THE PROPOSAL TO AMEND ARTICLES 1, 2, 3, 5, 16, 20, 22, 26, 28, 32, 33, 37, 41 AND 42 OF THE COMPANY'S BYLAWS, PURSUANT TO THE MANAGEMENT PROPOSAL	Mgmt	For	For
3	APPROVE THE CONSOLIDATION OF THE COMPANY'S BYLAWS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4967 of 9220

3347 JHFII Emerging Makets Fund

KLABIN SA	
Security: P60933135 Ticker: ISIN: BRKLBNC DAM18	Agenda Number: 713666076 Meeting Type: AGM Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 524451 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	ANALYZE THE MANagements ACCOUNTS, EXAMINE, DISCUSS AND VOTE ON THE MANAGEMENT REPORT AND THE FINANCIAL STATEMENTS, ACCOMPANIED BY OPINIONS ISSUED BY THE INDEPENDENT AUDITOR AND THE FISCAL COUNCIL, FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4968 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	RESOLVE ON THE ALLOCATION OF THE RESULTS OF THE FISCAL YEAR ENDED ON DECEMBER 31, 2020, ACCORDING TO THE MANAGEMENT PROPOSAL	Mgmt	For	For
3	ESTABLISH THE THE NUMBER OF SEATS ON THE BOARD OF DIRECTORS FOR THE NEXT TERM IN THIRTEEN 13 MEMBERS	Mgmt	For	For
4	DO YOU WANT TO REQUEST THE ADOPTION OF THE MULTIPLE VOTING PROCEDURE FOR THE ELECTION OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 141 OF LAW NO. 6,404, OF 1976	Mgmt	For	For
CMMT	THE VOTES INDICATED IN RESOLUTION 5.1 WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS ADDRESS OCCURS	Non-Voting		
5.1	ELECTION OF THE BOARD OF DIRECTORS BY SLATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATES. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS ADDRESS OCCURS. . ISRAEL KLABIN AND ALBERTO KLABIN DANIEL MIGUEL KLABIN AND AMANDA KLABIN TKACZ ARMANDO KLABIN AND WOLFF KLABIN VERA LAFER AND ANTONIO SERGIO ALFANO FRANCISCO LAFER PATI AND VERA LAFER LORCH CURY HORACIO LAFER PIVA AND FRANCISCO AMAURY OLSEN PAULO SERGIO COUTINHO GALVAO FILHO AND MARIA EUGENIA LAFER GALVAO ROBERTO KLABIN XAVIER AND	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4969 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	LILIA KLABIN LEVINE CELSO LAFER AND REINOLDO POERNBACHER ROBERTO LUIZ LEME KLABIN AND MARCELO BERTINI DE REZENDE BARBOSA SERGIO FRANCISCO MONTEIRO DE CARVALHO GUIMARAES AND JOAQUIM PEDRO MONTEIRO DE CARVALHO COLLOR DE MELLO CAMILO MARCANTONIO JUNIOR AND RUAN ALVES PIRES			
CMMT	THE VOTES INDICATED IN RESOLUTION 5.2 WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS ADDRESS OCCURS	Non-Voting		
5.2	ELECTION OF THE BOARD OF DIRECTORS BY SLATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATES. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS ADDRESS OCCURS. . ISRAEL KLABIN AND ALBERTO KLABIN DANIEL MIGUEL KLABIN AND AMANDA KLABIN TKACZ ARMANDO KLABIN AND WOLFF KLABIN VERA LAFER AND ANTONIO SERGIO ALFANO FRANCISCO LAFER PATI AND VERA LAFER LORCH CURY HORACIO LAFER PIVA AND FRANCISCO AMAURY OLSEN ROBERTO KLABIN XAVIER AND LILIA KLABIN LEVINE CELSO LAFER AND REINOLDO POERNBACHER ROBERTO LUIZ LEME KLABIN AND MARCELO BERTINI DE REZENDE BARBOSA SERGIO FRANCISCO MONTEIRO DE CARVALHO GUIMARAES AND JOAQUIM PEDRO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4970 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	MONTEIRO DE CARVALHO COLLOR DE MELLO CAMILO MARCANTONIO JUNIOR AND RUAN ALVES PIRES HELOISA BELOTTI BEDICKS AND ANDRIEI JOSE BEBER			
6	IF ONE OF THE CANDIDATES THAT COMPOSE THE CHOSEN SLATE CEASES TO BE PART OF IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CAST ON THE CHOSEN SLATE	Mgmt	Against	Against
CMMT	FOR THE PROPOSAL 7 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 8.1.1 TO 8.1.12. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
7	IN CASE OF ADOPTION OF THE ELECTION BY MULTIPLE VOTE PROCEDURE, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES TO THE MEMBERS OF THE SLATE THAT YOU CHOSE. THE EQUAL DISTRIBUTION WILL CONSIDER THE DIVISION OF THE PERCENTAGE OF 100 PER CENT AMONG THE MEMBERS OF THE CHOSEN SLATE UP TO THE FIRST TWO DECIMAL PLACES, WITHOUT ROUNDING, AND THE FRACTIONS OF SHARES DETERMINED FROM THE APPLICATION OF THE RESULTING PERCENTAGE WILL NOT BE ALLOCATED TO ANY CANDIDATE, BEING DISREGARDED IN THE MULTIPLE VOTING PROCEDURE, IN WHICH CASE THE SHAREHOLDER MAY NOT VOTE WITH ALL HIS HER SHARES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4971 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ELECTION OCCURS THROUGH THE MULTIPLE VOTING PROCESS, HIS HER VOTE MUST BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING			
8.1.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ISRAEL KLABIN AND ALBERTO KLABIN	Mgmt	Abstain	Against
8.1.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. DANIEL MIGUEL KLABIN AND AMANDA KLABIN TKACZ	Mgmt	Abstain	Against
8.1.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ARMANDO KLABIN AND WOLFF KLABIN	Mgmt	Abstain	Against
8.1.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. VERA LAFER AND ANTONIO SERGIO ALFANO	Mgmt	Abstain	Against
8.1.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. FRANCISCO LAFER PATI AND VERA LAFER LORCH CURY	Mgmt	Abstain	Against
8.1.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. HORACIO LAFER PIVA AND FRANCISCO AMAURY OLSEN	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4972 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.1.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. PAULO SERGIO COUTINHO GALVAO FILHO AND MARIA EUGENIA LAFER GALVAO	Mgmt	Abstain	Against
8.1.8	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ROBERTO KLABIN XAVIER AND LILIA KLABIN LEVINE	Mgmt	Abstain	Against
8.1.9	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CELSO LAFER AND REINOLDO POERNBACHER	Mgmt	Abstain	Against
8.1.10	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ROBERTO LUIZ LEME KLABIN AND MARCELO BERTINI DE REZENDE BARBOSA	Mgmt	Abstain	Against
8.1.11	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. SERGIO FRANCISCO MONTEIRO DE CARVALHO GUIMARAES AND JOAQUIM PEDRO MONTEIRO DE CARVALHO COLLOR DE MELLO	Mgmt	Abstain	Against
8.1.12	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CAMILO MARCANTONIO JUNIOR AND RUAN ALVES PIRES	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4973 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	FOR THE PROPOSAL 7 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 8.2.1 TO 8.2.12. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
8.2.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ISRAEL KLABIN AND ALBERTO KLABIN	Mgmt	Abstain	Against
8.2.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. DANIEL MIGUEL KLABIN AND AMANDA KLABIN TKACZ	Mgmt	Abstain	Against
8.2.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ARMANDO KLABIN AND WOLFF KLABIN	Mgmt	Abstain	Against
8.2.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. VERA LAFER AND ANTONIO SERGIO ALFANO	Mgmt	Abstain	Against
8.2.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. FRANCISCO LAFER PATI AND VERA LAFER LORCH CURY	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4974 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.2.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. HORACIO LAFER PIVA AND FRANCISCO AMAURY OLSEN	Mgmt	Abstain	Against
8.2.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ROBERTO KLABIN XAVIER AND LILIA KLABIN LEVINE	Mgmt	Abstain	Against
8.2.8	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CELSO LAFER AND REINOLDO POERNBACHER	Mgmt	Abstain	Against
8.2.9	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ROBERTO LUIZ LEME KLABIN AND MARCELO BERTINI DE REZENDE BARBOSA	Mgmt	Abstain	Against
8.2.10	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. SERGIO FRANCISCO MONTEIRO DE CARVALHO GUIMARAES AND JOAQUIM PEDRO MONTEIRO DE CARVALHO COLLOR DE MELLO	Mgmt	Abstain	Against
8.2.11	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CAMILO MARCANTONIO JUNIOR AND RUAN ALVES PIRES	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4975 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.212	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. HELOISA BELOTTI BEDICKS AND ANDRIEI JOSE BEBER	Mgmt	For	For
9	IF YOU ININTERRUPTELY HOLD COMMON SHARES WITH WHICH YOU VOTE DURING THE THREE MONTHS IMMEDIATELY PRECEDING THE GENERAL MEETING, WOULD YOU LIKE TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS PURSUANT TO ARTICLE 141, PARAGRAPH 4, ITEM I, OF LAW NO. 6,404 OF 1976	Mgmt	For	For
10	IF YOU ININTERRUPTELY HOLD PREFERRED SHARES WITH WHICH YOU VOTE DURING THE THREE 3 MONTHS IMMEDIATELY PRECEDING THE GENERAL MEETING, WOULD YOU LIKE TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS PURSUANT TO ARTICLE 141, PARAGRAPH 4, ITEM II, OF LAW NO. 6,404 OF 1976	Mgmt	For	For
CMMT	THE SHAREHOLDER MAY ONLY FILL THIS FIELD IF HE IS THE HOLDER OF THE SHARES WITH WHICH HE SHE VOTES DURING THE 3 MONTHS IMMEDIATELY PRECEDING THE HOLDING OF THE GENERAL MEETING	Non-Voting		
11	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS BY SHAREHOLDERS HOLDING PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING. THE SHAREHOLDER MAY ONLY FILL THIS FIELD IF HE IS THE HOLDER OF THE SHARES WITH WHICH HE SHE VOTES DURING THE 3 MONTHS IMMEDIATELY PRECEDING THE HOLDING OF THE GENERAL MEETING. . MAURO GENTILE RODRIGUES DA CUNHA AND TIAGO CURI ISAAC	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4976 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	IN THE EVENT IT IS FOUND THAT NEITHER THE OWNERS OF SHARES WITH VOTING RIGHTS NOR THE OWNERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS MAKE UP, RESPECTIVELY, THE QUORUM THAT IS REQUIRED BY ARTICLE 141, I AND II, 4 OF LAW 6,404 OF 1976, DO YOU WANT YOUR VOTE TO BE GROUPED WITH THE VOTES OF THE PREFERRED SHARES IN ORDER TO ELECT, TO THE BOARD OF DIRECTORS, THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONG ALL OF THOSE WHO, BEING LISTED ON THIS PROXY CARD, RAN FOR SEPARATE ELECTION	Mgmt	For	For
13	ELECTION OF THE FISCAL COUNCIL BY SINGLE SLATE, NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. JOAO ADAMO JUNIOR AND VIVIAN DO VALLE SOUZA LEO MIKUI JOAO ALFREDO DIAS LINS AND ANTONIO MARCOS VIEIRA SANTOS RAUL RICARDO PACIELLO AND FELIPE HATEM	Mgmt	Abstain	Against
14	IF ONE OF THE CANDIDATES WHO COMPOSE THE SLATE CEASES TO INTEGRATE IT TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLE 161, PARAGRAPH 4, AND ARTICLE 240 OF LAW NO. 6,404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CAST ON THE CHOSEN SLATE	Mgmt	Against	Against
15	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY SHAREHOLDERS HOLDING PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING. LOUISE BARSÍ AND TIAGO BRASIL ROCHA	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4977 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE SHAREHOLDER SHALL FILL RESOLUTION 16.1 IF HE HAS LEFT THE GENERAL ELECTION FIELD BLANK	Non-Voting		
16.1	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING VOTING SHARES. THE SHAREHOLDER SHALL FILL THIS FIELD IF HE HAS LEFT THE GENERAL ELECTION FIELD BLANK. MAURICIO AQUINO HALEWICZ AND GERALDO AFFONSO FERREIRA FILHO	Mgmt	Abstain	Against
CMMT	THE SHAREHOLDER SHALL FILL RESOLUTION 16.2 IF HE HAS LEFT THE GENERAL ELECTION FIELD BLANK	Non-Voting		
16.2	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING VOTING SHARES. THE SHAREHOLDER SHALL FILL THIS FIELD IF HE HAS LEFT THE GENERAL ELECTION FIELD BLANK. MAURICIO AQUINO HALEWICZ AND MICHELE DA SILVA GONSALES	Mgmt	For	For
17	RESOLVE ON THE PROPOSAL FOR THE GLOBAL ANNUAL COMPENSATION OF MANAGEMENT MEMBERS FOR THE FISCAL YEAR OF 2021, AS PER THE MANAGEMENT PROPOSAL	Mgmt	For	For
18	RESOLVE ON THE PROPOSAL FOR THE GLOBAL ANNUAL COMPENSATION OF FISCAL COUNCIL MEMBERS FOR THE FISCAL YEAR OF 2021, AS PER THE MANAGEMENT PROPOSAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4978 of 9220

3347 JHFII Emerging Makets Fund

KMC (KUEI MENG) INTERNATIONAL INC

Security: Y1662S108

Ticker:

ISIN: TW0005306005

Agenda Number: 714218016

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS.PROPOSED CASH DIVIDEND :TWD 7.2 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE ARTICLES OF INCORPORATION.	Mgmt	Against	Against
4	AMENDMENT TO THE OPERATIONAL PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4979 of 9220

3347 JHFII Emerging Makets Fund

KMH CO., LTD.

Security: Y48087103

Ticker:

ISIN: KR7122450000

Agenda Number: 713085846

Meeting Type: EGM

Meeting Date: 14-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	ELECTION OF INSIDE DIRECTOR: GIM JEONG A	Mgmt	For	For
1.2	ELECTION OF INSIDE DIRECTOR: HA SEUNG JIN	Mgmt	For	For
2.1	ELECTION OF OUTSIDE DIRECTOR: GIM HUN SIK	Mgmt	For	For
2.2	ELECTION OF OUTSIDE DIRECTOR: HAN CHANG HUI	Mgmt	For	For
3	ELECTION OF A NON-PERMANENT DIRECTOR: CHOE YEONG HO	Mgmt	For	For
4	ELECTION OF AUDITOR GIM GWANG YEON	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4980 of 9220

3347 JHFII Emerging Makets Fund

KMH CO., LTD.

Security: Y48087103

Ticker:

ISIN: KR7122450000

Agenda Number: 713492685

Meeting Type: EGM

Meeting Date: 22-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 502697 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	ELECTION OF TEMPORARY CHAIRMAN CANDIDATE: NOT ANNOUNCED	Mgmt	Against	Against
2	ELECTION OF INSIDE DIRECTOR CANDIDATE: HA SEUNG JIN	Mgmt	For	For
3.1	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: KIM GWANG YEON	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: LEE JONG CHEOL	Mgmt	For	For
4.1	ELECTION OF NON-PERMANENT DIRECTOR CANDIDATE: MA YEONG MIN	Mgmt	For	For
4.2	ELECTION OF NON-PERMANENT DIRECTOR CANDIDATE: NO JONG SEOB	Mgmt	For	For
5	ELECTION OF AUDITOR CANDIDATE: JANG MU CHANG	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4981 of 9220

3347 JHFII Emerging Makets Fund

KMH CO., LTD.

Security: Y48087103

Ticker:

ISIN: KR7122450000

Agenda Number: 713680937

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	Against	Against
3.1	ELECTION OF OUTSIDE DIRECTOR: HAN CHANG HUI	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: SONG HYEON SEUNG	Mgmt	For	For
4	ELECTION OF A NON-PERMANENT DIRECTOR HYEON SANG SUN	Mgmt	For	For
5	ELECTION OF AUDITOR: I JONG CHEOL	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
7	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4982 of 9220

3347 JHFII Emerging Makets Fund

KMW CO. LTD.

Security: Y6137W105

Ticker:

ISIN: KR7032500001

Agenda Number: 713672043

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4983 of 9220

3347 JHFII Emerging Makets Fund

KNR CONSTRUCTIONS LIMITED

Security: Y4808F121

Ticker:

ISIN: INE634I01029

Agenda Number: 713070732

Meeting Type: AGM

Meeting Date: 28-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT (A) THE AUDITED STATEMENT OF PROFIT AND LOSS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE BALANCE SHEET AS ON THAT DATE TOGETHER WITH THE REPORT OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED STATEMENT OF PROFIT AND LOSS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE BALANCE SHEET AS ON THAT DATE	Mgmt	For	For
2	TO CONFIRM THE INTERIM DIVIDEND DECLARED @ INR 0.50 PER EQUITY SHARES OF INR 2.00 EACH TO THE SHAREHOLDERS FOR THE FINANCIAL YEAR 2019-2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF SMT K YASHODA (DIN:05157487), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR REAPPOINTMENT	Mgmt	For	For
4	TO CONSIDER AND, IF THOUGH FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: TO APPROVE THE REMUNERATION OF THE COST AUDITORS FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021 AND IN THIS REGARD TO CONSIDER AND IF THOUGH FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4984 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE, SHRI D ZITENDRA RAO, COST AUDITORS TO AUDIT THE COST RECORDS MAINTAINED BY THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021, ON A REMUNERATION OF INR 3,00,000 EXCLUDING TAXES AS MAY BE APPLICABLE, BE AND IS HEREBY RATIFIE

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4985 of 9220

3347 JHFII Emerging Makets Fund

KNR CONSTRUCTIONS LIMITED

Security: Y4808F121

Ticker:

ISIN: INE634I01029

Agenda Number: 713485111

Meeting Type: OTH

Meeting Date: 22-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	INCREASE IN AUTHORISED SHARE CAPITAL AND CONSEQUENT ALTERATION TO THE CAPITAL CLAUSE OF THE MEMORANDUM OF ASSOCIATION	Mgmt	For	For
2	ISSUE OF BONUS SHARES	Mgmt	For	For
3	RE-APPOINTMENT OF SHRI K NARSIMHA REDDY, TO THE OFFICE OF MANAGING DIRECTOR	Mgmt	Against	Against
4	RE-APPOINTMENT OF SHRI K JALANDHAR REDDY, TO THE OFFICE OF EXECUTIVE DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4986 of 9220

3347 JHFII Emerging Makets Fund

KOC HOLDING AS

Security: M63751107

Ticker:

ISIN: TRAKCHOL91Q8

Agenda Number: 713666280

Meeting Type: AGM

Meeting Date: 09-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING AND ELECTION OF THE CHAIRMAN OF THE MEETING	Mgmt	For	For
2	PRESENTATION FOR DISCUSSION AND APPROVAL OF THE ANNUAL REPORT OF THE COMPANY PREPARED BY THE BOARD OF DIRECTORS FOR THE YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4987 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	PRESENTATION OF THE SUMMARY OF THE INDEPENDENT AUDIT REPORT FOR THE YEAR 2020	Mgmt	For	For
4	PRESENTATION, DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
5	RELEASE OF EACH MEMBER OF THE BOARD OF DIRECTORS FROM THEIR LIABILITY FOR THE COMPANY S ACTIVITIES FOR THE YEAR 2020	Mgmt	For	For
6	APPROVAL, APPROVAL WITH AMENDMENT, OR REJECTION OF THE BOARD OF DIRECTORS PROPOSAL ON THE DISTRIBUTION OF PROFITS FOR THE YEAR 2020 AND THE DISTRIBUTION DATE	Mgmt	For	For
7	APPROVAL, APPROVAL WITH AMENDMENT, OR REJECTION OF THE BOARD OF DIRECTORS PROPOSAL ON THE AMENDMENT OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY CAPITAL	Mgmt	Against	Against
8	DETERMINING THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THEIR TERMS OF OFFICE AND ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE NEWLY RESOLVED NUMBER AND ELECTION OF THE INDEPENDENT BOARD MEMBERS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4988 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	PRESENTATION TO THE SHAREHOLDERS AND APPROVAL BY THE GENERAL ASSEMBLY OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE SENIOR EXECUTIVES AND THE PAYMENTS MADE ON THAT BASIS IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLES	Mgmt	For	For
10	DETERMINING THE ANNUAL GROSS SALARIES TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
11	APPROVAL OF THE APPOINTMENT OF THE INDEPENDENT AUDIT FIRM AS SELECTED BY THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE PROVISIONS OF THE TURKISH COMMERCIAL CODE AND THE CAPITAL MARKETS BOARD REGULATIONS	Mgmt	For	For
12	APPROVAL OF THE DONATIONS AND SPONSORSHIP POLICY ADOPTED BY THE BOARD OF DIRECTORS, PRESENTATION TO THE SHAREHOLDERS OF THE DONATIONS MADE BY THE COMPANY IN 2020, AND RESOLUTION DECISION ON AN UPPER LIMIT FOR DONATIONS FOR THE YEAR 2021	Mgmt	Against	Against
13	PRESENTATION TO THE SHAREHOLDERS OF THE COLLATERALS, PLEDGES, MORTGAGES AND SURETIES GRANTED IN FAVOR OF THIRD PARTIES IN THE YEAR 2020 AND OF ANY BENEFITS OR INCOME THEREOF IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD REGULATIONS	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4989 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	AUTHORIZATION OF THE SHAREHOLDERS THAT HAVE MANAGEMENT CONTROL, THE MEMBERS OF THE BOARD OF DIRECTORS, THE SENIOR EXECUTIVES AND THEIR SPOUSES AND RELATIVES RELATED BY BLOOD OR AFFINITY UP TO THE SECOND DEGREE AS PER THE PROVISIONS OF ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE AND PRESENTATION TO THE SHAREHOLDERS OF THE TRANSACTIONS CARRIED OUT THEREOF IN THE YEAR 2020 PURSUANT TO THE CORPORATE GOVERNANCE COMMUNIQUE OF THE CAPITAL MARKETS BOARD	Mgmt	For	For
15	WISHES AND OBSERVATIONS	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4990 of 9220

3347 JHFII Emerging Makets Fund

KOH YOUNG TECHNOLOGY INC

Security: Y4810R105

Ticker:

ISIN: KR7098460009

Agenda Number: 713659033

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	AMENDMENT OF ARTICLES OF INCORPORATION (FOR STOCK SPLIT)	Mgmt	For	For
2.2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4991 of 9220

3347 JHFII Emerging Makets Fund

KOLMAR KOREA HOLDINGS CO. LTD

Security: Y4920J100

Ticker:

ISIN: KR7024720005

Agenda Number: 713675948

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
2	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: JEONG SEONG HO	Mgmt	For	For
3.2	ELECTION OF A NON-PERMANENT DIRECTOR: GIM HYEON JUN	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: NAM DONG GUK	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4992 of 9220

3347 JHFII Emerging Makets Fund

KOLMARBNH CO., LTD, DAEJEON

Security: Y604LA106

Ticker:

ISIN: KR7200130003

Agenda Number: 713659045

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: JEONG HWA YEONG	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: YUN YEO WON	Mgmt	For	For
3.3	ELECTION OF INSIDE DIRECTOR: YU DONG HO	Mgmt	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR: I CHAN	Mgmt	For	For
3.5	ELECTION OF OUTSIDE DIRECTOR: IM JEONG BIN	Mgmt	For	For
3.6	ELECTION OF A NON-PERMANENT DIRECTOR: GIM HYEON JUNE ICHI	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4993 of 9220

3347 JHFII Emerging Makets Fund

KOLMARBNH CO., LTD, DAEJEON

Security: Y604LA106

Ticker:

ISIN: KR7200130003

Agenda Number: 714133547

Meeting Type: EGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4994 of 9220

3347 JHFII Emerging Makets Fund

KOLON INDUSTRIES INC

Security: Y48111101

Ticker:

ISIN: KR7120110002

Agenda Number: 713627240

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: JANG HUI GU	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: YU SEOK JIN	Mgmt	Against	Against
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: I JE WON	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4995 of 9220

3347 JHFII Emerging Makets Fund

KOMERCNI BANKA, A.S.

Security: X45471111

Ticker:

ISIN: CZ0008019106

Agenda Number: 713713558

Meeting Type: OGM

Meeting Date: 21-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	APPROVE MANAGEMENT BOARD REPORT ON COMPANY'S OPERATIONS AND STATE OF ITS ASSETS IN FISCAL 2020	Mgmt	For	For
2	RECEIVE REPORT ON ACT PROVIDING FOR BUSINESS UNDERTAKING IN CAPITAL MARKET	Non-Voting		
3	RECEIVE MANAGEMENT BOARD REPORT ON RELATED ENTITIES	Non-Voting		
4	RECEIVE STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS, AND PROPOSAL FOR ALLOCATION OF INCOME	Non-Voting		
5	RECEIVE SUPERVISORY BOARD REPORTS ON FINANCIAL STATEMENTS, ITS ACTIVITIES, AND MANAGEMENT BOARD REPORT ON RELATED ENTITIES PROPOSAL ON ALLOCATION OF INCOME	Non-Voting		
6	RECEIVE AUDIT COMMITTEE REPORT	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4996 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	APPROVE FINANCIAL STATEMENTS	Mgmt	For	For
8	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Mgmt	For	For
9	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
10	AMEND ARTICLES OF ASSOCIATION	Mgmt	For	For
11.1	ELECT PETR DVORAK AS SUPERVISORY BOARD MEMBER	Mgmt	For	For
11.2	ELECT ALVARO HUETE GOMEZ AS SUPERVISORY BOARD MEMBER	Mgmt	Against	Against
11.3	ELECT GIOVANNI LUCA SOMA AS SUPERVISORY BOARD MEMBER	Mgmt	Against	Against
11.4	ELECT JARMILA SPUROVA AS SUPERVISORY BOARD MEMBER	Mgmt	Against	Against
12	ELECT GIOVANNI LUCA SOMA AS MEMBER OF AUDIT COMMITTEE	Mgmt	For	For
13	APPROVE REMUNERATION REPORT	Mgmt	For	For
14	RATIFY DELOITTE AUDIT S.R.O. AS AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4997 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	22 MAR 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM AGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4998 of 9220

3347 JHFII Emerging Makets Fund

KOREA AEROSPACE INDUSTRIES LTD, SACHEON

Security: Y4838Q105

Ticker:

ISIN: KR7047810007

Agenda Number: 713656049

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4999 of 9220

3347 JHFII Emerging Makets Fund

KOREA ASSET IN TRUST CO., LTD

Security: Y4S1A0101

Ticker:

ISIN: KR7123890006

Agenda Number: 713671546

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5000 of 9220

3347 JHFII Emerging Makets Fund

KOREA AUTOGLASS CORP, SEJONG

Security: Y482A7106

Ticker:

ISIN: KR7152330007

Agenda Number: 713097067

Meeting Type: EGM

Meeting Date: 29-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF MERGER	Mgmt	Against	Against
CMMT	PLEASE NOTE THAT THIS MEETING MENTIONS DISSENTER'S RIGHTS. IF YOU WISH TO EXPRESS DISSENT PLEASE CONTACT YOUR GLOBAL CUSTODIAN CLIENT	Non-Voting		
CMMT	THIS EGM IS RELATED TO THE CORPORATE EVENT OF MERGER AND ACQUISITION WITH REPURCHASE OFFER	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5001 of 9220

3347 JHFII Emerging Makets Fund

KOREA CIRCUIT CO LTD, ANSAN

Security: Y4821Y107

Ticker:

ISIN: KR7007810005

Agenda Number: 713684795

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: JUNG HEE CHEOL	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: SHIM ILSUN	Mgmt	For	For
4	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For
5	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5002 of 9220

3347 JHFII Emerging Makets Fund

KOREA DISTRICT HEATING CORP.

Security: Y4481W102

Ticker:

ISIN: KR7071320006

Agenda Number: 712823524

Meeting Type: EGM

Meeting Date: 24-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ELECTION OF DIRECTOR CANDIDATE: HWANG CHAN IK	Mgmt	Against	Against
2	ELECTION OF AUDITOR CANDIDATE: HWANG CHAN IK	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5003 of 9220

3347 JHFII Emerging Makets Fund

KOREA ELECTRIC POWER CORP

Security: Y48406105

Ticker:

ISIN: KR7015760002

Agenda Number: 713064501

Meeting Type: EGM

Meeting Date: 14-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ELECTION OF DIRECTOR CANDIDATES: PARK HYUNG DUK, IM HYUN SEUNG, LEE HYUN BIN	Mgmt	For	For
2	ELECTION OF NON PERMANENT AUDITOR CANDIDATES: NO GEUM SUN, JEONG YEON GIL	Mgmt	For	For
CMMT	01 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NAMES FOR RESOLUTIONS 1 AND 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5004 of 9220

3347 JHFII Emerging Makets Fund

KOREA ELECTRIC POWER CORP

Security: Y48406105

Ticker:

ISIN: KR7015760002

Agenda Number: 713257764

Meeting Type: EGM

Meeting Date: 09-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	ELECTION OF EXECUTIVE DIRECTOR: LEE JONGHWAN	Mgmt	For	For
1.2	ELECTION OF EXECUTIVE DIRECTOR: CHOI YOUNGHO	Mgmt	For	For
2	ELECTION OF AUDIT COMMITTEE MEMBER: CHOI YOUNGHO	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5005 of 9220

3347 JHFII Emerging Makets Fund

KOREA ELECTRIC POWER CORP

Security: Y48406105

Ticker:

ISIN: KR7015760002

Agenda Number: 713616057

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
3	ELECTION OF DIRECTOR: GIM TAE OK	Mgmt	For	For
4	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
CMMT	10 MARCH 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION TEXT OF RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5006 of 9220

3347 JHFII Emerging Makets Fund

KOREA ELECTRIC POWER CORP

Security: Y48406105

Ticker:

ISIN: KR7015760002

Agenda Number: 714166572

Meeting Type: EGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ELECTION OF CEO	Mgmt	For	For
2	ELECTION OF PERMANENT DIRECTOR	Mgmt	For	For
3	ELECTION OF NON-PERMANENT AUDIT COMMITTEE MEMBER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5007 of 9220

3347 JHFII Emerging Makets Fund

KOREA ELECTRIC TERMINAL CO LTD

Security: Y4841B103

Ticker:

ISIN: KR7025540006

Agenda Number: 713623292

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF DIRECTOR I CHANG WON	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5008 of 9220

3347 JHFII Emerging Makets Fund

KOREA ENVIRONMENT TECHNOLOGY CO LTD, INCHON

Security: Y48238102

Ticker:

ISIN: KR7029960002

Agenda Number: 712850432

Meeting Type: EGM

Meeting Date: 24-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 433787 DUE TO DELETION OF RESOLUTION 2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1.1	ELECTION OF A NON-PERMANENT DIRECTOR: GWON UI SIK	Mgmt	Against	Against
1.2	ELECTION OF A NON-PERMANENT DIRECTOR: KIM YU JIN	Mgmt	Against	Against
2	APPROVAL OF CLOSING OF THE REGISTER OF SHAREHOLDER	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5009 of 9220

3347 JHFII Emerging Makets Fund

KOREA ENVIRONMENT TECHNOLOGY CO LTD, INCHON

Security: Y48238102

Ticker:

ISIN: KR7029960002

Agenda Number: 713627163

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF OUTSIDE DIRECTOR: HWANG SANG CHEOL	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5010 of 9220

3347 JHFII Emerging Makets Fund

KOREA GAS CORPORATION, DAEGU

Security: Y48861101

Ticker:

ISIN: KR7036460004

Agenda Number: 713136530

Meeting Type: EGM

Meeting Date: 13-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ELECTION OF DIRECTOR I SEUNG	Mgmt	For	For
2	ELECTION OF A NON-PERMANENT DIRECTOR GIM UI HYEON	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5011 of 9220

3347 JHFII Emerging Makets Fund

KOREA GAS CORPORATION, DAEGU

Security: Y48861101

Ticker:

ISIN: KR7036460004

Agenda Number: 713541402

Meeting Type: EGM

Meeting Date: 09-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	ELECTION OF NON-PERMANENT DIRECTOR CANDIDATE: KIM SU YI	Mgmt	For	For
1.2	ELECTION OF NON-PERMANENT DIRECTOR CANDIDATE: JEON SANG HEON	Mgmt	For	For
2	ELECTION OF NON-PERMANENT DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATE: OH SEON HEE	Mgmt	For	For
3	ELECTION OF NON-PERMANENT AUDITORS CANDIDATE: AHN HONG BOK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5012 of 9220

3347 JHFII Emerging Makets Fund

KOREA GAS CORPORATION, DAEGU

Security: Y48861101

Ticker:

ISIN: KR7036460004

Agenda Number: 713663486

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against
3.1	ELECTION OF A NON-PERMANENT DIRECTOR: GIM YEONG MIN	Mgmt	For	For
3.2	ELECTION OF A NON-PERMANENT DIRECTOR: GIM HYEON JIN	Mgmt	For	For
3.3	ELECTION OF A NON-PERMANENT DIRECTOR: SONG MUN GYU	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5013 of 9220

3347 JHFII Emerging Makets Fund

KOREA INVESTMENT HOLDINGS CO LTD

Security: Y4862P106

Ticker:

ISIN: KR7071050009

Agenda Number: 713677144

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	ELECTION OF OUTSIDE DIRECTOR: JEONG YEONG ROK	Mgmt	For	For
1.2	ELECTION OF OUTSIDE DIRECTOR: GIM JEONG GI	Mgmt	For	For
1.3	ELECTION OF OUTSIDE DIRECTOR: JO YEONG TAE	Mgmt	For	For
1.4	ELECTION OF OUTSIDE DIRECTOR: GIM TAE WON	Mgmt	For	For
1.5	ELECTION OF OUTSIDE DIRECTOR: HAM CHUN SEUNG	Mgmt	For	For
2	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: YUN DAE HUI	Mgmt	For	For
3.1	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: JEONG YEONG ROK	Mgmt	For	For
3.2	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: GIM JEONG GI	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5014 of 9220

3347 JHFII Emerging Makets Fund

KOREA LINE CORP

Security: Y4925J105

Ticker:

ISIN: KR7005880000

Agenda Number: 713069777

Meeting Type: EGM

Meeting Date: 22-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 456561 DUE TO RECEIVED ADDITION OF RESOLUTION NUMBER 2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	STOCK SPLIT AND AMENDMENT OF ARTICLES OF INCORPORATION FOR STOCK SPLIT	Mgmt	For	For
2	ELECTION OF INSIDE DIRECTOR: GIM MAN TAE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5015 of 9220

3347 JHFII Emerging Makets Fund

KOREA LINE CORP

Security: Y4925J105

Ticker:

ISIN: KR7005880000

Agenda Number: 713668498

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: CHOE SEUNG SEOK	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: U YE JONG	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIL GI SU	Mgmt	For	For
5	ELECTION OF AUDIT COMMITTEE MEMBER: U YE JONG	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5016 of 9220

3347 JHFII Emerging Makets Fund

KOREA MATERIALS & ANALYSIS CORP

Security: Y4811Y109

Ticker:

ISIN: KR7043290006

Agenda Number: 713659209

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: MOON HEUNG RYEOL	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: MOON SUNG JUN	Mgmt	For	For
3.3	ELECTION OF INSIDE DIRECTOR: LEE JAE WON	Mgmt	For	For
4	ELECTION OF AUDITOR: KIM YEON SOO	Mgmt	For	For
5	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For
6	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5017 of 9220

3347 JHFII Emerging Makets Fund

KOREA MATERIALS & ANALYSIS CORP

Security: Y4811Y109

Ticker:

ISIN: KR7043290006

Agenda Number: 713753350

Meeting Type: EGM

Meeting Date: 31-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF MERGER	Mgmt	For	For
CMMT	27 APR 2021: IN ADDITION, ACCORDING TO THE OFFICIAL CONFIRMATION FROM THE ISSUING COMPANY, THE SHAREHOLDERS WHO VOTE FOR A PROPOSAL AT THE MEETING ARE NOT ABLE TO PARTICIPATE IN THE REPURCHASE OFFER, EVEN THOUGH THEY MIGHT HAVE ALREADY REGISTERED A DISSENT TO THE RESOLUTION OF BOD.	Non-Voting		
CMMT	27 APR 2021: THIS EGM IS RELATED TO THE CORPORATE EVENT OF MERGER WITH REPURCHASE OFFER	Non-Voting		
CMMT	27 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5018 of 9220

3347 JHFII Emerging Makets Fund

KOREA PETRO CHEMICAL IND CO.LTD, SEOUL

Security: Y4S99J105

Ticker:

ISIN: KR7006650006

Agenda Number: 713645515

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	ELECTION OF INSIDE DIRECTOR: GANG GIL SUN	Mgmt	For	For
1.2	ELECTION OF OUTSIDE DIRECTOR: YU GYU CHANG	Mgmt	For	For
2	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5019 of 9220

3347 JHFII Emerging Makets Fund

KOREA REAL ESTATE INVESTMENT & TRUST CO., LTD

Security: Y4941V108

Ticker:

ISIN: KR7034830000

Agenda Number: 713655198

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: CHOE YUN SEONG	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: YUN HUN YEOL	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: I GEUN HYEONG	Mgmt	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR: SONG WAN YONG	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GANG YEONG SEO	Mgmt	For	For
5.1	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: YUN HUN YEOL	Mgmt	For	For
5.2	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: I GEUN HYEONG	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5020 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.3	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: SONG WAN YONG	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5021 of 9220

3347 JHFII Emerging Makets Fund

KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.

Security: Y3838M106

Ticker:

ISIN: KR7009540006

Agenda Number: 713619091

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR: GWON O GAP	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5022 of 9220

3347 JHFII Emerging Makets Fund

KOREA UNITED PHARM INC

Security: Y4S356100

Ticker:

ISIN: KR7033270000

Agenda Number: 713660834

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 526332 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: KANG DUK YOUNG	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: JUNG WON TAE	Mgmt	For	For
4	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5023 of 9220

3347 JHFII Emerging Makets Fund

KOREA ZINC CO LTD, SEOUL

Security: Y4960Y108

Ticker:

ISIN: KR7010130003

Agenda Number: 713617085

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: CHOE CHANG GEUN	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: NO JIN SU	Mgmt	For	For
3.3	ELECTION OF INSIDE DIRECTOR: BAEK SUN HEUM	Mgmt	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR: GIM UI HWAN	Mgmt	For	For
3.5	ELECTION OF OUTSIDE DIRECTOR: GIM BO YEONG	Mgmt	For	For
4	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: HAN CHEOL SU	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5024 of 9220

3347 JHFII Emerging Makets Fund

KOREAN AIR LINES CO LTD

Security: Y4936S102

Ticker:

ISIN: KR7003490000

Agenda Number: 713393510

Meeting Type: EGM

Meeting Date: 06-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5025 of 9220

3347 JHFII Emerging Makets Fund

KOREAN AIR LINES CO LTD

Security: Y4936S102

Ticker:

ISIN: KR7003490000

Agenda Number: 713680343

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: JO WON TAE	Mgmt	For	For
2.2	ELECTION OF OUTSIDE DIRECTOR: IM CHAE MIN	Mgmt	For	For
2.3	ELECTION OF OUTSIDE DIRECTOR: GIM SE JIN	Mgmt	For	For
2.4	ELECTION OF OUTSIDE DIRECTOR: JANG YONG SEONG	Mgmt	For	For
2.5	ELECTION OF OUTSIDE DIRECTOR: I JAE MIN	Mgmt	For	For
3.1	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: IM CHAE MIN	Mgmt	For	For
3.2	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: GIM SE JIN	Mgmt	For	For
3.3	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: JANG YONG SEONG	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5026 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.4	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: I JAE MIN	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM DONG JAE	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5027 of 9220

3347 JHFII Emerging Makets Fund

KOREAN REINSURANCE COMPANY

Security: Y49391108

Ticker:

ISIN: KR7003690005

Agenda Number: 713680355

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: WON JONG GYU	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: WON JONG IK	Mgmt	For	For
2.3	ELECTION OF OUTSIDE DIRECTOR: GIM SO HUI	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GU HAN SEO	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5028 of 9220

3347 JHFII Emerging Makets Fund

KORTEK CORP, SEOUL

Security: Y49617106

Ticker:

ISIN: KR7052330008

Agenda Number: 713622757

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: GIM YEONG DAL	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: I SEON U	Mgmt	For	For
3.3	ELECTION OF INSIDE DIRECTOR: GIM DAE YU	Mgmt	For	For
4	ELECTION OF AUDITOR: BAK EON GYEONG	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5029 of 9220

3347 JHFII Emerging Makets Fund

KOSSAN RUBBER INDUSTRIES BHD

Security: Y4964F105

Ticker:

ISIN: MYL715300009

Agenda Number: 712816430

Meeting Type: AGM

Meeting Date: 10-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM330,000 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019. (2018: RM300,000.00)	Mgmt	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING BY ROTATION PURSUANT TO ARTICLE 86 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE HAVE OFFERED HIMSELF FOR RE-ELECTION: MOHAMED SHAFEII BIN ABDUL GAFFOOR	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING BY ROTATION PURSUANT TO ARTICLE 86 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE HAVE OFFERED HIMSELF FOR RE-ELECTION: LEE CHOO HOCK	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING BY ROTATION PURSUANT TO ARTICLE 86 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE HAVE OFFERED HERSELF FOR RE-ELECTION: HOH KIM HYAN	Mgmt	For	For
5	TO RE-APPOINT KPMG PLT AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5030 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	PROPOSED AUTHORITY TO ALLOT SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Mgmt	For	For
7	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Mgmt	For	For
8	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR SHARE BUYBACK ("PROPOSED SHARE BUY-BACK")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5031 of 9220

3347 JHFII Emerging Makets Fund

KOSSAN RUBBER INDUSTRIES BHD

Security: Y4964F105

Ticker:

ISIN: MYL715300009

Agenda Number: 713095291

Meeting Type: EGM

Meeting Date: 25-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROPOSED BONUS ISSUE OF 1,278,935,808 NEW ORDINARY SHARES IN KOSSAN ("KOSSAN SHARES") ("BONUS SHARES") ON THE BASIS OF 1 BONUS SHARE FOR EACH EXISTING KOSSAN SHARE HELD ON AN ENTITLEMENT DATE TO BE DETERMINED LATER ("PROPOSED BONUS ISSUE")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5032 of 9220

3347 JHFII Emerging Makets Fund

KOSSAN RUBBER INDUSTRIES BHD

Security: Y4964F105

Ticker:

ISIN: MYL715300009

Agenda Number: 713984006

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM495,000.00 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020. (2019: RM330,000.00)	Mgmt	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING BY ROTATION PURSUANT TO ARTICLE 86 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE HAVE OFFERED HIMSELF FOR RE-ELECTION: TAN SRI DATO' LIM KUANG SIA	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING BY ROTATION PURSUANT TO ARTICLE 86 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE HAVE OFFERED HIMSELF FOR RE-ELECTION: TAN KONG CHANG	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING BY ROTATION PURSUANT TO ARTICLE 86 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE HAVE OFFERED HIMSELF FOR RE-ELECTION: LIM OOI CHOW	Mgmt	For	For
5	TO RE-APPOINT KPMG PLT AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5033 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	PROPOSED AUTHORITY TO ALLOT SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Mgmt	For	For
7	PROPOSED RENEWAL AND NEW SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Mgmt	For	For
8	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR SHARE BUY-BACK ("PROPOSED SHARE BUY-BACK")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5034 of 9220

3347 JHFII Emerging Makets Fund

KOTAK MAHINDRA BANK LTD

Security: Y4964H150

Ticker:

ISIN: INE237A01028

Agenda Number: 712943770

Meeting Type: AGM

Meeting Date: 18-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 445835 DUE TO RESOLUTION 1 NEEDS TO BE SPLIT INTO SUB VOTABLE ITEMS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1.A	TO CONSIDER AND ADOPT: THE AUDITED FINANCIAL STATEMENTS OF THE BANK FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
1.B	TO CONSIDER AND ADOPT: THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE BANK FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020 AND THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. DIPAK GUPTA (DIN: 00004771) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT, SUBJECT TO APPROVAL OF THE RESERVE BANK OF INDIA	Mgmt	For	For
3	TO CONFIRM PAYMENT OF INTERIM DIVIDEND ON PREFERENCE SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5035 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	<p>TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: RESOLVED THAT PURSUANT TO SECTION 35-B AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE BANKING REGULATION ACT, 1949 OR ANY AMENDMENTS THERETO OR ANY MODIFICATION OR STATUTORY RE-ENACTMENT(S) THEREOF, APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 OR ANY AMENDMENTS THERETO OR ANY MODIFICATION OR STATUTORY RE-ENACTMENT(S) THEREOF AND SUBJECT TO THE APPROVALS, AS MAY BE NECESSARY FROM THE RESERVE BANK OF INDIA AND OTHER CONCERNED AUTHORITIES OR BODIES AND SUBJECT TO CONDITIONS AS MAY BE PRESCRIBED BY ANY OF THEM WHILE GRANTING SUCH APPROVALS, THE APPROVAL OF THE MEMBERS OF THE BANK BE AND IS HEREBY ACCORDED FOR THE RE-APPOINTMENT OF MR. PRAKASH APTE (DIN: 00196106) AS PART-TIME CHAIRMAN OF THE BANK FROM 1ST JANUARY 2021 TILL 31ST DECEMBER 2023, ON THE TERMS OF REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS OF THE BANK, ON AN ANNUAL BASIS SUCH THAT THE REMUNERATION DOES NOT EXCEED INR 36 LAKH PER ANNUM AT ANY GIVEN TIME. RESOLVED FURTHER THAT IN CASE OF ABSENCE OR INADEQUACY OF PROFIT IN ANY FINANCIAL YEAR, THE AFORESAID REMUNERATION BE PAID TO MR. APTE AS MINIMUM REMUNERATION. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS AND THINGS AND TO EXECUTE ANY AGREEMENTS, DOCUMENTS OR INSTRUCTIONS AS MAY BE REQUIRED TO GIVE EFFECT TO THIS RESOLUTION</p>	Mgmt	For	For
5	<p>TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 35-B AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE BANKING REGULATION ACT, 1949 OR ANY AMENDMENTS THERETO OR ANY</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5036 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>MODIFICATION OR STATUTORY RE-ENACTMENT(S) THEREOF, APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 OR ANY AMENDMENTS THERETO OR ANY MODIFICATION OR STATUTORY RE-ENACTMENT(S) THEREOF, AND SUBJECT TO THE APPROVALS, AS MAY BE NECESSARY FROM THE RESERVE BANK OF INDIA (THE RBI) AND OTHER CONCERNED AUTHORITIES OR REGULATORY BODIES AND SUBJECT TO CONDITIONS AS MAY BE PRESCRIBED BY SUCH AUTHORITIES OR REGULATORY BODIES WHILE GRANTING SUCH APPROVALS, THE APPROVAL OF THE MEMBERS OF THE BANK BE AND IS HEREBY ACCORDED FOR THE RE-APPOINTMENT OF MR. UDAY S. KOTAK (DIN: 00007467) AS MANAGING DIRECTOR & CEO FOR THE PERIOD FROM 1ST JANUARY 2021 TO 31ST DECEMBER 2023, ON THE FOLLOWING TERMS OF REMUNERATION: (AS SPECIFIED) RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (HEREINAFTER REFERRED TO AS THE BOARD, WHICH TERM SHALL INCLUDE ANY COMMITTEE WHICH THE BOARD OF DIRECTORS OF THE BANK MAY HAVE CONSTITUTED OR MAY THEREAFTER CONSTITUTE AND DELEGATE WITH THE POWERS NECESSARY FOR THE PURPOSE) OF THE BANK BE AND IS HEREBY AUTHORIZED TO FIX THE ACTUAL AMOUNT OF REMUNERATION AND PERQUISITES, PAYABLE OR TO BE PROVIDED TO MR. UDAY KOTAK AND VARY OR INCREASE THE SAME FROM TIME TO TIME, WITHIN THE LIMITS APPROVED BY THE MEMBERS, TO THE EXTENT THE BOARD MAY CONSIDER APPROPRIATE AND AS MAY BE PERMITTED OR AUTHORISED BY RBI ON AN APPLICATION MADE BY THE BANK. RESOLVED FURTHER THAT IN CASE OF ABSENCE OR INADEQUACY OF PROFITS IN ANY FINANCIAL YEAR, THE AFORESAID REMUNERATION SHALL BE PAID TO MR. KOTAK AS MINIMUM REMUNERATION. AND RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5037 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ACTS, DEEDS AND THINGS AND TO EXECUTE ANY AGREEMENTS, DOCUMENTS OR INSTRUCTIONS AS MAY BE REQUIRED TO GIVE EFFECT TO THIS RESOLUTION			
6	TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 35-B AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE BANKING REGULATION ACT, 1949 OR ANY AMENDMENTS THERETO OR ANY MODIFICATION OR STATUTORY RE-ENACTMENT(S) THEREOF, APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 OR ANY AMENDMENTS THERETO OR ANY MODIFICATION OR STATUTORY RE-ENACTMENT(S) THEREOF, AND SUBJECT TO THE APPROVALS, AS MAY BE NECESSARY FROM THE RESERVE BANK OF INDIA (THE RBI) AND OTHER CONCERNED AUTHORITIES OR REGULATORY BODIES AND SUBJECT TO CONDITIONS AS MAY BE PRESCRIBED BY SUCH AUTHORITIES OR REGULATORY BODIES WHILE GRANTING SUCH APPROVALS, THE APPROVAL OF THE MEMBERS OF THE BANK BE AND IS HEREBY ACCORDED FOR THE RE-APPOINTMENT OF MR. DIPAK GUPTA (DIN: 00004771) AS WHOLE-TIME DIRECTOR OF THE BANK DESIGNATED AS JOINT MANAGING DIRECTOR FOR THE PERIOD FROM 1ST JANUARY 2021 TO 31ST DECEMBER 2023, ON THE FOLLOWING TERMS OF REMUNERATION: (AS SPECIFIED) RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (HEREINAFTER REFERRED TO AS THE BOARD, WHICH TERM SHALL INCLUDE ANY COMMITTEE WHICH THE BOARD OF DIRECTORS OF THE BANK MAY HAVE CONSTITUTED OR MAY THEREAFTER CONSTITUTE AND DELEGATE WITH THE POWERS NECESSARY FOR THE PURPOSE) OF THE BANK BE AND IS HEREBY AUTHORIZED TO FIX THE ACTUAL AMOUNT OF REMUNERATION AND PERQUISITES, PAYABLE OR TO BE PROVIDED TO MR. DIPAK GUPTA AND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5038 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>VARY OR INCREASE THE SAME FROM TIME TO TIME, WITHIN THE LIMITS APPROVED BY THE MEMBERS, TO THE EXTENT THE BOARD MAY CONSIDER APPROPRIATE AND AS MAY BE PERMITTED OR AUTHORISED BY RBI ON AN APPLICATION MADE BY THE BANK. RESOLVED FURTHER THAT MR. GUPTA SHALL BE SUBJECT TO RETIREMENT BY ROTATION DURING HIS TENURE AS WHOLE-TIME DIRECTOR. RESOLVED FURTHER THAT IN CASE OF ABSENCE OR INADEQUACY OF PROFITS IN ANY FINANCIAL YEAR, THE AFORESAID REMUNERATION SHALL BE PAID TO MR. GUPTA AS MINIMUM REMUNERATION. AND RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AND TO EXECUTE ANY AGREEMENTS, DOCUMENTS OR INSTRUCTIONS AS MAY BE REQUIRED TO GIVE EFFECT TO THIS RESOLUTION</p>			
7	<p>TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: RESOLVED THAT PURSUANT TO THE RELEVANT PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE BANK, THE PROVISIONS OF SECTION 42 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, AND ANY RULES, GUIDELINES OR CIRCULARS ISSUED THEREUNDER, INCLUDING THE COMPANIES (PROSPECTUS AND ALLOTMENT OF SECURITIES) RULES, 2014, THE APPLICABLE PROVISIONS OF THE BANKING REGULATION ACT, 1949, (INCLUDING ANY STATUTORY AMENDMENT(S), MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE RULES, GUIDELINES AND CIRCULARS ISSUED BY THE RESERVE BANK OF INDIA FROM TIME TO TIME AND SUCH OTHER RULES AND REGULATIONS AS MAY BE APPLICABLE AND, THE CONSENT OF THE MEMBERS OF THE BANK BE AND IS HEREBY ACCORDED TO BORROWINGS/ RAISING OF FUNDS BY THE BOARD OF DIRECTORS OF THE BANK (BOARD) BY</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5039 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

WAY OF ISSUE OF REDEEMABLE SECURITIES IN THE NATURE OF UNSECURED NON-CONVERTIBLE DEBENTURES/ BONDS/ OTHER DEBT SECURITIES, IN INDIAN/ FOREIGN CURRENCIES IN THE DOMESTIC AND/ OR OVERSEAS MARKETS, IN ONE OR MORE TRANCHES, FOR AN AMOUNT UP TO INR 5,000 CRORE (RUPEES FIVE THOUSAND CRORE ONLY), FOR ITS GENERAL CORPORATE PURPOSES WITHIN THE OVERALL BORROWING LIMITS OF THE BANK, ON A PRIVATE PLACEMENT BASIS IN ONE OR MORE TRANCHES AND SERIES, AS PER THE STRUCTURE AND ON SUCH TERMS AND CONDITIONS AS MAY BE DETERMINED, FROM TIME TO TIME, BY THE BOARD. RESOLVED FURTHER THAT THE BOARD (INCLUDING ANY COMMITTEE THEREOF) AND ANY OTHER PERSON DULY AUTHORISED BY THE BOARD BE AND IS HEREBY SEVERALLY AUTHORISED TO DO ALL SUCH ACTS, MATTERS, DEEDS AND THINGS AND GIVE SUCH DIRECTIONS AS MAY BE DEEMED NECESSARY OR EXPEDIENT IN CONNECTION WITH OR INCIDENTAL TO GIVE EFFECT TO THE ABOVE RESOLUTION, INCLUDING BUT NOT LIMITED TO FILING OF NECESSARY FORMS WITH THE REGISTRAR OF COMPANIES AND TO COMPLY WITH ALL OTHER REQUIREMENTS IN THIS REGARD

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5040 of 9220

3347 JHFII Emerging Makets Fund

KOTAK MAHINDRA BANK LTD

Security: Y4964H150

Ticker:

ISIN: INE237A01028

Agenda Number: 713617198

Meeting Type: OTH

Meeting Date: 23-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS WITH INFINA FINANCE PRIVATE LIMITED	Mgmt	For	For
2	APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS WITH MR. UDAY SURESH KOTAK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5041 of 9220

3347 JHFII Emerging Makets Fund

KPIT TECHNOLOGIES LTD

Security: Y4984V106

Ticker:

ISIN: INE04I401011

Agenda Number: 713006737

Meeting Type: AGM

Meeting Date: 02-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE AUDITORS AND THE REPORT OF THE BOARD OF DIRECTORS THEREON	Mgmt	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE AUDITORS THEREON	Mgmt	For	For
3	TO CONFIRM INTERIM DIVIDENDS PAID DURING THE FINANCIAL YEAR 2019-20 (INR 0.55 & INR 0.45) AGGREGATING TO INR 1 PER EQUITY SHARE OF INR 10 EACH (AT 10%) AS THE FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. KISHOR PATIL (DIN: 00076190), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	"RESOLVED THAT PURSUANT TO REGULATION 31A AND ALL OTHER APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY AMENDMENTS MADE THERETO) ("LISTING REGULATIONS") AND OTHER APPLICABLE LAWS, AND SUBJECT TO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5042 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>NECESSARY APPROVALS FROM BSE LIMITED AND NATIONAL STOCK EXCHANGE OF INDIA LIMITED AND OTHER APPROPRIATE AUTHORITIES, AS MAY BE NECESSARY, THE CONSENT OF THE SHAREHOLDERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR THE RECLASSIFICATION OF NATIONAL ENGINEERING INDUSTRIES LIMITED ("NEIL") AND CENTRAL INDIA INDUSTRIES LIMITED ("CIIL"), CURRENTLY CLASSIFIED AS 'PROMOTER AND PROMOTER GROUP' OF THE COMPANY, AND NOT HOLDING ANY EQUITY SHARES OF THE COMPANY, FROM 'PROMOTER AND PROMOTER GROUP' CATEGORY TO 'PUBLIC' CATEGORY OF THE SHAREHOLDERS OF THE COMPANY AND REMOVAL OF THEIR NAMES FROM "PROMOTER AND PROMOTER GROUP" OF THE COMPANY. RESOLVED FURTHER THAT MR. KISHOR PATIL, CEO AND MANAGING DIRECTOR MS. PRIYAMVADA HARDIKAR, CHIEF FINANCIAL OFFICER, AND MS. NIDA DESHPANDE, COMPANY SECRETARY OF THE COMPANY, BE AND ARE HEREBY JOINTLY AND/ OR SEVERALLY AUTHORIZED TO SUBMIT THE APPLICATIONS FOR RECLASSIFICATION TO BSE LIMITED AND NATIONAL STOCK EXCHANGE OF INDIA LIMITED WHEREIN SECURITIES OF THE COMPANY ARE LISTED, OR ANY OTHER REGULATORY BODY AS MAY BE REQUIRED AND TO TAKE STEPS NECESSARY OR DESIRABLE TO GIVE EFFECT TO THIS RESOLUTION. RESOLVED FURTHER THAT UPON RECEIPT OF APPROVAL FROM BSE LIMITED AND NATIONAL STOCK EXCHANGE OF INDIA LIMITED FOR APPLICATIONS MADE BY THE COMPANY FOR THE RECLASSIFICATION OF NEIL AND CIIL, THE COMPANY SHALL EFFECT SUCH RECLASSIFICATION IN THE SHAREHOLDING PATTERN FROM THE IMMEDIATE SUCCEEDING QUARTER UNDER REGULATION 31 OF THE LISTING REGULATIONS AND IN COMPLIANCE WITH THE SECURITIES AND EXCHANGE BOARD OF INDIA (SUBSTANTIAL ACQUISITION OF SHARES AND TAKEOVERS) REGULATIONS, 2011, SECURITIES AND EXCHANGE BOARD OF INDIA</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5043 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

(PROHIBITION OF INSIDER TRADING) REGULATIONS, 2015, AND OTHER APPLICABLE PROVISIONS AND IN ALL OTHER RECORDS OF THE COMPANY AND MAKE SUCH APPLICATIONS, INTIMATIONS, DISCLOSURES AND/OR FILINGS AS MAY BE NECESSARY OR NECESSARY FROM SUCH DATE, AS MAY BE APPROPRIATE. RESOLVED FURTHER THAT MR. KISHOR PATIL, CEO AND MANAGING DIRECTOR, MS. PRIYAMVADA HARDIKAR, CHIEF FINANCIAL OFFICER AND MS. NIDA DESHPANDE, COMPANY SECRETARY OF THE COMPANY, BE AND ARE HEREBY JOINTLY AND/ OR SEVERALLY AUTHORIZED TO SIGN ANY DOCUMENTS AND DO ANY AND ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS THEY MAY, IN THEIR ABSOLUTE DISCRETION, DEEM NECESSARY OR DESIRABLE, AND TO SETTLE ANY QUESTIONS, DIFFICULTY OR DOUBT THAT MAY ARISE, IN ORDER TO GIVE EFFECT TO THE ABOVE RESOLUTION FOR AND ON BEHALF OF THE COMPANY. RESOLVED FURTHER THAT A COPY OF THE ABOVE RESOLUTION CERTIFIED BY ANY OF THE DIRECTORS OR THE COMPANY SECRETARY BE SUBMITTED TO THE CONCERNED AUTHORITIES AND THEY ARE REQUESTED TO ACT UPON THE SAME."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5044 of 9220

3347 JHFII Emerging Makets Fund

KPM TECH CO LTD

Security: Y4985X101

Ticker:

ISIN: KR7042040006

Agenda Number: 713645541

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	Against	Against
3.1	ELECTION OF INSIDE DIRECTOR GIM JI HUN	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR GIM DONG HUN	Mgmt	For	For
3.3	ELECTION OF INSIDE DIRECTOR YANG TAE YEONG	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
6	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5045 of 9220

3347 JHFII Emerging Makets Fund

KPX CHEMICAL CO LTD

Security: Y4987A109

Ticker:

ISIN: KR7025000001

Agenda Number: 713659211

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: YANG JUN YEONG	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: GIM MUN YEONG	Mgmt	For	For
3	ELECTION OF AUDITOR: BAE YEONG HYO	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5046 of 9220

3347 JHFII Emerging Makets Fund

KRBL LTD	
Security: Y4991N105 Ticker: ISIN: INE001B01026	Agenda Number: 713085086 Meeting Type: AGM Meeting Date: 30-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM PAYMENT OF INTERIM DIVIDEND OF INR 2.80 PER EQUITY SHARE ON 23,53,89,892 EQUITY SHARES OF INR 1 EACH, ALREADY PAID DURING THE YEAR AS THE FINAL DIVIDEND FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. ANIL KUMAR MITTAL (DIN: 00030100), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND READ WITH RULE 14 OF THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION OF INR 70,000 (RUPEES SEVENTY THOUSAND ONLY) PLUS TAXES AS APPLICABLE AND OUT-OF-POCKET EXPENSES INCURRED IN CONNECTION WITH THE AUDIT, AS RECOMMENDED BY THE AUDIT COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY, PAYABLE TO M/S. HVMN & ASSOCIATES, COST ACCOUNTANTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5047 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	(FIRM REGISTRATION NO. 000290) AS COST AUDITORS TO CONDUCT THE AUDIT OF THE RELEVANT COST RECORDS OF THE COMPANY, PERTAINING TO ENERGY SEGMENT, AS PRESCRIBED UNDER THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2014, AS AMENDED FROM TIME TO TIME, FOR THE FINANCIAL YEAR ENDING 31 MARCH 2021, BE AND IS HEREBY RATIFIED AND CONFIRMED. RESOLVED FURTHER THAT MR. ANOOP KUMAR GUPTA, JOINT MANAGING DIRECTOR AND MR. RAMAN SAPRA, COMPANY SECRETARY OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS AND THINGS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER AND EXPEDIENT FROM TIME TO TIME TO GIVE EFFECT TO THIS RESOLUTION."			
5	"RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 149, 150 AND 160 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ('THE ACT'), AND THE RULES FRAMED THEREUNDER, READ WITH SCHEDULE IV OF THE ACT AND REGULATION 16(1)(B) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ('SEBI LISTING REGULATIONS') (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), MS. PRIYANKA SARDANA (DIN: 00049811), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY WITH EFFECT FROM 25 SEPTEMBER 2019, PURSUANT TO SECTION 161 OF THE ACT AND ARTICLE 112 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, WHO HAS SUBMITTED THE DECLARATION THAT SHE MEETS THE CRITERIA FOR INDEPENDENCE AS PROVIDED UNDER THE ACT AND THE SEBI LISTING REGULATIONS AND WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING OR THE LAST DATE ON WHICH THE ANNUAL GENERAL MEETING SHOULD HAVE BEEN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5048 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	HELD, WHICHEVER IS EARLIER, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR A TERM OF UP TO 5 (FIVE) CONSECUTIVE YEARS WITH EFFECT FROM 25 SEPTEMBER 2019 UP TILL 24 SEPTEMBER 2024 AND WHOSE OFFICE SHALL NOT BE LIABLE TO RETIRE BY ROTATION."			
6	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197 AND 203 READ WITH SCHEDULE V AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION (S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND APPLICABLE CLAUSES OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND IN CONSIDERATION OF THE RECOMMENDATION OF NOMINATION AND REMUNERATION COMMITTEE AND APPROVAL OF THE BOARD OF DIRECTOR OF THE COMPANY, THE CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR REVISION IN THE REMUNERATION OF MS. PRIYANKA MITTAL (DIN: 00030479), WHOLE TIME DIRECTOR OF THE COMPANY, ON THE TERMS AND CONDITIONS AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE CALLING ANNUAL GENERAL MEETING OF THE COMPANY. RESOLVED FURTHER THAT THE TERMS OF REMUNERATION MAY BE ALTERED, VARIED AND MODIFIED FROM TIME TO TIME BY THE BOARD OF DIRECTORS (HEREINAFTER REFERRED TO AS "THE BOARD" INCLUDING ANY COMMITTEE/SUB-COMMITTEE OF THE BOARD) OF THE COMPANY, AS IT MAY AT THEIR DISCRETION DEEM FIT SO AS NOT TO EXCEED THE LIMITS AS SET OUT IN THE EXPLANATORY STATEMENT AND LIMITS AS SPECIFIED UNDER THE PROVISIONS OF THE COMPANIES ACT, 2013. RESOLVED FURTHER THAT THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5049 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	BOARD OF DIRECTORS (HEREINAFTER REFERRED TO AS "THE BOARD" INCLUDING ANY COMMITTEE/SUB-COMMITTEE OF THE BOARD) OF THE COMPANY BE AND ARE HEREBY AUTHORIZED TO TAKE ALL NECESSARY STEPS TO GIVE EFFECT TO THE AFORESAID RESOLUTION."			
7	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 188(1)(F) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, READ WITH COMPANIES (MEETINGS OF BOARD AND ITS POWERS) RULES, 2014, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR THE REVISION IN REMUNERATION OF MR. ASHISH MITTAL (SON OF MR. ANIL KUMAR MITTAL, CHAIRMAN & MANAGING DIRECTOR OF THE COMPANY) HOLDING OFFICE OR PLACE OF PROFIT AS MANAGER-PROCUREMENT, UP TO AN AMOUNT NOT EXCEEDING INR 5,00,000 (RUPEES FIVE LACS ONLY) PER MONTH TOGETHER WITH OTHER BENEFITS, PERQUISITES, ALLOWANCES, AMENITIES AND FACILITIES IN ACCORDANCE WITH THE POLICY OF THE COMPANY, W.E.F. 01 APRIL 2020. RESOLVED FURTHER THAT THE CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS / NOMINATION AND REMUNERATION COMMITTEE OF THE COMPANY, TO FINALISE AND DECIDE THE CHANGE IN DESIGNATION/REVISION IN THE REMUNERATION PAYABLE TO MR. ASHISH MITTAL FROM TIME TO TIME IN ACCORDANCE WITH THE COMPANY'S POLICY ON PERFORMANCE MEASUREMENT AND APPRAISAL AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS (INCLUDING DELEGATING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5050 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SUCH AUTHORITY), AS MAY BE DEEMED NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND FOR THE MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO."			
8	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 188(1)(F) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, READ WITH COMPANIES (MEETINGS OF BOARD AND ITS POWERS) RULES, 2014, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR THE REVISION IN REMUNERATION OF MR. KUNAL GUPTA (SON OF MR. ARUN KUMAR GUPTA, JOINT MANAGING DIRECTOR OF THE COMPANY) HOLDING OFFICE OR PLACE OF PROFIT AS MANAGEMENT TRAINEE-RICE PROCUREMENT, UP TO AN AMOUNT NOT EXCEEDING INR 5,00,000 (RUPEES FIVE LACS ONLY) PER MONTH TOGETHER WITH OTHER BENEFITS, PERQUISITES, ALLOWANCES, AMENITIES AND FACILITIES IN ACCORDANCE WITH THE POLICY OF THE COMPANY, W.E.F. 01 APRIL 2020. RESOLVED FURTHER THAT THE CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS / NOMINATION AND REMUNERATION COMMITTEE OF THE COMPANY, TO FINALISE AND DECIDE THE CHANGE IN DESIGNATION/REVISION IN THE REMUNERATION PAYABLE TO MR. KUNAL GUPTA FROM TIME TO TIME IN ACCORDANCE WITH THE COMPANY'S POLICY ON PERFORMANCE MEASUREMENT AND APPRAISAL AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS (INCLUDING DELEGATING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5051 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SUCH AUTHORITY), AS MAY BE DEEMED NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND FOR THE MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO."			
9	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 188(1)(F) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, READ WITH COMPANIES (MEETINGS OF BOARD AND ITS POWERS) RULES, 2014, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR THE REVISION IN REMUNERATION OF MR. AKSHAY GUPTA (SON OF MR. ANOOP KUMAR GUPTA, JOINT MANAGING DIRECTOR OF THE COMPANY) HOLDING OFFICE OR PLACE OF PROFIT AS MANAGEMENT TRAINEE-FINANCE DEPARTMENT, UP TO AN AMOUNT NOT EXCEEDING INR 5,00,000 (RUPEES FIVE LACS ONLY) PER MONTH TOGETHER WITH OTHER BENEFITS, PERQUISITES, ALLOWANCES, AMENITIES AND FACILITIES IN ACCORDANCE WITH THE POLICY OF THE COMPANY, W.E.F. 01 APRIL 2020. RESOLVED FURTHER THAT THE CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS / NOMINATION AND REMUNERATION COMMITTEE OF THE COMPANY, TO FINALISE AND DECIDE THE CHANGE IN DESIGNATION/REVISION IN THE REMUNERATION PAYABLE TO MR. AKSHAY GUPTA FROM TIME TO TIME IN ACCORDANCE WITH THE COMPANY'S POLICY ON PERFORMANCE MEASUREMENT AND APPRAISAL AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS (INCLUDING DELEGATING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5052 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SUCH AUTHORITY), AS MAY BE DEEMED NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND FOR THE MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO."			
10	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 188(1)(F) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, READ WITH COMPANIES (MEETINGS OF BOARD AND ITS POWERS) RULES, 2014, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR THE REVISION IN REMUNERATION OF MR. AYUSH GUPTA (SON OF MR. ANOOP KUMAR GUPTA, JOINT MANAGING DIRECTOR OF THE COMPANY) HOLDING OFFICE OR PLACE OF PROFIT AS MANAGEMENT TRAINEE-DOMESTIC MARKETING, UP TO AN AMOUNT NOT EXCEEDING INR 5,00,000 (RUPEES FIVE LACS ONLY) PER MONTH TOGETHER WITH OTHER BENEFITS, PERQUISITES, ALLOWANCES, AMENITIES AND FACILITIES IN ACCORDANCE WITH THE POLICY OF THE COMPANY, W.E.F. 01 APRIL 2020. RESOLVED FURTHER THAT THE CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS / NOMINATION AND REMUNERATION COMMITTEE OF THE COMPANY, TO FINALISE AND DECIDE THE CHANGE IN DESIGNATION/REVISION IN THE REMUNERATION PAYABLE TO MR. AYUSH GUPTA FROM TIME TO TIME IN ACCORDANCE WITH THE COMPANY'S POLICY ON PERFORMANCE MEASUREMENT AND APPRAISAL AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS (INCLUDING DELEGATING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5053 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

SUCH AUTHORITY), AS MAY BE DEEMED
NECESSARY, PROPER OR EXPEDIENT TO
GIVE EFFECT TO THIS RESOLUTION AND
FOR THE MATTERS CONNECTED
THEREWITH OR INCIDENTAL THERETO."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5054 of 9220

3347 JHFII Emerging Makets Fund

KRUK S.A.

Security: X4598E103

Ticker:

ISIN: PLKRK0000010

Agenda Number: 713004365

Meeting Type: AGM

Meeting Date: 31-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	OPENING OF THE ANNUAL GENERAL MEETING	Non-Voting		
2	APPOINTMENT OF THE CHAIR OF THE ANNUAL GENERAL MEETING	Mgmt	No vote	
3	CONFIRMATION THAT THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED AND HAS THE CAPACITY TO PASS RESOLUTIONS	Mgmt	No vote	
4	ADOPTION OF THE AGENDA	Mgmt	No vote	
5	PRESENTATION BY THE KRUK S.A. MANAGEMENT BOARD OF THE COMPANY'S FINANCIAL RESULTS AND OTHER MATERIAL INFORMATION CONTAINED IN ITS FINANCIAL STATEMENTS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5055 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	REVIEW OF THE KRUK S.A. SUPERVISORY BOARD S REPORT FOR 2019	Mgmt	No vote	
7	REVIEW OF THE SEPARATE FINANCIAL STATEMENTS OF KRUK S.A. FOR THE FINANCIAL YEAR ENDED DECEMBER 31ST 2019 AND RESOLUTION TO APPROVE THE SEPARATE FINANCIAL STATEMENTS	Mgmt	No vote	
8	REVIEW OF THE DIRECTORS REPORT ON THE OPERATIONS OF KRUK S.A. IN 2019 AND RESOLUTION TO APPROVE THE DIRECTORS REPORT	Mgmt	No vote	
9	REVIEW OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE KRUK GROUP FOR THE FINANCIAL YEAR ENDED DECEMBER 31ST 2019 AND RESOLUTION TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	No vote	
10	REVIEW OF THE DIRECTORS REPORT ON THE OPERATIONS OF THE KRUK GROUP IN 2019 AND RESOLUTION TO APPROVE THE DIRECTORS REPORT	Mgmt	No vote	
11.A	REVIEW OF THE MANAGEMENT BOARD PROPOSAL AND RECOMMENDATION CONCERNING ALLOCATION OF KRUK S.A. S NET PROFIT FOR 2019. VOTING ON A RESOLUTION CONCERNING: ALLOCATION OF KRUK S.A. NET PROFIT FOR 2019 AND AUTHORISING THE MANAGEMENT BOARD TO BUY BACK COMPANY SHARES FOR CANCELLATION, AND CREATION OF A CAPITAL RESERVE TO FUND THE SHARE BUYBACK	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5056 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.B	REVIEW OF THE MANAGEMENT BOARD PROPOSAL AND RECOMMENDATION CONCERNING ALLOCATION OF KRUK S.A. S NET PROFIT FOR 2019. VOTING ON A RESOLUTION CONCERNING: ALLOCATION OF KRUK S.A. NET PROFIT FOR 2019 AND DISTRIBUTION OF A DIVIDEND TO THE COMPANY SHAREHOLDERS	Mgmt	No vote	
12.A	RESOLUTION: TO GRANT LIABILITY DISCHARGE TO MEMBERS OF THE MANAGEMENT BOARD OF KRUK S.A. FOR 2019	Mgmt	No vote	
12.B	RESOLUTION: TO GRANT LIABILITY DISCHARGE TO MEMBERS OF THE SUPERVISORY BOARD FOR 2019	Mgmt	No vote	
13	RESOLUTION TO AMEND RESOLUTION NO. 26/2014 OF THE ANNUAL GENERAL MEETING OF KRUK S.A. OF WROCLAW, DATED MAY 28TH 2014, ON SETTING THE RULES OF AN INCENTIVE SCHEME FOR 2015 2019, CONDITIONAL INCREASE OF THE COMPANY SHARE CAPITAL AND ISSUE OF SUBSCRIPTION WARRANTS WITH THE COMPANY EXISTING SHAREHOLDERS PRE-EMPTIVE RIGHTS WAIVED IN WHOLE WITH RESPECT TO SHARES TO BE ISSUED AS PART OF THE CONDITIONAL SHARE CAPITAL INCREASE AND SUBSCRIPTION WARRANTS, AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Mgmt	No vote	
14	RESOLUTION TO ADOPT THE CONSOLIDATED TEXT OF THE COMPANY ARTICLES OF ASSOCIATION	Mgmt	No vote	
15	RESOLUTION TO ADOPT THE REMUNERATION POLICY FOR MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF KRUK S.A. OF WROCLAW	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5057 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
16	CLOSING OF THE MEETING	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5058 of 9220

3347 JHFII Emerging Makets Fund

KRUK S.A.

Security: X4598E103

Ticker:

ISIN: PLKRK0000010

Agenda Number: 714201388

Meeting Type: AGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING OF THE ANNUAL GENERAL MEETING	Non-Voting		
2	APPOINTMENT OF THE CHAIR OF THE ANNUAL GENERAL MEETING	Mgmt	No vote	
3	CONFIRMATION THAT THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED AND HAS THE CAPACITY TO PASS RESOLUTIONS	Mgmt	No vote	
4	ADOPTION OF THE AGENDA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5059 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	PRESENTATION BY THE KRUK S.A. MANAGEMENT BOARD OF THE COMPANY'S FINANCIAL RESULTS AND OTHER MATERIAL INFORMATION CONTAINED IN ITS FINANCIAL STATEMENTS	Mgmt	No vote	
6	REVIEW OF THE KRUK S.A. SUPERVISORY BOARD'S REPORT FOR 2020	Mgmt	No vote	
7	REVIEW OF THE SEPARATE FINANCIAL STATEMENTS OF KRUK S.A. FOR THE FINANCIAL YEAR ENDED DECEMBER 31ST 2020 AND RESOLUTION TO APPROVE THE SEPARATE FINANCIAL STATEMENTS	Mgmt	No vote	
8	REVIEW OF THE DIRECTORS REPORT ON THE OPERATIONS OF KRUK S.A. IN 2020 AND RESOLUTION TO APPROVE THE DIRECTORS REPORT	Mgmt	No vote	
9	REVIEW OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE KRUK GROUP FOR THE FINANCIAL YEAR ENDED DECEMBER 31ST 2020 AND RESOLUTION TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	No vote	
10	REVIEW OF THE DIRECTORS REPORT ON THE OPERATIONS OF THE KRUK GROUP IN 2020 AND RESOLUTION TO APPROVE THE DIRECTORS REPORT	Mgmt	No vote	
11	REVIEW OF THE MANAGEMENT BOARDS PROPOSAL AND RECOMMENDATION ON ALLOCATION OF KRUK S.A. NET PROFIT FOR 2020. RESOLUTION ON ALLOCATION OF KRUK S.A. NET PROFIT FOR 2020 AND PAYMENT OF A DIVIDEND TO THE COMPANY SHAREHOLDERS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5060 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.A	RESOLUTION: TO GRANT LIABILITY DISCHARGE TO MEMBERS OF THE MANAGEMENT BOARD OF KRUK S.A. FOR 2020	Mgmt	No vote	
12.B	RESOLUTION: TO GRANT LIABILITY DISCHARGE TO MEMBERS OF THE SUPERVISORY BOARD FOR 2020	Mgmt	No vote	
13	RESOLUTION TO SETTING THE RULES OF AN INCENTIVE SCHEME FOR 2021 2024, CONDITIONAL INCREASE OF THE COMPANY'S SHARE CAPITAL AND ISSUE OF SUBSCRIPTION WARRANTS WITH THE EXISTING SHAREHOLDERS PRE-EMPTIVE RIGHTS WAIVED IN WHOLE WITH RESPECT TO SHARES TO BE ISSUED AS PART OF THE CONDITIONAL SHARE CAPITAL INCREASE AND SUBSCRIPTION WARRANTS, AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Mgmt	No vote	
14	RESOLUTION TO CANCELLATION OF SHARES BOUGHT BACK BY THE COMPANY	Mgmt	No vote	
15	RESOLUTION TO SHARE CAPITAL REDUCTION IN CONNECTION WITH CANCELLATION OF OWN SHARES BOUGHT BACK BY THE COMPANY AND AMENDMENT OF THE COMPANY ARTICLES OF ASSOCIATION	Mgmt	No vote	
16	RESOLUTION TO ADOPTION OF THE CONSOLIDATED TEXT OF THE ARTICLES OF ASSOCIATION OF KRUK S.A. OF WROCLAW	Mgmt	No vote	
17	RESOLUTION TO AMENDMENT OF THE RULES OF PROCEDURE OF THE SUPERVISORY BOARD OF KRUK S.A. AND DRAFTING THE CONSOLIDATED TEXT OF THE RULES OF PROCEDURE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5061 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	RESOLUTION TO GIVING AN OPINION ON THE REPORT ON REMUNERATION FOR MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF KRUK S.A. OF WROCLAW FOR 2019 AND 2020	Mgmt	No vote	
19	RESOLUTIONS TO ADOPTION OF AMENDMENTS TO THE REMUNERATION POLICY FOR MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF KRUK S.A. OF WROCLAW	Mgmt	No vote	
20	CLOSING OF THE MEETING	Non-Voting		
CMMT	24 MAY 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	24 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5062 of 9220

3347 JHFII Emerging Makets Fund

KRUNG THAI BANK PUBLIC COMPANY LIMITED

Security: Y49885208

Ticker:

ISIN: TH0150010Z11

Agenda Number: 712821671

Meeting Type: AGM

Meeting Date: 10-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACKNOWLEDGE THE BOARD OF DIRECTORS' ANNUAL REPORT	Mgmt	Abstain	Against
2	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENT FOR THE YEAR ENDING 31ST DECEMBER 2019	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE APPROPRIATION OF THE 2019 NET PROFIT AND ACKNOWLEDGED THE INTERIM DIVIDEND PAYMENT .	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION	Mgmt	For	For
5.1	ELECT KITTIPONG KITTAYARAK AS DIRECTOR	Mgmt	For	For
5.2	ELECT TIENCHAI RUBPORN AS DIRECTOR	Mgmt	For	For
5.3	ELECT PATRICIA MONGKHONVANIT AS DIRECTOR	Mgmt	For	For
5.4	ELECT PAYONG SRIVANICH AS DIRECTOR	Mgmt	For	For
6	APPROVE EY COMPANY LIMITED AS AUDITOR A ND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5063 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	OTHER BUSINESS	Mgmt	Abstain	For
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
CMMT	02 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT IN RESOLUTIONS FROM 1 TO 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5064 of 9220

3347 JHFII Emerging Makets Fund

KRUNG THAI BANK PUBLIC COMPANY LIMITED

Security: Y49885208

Ticker:

ISIN: TH0150010Z11

Agenda Number: 713721947

Meeting Type: AGM

Meeting Date: 09-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 527533 DUE TO SPLITTING OF RESOLUTION 5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
1	ACKNOWLEDGE ANNUAL REPORT	Mgmt	Abstain	Against
2	APPROVE FINANCIAL STATEMENTS	Mgmt	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDEND PAYMENT	Mgmt	For	For
4	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For	For
5.1	ELECT DIRECTOR: MR. KRAIRIT EUCHUKANONCHAI AS DIRECTOR	Mgmt	For	For
5.2	ELECT DIRECTOR: MR. POONNIS SAKUNTANAGA: AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5065 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.3	ELECT DIRECTOR: MR.THANWA LAOHASIRIWONG AS DIRECTOR AND INDEPENDENT DIRECTOR	Mgmt	For	For
5.4	ELECT DIRECTOR: MR.TEERAPONG WONGSIWAWILAS AS DIRECTOR AND INDEPENDENT DIRECTOR	Mgmt	For	For
6	APPROVE EY COMPANY LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
7	OTHER BUSINESS	Mgmt	Abstain	For
CMMT	29 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION TEXT OF RESOLUTION 5.1 TO 5.4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5066 of 9220

3347 JHFII Emerging Makets Fund

KRUNGTHAI CARD PUBLIC COMPANY LTD

Security: Y498B4116

Ticker:

ISIN: TH0689010Z18

Agenda Number: 712638658

Meeting Type: AGM

Meeting Date: 03-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACKNOWLEDGE THE RESULTS OF OPERATIONS OF THE COMPANY FOR THE YEAR 2019	Mgmt	Abstain	Against
2	TO CONSIDER AND APPROVE THE STATEMENT OF FINANCIAL POSITION AND STATEMENT OF COMPREHENSIVE INCOME (THE BALANCE SHEET AND PROFIT AND LOSS STATEMENTS) OF THE COMPANY FOR THE FISCAL YEAR ENDED 31 DECEMBER 2019, AND ACKNOWLEDGE THE REPORT OF THE AUDITOR	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE CEASE OF DIVIDEND PAYMENT FOR THE BUSINESS OPERATION YEAR OF 2019, AND TO ACKNOWLEDGE NO APPROPRIATION OF PROFIT AS LEGAL RESERVE	Mgmt	For	For
4.1	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN PLACE OF THE DIRECTORS WHOSE TERMS EXPIRED BY ROTATION: MR. PRAPHAISITH TANKEYURA	Mgmt	For	For
4.2	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN PLACE OF THE DIRECTORS WHOSE TERMS EXPIRED BY ROTATION: MRS. NAMPUNG WONGSMITH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5067 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.3	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN PLACE OF THE DIRECTORS WHOSE TERMS EXPIRED BY ROTATION: MAJ.GEN. APICHART CHAIYADA	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE PAYMENT OF THE DIRECTORS' REMUNERATION	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S AUDITORS AND DETERMINATION OF AUDIT FEE FOR THE YEAR 2020: DELOITTE TOUCHE TOHMATSU JAIYOS AU DIT CO. LTD.	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING OF DEBENTURES OF THE COMPANY	Mgmt	For	For
8	OTHER BUSINESS (IF ANY)	Mgmt	Against	Against
CMMT	25 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION 6 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
CMMT	25 MAY 2020: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	25 MAY 2020: DELETION OF COMMENT	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5068 of 9220

3347 JHFII Emerging Makets Fund

KRUNGTHAI CARD PUBLIC COMPANY LTD

Security: Y498B4116

Ticker:

ISIN: TH0689010Z18

Agenda Number: 713605270

Meeting Type: AGM

Meeting Date: 08-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACKNOWLEDGE THE RESULTS OF OPERATIONS OF THE COMPANY FOR THE YEAR 2020	Mgmt	Abstain	Against
2	TO CONSIDER AND APPROVE THE STATEMENT OF FINANCIAL POSITION AND STATEMENT OF COMPREHENSIVE INCOME (THE BALANCE SHEET AND PROFIT AND LOSS STATEMENTS) OF THE COMPANY FOR THE FISCAL YEAR ENDED 31 DECEMBER 2020 AND ACKNOWLEDGE THE REPORT OF THE AUDITOR	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE DIVIDEND PAYMENT OF THE YEAR 2020 AND TO CONSIDER THE APPROPRIATION OF PROFIT AS LEGAL RESERVE	Mgmt	For	For
4.1	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN PLACE OF THE DIRECTORS WHOSE TERMS EXPIRED BY ROTATION: MR. NATHPORN CHATUSRIPITAK	Mgmt	For	For
4.2	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN PLACE OF THE DIRECTORS WHOSE TERMS EXPIRED BY ROTATION: MRS. PRARALEE RATANAPRASARTPORN	Mgmt	For	For
4.3	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN PLACE OF THE DIRECTORS WHOSE TERMS EXPIRED BY ROTATION: MR. PONGSIT CHAICHUTPORNUSUK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5069 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER AND APPROVE THE PAYMENT OF THE DIRECTORS' REMUNERATION	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S AUDITORS AND DETERMINATION OF AUDIT FEE FOR THE YEAR 2021: DELOITTE TOUCHE TOHMATSU JAIYOS AUDIT CO. LTD.	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE ORDINARY SHARES ACQUISITION OF KRUNGTHAI LEASING FROM KRUNGTHAI BANK PUBLIC COMPANY LIMITED, TOTALING OF 75,050,000 SHARES (SEVEN-FIVE MILLION AND FIFTY THOUSAND SHARE)	Mgmt	For	For
8	OTHER BUSINESS (IF ANY)	Mgmt	Against	Against
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 519994 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5070 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	18 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 7 AND 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 520623. PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5071 of 9220

3347 JHFII Emerging Makets Fund

KT CORPORATION

Security: Y49915104

Ticker:

ISIN: KR7030200000

Agenda Number: 713668525

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
2.2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
2.3	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: BAK JONG UK	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: GANG GUK HYEON	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: I GANG CHEOL	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM DAE YU	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5072 of 9220

3347 JHFII Emerging Makets Fund

KT SKYLIFE CO LTD, SEOUL

Security: Y498CM107

Ticker:

ISIN: KR7053210001

Agenda Number: 713659425

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: GIM CHEOL SU	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: HONG GI SEOP	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: GIM TAEK HWAN	Mgmt	For	For
3.4	ELECTION OF A NON-PERMANENT DIRECTOR: GIM HUN BAE	Mgmt	For	For
3.5	ELECTION OF A NON-PERMANENT DIRECTOR: GIM YEONG U	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: HAN SANG IK	Mgmt	For	For
5	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5073 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
CMMT	15 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE FROM 24 MAR 2021 TO 31 MAR 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5074 of 9220

3347 JHFII Emerging Makets Fund

KT&G CORPORATION

Security: Y49904108

Ticker:

ISIN: KR7033780008

Agenda Number: 713656037

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF CEO: PAEK BOK IN	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR: BANG KYUNG MAN	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR: LIM MIN GYU	Mgmt	For	For
5	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: PAEK JONG SOO	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
CMMT	5 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION TEXT OF RESOLUTIONS 2 TO 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5075 of 9220

3347 JHFII Emerging Makets Fund

KUALA LUMPUR KEPONG BHD

Security: Y47153104

Ticker:

ISIN: MYL244500004

Agenda Number: 713492609

Meeting Type: AGM

Meeting Date: 18-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 119 OF THE COMPANY'S CONSTITUTION: TAN SRI DATO' SERI LEE OI HIAN	Mgmt	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 119 OF THE COMPANY'S CONSTITUTION: DATO' YEOH ENG KHOON	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 119 OF THE COMPANY'S CONSTITUTION: ANNE RODRIGUES	Mgmt	For	For
4	TO APPROVE THE PAYMENT OF DIRECTORS' FEES FOR THE YEAR ENDED 30 SEPTEMBER 2020 AMOUNTING TO RM1,875,000 (2019: RM1,881,667)	Mgmt	For	For
5	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS (OTHER THAN DIRECTORS' FEES) FOR THE PERIOD FROM THE FORTY-EIGHTH ANNUAL GENERAL MEETING TO THE FORTY-NINTH ANNUAL GENERAL MEETING TO BE HELD IN 2022	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5076 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RE-APPOINT MESSRS. BDO PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 30 SEPTEMBER 2021 AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
7	PROPOSED RENEWAL OF AUTHORITY TO BUY BACK ITS OWN SHARES BY THE COMPANY	Mgmt	For	For
8	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Mgmt	For	For
9	PROPOSED RENEWAL OF THE AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE NEW ORDINARY SHARES IN THE COMPANY ("KLK SHARES") IN RELATION TO THE DIVIDEND REINVESTMENT PLAN THAT PROVIDES THE SHAREHOLDERS OF THE COMPANY THE OPTION TO ELECT TO REINVEST THEIR CASH DIVIDEND ENTITLEMENTS IN KLK SHARES ("DRP")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5077 of 9220

3347 JHFII Emerging Makets Fund

KUKDO CHEMICAL CO LTD, SEOUL

Security: Y5016X101

Ticker:

ISIN: KR7007690001

Agenda Number: 713616730

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR CANDIDATE: HEO YEON JIN	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR CANDIDATE: SONG WON	Mgmt	For	For
2.3	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: KIM JONG DAE	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5078 of 9220

3347 JHFII Emerging Makets Fund

KUMBA IRON ORE LTD

Security: S4341C103

Ticker:

ISIN: ZAE000085346

Agenda Number: 712442588

Meeting Type: AGM

Meeting Date: 07-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	APPOINTMENT OF INDEPENDENT EXTERNAL AUDITOR: TO APPOINT PRICEWATERHOUSECOOPERS INC (PWC) AS INDEPENDENT EXTERNAL AUDITOR OF THE COMPANY AND THAT MR SIZWE MASONDO BE APPOINTED AS THE INDIVIDUAL DESIGNATED AUDITOR	Mgmt	For	For
O.2.1	TO RE-ELECT DR MANDLA GANTSHO AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
O.2.2	TO RE-ELECT MR SEAMUS FRENCH AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
O.2.3	TO RE-ELECT MR SANGO NTSALUBA AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
O.2.4	TO ELECT MR DUNCAN WANBLAD AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
O.2.5	TO ELECT MRS MICHELLE JENKINS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
O.3.1	ELECTION OF MR SANGO NTSALUBA AS A MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For
O.3.2	ELECTION OF MR TERENCE GOODLACE AS A MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For
O.3.3	ELECTION OF MRS MARY BOMELA AS A MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5079 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.3.4	ELECTION OF MRS MICHELLE JENKINS AS A MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For
NB4.1	NON-BINDING ADVISORY VOTE: APPROVAL OF THE REMUNERATION POLICY	Mgmt	For	For
NB4.2	NON-BINDING ADVISORY VOTE: APPROVAL FOR THE IMPLEMENTATION OF THE REMUNERATION POLICY	Mgmt	Against	Against
O.5	GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES	Mgmt	For	For
O.6	AUTHORISATION TO SIGN DOCUMENTS TO GIVE EFFECT TO RESOLUTIONS	Mgmt	For	For
S.1	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Mgmt	For	For
S.2	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	Mgmt	For	For
S.3	APPROVAL FOR THE GRANTING OF FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Mgmt	For	For
S.4	GENERAL AUTHORITY TO REPURCHASE SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5080 of 9220

3347 JHFII Emerging Makets Fund

KUMBA IRON ORE LTD

Security: S4341C103

Ticker:

ISIN: ZAE000085346

Agenda Number: 713911724

Meeting Type: AGM

Meeting Date: 14-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	RE-APPOINTMENT OF INDEPENDENT EXTERNAL AUDITOR: PRICEWATERHOUSECOOPERSINC	Mgmt	For	For
O.2.1	ROTATION OF DIRECTORS: TO RE-ELECT MRS MARY BOMELA AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
O.2.2	ROTATION OF DIRECTORS: TO RE-ELECT MRS NTOMBI LANGA-ROYDS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
O.2.3	ROTATION OF DIRECTORS: TO RE-ELECT MS BUYELWA SONJICA AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
O.3.1	ELECTION OF AUDIT COMMITTEE MEMBERS: ELECTION OF MR SANGO NTSALUBA AS A MEMBER OF THE COMMITTEE	Mgmt	For	For
O.3.2	ELECTION OF AUDIT COMMITTEE MEMBERS: ELECTION OF MR TERENCE GOODLACE AS A MEMBER OF THE COMMITTEE	Mgmt	For	For
O.3.3	ELECTION OF AUDIT COMMITTEE MEMBERS: ELECTION OF MRS MARY BOMELA AS A MEMBER OF THE COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5081 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.3.4	ELECTION OF AUDIT COMMITTEE MEMBERS: ELECTION OF MRS MICHELLE JENKINS AS A MEMBER OF THE COMMITTEE:	Mgmt	For	For
O.4.1	APPROVAL OF THE REMUNERATION POLICY: NON-BINDING ADVISORY VOTE: APPROVAL OF THE REMUNERATION POLICY	Mgmt	For	For
O.4.2	APPROVAL OF THE REMUNERATION POLICY: NON-BINDING ADVISORY VOTE: APPROVAL FOR THE IMPLEMENTATION OF THE REMUNERATION POLICY	Mgmt	Against	Against
O.5	GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES	Mgmt	For	For
O.6	AUTHORISATION TO SIGN DOCUMENTS TO GIVE EFFECT TO RESOLUTIONS	Mgmt	For	For
S.1	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Mgmt	For	For
S.2	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	Mgmt	For	For
S.3	APPROVAL FOR THE GRANTING OF FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Mgmt	For	For
S.4	GENERAL AUTHORITY TO REPURCHASE SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5082 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.5	APPROVAL OF THE EXTENSION OF THE EMPLOYEE SHARE OWNERSHIP SCHEME REFER TO THE NOTICE OF MEETING FOR MORE INFORMATION ON ELECTRONIC PARTICIPATION	Mgmt	For	For
CMMT	20 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING FOR ALL RESOLUTIONS AND DUE TO MODIFICATION OF THE TEXT OF RESOLUTION O.1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5083 of 9220

3347 JHFII Emerging Makets Fund

KUMHO INDUSTRIAL CO LTD

Security: Y5044R100

Ticker:

ISIN: KR7002990000

Agenda Number: 713671445

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORP	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR: CHO WAN SEOK	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JEONG JI HUN	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	For	For
CMMT	11 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5084 of 9220

3347 JHFII Emerging Makets Fund

KUMHO PETRO CHEMICAL CO LTD

Security: Y5S159113

Ticker:

ISIN: KR7011780004

Agenda Number: 713671255

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	APPROVAL OF FY2020 FINANCIAL STATEMENTS (EXCLUDING STATEMENTS OF APPROPRIATION OF RETAINED EARNINGS)	Mgmt	For	For
1.2.1	APPROVAL OF FY ANNUAL DIVIDENDS AND STATEMENT FOR APPROPRIATION OF RETAINED EARNINGS): CASH DIVIDENDS (PROPOSED BY THE BOARD)	Mgmt	For	For
1.2.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVAL OF FY ANNUAL DIVIDENDS AND STATEMENT FOR APPROPRIATION OF RETAINED EARNINGS): CASH DIVIDENDS (PROPOSED BY SHAREHOLDER)	Shr	Against	
2.1.1	AMENDMENT OF ARTICLES OF INCORPORATION ("AOI"): SEPARATION OF THE ROLES OF CEO AND THE CHAIR OF THE BOARD (AMENDMENT TO ARTICLES 31 AND 32 OF AOI)	Mgmt	For	For
2.1.2	AMENDMENT OF ARTICLES OF INCORPORATION ("AOI"): ESTABLISHMENT OF COMMITTEES WITHIN THE BOARD (ESG COMMITTEE, RELATED PARTY TRANSACTION COMMITTEE, COMPENSATION COMMITTEE) (AMENDMENT TO ARTICLE 34 OF AOI)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5085 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.2.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT OF ARTICLES OF INCORPORATION ("AOI"): SEPARATION OF THE ROLES OF CEO AND THE CHAIR OF THE BOARD (AMENDMENT TO ARTICLES 31 OF AOI) (PROPOSED BY CHUL WHAN PARK, SHAREHOLDER)	Shr	Against	
2.2.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT OF ARTICLES OF INCORPORATION ("AOI"): ESTABLISHMENT OF NEW COMMITTEES WITHIN THE BOARD (RELATED PARTY TRANSACTION COMMITTEE, COMPENSATION COMMITTEE) (AMENDMENT TO ARTICLE 34 OF AOI) (PROPOSED BY CHUL WHAN PARK, SHAREHOLDER)	Shr	Against	
2.2.3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT OF ARTICLES OF INCORPORATION ("AOI"): COMPOSITION OF RELATED PARTY TRANSACTION COMMITTEE (ADDITION OF AOI 35-5) (PROPOSED BY CHUL WHAN PARK, SHAREHOLDER)	Shr	Against	
2.2.4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT OF ARTICLES OF INCORPORATION ("AOI"): COMPOSITION OF COMPENSATION COMMITTEE (ADDITION OF AOI 35-6, AMENDMENT TO ARTICLES 29 OF AOI) (PROPOSED BY CHUL WHAN PARK, SHAREHOLDER)	Shr	Against	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5086 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 CANDIDATES TO BE ELECTED AS DIRECTORS, THERE IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 1 OF THE 2 DIRECTORS AND TO SELECT 'CLEAR' FOR THE OTHERS. THANK YOU	Non-Voting		
3.1	APPOINTMENT OF LEE-SEOK HWANG AS AN INDEPENDENT DIRECTOR THAT WILL BECOME A MEMBER OF THE AUDIT COMMITTEE (PROPOSED BY THE BOARD)	Mgmt	For	For
3.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF BYUN-NAM LEE AS AN INDEPENDENT DIRECTOR THAT WILL BECOME A MEMBER OF THE AUDIT COMMITTEE (PROPOSED BY CHUL WHAN PARK, SHAREHOLDER)	Shr	No vote	
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON THIS RESOLUTION, ONLY 1 CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 2 OPTIONS BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST OR ABSTAIN THANK YOU	Non-Voting		
4.1	APPOINTMENT OF JONG-HOON BAEK AS AN EXECUTIVE DIRECTOR (PROPOSED BY THE BOARD)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5087 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF CHUL WHAN PARK AS AN EXECUTIVE DIRECTOR (PROPOSED BY CHUL WHAN PARK, SHAREHOLDER)	Shr	Against	
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 6 OPTIONS TO INDICATE A PREFERENCE ON THIS RESOLUTION, ONLY 3 CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 3 OF THE 6 OPTIONS BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST OR ABSTAIN THANK YOU	Non-Voting		
5.1	APPOINTMENT OF DO-SOUNG CHOI AS AN INDEPENDENT DIRECTOR (PROPOSED BY THE BOARD)	Mgmt	For	For
5.2	APPOINTMENT OF JUNG-MI LEE AS AN INDEPENDENT DIRECTOR (PROPOSED BY THE BOARD)	Mgmt	For	For
5.3	APPOINTMENT OF SOON-AE PARK AS AN INDEPENDENT DIRECTOR (PROPOSED BY THE BOARD)	Mgmt	For	For
5.4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MIN JOHN K AS AN INDEPENDENT DIRECTOR (PROPOSED BY THE CHUL WHAN PARK, SHAREHOLDER)	Shr	Against	
5.5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF YONG-BEOM CHO AS AN INDEPENDENT DIRECTOR (PROPOSED BY THE CHUL WHAN PARK, SHAREHOLDER)	Shr	Against	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5088 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF JUNG-HYUN CHOI AS AN INDEPENDENT DIRECTOR (PROPOSED BY THE CHUL WHAN PARK, SHAREHOLDER)	Shr	Against	
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON THIS RESOLUTION, ONLY 1 CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 2 OPTIONS BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST OR ABSTAIN THANK YOU	Non-Voting		
6.1	APPOINTMENT OF DO-SOUNG CHOI AS AN INDEPENDENT DIRECTOR AND MEMBER OF THE AUDIT COMMITTEE (PROPOSED BY THE BOARD)	Mgmt	For	For
6.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MIN JOHN K AS AN INDEPENDENT DIRECTOR AND MEMBER OF THE AUDIT COMMITTEE (PROPOSED BY THE CHUL WHAN PARK, SHAREHOLDER)	Shr	Against	
7	APPROVAL OF DIRECTOR REMUNERATION LIMIT (FY2020)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5089 of 9220

3347 JHFII Emerging Makets Fund

KUMHO PETRO CHEMICAL CO LTD

Security: Y5S159113

Ticker:

ISIN: KR7011780004

Agenda Number: 714049764

Meeting Type: EGM

Meeting Date: 15-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	ELECTION OF INSIDE DIRECTOR: GO YEONG HUN	Mgmt	For	For
1.2	ELECTION OF INSIDE DIRECTOR: GO YEONG DO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5090 of 9220

3347 JHFII Emerging Makets Fund

KUMHO TIRE CO INC

Security: Y5044V101

Ticker:

ISIN: KR7073240004

Agenda Number: 713247686

Meeting Type: EGM

Meeting Date: 27-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ELECTION OF INSIDE DIRECTOR CANDIDATE: CHAE YANG GI	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5091 of 9220

3347 JHFII Emerging Makets Fund

KUMHO TIRE CO. INC.

Security: Y5044V101

Ticker:

ISIN: KR7073240004

Agenda Number: 713672118

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
3	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5092 of 9220

3347 JHFII Emerging Makets Fund

KUMHO TIRE CO. INC.

Security: Y5044V101

Ticker:

ISIN: KR7073240004

Agenda Number: 713718483

Meeting Type: EGM

Meeting Date: 07-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ELECTION OF DIRECTOR: JEONG IL TAEK	Mgmt	Against	Against
CMMT	23 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5093 of 9220

3347 JHFII Emerging Makets Fund

KUNG LONG BATTERIES INDUSTRIAL CO LTD

Security: Y5052J107

Ticker:

ISIN: TW0001537009

Agenda Number: 714172169

Meeting Type: AGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE 2020 BUSINESS REPORTS AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	THE 2020 PROFIT DISTRIBUTION PROPOSED CASH DIVIDEND:TWD 10 PER SHARE.	Mgmt	For	For
3	THE REVISION TO THE ARTICLES OF INCORPORATION.	Mgmt	For	For
4	THE REVISION TO THE PROCEDURES OF THE ELECTION OF THE DIRECTORS AND SUPERVISORS.	Mgmt	For	For
5	THE REVISION TO THE RULES OF SHAREHOLDER MEETING.	Mgmt	For	For
6	THE REVISION TO THE PROCEDURES OF TRADING DERIVATIVES.	Mgmt	For	For
7	THE REVISION TO THE PROCEDURES OF ASSET ACQUISITION OR DISPOSAL.	Mgmt	For	For
8	THE REVISION TO THE PROCEDURES OF MONETARY LOANS.	Mgmt	For	For
9	THE REVISION TO THE PROCEDURES OF ENDORSEMENT AND GUARANTEE.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5094 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10.1	THE ELECTION OF THE DIRECTOR.:LI YAO-MING,SHAREHOLDER NO.00000001	Mgmt	For	For
10.2	THE ELECTION OF THE DIRECTOR.:LI JUI-HSUN,SHAREHOLDER NO.00000005	Mgmt	For	For
10.3	THE ELECTION OF THE DIRECTOR.:HSU HUI-YU,SHAREHOLDER NO.M100199XXX	Mgmt	For	For
10.4	THE ELECTION OF THE DIRECTOR.:MAO LUNG INVESTMENT CO LTD,SHAREHOLDER NO.00008138,CHEN SHOU-HSIN AS REPRESENTATIVE	Mgmt	For	For
10.5	THE ELECTION OF THE DIRECTOR.:MAO LUNG INVESTMENT CO LTD,SHAREHOLDER NO.00008138, TSAI CHANG-SHOU AS REPRESENTATIVE	Mgmt	For	For
10.6	THE ELECTION OF THE DIRECTOR.:MAO LUNG INVESTMENT CO LTD,SHAREHOLDER NO.00008138,CHIANG YEN-HUNG AS REPRESENTATIVE	Mgmt	For	For
10.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WANG CHO-CHUN,SHAREHOLDER NO.A100272XXX	Mgmt	For	For
10.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YANG WEN-KUANG,SHAREHOLDER NO.B120373XXX	Mgmt	For	For
10.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.: TSAI CHI-NENG,SHAREHOLDER NO.N100587XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5095 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	THE PROPOSAL TO RELEASE NON-COMPETITION RESTRICTION ON THE NEWLY-ELECTED DIRECTORS AND REPRESENTATIVE.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5096 of 9220

3347 JHFII Emerging Makets Fund

KUNLUN ENERGY COMPANY LTD

Security: G5320C108

Ticker:

ISIN: BMG5320C1082

Agenda Number: 713166622

Meeting Type: SGM

Meeting Date: 27-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1005/2020100501967.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1005/2020100502033.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REVISED ANNUAL CAPS FOR THE CONTINUING CONNECTED TRANSACTIONS IN 2020, IN PARTICULAR: (A) THE REVISED ANNUAL CAPS FOR THE CONTINUING CONNECTED TRANSACTIONS IN 2020 BE AND ARE HEREBY APPROVED; AND (B) ANY ONE DIRECTOR OF THE COMPANY TO DO ANY ACTS AND THINGS DEEMED BY HIM TO BE NECESSARY OR EXPEDIENT IN ORDER TO GIVE EFFECT TO AND IMPLEMENT THE REVISED ANNUAL CAPS FOR THE CONTINUING CONNECTED TRANSACTION IN 2020	Mgmt	Against	Against
2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE CONTINUING CONNECTED TRANSACTIONS FOR THE THREE YEARS ENDING 31 DECEMBER 2023, IN PARTICULAR: (A) THE ENTERING INTO OF THE NEW MASTER AGREEMENT AND THE TRANSACTIONS CONTEMPLATED	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5097 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

THEREUNDER BE AND IS HEREBY APPROVED, RATIFIED AND CONFIRMED; (B) THE CONTINUING CONNECTED TRANSACTIONS UNDER CATEGORIES (A), (B), (C) AND (D) BE AND ARE HEREBY APPROVED; (C) THE PROPOSED ANNUAL CAPS FOR THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS FOR THE THREE YEARS ENDING 31 DECEMBER 2023 BE AND ARE HEREBY APPROVED; AND (D) ANY ONE DIRECTOR (IF EXECUTION UNDER THE COMMON SEAL OF THE COMPANY IS REQUIRED, ANY TWO DIRECTORS) OF THE COMPANY BE AND IS/ARE HEREBY AUTHORISED FOR AND ON BEHALF OF THE COMPANY TO SIGN, AND WHERE REQUIRED, TO AFFIX THE COMMON SEAL OF THE COMPANY TO ANY DOCUMENTS, INSTRUMENTS OR AGREEMENTS, AND TO DO ANY ACTS AND THINGS DEEMED BY HIM TO BE NECESSARY OR EXPEDIENT IN ORDER TO GIVE EFFECT TO AND IMPLEMENT THE CONTINUING CONNECTED TRANSACTION UNDER CATEGORIES (A), (B), (C) AND (D) AND THE PROPOSED ANNUAL CAPS FOR THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS FOR THE THREE YEARS ENDING 31 DECEMBER 2023

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5098 of 9220

3347 JHFII Emerging Makets Fund

KUNLUN ENERGY COMPANY LTD

Security: G5320C108

Ticker:

ISIN: BMG5320C1082

Agenda Number: 713597714

Meeting Type: SGM

Meeting Date: 12-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0209/2021020900543.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0209/2021020900539.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO CONSIDER AND, IF THOUGHT FIT, PASS THE FOLLOWING RESOLUTION, WITH OR WITHOUT MODIFICATIONS, AS AN ORDINARY RESOLUTION OF THE COMPANY: THAT (A) THE EQUITY TRANSFER AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 10 FEBRUARY 2021) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED; AND (B) ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED, FOR AND ON BEHALF OF THE COMPANY, TO TAKE ALL STEPS AND DO ALL ACTS AND THINGS AS HE CONSIDERS TO BE NECESSARY, APPROPRIATE OR EXPEDIENT IN CONNECTION WITH AND TO IMPLEMENT OR GIVE EFFECT TO THE EQUITY TRANSFER AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, AND TO EXECUTE ALL SUCH OTHER DOCUMENTS, INSTRUMENTS AND AGREEMENTS (INCLUDING THE AFFIXATION OF THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5099 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

COMPANY'S COMMON SEAL) DEEMED BY HIM TO BE INCIDENTAL TO, ANCILLARY TO OR IN CONNECTION WITH THE EQUITY TRANSFER AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5100 of 9220

3347 JHFII Emerging Makets Fund

KUNLUN ENERGY COMPANY LTD

Security: G5320C108

Ticker:

ISIN: BMG5320C1082

Agenda Number: 713938225

Meeting Type: AGM

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041900914.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041900953.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENT AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE AND PAY A FINAL DIVIDEND OF RMB21.01 CENTS PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO DECLARE AND PAY A SPECIAL DIVIDEND OF RMB213.66 CENTS PER ORDINARY SHARE OF THE COMPANY	Mgmt	For	For
4.A	TO RE-ELECT MR. FU BIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5101 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.B	TO RE-ELECT MR. QIAN ZHIJIA AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
4.C	TO RE-ELECT MR. ZHOU YUANHONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
4.D	TO RE-ELECT MR. MIAO YONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
5	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For
6	TO APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY FOR THE ENSURING YEAR AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
7	TO APPROVE THE SHARE ISSUE MANDATE	Mgmt	Against	Against
8	TO APPROVE THE SHARE REPURCHASE MANDATE	Mgmt	For	For
9	TO APPROVE EXTENSION OF THE SHARE ISSUE MANDATE UNDER ORDINARY RESOLUTION NO. 7 BY THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NO. 8	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5102 of 9220

3347 JHFII Emerging Makets Fund

KWANG DONG PHARMACEUTICAL CO LTD, SEOUL

Security: Y5058Z105

Ticker:

ISIN: KR7009290008

Agenda Number: 713617073

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF INSIDE DIRECTOR: I CHAE JU	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GANG DAE HUI	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5103 of 9220

3347 JHFII Emerging Makets Fund

KWG GROUP HOLDINGS LIMITED

Security: G53224104

Ticker:

ISIN: KYG532241042

Agenda Number: 713986860

Meeting Type: AGM

Meeting Date: 03-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042301143.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042301101.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO CONSIDER AND RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF RMB53 CENTS PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 (PAYABLE IN CASH IN HONG KONG DOLLARS WITH SCRIP OPTION)	Mgmt	For	For
3.A	TO RE-ELECT MR. KONG JIANMIN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT MR. CAI FENGJIA AS AN EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5104 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.C	TO RE-ELECT MR. LEE KA SZE, CARMELO JP AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against
3.D	TO AUTHORISE THE BOARD TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
4	TO RE-APPOINT ERNST & YOUNG AS INDEPENDENT AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX ITS REMUNERATION	Mgmt	Against	Against
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES (ORDINARY RESOLUTION NO.5 AS SET OUT IN THE NOTICE OF THE MEETING)	Mgmt	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES (ORDINARY RESOLUTION NO.6 AS SET OUT IN THE NOTICE OF THE MEETING)	Mgmt	For	For
7	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES BOUGHT BACK (ORDINARY RESOLUTION NO.7 AS SET OUT IN THE NOTICE OF THE MEETING)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5105 of 9220

3347 JHFII Emerging Makets Fund

KWG LIVING GROUP HOLDINGS LIMITED

Security: G5322R103

Ticker:

ISIN: KYG5322R1039

Agenda Number: 714047607

Meeting Type: AGM

Meeting Date: 03-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0503/2021050302919.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0503/2021050302903.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020 TOGETHER WITH THE REPORT OF THE DIRECTORS AND INDEPENDENT AUDITOR'S REPORT	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF RMB6 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. KONG JIANNAN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT MS. YANG JINGBO AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3.C	TO RE-ELECT MR. WANG YUE AS AN EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5106 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.D	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' FEE	Mgmt	For	For
4	TO RE-APPOINT ERNST & YOUNG AS AUDITOR AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES (ORDINARY RESOLUTION NO.5 AS SET OUT IN THE NOTICE OF THE ANNUAL GENERAL MEETING)	Mgmt	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES (ORDINARY RESOLUTION NO.6 AS SET OUT IN THE NOTICE OF THE ANNUAL GENERAL MEETING)	Mgmt	Against	Against
7	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES BOUGHT BACK (ORDINARY RESOLUTION NO.7 AS SET OUT IN THE NOTICE OF THE ANNUAL GENERAL MEETING)	Mgmt	Against	Against
8	TO APPROVE THE ADOPTION OF THE SHARE OPTION SCHEME OF THE COMPANY (FULL TEXT OF THE RESOLUTION IS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 4 MAY 2021)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5107 of 9220

3347 JHFII Emerging Makets Fund

KWONG LUNG ENTERPRISE CO LTD

Security: Y50719106

Ticker:

ISIN: TW0008916008

Agenda Number: 714041984

Meeting Type: AGM

Meeting Date: 31-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACCEPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS PROPOSED CASH DIVIDEND OF COMMON SHARES: TWD 1.84 PER SHARE, PROPOSED CASH DIVIDEND FOR PREFERRED SHARES :TWD 2.5 PER.	Mgmt	For	For
3	TO APPROVE THE PROPOSAL OF CASH DISTRIBUTION FROM CAPITAL SURPLUS. PROPOSED CAPITAL ACCOUNT FOR COMMON SHARES: TWD 1.16 PER SHARE.	Mgmt	For	For
4	TO AMEND THE COMPANYS ARTICLES OF INCORPORATION.	Mgmt	For	For
5	TO AMEND THE COMPANYS PROCEDURES FOR ACQUISITION OR DISPOSITION OF ASSETS.	Mgmt	Against	Against
CMMT	10 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5108 of 9220

3347 JHFII Emerging Makets Fund

KYERYONG CONSTRUCTION INDUSTRIAL CO LTD, TAEJON

Security: Y5074U106

Ticker:

ISIN: KR7013580006

Agenda Number: 713619192

Meeting Type: AGM

Meeting Date: 23-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR CANDIDATES: OH TAE SIK, AHN SEOK JUN	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATE: SHIN DONG RYEOL	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5109 of 9220

3347 JHFII Emerging Makets Fund

KYONGBO PHARMACEUTICAL CO. LTD., ASAN

Security: Y5S58G107

Ticker:

ISIN: KR7214390007

Agenda Number: 713663551

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: GIM TAE YEONG	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: HWANG JAE TAEK	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: I U IN	Mgmt	For	For
4	ELECTION OF AUDITOR: GIM DO GYEONG	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5110 of 9220

3347 JHFII Emerging Makets Fund

KYUNG DONG NAVIEN CO LTD

Security: Y5095C101

Ticker:

ISIN: KR7009450008

Agenda Number: 713619483

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5111 of 9220

3347 JHFII Emerging Makets Fund

KYUNG-IN SYNTHETIC CORPORATION

Security: Y51068107

Ticker:

ISIN: KR7012610002

Agenda Number: 713671469

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF DIRECTOR CANDIDATE: KIM HEUNG JUN; ELECTION OF OUTSIDE DIRECTOR CANDIDATE: LEE JIN GYUN	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
CMMT	11 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5112 of 9220

3347 JHFII Emerging Makets Fund

KYUNGBANG LTD

Security: Y5093B105

Ticker:

ISIN: KR7000050005

Agenda Number: 713630413

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ELECTION OF DIRECTORS: PERMANENT DIRECTOR CANDIDATE:KIM JONG HAK; OUTSIDE DIRECTOR CANDIDATE:JUNG JI SEOK	Mgmt	Against	Against
2	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
CMMT	01 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5113 of 9220

3347 JHFII Emerging Makets Fund

L & F CO LTD

Security: Y52747105

Ticker:

ISIN: KR7066970005

Agenda Number: 713619522

Meeting Type: AGM

Meeting Date: 17-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: HEO JE HONG	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: HEO JE HYEON	Mgmt	For	For
3.3	ELECTION OF INSIDE DIRECTOR: CHOE SU AN	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM JEOM SU	Mgmt	For	For
5	APPROVAL OF GRANT OF STOCK OPTION	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5114 of 9220

3347 JHFII Emerging Makets Fund

L&T FINANCE HOLDINGS LTD

Security: Y5153Q109

Ticker:

ISIN: INE498L01015

Agenda Number: 712913866

Meeting Type: AGM

Meeting Date: 28-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY TOGETHER WITH THE REPORT OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY TOGETHER WITH THE REPORT OF THE AUDITORS THEREON FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. PRABHAKAR B. (DIN: 02101808), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
3	APPROVAL AND RATIFICATION OF PAYMENT OF ADDITIONAL REMUNERATION TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY	Mgmt	For	For
4	RE-APPOINTMENT OF MR. THOMAS MATHEW T. AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
5	ISSUANCE OF CUMULATIVE COMPULSORILY REDEEMABLE NON-CONVERTIBLE PREFERENCE SHARES BY WAY OF PUBLIC OFFER OR ON A PRIVATE PLACEMENT BASIS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5115 of 9220

3347 JHFII Emerging Makets Fund

L&T TECHNOLOGY SERVICES LTD

Security: Y5S4BH104

Ticker:

ISIN: INE010V01017

Agenda Number: 712853856

Meeting Type: AGM

Meeting Date: 17-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE AUDITORS THEREON FOR THE YEAR ENDED MARCH 31, 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. S. N. SUBRAHMANYAN (DIN: 02255382) WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE-APPOINTMENT	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF DR. KESHAB PANDA (DIN: 05296942) WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE-APPOINTMENT	Mgmt	For	For
5	APPOINTMENT OF MS. APURVA PUROHIT (DIN: 00190097) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
6	APPOINTMENT OF MR. ABHISHEK (DIN: 07596644) AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5116 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	APPOINTMENT AND REMUNERATION OF MR. AB HISHEK (DIN: 07596644) AS THE CHIEF OPERATING OFFICER & WHOLE-TIME DIRECTOR OF THE COMPANY	Mgmt	For	For
8	REMUNERATION OF DR. KESHAB PANDA (DIN: 05296942) AS THE CHIEF EXECUTIVE OFFICER & MANAGING DIRECTOR	Mgmt	For	For
9	REMUNERATION OF MR. AMIT CHADHA (DIN: 07076149) AS THE DEPUTY CHIEF EXECUTIVE OFFICER AND WHOLE-TIME DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5117 of 9220

3347 JHFII Emerging Makets Fund

L&T TECHNOLOGY SERVICES LTD

Security: Y5S4BH104

Ticker:

ISIN: INE010V01017

Agenda Number: 713580389

Meeting Type: OTH

Meeting Date: 03-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	EXTENSION OF TERM OF DR. KESHAB PANDA (DIN: 05296942), AS THE CHIEF EXECUTIVE OFFICER & MANAGING DIRECTOR OF THE COMPANY UP TO MARCH 31, 2021 AND HIS APPOINTMENT AS NONEXECUTIVE DIRECTOR OF THE COMPANY WITH EFFECT FROM APRIL 1, 2021	Mgmt	For	For
2	EXTENSION OF TERM OF MR. AMIT CHADHA (DIN: 07076149), AS THE DEPUTY CEO & WHOLE-TIME DIRECTOR OF THE COMPANY UP TO MARCH 31, 2021 AND HIS APPOINTMENT AS THE CEO & MANAGING DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS WITH EFFECT FROM APRIL 1, 2021 TILL MARCH 31, 2024	Mgmt	For	For
3	APPOINTMENT OF MR. CHANDRASEKARAN RAMAKRISHNAN (DIN: 00580842) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5118 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	RE-APPOINTMENT OF MR. SUDIP BANERJEE (DIN: 05245757) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5119 of 9220

3347 JHFII Emerging Makets Fund

L.G. BALAKRISHNAN & BROS LIMITED

Security: Y5274P154

Ticker:

ISIN: INE337A01034

Agenda Number: 712987859

Meeting Type: AGM

Meeting Date: 20-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY INCLUDING STATEMENT OF PROFIT AND LOSS (INCLUDING OTHER COMPREHENSIVE INCOME), THE CASH FLOW STATEMENT AND THE STATEMENT OF CHANGES IN EQUITY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE INTERIM DIVIDEND OF RS. 5/- PER SHARE OF RS. 10/- EACH OF THE COMPANY AND CONSIDER THE SAME AS FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN THE PLACE OF SRI.V.RAJVIRDHAN, (DIN: 00156787) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, SEEKS RE-APPOINTMENT	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN THE PLACE OF SRI.S.SIVAKUMAR (DIN:00016040), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, SEEKS RE-APPOINTMENT	Mgmt	For	For
5	RESOLVED THAT PURSUANT TO SECTION 148(3) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5120 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

PAYABLE TO DR.G.L.SANKARAN, COST ACCOUNTANT, (MEMBERSHIP NO.4482), WHO HAVE BEEN APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITOR TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021, ON A REMUNERATION OF RS. 1.75 LAKHS (RUPEES ONE LAKH SEVENTY FIVE THOUSAND ONLY) PLUS TAXES AS APPLICABLE AND RE-IMBURSEMENT OF OUT OF- POCKET EXPENSES INCURRED IN CONNECTION WITH THE AUDIT, BE AND IS HEREBY RATIFIED AND CONFIRMED

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5121 of 9220

3347 JHFII Emerging Makets Fund

L.G. DISPLAY CO., LTD.

Security: 50186V102

Ticker: LPL

ISIN: US50186V1026

Agenda Number: 935343309

Meeting Type: Annual

Meeting Date: 23-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Consolidated and Separate the Financial Statements as of and for the fiscal year ended December 31, 2020.	Mgmt	For	For
2.	Amendment to Articles of Incorporation.	Mgmt	For	For
3.	Appointment of Director (Byoungho Lee).	Mgmt	For	For
4.	Appointment of Audit Committee Member (Doocheol Moon).	Mgmt	For	For
5.	Remuneration Limit for Directors in 2021 (KRW 4.5 billion).	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5122 of 9220

3347 JHFII Emerging Makets Fund

L.P.N. DEVELOPMENT PUBLIC COMPANY LTD

Security: Y5347B216

Ticker:

ISIN: TH0456010Z12

Agenda Number: 713602957

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ADOPT THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHARE HOLDERS 2020 HELD ON 26TH MARCH 2020	Mgmt	For	For
2	TO ACKNOWLEDGE THE REPORT OF THE BOARD OF DIRECTORS ON THE RESULT OF THE PERFORMANCE IN 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS 2020 COMPRISING STATEMENT OF FINANCIAL POSITION, PROFIT /LOSS STATEMENT, STATEMENT OF CHANGES IN EQUITY AND CASH FLOW STATEMENT AS OF 31ST DECEMBER 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE ALLOCATION OF PROFIT AND DIVIDEND PAYMENT	Mgmt	For	For
5.1	TO CONSIDER THE ELECTION OF THE DIRECTOR IN REPLACEMENT OF THOSE WHO ARE TO RETIRE BY ROTATION IN 2021: MR. KHANTACHAI VICHAKKHANA	Mgmt	Against	Against
5.2	TO CONSIDER THE ELECTION OF THE DIRECTOR IN REPLACEMENT OF THOSE WHO ARE TO RETIRE BY ROTATION IN 2021: MR. WEERASAK WAHAWISAL	Mgmt	Against	Against
5.3	TO CONSIDER THE ELECTION OF THE DIRECTOR IN REPLACEMENT OF THOSE WHO ARE TO RETIRE BY ROTATION IN 2021: MR. KUMPEE CHONGTHURAKIT	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5123 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.4	TO CONSIDER THE ELECTION OF THE DIRECTOR IN REPLACEMENT OF THOSE WHO ARE TO RETIRE BY ROTATION IN 2021: MR. OPAS SRIYAPAK	Mgmt	Against	Against
6	TO CONSIDER FIXING REMUNERATION FOR THE BOARD OF DIRECTORS OF THE COMPANY AND SUBCOMMITTEES	Mgmt	For	For
7	TO APPOINT AN AUDITOR OF THE COMPANY FOR THE YEAR 2021 AND THE REMUNERATION FOR AUDITORS	Mgmt	For	For
8	TO CONSIDER ANY OTHER BUSINESS (IF ANY)	Mgmt	Against	Against
CMMT	12 FEB 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	12 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5124 of 9220

3347 JHFII Emerging Makets Fund

LA COMER SAB DE CV

Security: P6125F114

Ticker:

ISIN: MX01LA050010

Agenda Number: 713794231

Meeting Type: AGM

Meeting Date: 14-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 541084 DUE TO RECEIPT OF RESOLUTION 1 AS A SINGLE ITEM. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
I	PRESENTATION OF THE ANNUAL REPORTS A. THE REPORT ON THE ACTIVITIES OF THE AUDIT COMMITTEE AND OF THE CORPORATE PRACTICES COMMITTEE. B. PRESENTATION OF THE REPORT FROM THE GENERAL DIRECTOR OF THE GROUP FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020, PRESENTATION OF THE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS OF LA COMER, S.A.B. DE C.V., ACCOMPANIED BY THE OPINION OF THE OUTSIDE AUDITOR. C. OPINION OF THE BOARD OF DIRECTORS IN REGARD TO THE CONTENT OF THE MENTIONED REPORT. D. THE REPORT FROM THE BOARD OF DIRECTORS IN REGARD TO THE OPERATIONS AND ACTIVITIES IN WHICH IT HAS INTERVENED DURING THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020, AND THE REPORT FROM THE BOARD OF DIRECTORS THAT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5125 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	IS REFERRED TO IN LINE B OF ARTICLE 172 OF THE GENERAL MERCANTILE COMPANIES LAW. E. THE REPORT ON TRANSACTIONS FOR SHARE BUYBACKS AND THE PLACEMENT OF THOSE SHARES. F. RESOLUTIONS IN REGARD TO THE INFORMATION PRESENTED AND THE ACTS DONE BY THE BOARD OF DIRECTORS, ITS COMMITTEES, THE GENERAL DIRECTOR OF THE GROUP AND THE SECRETARY			
II	DETERMINATION IN REGARD TO THE ALLOCATION OF THE RESULT OF THE FISCAL YEAR, THE DEFINITION OF THE AMOUNT OF FUNDS THAT CAN BE ALLOCATED TO SHARE BUYBACKS DURING THE CURRENT FISCAL YEAR	Mgmt	For	For
III	THE APPOINTMENT AND OR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND ITS PLANNING COMMITTEE, BOTH FULL AND ALTERNATE, AS WELL AS OF THE CHAIRPERSON OF THE AUDIT COMMITTEE AND CORPORATE PRACTICES COMMITTEE, THE CLASSIFICATION IN REGARD TO THE INDEPENDENCE OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY, IN ACCORDANCE WITH THAT WHICH IS ESTABLISHED IN ARTICLE 26 OF THE SECURITIES MARKET LAW AND THE APPOINTMENT AND OR RATIFICATION OF THE GENERAL DIRECTOR AND SECRETARY OF THE COMPANY. LIKEWISE THE COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE VARIOUS COMMITTEES, BOTH FULL AND ALTERNATE, AS WELL AS FOR THE SECRETARY OF THE COMPANY. RESOLUTIONS IN THIS REGARD	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5126 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
IV	DESIGNATION OF THE DELEGATES WHO WILL BE CHARGED WITH TAKING THE STEPS AND PERFORMING THE MEASURES THAT MAY BE NECESSARY TO ACHIEVE THE COMPLETE FORMALIZATION OF THE RESOLUTIONS THAT ARE PASSED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5127 of 9220

3347 JHFII Emerging Makets Fund

LA OPALA RG LTD

Security: Y5211N148

Ticker:

ISIN: INE059D01020

Agenda Number: 712961172

Meeting Type: AGM

Meeting Date: 14-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF RS. 1.20 PER EQUITY SHARE ALREADY PAID DURING THE YEAR AS THE FINAL DIVIDEND FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. SUSHIL JHUNJHUNWALA (DIN: 00082461) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, SEEKS REAPPOINTMENT	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. ARUN KUMAR CHURIWAL (DIN: 00001718) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, SEEKS REAPPOINTMENT	Mgmt	For	For
5	RE-APPOINTMENT OF MRS. NIDHI JHUNJHUNWALA AS EXECUTIVE DIRECTOR OF THE COMPANY W.E.F. MAY 20, 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5128 of 9220

3347 JHFII Emerging Makets Fund

LA OPALA RG LTD	
Security: Y5211N148 Ticker: ISIN: INE059D01020	Agenda Number: 713615029 Meeting Type: OTH Meeting Date: 23-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU.	Non-Voting		
1	REMUNERATION OF MR. SUSHIL JHUNJHUNWALA (DIN: 00082461) AS EXECUTIVE CHAIRMAN IN THE WHOLE-TIME EMPLOYMENT OF THE COMPANY IN ACCORDANCE WITH REGULATION 17(6)(E) OF THE LISTING REGULATIONS: TO CONSIDER, AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO REGULATION 17(6)(E) OF THE SECURITIES EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED, READ WITH THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATION(S), AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), AND THE RECOMMENDATIONS OF THE NOMINATION & REMUNERATION COMMITTEE AND THE APPROVAL OF THE BOARD OF DIRECTORS OF THE COMPANY, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR PAYMENT OF REMUNERATION TO MR. SUSHIL JHUNJHUNWALA (DIN: 00082461), EXECUTIVE CHAIRMAN IN THE WHOLE-TIME EMPLOYMENT OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5129 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>ON SUCH TERMS AND CONDITIONS / AS APPROVED BY THE SHAREHOLDERS ON 10TH AUGUST, 2019, NOTWITHSTANDING THAT THE REMUNERATION PAYABLE TO MR. SUSHIL JHUNJHUNWALA IN ANY YEAR EXCEEDS RUPEES 5 CRORES OR 2.5% OF THE NET PROFITS OF THE COMPANY, WHICHEVER IS HIGHER OR THE AGGREGATE ANNUAL REMUNERATION OF ALL THE EXECUTIVE DIRECTORS EXCEEDS 5% OF THE NET PROFITS OF THE COMPANY TILL THE REMAINING TENURE OF HIS APPOINTMENT UP TO 30TH SEPTEMBER 2024". RESOLVED FURTHER THAT THE BOARD, BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."</p>			
2	<p>REMUNERATION OF MR. AJIT JHUNJHUNWALA (DIN: 00111872) AS MANAGING DIRECTOR IN THE WHOLE-TIME EMPLOYMENT OF THE COMPANY IN ACCORDANCE WITH REGULATION 17(6)(E) OF THE LISTING REGULATIONS: TO CONSIDER, AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO REGULATION 17(6)(E) OF THE SECURITIES EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED, READ WITH THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATION(S), AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), AND THE RECOMMENDATIONS OF THE NOMINATION & REMUNERATION COMMITTEE AND THE APPROVAL OF THE BOARD OF DIRECTORS OF THE COMPANY, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR PAYMENT OF REMUNERATION TO MR. AJIT JHUNJHUNWALA (DIN: 00111872), MANAGING DIRECTOR IN THE WHOLE-TIME EMPLOYMENT OF THE COMPANY ON SUCH TERMS AND CONDITIONS</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5130 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	APPROVED BY THE SHAREHOLDERS ON 26TH AUGUST, 2017, NOTWITHSTANDING THAT THE REMUNERATION PAYABLE TO MR. AJIT JHUNJHUNWALA IN ANY YEAR EXCEEDS RUPEES 5 CRORES OR 2.5% OF THE NET PROFITS OF THE COMPANY, WHICHEVER IS HIGHER OR THE AGGREGATE ANNUAL REMUNERATION OF ALL THE EXECUTIVE DIRECTORS EXCEEDS 5% OF THE NET PROFITS OF THE COMPANY, TILL THE REMAINING TENURE OF HIS APPOINTMENT UP TO 30TH SEPTEMBER 2022." RESOLVED FURTHER THAT THE BOARD, BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."			
3	REMUNERATION OF MRS. NIDHI JHUNJHUNWALA (DIN 01144803) AS THE EXECUTIVE DIRECTOR IN THE WHOLETIME EMPLOYMENT OF THE COMPANY IN ACCORDANCE WITH REGULATION 17(6)(E) OF THE LISTING REGULATIONS: TO CONSIDER, AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO REGULATION 17(6)(E) OF THE SECURITIES EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED, READ WITH THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATION(S), AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), AND THE RECOMMENDATIONS OF THE NOMINATION & REMUNERATION COMMITTEE AND THE APPROVAL OF THE BOARD OF DIRECTORS OF THE COMPANY, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR PAYMENT OF REMUNERATION TO MRS. NIDHI JHUNJHUNWALA (DIN: 01144803), EXECUTIVE DIRECTOR IN THE WHOLE-TIME EMPLOYMENT OF THE COMPANY ON SUCH TERMS AND CONDITIONS APPROVED BY THE SHAREHOLDERS ON	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5131 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

14TH AUGUST, 2020, NOTWITHSTANDING THAT THE REMUNERATION PAYABLE TO MRS. NIDHI JHUNJHUNWALA IN ANY YEAR EXCEEDS RUPEES 5 CRORES OR 2.5% OF THE NET PROFITS OF THE COMPANY, WHICHEVER IS HIGHER OR THE AGGREGATE ANNUAL REMUNERATION OF ALL THE EXECUTIVE DIRECTORS EXCEEDS 5% OF THE NET PROFITS OF THE COMPANY, DURING THE REMAINING TENURE OF HER APPOINTMENT UP TO 19TH MAY, 2025". RESOLVED FURTHER THAT THE BOARD, BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5132 of 9220

3347 JHFII Emerging Makets Fund

LAKSHMI MACHINE WORKS LTD

Security: Y5154R130

Ticker:

ISIN: INE269B01029

Agenda Number: 712890070

Meeting Type: AGM

Meeting Date: 24-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT STANDALONE AND CONSOLIDATED ANNUAL FINANCIAL STATEMENTS INCLUDING STATEMENT OF PROFIT AND LOSS (INCLUDING OTHER COMPREHENSIVE INCOME), ALONG WITH THE STATEMENT OF CASH FLOWS AND THE STATEMENT OF CHANGES IN EQUITY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020, THE BALANCE SHEET AS AT THAT DATE, THE REPORT OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE A DIVIDEND	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN THE PLACE OF SRI S PATHY (DIN: 00013899), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	RE-APPOINTMENT OF SRI K SOUNDHAR RAJHAN (DIN: 07594186) AS WHOLE-TIME DIRECTOR (DESIGNATED AS DIRECTOR - OPERATIONS) OF THE COMPANY AND IN THIS REGARD, IF THOUGHT FIT, TO GIVE ASSENT/DISSENT TO THE FOLLOWING RESOLUTION TO BE PASSED AS A SPECIAL RESOLUTION: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, 198, 203, SCHEDULE V AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 AND SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5133 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

(INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO THE RE-APPOINTMENT OF SRI K SOUNDHAR RAJHAN (DIN: 07594186) AS A WHOLE-TIME DIRECTOR (DESIGNATED AS DIRECTOR - OPERATIONS) OF THE COMPANY FOR A PERIOD OF 3 YEARS WITH EFFECT FROM 1ST NOVEMBER, 2020 ON THE FOLLOWING TERMS AND CONDITIONS AS RECOMMENDED BY THE NOMINATION AND REMUNERATION COMMITTEE AND APPROVED BY THE AUDIT COMMITTEE AND BOARD OF DIRECTORS AT THEIR RESPECTIVE MEETINGS HELD ON 25TH MAY, 2020. TERMS OF APPOINTMENT: TERM: THE TENURE OF RE-APPOINTMENT OF WHOLE-TIME DIRECTOR (DESIGNATED AS DIRECTOR - OPERATIONS) SHALL BE FOR A PERIOD OF 3 (THREE) YEARS COMMENCING FROM 1ST NOVEMBER, 2020. A. SALARY: B6,67,000/- PER MONTH B. PERQUISITES: IN ADDITION TO THE SALARY HE IS ENTITLED TO THE FOLLOWING PERQUISITES: HOUSE RENT ALLOWANCE: B3,33,000/- PER MONTH MEDICAL BENEFITS: ONE MONTH BASIC SALARY, PER ANNUM LEAVE TRAVEL ASSISTANCE: TWO MONTHS' BASIC SALARY, PER ANNUM OTHER PERQUISITES: GAS, ELECTRICITY, WATER, CLUB FEES AT ACTUAL. C. FOR THE PURPOSE OF CALCULATING THE CEILING, PERQUISITES SHALL BE EVALUATED AS PER INCOME TAX RULES WHEREVER APPLICABLE. D. COMPANY'S CONTRIBUTION TO PROVIDENT FUND AS PER RULES OF THE COMPANY, TO THE EXTENT IT IS NOT TAXABLE UNDER THE INCOME TAX ACT, 1961 SHALL NOT BE INCLUDED IN THE COMPUTATION OF THE CEILING ON REMUNERATION OR PERQUISITES. E. GRATUITY PAYABLE SHALL NOT EXCEED HALF A MONTH'S SALARY FOR EACH COMPLETED YEAR OF SERVICE. THE DIRECTOR-OPERATIONS IS ENTITLED TO ENCASHMENT OF LEAVE AT THE END OF TENURE WHICH SHALL NOT BE INCLUDED IN THE COMPUTATION OF THE

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5134 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>CEILING ON REMUNERATION OR PERQUISITES. F. PROVISION OF COMPANY CAR WITH DRIVER FOR USE ON COMPANY'S BUSINESS AND TELEPHONE FACILITY AT HIS RESIDENCE WILL NOT BE CONSIDERED AS PERQUISITES. PERSONAL LONG DISTANCE CALLS ON TELEPHONE AND USE OF THE CAR FOR PRIVATE PURPOSES SHALL BE BILLED BY THE COMPANY TO THE WHOLE-TIME DIRECTOR (DESIGNATED AS DIRECTOR-OPERATIONS). G. DURING HIS TENURE AS WHOLE-TIME DIRECTOR (DESIGNATED AS DIRECTOR-OPERATIONS), HE SHALL BE LIABLE TO RETIRE BY ROTATION AND THE SAME SHALL NOT BE TREATED AS BREAK IN HIS SERVICE AS WHOLE-TIME DIRECTOR (DESIGNATED AS DIRECTOR-OPERATIONS). H. IN THE EVENT OF LOSS OR INADEQUACY OF PROFITS IN ANY FINANCIAL YEAR, IN COMPLIANCE WITH SCHEDULE V OF THE COMPANIES ACT, 2013, THE COMPENSATION / PERKS AS MENTIONED ABOVE FROM POINT (A) TO (F) SHALL BE PAID AS MINIMUM REMUNERATION. I. THE WHOLE-TIME DIRECTOR (DESIGNATED AS DIRECTOR-OPERATIONS) SHALL NOT BE PAID ANY SITTING FEES FOR ATTENDING THE MEETINGS OF THE BOARD OF DIRECTORS OR COMMITTEES THEREOF. RESOLVED FURTHER THAT PURSUANT TO SECTION 196(3) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE RELEVANT RULES MADE THEREUNDER AND APPLICABLE REGULATIONS, IF ANY, OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, CONSENT OF THE MEMBERS IS ALSO ACCORDED FOR THE CONTINUANCE OF EMPLOYMENT OF SRI K SOUNDHAR RAJHAN, WHO IS ABOVE THE AGE OF 70 YEARS, AS WHOLE-TIME DIRECTOR (DESIGNATED AS DIRECTOR - OPERATIONS) OF THE COMPANY TILL THE END OF HIS TENURE. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING COMMITTEES THEREOF) BE AND ARE HEREBY AUTHORIZED TO ALTER AND VARY THE</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5135 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>TERMS OF RE-APPOINTMENT AND/OR REMUNERATION PAYABLE TO SRI K SOUNDHAR RAJHAN, WHOLE-TIME DIRECTOR, (DESIGNATED AS DIRECTOR-OPERATIONS), AS IT MAY DEEM FIT, SUBJECT TO THE SAME NOT EXCEEDING THE LIMITS AS APPROVED BY THE SHAREHOLDERS. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND ARE HEREBY SEVERALLY AUTHORIZED TO TAKE ALL SUCH STEPS AS MAY BE NECESSARY AND/ OR GIVE SUCH DIRECTIONS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THE ABOVE RESOLUTION WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS AND THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION</p>			
5	<p>APPROVAL FOR PAYMENT OF MINIMUM REMUNERATION TO SRI SANJAY JAYAVARTHANAVELU, CHAIRMAN AND MANAGING DIRECTOR, (DIN: 00004505) IN CASE OF INADEQUACY OR ABSENCE OF PROFITS ARISING DUE TO THE COVID-19 PANDEMIC INDUCED ECONOMIC / BUSINESS SLOW DOWN AND ALSO APPROVAL TO AUTHORISE BOARD OF DIRECTORS FOR MODIFICATION OF REMUNERATION PAYABLE TO SRI SANJAY JAYAVARTHANAVELU, CHAIRMAN AND MANAGING DIRECTOR (DIN: 00004505) TO BE IN TANDEM WITH THE PERFORMANCE OF THE COMPANY WHICH HAS BEEN IMPACTED DUE TO THE ONGOING COVID-19 PANDEMIC, WITHIN THE LIMITS AS ALREADY APPROVED BY THE SHAREHOLDERS AND IN THIS REGARD IF THOUGHT FIT, TO GIVE ASSENT/DISSENT TO THE FOLLOWING RESOLUTION TO BE PASSED AS A SPECIAL RESOLUTION: RESOLVED THAT IN PARTIAL MODIFICATION OF THE RESOLUTION PASSED BY THE MEMBERS OF THE COMPANY AT THE 53RD ANNUAL GENERAL MEETING HELD ON 5TH AUGUST, 2016 AND PURSUANT TO SECTIONS 196, 197, 198, 203 AND OTHER</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5136 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH SCHEDULE V THERETO AND THE RELEVANT RULES MADE THEREUNDER AND REGULATION 17(6)(E) AND OTHER APPLICABLE REGULATIONS OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, (INCLUDING ANY AMENDMENT(S), STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND ON THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND APPROVAL OF THE AUDIT COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR PAYMENT OF REMUNERATION ON THE TERMS AND CONDITIONS ALREADY APPROVED BY THE SHAREHOLDERS AT THE 53RD ANNUAL GENERAL MEETING HELD ON 5TH AUGUST, 2016 AND AT THE 56TH ANNUAL GENERAL MEETING HELD ON 22ND JULY, 2019 AS MINIMUM REMUNERATION TO SRI SANJAY JAYAVARTHANAVELU, CHAIRMAN & MANAGING DIRECTOR (DIN: 00004505) OF THE COMPANY, IN CASE OF INADEQUACY OR ABSENCE OF PROFITS IN ANY FINANCIAL YEAR WITH EFFECT FROM 1ST APRIL, 2019 UNTIL 31ST MARCH, 2022 BEING THE REMAINING PERIOD OF HIS PRESENT TENURE AS CHAIRMAN & MANAGING DIRECTOR. RESOLVED FURTHER THAT FOR THE PERIOD FROM 1ST APRIL, 2020 UNTIL 31ST MARCH, 2022; BEING A PERIOD WITHIN THE PRESENT TENURE OF SRI SANJAY JAYAVARTHANAVELU AS CHAIRMAN & MANAGING DIRECTOR, THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING COMMITTEES THEREOF) BE AND ARE HEREBY AUTHORISED TO ALTER AND VARY THE TERMS AND CONDITIONS OF HIS RE-APPOINTMENT AND/ OR REMUNERATION AS IT MAY DEEM FIT, SUBJECT TO THE SAME NOT EXCEEDING THE UPPER LIMITS AS APPROVED EARLIER BY THE SHAREHOLDERS. RESOLVED FURTHER THAT EXCEPT FOR THE AFORESAID</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5137 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>MODIFICATIONS, ALL OTHER TERMS AND CONDITIONS OF HIS APPOINTMENT AS CHAIRMAN & MANAGING DIRECTOR OF THE COMPANY, AS APPROVED BY THE RESOLUTION PASSED AT THE 53RD ANNUAL GENERAL MEETING HELD ON 5TH AUGUST, 2016 AND AT THE 56TH ANNUAL GENERAL MEETING HELD ON 22ND JULY, 2019 SHALL REMAIN UNCHANGED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND ARE HEREBY AUTHORIZED TO TAKE ALL SUCH STEPS AS MAY BE NECESSARY AND/OR GIVE SUCH DIRECTIONS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THE ABOVE RESOLUTION WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS AND THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION</p>			
6	<p>APPROVAL TO AUTHORIZE THE BOARD OF DIRECTORS FOR MODIFICATION OF REMUNERATION PAYABLE TO SRI K SOUNDHAR RAJHAN (DIN: 07594186), WHOLE-TIME DIRECTOR (DESIGNATED AS DIRECTOR-OPERATIONS) TO BE IN TANDEM WITH PERFORMANCE OF THE COMPANY WHICH HAS BEEN IMPACTED DUE TO THE ONGOING COVID - 19 PANDEMIC INDUCED ECONOMIC / BUSINESS SLOWDOWN, WITHIN THE LIMITS AS ALREADY APPROVED BY THE SHAREHOLDERS AND IN THIS REGARD, IF THOUGH FIT, TO GIVE ASSENT/DISSENT TO THE FOLLOWING RESOLUTION TO BE PASSED AS A SPECIAL RESOLUTION: RESOLVED THAT IN PARTIAL MODIFICATION OF THE RESOLUTION PASSED BY THE MEMBERS OF THE COMPANY VIDE POSTAL BALLOT ON 21ST DECEMBER, 2017 AND PURSUANT TO SECTIONS 196, 197, 198, 203, SCHEDULE V AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND RELEVANT RULES MADE THEREUNDER AND APPLICABLE REGULATIONS, IF ANY, OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5138 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>REQUIREMENTS) REGULATIONS, 2015 AND ON RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND ON APPROVAL OF AUDIT COMMITTEE AND BOARD OF DIRECTORS, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO ALTER AND VARY THE TERMS AND CONDITIONS OF THE APPOINTMENT AND/OR REMUNERATION OF SRI K SOUNDHAR RAJHAN, (DIN: 07594186) WHOLE-TIME DIRECTOR (DESIGNATED AS DIRECTOR - OPERATIONS) WITH EFFECT FROM 1ST APRIL, 2020 TILL THE REMAINING PERIOD OF HIS PRESENT TENURE UNTIL 31ST OCTOBER, 2020, AS IT MAY DEEM FIT, SUBJECT TO THE SAME NOT EXCEEDING THE UPPER LIMITS AS ALREADY APPROVED BY THE SHAREHOLDERS VIDE POSTAL BALLOT ON 21ST DECEMBER, 2017. RESOLVED FURTHER THAT EXCEPT FOR THE AFORESAID MODIFICATION, ALL OTHER TERMS AND CONDITIONS OF HIS APPOINTMENT AS WHOLE-TIME DIRECTOR (DESIGNATED AS DIRECTOR - OPERATIONS) OF THE COMPANY, AS APPROVED BY THE RESOLUTION PASSED BY THE MEMBERS VIDE POSTAL BALLOT ON 21ST DECEMBER, 2017 SHALL REMAIN UNCHANGED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND ARE HEREBY AUTHORIZED TO TAKE ALL SUCH STEPS AS MAY BE NECESSARY AND/OR GIVE SUCH DIRECTIONS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THE ABOVE RESOLUTION WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS AND THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5139 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	<p>RATIFICATION OF REMUNERATION PAYABLE TO COST AUDITOR AND IN THIS REGARD IF THOUGHT FIT, TO GIVE ASSENT/DISSENT TO THE FOLLOWING RESOLUTION TO BE PASSED AS AN ORDINARY RESOLUTION: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION OR REENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), SRI A. N. RAMAN, (MEMBERSHIP NO.: 5359) COST ACCOUNTANT, CHENNAI, WHO WAS APPOINTED AS COST AUDITOR BY THE BOARD OF DIRECTORS OF THE COMPANY ON THE RECOMMENDATION OF THE AUDIT COMMITTEE, TO CONDUCT THE AUDIT OF THE COST ACCOUNTING RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21 ON A REMUNERATION OF B6,00,000/- (RUPEES SIX LAKHS ONLY) PER ANNUM EXCLUSIVE OF APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES INCURRED IN CONNECTION WITH THE AFORESAID AUDIT FIXED BY THE BOARD OF DIRECTORS BE AND IS HEREBY RATIFIED AND CONFIRMED</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5140 of 9220

3347 JHFII Emerging Makets Fund

LAKSHMI MACHINE WORKS LTD

Security: Y5154R130

Ticker:

ISIN: INE269B01029

Agenda Number: 713580327

Meeting Type: OTH

Meeting Date: 04-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	APPROVAL FOR AMENDMENT TO THE OBJECTS CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY PURSUANT TO SECTION 13 OF THE COMPANIES ACT, 2013	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5141 of 9220

3347 JHFII Emerging Makets Fund

LAM SOON (THAILAND) PUBLIC COMPANY LIMITED

Security: Y51614140

Ticker:

ISIN: TH0574010Z12

Agenda Number: 713635502

Meeting Type: AGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
1	TO CONSIDER AND ADOPT THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS NO.1/2020	Mgmt	For	For
2	TO ACKNOWLEDGE THE COMPANY'S OPERATING RESULTS AND THE ANNUAL REPORT FOR THE YEAR 2020	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE AUDITED STATEMENTS OF FINANCIAL POSITION AND STATEMENTS OF COMPREHENSIVE INCOME FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE PAYMENT OF DIVIDENDS FOR THE YEAR 2020, AND THE APPROPRIATION OF NET PROFIT TO THE LEGAL RESERVES IN ACCORDANCE WITH THE LAW	Mgmt	For	For
5.A	TO CONSIDER AND ELECT ASSOC.PROF.PREECHA JARUNGIDANAN, PH.D AS INDEPENDENT DIRECTOR	Mgmt	For	For
5.B	TO CONSIDER AND ELECT MR. WHANG SHANG YING AS DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5142 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.C	TO CONSIDER AND ELECT MISS ANCHALEE SUEBCHANTASIRI AS DIRECTOR	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE REMUNERATIONS THE BOARD OF DIRECTORS AND SUB-COMMITTEE'S MEMBERS FOR THE YEAR 2021	Mgmt	For	For
7	TO CONSIDER APPOINTING AN INDEPENDENT AUDITOR INCLUDING THE REMUNERATION FOR THE YEAR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5143 of 9220

3347 JHFII Emerging Makets Fund

LAMDA DEVELOPMENT HOLDING AND REAL ESTATE DEVELOPM

Security: X4740Y122

Ticker:

ISIN: GRS245213004

Agenda Number: 714241469

Meeting Type: OGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1.	SUBMISSION AND APPROVAL OF THE CORPORATE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE CORPORATE YEAR 2020 (01.01.2020 TO 31.12.2020) AS WELL AS THE RELEVANT REPORTS OF THE BOARD OF DIRECTORS AND THE CERTIFIED AUDITORS	Mgmt	For	For
2.	APPROVAL OF THE OVERALL MANAGEMENT OF THE COMPANY IN ACCORDANCE WITH ARTICLE 108 OF LAW 4548/2018, AS IN FORCE, AND RELEASE OF THE COMPANY'S CERTIFIED AUDITORS FROM ANY LIABILITY FOR COMPENSATION FOR THE YEAR 2020	Mgmt	For	For
3.	APPOINTMENT OF CERTIFIED AUDITORS / AUDIT COMPANY FOR THE AUDIT OF THE FINANCIAL STATEMENTS OF THE COMPANY DURING THE CORPORATE YEAR 2021 (01.01.2021 TO 31.12.2021) AND FOR THE ISSUANCE OF THE ANNUAL TAX CERTIFICATE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5144 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	APPROVAL OF THE REVISED REMUNERATION POLICY OF THE COMPANY IN ACCORDANCE WITH ARTICLE 110 PAR. 2 OF LAW 4548/2018	Mgmt	Against	Against
5.	APPROVAL OF PAYMENT OF REMUNERATION AND COMPENSATIONS TO THE MEMBERS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES FOR THE CORPORATE FISCAL YEAR 2020 (01.01.2020 TO 31.12.2020) AND THEIR PRE-APPROVAL FOR THE CORPORATE FISCAL YEAR 2021 (01.01.2021 TO 31.12.2021) AS WELL AS PROVISION LEAVE FOR ADVANCE PAYMENT OF THE REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE PERIOD UNTIL THE NEXT ORDINARY GENERAL MEETING, IN ACCORDANCE WITH ARTICLE 109 OF LAW 4548/2018	Mgmt	Against	Against
6.	SUBMISSION FOR VOTING OF THE SALARY REPORT OF ARTICLE 112 OF LAW 4548/2018	Mgmt	Against	Against
7.	APPROVAL OF THE POLITICAL SUITABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS ACCORDING TO PAR. 3 OF ARTICLE 3 OF L.4706 / 2020	Mgmt	For	For
8.	PROVISION OF APPROVAL FOR THE ACQUISITION OF OWN SHARES OF THE COMPANY, IN ACCORDANCE WITH ARTICLES 49 AND 50 OF LAW 4548/2018	Mgmt	For	For
9.	ISSUANCE OF LICENSE IN ACCORDANCE WITH ARTICLE 98 PAR. 1 OF LAW 4548/2018 TO THE MEMBERS OF THE BOARD OF DIRECTORS AND TO DIRECTORS TO PARTICIPATE IN BOARDS OF DIRECTORS AND / OR IN THE MANAGEMENT OF OTHER COMPANIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5145 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10.	SUBMISSION OF THE ANNUAL REPORT OF THE ACTS OF THE AUDIT COMMITTEE TO THE SHAREHOLDERS FOR THE CORPORATE YEAR 01.01.2020 - 31.12.2020	Mgmt	Abstain	Against
11.	OTHER ISSUES AND ANNOUNCEMENTS	Mgmt	Against	Against
CMMT	31 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	31 MAY 2021: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 29 JUNE 2021. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5146 of 9220

3347 JHFII Emerging Makets Fund

LAND & GENERAL BHD

Security: Y5173G107

Ticker:

ISIN: MYL317400009

Agenda Number: 713060844

Meeting Type: AGM

Meeting Date: 23-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM489,917 IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2020	Mgmt	For	For
2	TO APPROVE DIRECTORS' MEETING ALLOWANCES TO NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM118,000 FROM 24 SEPTEMBER 2020 UNTIL THE NEXT AGM OF THE COMPANY	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO CLAUSE 102 OF THE CONSTITUTION OF THE COMPANY: LOW GAY TECK	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO CLAUSE 102 OF THE CONSTITUTION OF THE COMPANY: TENGKU MARUAN TENGKU ARIFF	Mgmt	For	For
5	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO CLAUSE 102 OF THE CONSTITUTION OF THE COMPANY: CHIU ANDREW WAH WAI	Mgmt	For	For
6	TO RE-APPOINT MESSRS KPMG PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5147 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	CONTINUING IN OFFICE AS INDEPENDENT NON-EXECUTIVE CHAIRMAN: DATO' HJ ZAINAL ABIDIN PUTIH	Mgmt	For	For
8	CONTINUING IN OFFICE AS INDEPENDENT NON-EXECUTIVE DIRECTOR: DATO' IR DR A BAKAR JAAFAR	Mgmt	For	For
9	CONTINUING IN OFFICE AS INDEPENDENT NON-EXECUTIVE DIRECTOR: DATO' HJ IKHWAN SALIM DATO' HJ SUJAK	Mgmt	For	For
10	CONTINUING IN OFFICE AS INDEPENDENT NON-EXECUTIVE DIRECTOR: TENGKU MARUAN TENGKU ARIFF	Mgmt	For	For
11	AUTHORITY TO ALLOT SHARES PURSUANT TO SECTION 75 AND 76 OF THE COMPANIES ACT, 2016	Mgmt	For	For
12	PROPOSED SHARE BUY-BACK OF UP TO TEN PERCENT (10%) OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AT ANY GIVEN POINT IN TIME ("PROPOSED SHARE BUY- BACK")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5148 of 9220

3347 JHFII Emerging Makets Fund

LAND AND HOUSES PUBLIC CO LTD

Security: Y5172C198

Ticker:

ISIN: TH0143010Z16

Agenda Number: 713628076

Meeting Type: AGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CERTIFY THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS NO. 1/2563	Mgmt	For	For
2	TO ACKNOWLEDGE THE REPORT ON THE COMPANY'S OPERATING RESULTS IN RESPECT FOR THE YEAR ENDED 31ST DECEMBER, 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE BALANCE SHEET AND THE PROFIT AND LOSS STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE APPROPRIATION OF THE PROFITS, DISTRIBUTION OF DIVIDENDS AND LEGAL RESERVE FOR THE YEAR 2020	Mgmt	For	For
5.1	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR REPLACING THOSE RETIRED BY ROTATION: MR. NANTAWAT PIPATWONGKASEM	Mgmt	For	For
5.2	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR REPLACING THOSE RETIRED BY ROTATION: MR. ACHAWIN ASAVABHOKHIN	Mgmt	For	For
5.3	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR REPLACING THOSE RETIRED BY ROTATION: MR. WATCHARIN KASINRERK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5149 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE REMUNERATION TO DIRECTORS	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS AND FIX THEIR REMUNERATION	Mgmt	For	For
8	TO CONSIDER ANY OTHER BUSINESS (IF ANY)	Mgmt	Against	Against
CMMT	26 FEB 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	26 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5150 of 9220

3347 JHFII Emerging Makets Fund

LANDMARK OPTOELECTRONICS CORPORATION

Security: Y51823105

Ticker:

ISIN: TW0003081006

Agenda Number: 713987507

Meeting Type: AGM

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROPOSED RESOLUTIONS FOR THE COMPANY'S 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	PROPOSED RESOLUTIONS FOR THE COMPANY'S 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 5 PER SHARE	Mgmt	For	For
3	DISCUSSION OF AMENDMENTS TO THE COMPANY'S PROCEDURES FOR ELECTION OF DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5151 of 9220

3347 JHFII Emerging Makets Fund

LANNER ELECTRONICS INC

Security: Y5206T100

Ticker:

ISIN: TW0006245004

Agenda Number: 714183124

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	2020 EARNING DISTRIBUTION PLAN.PROPOSED CASH DIVIDEND :TWD 3.3 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE ARTICLES OF INCORPORATION.	Mgmt	For	For
4	AMENDMENT TO THE PROCEDURE FOR FINANCIAL DERIVATIVES TRANSACTION.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5152 of 9220

3347 JHFII Emerging Makets Fund

LARGAN PRECISION CO LTD

Security: Y52144105

Ticker:

ISIN: TW0003008009

Agenda Number: 714114270

Meeting Type: AGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND :TWD 91.5 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE ARTICLES OF INCORPORATION	Mgmt	For	For
4	AMENDMENT TO THE PROCEDURES FOR ELECTION OF DIRECTORS AND SUPERVISORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5153 of 9220

3347 JHFII Emerging Makets Fund

LARSEN & TOUBRO INFOTECH LTD

Security: Y5S745101

Ticker:

ISIN: INE214T01019

Agenda Number: 712875600

Meeting Type: AGM

Meeting Date: 18-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	DECLARATION OF FINAL DIVIDEND ON THE EQUITY SHARES: RESOLVED THAT A FINAL DIVIDEND OF INR 15.50/- PER EQUITY SHARE OF FACE VALUE OF INR 1 EACH BE AND IS HEREBY APPROVED FOR THE FINANCIAL YEAR 2019-2020, TO THE MEMBERS WHO ARE ENTITLED AS ON SATURDAY, JULY 11, 2020	Mgmt	For	For
3	RE-APPOINTMENT OF MR. A.M. NAIK (DIN: 00001514), DIRECTOR LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
4	RE-APPOINTMENT OF MR. R SHANKAR RAMAN (DIN: 00019798), DIRECTOR LIABLE TO RETIRE BY ROTATION	Mgmt	Against	Against
5	APPOINTMENT OF MS. ARUNA SUNDARARAJAN (DIN: 03523267) AS A WOMAN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5154 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	RE-APPOINTMENT OF MR. SANJAY JALONA (DIN: 07256786) AS CHIEF EXECUTIVE OFFICER & MANAGING DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5155 of 9220

3347 JHFII Emerging Makets Fund

LARSEN & TOUBRO LTD

Security: Y5217N159

Ticker:

ISIN: INE018A01030

Agenda Number: 712961033

Meeting Type: AGM

Meeting Date: 13-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORT OF THE AUDITORS THEREON FOR THE YEAR ENDED MARCH 31, 2020	Mgmt	For	For
2	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. SUBRAMANIAN SARMA (DIN: 00554221), WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE-APPOINTMENT	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MRS. SUNITA SHARMA (DIN: 02949529), WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE-APPOINTMENT	Mgmt	For	For
5	TO APPOINT A DIRECTOR IN PLACE OF MR. A.M NAIK (DIN: 00001514), WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE-APPOINTMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5156 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	RESOLVED THAT APPROVAL OF THE COMPANY BE AND IS HEREBY ACCORDED FOR THE RE-APPOINTMENT AND CONTINUATION OF MR. A.M NAIK (DIN: 00001514) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY WHO HAS ATTAINED THE AGE OF SEVENTY-FIVE YEARS	Mgmt	For	For
7	RESOLVED THAT MR. SUDHINDRA VASANTRAO DESAI (DIN: 07648203) WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR AND HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING OF THE COMPANY, AND IS ELIGIBLE FOR APPOINTMENT AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER THE PROVISIONS OF SECTION 160 OF THE COMPANIES ACT, 2013 PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS A DIRECTOR	Mgmt	For	For
8	RESOLVED THAT MR. T. MADHAVA DAS (DIN: 08586766) WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR AND HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING OF THE COMPANY, AND IS ELIGIBLE FOR APPOINTMENT AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER THE PROVISIONS OF SECTION 160 OF THE COMPANIES ACT, 2013 PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS A DIRECTOR	Mgmt	For	For
9	RESOLVED THAT PURSUANT TO SECTIONS 196,197,203 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH SCHEDULE V OF THE SAID ACT AND THE RULES MADE THEREUNDER, APPROVAL BE AND IS HEREBY GRANTED TO THE RE-APPOINTMENT OF MR. D.K SEN (DIN: 03554707) AS THE WHOLE-TIME DIRECTOR OF THE COMPANY WITH	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5157 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	EFFECT FROM OCTOBER 1, 2020 UPTO AND INCLUDING APRIL 7, 2023. RESOLVED FURTHER THAT MR. D.K SEN IN HIS CAPACITY AS WHOLE-TIME DIRECTOR, BE PAID REMUNERATION AS MAY BE FIXED BY THE BOARD, FROM TIME TO TIME, AS PRESCRIBED UNDER THE COMPANIES ACT, 2013 AND WITHIN THE LIMITS APPROVED BY THE MEMBERS AS PER THE DETAILS GIVEN IN THE EXPLANATORY STATEMENT			
10	RESOLVED THAT PURSUANT TO SECTIONS 196,197,203 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH SCHEDULE V OF THE SAID ACT AND THE RULES MADE THEREUNDER AND SUBJECT TO SUCH APPROVALS AS MAY BE REQUIRED, APPROVAL BE AND IS HEREBY GRANTED TO THE APPOINTMENT OF MR. SUBRAMANIAN SARMA (DIN: 00554221) AS THE WHOLE-TIME DIRECTOR OF THE COMPANY WITH EFFECT FROM AUGUST 19, 2020 UPTO AND INCLUDING AUGUST 18, 2025. RESOLVED FURTHER THAT MR. SUBRAMANIAN SARMA IN HIS CAPACITY AS WHOLE-TIME DIRECTOR, BE PAID REMUNERATION AS MAY BE FIXED BY THE BOARD, FROM TIME TO TIME, AS PRESCRIBED UNDER THE COMPANIES ACT, 2013 AND WITHIN THE LIMITS APPROVED BY THE MEMBERS AS PER THE DETAILS GIVEN IN THE EXPLANATORY STATEMENT	Mgmt	Against	Against
11	RESOLVED THAT PURSUANT TO SECTIONS 196,197,203 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH SCHEDULE V OF THE SAID ACT AND THE RULES MADE THEREUNDER, APPROVAL BE AND IS HEREBY GRANTED TO THE APPOINTMENT OF MR. SUDHINDRA VASANTRAO DESAI (DIN: 07648203) AS THE WHOLE-TIME DIRECTOR OF THE COMPANY WITH EFFECT FROM JULY 11, 2020 UPTO AND INCLUDING JULY 10, 2025. RESOLVED FURTHER THAT MR.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5158 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SUDHINDRA VASANTRAO DESAI IN HIS CAPACITY AS WHOLE-TIME DIRECTOR, BE PAID REMUNERATION AS MAY BE FIXED BY THE BOARD, FROM TIME TO TIME, AS PRESCRIBED UNDER THE COMPANIES ACT, 2013 AND WITHIN THE LIMITS APPROVED BY THE MEMBERS AS PER THE DETAILS GIVEN IN THE EXPLANATORY STATEMENT			
12	RESOLVED THAT PURSUANT TO SECTIONS 196,197,203 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH SCHEDULE V OF THE SAID ACT AND THE RULES MADE THEREUNDER, APPROVAL BE AND IS HEREBY GRANTED TO THE APPOINTMENT OF MR. T. MADHAVA DAS (DIN: 08586766) AS THE WHOLE-TIME DIRECTOR OF THE COMPANY WITH EFFECT FROM JULY 11, 2020 UPTO AND INCLUDING JULY 10, 2025. RESOLVED FURTHER THAT MR. T.MADHAVA DAS IN HIS CAPACITY AS WHOLE-TIME DIRECTOR, BE PAID REMUNERATION AS MAY BE FIXED BY THE BOARD, FROM TIME TO TIME, AS PRESCRIBED UNDER THE COMPANIES ACT, 2013 AND WITHIN THE LIMITS APPROVED BY THE MEMBERS AS PER THE DETAILS GIVEN IN THE EXPLANATORY STATEMENT	Mgmt	Against	Against
13	RESOLVED THAT IN SUPERSESSION OF THE RESOLUTION NO. 14 PASSED BY THE MEMBERS AT THE 74TH ANNUAL GENERAL MEETING OF THE COMPANY HELD ON AUGUST 1, 2019 IN THIS REGARD AND IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 41, 42, 62 AND OTHER APPLICABLE PROVISIONS, IF ANY OF THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENTS THEREOF FOR THE TIME BEING IN FORCE) AS AMENDED FROM TIME TO TIME, FOREIGN EXCHANGE MANAGEMENT ACT, 1999, SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2018	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5159 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>('SEBI REGULATIONS'), SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, ENABLING PROVISIONS IN THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AS ALSO PROVISIONS OF ANY OTHER APPLICABLE LAWS, RULES AND REGULATIONS (INCLUDING ANY AMENDMENTS THERETO OR RE-ENACTMENTS THEREOF FOR THE TIME BEING IN FORCE) AND SUBJECT TO SUCH APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (SEBI), GOVERNMENT OF INDIA (GOI), RESERVE BANK OF INDIA (RBI) AND ALL OTHER APPROPRIATE AND/OR CONCERNED AUTHORITIES, OR BODIES AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS, AS MAY BE PRESCRIBED BY ANY OF THEM IN GRANTING SUCH APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY ('BOARD') (WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE WHICH THE BOARD MAY HAVE CONSTITUTED OR HEREAFTER CONSTITUTE FOR THE TIME BEING EXERCISING THE POWERS CONFERRED ON THE BOARD BY THIS RESOLUTION), THE BOARD BE AND IS HEREBY AUTHORIZED TO OFFER , ISSUE AND ALLOT IN ONE OR MORE TRANCHES, TO INVESTORS WHETHER INDIAN OR FOREIGN, INCLUDING FOREIGN INSTITUTIONS, FOREIGN INSTITUTIONAL INVESTORS, FOREIGN PORTFOLIO INVESTORS, FOREIGN VENTURE CAPITAL FUND INVESTORS, VENTURE CAPITAL FUNDS, NON-RESIDENT INDIANS, CORPORATE BODIES, MUTUAL FUNDS, BANKS, INSURANCE COMPANIES, PENSION FUNDS, INDIVIDUALS OR OTHERWISE, WHETHER SHAREHOLDERS OF THE COMPANY OR NOT, THROUGH AN ISSUE OF CONVERTIBLE BONDS AND/OR EQUITY SHARES THROUGH DEPOSITORY RECEIPTS, INCLUDING BY WAY OF QUALIFIED INSTITUTIONS PLACEMENT</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5160 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

('QIP'), TO QUALIFIED INSTITUTIONAL BUYERS ('QIB') IN TERMS OF CHAPTER VI OF THE SEBI REGULATIONS, THROUGH ONE OR MORE PLACEMENTS OF EQUITY SHARES (HEREINAFTER COLLECTIVELY REFERRED TO AS "SECURITIES"), WHETHER BY WAY OF PRIVATE PLACEMENT OR OTHERWISE AS THE BOARD MAY DETERMINE, WHERE NECESSARY IN CONSULTATION WITH THE LEAD MANAGERS, UNDERWRITERS, MERCHANT BANKERS, GUARANTORS, FINANCIAL AND/OR LEGAL ADVISORS, RATING AGENCIES/ ADVISORS, DEPOSITORIES, CUSTODIANS, PRINCIPAL PAYING/TRANSFER/CONVERSION AGENTS, LISTING AGENTS, REGISTRARS, TRUSTEES, AUDITORS, STABILIZING AGENTS AND ALL OTHER AGENCIES/ADVISORS SO THAT THE TOTAL AMOUNT RAISED THROUGH ISSUE OF THE SECURITIES SHALL NOT EXCEED INR 4500 CRORE (RUPEES FOUR THOUSAND FIVE HUNDRED CRORE) OR USD600 MN (US DOLLARS SIX HUNDRED MILLION), IF THE VALUE IS HIGHER. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THE ABOVE, THE BOARD BE AND IS HEREBY ALSO AUTHORISED TO DETERMINE THE FORM, TERMS AND TIMING OF THE ISSUE(S), INCLUDING THE CLASS OF INVESTORS TO WHOM THE SECURITIES ARE TO BE ALLOTTED, NUMBER OF SECURITIES TO BE ALLOTTED IN EACH TRANCHE, ISSUE PRICE, FACE VALUE, PREMIUM AMOUNT IN ISSUE/ CONVERSION/ EXERCISE/ REDEMPTION, RATE OF INTEREST, REDEMPTION PERIOD, LISTINGS ON ONE OR MORE STOCK EXCHANGES IN INDIA OR ABROAD AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DEEMS FIT AND TO MAKE AND ACCEPT ANY MODIFICATIONS IN THE PROPOSALS AS MAY BE REQUIRED BY THE AUTHORITIES INVOLVED IN SUCH ISSUE(S) IN INDIA AND/ OR ABROAD, TO DO ALL ACTS, DEEDS, MATTERS AND THINGS AND TO SETTLE ANY QUESTIONS OR DIFFICULTIES THAT MAY ARISE IN REGARD TO THE ISSUE(S). RESOLVED FURTHER THAT IN CASE OF QIP ISSUE IT SHALL BE COMPLETED WITHIN 12

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5161 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION. RESOLVED FURTHER THAT IN CASE OF QIP ISSUE THE RELEVANT DATE FOR DETERMINATION OF THE FLOOR PRICE OF THE EQUITY SHARES TO BE ISSUED SHALL BE - I) IN CASE OF ALLOTMENT OF EQUITY SHARES, THE DATE OF MEETING IN WHICH THE BOARD DECIDES TO OPEN THE PROPOSED ISSUE II) IN CASE OF ALLOTMENT OF ELIGIBLE CONVERTIBLE SECURITIES, EITHER THE DATE OF THE MEETING IN WHICH THE BOARD DECIDES TO OPEN THE ISSUE OF SUCH CONVERTIBLE SECURITIES OR THE DATE ON WHICH THE HOLDERS OF SUCH CONVERTIBLE SECURITIES BECOME ENTITLED TO APPLY FOR THE EQUITY SHARES, AS MAY BE DETERMINED BY THE BOARD. RESOLVED FURTHER THAT THE EQUITY SHARES SO ISSUED SHALL RANK PARI PASSU WITH THE EXISTING EQUITY SHARES OF THE COMPANY IN ALL RESPECTS. RESOLVED FURTHER THAT THE EQUITY SHARES TO BE OFFERED AND ALLOTTED SHALL BE IN DEMATERIALIZED FORM. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO ANY OFFER, ISSUE OR ALLOTMENT OF SECURITIES, THE BOARD, BE AND IS HEREBY AUTHORISED ON BEHALF OF THE COMPANY TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY, IN ABSOLUTE DISCRETION, DEEM NECESSARY OR DESIRABLE FOR SUCH PURPOSE, INCLUDING WITHOUT LIMITATION, THE DETERMINATION OF THE TERMS THEREOF, FOR ENTERING INTO ARRANGEMENTS FOR MANAGING, UNDERWRITING, MARKETING, LISTING AND TRADING, TO ISSUE PLACEMENT DOCUMENTS AND TO SIGN ALL DEEDS, DOCUMENTS AND WRITINGS AND TO PAY ANY FEES, COMMISSIONS, REMUNERATION, EXPENSES RELATING THERETO AND WITH POWER ON BEHALF OF THE COMPANY TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN REGARD TO SUCH OFFER(S) OR ISSUE(S) OR ALLOTMENT(S) AS IT MAY, IN ITS ABSOLUTE DISCRETION, DEEMS FIT.

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5162 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO APPOINT LEAD MANAGER(S) IN OFFERINGS OF SECURITIES AND TO REMUNERATE THEM BY WAY OF COMMISSION, BROKERAGE, FEES OR THE LIKE AND ALSO TO ENTER INTO AND EXECUTE ALL SUCH ARRANGEMENTS, AGREEMENTS, MEMORANDA, DOCUMENTS, ETC. WITH LEAD MANAGER(S) AND TO SEEK LISTING OF SUCH SECURITIES. RESOLVED FURTHER THAT THE COMPANY DO APPLY FOR LISTING OF THE NEW EQUITY SHARES AS MAY BE ISSUED WITH THE BSE LIMITED AND NATIONAL STOCK EXCHANGE OF INDIA LIMITED OR ANY OTHER STOCK EXCHANGE(S). RESOLVED FURTHER THAT THE COMPANY DO APPLY TO THE NATIONAL SECURITIES DEPOSITORY LIMITED AND/OR CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED FOR ADMISSION OF THE SECURITIES. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO CREATE NECESSARY CHARGE ON SUCH OF THE ASSETS AND PROPERTIES (WHETHER PRESENT OR FUTURE) OF THE COMPANY IN RESPECT OF SECURITIES AND TO APPROVE, ACCEPT, FINALIZE AND EXECUTE FACILITIES, SANCTIONS, UNDERTAKINGS, AGREEMENTS, PROMISSORY NOTES, CREDIT LIMITS AND ANY OF THE DOCUMENTS AND PAPERS IN CONNECTION WITH THE ISSUE OF SECURITIES. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DELEGATE ALL OR ANY OF THE POWERS IN SUCH MANNER AS THEY MAY DEEM FIT</p>			
14	<p>RESOLVED THAT PURSUANT TO SECTION 139 OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND OTHER APPLICABLE PROVISIONS, IF ANY, M/S. DELOITTE HASKINS & SELLS LLP, CHARTERED ACCOUNTANTS, ICAI REGISTRATION NO. 117366W-W100018 BE AND ARE HEREBY RE-APPOINTED AS THE STATUTORY AUDITORS OF THE</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5163 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>COMPANY, FOR THE SECOND AND FINAL TERM OF 5 YEARS, TO HOLD OFFICE FROM CONCLUSION OF 75TH ANNUAL GENERAL MEETING TILL CONCLUSION OF 80TH ANNUAL GENERAL MEETING. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS, OR AUDIT COMMITTEE THEREOF, BE AND IS HEREBY AUTHORIZED TO DECIDE AND FINALISE THE TERMS AND CONDITIONS OF APPOINTMENT, INCLUDING THE REMUNERATION OF THE STATUTORY AUDITORS</p>			
15	<p>RESOLVED THAT PURSUANT TO SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, THE COMPANY HEREBY RATIFIES THE REMUNERATION OF INR 13 LAKHS PLUS APPLICABLE TAXES AND OUT OF POCKET EXPENSES AT ACTUALS FOR TRAVELLING AND BOARDING/LODGING FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021 TO M/S R. NANABHOY & CO. COST ACCOUNTANTS (REGN. NO. 00010), WHO ARE APPOINTED AS COST AUDITORS TO CONDUCT THE AUDIT OF COST RECORDS MAINTAINED BY THE COMPANY FOR THE FINANCIAL YEAR 2020-21</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5164 of 9220

3347 JHFII Emerging Makets Fund

LATAM AIRLINES GROUP S.A.

Security: 51817R106

Ticker: LTMAQ

ISIN: US51817R1068

Agenda Number: 935387072

Meeting Type: Annual

Meeting Date: 20-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Annual Report, Balance Sheet and Financial Statements for the year 2020; situation of the Company; and respective External Audit Firm's report.	Mgmt	For	For
2.	Election of the Board of Directors.	Mgmt	Against	Against
3.	Board Compensation for the 2021 Fiscal Year.	Mgmt	For	For
4.	Compensation and budget of the Audit Committee for the 2021 Fiscal Year.	Mgmt	For	For
5.	Appointment of the External Auditing Firm.	Mgmt	For	For
6.	Appointment of the Risk Rating Agencies.	Mgmt	For	For
7.	Determination of the newspaper for publications to be made by the Company.	Mgmt	For	For
8.	Account of transactions with related parties.	Mgmt	For	For
9.	Other matters of corporate interest within the purview of the General Shareholder's Meeting.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5165 of 9220

3347 JHFII Emerging Makets Fund

LATAM AIRLINES GROUP SA

Security: P61894104

Ticker:

ISIN: CL0000000423

Agenda Number: 713814336

Meeting Type: OGM

Meeting Date: 20-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE ANNUAL REPORT, BALANCE SHEET AND FINANCIAL STATEMENTS FOR THE 2020 FISCAL YEAR, THE SITUATION OF THE COMPANY, AND THE RESPECTIVE REPORT FROM THE OUTSIDE AUDITING FIRM	Mgmt	For	For
2	ELECTION OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
3	COMPENSATION OF THE BOARD OF DIRECTORS FOR THE 2021 FISCAL YEAR	Mgmt	For	For
4	COMPENSATION AND BUDGET OF THE COMMITTEE OF DIRECTORS FOR THE 2021 FISCAL YEAR	Mgmt	For	For
5	DESIGNATION OF THE OUTSIDE AUDITING FIRM	Mgmt	For	For
6	DESIGNATION OF THE RISK RATING AGENCIES	Mgmt	For	For
7	DETERMINATION OF THE PERIODICAL FOR THE NOTICES THAT THE COMPANY MUST PUBLISH	Mgmt	For	For
8	ACCOUNT OF THE RELATED PARTY TRANSACTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5166 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	OTHER MATTERS OF CORPORATE INTEREST THAT ARE APPROPRIATE FOR AN ANNUAL GENERAL MEETING OF SHAREHOLDERS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5167 of 9220

3347 JHFII Emerging Makets Fund

LBS BINA GROUP BHD

Security: Y52284133

Ticker:

ISIN: MYL578900002

Agenda Number: 712822546

Meeting Type: AGM

Meeting Date: 27-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PAYMENT OF A FIRST AND FINAL SINGLE TIER DIVIDEND IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 COMPRISING TREASURY SHARES DISTRIBUTION IN THE RATIO OF 3 TREASURY SHARES FOR EVERY 100 EXISTING ORDINARY SHARES HELD, FRACTIONS OF TREASURY SHARES WILL BE DISREGARDED	Mgmt	For	For
2	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM166,950 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
3	TO APPROVE THE PAYMENT OF DIRECTORS' FEES, ALLOWANCES AND BENEFITS-IN-KIND TO THE DIRECTORS OF THE COMPANY UP TO AN AMOUNT OF RM2.6 MILLION, FOR THE PERIOD FROM THE CONCLUSION OF 20TH ANNUAL GENERAL MEETING TO THE NEXT ANNUAL GENERAL MEETING IN 2021	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 100 OF THE COMPANY'S CONSTITUTION: DATO' SERI LIM BOCK SENG	Mgmt	For	For
5	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 100 OF THE COMPANY'S CONSTITUTION: DATO' CHIA LOK YUEN	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5168 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 100 OF THE COMPANY'S CONSTITUTION: DATUK DR. HAJI BAHARUM BIN HAJI MOHAMED	Mgmt	For	For
7	TO RE-APPOINT MESSRS. UHY AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
8	AUTHORITY TO ISSUE SHARES PURSUANT TO SECTIONS 75 & 76 OF THE COMPANIES ACT, 2016	Mgmt	For	For
9	PROPOSED SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE INVOLVING LBS BINA GROUP BERHAD ("LBS") AND ITS SUBSIDIARIES ("LBS GROUP") AND DIRECTORS AND MAJOR SHAREHOLDERS OF LBS GROUP AND PERSONS CONNECTED WITH THEM	Mgmt	For	For
10	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5169 of 9220

3347 JHFII Emerging Makets Fund

LEADERS COSMETICS CO. LTD.

Security: Y7479P104

Ticker:

ISIN: KR7016100000

Agenda Number: 713622783

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	Against	Against
3	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5170 of 9220

3347 JHFII Emerging Makets Fund

LEALEA ENTERPRISE CO LTD

Security: Y5239M106

Ticker:

ISIN: TW0001444008

Agenda Number: 714205730

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	MOTION OF 2020 BUSINESS REPORT AND FINANCIAL STATEMENT.	Mgmt	For	For
2	MOTION OF 2020 LOSS APPROPRIATION.	Mgmt	For	For
3	MOTION OF PARTIAL ARTICLES AMENDMENT OF THE ARTICLES OF INCORPORATION.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5171 of 9220

3347 JHFII Emerging Makets Fund

LEE & MAN CHEMICAL COMPANY LIMITED

Security: G5427E114

Ticker:

ISIN: KYG5427E1145

Agenda Number: 713590114

Meeting Type: EGM

Meeting Date: 26-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0204/2021020401322.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0204/2021020401342.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	THE SUPPLY AGREEMENT OF INDUSTRIAL CHEMICAL PRODUCTS (THE "2021 CHEMICALS PURCHASE AGREEMENT") DATED 31 DECEMBER 2020 BETWEEN LEE & MAN CHEMICAL COMPANY LIMITED (THE "COMPANY") AND LEE & MAN PAPER MANUFACTURING LIMITED ("LMP") PURSUANT TO WHICH THE COMPANY SELLS, AND PROCURES OTHER RELEVANT MEMBER(S) OF THE COMPANY'S GROUP TO SELL, INDUSTRIAL CHEMICAL PRODUCTS TO LMP (OR LMP'S GROUP COMPANIES), AND ITS ANNUAL CAPS AND THE TRANSACTIONS CONTEMPLATED THEREUNDER BE AND ARE HEREBY APPROVED AND ANY ONE DIRECTOR OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY AND TAKE ALL OTHER STEPS AS THEY MAY IN THEIR OPINION TO BE DESIRABLE OR NECESSARY IN CONNECTION WITH THE 2021 CHEMICALS PURCHASE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5172 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

AGREEMENT AND GENERALLY TO
EXERCISE ALL THE POWERS OF THE
COMPANY AS THEY DEEM DESIRABLE OR
NECESSARY IN CONNECTION WITH THE
FOREGOING

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5173 of 9220

3347 JHFII Emerging Makets Fund

LEE & MAN CHEMICAL COMPANY LIMITED

Security: G5427E114

Ticker:

ISIN: KYG5427E1145

Agenda Number: 713734045

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0326/2021032601292.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0326/2021032601300.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO RE-ELECT MR. YANG ZUO NING AS DIRECTOR	Mgmt	For	For
4	TO RE-ELECT MR. WAN CHI KEUNG, AARON BBS, JP AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5174 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO APPROVE AND CONFIRM THE TERMS OF APPOINTMENT (INCLUDING REMUNERATION) FOR MR. WONG KAI TONG TONY, AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO APPROVE AND CONFIRM THE TERMS OF APPOINTMENT (INCLUDING REMUNERATION) FOR MR. HENG VICTOR JA WEI, AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS FOR THE YEAR ENDING 31 DECEMBER 2021. THE BONUSES IN FAVOUR OF THE DIRECTORS SHALL BE DECIDED BY THE MAJORITY OF THE BOARD PROVIDED THAT THE TOTAL AMOUNT OF BONUS PAYABLE TO ALL THE DIRECTORS IN RESPECT OF ANY ONE FINANCIAL YEAR SHALL NOT EXCEED 10% OF THE CONSOLIDATED PROFIT AFTER TAXATION OF THE GROUP FOR THE RELEVANT YEAR	Mgmt	For	For
8	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5175 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALLOT, ISSUE OR OTHERWISE DEAL WITH THE COMPANY'S SHARES NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY, IN TERMS AS SET OUT IN ORDINARY RESOLUTION NUMBER 9 IN THE NOTICE	Mgmt	Against	Against
10	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY, IN TERMS AS SET OUT AS ORDINARY RESOLUTION NUMBER 10 IN THE NOTICE	Mgmt	For	For
11	TO APPROVE THE EXTENSION OF THE GENERAL MANDATE TO BE GRANTED TO THE BOARD OF DIRECTORS OF THE COMPANY IN TERMS AS SET OUT IN ORDINARY RESOLUTION NUMBER 9 IN THE NOTICE TO ALLOT, ISSUE OR OTHERWISE DEAL WITH THE COMPANY'S SHARES BY AN AMOUNT NOT EXCEEDING THE NUMBER OF THE COMPANY'S SHARES REPURCHASED BY THE COMPANY IN TERMS AS SET OUT AS ORDINARY RESOLUTION NUMBER 10 IN THE NOTICE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5176 of 9220

3347 JHFII Emerging Makets Fund

LEE & MAN PAPER MANUFACTURING LTD

Security: G5427W130

Ticker:

ISIN: KYG5427W1309

Agenda Number: 713729335

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0326/2021032600842.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0326/2021032600880.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO RE-ELECT PROFESSOR POON CHUNG KWONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO RE-ELECT MR. WONG KAI TUNG TONY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5177 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO AUTHORISE THE BOARD OF DIRECTORS ("DIRECTORS") OF THE COMPANY TO APPROVE AND CONFIRM THE TERMS OF APPOINTMENT (INCLUDING REMUNERATION) FOR MR. PETER A. DAVIES, AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO APPROVE AND CONFIRM THE TERMS OF APPOINTMENT (INCLUDING REMUNERATION) FOR MR. CHAU SHING YIM DAVID, AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO APPROVE, CONFIRM AND RATIFY THE REMUNERATION PAID TO DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2020 AS SET OUT IN THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
8	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS FOR THE YEAR ENDING 31 DECEMBER 2021 IN ACCORDANCE WITH THEIR SERVICE CONTRACTS OR LETTERS OF APPOINTMENT. THE BONUSES IN FAVOUR OF THE DIRECTORS SHALL BE DECIDED BY THE MAJORITY OF THE DIRECTORS PROVIDED THAT THE TOTAL AMOUNT OF BONUS PAYABLE TO ALL THE DIRECTORS IN RESPECT OF ANY ONE FINANCIAL YEAR SHALL NOT EXCEED 10% OF THE CONSOLIDATED PROFIT AFTER TAXATION OF THE COMPANY AND ITS SUBSIDIARIES FOR THE RELEVANT YEAR	Mgmt	For	For
9	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITORS FOR THE ENSUING YEAR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5178 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO GRANT THE GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S SHARES NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY, IN THE TERMS AS SET OUT IN ORDINARY RESOLUTION NUMBER 10 IN THE NOTICE	Mgmt	Against	Against
11	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY, IN THE TERMS AS SET OUT IN ORDINARY RESOLUTION NUMBER 11 IN THE NOTICE	Mgmt	For	For
12	TO APPROVE THE EXTENSION OF THE GENERAL MANDATE TO BE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S SHARES BY AN AMOUNT NOT EXCEEDING THE AMOUNT OF THE COMPANY'S SHARES REPURCHASED BY THE COMPANY, IN THE TERMS AS SET OUT IN ORDINARY RESOLUTION NUMBER 12 IN THE NOTICE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5179 of 9220

3347 JHFII Emerging Makets Fund

LEE'S PHARMACEUTICAL HOLDINGS LTD

Security: G5438W111

Ticker:

ISIN: KYG5438W1116

Agenda Number: 713624004

Meeting Type: EGM

Meeting Date: 15-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0224/2021022400037.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0224/2021022400033.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE THE SPIN-OFF OF ZHAOKE OPHTHALMOLOGY LIMITED ("ZHAOKE OPHTHALMOLOGY"), CURRENTLY AN ASSOCIATED COMPANY OF THE COMPANY, AND A SEPARATE LISTING OF THE NEW SHARES OF ZHAOKE OPHTHALMOLOGY ON THE STOCK EXCHANGE OF HONG KONG LIMITED (THE "PROPOSED SPIN-OFF")	Mgmt	For	For
2	TO AUTHORISE THE DIRECTORS OF THE COMPANY, FOR AND ON BEHALF OF THE COMPANY, TO TAKE ALL STEPS AND DO ALL ACTS AND THINGS AS THEY CONSIDER TO BE NECESSARY, APPROPRIATE OR EXPEDIENT IN CONNECTION WITH AND TO IMPLEMENT OR GIVE EFFECT TO THE PROPOSED SPIN-OFF AND TO EXECUTE ALL SUCH OTHER DOCUMENTS, INSTRUMENTS AND AGREEMENTS (INCLUDING THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5180 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

AFFIXATION OF THE COMPANY'S
COMMON SEAL) DEEMED BY THEM TO BE
INCIDENTAL TO, ANCILLARY TO OR IN
CONNECTION WITH THE PROPOSED
SPIN-OFF

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5181 of 9220

3347 JHFII Emerging Makets Fund

LEENO INDUSTRIAL INC, PUSAN

Security: Y5254W104

Ticker:

ISIN: KR7058470006

Agenda Number: 713619508

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: I CHAE YUN	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: I GAP JUN	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5182 of 9220

3347 JHFII Emerging Makets Fund

LEGEND HOLDINGS CORPORATION

Security: Y52237107

Ticker:

ISIN: CNE100001ZT0

Agenda Number: 713984385

Meeting Type: AGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042200983.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042201025.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE DIRECTORS' REPORT OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020 (DETAILS OF WHICH ARE SET OUT IN THE 2020 ANNUAL REPORT OF THE COMPANY)	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE SUPERVISORS' REPORT OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020 (DETAILS OF WHICH ARE SET OUT IN THE 2020 ANNUAL REPORT OF THE COMPANY)	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORT OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED DECEMBER 31, 2020 (DETAILS OF WHICH ARE SET OUT IN THE 2020 ANNUAL REPORT OF THE COMPANY)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5183 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020 (DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED APRIL 23, 2021)	Mgmt	For	For
5.1	TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE ELECTION OF THE THIRD SESSION OF THE BOARD: THE RE-ELECTION OF MR. NING MIN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
5.2	TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE ELECTION OF THE THIRD SESSION OF THE BOARD: THE RE-ELECTION OF MR. LI PENG AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
5.3	TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE ELECTION OF THE THIRD SESSION OF THE BOARD: THE RE-ELECTION OF MR. ZHU LINAN AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
5.4	TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE ELECTION OF THE THIRD SESSION OF THE BOARD: THE RE-ELECTION OF MR. ZHAO JOHN HUAN AS A NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against
5.5	TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE ELECTION OF THE THIRD SESSION OF THE BOARD: THE RE-ELECTION OF MR. SUO JISHUAN AS A NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5184 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.6	TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE ELECTION OF THE THIRD SESSION OF THE BOARD: THE ELECTION OF MR. YANG JIANHUA AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
5.7	TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE ELECTION OF THE THIRD SESSION OF THE BOARD: THE RE-ELECTION OF MR. MA WEIHUA AS AN INDEPENDENT NONEXECUTIVE DIRECTOR	Mgmt	Against	Against
5.8	TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE ELECTION OF THE THIRD SESSION OF THE BOARD: THE RE-ELECTION OF MS. HAO QUAN AS AN INDEPENDENT NONEXECUTIVE DIRECTOR	Mgmt	For	For
5.9	TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE ELECTION OF THE THIRD SESSION OF THE BOARD: THE RE-ELECTION OF MR. YIN JIAN'AN AS AN INDEPENDENT NONEXECUTIVE DIRECTOR	Mgmt	For	For
6.1	TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE ELECTION OF THE THIRD SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY (EXCLUDING STAFF REPRESENTATIVE SUPERVISORS): THE RE-ELECTION OF MR. LUO CHENG AS THE SHAREHOLDER REPRESENTATIVE SUPERVISOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5185 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.2	TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE ELECTION OF THE THIRD SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY (EXCLUDING STAFF REPRESENTATIVE SUPERVISORS): THE ELECTION OF MR. ZHANG YONG AS THE SHAREHOLDER REPRESENTATIVE SUPERVISOR	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE GRANTING OF AUTHORITY TO THE BOARD TO DETERMINE THE REMUNERATION FOR THE DIRECTORS OF THE THIRD SESSION OF THE BOARD AND THE SUPERVISORS OF THE THIRD SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR 2021 TO HOLD OFFICE UNTIL THE CONCLUSION OF THE 2021 ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD TO DETERMINE ITS REMUNERATION	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE 2021 MEDIUM AND LONG-TERM INCENTIVE PLAN (DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED APRIL 23, 2021)	Mgmt	Against	Against
10	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ISSUE THE SHARES OF THE COMPANY (DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED APRIL 23, 2021)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5186 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE GRANT OF A GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES OF THE COMPANY (DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED APRIL 23, 2021)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5187 of 9220

3347 JHFII Emerging Makets Fund

LEGEND HOLDINGS CORPORATION

Security: Y52237107

Ticker:

ISIN: CNE100001ZT0

Agenda Number: 713984397

Meeting Type: CLS

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042201005.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042201039.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE GRANT OF A GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES OF THE COMPANY(DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED APRIL 23, 2021)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5188 of 9220

3347 JHFII Emerging Makets Fund

LENOVO GROUP LTD	
Security: Y5257Y107 Ticker: ISIN: HK0992009065	Agenda Number: 712787045 Meeting Type: AGM Meeting Date: 09-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0605/2020060500681.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0605/2020060500651.pdf	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED MARCH 31, 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE ISSUED SHARES OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. YANG YUANQING AS DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT MR. WILLIAM O. GRABE AS DIRECTOR	Mgmt	For	For
3.C	TO RE-ELECT MR. WILLIAM TUDOR BROWN AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5189 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.D	TO RE-ELECT MS. YANG LAN AS DIRECTOR	Mgmt	For	For
3.E	TO RESOLVE NOT TO FILL UP THE VACATED OFFICE RESULTED FROM THE RETIREMENT OF MR. NOBUYUKI IDEI AS DIRECTOR	Mgmt	For	For
3.F	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX DIRECTORS' FEES	Mgmt	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX AUDITOR'S REMUNERATION	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE AGGREGATE NUMBER OF SHARES IN ISSUE OF THE COMPANY	Mgmt	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE AGGREGATE NUMBER OF SHARES IN ISSUE OF THE COMPANY	Mgmt	For	For
7	TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY BY ADDING THE NUMBER OF THE SHARES BOUGHT BACK	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5190 of 9220

3347 JHFII Emerging Makets Fund

LENOVO GROUP LTD	
Security: Y5257Y107 Ticker: ISIN: HK0992009065	Agenda Number: 713542113 Meeting Type: OGM Meeting Date: 04-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0117/2021011700101.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0117/2021011700103.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSED ISSUANCE AND ADMISSION OF CHINESE DEPOSITARY RECEIPTS ("CDRS") AND THE SPECIFIC MANDATE (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET OUT IN THE SECTION HEADED "RESOLUTION ON THE PROPOSED ISSUANCE AND ADMISSION OF CDRS AND THE SPECIFIC MANDATE" UNDER THE LETTER FROM THE BOARD IN THE CIRCULAR OF THE COMPANY DATED JANUARY 18, 2021 ("CIRCULAR"))	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSON(S) TO DEAL WITH MATTERS RELATING TO THE PROPOSED ISSUANCE AND ADMISSION OF CDRS (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET OUT IN THE SUBSECTION HEADED "RESOLUTION ON AUTHORIZATION TO THE BOARD AND ITS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5191 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AUTHORIZED PERSON(S) TO DEAL WITH MATTERS RELATING TO THE PROPOSED ISSUANCE AND ADMISSION OF CDRS" UNDER THE LETTER FROM THE BOARD IN THE CIRCULAR)			
3	TO CONSIDER AND APPROVE THE PLAN FOR DISTRIBUTION OF PROFITS ACCUMULATED AND UNDISTRIBUTED BEFORE THE PROPOSED ISSUANCE AND ADMISSION OF CDRS (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET OUT IN THE SUBSECTION HEADED "RESOLUTION ON THE PLAN FOR DISTRIBUTION OF PROFITS ACCUMULATED AND UNDISTRIBUTED BEFORE THE PROPOSED ISSUANCE AND ADMISSION OF CDRS" UNDER THE LETTER FROM THE BOARD IN THE CIRCULAR) WHICH WILL TAKE EFFECT UPON THE LISTING OF THE CDRS ON THE STAR MARKET	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE PRICE STABILISATION PLAN OF CDRS FOR THREE YEARS AFTER THE PROPOSED ISSUANCE AND ADMISSION OF CDRS IN THE FORM AS SET FORTH IN APPENDIX I TO THE CIRCULAR WHICH WILL TAKE EFFECT UPON THE LISTING OF THE CDRS ON THE STAR MARKET	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE DIVIDEND RETURN PLAN FOR SHAREHOLDERS FOR THREE YEARS AFTER THE PROPOSED ISSUANCE AND ADMISSION OF CDRS IN THE FORM AS SET FORTH IN APPENDIX II TO THE CIRCULAR WHICH WILL TAKE EFFECT UPON THE LISTING OF THE CDRS ON THE STAR MARKET	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5192 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE USE OF PROCEEDS FROM THE PROPOSED ISSUANCE AND ADMISSION OF CDRS (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET OUT IN THE SUBSECTION HEADED "RESOLUTION ON THE USE OF PROCEEDS FROM THE PROPOSED ISSUANCE AND ADMISSION OF CDRS" UNDER THE LETTER FROM THE BOARD IN THE CIRCULAR) WHICH WILL TAKE EFFECT UPON THE LISTING OF THE CDRS ON THE STAR MARKET	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE RISK ALERT REGARDING DILUTION OF IMMEDIATE RETURN BY THE PUBLIC OFFERING OF CDRS AND RELEVANT RECOVERY MEASURES IN THE FORM AS SET FORTH IN APPENDIX III TO THE CIRCULAR WHICH WILL TAKE EFFECT UPON THE LISTING OF THE CDRS ON THE STAR MARKET	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE BINDING MEASURES ON NON-PERFORMANCE OF RELEVANT UNDERTAKINGS IN CONNECTION WITH THE PROPOSED ISSUANCE AND ADMISSION OF CDRS IN THE FORM AS SET FORTH IN APPENDIX IV TO THE CIRCULAR WHICH WILL TAKE EFFECT UPON THE LISTING OF THE CDRS ON THE STAR MARKET	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE ADOPTION OF RULES OF PROCEDURE OF GENERAL MEETINGS IN THE FORM AS SET FORTH IN APPENDIX VI TO THE CIRCULAR WHICH WILL TAKE EFFECT UPON THE LISTING OF THE CDRS ON THE STAR MARKET	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5193 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO CONSIDER AND APPROVE THE ADOPTION OF RULES OF PROCEDURE OF BOARD MEETINGS IN THE FORM AS SET FORTH IN APPENDIX VII TO THE CIRCULAR WHICH WILL TAKE EFFECT UPON THE LISTING OF THE CDRS ON THE STAR MARKET	Mgmt	For	For
11	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS SET FORTH IN APPENDIX V TO THE CIRCULAR AND THE ADOPTION OF THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY WHICH WILL TAKE EFFECT UPON THE LISTING OF THE CDRS ON THE STAR MARKET	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5194 of 9220

3347 JHFII Emerging Makets Fund

LEPANTO CONSOLIDATED MINING COMPANY

Security: 526732300

Ticker:

ISIN: PH5267323005

Agenda Number: 712958860

Meeting Type: AGM

Meeting Date: 27-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CALL TO ORDER	Mgmt	Abstain	Against
2	PROOF OF DUE NOTICE OF THE MEETING AND DETERMINATION OF QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING HELD ON APRIL 15, 2019	Mgmt	For	For
4	APPROVAL OF THE ANNUAL REPORT	Mgmt	For	For
5	ELECTION OF DIRECTOR: FELIPE U. YAP	Mgmt	For	For
6	ELECTION OF DIRECTOR: BRYAN U. YAP	Mgmt	Against	Against
7	ELECTION OF DIRECTOR: CRESENCIO C. YAP	Mgmt	Against	Against
8	ELECTION OF DIRECTOR: ETHELWOLDO E. FERNANDEZ	Mgmt	Against	Against
9	ELECTION OF DIRECTOR: MARILYN V. AQUINO	Mgmt	Against	Against
10	ELECTION OF DIRECTOR: DOUGLAS JOHN KIRWIN	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5195 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	ELECTION OF DIRECTOR: REGIS V. PUNO	Mgmt	Against	Against
12	ELECTION OF DIRECTOR: RAY C. ESPINOSA (INDEPENDENT DIRECTOR)	Mgmt	Against	Against
13	ELECTION OF DIRECTOR: VAL ANTONIO B. SUAREZ (INDEPENDENT DIRECTOR)	Mgmt	Against	Against
14	APPOINTMENT OF EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO	Mgmt	For	For
15	AMENDMENT OF ARTICLE VII OF THE ARTICLES OF INCORPORATION: INCREASE IN THE AUTHORIZED CAPITAL STOCK FROM P6.64 BILLION TO P12.00 BILLION	Mgmt	For	For
16	AMENDMENT OF ARTICLE VII OF THE ARTICLES OF INCORPORATION: REMOVAL OF THE REQUIREMENT IN PARAGRAPH (B) OF ARTICLE VII THAT ISSUED CLASS B SHARES WHICH SHALL AT ANY TIME BE SUBSCRIBED, ISSUED AND OUTSTANDING SHALL IN NO CASE EXCEED 4 OUT OF 6 OF THE NUMBER OF CLASS A SHARES THEN SUBSCRIBED, ISSUED AND OUTSTANDING, PROVIDED THAT THE SHARES HELD BY NON-PHILIPPINE NATIONALS SHALL NOT AT ANY TIME EXCEED 40 PERCENT OF THE TOTAL SHARES SUBSCRIBED, ISSUED AND OUTSTANDING	Mgmt	For	For
17	TRANSACTION OF SUCH OTHER AND FURTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Mgmt	Against	Against
18	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5196 of 9220

3347 JHFII Emerging Makets Fund

LEXTAR ELECTRONICS CORP

Security: Y5240P106

Ticker:

ISIN: TW0003698007

Agenda Number: 712980502

Meeting Type: EGM

Meeting Date: 07-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DISCUSSION ON A PROPOSED PLAN FOR THE COMPANY TO JOINTLY CONDUCT A SHARE SWAP WITH EPISTAR CORPORATION FOR THE PURPOSE OF ESTABLISHING A NEW COMPANY 'ENNOSTAR INC.', WHICH WILL ACQUIRE 100% SHARES IN THE COMPANY AND EPISTAR RESPECTIVELY VIA SUCH SHARE SWAP, AND THE COMPANY AND EPISTAR WILL BE DELISTED AND CEASE TO BE A PUBLIC COMPANY. IT IS PROPOSED TO APPROVE THE SHARES CONVERSION AND THE JOINTLY SHARES CONVERSION AGREEMENT AND ITS SUPPLEMENTARY TO THE AGREEMENT.	Mgmt	For	For
2	DISCUSSION ON AN APPLICATION WITH THE FINANCIAL SUPERVISORY COMMISSION FOR CEASING THE STATUS AS A PUBLIC COMPANY.	Mgmt	For	For
3	DISCUSSION ON THE PROPOSED ARTICLES OF INCORPORATION OF ENNOSTAR INC.	Mgmt	Against	Against
4	DISCUSSION ON THE PROPOSED RULES FOR THE PROCEDURES OF THE SHAREHOLDERS' MEETING OF ENNOSTAR INC.	Mgmt	For	For
5	DISCUSSION ON THE PROPOSED RULES FOR ELECTIONS OF DIRECTORS AND SUPERVISORS OF ENNOSTAR INC.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5197 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	DISCUSSION ON THE PROPOSED PROCEDURES FOR LOANING FUNDS TO OTHER PARTIES OF ENNOSTAR INC.	Mgmt	For	For
7	DISCUSSION ON THE PROPOSED PROCEDURES FOR ENDORSEMENTS AND GUARANTEES OF ENNOSTAR INC.	Mgmt	For	For
8	DISCUSSION ON THE PROPOSED ACQUISITION OR DISPOSAL PROCEDURES OF ASSET OF ENNOSTAR INC.	Mgmt	For	For
9.1	THE ELECTION OF NON-NOMINATED DIRECTOR	Mgmt	For	For
9.2	THE ELECTION OF NON-NOMINATED DIRECTOR	Mgmt	For	For
9.3	THE ELECTION OF NON-NOMINATED DIRECTOR	Mgmt	For	For
9.4	THE ELECTION OF NON-NOMINATED DIRECTOR	Mgmt	For	For
9.5	THE ELECTION OF NON-NOMINATED DIRECTOR	Mgmt	For	For
9.6	THE ELECTION OF NON-NOMINATED SUPERVISOR	Mgmt	For	For
9.7	THE ELECTION OF NON-NOMINATED SUPERVISOR	Mgmt	For	For
10	DISCUSSION ON THE WAIVER OF NON-COMPETITION OBLIGATIONS FOR THE FIRST TERM BOARD OF DIRECTORS OF ENNOSTAR INC.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5198 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	AS PER TRUST ASSOCIATION'S PROXY VOTING GUIDELINES, EVERY SHAREHOLDER IS ELIGIBLE TO BE NOMINATED AS A CANDIDATE AND BE ELECTED AS A DIRECTOR OR A SUPERVISOR, REGARDLESS OF BEING RECOMMENDED BY THE COMPANY AND/OR BY OTHER PARTIES. IF YOU INTEND TO VOTE FOR A LISTED CANDIDATE, YOU WILL NEED TO CONTACT THE CANDIDATE AND/OR THE ISSUING COMPANY TO OBTAIN THE CANDIDATE'S NAME AND ID NUMBER. WITHOUT SUCH SPECIFIC INFORMATION, AN ELECTION WOULD BE DEEMED AS A 'NO VOTE'.	Non-Voting		
CMMT	27 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5199 of 9220

3347 JHFII Emerging Makets Fund

LF CORP., SEOUL

Security: Y5275J108

Ticker:

ISIN: KR7093050003

Agenda Number: 713592942

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: GU BON GEOL	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: O GYU SIK	Mgmt	For	For
3	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: PARK JEONG GEUN	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
CMMT	09 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5200 of 9220

3347 JHFII Emerging Makets Fund

LG CHEM LTD

Security: Y52758102

Ticker:

ISIN: KR7051910008

Agenda Number: 713134726

Meeting Type: EGM

Meeting Date: 30-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF SPLIT-OFF	Mgmt	For	For
CMMT	22 SEP 2020: THIS EGM IS RELATED TO THE CORPORATE EVENT OF PHYSICAL SPLIT OFF.	Non-Voting		
CMMT	22 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5201 of 9220

3347 JHFII Emerging Makets Fund

LG CHEM LTD

Security: Y52758102

Ticker:

ISIN: KR7051910008

Agenda Number: 713659019

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR: CHA DONG SEOK	Mgmt	Against	Against
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM MUN SU	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5202 of 9220

3347 JHFII Emerging Makets Fund

LG CORP.

Security: Y52755108

Ticker:

ISIN: KR7003550001

Agenda Number: 713658978

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF SPLIT-OFF	Mgmt	Against	Against
2	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
3	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
4.1	ELECTION OF INSIDE DIRECTOR: GU GWANG MO	Mgmt	For	For
4.2	ELECTION OF OUTSIDE DIRECTOR: GIM SANG HEON	Mgmt	For	For
5	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: I SU YEONG	Mgmt	For	For
6	ELECTION OF AUDIT COMMITTEE MEMBER: GIM SANG HEON	Mgmt	For	For
7	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5203 of 9220

3347 JHFII Emerging Makets Fund

LG ELECTRONICS INC

Security: Y5275H177

Ticker:

ISIN: KR7066570003

Agenda Number: 713630285

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR: BAE DOO YONG	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: KANG SOO JIN	Mgmt	For	For
5	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For
6	APPROVAL OF DIVISION PLAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5204 of 9220

3347 JHFII Emerging Makets Fund

LG HAUSYS LTD., SEOUL

Security: Y5277J106

Ticker:

ISIN: KR7108670001

Agenda Number: 713627238

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF A NON-PERMANENT DIRECTOR: NO JIN SEO	Mgmt	For	For
2.2	ELECTION OF OUTSIDE DIRECTOR: I BONG HWAN	Mgmt	For	For
2.3	ELECTION OF OUTSIDE DIRECTOR: HA YEONG WON	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: SEO SU GYEONG	Mgmt	For	For
4	ELECTION OF AUDIT COMMITTEE MEMBER: I BONG HWAN	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5205 of 9220

3347 JHFII Emerging Makets Fund

LG HAUSYS LTD., SEOUL

Security: Y5277J106

Ticker:

ISIN: KR7108670001

Agenda Number: 714129295

Meeting Type: EGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	AMENDMENT OF ARTICLES OF INCORPORATION: ARTICLES 1, ARTICLES 4	Mgmt	For	For
1.2	AMENDMENT OF ARTICLES OF INCORPORATION: ARTICLES 2	Mgmt	For	For
CMMT	11 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5206 of 9220

3347 JHFII Emerging Makets Fund

LG HELLOVISION CORP.

Security: Y9T24Z107

Ticker:

ISIN: KR7037560000

Agenda Number: 713655287

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: AHN JAE YONG	Mgmt	For	For
3.2	ELECTION OF NON-EXECUTIVE DIRECTOR: LEE JAE WON	Mgmt	For	For
4	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5207 of 9220

3347 JHFII Emerging Makets Fund

LG HOUSEHOLD & HEALTH CARE LTD, SEOUL

Security: Y5275R100

Ticker:

ISIN: KR7051900009

Agenda Number: 713613429

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: GIM HONG GI	Mgmt	Against	Against
3.2	ELECTION OF A NON-PERMANENT DIRECTOR: HA BEOM JONG	Mgmt	Against	Against
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5208 of 9220

3347 JHFII Emerging Makets Fund

LG INNOTEK CO LTD

Security: Y5S54X104

Ticker:

ISIN: KR7011070000

Agenda Number: 713610334

Meeting Type: AGM

Meeting Date: 18-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF A NON-PERMANENT DIRECTOR: JEONG NYEON CHAE	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: CHAE JUN	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
CMMT	18 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 3 AND 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5209 of 9220

3347 JHFII Emerging Makets Fund

LG INTERNATIONAL CORP.

Security: Y52764100

Ticker:

ISIN: KR7001120005

Agenda Number: 713627101

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: MIN BYEONG IL	Mgmt	For	For
3.2	ELECTION OF A NON-PERMANENT DIRECTOR: BAK JANG SU	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5210 of 9220

3347 JHFII Emerging Makets Fund

LG INTERNATIONAL CORP.

Security: Y52764100

Ticker:

ISIN: KR7001120005

Agenda Number: 714129308

Meeting Type: EGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	AMENDMENT OF ARTICLES INCORPORATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5211 of 9220

3347 JHFII Emerging Makets Fund

LG UPLUS CORP, SEOUL

Security: Y5293P102

Ticker:

ISIN: KR7032640005

Agenda Number: 713655186

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: HWANG HYEON SIK	Mgmt	For	For
3.2	ELECTION OF A NON-PERMANENT DIRECTOR: GWON YEONG SU	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: YUN SEONG SU	Mgmt	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR: JE HYEON JU	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM JONG U	Mgmt	For	For
5.1	ELECTION OF AUDIT COMMITTEE MEMBER: YUN SEONG SU	Mgmt	For	For
5.2	ELECTION OF AUDIT COMMITTEE MEMBER: JE HYEON JU	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5212 of 9220

3347 JHFII Emerging Makets Fund

LH FINANCIAL GROUP PUBLIC CO LTD

Security: Y52570143

Ticker:

ISIN: TH1019010Y18

Agenda Number: 713635843

Meeting Type: AGM

Meeting Date: 26-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND APPROVE THE MINUTES OF THE 2020 ANNUAL GENERAL MEETING OF SHAREHOLDERS	Mgmt	For	For
2	TO ACKNOWLEDGE THE COMPANY'S PERFORMANCE OF THE YEAR 2020 AND THE 2020 ANNUAL REPORT OF THE BOARD OF DIRECTORS	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE STATEMENTS OF FINANCIAL POSITION AND THE STATEMENTS OF COMPREHENSIVE INCOME FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE ALLOCATION OF NET PROFIT FOR THE YEAR 2020 TO THE STATUTORY RESERVE AND DIVIDEND PAYMENT	Mgmt	For	For
5.A	TO CONSIDER AND ELECT MR. RUTT PHANIJPHAND AS DIRECTOR	Mgmt	For	For
5.B	TO CONSIDER AND ELECT MR. PRADIT SAWATTANANOND AS INDEPENDENT DIRECTOR	Mgmt	For	For
5.C	TO CONSIDER AND ELECT MR. LI, MING-SHIEH AS DIRECTOR	Mgmt	For	For
5.D	TO CONSIDER AND ELECT MR. WU, KUO-CHIN AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5213 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE DIRECTORS REMUNERATION	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS AND AUDIT FEE FOR THE YEAR 2021	Mgmt	For	For
8	TO CONSIDER OTHER MATTERS (IF ANY)	Mgmt	Against	Against
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5214 of 9220

3347 JHFII Emerging Makets Fund

LI NING COMPANY LTD

Security: G5496K124

Ticker:

ISIN: KYG5496K1242

Agenda Number: 714038660

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0430/2021043001069.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0430/2021043001105.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.1.A	TO RE-ELECT MR. LI NING AS AN EXECUTIVE DIRECTOR OF THE COMPANY (THE "DIRECTOR")	Mgmt	For	For
3.1.B	TO RE-ELECT MR. LI QILIN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3.1.C	TO RE-ELECT MR. SU JING SHYH, SAMUEL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5215 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.II	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
4	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS, CERTIFIED PUBLIC ACCOUNTANTS, AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY ("SHARES")	Mgmt	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5216 of 9220

3347 JHFII Emerging Makets Fund

LIBERTY HOLDINGS LTD

Security: S44440121

Ticker:

ISIN: ZAE000127148

Agenda Number: 713795536

Meeting Type: AGM

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	ADOPTION OF ANNUAL FINANCIAL STATEMENTS	Mgmt	For	For
O.2.1	RE-ELECTION AND ELECTION OF DIRECTOR: MR S RIDLEY	Mgmt	For	For
O.2.2	RE-ELECTION AND ELECTION OF DIRECTOR: MS T SKWEYIYA	Mgmt	For	For
O.2.3	RE-ELECTION AND ELECTION OF DIRECTOR: MR H WALKER	Mgmt	For	For
O.2.4	RE-ELECTION AND ELECTION OF DIRECTOR: MS L HARTNADY	Mgmt	For	For
O.2.5	RE-ELECTION AND ELECTION OF DIRECTOR: MR P MHLANGA	Mgmt	For	For
O.3	RE-APPOINTMENT OF INDEPENDENT EXTERNAL AUDITORS: TO RE-APPOINT PWC INC., UPON THE RECOMMENDATION OF THE CURRENT GROUP AUDIT AND ACTUARIAL COMMITTEE, AS THE INDEPENDENT REGISTERED AUDITOR OF THE COMPANY FOR THE ENSUING FINANCIAL YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For
O.4	PLACE UNISSUED ORDINARY SHARES UNDER THE CONTROL OF THE DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5217 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.5	PLACE UNISSUED PREFERENCE SHARES UNDER THE CONTROL OF THE DIRECTORS	Mgmt	For	For
O.6	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Mgmt	For	For
O.7.1	ELECTION OF GROUP AUDIT AND ACTUARIAL COMMITTEE MEMBER: MR Y SULEMAN (CHAIRMAN)	Mgmt	For	For
O.7.2	ELECTION OF GROUP AUDIT AND ACTUARIAL COMMITTEE MEMBER: MS N KHAN	Mgmt	For	For
O.7.3	ELECTION OF GROUP AUDIT AND ACTUARIAL COMMITTEE MEMBER: MR S RIDLEY	Mgmt	For	For
O.7.4	ELECTION OF GROUP AUDIT AND ACTUARIAL COMMITTEE MEMBER: MS C ROSKRUGE CELE	Mgmt	For	For
O.7.5	ELECTION OF GROUP AUDIT AND ACTUARIAL COMMITTEE MEMBER: MR J SUTCLIFFE	Mgmt	For	For
O.7.6	ELECTION OF GROUP AUDIT AND ACTUARIAL COMMITTEE MEMBER: MR H WALKER	Mgmt	For	For
O.8	LIBERTY REMUNERATION POLICY	Mgmt	For	For
O.9	LIBERTY IMPLEMENTATION REPORT	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5218 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.1	FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANY	Mgmt	For	For
S.2.1	FEES OF NON-EXECUTIVE DIRECTORS: CHAIRMAN OF THE BOARD	Mgmt	For	For
S.2.2	FEES OF NON-EXECUTIVE DIRECTORS: LEAD INDEPENDENT DIRECTOR	Mgmt	For	For
S.2.3	FEES OF NON-EXECUTIVE DIRECTORS: BOARD MEMBER	Mgmt	For	For
S.2.4	FEES OF NON-EXECUTIVE DIRECTORS: INTERNATIONAL BOARD MEMBER	Mgmt	For	For
S.2.5	FEES OF NON-EXECUTIVE DIRECTORS: INTERNATIONAL BOARD MEMBER, MEMBER OF COMMITTEES AND SUBSIDIARY BOARD AND CHAIRMAN OF A COMMITTEE	Mgmt	For	For
S.2.6	FEES OF NON-EXECUTIVE DIRECTORS: CHAIRMAN OF THE GROUP AUDIT AND ACTUARIAL COMMITTEE	Mgmt	For	For
S.2.7	FEES OF NON-EXECUTIVE DIRECTORS: MEMBER OF THE GROUP AUDIT AND ACTUARIAL COMMITTEE	Mgmt	For	For
S.2.8	FEES OF NON-EXECUTIVE DIRECTORS: CHAIRMAN OF THE GROUP ACTUARIAL COMMITTEE	Mgmt	For	For
S.2.9	FEES OF NON-EXECUTIVE DIRECTORS: MEMBER OF THE GROUP ACTUARIAL COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5219 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S2.10	FEES OF NON-EXECUTIVE DIRECTORS: CHAIRMAN OF THE GROUP RISK COMMITTEE	Mgmt	For	For
S2.11	FEES OF NON-EXECUTIVE DIRECTORS: MEMBER OF THE GROUP RISK COMMITTEE	Mgmt	For	For
S2.12	FEES OF NON-EXECUTIVE DIRECTORS: CHAIRMAN OF THE GROUP REMUNERATION COMMITTEE	Mgmt	For	For
S2.13	FEES OF NON-EXECUTIVE DIRECTORS: MEMBER OF THE GROUP REMUNERATION COMMITTEE	Mgmt	For	For
S2.14	FEES OF NON-EXECUTIVE DIRECTORS: CHAIRMAN OF THE GROUP SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE	Mgmt	For	For
S2.15	FEES OF NON-EXECUTIVE DIRECTORS: MEMBER OF THE GROUP SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE	Mgmt	For	For
S2.16	FEES OF NON-EXECUTIVE DIRECTORS: MEMBER OF THE GROUP DIRECTORS' AFFAIRS COMMITTEE	Mgmt	For	For
S2.17	FEES OF NON-EXECUTIVE DIRECTORS: CHAIRMAN OF THE GROUP IT COMMITTEE	Mgmt	For	For
S2.18	FEES OF NON-EXECUTIVE DIRECTORS: MEMBER OF THE GROUP IT COMMITTEE	Mgmt	For	For
S2.19	FEES OF NON-EXECUTIVE DIRECTORS: CHAIRMAN OF THE STANLIB LIMITED BOARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5220 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S2.20	FEES OF NON-EXECUTIVE DIRECTORS: MEMBER OF THE STANLIB LIMITED BOARD	Mgmt	For	For
S2.21	FEES OF NON-EXECUTIVE DIRECTORS: FEE PER AD HOC BOARD MEETING	Mgmt	For	For
S2.22	FEES OF NON-EXECUTIVE DIRECTORS: FEE PER AD HOC BOARD COMMITTEE MEETING	Mgmt	For	For
S.3	GENERAL AUTHORITY FOR AN ACQUISITION OF SHARES ISSUED BY THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5221 of 9220

3347 JHFII Emerging Makets Fund

LIC HOUSING FINANCE LIMITED

Security: Y5278Z133

Ticker:

ISIN: INE115A01026

Agenda Number: 713070910

Meeting Type: AGM

Meeting Date: 28-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: (A) THE AUDITED (STANDALONE) FINANCIAL STATEMENTS OF THE BANK FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON. (B) THE AUDITED (CONSOLIDATED) FINANCIAL STATEMENTS OF THE BANK FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF SHRI SANJAY KUMAR KHEMANI (DIN-00072812), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO ISSUANCE OF REDEEMABLE NON-CONVERTIBLE DEBENTURES AND / OR OTHER HYBRID INSTRUMENTS ON A PRIVATE PLACEMENT BASIS	Mgmt	For	For
5	TO APPOINTMENT OF SHRI SIDDHARTHA MOHANTY (DIN- 08058830) AS THE MANAGING DIRECTOR & CEO OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5222 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RE-APPOINTMENT OF SHRI V K KUKREJA (DIN-01185834) AS INDEPENDENT DIRECTOR OF THE COMPANY FOR THE SECOND TERM	Mgmt	For	For
7	TO RE-APPOINTMENT OF SHRI AMEET PATEL (DIN-00726197) AS INDEPENDENT DIRECTOR OF THE COMPANY FOR THE SECOND TERM	Mgmt	For	For
8	TO APPOINTMENT OF SHRI VIPIN ANAND (DIN-05190124) AS DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5223 of 9220

3347 JHFII Emerging Makets Fund

LIDA HOLDINGS LIMITED

Security: G5479W103

Ticker:

ISIN: KYG5479W1033

Agenda Number: 714205742

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFY 2020 BUSINESS REPORT AND FINANCIAL STATEMENT OF THE COMPANY.	Mgmt	For	For
2	RATIFY THE PROPOSAL OF DISTRIBUTION OF 2020 EARNINGS.PROPOSED CASH DIVIDEND: TWD1.11 PER SHARE.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5224 of 9220

3347 JHFII Emerging Makets Fund

LIEN HWA INDUSTRIAL HOLDINGS CORPORATION

Security: Y5284N108

Ticker:

ISIN: TW0001229003

Agenda Number: 714213395

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS AND CASH DIVIDENDS.PROPOSED CASH DIVIDEND :TWD 1.7 PER SHARE.	Mgmt	For	For
3	CAPITAL INCREASE BY RECAPITALIZATION OF EARNINGS AND OFFERING OF NEW SHARES.PROPOSED STOCK DIVIDEND : 100 SHARES PER 1000 SHARES.	Mgmt	For	For
4	PARTIALLY AMENDMENT TO THE ARTICLES OF INCORPORATION.	Mgmt	For	For
5	PARTIALLY AMENDMENT TO THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS.	Mgmt	For	For
6	PARTIALLY AMENDMENT TO THE PROCEDURES FOR ELECTION OF DIRECTORS.	Mgmt	For	For
7.1	THE ELECTION OF THE DIRECTOR.:Y.S. EDUCATIONAL FOUNDATION,SHAREHOLDER NO.139698,FENG-CHIANG MIAU AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5225 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.2	THE ELECTION OF THE DIRECTOR.:FENG-SHENG MIAO,SHAREHOLDER NO.4	Mgmt	Against	Against
7.3	THE ELECTION OF THE DIRECTOR.:ROGER LIN,SHAREHOLDER NO.D120059XXX	Mgmt	For	For
7.4	THE ELECTION OF THE DIRECTOR.:UPC TECHNOLOGY CORP,SHAREHOLDER NO.60196,CHUN CHEN AS REPRESENTATIVE	Mgmt	Against	Against
7.5	THE ELECTION OF THE DIRECTOR.:UPC TECHNOLOGY CORP,SHAREHOLDER NO.60196,SONG-EN SUN AS REPRESENTATIVE	Mgmt	Against	Against
7.6	THE ELECTION OF THE DIRECTOR.:YI YUAN INVESTMENT CO., LTD.,SHAREHOLDER NO.8060,CHENG-YU TAN AS REPRESENTATIVE	Mgmt	Against	Against
7.7	THE ELECTION OF THE DIRECTOR.:YI YUAN INVESTMENT CO., LTD.,SHAREHOLDER NO.8060,JASON CHOW AS REPRESENTATIVE	Mgmt	Against	Against
7.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LUCY-SUN HWANG,SHAREHOLDER NO.A201636XXX	Mgmt	For	For
7.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LO-HOU CHEW,SHAREHOLDER NO.J101774XXX	Mgmt	For	For
7.10	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHIEN-JEN CHEN,SHAREHOLDER NO.A104712XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5226 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	PROPOSED AGREEMENT TO LIFT COMPETITION RESTRICTIONS ON THE COMPANYS NEWLY ELECTED DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5227 of 9220

3347 JHFII Emerging Makets Fund

LIFE HEALTHCARE GROUP HOLDINGS LIMITED

Security: S4682C100

Ticker:

ISIN: ZAE000145892

Agenda Number: 713463658

Meeting Type: AGM

Meeting Date: 27-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	APPOINTMENT OF INDEPENDENT EXTERNAL AUDITORS: RESOLVED THAT DELOITTE & TOUCHE AND BONGISIPHO NYEMBE BE AND ARE HEREBY APPOINTED AS INDEPENDENT EXTERNAL AUDITORS AND INDIVIDUAL DESIGNATED AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM IN 2022 IN TERMS OF SECTION 90(1) OF THE COMPANIES ACT	Mgmt	For	For
O.2.1	RE-ELECTION OF DIRECTOR: M JACOBS	Mgmt	For	For
O.2.2	RE-ELECTION OF DIRECTOR: V LITLHAKANYANE	Mgmt	For	For
O.2.3	RE-ELECTION OF DIRECTOR: A MOTHUPI	Mgmt	For	For
O.2.4	RE-ELECTION OF DIRECTOR: M SELLO	Mgmt	For	For
O.2.5	RE-ELECTION OF DIRECTOR: R VICE	Mgmt	For	For
O.2.6	RE-ELECTION OF DIRECTOR: P WHARTON-HOOD	Mgmt	For	For
O.3.1	RE-ELECTION OF AUDIT COMMITTEE MEMBER: P GOLESWORTHY (CHAIRMAN)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5228 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.3.2	RE-ELECTION OF AUDIT COMMITTEE MEMBER: A MOTHUPI (SUBJECT TO RE-ELECTION AS PER 2.3)	Mgmt	For	For
O.3.3	RE-ELECTION OF AUDIT COMMITTEE MEMBER: G SOLOMON	Mgmt	For	For
O.3.4	RE-ELECTION OF AUDIT COMMITTEE MEMBER: R VICE (SUBJECT TO RE-ELECTION AS PER 2.5)	Mgmt	For	For
O.4.1	ENDORSEMENT OF THE GROUP'S REMUNERATION POLICY	Mgmt	For	For
O.4.2	ENDORSEMENT OF THE GROUP'S REMUNERATION IMPLEMENTATION REPORT	Mgmt	Against	Against
O.5	AUTHORITY TO SIGN DOCUMENTS TO GIVE EFFECT TO RESOLUTIONS	Mgmt	For	For
S.1	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION	Mgmt	For	For
S.2	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE	Mgmt	For	For
S.3	GENERAL AUTHORITY TO REPURCHASE COMPANY SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5229 of 9220

3347 JHFII Emerging Makets Fund

LIFESTYLE CHINA GROUP LIMITED

Security: G54874105

Ticker:

ISIN: KYG548741050

Agenda Number: 713888711

Meeting Type: AGM

Meeting Date: 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040801339.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040801355.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	Against	Against
2.A	TO RE-ELECT MS. CHEUNG MEI HAN AS DIRECTOR	Mgmt	Against	Against
2.B	TO RE-ELECT MR. CHEUNG YUET MAN, RAYMOND AS DIRECTOR	Mgmt	Against	Against
2.C	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5230 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITOR AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Mgmt	For	For
4.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO PURCHASE SHARES OF THE COMPANY	Mgmt	For	For
4.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT AND ISSUE NEW SHARES OF THE COMPANY	Mgmt	Against	Against
4.C	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5231 of 9220

3347 JHFII Emerging Makets Fund

LIFETECH SCIENTIFIC CORPORATION

Security: G54872117

Ticker:

ISIN: KYG548721177

Agenda Number: 713932134

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0416/2021041600455.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0416/2021041600453.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2020 AND THE REPORTS OF THE DIRECTORS (THE "DIRECTORS") AND OF THE INDEPENDENT AUDITOR	Mgmt	For	For
2.I	TO RE-ELECT MR. XIE YUEHUI AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
2.II	TO RE-ELECT MR. LIU JIANXIONG AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
2.III	TO RE-ELECT MR. JIANG FENG AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5232 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.IV	TO RE-ELECT MR. WANG WANSONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.V	TO RE-ELECT MR. ZHOU LUMING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against
2.VI	TO RE-ELECT, APPROVE AND CONFIRM MR. LIANG HSIEN TSE JOSEPH AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR WHO HAS SERVED THE COMPANY FOR MORE THAN NINE YEARS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.VII	TO AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
3	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX ITS REMUNERATION	Mgmt	For	For
4.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Mgmt	Against	Against
4.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Mgmt	For	For
4.C	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE SHARES OF THE COMPANY BY THE AGGREGATE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5233 of 9220

3347 JHFII Emerging Makets Fund

LIG NEX1 CO., LTD., YONGIN

Security: Y5277W107

Ticker:

ISIN: KR7079550000

Agenda Number: 713630348

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: KIM JICHAN	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: LEE SOOYOUNG	Mgmt	Against	Against
3.3	ELECTION OF NONEXECUTIVE DIRECTOR: CHOI YONGJUN	Mgmt	Against	Against
3.4	ELECTION OF OUTSIDE DIRECTOR: KIM SOOMYUNG	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: KIM HEUNGGE0	Mgmt	For	For
5	ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR: KIM SOOMYUNG	Mgmt	For	For
6	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5234 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	02 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5235 of 9220

3347 JHFII Emerging Makets Fund

LIGHT SA

Security: P63529104

Ticker:

ISIN: BRLIGTACNOR2

Agenda Number: 713067076

Meeting Type: EGM

Meeting Date: 28-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	REFORM THE COMPANY'S BYLAWS, WITH THE PURPOSE OF AMENDING THE HEADING OF ARTICLE 5 TO INCREASE THE LIMIT OF THE AUTHORIZED CAPITAL OF THE COMPANY	Mgmt	No vote	
2	CONSOLIDATE THE COMPANY'S BYLAWS	Mgmt	No vote	
3	ELECT 1 MEMBER TO THE BOARD OF DIRECTORS: FIRMINO FERREIRA SAMPAIO NETO	Mgmt	No vote	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5236 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	07 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF BOARD OF DIRECTOR FOR RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5237 of 9220

3347 JHFII Emerging Makets Fund

LIGHT SA	
Security: P63529104 Ticker: ISIN: BRLIGTACNOR2	Agenda Number: 713892950 Meeting Type: AGM Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 541245 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	THE MANagements ACCOUNTS, THE MANagements REPORT, AND THE FINANCIAL STATEMENTS OF THE COMPANY REGARDING THE FISCAL YEAR ENDED ON DECEMBER 31, 2020	Mgmt	For	For
2	THE CAPITAL BUDGET FOR THE YEAR OF 2021 AND THE PROPOSAL OF ALLOCATION OF INCOME REFERRED TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2020	Mgmt	Against	Against
3	FIX AT 9 NINE THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5238 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Mgmt	Abstain	Against
5	DECIDE ON THE COMPLIANCE OF MRS. FIRMINO FERREIRA SAMPAIO NETO, HELIO PAULO FERRAZ, YUITI MATSUO LOPES, ABEL ALVES ROCHINHA, ANA AMELIA CAMPOS TONI, WILSON MARTINS POIT, CARLOS VINICIUS DE SA RORIZ, LAVINIA ROCHA DE HOLLANDA AND VANESSA CLARO LOPES AS INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
6	FIX GLOBAL ANNUAL COMPENSATION OF COMPANY'S MANAGEMENT FOR THE FISCAL YEAR OF 2021	Mgmt	Against	Against
7	INSTALL AND FIX THE NUMBER OF MEMBERS OF COMPANY'S FISCAL COUNCIL. SETTLEMENT OF FISCAL COUNCIL FOR 3 THREE DIRECTORS AND ITS RESPECTIVE ALTERNATES	Mgmt	For	For
8.1	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. LUIZ PAULO DE AMORIM, NATALIA CARNEIRO DE FIGUEIREDO	Mgmt	Abstain	Against
8.2	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. SERGIO XAVIER FORTES, EDGAR JABBOUR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5239 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.3	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. ARY WADDINGTON, MARCELO SOUZA MONTEIRO	Mgmt	For	For
8.4	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. FABIO GUIMARAES VIANNA, WILSA FIGUEIREDO	Mgmt	For	For
9	FIX GLOBAL ANNUAL COMPENSATION OF FISCAL COUNCILS MEMBERS FOR THE FISCAL YEAR 2021	Mgmt	For	For
10	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	For	For
11.1	INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. FIRMINO FERREIRA SAMPAIO NETO HELIO PAULO FERRAZ YUITI MATSUO LOPES ABEL ALVES ROCHINHA ANA AMELIA CAMPOS TONI WILSON MARTINS POIT CARLOS VINICIUS DE SA RORIZ LAVINIA ROCHA DE HOLLANDA VANESSA CLARO LOPES SHAREHOLDERS MAY ONLY VOTE IN FAVOR FOR ONE SLATE APPOINTED	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5240 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.2	INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. FIRMINO FERREIRA SAMPAIO NETO HELIO PAULO FERRAZ YUITI MATSUO LOPES ABEL ALVES ROCHINHA ANA AMELIA CAMPOS TONI CARLOS VINICIUS DE SA RORIZ LAVINIA ROCHA DE HOLLANDA VANESSA CLARO LOPES PAULO ROBERTO BELLANTANI BRANDAO SHAREHOLDERS MAY ONLY VOTE IN FAVOR FOR ONE SLATE APPOINTED	Mgmt	For	For
11.3	INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. ABEL ALVES ROCHINHA ANA AMELIA CAMPOS TONI CARLOS VINICIUS DE SA RORIZ HELIO PAULO FERRAZ LAVINIA ROCHA DE HOLLANDA RAPHAEL MANHAES MARTINS VANESSA CLARO LOPES WILSON MARTINS POIT YUITI MATSUO LOPES SHAREHOLDERS MAY ONLY VOTE IN FAVOR FOR ONE SLATE APPOINTED	Mgmt	Abstain	Against
12	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5241 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	FOR THE PROPOSAL 13 REGARDING THE ADOPTION OF CUMULATIVE VOTING PROCESS, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 14.1 TO 14.11. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
13	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against
14.1	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. FIRMINO FERREIRA SAMPAIO NETO	Mgmt	Abstain	Against
14.2	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. HELIO PAULO FERRAZ	Mgmt	Abstain	Against
14.3	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. YUITI MATSUO LOPES	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5242 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14.4	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. ABEL ALVES ROCHINHA	Mgmt	Abstain	Against
14.5	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. ANA AMELIA CAMPOS	Mgmt	Abstain	Against
14.6	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. WILSON MARTINS POIT	Mgmt	Abstain	Against
14.7	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. CARLOS VINICIUS DE SA RORIZ	Mgmt	Abstain	Against
14.8	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. LAVINIA ROCHA DE HOLLANDA	Mgmt	Abstain	Against
14.9	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. VANESSA CLARO LOPES	Mgmt	Abstain	Against
14.10	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. PAULO ROBERTO BELLANTANI BRANDAO	Mgmt	Abstain	Against
14.11	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. RAPHAEL MANHAES MARTINS	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5243 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5244 of 9220

3347 JHFII Emerging Makets Fund

LIGHT SA	
Security: P63529104 Ticker: ISIN: BRLIGTACNOR2	Agenda Number: 713909236 Meeting Type: EGM Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 542856 DUE TO CHANGE IN SEQUENCE OF RESOLUTIONS 2 AND 3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	APPROVE THE REVERSE SPLIT OF THE COMPANY'S COMMON SHARES, IN THE PROPORTION OF ONE HUNDRED 100 TO ONE 1, WITH A SIMULTANEOUS SPLIT OF EACH REVERSE SPLITTED SHARE IN THE PROPORTION OF ONE 1 TO ONE HUNDRED 100	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5245 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	IN THE HYPOTHESIS OF SECOND CALL NOTICE OF THE EXTRAORDINARY GENERAL MEETING, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS VOTING BALLOT BE ALSO CONSIDERED FOR SAID MEETING HELD ON SECOND CALL NOTICE	Mgmt	For	For
3	APPROVE THE REFORM AND RESTATEMENT OF COMPANY'S BYLAWS, TO IMPLEMENT THE FOLLOWING CHANGES A. AMEND THE ARTICLE 5 TO REFLECT THE CAPITAL STOCK AFTER FOLLOW ON PERFORMED ON JANUARY 19, 2021 B. AMEND THE ARTICLE 8 TO EXCLUDE THE TERM EFFECTIVE C. AMEND THE ARTICLE 9 AMEND THE CHAIRMAN OF THE BOARD OF DIRECTORS REPLACEMENT MECHANISM IN MEETINGS AND REMOVE THE POSITION OF VICE CHAIRMAN OF THE BOARD D. AMEND THE ARTICLE 10 TO REDUCE THE MINIMAL DEADLINE TO PRESENT A CALL NOTICE TO BOARD OF DIRECTORS MEETINGS E. AMEND THE ARTICLE 11 TO ADJUST JURISDICTION OF BOARD OF DIRECTORS F. AMEND THE ARTICLE 12 TO ADJUST FREQUENCY AND FORMAT OF EXECUTIVE BOARDS MEETINGS G. AMEND THE ARTICLE 23 TO EXPRESSLY PROVIDE THE POSSIBILITY TO HOLD MEETINGS THROUGH ELECTRONIC MEANS AND REMOVE THE MENTION OF VICE CHAIRMAN OF THE BOARD AND H. AMEND ARTICLE 24 TO INCLUDE THE TERM PRESENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5246 of 9220

3347 JHFII Emerging Makets Fund

LINDE INDIA LIMITED

Security: Y0919S119

Ticker:

ISIN: INE473A01011

Agenda Number: 713039053

Meeting Type: AGM

Meeting Date: 18-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE DIVIDEND ON EQUITY SHARES OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. ABHIJIT BANERJEE (DIN: 08456907), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	RESOLVED THAT MR ROBERT JOHN HUGHES (DIN : 08493540), WHO WAS APPOINTED BY THE BOARD OF DIRECTORS ("THE BOARD") AS AN ADDITIONAL DIRECTOR OF THE COMPANY WITH EFFECT FROM 28 JUNE 2019 AND WHO HOLDS OFFICE UP TO THE DATE OF THE ENSUING ANNUAL GENERAL MEETING OF THE COMPANY IN TERMS OF SECTION 161(1) OF THE COMPANIES ACT, 2013 AND WHO IS ELIGIBLE FOR APPOINTMENT AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160(1) OF THE COMPANIES ACT,	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5247 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	2013 FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY			
5	RESOLVED THAT MS CHERYL WEI LING CHAN (DIN : 08590180), WHO WAS APPOINTED BY THE BOARD OF DIRECTORS ("THE BOARD") AS AN ADDITIONAL DIRECTOR OF THE COMPANY WITH EFFECT FROM 11 NOVEMBER 2019 AND WHO HOLDS OFFICE UP TO THE DATE OF THE ENSUING ANNUAL GENERAL MEETING OF THE COMPANY IN TERMS OF SECTION 161(1) OF THE COMPANIES ACT, 2013 AND WHO IS ELIGIBLE FOR APPOINTMENT AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160(1) OF THE COMPANIES ACT, 2013 FROM A MEMBER PROPOSING HER CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
6	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), MESSRS MANI & CO., COST ACCOUNTANTS (FIRM REGN. NO. 000004), APPOINTED AS COST AUDITORS BY THE BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT THE AUDIT OF COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020 AS PRESCRIBED UNDER THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 BE PAID A REMUNERATION OF RS. 1,75,000/- (RUPEES ONE LAKH SEVENTY FIVE THOUSAND ONLY) PLUS APPLICABLE TAX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5248 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AND OUT OF POCKET EXPENSES THAT MAY BE INCURRED DURING THE COURSE OF AUDIT AND THE SAID REMUNERATION BE AND IS HEREBY RATIFIED AND CONFIRMED			
7	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 197(7) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) AND REGULATION 17 OF THE SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, THE APPROVAL OF THE MEMBERS BE AND IS HEREBY GRANTED FOR PAYMENT OF COMMISSION TO THE NON-EXECUTIVE INDEPENDENT DIRECTORS OF THE COMPANY FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM THE FINANCIAL YEAR COMMENCING FROM 1 JANUARY 2020, OF SUCH AMOUNT AS THE BOARD MAY DECIDE, NOT EXCEEDING 1% (ONE PERCENT) OF THE NET PROFITS OF THE COMPANY COMPUTED IN ACCORDANCE WITH THE PROVISIONS OF SECTION 198 OF THE COMPANIES ACT, 2013, IN ANY FINANCIAL YEAR, TO BE DIVIDED AMONGST THE AFORESAID NON-EXECUTIVE INDEPENDENT DIRECTORS IN SUCH AMOUNTS OR PROPORTIONS AND IN SUCH MANNER AS THE BOARD OF DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE AND IN DEFAULT OF SUCH DETERMINATION EQUALLY, PROVIDED THAT IN RESPECT OF ANY PART OF THE SAID FIVE YEARS NOT COINCIDING WITH THE FINANCIAL YEAR OF THE COMPANY, THE AMOUNT OF COMMISSION SHALL BE PRO-RATA FOR THE PERIOD WHICH THE SAID PERIOD BEARS TO THE WHOLE OF THE FINANCIAL YEAR CONCERNED AND FURTHER THAT THE ABOVE REMUNERATION SHALL BE IN ADDITION TO THE SITTING FEES PAYABLE TO SUCH DIRECTORS FOR ATTENDING MEETINGS OF THE BOARD AND/OR COMMITTEE(S)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5249 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THEREOF OR FOR ANY OTHER PURPOSE WHATSOEVER AS MAY BE DECIDED BY THE BOARD AND REIMBURSEMENT OF EXPENSES FOR PARTICIPATION IN THE BOARD AND/OR COMMITTEE MEETINGS. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL ACTS, DEEDS, MATTERS AND THINGS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION			
CMMT	24 AUG 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 17 SEP 2020 TO 11 SEP 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5250 of 9220

3347 JHFII Emerging Makets Fund

LINDE INDIA LIMITED

Security: Y0919S119

Ticker:

ISIN: INE473A01011

Agenda Number: 714249908

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE DIVIDEND ON EQUITY SHARES OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. ROBERT JOHN HUGHES (DIN: 08493540), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), MESSRS MANI & CO., COST ACCOUNTANTS (FIRM REGN. NO. 000004), APPOINTED AS COST AUDITORS BY THE BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT THE AUDIT OF COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AS PRESCRIBED UNDER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5251 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 BE PAID A REMUNERATION OF RS. 1,75,000/- (RUPEES ONE LAKH SEVENTY-FIVE THOUSAND ONLY) PLUS APPLICABLE TAX AND OUT OF POCKET EXPENSES THAT MAY BE INCURRED DURING THE COURSE OF AUDIT AND THE SAID REMUNERATION BE AND IS HEREBY RATIFIED AND CONFIRMED			
5	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 188 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND REGULATION 23 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (SEBI LISTING REGULATIONS), AS MAY BE IN FORCE FROM TIME TO TIME AND SUBJECT TO SUCH APPROVALS, CONSENTS, SANCTIONS AND PERMISSIONS AS MAY BE NECESSARY, ALL CONTRACTS/AGREEMENTS/ARRANGEMENTS WHETHER EXISTING OR TO BE ENTERED INTO BY THE COMPANY IN FUTURE FROM TIME TO TIME WITH PRAXAIR INDIA PRIVATE LTD. (A WHOLLY OWNED SUBSIDIARY OF THE LINDE PLC GROUP) AND LINDE SOUTH ASIA SERVICES PRIVATE LTD. (FORMERLY KNOWN AS LSAS SERVICES PRIVATE LTD., A JOINT VENTURE OF THE COMPANY WITH PRAXAIR INDIA PRIVATE LTD.), BEING RELATED PARTIES AS DEFINED UNDER THE COMPANIES ACT, 2013 AND/OR REGULATION 23 OF THE SEBI LISTING REGULATIONS, AMONG OTHERS, FOR PURCHASE/SALE/ MANUFACTURE OF GOODS AND SERVICES, CRITICAL SPARES, EQUIPMENT, GASES IN BULK, CYLINDERS, ETC., PURCHASE/SALE OF FIXED ASSETS, RECOVERY OF PERSONNEL AND OTHER COSTS AND CHARGES, EXECUTION OF CONSTRUCTION AND ENGINEERING CONTRACTS, RENDERING/AVAILING OF SERVICES INCLUDING TRANSPORT OPERATING CENTRE SERVICES IN THE NORMAL COURSE OF BUSINESS,	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5252 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>BORROWINGS AND INTEREST THEREON AND/OR OTHER RELATED TRANSACTIONS WITH PRAXAIR INDIA PRIVATE LTD.; AND TRANSACTIONS COVERED BY THE JOINT VENTURE AND SHAREHOLDERS AGREEMENT AND OPERATION & MANAGEMENT SERVICES AGREEMENT ENTERED INTO BY THE COMPANY WITH LINDE SOUTH ASIA SERVICES PRIVATE LTD. FOR UNDERTAKING CERTAIN FUNCTIONS OF THE COMPANY SUCH AS BUSINESS DEVELOPMENT, ONSITE ACCOUNT MANAGEMENT, PROCUREMENT, OPERATIONS, SAFETY, HUMAN RESOURCES, IT, LEGAL, ADMINISTRATION, SALES AND MARKETING, PRODUCT MANAGEMENT AND DISTRIBUTION, ETC. AND POTENTIAL SALE AND TRANSFER OF MOVABLE ASSETS OF THE COMPANY SUCH AS DISTRIBUTION VEHICLES, TANKERS, CYLINDERS, ETC. TO THE JOINT VENTURE COMPANY, IN THE ORDINARY COURSE OF BUSINESS, THAT MAY BE ENTERED INTO BY THE COMPANY FROM THE FINANCIAL YEAR COMMENCING FROM 1 JANUARY 2021 TILL THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023 FOR AN AGGREGATE LIMIT OF RS.9,500 MILLION FOR THE TOTAL VALUE OF ALL SUCH TRANSACTIONS IN EACH FINANCIAL YEAR OF THE COMPANY WITH THE AFORESAID RELATED PARTIES IN EVERY FINANCIAL YEAR WITH INDIVIDUAL LIMITS FOR EACH OF THE AFORESAID RELATED PARTY AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED HERewith, BE AND ARE HEREBY APPROVED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO TAKE SUCH STEPS AS MAY BE NECESSARY FOR OBTAINING APPROVALS, STATUTORY, CONTRACTUAL OR OTHERWISE, IN RELATION TO THE ABOVE AND TO SETTLE ALL MATTERS ARISING OUT OF AND INCIDENTAL THERETO AND TO SIGN AND EXECUTE ALL DEEDS, APPLICATIONS, DOCUMENTS, WRITINGS, THAT MAY BE REQUIRED, ON BEHALF OF THE</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5253 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

COMPANY AND GENERALLY TO DO ALL ACTS, DEEDS, MATTERS AND THINGS THAT MAY BE NECESSARY, PROPER, EXPEDIENT OR INCIDENTAL THERETO WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION"

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5254 of 9220

3347 JHFII Emerging Makets Fund

LINGSEN PRECISION INDUSTRIES LTD

Security: Y5287U109

Ticker:

ISIN: TW0002369006

Agenda Number: 714183352

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	RATIFICATION OF 2020 DEFICIT COMPENSATION.	Mgmt	For	For
3	DISCUSSION OF AMENDMENT TO THE 'PROCEDURES FOR ELECTION OF DIRECTORS'.	Mgmt	For	For
4	TO RELEASE THE DIRECTORS FROM NON-COMPETITION RESTRICTIONS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5255 of 9220

3347 JHFII Emerging Makets Fund

LION CHEMTECH CO.LTD

Security: Y52883108

Ticker:

ISIN: KR7171120009

Agenda Number: 713644258

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF AUDITOR: IM CHAE HWAN	Mgmt	Against	Against
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5256 of 9220

3347 JHFII Emerging Makets Fund

LITE-ON TECHNOLOGY CORP

Security: Y5313K109

Ticker:

ISIN: TW0002301009

Agenda Number: 714041415

Meeting Type: AGM

Meeting Date: 31-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF 2020 FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 3.4 PER SHARE.	Mgmt	For	For
3	DISCUSSION OF THE AMENDMENT TO ARTICLES OF INCORPORATION.	Mgmt	For	For
4	DISCUSSION OF THE AMENDMENT TO RULES AND PROCEDURES OF SHAREHOLDERS MEETING.	Mgmt	For	For
5	DISCUSSION OF THE AMENDMENT TO PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS.	Mgmt	For	For
6.1	THE ELECTION OF THE INDEPENDENT DIRECTOR:MK LU,SHAREHOLDER NO.K100673XXX	Mgmt	For	For
7	DISCUSSION OF RELEASE OF DIRECTORS FROM NON-COMPETITION RESTRICTIONS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5257 of 9220

3347 JHFII Emerging Makets Fund

LIVEFINANCIAL CO.,LTD.

Security: Y1762V100

Ticker:

ISIN: KR7036170009

Agenda Number: 713395540

Meeting Type: EGM

Meeting Date: 29-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5258 of 9220

3347 JHFII Emerging Makets Fund

LIVZON PHARMACEUTICAL GROUP INC

Security: Y52889105

Ticker:

ISIN: CNE100001QV5

Agenda Number: 713277069

Meeting Type: EGM

Meeting Date: 20-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1023/2020102300450.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1023/2020102300472.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE COMPLIANCE OF THE SPIN-OFF OF A SUBSIDIARY, NAMELY ZHUHAI LIVZON DIAGNOSTICS INC. ("LIVZON DIAGNOSTICS"), TO THE CHINEXT BOARD OF THE SHENZHEN STOCK EXCHANGE WITH RELEVANT LAWS AND REGULATIONS	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE LISTING PROPOSAL FOR THE SPIN-OFF OF A SUBSIDIARY, NAMELY LIVZON DIAGNOSTICS, TO THE CHINEXT BOARD OF THE SHENZHEN STOCK EXCHANGE	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE "PROPOSAL OF THE SPIN-OFF AND A SHARE LISTING OF A SUBSIDIARY, ZHUHAI LIVZON DIAGNOSTICS INC. (REVISED)"	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5259 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO CONSIDER AND APPROVE THAT THE SPIN-OFF AND LISTING OF A SUBSIDIARY, NAMELY LIVZON DIAGNOSTICS, IS IN COMPLIANCE WITH "CERTAIN PROVISIONS ON PILOT DOMESTIC LISTING OF SPIN-OFF SUBSIDIARIES OF LISTED COMPANIES"	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE SPIN-OFF OF A SUBSIDIARY, NAMELY LIVZON DIAGNOSTICS, TO THE CHINEXT BOARD OF THE SHENZHEN STOCK EXCHANGE WHICH IS CONDUCTIVE TO THE SAFEGUARDING OF LEGAL RIGHTS AND INTERESTS OF SHAREHOLDERS AND CREDITORS	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE ABILITY TO MAINTAIN INDEPENDENCE AND SUSTAINABLE OPERATION OF THE COMPANY	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE AFFIRMATION OF CAPABILITY OF LIVZON DIAGNOSTICS TO IMPLEMENT REGULATED OPERATION	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE ANALYSIS ON THE OBJECTIVES, COMMERCIAL REASONABLENESS, NECESSITY AND FEASIBILITY OF THE SPIN-OFF	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE EXPLANATION OF THE COMPLETENESS OF AND COMPLIANCE WITH STATUTORY PROCEDURES OF THE SPIN-OFF AND THE VALIDITY OF LEGAL DOCUMENTS SUBMITTED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5260 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO CONSIDER AND APPROVE THE AUTHORIZATION BY THE GENERAL MEETING TO THE BOARD OF DIRECTORS OF THE COMPANY AND ITS AUTHORIZED PERSON(S) TO DEAL WITH MATTERS RELATING TO THE SPIN-OFF AND LISTING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5261 of 9220

3347 JHFII Emerging Makets Fund

LIVZON PHARMACEUTICAL GROUP INC	
Security: Y52889105 Ticker: ISIN: CNE100001QV5	Agenda Number: 713395639 Meeting Type: EGM Meeting Date: 11-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1116/2020111600905.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1116/2020111600895.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE ADJUSTMENT TO THE IMPLEMENTATION SITE AND INVESTMENT PLAN OF A SUB-PROJECT UNDER CERTAIN PROJECT INVESTED WITH PROCEEDS	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE MEDIUM TO LONG-TERM BUSINESS PARTNER SHARE OWNERSHIP SCHEME (REVISED DRAFT) OF THE COMPANY AND ITS SUMMARY	Mgmt	Against	Against
3	TO CONSIDER AND APPROVE GRANTING MANDATE TO THE BOARD OF DIRECTORS TO DEAL WITH MATTERS REGARDING THE MEDIUM TO LONG-TERM BUSINESS PARTNER SHARE OWNERSHIP SCHEME OF THE COMPANY	Mgmt	Against	Against
4	TO CONSIDER AND APPROVE THE INCREASE OF THE REGISTERED CAPITAL OF THE COMPANY	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5262 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE COMPANY'S PROVISION OF FINANCING GUARANTEES TO ITS INVESTED COMPANY ZHUHAI SANMED	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE COMPANY'S PROVISION OF FINANCING GUARANTEES TO ITS CONTROLLING SUBSIDIARY LIVZON MAB	Mgmt	For	For
CMMT	18 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 1 IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5263 of 9220

3347 JHFII Emerging Makets Fund

LIVZON PHARMACEUTICAL GROUP INC

Security: Y52889105

Ticker:

ISIN: CNE100001QV5

Agenda Number: 713430584

Meeting Type: EGM

Meeting Date: 23-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1130/2020113000923.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1130/2020113000953.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE GRANT OF GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5264 of 9220

3347 JHFII Emerging Makets Fund

LIVZON PHARMACEUTICAL GROUP INC

Security: Y52889105

Ticker:

ISIN: CNE100001QV5

Agenda Number: 713430596

Meeting Type: CLS

Meeting Date: 23-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1130/2020113000963.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1130/2020113000969.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE GRANT OF GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5265 of 9220

3347 JHFII Emerging Makets Fund

LIVZON PHARMACEUTICAL GROUP INC

Security: Y52889105

Ticker:

ISIN: CNE100001QV5

Agenda Number: 713451778

Meeting Type: EGM

Meeting Date: 08-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1215/2020121500817.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1215/2020121500791.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE REORGANIZATION OF THE SHAREHOLDING STRUCTURES OF THE CONTROLLING SUBSIDIARIES OF THE COMPANY AND CONNECTED TRANSACTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5266 of 9220

3347 JHFII Emerging Makets Fund

LIVZON PHARMACEUTICAL GROUP INC	
Security: Y52889105 Ticker: ISIN: CNE100001QV5	Agenda Number: 713868961 Meeting Type: EGM Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040802125.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040802137.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE DRAFT AND SUMMARY OF THE FIRST PHASE OWNERSHIP SCHEME UNDER THE MEDIUM TO LONG-TERM BUSINESS PARTNER SHARE OWNERSHIP SCHEME OF THE COMPANY	Mgmt	Against	Against
2	TO CONSIDER AND APPROVE THE ADMINISTRATIVE MEASURES OF THE FIRST PHASE OWNERSHIP SCHEME UNDER THE MEDIUM TO LONG-TERM BUSINESS PARTNER SHARE OWNERSHIP SCHEME OF THE COMPANY	Mgmt	Against	Against
3	TO CONSIDER AND APPROVE AT THE GENERAL MEETING FOR GRANTING MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO DEAL WITH MATTERS REGARDING THE FIRST PHASE OWNERSHIP SCHEME UNDER THE MEDIUM TO LONG-TERM BUSINESS PARTNER SHARE OWNERSHIP SCHEME OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5267 of 9220

3347 JHFII Emerging Makets Fund

LIVZON PHARMACEUTICAL GROUP INC

Security: Y52889105

Ticker:

ISIN: CNE100001QV5

Agenda Number: 713931271

Meeting Type: AGM

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041501032.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041501044.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE WORK REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE FINANCIAL ACCOUNTS REPORT OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE 2020 ANNUAL REPORT OF ("AS SPECIFIED") LIVZON PHARMACEUTICAL GROUP INC	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF GRANT THORNTON (SPECIAL GENERAL PARTNERSHIP) AS THE AUDITOR OF THE COMPANY FOR THE YEAR 2021 AND FIX ITS REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5268 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE ADJUSTMENT TO INVESTMENT PLANS OF CERTAIN PROJECTS INVESTED WITH PROCEEDS	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE 2020 ANNUAL PROFIT DISTRIBUTION PLAN OF THE COMPANY	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE COMPANY'S FACILITY FINANCING AND PROVISION OF FINANCING GUARANTEES TO ITS SUBSIDIARIES	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE COMPANY'S PROVISION OF FINANCING GUARANTEES TO ITS CONTROLLING SUBSIDIARY LIVZON MAB	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE GRANT OF GENERAL MANDATE TO THE BOARD FOR ISSUING OF SHARES	Mgmt	Against	Against
11	TO CONSIDER AND APPROVE THE GRANT OF GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5269 of 9220

3347 JHFII Emerging Makets Fund

LIVZON PHARMACEUTICAL GROUP INC

Security: Y52889105

Ticker:

ISIN: CNE100001QV5

Agenda Number: 713931283

Meeting Type: CLS

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041501054.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041501058.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE GRANT OF GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5270 of 9220

3347 JHFII Emerging Makets Fund

LOCALIZA RENT A CAR SA

Security: P6330Z111

Ticker:

ISIN: BRRENTACNOR4

Agenda Number: 713202733

Meeting Type: EGM

Meeting Date: 12-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	APPROVAL OF ACTS RELATED TO THE MERGER OF SHARES OF COMPANHIA DE LOCACAO DAS AMERICAS, A PUBLICLY HELD COMPANY WITH HEADQUARTERS IN THE CITY OF SAO PAULO, SAO PAULO, AT ALAMEDA SANTOS, N438, 7 ANDAR, BAIRRO CERQUEIRA CESAR, ENROLLED WITH THE CNPJ.ME UNDER NO. 10.215.988.000160 UNIDAS, INTO THE COMPANY MERGER OF SHARES, AS FOLLOWS. I. TO APPROVE THE PROTOCOL AND JUSTIFICATION FOR THE MERGER OF SHARES OF COMPANHIA DE LOCACAO DAS AMERICAS INTO LOCALIZA RENT A CAR S.A., SIGNED ON OCTOBER 8, 2020 BY THE MANAGEMENT OF UNIDAS AND LOCALIZA PROTOCOL AND JUSTIFICATION. II. TO RATIFY THE HIRING OF APSIS CONSULTORIA EMPRESARIAL LTDA., IN ORDER TO PREPARE THE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5271 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	APPRAISAL REPORT FOR THE ECONOMIC VALUE OF UNIDAS SHARES TO BE MERGED INTO LOCALIZA, PURSUANT TO ARTICLE 252, PARAGRAPH 1 OF THE BRAZILIAN CORPORATION LAW APPRAISAL REPORT. III. TO APPROVE THE APPRAISAL REPORT. IV. TO APPROVE THE MERGER OF SHARES, WHICH THE EFFECTIVENESS SHALL BE CONDITIONED UPON THE SATISFACTION OR WAIVER, AS THE CASE MAY BE OF THE CONDITIONS PRECEDENT PROVIDED IN THE PROTOCOL AND JUSTIFICATION. V. TO APPROVE THE CAPITAL INCREASE TO BE SUBSCRIBED AND PAID UP BY UNIDAS MANAGERS IN FAVOR OF ITS SHAREHOLDERS, WITH THE AMENDMENT OF ARTICLE 5 OF LOCALIZAS BYLAWS, WHICH THE EFFECTIVENESS SHALL BE CONDITIONED UPON THE SATISFACTION OR WAIVER, AS THE CASE MAY BE OF THE CONDITIONS PRECEDENT PROVIDED IN THE PROTOCOL AND JUSTIFICATION. AND VI. TO APPROVE THE INCREASE OF THE SHARE CAPITAL THAT IS TO BE SUBSCRIBED FOR AND PAID IN BY THE MANAGERS TO UNIDAS IN FAVOR OF ITS SHAREHOLDERS, WITH THE AMENDMENT OF ARTICLE 5 OF THE CORPORATE BYLAWS OF LOCALIZA, THE EFFICACY OF WHICH WILL BE CONDITIONED ON THE SATISFACTION, OR WAIVER, AS THE CASE MAY BE, OF THE CONDITIONS PRECEDENT THAT ARE PROVIDED FOR IN THE PROTOCOL AND JUSTIFICATION			
2	REDUCTION IN THE NUMBER OF MEMBERS THAT WILL FORM THE COMPANY'S BOARD OF DIRECTORS IN THE CURRENT TERM OF OFFICE FROM 7 TO 6 MEMBERS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5272 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	ELECTION OF MR. IRLAU MACHADO FILHO AS AN INDEPENDENT MEMBER OF THE COMPANY'S BOARD OF DIRECTORS, TO SERVE UNTIL THE END OF THE CURRENT TERM OF OFFICE	Mgmt	No vote	
4	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976 MANAGEMENT RECOMMENDS VOTING FOR NOT REQUESTING THE SETTING OF THE FISCAL COUNCIL, CONSIDERING THAT THE COMPANY HAS AN AUDIT COMMITTEE PROVIDED FOR IN ITS BYLAWS AND BECAUSE IT BELIEVES THAT THE AUDIT, RISK MANAGEMENT AND COMPLIANCE COMMITTEE PERFORMS PROPERLY ITS FUNCTIONS, SEVERAL OF WHICH OVERLAP THOSE OF A FISCAL COUNCIL, WHICH WOULD RESULT IN INCREASED COSTS WITHOUT TANGIBLE BENEFITS. AS DESCRIBED IN THIS MEETINGS PARTICIPATION MANUAL, TO AVOID THE RISK THAT SHAREHOLDERS WHO OPT FOR REMOTE VOTING WILL INADVERTENTLY CONTRIBUTE TO THE ELECTION OF CANDIDATES I NOMINATED AND SUPPORTED BY SHAREHOLDERS WITH A SMALL OR MINIMAL PERCENTAGE REPRESENTING THE CAPITAL, AND OR II WHOSE NAMES AND CVS AND OTHER INFORMATION RELEVANT TO AN INFORMED DECISION HAVE NOT BEEN DISCLOSED WHEN FILLING OUT THE REMOTE VOTING BALLOT, MANAGEMENT SUGGESTS THAT SHAREHOLDERS WHO CHOOSE TO VOTE BY DISTANCE VOTE ABSTAIN, SO THAT THEIR SHARES ARE NOT COUNTED FOR PURPOSES OF REQUESTING THE INSTALLATION OF THE FISCAL COUNCIL	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5273 of 9220

3347 JHFII Emerging Makets Fund

LOCALIZA RENT A CAR SA

Security: P6330Z111

Ticker:

ISIN: BRRENTACNOR4

Agenda Number: 713737130

Meeting Type: AGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO ACKNOWLEDGE THE MANagements ACCOUNTS AND TO APPROVE THE MANAGEMENT REPORT AND THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	TO APPROVE THE MANagements PROPOSAL FOR THE NET INCOME ALLOCATION FOR THE YEAR ENDED DECEMBER 31, 2020 AND DIVIDEND DISTRIBUTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5274 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Mgmt	Abstain	Against
4	TO SET THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO 6 MEMBERS, OR IN 7 MEMBERS, IN THE CASE OF A REQUEST FOR A CUMULATIVE VOTING OR SEPARATE ELECTION PROCESS	Mgmt	For	For
5.1	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 6. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. EUGENIO PACELLI MATTAR, NOT INDEPENDENT	Mgmt	For	For
5.2	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 6. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. OSCAR DE PAULA BERNARDES NETO, INDEPENDENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5275 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.3	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 6. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. IRLAU MACHADO FILHO, INDEPENDENT	Mgmt	For	For
5.4	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 6. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. MARIA LETICIA DE FREITAS COSTAS, INDEPENDENT	Mgmt	For	For
5.5	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 6. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. PAULO ANTUNES VERAS, INDEPENDENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5276 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.6	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 6. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. PEDRO DE GODOY BUENO, INDEPENDENT	Mgmt	For	For
CMMT	FOR THE PROPOSAL 6 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 7.1 TO 7.6. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
6	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against
7.1	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. EUGENIO PACELLI MATTAR, NOT INDEPENDENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5277 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.2	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. OSCAR DE PAULA BERNARDES NETO, INDEPENDENT	Mgmt	Abstain	Against
7.3	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. IRLAU MACHADO FILHO, INDEPENDENT	Mgmt	Abstain	Against
7.4	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. MARIA LETICIA DE FREITAS COSTAS, INDEPENDENT	Mgmt	Abstain	Against
7.5	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. PAULO ANTUNES VERAS, INDEPENDENT	Mgmt	Abstain	Against
7.6	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. PEDRO DE GODOY BUENO, INDEPENDENT	Mgmt	Abstain	Against
8	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976 SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE OR SHE HAS LEFT THE GENERAL ELECTION ITEM IN BLANK AND HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5278 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO FIX THE MANagements GLOBAL ANNUAL COMPENSATION, WITH AUTHORIZATION FOR THE PAYMENT OF THE REMUNERATION TO THE MANAGEMENT FOR THE PERIOD FROM JANUARY TO APRIL OF 2021, IN THE SAME BASIS IN WHICH IT IS ESTIMATED TO BE REALIZED IN 2020, LIMITED TO A MAXIMUM OF ONE THIRD OF THIS AGGREGATE COMPENSATION, FOR THE MENTIONED PERIOD	Mgmt	For	For
10	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	For	For
11	APPROVE THE ESTABLISHMENT OF THE NUMBER OF MEMBERS FOR THE FISCAL COUNCIL IN 3 MEMBERS AND ITS RESPECTIVE ALTERNATES	Mgmt	For	For
12.1	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 2. CARLA ALESSANDRA TREMATORE, EFFECTIVE INDICATED BY THE ADMINISTRATION. JULIANO LIMA PINHEIRO, SUBSTITUTE INDICATED BY THE ADMINISTRATION	Mgmt	Abstain	Against
12.2	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 2. ANTONIO DE PADUA SOARES POLICARPO, PRINCIPAL INDICATED BY THE ADMINISTRATION. MARCO ANTONIO PEREIRA, SUBSTITUTE INDICATED BY THE ADMINISTRATION	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5279 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES OF VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK. FRANCISCO CAPRINO NETO, EFFECTIVE INDICATED BY PREVI. JOAO RICARDO PEREIRA DA COSTA, SUBSTITUTE INDICATED BY PREVI	Shr	Abstain	
13.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES OF VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK. LUIZ CARLOS NANNINI, EFFECTIVE INDICATED BY DYNAMO ADMINISTRADORA DE RECURSOS. FERNANDO ANTONIO LOPES MATOSO, SUBSTITUTE INDICATED BY DYNAMO ADMINISTRADORA DE RECURSOS	Shr	For	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5280 of 9220

3347 JHFII Emerging Makets Fund

LOCALIZA RENT A CAR SA

Security: P6330Z111

Ticker:

ISIN: BRRENTACNOR4

Agenda Number: 713737077

Meeting Type: EGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	APPROVE THE PROPOSAL TO CREATE A LONG TERM INCENTIVE PLAN FOR THE COMPANY'S MANAGEMENT	Mgmt	Against	Against
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5281 of 9220

3347 JHFII Emerging Makets Fund

LOCK&LOCK CO LTD

Security: Y53098102

Ticker:

ISIN: KR7115390007

Agenda Number: 713690673

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR KIM SUNGHOON	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR KIM SUNGTAE	Mgmt	For	For
3.3	ELECTION OF INSIDE DIRECTOR LEE JUNGMIN	Mgmt	For	For
3.4	ELECTION OF NON-EXECUTIVE DIRECTOR PARK YOUNGTAEK	Mgmt	For	For
3.5	ELECTION OF NON-EXECUTIVE DIRECTOR CHOI HYUN	Mgmt	For	For
4	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5282 of 9220

3347 JHFII Emerging Makets Fund

LOG COMMERCIAL PROPERTIES PARTICIPACOES SA

Security: P64016101

Ticker:

ISIN: BRLOGGACNOR7

Agenda Number: 713030613

Meeting Type: EGM

Meeting Date: 14-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO APPROVE A THE PARTIAL SPIN OFF OF LOG MARACANAU I SPE LTDA., A LIMITED LIABILITY COMPANY ORGANIZED AND EXISTING IN COMPLIANCE WITH THE LAWS OF BRAZIL, WITH ITS PRINCIPAL PLACE OF BUSINESS IN THE CITY OF MARACANAU, STATE OF CEARA, AT RODOVIA ANEL VIARIO, 4.902, BOA ESPERANCA, CEP 61.935.230, ENROLLED WITH THE CNPJ ME UNDER NO. 14.957.737 0001 01 AND NIRE 23201441291, HEREINAFTER REFERRED TO AS SPE MARACANAU I, AND B THE TRANSFER OF THE SPUN OFF PORTION	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5283 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OF LOG MARACANAU, SPUN OFF PORTION, PURSUANT TO ITS RESPECTIVE APPRAISAL REPORT OF SPE MARACANAU I AS DEFINED BELOW TO THE COMPANY			
2	TO APPROVE THE MERGER INTO THE COMPANY OF LOG RIO SPE LTDA., A LIMITED LIABILITY COMPANY ORGANIZED AND EXISTING IN COMPLIANCE WITH THE LAWS OF BRAZIL, WITH ITS PRINCIPAL PLACE OF BUSINESS IN THE CITY OF RIO DE JANEIRO, STATE OF RIO DE JANEIRO, AT AVENIDA BRASIL, 41.432, CAMPO GRANDE, CEP 23.078.002, ENROLLED WITH THE CNPJ ME UNDER NO. 17.358.922.0001.78 AND NIRE 33209414887, HEREINAFTER REFERRED TO AS SPE RIO CAMPO GRANDE AND, JOINTLY WITH SPE MARACANAU I, THE SPES, PURSUANT TO ITS RESPECTIVE APPRAISAL REPORT OF SPE RIO CAMPO GRANDE, AS DEFINED BELOW	Mgmt	No vote	
3	TO APPROVE THE TERMS AND CONDITIONS OF THE PRIVATE INSTRUMENT OF PROTOCOL AND JUSTIFICATION OF PARTIAL SPIN OFF OF LOG MARACANAU I SPE LTDA. AND MERGER OF LOG RIO SPE LTDA. INTO LOG COMMERCIAL PROPERTIES E PARTICIPACOES S.A, EXECUTED ON AUGUST 13, 2020, BY AND BETWEEN THE MANagements OF THE COMPANY AND THE SPES, PROTOCOL	Mgmt	No vote	
4	TO RATIFY THE HIRING OF OVALLE LEAO AUDITORIA E CONSULTORIA TRIBUTARIA E CONTABIL LTDA., ENROLLED WITH THE REGIONAL COUNCIL OF ACCOUNTING OF MINAS GERAIS UNDER NO. MG 006772.0 AND WITH THE CNPJ ME UNDER NO. 08.407.110.0001.10, WITH ITS PRINCIPAL OFFICE IN THE CITY OF BELO HORIZONTE, STATE OF MINAS GERAIS, AT RUA IGNACIO ALVES MARTINS, NO. 253, CONJUNTO 207, BURITI, ZIP CODE 75.110.720 APPRAISER, AS SPECIALIZED COMPANY RESPONSIBLE FOR THE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5284 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	PREPARATION OF THE APPRAISAL REPORTS OF THE SPES NET ASSETS, OR PORTION OF THE NET ASSETS, AS APPLICABLE, TO BE MERGED INTO THE COMPANY, VALUED AT BOOK VALUE APPRAISAL REPORT OF SPE MARACANAU I, APPRAISAL REPORT OF SPE RIO CAMPO GRANDE AND, JOINTLY, APPRAISAL REPORTS			
5	IN CASE OF THE APPROVAL OF THE RESOLUTION 1 ABOVE, TO APPROVE THE APPRAISAL REPORT OF SPE MARACANAU I	Mgmt	No vote	
6	IN CASE OF THE APPROVAL OF THE RESOLUTION 2 ABOVE, TO APPROVE THE APPRAISAL REPORT OF SPE RIO CAMPO GRANDE	Mgmt	No vote	
7	TO APPROVE THE RE RATIFICATION OF THE MINUTES OF THE ORDINARY AND EXTRAORDINARY SHAREHOLDERS MEETING, HELD ON APRIL 16, 2020 AGOE, TO BE PREVIEWED IN THE CONSOLIDATED COMPANYS BYLAWS WHICH IS ITS ANNEX II, THE CORRECT TEXT OF ITS ARTICLE 4, APPROVED THROUGH THE MINUTES OF THE ORDINARY AND EXTRAORDINARY SHAREHOLDERS MEETING, HELD ON OCTOBER 9, 2019, AND WHICH HAD NOT BEEN CHANGED THROUGH THE AGOE, NOR ANY OTHER MEETING AFTER OCTOBER 9, 2019	Mgmt	No vote	
8	IF THE PREVIOUS MATTERS ARE APPROVED, TO AUTHORIZE AND RATIFY ALL THE ACTS OF THE COMPANYS MANAGERS NECESSARY FOR THE EFFECTIVENESS OF THE RESOLUTIONS PROPOSED AND APPROVED BY THE COMPANYS SHAREHOLDERS, INCLUDING THE REGISTRATION OR THE ANNOTATION, AS APPLICABLE, OF THE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5285 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	TRANSFER OF THE PROPERTY TITLE OVER THE REAL ESTATE PROPERTIES BELONGING TO THE SPUN OFF PORTION OF SPE MARACANAU I AND THE NET ASSETS OF SPE RIO CAMPO GRANDE			
9	TO APPROVE THE PUBLICATION OF THE MINUTES OF THIS AGE, PURSUANT TO ARTICLE 130, PARAGRAPH 2, OF THE CORPORATIONS ACT, OMITTING THE NAMES OF THE SHAREHOLDERS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5286 of 9220

3347 JHFII Emerging Makets Fund

LOG COMMERCIAL PROPERTIES PARTICIPACOES SA

Security: P64016101

Ticker:

ISIN: BRLOGGACNOR7

Agenda Number: 713647482

Meeting Type: EGM

Meeting Date: 17-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	APPROVE THE AMENDMENT TO ARTICLE 6 OF COMPANY'S BYLAWS TO INCREASE THE LIMIT OF AUTHORIZED CAPITAL FROM BRL 2,500,000,000.0, INCLUDING COMMON SHARES ISSUED, TO BRL 3,000,000,000.0, INCLUDING COMMON SHARES ISSUED	Mgmt	For	For
2	APPROVE THE CONSOLIDATION OF THE COMPANY'S BYLAWS IN ACCORDANCE WITH ITEM 1 OF THE AGENDA	Mgmt	For	For
3	APPROVE THE PUBLICATION OF THE MINUTES OF AGE, PURSUANT TO ARTICLE 130, PARAGRAPH 2, OF THE BRAZILIAN CORPORATIONS ACT, OMITTING THE NAMES OF THE SHAREHOLDERS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5287 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5288 of 9220

3347 JHFII Emerging Makets Fund

LOG COMMERCIAL PROPERTIES PARTICIPACOES SA

Security: P64016101

Ticker:

ISIN: BRLOGGACNOR7

Agenda Number: 713709155

Meeting Type: AGM

Meeting Date: 16-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	APPROVE THE MANAGEMENT ACCOUNTS, THE ADMINISTRATION REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY, ACCOMPANIED BY THE ANNUAL REPORT FROM THE INDEPENDENT AUDITORS, IN RELATION TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2020	Mgmt	For	For
2	APPROVE THE PROPOSAL FOR THE ALLOCATION OF NET PROFIT FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2020, IN THE AMOUNT OF BRL 139,959,337.58 ONE HUNDRED AND THIRTY NICE MILLION, NINE HUNDRED AND FIFTY NINE THOUSAND AND THREE HUNDRED AND THIRTY SEVEN REAIS AND FIFTY EIGHT CENTAVOS, NAMELY. I. BRL 6,997,966.88 SIX MILLION, NINE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5289 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	HUNDRED AND NINETY SEVEN THOUSAND, NINE HUNDRED AND SIXTY SIX REAIS AND EIGHTY EIGHT CENTAVOS, CORRESPONDING TO 5 PERCENT OF THE NET PROFIT FOR THE CONSTITUTION OF LEGAL RESERVE, II. BRL 33,240,342.68 THIRTY THREE MILLION, TWO HUNDRED AND FORTY THOUSAND, THREE HUNDRED AND FORTY TWO REAIS AND SIXTY EIGHT CENTAVOS, AS DIVIDENDS, AND III. BRL 99,721,028.02 NINETY NINE MILLION, SEVEN HUNDRED AND TWENTY ONE THOUSAND AND TWENTY EIGHT REAIS AND TWO CENTAVOS, FOR PROFIT RESERVE, AS WELL AS TO APPROVE THE PROPOSED CAPITAL BUDGET FOR THE 2021 FINANCIAL YEAR			
3	APPROVE THE PROPOSED NUMBER OF 7 SEVEN, EFFECTIVE MEMBERS AND 1 ONE, ALTERNATE MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
4	ELECTION THE OF THE BOARD OF DIRECTORS, PER SINGLE SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. HE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. . RUBENS MENIN TEIXEIRA DE SOUZA, AS A FULL MEMBER. MARCOS ALBERTO CABALEIRO FERNANDEZ, AS A FULL MEMBER, INDEPENDENT. RAFAEL PADILHA DE LIMA COSTA, AS A FULL MEMBER, INDEPENDENT. LEONARDO GUIMARAES CORREA, AS A FULL MEMBER. MARCELO MARTINS PATRUS, AS A FULL MEMBER. BARRY STUART STERNLICHT, AS A FULL MEMBER, INDEPENDENT. JUNIA MARIA DE SOUSA LIMA GALVAO, AS A FULL MEMBER. RAFAEL STEINBRUCH , SUBSTITUTE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5290 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	IF ONE OF THE CANDIDATES THAT FORM THE STAGGERED BOARD IS NO LONGER A PART OF IT, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONSIDERED TO THE REFERRED STAGGERED BOARD	Mgmt	Against	Against
CMMT	FOR THE PROPOSAL 6 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 7.1 TO 7.8 IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
6	IN CASE OF ADOPTION OF THE PROCESS OF ELECTION BY MULTIPLE VOTING, THE VOTES CORRESPONDING TO YOUR ACTIONS SHOULD BE DISTRIBUTED IN EQUAL PERCENTAGES BY THE MEMBERS OF THE STAGGERED BOARD YOU CHOSE. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND ELECTION OCCURS THROUGH THE MULTIPLE VOTING PROCESS, YOUR VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against
7.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. RUBENS MENIN TEIXEIRA DE SOUZA, AS A FULL MEMBER	Mgmt	Abstain	Against
7.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARCOS ALBERTO CABALEIRO FERNANDEZ, AS A FULL MEMBER, INDEPENDENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5291 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. RAFAEL PADILHA DE LIMA COSTA, AS A FULL MEMBER, INDEPENDENT	Mgmt	Abstain	Against
7.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. LEONARDO GUIMARAES CORREA, AS A FULL MEMBER	Mgmt	Abstain	Against
7.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARCELO MARTINS PATRUS, AS A FULL MEMBER	Mgmt	Abstain	Against
7.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. BARRY STUART STERNLICHT, AS A FULL MEMBER, INDEPENDENT	Mgmt	Abstain	Against
7.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. JUNIA MARIA DE SOUSA LIMA GALVAO, AS A FULL MEMBER	Mgmt	Abstain	Against
7.8	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. RAFAEL STEINBRUCH , SUBSTITUTE	Mgmt	Abstain	Against
8	DO YOU WISH TO REQUEST A SEPARATED ELECTION FOR A MEMBER OF THE BOARD OF DIRECTORS, PURSUANT TO THE ARTICLE 141, PARAGRAPH FOUR, I, OF LAW 640476	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5292 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	ESTABLISH THE ANNUAL GLOBAL COMPENSATION AMOUNT OF THE COMPANY'S MANAGEMENT OF UP TO BRL 9,414,400.00, FOR THE 2021 FISCAL YEAR	Mgmt	Against	Against
10	DO YOU WISH TO REQUEST THE INSTALLATION OF THE FISCAL COUNCIL, UNDER THE TERMS OF THE ARTICLE 161 OF LAW 6404 1976	Mgmt	For	For
11	TO APPROVE THE DRAWING UP OF THE MINUTES OF THE AGM IN THE FORM OF A SUMMARY OF THE FACTS OCCURRED, AS SET FORTH IN ARTICLE 130, PARAGRAPH 1, OF THE BRAZILIAN CORPORATIONS LAW, AND THE PUBLICATION OF THE MINUTES OF THE AGM, AS PROVIDED FOR IN ARTICLE 130, PARAGRAPH 2, OF THE BRAZILIAN CORPORATIONS LAW, OMITTING THE NAMES OF THE SHAREHOLDERS	Mgmt	For	For
12	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5293 of 9220

3347 JHFII Emerging Makets Fund

LOGAN GROUP COMPANY LIMITED

Security: G55555109

Ticker:

ISIN: KYG555551095

Agenda Number: 713975502

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042200455.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042200469.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND THE AUDITORS OF THE COMPANY (THE "AUDITORS") FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND: TO DECLARE A FINAL DIVIDEND OF HK58 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO RE-ELECT MR. LAI ZHUOBIN AS EXECUTIVE DIRECTOR	Mgmt	For	For
4	TO RE-ELECT MR. ZHONG HUIHONG AS EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5294 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO RE-ELECT MR. ZHANG HUAQIAO AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
6	TO RE-ELECT MS. LIU KA YING, REBECCA AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
7	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
8	TO RE-APPOINT ERNST & YOUNG AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
10	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH NEW SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against
11	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH NEW SHARES BY AGGREGATING THE NUMBER OF SHARES BEING BOUGHT BACK BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5295 of 9220

3347 JHFII Emerging Makets Fund

LOGO YAZILIM SANAYI VE TICARET AS

Security: M6777T100

Ticker:

ISIN: TRALOGOW91U2

Agenda Number: 713687272

Meeting Type: AGM

Meeting Date: 07-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING AND ELECTION OF CHAIRING COMMITTEE AND AUTHORIZATION OF CHAIRING COMMITTEE FOR SIGNING THE MINUTES OF THE GENERAL ASSEMBLY MEETING	Mgmt	For	For
2	READING AND DISCUSSION OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS FOR THE FISCAL YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5296 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	READING THE INDEPENDENT AUDIT REPORT PREPARED BY THE INDEPENDENT AUDITOR, PWC BAGIMSIZ DENETIM VE SERBEST MUHASEBECI MALI MUSAVIRLIK ANONIM SIRKETI	Mgmt	For	For
4	READING, DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS OF THE FISCAL YEAR 2020	Mgmt	For	For
5	DISCUSSION AND RESOLUTION OF THE MATTER CONCERNING THE RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS INDIVIDUALLY, WHO HAVE PERFORMED IN THE FISCAL YEAR 2020, FROM THEIR LIABILITIES FOR THE OPERATIONS, PROCEEDINGS AND ACCOUNTS	Mgmt	For	For
6	READING, DISCUSSION AND APPROVAL OF THE BOARD OF DIRECTOR'S PROPOSAL FOR DISTRIBUTING DIVIDEND FOR THE FISCAL YEAR 2020	Mgmt	For	For
7	INFORMING THE SHAREHOLDERS ABOUT THE REMUNERATION POLICY WITH RESPECT TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE SENIOR EXECUTIVES, IN ACCORDANCE WITH THE COMMUNIQUE ON CORPORATE GOVERNANCE NO. II 17.1 OF THE CAPITAL MARKETS BOARD	Mgmt	Abstain	Against
8	DETERMINATION OF REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FOLLOWING FISCAL YEAR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5297 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	APPROVAL OF THE APPOINTMENT OF THE INDEPENDENT AUDIT FIRM FOR THE FISCAL YEAR 2021, AS PROPOSED BY THE BOARD OF DIRECTORS, IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD REGULATIONS AND RELATED LEGISLATION	Mgmt	For	For
10	INFORMING THE GENERAL ASSEMBLY ABOUT THE DONATIONS MADE BY THE COMPANY TO FOUNDATIONS AND UNIONS FOR THE PURPOSE OF SOCIAL WELFARE WITHIN THE FISCAL YEAR 2020	Mgmt	Abstain	Against
11	DETERMINATION OF AN UPPER LIMIT FOR THE GRANTS AND DONATIONS TO BE MADE IN THE FISCAL YEAR 2021 AND AUTHORIZATION OF THE BOARD OF DIRECTORS TO ACT WITHIN THE LIMITS DETERMINED RELATING THERETO IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD REGULATIONS	Mgmt	For	For
12	INFORMING THE GENERAL ASSEMBLY ABOUT THE SHARE BUYBACK TRANSACTIONS EXECUTED DURING 2020 IN ACCORDANCE WITH THE COMPANY'S SHARE BUYBACK PROGRAM	Mgmt	Abstain	Against
13	REQUESTING THE GENERAL ASSEMBLY S APPROVAL FOR THE ACTS AND TRANSACTIONS TO BE EXECUTED BY THE MEMBERS OF THE BOARD OF DIRECTORS PURSUANT TO ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Mgmt	For	For
14	INFORMING THE SHAREHOLDERS ABOUT ANY MATERIAL TRANSACTIONS THAT MAY CREATE CONFLICT OF INTEREST WITH THE COMPANY OR ITS AFFILIATES AND/OR ABOUT A TRANSACTION OF COMMERCIAL NATURE MADE ON PERSONAL ACCOUNT OR ON BEHALF OF ANY OTHERS THAT IS LISTED IN THE COMMERCIAL ACTIVITIES OF THE	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5298 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	COMPANY OR OF ITS AFFILIATES OR PARTICIPATING TO ANOTHER PARTNERSHIP THAT IS ENGAGED WITH THE SAME COMMERCIAL ACTIVITIES WITH THE TITLE OF A PARTNER WITH UNLIMITED LIABILITY, BY ANY OF THE SHAREHOLDERS CONTROLLING THE COMPANY, MEMBERS OF THE BOARD OF DIRECTORS, EXECUTIVES WITH ADMINISTRATIVE RESPONSIBILITY AND THEIR SPOUSES AND RELATIVES RELATED BY BLOOD OR AFFINITY UP TO THE SECOND DEGREE			
15	INFORMING THE SHAREHOLDERS THAT NO LIENS, PLEDGES OR SUCH ASSURANCES HAVE BEEN GIVEN, OR NO BENEFITS HAVE BEEN CREATED ON BEHALF OF COMPANY'S SHAREHOLDERS AND THIRD PARTIES, IN ACCORDANCE WITH THE CAPITAL MARKETS LEGISLATION AND THE CAPITAL MARKETS BOARD'S COMMUNIQUE ON CORPORATE GOVERNANCE NO II 17.1	Mgmt	Abstain	Against
16	WISHES AND CLOSING	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5299 of 9220

3347 JHFII Emerging Makets Fund

LOJAS AMERICANAS SA

Security: P6329M113

Ticker:

ISIN: BRLAMEACNOR9

Agenda Number: 713823335

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TAKING THE MANAGEMENT ACCOUNTS, EXAMINING, DISCUSSING AND VOTING ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON 12.31.2020	Mgmt	For	For
2	DELIBERATE THE APPROVAL OF THE ALLOCATION OF THE COMPANY'S NET INCOME FOR THE YEAR ENDED 12.31.2020, AS INDICATED IN THE FINANCIAL STATEMENTS AND DETAILED IN ANNEX III OF THE MANAGEMENT PROPOSAL, PREPARED IN ACCORDANCE WITH ARTICLE 9, PARAGRAPH 1, ITEM II OF THE ICVM 481	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5300 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	For	For
4	TO SET THE GLOBAL COMPENSATION OF THE MANAGEMENT, TO BE PAID IN THE FISCAL YEAR 2021, BE FIXED AT THE ANNUAL AMOUNT OF UP TO BRL 44,847,385, ADJUSTED MONTHLY BY THE IGPDI, WHICH, PLUS THE AMOUNT OF UP TO BRL 23,399,078, REFERRING TO EXPENSES ASSOCIATED WITH THE RECOGNITION OF THE FAIR VALUE OF THE STOCK OPTIONS GRANTED BY THE COMPANY, IN A TOTAL OF BRL 68,246,463, TO MANAGEMENT	Mgmt	For	For
5	IF INSTALLED, TO SET THE WAGE OF THE FISCAL COUNCIL MEMBERS	Mgmt	For	For
CMMT	06 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5301 of 9220

3347 JHFII Emerging Makets Fund

LOJAS AMERICANAS SA

Security: P6329M113

Ticker:

ISIN: BRLAMEACNOR9

Agenda Number: 713823361

Meeting Type: EGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	UPDATE THE CAPUT OF ARTICLE 5 OF THE COMPANY'S BYLAWS, CONTEMPLATING THE CAPITAL INCREASES APPROVED BY THE BOARD OF DIRECTORS, WITHIN THE AUTHORIZED CAPITAL LIMIT, IN MEETINGS HELD ON JULY 23, 2019, SEPTEMBER 30, 2019 AND OCTOBER 31, 2019 AND THE PRIVATE CAPITAL INCREASES APPROVED BY THE BOARD OF DIRECTORS WITHIN THE AUTHORIZED CAPITAL LIMIT, RATIFIED ON JULY 14, 2020 AND MARCH 1, 2021	Mgmt	For	For
2	CONSOLIDATE THE COMPANY'S BYLAWS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5302 of 9220

3347 JHFII Emerging Makets Fund

LOJAS AMERICANAS SA

Security: P6329M113

Ticker:

ISIN: BRLAMEACNOR9

Agenda Number: 714047354

Meeting Type: EGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	EXAMINE, DISCUSS AND APPROVE THE TERMS AND CONDITIONS OF THE PROTOCOL AND JUSTIFICATION OF THE PARTIAL SPIN OFF OF LOJAS AMERICANAS S.A., WITH CONVEYANCE OF THE SPUN OFF PORTION TO B2W COMPANHIA DIGITAL, SIGNED BY THE MANAGEMENT OF THE COMPANY AND B2W COMPANHIA DIGITAL PROTOCOL AND JUSTIFICATION AND PARTIAL SPIN OFF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5303 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	APPROVE THE PARTIAL SPIN OFF, WITH THE CONVEYANCE OF THE SPUN OFF PORTION OF THE COMPANY TO B2W COMPANHIA DIGITAL, UNDER THE TERMS AND CONDITIONS ESTABLISHED IN THE PROTOCOL AND JUSTIFICATION, WITH THE CONSEQUENT REDUCTION OF THE COMPANY'S SHARE CAPITAL IN AN AMOUNT EQUIVALENT TO THE SPUN OFF PORTION, WITHOUT THE CANCELLATION OF SHARES	Mgmt	For	For
3	AMEND THE CAPUT OF ARTICLE 5 OF THE COMPANY'S BY LAWS, DUE TO THE INCREASE IN THE SHARE CAPITAL APPROVED BY THE BOARD OF DIRECTORS, WITHIN THE LIMIT OF THE AUTHORIZED CAPITAL, AT A MEETING HELD ON APRIL 19, 2021 AND THE REDUCTION OF THE COMPANY'S CAPITAL DUE TO THE PARTIAL SPIN OFF	Mgmt	For	For
4	CONSOLIDATE THE COMPANY'S BY LAWS IN ORDER TO REFLECT THE ABOVE AMENDMENT	Mgmt	For	For
5	AUTHORIZE THE COMPANY'S DIRECTORS TO PERFORM ALL ACTS NECESSARY FOR THE IMPLEMENTATION OF THE PARTIAL SPIN OFF, INCLUDING THE SUBSCRIPTION OF THE SHARE CAPITAL INCREASE OF THE MERGING COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5304 of 9220

3347 JHFII Emerging Makets Fund

LOJAS RENNER SA

Security: P6332C102

Ticker:

ISIN: BRLRENACNOR1

Agenda Number: 713144145

Meeting Type: EGM

Meeting Date: 21-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	ELECT AN ALTERNATE MEMBER OF THE FISCAL COUNCIL	Mgmt	No vote	
2	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL PER CANDIDATE. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 1. NA. VANDERLEI DOMINGUEZ DA ROSA	Mgmt	No vote	
3	IN THE STOCK OPTIONS PLAN AMEND THE ITEM VESTING PERIOD, CLAUSE 7	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5305 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	IN THE STOCK OPTIONS PLAN AMEND THE ITEM TENDER OFFER FOR ACQUISITION OF SHARES, CLAUSE 13	Mgmt	No vote	
5	IN THE STOCK OPTIONS PLAN, AMEND THE ITEM OTHER EVENTS, CLAUSE 13	Mgmt	No vote	
6	IN THE STOCK OPTIONS PLAN, AMEND SUB ITEM E, ITEM EFFECTIVENESS, CLAUSE 15	Mgmt	No vote	
7	IN THE RESTRICTED SHARE PLAN AMEND ITEM 8.1 TENDER OFFER FOR ACQUISITION OF SHARES, CLAUSE 8	Mgmt	No vote	
8	IN THE RESTRICTED SHARE PLAN, AMEND ITEM 8.2 OTHER EVENTS, CLAUSE 8	Mgmt	No vote	
9	IN THE RESTRICTED SHARE PLAN, AMEND SUB ITEM E, ITEM EFFECTIVENESS, CLAUSE 10	Mgmt	No vote	
10	AMEND ARTICLE 5 OF THE BYLAWS TO CHANGE THE SUBSCRIBED AND PAID IN EQUITY CAPITAL AMOUNT AND THE NUMBER OF SHARES ISSUED, IN THE LIGHT OF THE RESOLUTIONS OF THE BOARD OF DIRECTORS TAKEN IN 2019 AND 2020, CONCERNING THE EXERCISE OF CLAIMS UNDER THE COMPANY'S STOCK OPTIONS PLAN	Mgmt	No vote	
11	AMEND THE FOLLOWING ARTICLES OF THE BYLAWS, I AMEND ARTICLE 16	Mgmt	No vote	
12	DELETE ARTICLE 17, AND, CONSEQUENTLY, AMEND ARTICLE 16, PARAGRAPH 7	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5306 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	AMEND ARTICLE 22. FOR THE COMPOSITION OF THE BOARD OF EXECUTIVE OFFICERS TO GO FROM 4 TO 8 EXECUTIVE OFFICERS TO 4 TO 10 EXECUTIVE OFFICERS, TO ALLOW GREATER FLEXIBILITY IN THE COMPOSITION OF THIS BODY AND ITS RESIZING ACCORDING TO THE COMPANY'S GROWTH NEED	Mgmt	No vote	
14	AMEND ARTICLE 22. TO EXCLUDE THE TITLES OF OFFICER POSITIONS, RETAINING ONLY THOSE OF THE CHIEF EXECUTIVE OFFICER, CHIEF ADMINISTRATIVE AND FINANCIAL OFFICER, AND INVESTOR RELATIONS OFFICER. ALL OTHERS SHALL REMAIN AS OFFICERS, WITH PARTICULAR TITLES TO BE DEFINED BY THE BOARD OF DIRECTORS IN MINUTES OF MEETINGS THEREOF AT THE TIME OF THE ELECTION OF THE EXECUTIVE BOARD	Mgmt	No vote	
15	AMEND ARTICLE 25	Mgmt	No vote	
16	DELETE PARAGRAPHS 1 THROUGH 6 OF THE ARTICLE 25	Mgmt	No vote	
17	AMEND ARTICLE 28	Mgmt	No vote	
18	DELETE PARAGRAPHS 2 AND 3 OF THE ARTICLE 28 AND RENAME THE REMAINING PARAGRAPHS	Mgmt	No vote	
19	AMEND ARTICLE 31	Mgmt	No vote	
20	RENAME ARTICLES AND REFERENCES IN THE BYLAWS IN LINE WITH THE FOREGOING AMENDMENTS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5307 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
21	APPROVE THE CONSOLIDATED BYLAWS OF THE COMPANY	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5308 of 9220

3347 JHFII Emerging Makets Fund

LOJAS RENNER SA

Security: P6332C102

Ticker:

ISIN: BRLRENACNOR1

Agenda Number: 713817560

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	EXAMINE, DISCUSS AND VOTE ON THE MANAGEMENT STATEMENTS AND FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020	Mgmt	For	For
2	EXAMINE, DISCUSS AND VOTE ON THE PROPOSAL FOR THE ALLOCATION OF NET INCOME FOR THE FISCAL YEAR AND THE DISTRIBUTION OF DIVIDENDS	Mgmt	For	For
3	ESTABLISH THE NUMBER OF MEMBERS ON THE BOARD OF DIRECTORS ACCORDING TO MANagements PROPOSAL, IN 8 MEMBERS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5309 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Mgmt	Abstain	Against
5.1	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 8. INDICATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THE NUMBER OF POSITIONS TO BE FILLED IN THE GENERAL ELECTION THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS ADDRESS OCCURS. . JOSE GALLO	Mgmt	For	For
5.2	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 8. INDICATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THE NUMBER OF POSITIONS TO BE FILLED IN THE GENERAL ELECTION.THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS ADDRESS OCCURS. . OSVALDO BURGOS SCHIRMER, INDEPENDENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5310 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.3	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 8. INDICATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THE NUMBER OF POSITIONS TO BE FILLED IN THE GENERAL ELECTION.THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS ADDRESS OCCURS. . CARLOS FERNANDO COUTO DE OLIVEIRA SOUTO, INDEPENDENT	Mgmt	For	For
5.4	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 8. INDICATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THE NUMBER OF POSITIONS TO BE FILLED IN THE GENERAL ELECTION.THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS ADDRESS OCCURS. . FABIO DE BARROS PINHEIRO, INDEPENDENT	Mgmt	For	For
5.5	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 8. INDICATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THE NUMBER OF POSITIONS TO BE FILLED IN THE GENERAL ELECTION.THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5311 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS ADDRESS OCCURS. . THOMAS BIER HERRMANN, INDEPENDENT			
5.6	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 8. INDICATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THE NUMBER OF POSITIONS TO BE FILLED IN THE GENERAL ELECTION.THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS ADDRESS OCCURS. . JULIANA ROZENBAUM MUNEMORI, INDEPENDENT	Mgmt	For	For
5.7	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 8. INDICATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THE NUMBER OF POSITIONS TO BE FILLED IN THE GENERAL ELECTION.THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS LOJAS RENNER SA COMMON SHARES PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS ADDRESS OCCURS. . CHRISTIANE ALMEIDA EDINGTON, INDEPENDENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5312 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.8	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 8. INDICATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THE NUMBER OF POSITIONS TO BE FILLED IN THE GENERAL ELECTION.THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS ADDRESS OCCURS. . ALEXANDRE VARTULI GOUVEA, INDEPENDENT	Mgmt	For	For
CMMT	FOR THE PROPOSAL 6 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 7.1 TO 7.8. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
6	IN CASE OF ADOPTION OF THE ELECTION PROCESS BY MULTIPLE VOTING, DO YOU WISH TO DISTRIBUTE THE ADOPTED VOTE IN PERCENTAGES BY THE CANDIDATES WHO COMPOSES THE CHOSEN LIST OF CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE MULTIPLE VOTE PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5313 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.1	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. . JOSE GALLO	Mgmt	For	For
7.2	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. . OSVALDO BURGOS SCHIRMER, INDEPENDENT	Mgmt	For	For
7.3	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. . CARLOS FERNANDO COUTO DE OLIVEIRA SOUTO, INDEPENDENT	Mgmt	For	For
7.4	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. . FABIO DE BARROS PINHEIRO, INDEPENDENT	Mgmt	For	For
7.5	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. . THOMAS BIER HERRMANN, INDEPENDENT	Mgmt	For	For
7.6	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. . JULIANA ROZENBAUM MUNEMORI, INDEPENDENT	Mgmt	For	For
7.7	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. . CHRISTIANE ALMEIDA EDINGTON, INDEPENDENT	Mgmt	For	For
7.8	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. . ALEXANDRE VARTULI GOUVEA, INDEPENDENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5314 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	ESTABLISH THE AGGREGATE COMPENSATION OF THE MEMBERS OF MANAGEMENT, ACCORDING TO MANagements PROPOSAL, UP TO BRL 39.9 MILLION	Mgmt	For	For
9	ESTABLISH THE NUMBER OF MEMBERS OF THE COMPANY'S FISCAL COUNCIL, IN ACCORDANCE WITH MANagements PROPOSAL, IN 3 EFFECTIVE MEMBERS AND 3 ALTERNATE MEMBERS	Mgmt	For	For
10.1	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 3. INDICATION OF CANDIDATES FOR THE FISCAL COUNCIL, THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THE NUMBER OF POSITIONS TO BE FILLED IN THE GENERAL ELECTION. . PRINCIPAL MEMBER, JOAREZ JOSE PICCININI AND SUBSTITUTE MEMBER, ROBERTO ZELLER BRANCHI	Mgmt	For	For
10.2	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 3. INDICATION OF CANDIDATES FOR THE FISCAL COUNCIL, THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THE NUMBER OF POSITIONS TO BE FILLED IN THE GENERAL ELECTION. . PRINCIPAL MEMBER, ROBERTO FROTA DECOURT AND SUBSTITUTE MEMBER, VANDERLEI DOMINGUEZ DA ROSA	Mgmt	For	For
10.3	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 3. INDICATION OF CANDIDATES FOR THE FISCAL COUNCIL, THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THE NUMBER OF POSITIONS TO BE FILLED IN THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5315 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	GENERAL ELECTION. . PRINCIPAL MEMBER, ESTELA MARIS VIEIRA DE SOUZA AND SUBSTITUTE MEMBER, ISABEL CRISTINA BITTENCOURT SANTIAGO			
11	ESTABLISH THE COMPENSATION OF THE MEMBERS OF THE FISCAL COUNCIL, ACCORDING TO MANAGERMENTS PROPOSAL, AT BRL 669.4 THOUSAND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5316 of 9220

3347 JHFII Emerging Makets Fund

LONG4LIFE LIMITED

Security: S4592K101

Ticker:

ISIN: ZAE000243119

Agenda Number: 712771713

Meeting Type: AGM

Meeting Date: 01-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.O.1	RE-ELECTION OF MRS T ABDOOL - SAMAD	Mgmt	For	For
2.O.2	RE-APPOINTMENT OF EXTERNAL AUDITORS, DELOITTE AND TOUCHE	Mgmt	For	For
3O3.1	APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER T ABDOOL-SAMAD CHAIRMAN	Mgmt	For	For
3O3.2	APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER KR MOLOKO	Mgmt	For	For
3O3.3	APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER LI JACOBS	Mgmt	For	For
4.O.4	RATIFICATION OF THE APPOINTMENT OF KENEILWE RACHEL MOLOKO AS MEMBER AND CHAIRMAN OF THE GROUP'S REMUNERATION COMMITTEE	Mgmt	For	For
5.O.5	RATIFICATION OF THE APPOINTMENT OF GRAHAM WAYNE DEMPSTER AS MEMBER AND CHAIRMAN OF THE GROUP'S NOMINATION COMMITTEE	Mgmt	For	For
6.O.6	ADVISORY ENDORSEMENT OF THE GROUP'S REMUNERATION POLICY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5317 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.O.7	ADVISORY ENDORSEMENT OF THE GROUP'S REMUNERATION IMPLEMENTATION REPORT	Mgmt	For	For
8.O.8	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Mgmt	For	For
9.S.1	GENERAL AUTHORITY TO REPURCHASE COMPANY SHARES	Mgmt	For	For
10S.2	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE	Mgmt	Against	Against
11S.3	NON-EXECUTIVE DIRECTORS' REMUNERATION FOR SERVICES AS DIRECTORS	Mgmt	For	For
12O.9	DIRECTOR'S AUTHORITY TO IMPLEMENT ORDINARY AND SPECIAL RESOLUTIONS	Mgmt	For	For
CMMT	04 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 1.O.1 AND REVISION OF NUMBERING OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5318 of 9220

3347 JHFII Emerging Makets Fund

LONG4LIFE LIMITED

Security: S4592K101

Ticker:

ISIN: ZAE000243119

Agenda Number: 713544561

Meeting Type: EGM

Meeting Date: 16-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.1	AUTHORISE REPURCHASE OF ISSUED SHARE CAPITAL	Mgmt	For	For
O.1	AUTHORISE RATIFICATION OF APPROVED RESOLUTIONS	Mgmt	For	For
CMMT	21 JAN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5319 of 9220

3347 JHFII Emerging Makets Fund

LONG4LIFE LIMITED

Security: S4592K101

Ticker:

ISIN: ZAE000243119

Agenda Number: 714388344

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 595148 DUE TO RECEIPT OF CHANGES IN SEQUENCE OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		
1.O.1	RE-ELECTION OF MR GW DEMPSTER	Mgmt	For	For
2.O.2	RE-APPOINTMENT OF EXTERNAL AUDITORS, DELOITTE & TOUCHE	Mgmt	For	For
3O3.1	APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: T ABDOOL-SAMAD (CHAIRMAN)	Mgmt	For	For
3O3.2	APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: K R MOLOKO	Mgmt	For	For
3O3.3	APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: L I JACOBS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5320 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.O.4	ADVISORY ENDORSEMENT OF THE GROUP'S REMUNERATION POLICY	Mgmt	Against	Against
5.O.5	ADVISORY ENDORSEMENT OF THE GROUP'S REMUNERATION IMPLEMENTATION REPORT	Mgmt	Against	Against
6.S.1	NON-EXECUTIVE DIRECTORS' REMUNERATION FOR SERVICES AS DIRECTORS	Mgmt	For	For
7.O.6	DIRECTOR'S AUTHORITY TO IMPLEMENT ORDINARY AND SPECIAL RESOLUTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5321 of 9220

3347 JHFII Emerging Makets Fund

LONGCHEN PAPER & PACKAGING CO., LTD.

Security: Y53458108

Ticker:

ISIN: TW0001909000

Agenda Number: 714171561

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	2020 DISPOSITION OF NET EARNINGS.PROPOSED CASH DIVIDEND :TWD 0.6 PER SHARE.	Mgmt	For	For
3	AMENDMENT OF RULES OF PROCEDURE FOR SHAREHOLDERS MEETING.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5322 of 9220

3347 JHFII Emerging Makets Fund

LONGFOR GROUP HOLDINGS LIMITED

Security: G5635P109

Ticker:

ISIN: KYG5635P1090

Agenda Number: 713988422

Meeting Type: AGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600029.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600027.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF RMB1.03 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.1	TO RE-ELECT MR. ZHAO YI AS EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	Against	Against
3.2	TO RE-ELECT MR. FREDERICK PETER CHURCHOUSE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5323 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.3	TO RE-ELECT MR. ZENG MING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.4	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY (ORDINARY RESOLUTION NO.5 OF THE NOTICE OF AGM)	Mgmt	Against	Against
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY (ORDINARY RESOLUTION NO.6 OF THE NOTICE OF AGM)	Mgmt	For	For
7	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE SHARES (ORDINARY RESOLUTION NO. 7 OF THE NOTICE OF AGM)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5324 of 9220

3347 JHFII Emerging Makets Fund

LONKING HOLDINGS LTD	
Security: G5636C107 Ticker: ISIN: KYG5636C1078	Agenda Number: 713994033 Meeting Type: AGM Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042602018.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042602012.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (THE "DIRECTORS") AND THE REPORT OF THE AUDITORS OF THE COMPANY (THE "AUDITORS") FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO APPROVE THE PAYMENT OF FINAL DIVIDEND OF HKD 0.33 PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.I	TO RE-ELECT MR. LI SAN YIM, A RETIRING DIRECTOR, AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3.II	TO RE-ELECT MR. CHEN CHAO, A RETIRING DIRECTOR, AS AN EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5325 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.III	TO RE-ELECT MR. ZHENG KEWEN, A RETIRING DIRECTOR, AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3.IV	TO RE-ELECT MR. YIN KUNLUN, A RETIRING DIRECTOR, AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3.V	TO RE-ELECT MS. NGAI NGAN YING, A RETIRING DIRECTOR, AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.VI	TO RE-ELECT MR. WU JIAN MING, A RETIRING DIRECTOR, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.VII	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATIONS OF THE DIRECTORS	Mgmt	For	For
4	TO RE-ELECT DR. QIAN SHIZHENG, A RETIRING DIRECTOR, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF DR. QIAN SHIZHENG	Mgmt	Against	Against
5	TO APPOINT MR. YU TAIWEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR WITH IMMEDIATE EFFECT AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF MR. YU TAIWEI	Mgmt	For	For
6	TO RE-APPOINT ERNST & YOUNG, CERTIFIED PUBLIC ACCOUNTANTS ("ERNST & YOUNG") AS AN AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5326 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF THE COMPANY	Mgmt	Against	Against
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES OF THE COMPANY	Mgmt	For	For
9	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH NEW SHARES UNDER RESOLUTION NUMBERED 7 BY THE NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER RESOLUTION NUMBERED 8	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5327 of 9220

3347 JHFII Emerging Makets Fund

LOTES CO LTD	
Security: Y53302116 Ticker: ISIN: TW0003533006	Agenda Number: 714199456 Meeting Type: AGM Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF ANNUAL BUSINESS REPORT AND FINAL STATEMENT 2020	Mgmt	For	For
2	RATIFICATION OF SURPLUS EARNINGS DISTRIBUTION 2020 BUSINESS REPORT AND FINANCIAL STATEMENT.PROPOSED RETAINED EARNING: TWD 13.3 PER SHARE	Mgmt	For	For
3	TO DISCUSS AMENDMENTS TO THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS.	Mgmt	For	For
4	TO DISCUSS AMENDMENTS TO THE ARTICLES OF INCORPORATION.	Mgmt	For	For
5	TO DISCUSS AMENDMENTS TO THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS.	Mgmt	Against	Against
6	TO DISCUSS AMENDMENTS TO THE PROCEDURES FOR LOANING OF FUNDS AND MAKING OF ENDORSEMENTS/GUARANTEES.	Mgmt	For	For
7	TO DISCUSS AMENDMENTS TO THE PROCEDURES FOR ELECTION OF DIRECTORS AND SUPERVISORS.	Mgmt	For	For
8	TO DISCUSS TO ABOLISH TO THE RULES GOVERNING THE SCOPE OF POWERS OF SUPERVISORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5328 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.1	THE ELECTION OF THE DIRECTOR:CHIA MING INVESTMENT CO., LTD.,SHAREHOLDER NO.15,CHU,TE-HSIANG AS REPRESENTATIVE	Mgmt	For	For
9.2	THE ELECTION OF THE DIRECTOR:CHIA MING INVESTMENT CO., LTD.,SHAREHOLDER NO.15,HO,TE-YU AS REPRESENTATIVE	Mgmt	For	For
9.3	THE ELECTION OF THE DIRECTOR:HSIEH,CHIA-YING,SHAREHOLDER NO.J120074XXX	Mgmt	For	For
9.4	THE ELECTION OF THE DIRECTOR:CHIU,JIANN-JONG,SHAREHOLDER NO.Y120492XXX	Mgmt	For	For
9.5	THE ELECTION OF THE INDEPENDENT DIRECTOR:WANG,JEN-CHUN,SHAREHOLDER NO.G220136XXX	Mgmt	For	For
9.6	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHIANG,YIH-CHERNG,SHAREHOLDER NO.N120035XXX	Mgmt	For	For
9.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:WU,CHANG-HSIU,SHAREHOLDER NO.F223588XXX	Mgmt	For	For
CMMT	24 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS FROM 9.1 TO 9.6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5329 of 9220

3347 JHFII Emerging Makets Fund

LOTTE CHEMICAL CORPORATION, SEOUL

Security: Y5336U100

Ticker:

ISIN: KR7011170008

Agenda Number: 713614825

Meeting Type: AGM

Meeting Date: 23-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF DIRECTOR : ELECTION OF INSIDE DIRECTOR CANDIDATES: SIN DONG BIN, KIM GYO HYEON, HWANG JIN GU ELECTION OF A NON-PERMANENT DIRECTOR CANDIDATES: LEE HUN GI	Mgmt	For	For
4	ELECTION OF AUDITOR WHO IS AN OUTSIDE DIRECTOR: NAM HYE JEONG	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	For	For
CMMT	3 MARCH 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION TEXT OF RESOLUTION 3 AND 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5330 of 9220

3347 JHFII Emerging Makets Fund

LOTTE CHEMICAL TITAN HOLDINGS BHD

Security: Y53470103

Ticker:

ISIN: MYL528400004

Agenda Number: 713736784

Meeting Type: AGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS RETIRING PURSUANT TO CLAUSE 100 OF THE COMPANY'S CONSTITUTION: TAN SRI DATUK (DR.) RAFIAH BINTI SALIM	Mgmt	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO ARE RETIRING PURSUANT TO CLAUSE 107 OF THE COMPANY'S CONSTITUTION: PARK HYUN CHUL	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO ARE RETIRING PURSUANT TO CLAUSE 107 OF THE COMPANY'S CONSTITUTION: LEE JUNG HYENG	Mgmt	For	For
4	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AMOUNTING TO RM780,000 FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For
5	TO APPROVE THE PAYMENT OF DIRECTORS' REMUNERATION AND BENEFITS (EXCLUDING DIRECTORS' FEES) TO THE INDEPENDENT NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM179,000 WITH EFFECT FROM 2021 ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5331 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RE-APPOINT MESSRS. KPMG PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
7	PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING IN NATURE AND CONTRACTS ENTERED INTO FROM TIME TO TIME WHICH ARE NECESSARY OR WOULD FACILITATE THE DAY-TO- DAY OPERATIONS	Mgmt	For	For
8	PROPOSED RENEWAL OF THE AUTHORITY TO ALLOT AND ISSUE NEW ORDINARY SHARES IN THE COMPANY ("LCT SHARES") IN RELATION TO THE DIVIDEND REINVESTMENT SCHEME THAT PROVIDES THE SHAREHOLDERS OF THE COMPANY AN OPTION TO ELECT TO REINVEST THEIR CASH DIVIDEND IN NEW LCT SHARES ("DRS")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5332 of 9220

3347 JHFII Emerging Makets Fund

LOTTE CHILSUNG BEVERAGE CO LTD

Security: Y5345R106

Ticker:

ISIN: KR7005300009

Agenda Number: 713659348

Meeting Type: AGM

Meeting Date: 23-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: BAK YUN GI	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: SONG HYO JIN	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: IM GYEONG GU	Mgmt	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR: JO HYEON UK	Mgmt	For	For
4.1	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: IM GYEONG GU	Mgmt	For	For
4.2	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: JO HYEON UK	Mgmt	For	For
5	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: HAN BO HYEONG	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5333 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	For	For
7	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5334 of 9220

3347 JHFII Emerging Makets Fund

LOTTE CONFECTIONERY CO. LTD

Security: Y5S336109

Ticker:

ISIN: KR7280360009

Agenda Number: 713649208

Meeting Type: AGM

Meeting Date: 23-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: I YEONG GU	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: GIM JONG JUN	Mgmt	Against	Against
3.3	ELECTION OF OUTSIDE DIRECTOR: NA GEON	Mgmt	Against	Against
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: SON MUN GI	Mgmt	For	For
5.1	ELECTION OF AUDIT COMMITTEE MEMBER: GIM JONG JUN	Mgmt	Against	Against
5.2	ELECTION OF AUDIT COMMITTEE MEMBER: NA GEON	Mgmt	Against	Against
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5335 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5336 of 9220

3347 JHFII Emerging Makets Fund

LOTTE CORP

Security: Y5353V106

Ticker:

ISIN: KR7004990008

Agenda Number: 713029331

Meeting Type: EGM

Meeting Date: 08-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ELECTION OF INSIDE DIRECTOR CANDIDATE: LEE DONG WU	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5337 of 9220

3347 JHFII Emerging Makets Fund

LOTTE CORP

Security: Y5353V106

Ticker:

ISIN: KR7004990008

Agenda Number: 713677079

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR: CHOO KWANG SIK	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: KIM CHANG SOO	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	For	For
CMMT	12 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NAMES FOR RESOLUTIONS 3 AND 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5338 of 9220

3347 JHFII Emerging Makets Fund

LOTTE FINE CHEMICAL CO., LTD., ULSAN

Security: Y7472W106

Ticker:

ISIN: KR7004000006

Agenda Number: 713630235

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR GIM U CHAN	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR AN GYEONG HYEON	Mgmt	For	For
3.3	ELECTION OF A NON-PERMANENT DIRECTOR JEONG BU OK	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER I CHANG SU	Mgmt	For	For
5	ELECTION OF AUDIT COMMITTEE MEMBER AN GYEONG HYEON	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
7	APPROVAL OF AMENDMENT ON EXECUTIVE SEVERANCE PAYMENT POLICY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5339 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	01 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5340 of 9220

3347 JHFII Emerging Makets Fund

LOTTE FOOD CO LTD, SEOUL

Security: Y5346R105

Ticker:

ISIN: KR7002270007

Agenda Number: 713658966

Meeting Type: AGM

Meeting Date: 23-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR CANDIDATES: LEE JIN SEONG, RYU HAK HUI ELECTION OF A NONPERMANENT DIRECTOR CANDIDATE: GO SU CHAN; ELECTION OF OUTSIDE DIRECTOR CANDIDATE: JEONG YUN HWA RESOLUTION	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATE: LEE HUI HWAN	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	For	For
CMMT	08 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTIONS 3 AND 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5341 of 9220

3347 JHFII Emerging Makets Fund

LOTTE HIMART CO LTD, SEOUL

Security: Y5S31L108

Ticker:

ISIN: KR7071840003

Agenda Number: 713649979

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	DIVIDEND PAYOUT	Mgmt	For	For
3	ELECTION OF DIRECTOR: ELECTION OF INSIDE DIRECTOR CANDIDATES:HWANG YEONG GEUN, JEONG BU UOK,MAEONG JUNG OH, HA YEONG SU	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	For	For
6	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
CMMT	4 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFIACATION TEXT OF RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5342 of 9220

3347 JHFII Emerging Makets Fund

LOTTE NON-LIFE INSURANCE CO., LTD.

Security: Y5S31K118

Ticker:

ISIN: KR7000400002

Agenda Number: 713690697

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR: I MYEONG JAE	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against
5	APPROVAL OF GRANT OF STOCK OPTION	Mgmt	For	For
6	APPROVAL OF GRANT OF STOCK OPTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5343 of 9220

3347 JHFII Emerging Makets Fund

LOTTE SHOPPING CO LTD

Security: Y5346T119

Ticker:

ISIN: KR7023530009

Agenda Number: 713664262

Meeting Type: AGM

Meeting Date: 23-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: GANG HUI TAE	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: GANG SEONG HYEON	Mgmt	For	For
3.3	ELECTION OF INSIDE DIRECTOR: CHOE YEONG JUN	Mgmt	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR: JEON MI YEONG	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM DO SEONG	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	APPROVAL OF AMENDMENT ON EXECUTIVE SEVERANCE PAYMENT POLICY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5344 of 9220

3347 JHFII Emerging Makets Fund

LOTUS PHARMACEUTICAL CO LTD

Security: Y5335F112

Ticker:

ISIN: TW0001795003

Agenda Number: 714183807

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ADOPT FY2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	TO ADOPT THE ACCUMULATED DEFICITS OFFSET/DISTRIBUTION PROPOSAL OUT OF FY2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 0.35 PER SHARE.	Mgmt	For	For
3	PROPOSAL FOR AMENDMENTS TO CERTAIN ARTICLES OF THE COMPANYS PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	Mgmt	For	For
4	PROPOSAL FOR RELEASING THE NON-COMPETE RESTRICTION ON DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5345 of 9220

3347 JHFII Emerging Makets Fund

LPI CAPITAL BHD

Security: Y5344R115

Ticker:

ISIN: MYL862100004

Agenda Number: 713647898

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RE-ELECTION OF TAN SRI DATO' SRI DR. TEH HONG PIOW AS DIRECTOR	Mgmt	For	For
2	RE-ELECTION OF MR. TEE CHOON YEOW AS DIRECTOR	Mgmt	For	For
3	RE-ELECTION OF DATO' CHIA LEE KEE AS DIRECTOR	Mgmt	For	For
4	APPROVAL OF PAYMENT OF DIRECTORS' FEES	Mgmt	For	For
5	APPROVAL OF PAYMENT OF DIRECTORS' ALLOWANCES	Mgmt	For	For
6	APPROVAL OF INSURANCE COVERAGE FOR NON-EXECUTIVE DIRECTORS	Mgmt	For	For
7	RE-APPOINTMENT OF MESSRS. KPMG PLT AS AUDITORS OF THE COMPANY AND AUTHORITY TO THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5346 of 9220

3347 JHFII Emerging Makets Fund

LPP S.A.

Security: X5053G103

Ticker:

ISIN: PLLPP0000011

Agenda Number: 713067355

Meeting Type: AGM

Meeting Date: 18-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 458387 DUE TO RECEIPT OF ADDITIONAL RESOLUTION 17. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	OPENING OF THE SESSION AND ELECTION OF THE CHAIRMAN OF THE MEETING	Mgmt	No vote	
2	CONFIRMATION THAT THE GENERAL MEETING HAS BEEN PROPERLY CONVENED AND IS CAPABLE OF ADOPTING RESOLUTIONS, AND DRAWING UP THE ATTENDANCE LIST	Mgmt	No vote	
3	ADOPTION OF THE AGENDA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5347 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	<p>PRESENTATION OF RESOLUTIONS A) OF THE SUPERVISORY BOARD REGARDING ITS OPINION ON MATTERS SUBMITTED TO THE ANNUAL GENERAL MEETING B) THE SUPERVISORY BOARD ON THE ASSESSMENT OF THE MANAGEMENT BOARD'S REPORT ON THE OPERATIONS OF THE COMPANY'S CAPITAL GROUP (INCLUDING THE REPORT ON THE COMPANY'S OPERATIONS) IN THE FINANCIAL YEAR 01.01.2019-31.01.2020 C) THE SUPERVISORY BOARD ON THE ASSESSMENT OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 01/01/2019-31/01/2020 D) THE SUPERVISORY BOARD ON THE ASSESSMENT OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE LPP SA CAPITAL GROUP FOR THE FINANCIAL YEAR 01.01.2019-31.01.2020 E) THE MANAGEMENT BOARD ON A MOTION REGARDING THE DISTRIBUTION OF THE COMPANY'S PROFIT ACHIEVED IN THE FINANCIAL YEAR 01/01/2019-31/01/2020 F) THE SUPERVISORY BOARD ON CONSIDERING THE REQUEST OF THE MANAGEMENT BOARD REGARDING THE DISTRIBUTION OF THE COMPANY'S PROFIT ACHIEVED IN THE FINANCIAL YEAR 01.01.2019-31.01.2020 G) THE SUPERVISORY BOARD ON A COMPREHENSIVE ASSESSMENT OF THE COMPANY'S SITUATION IN THE FINANCIAL YEAR 01.01.2019-31.01.2020, INCLUDING IN PARTICULAR (I) THE FINANCIAL REPORTING PROCESS, (II) THE ASSESSMENT OF THE INTERNAL CONTROL SYSTEM, INTERNAL AUDIT AND RISK MANAGEMENT SYSTEM, (III) ASSESSMENT OF THE PERFORMANCE OF FINANCIAL AUDIT ACTIVITIES, (IV) ASSESSMENT OF THE INDEPENDENCE OF THE STATUTORY AUDITOR EXAMINING THE FINANCIAL STATEMENTS OF THE COMPANY AND LPP SA CAPITAL GROUP H) THE SUPERVISORY BOARD ON THE APPROVAL OF THE SUPERVISORY BOARD'S REPORT ON ITS ACTIVITIES IN THE FINANCIAL YEAR 01/01/2019-31/01/2020 I) THE SUPERVISORY BOARD ON THE APPROVAL OF THE ASSESSMENT OF THE MANNER IN WHICH THE COMPANY COMPLIES WITH THE</p>	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5348 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	DISCLOSURE OBLIGATIONS REGARDING THE APPLICATION OF CORPORATE GOVERNANCE PRINCIPLES RESULTING FROM THE PRINCIPLES OF GOOD PRACTICE AND PROVISIONS ON CURRENT AND PERIODIC INFORMATION PROVIDED BY ISSUERS OF SECURITIES J) THE SUPERVISORY BOARD ON THE RATIONALITY OF THE COMPANY'S CHARITY AND SPONSORSHIP POLICY			
5	PRESENTATION, CONSIDERATION AND APPROVAL OF THE MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF THE CAPITAL GROUP OF THE COMPANY AND THE COMPANY IN THE FINANCIAL YEAR 01.01.2019-31.01.2020	Mgmt	No vote	
6	PRESENTATION, CONSIDERATION AND APPROVAL OF THE SUPERVISORY BOARD'S REPORT ON THE ACTIVITIES IN THE FINANCIAL YEAR 01.01.2019-31.01.2020	Mgmt	No vote	
7	PRESENTATION, EXAMINATION AND APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 01/01/2019-31/01/2020	Mgmt	No vote	
8	PRESENTATION, CONSIDERATION AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE LPP SA CAPITAL GROUP FOR THE FINANCIAL YEAR 01/01/2019-31/01/2020	Mgmt	No vote	
9	GRANTING THE VOTE OF APPROVAL TO THE MEMBERS OF THE MANAGEMENT BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN THE FINANCIAL YEAR 01.01.2019-31.01.2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5349 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	GRANTING MEMBERS OF THE SUPERVISORY BOARD A VOTE OF APPROVAL FOR THE PERFORMANCE OF THEIR DUTIES IN THE FINANCIAL YEAR 01.01.2019-31.01.2020	Mgmt	No vote	
11	DISTRIBUTION OF THE COMPANY'S PROFIT GENERATED IN THE FINANCIAL YEAR 01/01/2019 31/01/2020	Mgmt	No vote	
12	ADOPTION OF THE REMUNERATION POLICY FOR THE MANAGEMENT AND SUPERVISORY BODIES OF LPP SA	Mgmt	No vote	
13	DEMATERIALIZATION OF REGISTERED PREFERENCE SHARES AND AUTHORIZATION TO REGISTER THEM IN THE SECURITIES DEPOSIT KEPT BY THE NATIONAL DEPOSITORY FOR SECURITIES IN WARSAW AND CONSENT TO TAKE ALL REQUIRED STEPS TO FULFILL THE DESCRIBED OBLIGATION	Mgmt	No vote	
14	ESTABLISHING A RESERVE CAPITAL FOR THE PURPOSES OF PURCHASING OWN SHARES	Mgmt	No vote	
15	AUTHORIZATION TO PURCHASE OWN SHARES	Mgmt	No vote	
16	ADOPTION OF A RESOLUTION ON CHANGING THE REMUNERATION OF THE PRESIDENT OF THE SUPERVISORY BOARD	Mgmt	No vote	
17	AMENDMENT OF PAR 13 POINT 1 OF THE ARTICLES OF ASSOCIATIES	Mgmt	No vote	
18	CLOSING OF THE MEETING	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5350 of 9220

3347 JHFII Emerging Makets Fund

LPP S.A.

Security: X5053G103

Ticker:

ISIN: PLLPP0000011

Agenda Number: 714267881

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	"INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE"	Non-Voting		
1	OPENING OF THE SESSION AND ELECTION OF THE CHAIRMAN OF THE MEETING	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5351 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	CONFIRMATION THAT THE GENERAL MEETING HAS BEEN PROPERLY CONVENED AND IS CAPABLE OF ADOPTING RESOLUTIONS, AND DRAWING UP THE ATTENDANCE LIST	Mgmt	No vote	
3	ADOPTION OF THE AGENDA	Mgmt	No vote	
4.A	PRESENTATION OF RESOLUTION ON THE SUPERVISORY BOARD ON ITS OPINION ON MATTERS SUBMITTED TO THE ANNUAL GENERAL MEETING	Mgmt	No vote	
4.B	PRESENTATION OF RESOLUTION OF THE SUPERVISORY BOARD ON THE ASSESSMENT OF THE MANAGEMENT BOARDS REPORT ON THE OPERATIONS OF THE COMPANYS CAPITAL GROUP (INCLUDING THE REPORT ON THE COMPANYS OPERATIONS) IN THE FINANCIAL YEAR 01022020 31012021	Mgmt	No vote	
4.C	PRESENTAITON OF RESOLUTION ON THE SUPERVISORY BOARD ON THE ASSESSMENT OF THE COMPANYS FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 01022020 31012021	Mgmt	No vote	
4.D	PRESENTATION OF RESOLUTION ON THE SUPERVISORY BOARD ON THE ASSESSMENT OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE LPP SA CAPITAL GROUP FOR THE FINANCIAL YEAR 0102202031012021	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5352 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.E	PRESENTAITON OF RESOLUTION ON THE MANAGEMENT BOARD ON THE MOTION TO COVER THE COMPANYS LOSS FOR THE FINANCIAL YEAR 01022020 31012021 AND TO BE ALLOCATED FOR DISTRIBUTION AMONG THE SHAREHOLDERS OF THE AMOUNT TRANSFERRED FROM THE SUPPLEMENTARY CAPITAL CREATED FROM PREVIOUS YEARS PROFITS	Mgmt	No vote	
4.F	PRESENTAIRTON RESOLUTION ON HE SUPERVISORY BOARD ON CONSIDERING THE MANAGEMENT BOARDS REQUEST TO COVER THE COMPANYS LOSS FOR THE FINANCIAL YEAR 01022020 31012021 AND ALLOCATING THE AMOUNT TRANSFERRED FROM THE SUPPLEMENTARY CAPITAL CREATED FROM PREVIOUS YEARS PROFITS FOR DISTRIBUTION AMONG SHAREHOLDERS	Mgmt	No vote	
4.G	PRESENTATION OF RESOLTUION ON OF THE SUPERVISORY BOARD ON A COMPREHENSIVE ASSESSMENT OF THE COMPANYS SITUATION IN THE FINANCIAL YEAR 01022020 31012021, INCLUDING IN PARTICULAR (I) AN ASSESSMENT OF THE FINANCIAL REPORTING PROCESS, (II) AN ASSESSMENT OF THE INTERNAL CONTROL SYSTEM, INTERNAL AUDIT AND RISK MANAGEMENT SYSTEM, (III) ASSESSMENT OF THE PE	Mgmt	No vote	
4.H	PRESWENTATION OF RESOLUTION ON THE SUPERVISORY BOARD ON THE APPROVAL OF THE SUPERVISORY BOARDS REPORT ON ITS ACTIVITIES IN THE FINANCIAL YEAR 0102202031012021	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5353 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.I	PRESENTATION OF RESOLUTION ON THE SUPERVISORY BOARD ON THE APPROVAL OF THE ASSESSMENT OF THE MANNER IN WHICH THE COMPANY FULFILLS ITS DISCLOSURE OBLIGATIONS REGARDING THE APPLICATION OF CORPORATE GOVERNANCE PRINCIPLES RESULTING FROM THE PRINCIPLES OF GOOD PRACTICE AND PROVISIONS ON CURRENT AND PERIODIC INFORMATION PROVIDED BY ISSUERS OF SECURITIES	Mgmt	No vote	
4.J	PRESENTATION OF RESOLUTION ON THE SUPERVISORY BOARD ON THE RATIONALITY OF THE COMPANY'S CHARITY AND SPONSORSHIP POLICY	Mgmt	No vote	
5	PRESENTATION, CONSIDERATION AND APPROVAL OF THE MANAGEMENT BOARDS REPORT ON THE ACTIVITIES OF THE CAPITAL GROUP OF THE COMPANY AND THE COMPANY IN THE FISCAL YEAR 0102202031012021	Mgmt	No vote	
6	PRESENTATION, CONSIDERATION AND APPROVAL OF THE SUPERVISORY BOARDS REPORT ON THE ACTIVITIES IN THE FISCAL YEAR 0102202031012021	Mgmt	No vote	
7	PRESENTATION, EXAMINATION AND APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 0102202031012021	Mgmt	No vote	
8	PRESENTATION, EXAMINATION AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE LPP SA CAPITAL GROUP FOR THE FINANCIAL YEAR 0102202031012021	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5354 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	GRANTING MEMBERS OF THE MANAGEMENT BOARD A VOTE OF APPROVAL FOR THE PERFORMANCE OF THEIR DUTIES IN THE FISCAL YEAR 0102202031012021	Mgmt	No vote	
10	GRANTING MEMBERS OF THE SUPERVISORY BOARD A VOTE OF APPROVAL FOR THE PERFORMANCE OF THEIR DUTIES IN THE FISCAL YEAR 0102202031012021	Mgmt	No vote	
11	COVERAGE OF THE COMPANYS LOSS FOR THE FINANCIAL YEAR 0102202031012021 AND ALLOCATION FOR DISTRIBUTION AMONG SHAREHOLDERS OF THE AMOUNT TRANSFERRED FROM THE SUPPLEMENTARY CAPITAL CREATED FROM PROFITS FROM PREVIOUS YEARS	Mgmt	No vote	
12	ELECTION OF A MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY	Mgmt	No vote	
13	ELECTION OF A MEMBER OF THE MANAGEMENT BOARD OF THE COMPANY	Mgmt	No vote	
14	ADOPTION OF A RESOLUTION ON THE OPINION OF THE REPORT OF THE SUPERVISORY BOARD OF LPP SA ON THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD FOR THE YEARS 20192020	Mgmt	No vote	
15	AMENDMENT TO PAR 39 OF THE ARTICLES OF ASSOCIATION BY INTRODUCING THE POSSIBILITY OF PAYING ADVANCES AGAINST DIVIDENDS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5355 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
16	ADOPTION OF THE INCENTIVE PROGRAM FOR KEY PERSONS MANAGING THE COMPANY AND APPROVAL OF THE REGULATIONS OF THIS PROGRAM	Mgmt	No vote	
17	AUTHORIZING THE MANAGEMENT BOARD TO INCREASE THE COMPANYS SHARE CAPITAL WITHIN THE AUTHORIZED CAPITAL AND AMEND PAR 5 OF THE COMPANYS ARTICLES OF ASSOCIATION	Mgmt	No vote	
18	CHANGE OF THE REMUNERATION OF THE CHAIRMAN OF THE SUPERVISORY BOARD	Mgmt	No vote	
19	CLOSING THE MEETING	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5356 of 9220

3347 JHFII Emerging Makets Fund

LS CORP, SEOUL

Security: Y5S41B108

Ticker:

ISIN: KR7006260004

Agenda Number: 713671419

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF INSIDE DIRECTOR: GU JA EUN	Mgmt	Against	Against
3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JEONG DONG MIN	Mgmt	For	For
4	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
CMMT	11 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTIONS 2 AND 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5357 of 9220

3347 JHFII Emerging Makets Fund

LS ELECTRIC CO. LTD

Security: Y5355Q105

Ticker:

ISIN: KR7010120004

Agenda Number: 713595330

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR	Mgmt	For	For
4	ELECTION OF AUDITOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5358 of 9220

3347 JHFII Emerging Makets Fund

LT FOODS LIMITED

Security: Y5341V127

Ticker:

ISIN: INE818H01020

Agenda Number: 713081595

Meeting Type: AGM

Meeting Date: 30-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT: (A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31ST, 2020, THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31ST, 2020	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. SURINDER KUMAR ARORA (DIN: 01574728), WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE HAS OFFERED HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
3	TO APPOINT AND FIX REMUNERATION OF M/S MSKA & ASSOCIATES, CHARTERED ACCOUNTANTS, AS STATUTORY AUDITORS OF THE COMPANY	Mgmt	For	For
4	TO APPOINT MRS. NEERU SINGH(DIN:06987939) AS AN INDEPENDENT DIRECTOR AND IN THIS REGARD TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS ORDINARY RESOLUTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5359 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO INCREASE REMUNERATION OF MR. RITESH ARORA, HEAD-INDIA BUSINESS OF THE COMPANY AND IN THIS REGARD TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS ORDINARY RESOLUTION	Mgmt	For	For
6	TO REAPPOINT MR. SURINDER KUMAR ARORA (DIN: 01574728) AS MANAGING DIRECTOR OF THE COMPANY AND IN THIS REGARD TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS ORDINARY RESOLUTION	Mgmt	For	For
7	TO REAPPOINT MR. ASHWANI KUMAR ARORA (DIN:01574773) AS MANAGING DIRECTOR OF THE COMPANY AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS ORDINARY RESOLUTION	Mgmt	For	For
8	CONTINUATION OF DIRECTORSHIP OF MR. SUPARAS BHANDARI (DIN:0159637), DIRECTOR IN TERMS OF REGULATION 17(1A) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015	Mgmt	For	For
9	TO APPROVE THE MATERIAL RELATED PARTY TRANSACTIONS FOR THE FINANCIAL YEAR 2020-21 AND IN THIS REGARD TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS ORDINARY RESOLUTION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5360 of 9220

3347 JHFII Emerging Makets Fund

LT GROUP INC

Security: Y5342M100

Ticker:

ISIN: PHY5342M1000

Agenda Number: 713747977

Meeting Type: AGM

Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CALL TO ORDER	Mgmt	For	For
2	SECRETARY'S PROOF OF NOTICE OF MEETING/CERTIFICATION OF QUORUM	Mgmt	For	For
3	APPROVAL OF THE MINUTES OF THE 2020 ANNUAL STOCKHOLDERS MEETING HELD ON 30 JUNE 2020	Mgmt	For	For
4	MANAGEMENT REPORT	Mgmt	For	For
5	RATIFICATION OF ALL ACTS, TRANSACTIONS, AND RESOLUTIONS BY THE BOARD OF DIRECTORS AND MANAGEMENT IN 2020	Mgmt	For	For
6	ELECTION OF DIRECTOR: LUCIO TAN	Mgmt	For	For
7	ELECTION OF DIRECTOR: CARMEN K. TAN	Mgmt	For	For
8	ELECTION OF DIRECTOR: KARLU T. SAY	Mgmt	Against	Against
9	ELECTION OF DIRECTOR: MICHAEL G. TAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5361 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	ELECTION OF DIRECTOR: LUCIO C. TAN III	Mgmt	For	For
11	ELECTION OF DIRECTOR: VIVIENNE K. TAN	Mgmt	For	For
12	ELECTION OF DIRECTOR: JUANITA T. TAN LEE	Mgmt	For	For
13	ELECTION OF DIRECTOR: JOHNIP G. CUA (INDEPENDENT DIRECTORS)	Mgmt	For	For
14	ELECTION OF DIRECTOR: MARY G. NG (INDEPENDENT DIRECTORS)	Mgmt	For	For
15	ELECTION OF DIRECTOR: WILFRIDO E. SANCHEZ (INDEPENDENT DIRECTORS)	Mgmt	For	For
16	ELECTION OF DIRECTOR: FLORENCIA G. TARRIELA (INDEPENDENT DIRECTORS)	Mgmt	For	For
17	AMENDMENT OF THE BY-LAWS OF THE CORPORATION	Mgmt	For	For
18	APPOINTMENT OF EXTERNAL AUDITOR	Mgmt	For	For
19	ADJOURNMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5362 of 9220

3347 JHFII Emerging Makets Fund

LUBELSKI WEGIEL BOGDANKA S.A.

Security: X5152C102

Ticker:

ISIN: PLLWBGD00016

Agenda Number: 712933779

Meeting Type: EGM

Meeting Date: 27-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	OPENING OF THE EXTRAORDINARY GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE EXTRAORDINARY GENERAL MEETING	Mgmt	No vote	
3	CONFIRMATION THAT THE EXTRAORDINARY GENERAL MEETING HAS BEEN PROPERLY CONVENED AND IS ABLE TO ADOPT RESOLUTIONS	Mgmt	No vote	
4	ADOPTION OF THE AGENDA	Mgmt	No vote	
5	ADOPTION OF RESOLUTIONS REGARDING CHANGES IN THE COMPOSITION OF THE SUPERVISORY BOARD	Mgmt	No vote	
6	CLOSING OF THE EXTRAORDINARY GENERAL MEETING	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5363 of 9220

3347 JHFII Emerging Makets Fund

LUBELSKI WEGIEL BOGDANKA S.A.

Security: X5152C102

Ticker:

ISIN: PLLWBGD00016

Agenda Number: 713159007

Meeting Type: EGM

Meeting Date: 27-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	OPENING OF THE EXTRAORDINARY GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE EXTRAORDINARY GENERAL MEETING	Mgmt	No vote	
3	CONFIRMATION THAT THE EXTRAORDINARY GENERAL MEETING HAS BEEN DULY CONVENED AND IS CAPABLE OF ADOPTING RESOLUTIONS	Mgmt	No vote	
4	ADOPTION OF THE AGENDA	Mgmt	No vote	
5	ADOPTION OF RESOLUTIONS ON CHANGES IN THE COMPOSITION OF THE SUPERVISORY BOARD	Mgmt	No vote	
6	CLOSING OF THE EXTRAORDINARY GENERAL MEETING	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5364 of 9220

3347 JHFII Emerging Makets Fund

LUBELSKI WEGIEL BOGDANKA S.A.

Security: X5152C102

Ticker:

ISIN: PLLWBGD00016

Agenda Number: 713437398

Meeting Type: EGM

Meeting Date: 30-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING OF THE EXTRAORDINARY GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE EGM	Mgmt	No vote	
3	CONFIRMATION THAT EGM HAS BEEN DULY CONVENED AND IS CAPABLE OF ADOPTIONG RESOLUTIONS	Mgmt	No vote	
4	ADOPTION OF THE AGENDA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5365 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	ADOPTION OF A RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Mgmt	No vote	
6	CLOSING OF THE EGM	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5366 of 9220

3347 JHFII Emerging Makets Fund

LUBELSKI WEGIEL BOGDANKA S.A.

Security: X5152C102

Ticker:

ISIN: PLLWBGD00016

Agenda Number: 714038127

Meeting Type: EGM

Meeting Date: 01-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE.	Non-Voting		
1	OPENING OF THE EXTRAORDINARY GENERAL MEETING	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5367 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	ELECTION OF THE CHAIRMAN OF THE EXTRAORDINARY GENERAL MEETING	Mgmt	No vote	
3	CONFIRMATION THAT THE EXTRAORDINARY GENERAL MEETING HAS BEEN DULY CONVENED AND IS CAPABLE OF ADOPTING RESOLUTIONS	Mgmt	No vote	
4	ADOPTION OF THE AGENDA	Mgmt	No vote	
5	ADOPTION OF RESOLUTIONS ON CHANGES IN THE COMPOSITION OF THE SUPERVISORY BOARD	Mgmt	No vote	
6	CLOSING OF THE EXTRAORDINARY GENERAL MEETING	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5368 of 9220

3347 JHFII Emerging Makets Fund

LUBELSKI WEGIEL BOGDANKA S.A.

Security: X5152C102

Ticker:

ISIN: PLLWBGD00016

Agenda Number: 714247081

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING OF THE GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE GENERAL MEETING	Mgmt	No vote	
3	CONFIRMATION THAT THE GENERAL MEETING HAS BEEN PROPERLY CONVENED AND IS CAPABLE OF ADOPTING RESOLUTIONS	Mgmt	No vote	
4	ADOPTION OF THE AGENDA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5369 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	CONSIDERATION OF THE MANAGEMENT BOARD REPORT ON THE ACTIVITIES OF LW BOGDANKA S.A. AND THE LW BOGDANKA CAPITAL GROUP FOR 2020, CONTAINING A STATEMENT ON NON-FINANCIAL INFORMATION	Mgmt	No vote	
6	CONSIDERATION OF THE FINANCIAL STATEMENTS OF LUBELSKI W GIEL BOGDANKA S.A. FOR THE FINANCIAL YEAR 2020	Mgmt	No vote	
7	CONSIDERATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE LUBELSKI W GIEL BOGDANKA CAPITAL GROUP FOR THE FINANCIAL YEAR 2020	Mgmt	No vote	
8	PRESENTATION OF THE MANAGEMENT BOARD'S PROPOSAL ON THE DISTRIBUTION OF NET PROFIT FOR THE FINANCIAL YEAR 2020	Mgmt	No vote	
9	PRESENTATION OF THE REPORT OF THE SUPERVISORY BOARD OF LUBELSKI W GIEL BOGDANKA S.A. FOR THE FINANCIAL YEAR 2020	Mgmt	No vote	
10	PRESENTATION OF THE REPORT ON REPRESENTATION EXPENSES, AS WELL AS EXPENSES FOR LEGAL SERVICES, MARKETING SERVICES, PUBLIC RELATIONS AND SOCIAL COMMUNICATION SERVICES AND MANAGEMENT CONSULTING SERVICES, AS WELL AS A REPORT ON THE APPLICATION OF GOOD PRACTICES REFERRED TO IN ART. 7 SEC. 3 OF THE ACT OF DECEMBER 16, 2016 ON THE PRINCIPLES OF STATE PRO	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5370 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.A	ADOPTION OF RESOLUTIONS BY THE GENERAL MEETING ON APPROVAL OF THE MANAGEMENT BOARD REPORT ON THE ACTIVITIES OF LW BOGDANKA S.A. AND THE LW BOGDANKA CAPITAL GROUP FOR 2020, CONTAINING A STATEMENT ON NON-FINANCIAL INFORMATION	Mgmt	No vote	
11.B	APPROVAL OF THE FINANCIAL STATEMENTS OF LUBELSKI W GIEL BOGDANKA S.A. FOR THE FINANCIAL YEAR 2020,	Mgmt	No vote	
11.C	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE LUBELSKI W GIEL BOGDANKA CAPITAL GROUP FOR THE FINANCIAL YEAR 2020	Mgmt	No vote	
11.D	GRANTING MEMBERS OF THE MANAGEMENT BOARD OF LUBELSKI W GIEL BOGDANKA S.A. DISCHARGE FOR THE PERFORMANCE OF DUTIES IN THE FINANCIAL YEAR 2020,	Mgmt	No vote	
11.E	ADOPTION OF RESOLUTION BY THE GENERAL MEETING ON: APPROVAL OF THE REPORT OF THE SUPERVISORY BOARD OF LUBELSKI WEGIEL BOGDANKA S.A. FOR THE FINANCIAL YEAR 2020	Mgmt	No vote	
11.F	ADOPTION OF RESOLUTION BY THE GENERAL MEETING ON: GRANTING MEMBERS OF THE SUPERVISORY BOARD OF LUBELSKI WEGIEL BOGDANKA S.A. DISCHARGE FOR THE PERFORMANCE OF DUTIES IN THE FINANCIAL YEAR 2020	Mgmt	No vote	
11.G	GIVING OPINIONS REPORT ON THE REMUNERATION OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF LW BOGDANKA S.A. FOR 2019 AND 2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5371 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.H	PARTICIPATION OF THE NET PROFIT FOR THE FINANCIAL YEAR 2020	Mgmt	No vote	
12	FREE APPLICATIONS	Mgmt	No vote	
13	CLOSING THE MEETING	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5372 of 9220

3347 JHFII Emerging Makets Fund

LUMAX INTERNATIONAL CORP

Security: Y5360C109

Ticker:

ISIN: TW0006192008

Agenda Number: 714204827

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 ANNUAL BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	2020 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 3.4 PER SHARE.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5373 of 9220

3347 JHFII Emerging Makets Fund

LUPIN LTD

Security: Y5362X101

Ticker:

ISIN: INE326A01037

Agenda Number: 712975195

Meeting Type: AGM

Meeting Date: 12-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AUDITED FINANCIAL STATEMENTS INCLUDING BALANCE SHEET AS AT MARCH 31, 2020, STATEMENT OF PROFIT AND LOSS AND CASH FLOW STATEMENT FOR THE YEAR ENDED ON THAT DATE AND REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS INCLUDING BALANCE SHEET AS AT MARCH 31, 2020, STATEMENT OF PROFIT AND LOSS AND CASH FLOW STATEMENT FOR THE YEAR ENDED ON THAT DATE AND REPORT OF THE AUDITORS THEREON	Mgmt	For	For
3	TO DECLARE DIVIDEND OF INR 6/- PER EQUITY SHARE, FOR THE YEAR ENDED MARCH 31, 2020	Mgmt	For	For
4	TO CONSIDER THE RE-APPOINTMENT OF MR. NILESH DESHBANDHU GUPTA, AS DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF, FOR RE-APPOINTMENT	Mgmt	For	For
5	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR THE RE-APPOINTMENT OF MS. VINITA GUPTA AS THE CHIEF EXECUTIVE OFFICER OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5374 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR THE APPOINTMENT OF MR. RAMESH SWAMINATHAN AS EXECUTIVE DIRECTOR, GLOBAL CFO & HEAD CORPORATE AFFAIRS OF THE COMPANY	Mgmt	Against	Against
7	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR THE RE-APPOINTMENT OF MR. JEAN-LUC BELINGARD AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
8	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR PAYMENT OF COMMISSION TO NON-EXECUTIVE DIRECTORS	Mgmt	For	For
9	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR RATIFYING REMUNERATION PAYABLE TO MR. S. D. SHENOY, COST AUDITOR, FOR CONDUCTING COST AUDIT FOR THE YEAR ENDING MARCH 31, 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5375 of 9220

3347 JHFII Emerging Makets Fund

LUPIN LTD

Security: Y5362X101

Ticker:

ISIN: INE326A01037

Agenda Number: 713605939

Meeting Type: OTH

Meeting Date: 16-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	TO APPROVE THE APPOINTMENT OF MR. K. B. S. ANAND (DIN: 03518282), AS AN INDEPENDENT DIRECTOR OF THE COMPANY, FOR A PERIOD OF FIVE YEARS, EFFECTIVE AUGUST 12, 2020	Mgmt	For	For
2	TO APPROVE THE APPOINTMENT OF DR. PUNITA KUMAR SINHA (DIN: 05229262), AS AN INDEPENDENT DIRECTOR OF THE COMPANY, FOR A PERIOD OF FIVE YEARS, EFFECTIVE AUGUST 12, 2020	Mgmt	For	For
3	TO APPROVE THE APPOINTMENT OF MR. ROBERT FUNSTEN (DIN: 08950420), AS AN INDEPENDENT DIRECTOR OF THE COMPANY, FOR A PERIOD OF SIX MONTHS, EFFECTIVE NOVEMBER 10, 2020	Mgmt	For	For
4	TO APPROVE THE APPOINTMENT OF MR. MARK D. MCDADE (DIN: 09037255), AS AN INDEPENDENT DIRECTOR OF THE COMPANY, FOR A PERIOD OF FIVE YEARS, EFFECTIVE JANUARY 28, 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5376 of 9220

3347 JHFII Emerging Makets Fund

LUX INDUSTRIES LIMITED

Security: Y5S471146

Ticker:

ISIN: INE150G01020

Agenda Number: 713068650

Meeting Type: AGM

Meeting Date: 24-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT: (A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORTS OF BOARD OF DIRECTORS AND THE AUDITORS THEREON, AND; (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORTS OF THE AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF INR 2.50 PER EQUITY SHARES, FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020	Mgmt	For	For
3	TO APPOINT MRS PRABHA DEVI TODI (DIN 00246219), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5377 of 9220

3347 JHFII Emerging Makets Fund

LUX INDUSTRIES LTD

Security: Y5S471146

Ticker:

ISIN: INE150G01020

Agenda Number: 713278364

Meeting Type: CRT

Meeting Date: 27-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	<p>TO CONSIDER AND, IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S) AND WITH REQUISITE MAJORITY, THE FOLLOWING RESOLUTION UNDER SECTION 230 READ WITH SECTION 232 OF THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), AND OTHER APPLICABLE PROVISIONS OF COMPANIES ACT, 2013 READ WITH THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016 AND THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY FOR APPROVAL OF THE ARRANGEMENT EMBODIED IN THE SCHEME OF AMALGAMATION OF J.M. HOSIERY& CO LIMITED ('TRANSFEROR COMPANY 1') AND EBELL FASHIONS PRIVATE LIMITED ('TRANSFEROR COMPANY 2') WITH LUX INDUSTRIES LIMITED ('TRANSFEREE COMPANY') AND THEIR RESPECTIVE SHAREHOLDERS: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 230 READ WITH SECTION 232 OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE RULES, CIRCULARS, AND NOTIFICATIONS MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF) AS MAY BE APPLICABLE, THE SECURITIES EXCHANGE BOARD OF INDIA CIRCULAR NO CFD/DIL3/CIR/2017/21 DATED 10TH MARCH 2017, THE OBSERVATION LETTERS ISSUED BY BSE LIMITED AND THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED DATED 05TH MARCH 2020</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5378 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>RESPECTIVELY AND SUBJECT TO PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO APPROVAL OF THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL, KOLKATA BENCH ('NCLT') AND SUBJECT TO SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF REGULATORY AND OTHER AUTHORITIES, AS MAY BE NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE HON'BLE NCLT OR BY ANY REGULATORY OR OTHER AUTHORITIES, WHILE GRANTING SUCH CONSENTS, APPROVALS AND PERMISSIONS WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE 'BOARD', WHICH TERM SHALL DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD OR ANY OTHER PERSON AUTHORISED BY IT TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE ARRANGEMENT EMBODIED IN THE SCHEME OF AMALGAMATION OF J.M. HOSIERY & CO LIMITED ('TRANSFEROR COMPANY 1') AND EBELL FASHIONS PRIVATE LIMITED ('TRANSFEROR COMPANY 2') WITH LUX INDUSTRIES LIMITED ('TRANSFEREE COMPANY') AND THEIR RESPECTIVE SHAREHOLDERS ('SCHEME'), BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM REQUISITE, DESIRABLE, APPROPRIATE OR NECESSARY TO GIVE EFFECT TO THIS RESOLUTION AND EFFECTIVELY IMPLEMENT THE AMALGAMATION EMBODIED IN THE SCHEME AND TO ACCEPT SUCH MODIFICATIONS, AMENDMENTS, LIMITATIONS AND/OR CONDITIONS, IF ANY, WHICH MAY BE REQUIRED AND/OR IMPOSED BY THE HON'BLE NCLT WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5379 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

AUTHORITIES UNDER LAW, OR AS MAY
BE REQUIRED FOR THE PURPOSE OF
RESOLVING ANY DOUBTS OR
DIFFICULTIES THAT MAY ARISE IN GIVING
EFFECT TO THE SCHEME, AS THE BOARD
MAY DEEM FIT AND PROPER."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5380 of 9220

3347 JHFII Emerging Makets Fund

LUYE PHARMA GROUP LTD

Security: G57007109

Ticker:

ISIN: BMG570071099

Agenda Number: 714168312

Meeting Type: AGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0513/2021051301409.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0513/2021051301405.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND OF THE AUDITORS OF THE COMPANY (THE "AUDITOR") FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO RE-ELECT MR. YANG RONG BING AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
2.B	TO RE-ELECT MR. SUN XIN AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.C	TO RE-ELECT PROFESSOR LO YUK LAM AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5381 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.D	TO RE-ELECT MR. LEUNG MAN KIT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.E	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
3	TO RE-APPOINT ERNST & YOUNG AS THE AUDITOR TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For
4.A	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY (THE "ISSUE MANDATE")	Mgmt	Against	Against
4.B	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Mgmt	For	For
4.C	TO EXTEND THE ISSUE MANDATE BY THE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5382 of 9220

3347 JHFII Emerging Makets Fund

LVGEM (CHINA) REAL ESTATE INVESTMENT CO LTD

Security: G5727E103

Ticker:

ISIN: KYG5727E1035

Agenda Number: 713999247

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042601862.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042601852.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO RE-ELECT MS. HUANG JINGSHU AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3	TO RE-ELECT MR. TANG SHOUCHUN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
4	TO RE-ELECT MR. YE XINGAN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
5	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5383 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	Against	Against
7	TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT SHARES	Mgmt	Against	Against
8	TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS TO PURCHASE THE COMPANY'S OWN SHARES	Mgmt	For	For
9	TO EXTEND THE SHARE ISSUE MANDATE GRANTED TO THE DIRECTORS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5384 of 9220

3347 JHFII Emerging Makets Fund

M. DIAS BRANCO SA INDUSTRIA E COMERCIO DE ALIMENTO

Security: P64876108

Ticker:

ISIN: BRMDIAACNOR7

Agenda Number: 713822876

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATIONS REPORT, THE FINANCIAL STATEMENTS AND THE ACCOUNTING STATEMENTS ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2020	Mgmt	For	For
2	TO VOTE REGARDING THE ALLOCATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020, ACCORDING THE MANAGEMENT PROPOSAL MEETING OF 03.26.2021	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5385 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO SET THE NUMBER OF 6 MEMBERS TO COMPOSE THE BOARD OF DIRECTORS, ACCORDING MANAGEMENT PROPOSAL	Mgmt	For	For
4	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. . MARIA CONSUELO SARAIVA LEAO DIAS BRANCO PRESIDENTE. MARIA REGINA SARAIVA LEAO DIAS BRANCO SUPLENTE FRANCISCO CLAUDIO SARAIVA LEAO DIAS BRANCO VICE CHAIRMAN MARIA DAS GRACAS DIAS BRANCO DA ESCOSSIA EFFECTIVE MEMBER. FRANCISCO MARCOS SARAIVA LEAO DIAS BRANCO SUBSTITUTE. FERNANDO FONTES IUNES MEMBRO INDEPENDENT EFFECTIVE. FRANCISCO IVENS DE SA DIAS BRANCO JUNIOR SUBSTITUTE. GUILHERME AFFONSO FERREIRA INDEPENDENT MEMBER EFFECTIVE. DANIEL MOTA GUTIERREZ SUBSTITUTE DANIEL PERECIM FUNIS INDEPENDENT MEMBER EFFECTIVE. LUIZA ANDREA FARIAS NOGUEIRA SUBSTITUTE	Mgmt	Against	Against
5	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5386 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	FOR THE PROPOSAL 6 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 7.1 TO 7.6. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
6	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against
7.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. MARIA CONSUELO SARAIVA LEAO DIAS BRANCO CHAIRMAN. MARIA REGINA SARAIVA LEAO DIAS BRANCO SUBSTITUTE	Mgmt	Abstain	Against
7.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. FRANCISCO CLAUDIO SARAIVA LEAO DIAS BRANCO VICE CHAIRMAN	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5387 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. MARIA DAS GRACAS DIAS BRANCO DA ESCOSSIA EFFECTIVE MEMBER. FRANCISCO MARCOS SARAIVA LEAO DIAS BRANCO SUBSTITUTE	Mgmt	Abstain	Against
7.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. FERNANDO FONTES IUNES EFFECTIVE MEMBER INDEPENDENT. FRANCISCO IVENS DE SA DIAS BRANCO JUNIOR SUBSTITUTE	Mgmt	Abstain	Against
7.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. GUILHERME AFFONSO FERREIRA EFFECTIVE MEMBER INDEPENDENT. DANIEL MOTA GUTIERREZ SUBSTITUTE	Mgmt	Abstain	Against
7.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. DANIEL PERECIM FUNIS EFFECTIVE MEMBER INDEPENDENT. LUIZA ANDREA FARIAS NOGUEIRA SUBSTITUTE	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5388 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	DELIBERATE IN ANNUAL GENERAL MEETING ON FORMATION OF CANDIDATES FERNANDO FONTES IUNES, M. DIAS BRANCO COMMON SHARES GUILHERME AFFONSO FERREIRA AND DANIEL PERECIM FUNIS FOR INDEPENDENT ADVISOR, IN THE TERMS NEW MARKET, ACCORDING MANAGEMENT PROPOSAL	Mgmt	For	For
9	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	For	For
10	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Mgmt	Abstain	Against
11	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5389 of 9220

3347 JHFII Emerging Makets Fund

M. DIAS BRANCO SA INDUSTRIA E COMERCIO DE ALIMENTO

Security: P64876108

Ticker:

ISIN: BRMDIAACNOR7

Agenda Number: 713822888

Meeting Type: EGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO RESOLVE, AT AN EXTRAORDINARY GENERAL MEETING, IN REGARD TO THE ALTERATION OF THE ANNUAL, AGGREGATE COMPENSATION OF THE MANAGEMENT FOR THE 2020 FISCAL YEAR THAT WAS APPROVED AT THE GENERAL MEETING OF APRIL 9, 2020, UNDER THE TERMS OF THE PROPOSAL FROM THE MANAGEMENT	Mgmt	Against	Against
2	TO RESOLVE, AT AN EXTRAORDINARY GENERAL MEETING, IN REGARD TO THE ESTABLISHMENT OF THE ANNUAL, AGGREGATE COMPENSATION OF THE MANAGEMENT OF THE COMPANY FOR THE 2021 FISCAL YEAR, UNDER THE TERMS OF THE PROPOSAL FROM THE MANAGEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5390 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO RESOLVE, AT AN EXTRAORDINARY GENERAL MEETING, ABOUT STATUTORY AMENDMENT AND THE RESTATEMENT OF THE CORPORATE BYLAWS, UNDER THE TERMS OF THE PROPOSAL FROM THE MANAGEMENT	Mgmt	For	For
4	TO RESOLVE, AT AN EXTRAORDINARY GENERAL MEETING, IN REGARD TO THE PROPOSAL OF A LONG TERM INCENTIVE PROGRAM, PILP, UNDER THE TERMS OF THE PROPOSAL FROM THE MANAGEMENT	Mgmt	Against	Against
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5391 of 9220

3347 JHFII Emerging Makets Fund

MACHVISION INC

Security: Y5360T110

Ticker:

ISIN: TW0003563003

Agenda Number: 714018947

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	THE 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DISTRIBUTION FROM CAPITAL ACCOUNT : TWD 9 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES.	Mgmt	For	For
4.1	THE ELECTION OF THE DIRECTOR.:WANG GUANG SHIAH,SHAREHOLDER NO.2	Mgmt	For	For
4.2	THE ELECTION OF THE DIRECTOR.:CHANG YUNG YANG,SHAREHOLDER NO.11	Mgmt	For	For
4.3	THE ELECTION OF THE DIRECTOR.:YU MING CHANG,SHAREHOLDER NO.135	Mgmt	For	For
4.4	THE ELECTION OF THE DIRECTOR.:CHUANG YUNG SHUN,SHAREHOLDER NO.225	Mgmt	For	For
4.5	THE ELECTION OF THE DIRECTOR.:YAN WEI CHYUN,SHAREHOLDER NO.484	Mgmt	For	For
4.6	THE ELECTION OF THE DIRECTOR.:CHEN FU SHENG,SHAREHOLDER NO.11806	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5392 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LEE TSU DER,SHAREHOLDER NO.A102418XXX	Mgmt	For	For
4.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YEN TZONG MING,SHAREHOLDER NO.N101168XXX	Mgmt	For	For
4.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:DU MING HAN,SHAREHOLDER NO.Y100298XXX	Mgmt	For	For
5	RELEASE FROM RESTRICTIONS RELATING TO THE PARTICIPATION IN COMPETING INDUSTRIES BY THE DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5393 of 9220

3347 JHFII Emerging Makets Fund

MACQUARIE KOREA INFRASTRUCTURE FUND

Security: Y53643105

Ticker:

ISIN: KR7088980008

Agenda Number: 712844047

Meeting Type: EGM

Meeting Date: 28-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ELECTION OF DIRECTOR: KIM DAEKI	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5394 of 9220

3347 JHFII Emerging Makets Fund

MACRONIX INTERNATIONAL CO LTD

Security: Y5369A104

Ticker:

ISIN: TW0002337003

Agenda Number: 714019305

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF YEAR 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE COMPANY'S YEAR 2020 DISTRIBUTION PLAN. PROPOSED CASH DIVIDEND TWD 1.2 PER SHARE.	Mgmt	For	For
3	APPROVAL OF THE PUBLIC OFFERING AND OR PRIVATE PLACEMENT OF SECURITIES.	Mgmt	For	For
4	RELEASE OF DIRECTORS' NON COMPETITION OBLIGATION.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5395 of 9220

3347 JHFII Emerging Makets Fund

MAEIL DAIRIES CO., LTD.

Security: Y5S64J103

Ticker:

ISIN: KR7267980001

Agenda Number: 713631528

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JEONG WON JAE	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5396 of 9220

3347 JHFII Emerging Makets Fund

MAEIL HOLDINGS CO., LTD.

Security: Y5373N100

Ticker:

ISIN: KR7005990007

Agenda Number: 713644107

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For
4	AMENDMENT ON RETIREMENT BENEFIT PLAN FOR DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5397 of 9220

3347 JHFII Emerging Makets Fund

MAGAZINE LUIZA SA

Security: P6425Q109

Ticker:

ISIN: BRMGLUACNOR2

Agenda Number: 712928019

Meeting Type: EGM

Meeting Date: 22-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	RATIFICATION OF THE CAPITAL INCREASE THAT WAS APPROVED AT THE MEETING OF THE BOARD OF DIRECTORS OF THE COMPANY THAT WAS HELD ON OCTOBER 30, 2019	Mgmt	No vote	
2	CORRECTION OF THE AGGREGATE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE OF THE COMPANY THAT WAS APPROVED AT THE ANNUAL GENERAL MEETING THAT WAS HELD ON APRIL 12, 2019	Mgmt	No vote	
3	AMENDMENT AND RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY UNDER THE TERMS OF THE PROPOSAL FROM THE MANAGEMENT THAT WAS RELEASED ON JULY 7, 2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5398 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5399 of 9220

3347 JHFII Emerging Makets Fund

MAGAZINE LUIZA SA

Security: P6425Q109

Ticker:

ISIN: BRMGLUACNOR2

Agenda Number: 712906241

Meeting Type: AGM

Meeting Date: 27-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATIONS REPORT, THE FINANCIAL STATEMENTS AND THE ACCOUNTING STATEMENTS ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2019	Mgmt	No vote	
2	DELIBERATE THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2019, AND THE DISTRIBUTION OF DIVIDENDS TO SHAREHOLDERS	Mgmt	No vote	
3	TO SET THE NUMBER OF 7 MEMBERS TO COMPOSE THE BOARD OF DIRECTORS, ACCORDING MANAGEMENT PROPOSAL	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5400 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Mgmt	No vote	
5	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS BY SINGLE SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. LUIZA HELENA TRAJANO INACIO RODRIGUES, PRINCIPAL MARCELO JOSE FERREIRA E SILVA, PRINCIPAL CARLOS RENATO DONZELLI, PRINCIPAL JOSE PASCHOAL ROSSETTI, INDEPENDENT MEMBER BETANIA TANURE DE BARROS, INDEPENDENT MEMBER SILVIO ROMERO DE LEMOS MEIRA, INDEPENDENT MEMBER INES CORREA DE SOUZA, INDEPENDENT MEMBER	Mgmt	No vote	
6	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	No vote	
CMMT	FOR THE PROPOSAL 7 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5401 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	IN PROPOSAL 8.1 TO 8.7. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS			
7	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING	Mgmt	No vote	
8.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. LUIZA HELENA TRAJANO INACIO RODRIGUES, PRINCIPAL	Mgmt	No vote	
8.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARCELO JOSE FERREIRA E SILVA, PRINCIPAL	Mgmt	No vote	
8.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CARLOS RENATO DONZELLI, PRINCIPAL	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5402 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. JOSE PASCHOAL ROSSETTI, INDEPENDENT MEMBER	Mgmt	No vote	
8.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. BETANIA TANURE DE BARROS, INDEPENDENT MEMBER	Mgmt	No vote	
8.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. SILVIO ROMERO DE LEMOS MEIRA, INDEPENDENT MEMBER	Mgmt	No vote	
8.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. INES CORREA DE SOUZA, INDEPENDENT MEMBER	Mgmt	No vote	
9	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976	Mgmt	No vote	
10	ELECTION OF THE MEMBERS OF THE FISCAL COUNCIL BY SINGLE SLATE. JOSE ANTONIO PALAMONI, PRINCIPAL. MAURO MARANGONI, SUBSTITUTE. WALBERT ANTONIO DOS SANTOS, PRINCIPAL. ROBINSON LEONARDO NOGUEIRA, SUBSTITUTE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5403 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	No vote	
12	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES OF VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK. EDUARDO CHRISTOVAM GALDI MESTIERI, PRINCIPAL. THIAGO COSTA JACINTO, SUBSTITUTE	Mgmt	No vote	
13	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF MEMBER OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	No vote	
14	ESTABLISHMENT OF THE AGGREGATE ANNUAL REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, OF THE EXECUTIVE COMMITTEE AND FISCAL COUNCIL FOR THE FISCAL YEAR OF 2020	Mgmt	No vote	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5404 of 9220

3347 JHFII Emerging Makets Fund

MAGAZINE LUIZA SA

Security: P6425Q109

Ticker:

ISIN: BRMGLUACNOR2

Agenda Number: 713147228

Meeting Type: EGM

Meeting Date: 07-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	PROPOSAL FOR THE SPLIT OF THE COMMON SHARES ISSUED BY THE COMPANY, IN THE PROPORTION OF ONE COMMON SHARE FOR FOUR COMMON SHARES, WITHOUT ANY CHANGE IN THE AMOUNT OF THE SHARE CAPITAL OF THE COMPANY, IN ACCORDANCE WITH A RESOLUTION OF THE BOARD OF DIRECTORS AT A MEETING THAT WAS HELD ON SEPTEMBER 17, 2020	Mgmt	No vote	
2	THE AMENDMENT AND RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO ADJUST THE NUMBER OF COMMON SHARES THAT ARE REPRESENTATIVE OF ITS SHARE CAPITAL, AS WELL AS TO ADJUST THE AMOUNT OF THE AUTHORIZED CAPITAL, WHICH WILL BE AMENDED IN THE EVENT THE SHARE SPLIT PROVIDED FOR IN ITEM 1 OF THE AGENDA IS APPROVED	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5405 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	AUTHORIZATION FOR THE EXECUTIVE COMMITTEE OF THE COMPANY TO DO ALL OF THE ACTS THAT ARE NECESSARY FOR THE EFFECTUATION OF THE RESOLUTIONS THAT ARE MENTIONED IN ITEMS 1 AND 2 OF THE AGENDA	Mgmt	No vote	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5406 of 9220

3347 JHFII Emerging Makets Fund

MAGAZINE LUIZA SA

Security: P6425Q109

Ticker:

ISIN: BRMGLUACNOR2

Agenda Number: 713727305

Meeting Type: AGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATIONS REPORT, THE FINANCIAL STATEMENTS AND THE ACCOUNTING STATEMENTS ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2020	Mgmt	For	For
2	DELIBERATE THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020, AND THE DISTRIBUTION OF DIVIDENDS TO SHAREHOLDERS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5407 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO SET THE NUMBER OF 8 MEMBERS TO COMPOSE THE BOARD OF DIRECTORS, ACCORDING MANAGEMENT PROPOSAL	Mgmt	For	For
4	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Mgmt	Abstain	Against
5	TO ELECT THE OF THE BOARD OF DIRECTORS BY SINGLE SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. . LUIZA HELENA TRAJANO INACIO RODRIGUES. MARCELO JOSE FERREIRA E SILVA. CARLOS RENATO DONZELLI. MARCIO KUMRUIAN. INES CORREA DE SOUZA, INDEPENDENT. JOSE PASCHOAL ROSSETTI, INDEPENDENT. BETANIA TANURE DE BARROS, INDEPENDENT. SILVIO ROMERO DE LEMOS MEIRA, INDEPENDENT	Mgmt	Against	Against
6	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	Against	Against
CMMT	FOR THE PROPOSAL 7 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5408 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	IN PROPOSAL 8.1 TO 8.8 IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS			
7	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against
8.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. LUIZA HELENA TRAJANO INACIO RODRIGUES	Mgmt	Abstain	Against
8.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARCELO JOSE FERREIRA E SILVA	Mgmt	Abstain	Against
8.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CARLOS RENATO DONZELLI	Mgmt	Abstain	Against
8.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARCIO KUMRUIAN	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5409 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. INES CORREA DE SOUZA, INDEPENDENT	Mgmt	Abstain	Against
8.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. JOSE PASCHOAL ROSSETTI, INDEPENDENT	Mgmt	Abstain	Against
8.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. BETANIA TANURE DE BARROS, INDEPENDENT	Mgmt	Abstain	Against
8.8	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. SILVIO ROMERO DE LEMOS MEIRA, INDEPENDENT	Mgmt	Abstain	Against
9	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976	Mgmt	For	For
10	TO SET THE NUMBER OF MEMBERS OF THE FISCAL COUNCIL FOR NEXT TERM OFFICE ENDING ANNUAL GENERAL MEETING 2022	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5410 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	ELECTION OF THE FISCAL COUNCIL BY SINGLE SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. JOSE ANTONIO PALAMONI, PRINCIPAL AND ESTEFAN GEORGE HADDAD, SUBSTITUTE. WALBERT ANTONIO DOS SANTOS, PRINCIPAL AND ROBINSON LEONARDO NOGUEIRA, SUBSTITUTE	Mgmt	Abstain	Against
12	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	Against	Against
13	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES OF VOTING RIGHTS. EDUARDO CHRISTOVAM GALDI MESTIERI, PRINCIPAL AND THIAGO COSTA JACINTO, SUBSTITUTE	Mgmt	For	For
14	TO SET THE GLOBAL REMUNERATION OF THE BOARD OF DIRECTORS AND THE DIRECTORS OF THE COMPANY FOR THE FISCAL YEAR OF 2021	Mgmt	For	For
15	TO SET THE REMUNERATION OF THE MEMBERS DE FISCAL COUNCIL COMPANY FOR THE FISCAL YEAR OF 2021	Mgmt	For	For
16	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5411 of 9220

3347 JHFII Emerging Makets Fund

MAGAZINE LUIZA SA

Security: P6425Q109

Ticker:

ISIN: BRMGLUACNOR2

Agenda Number: 713727292

Meeting Type: EGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO AMEND THE MAIN PART OF ARTICLE 18, IN ORDER TO INCREASE THE MINIMUM AND MAXIMUM NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
2	TO AMEND LINE R OF ARTICLE 22 AND ARTICLE 27 IN ORDER TO MODIFY THE RULE FOR THE APPROVAL OF RELATED PARTY TRANSACTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5412 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO AMEND ARTICLES 23 AND 26 OF THE CORPORATE BYLAWS, IN ORDER TO CHANGE THE JOB TITLES AND DUTIES OF THE EXECUTIVE COMMITTEE POSITIONS OF THE COMPANY, IN ACCORDANCE WITH THE PROPOSAL FROM THE MANAGEMENT	Mgmt	For	For
4	TO RESTATE THE CORPORATE BYLAWS OF THE COMPANY IN SUCH A WAY AS TO REFLECT THE AMENDMENTS INDICATED ABOVE, IN ACCORDANCE WITH A PROPOSAL FROM THE MANAGEMENT	Mgmt	For	For
5	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5413 of 9220

3347 JHFII Emerging Makets Fund

MAGNITOGORSK IRON & STEEL WORKS PUBLIC JOINT STOCK

Security: 559189204

Ticker:

ISIN: US5591892048

Agenda Number: 713035790

Meeting Type: EGM

Meeting Date: 11-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED	Non-Voting		
1	TO PAY DIVIDENDS BASED ON THE RESULTS OF THE HALF-YEAR OF 2020 REPORTING YEAR ON THE PLACED ORDINARY REGISTERED SHARES OF PJSC MMK IN THE AMOUNT OF RUB 0.607 (INCLUDING TAX) PER ONE SHARE. THE DIVIDENDS SHALL BE PAID IN CASH, BY MONEY TRANSFER WITHIN THE PERIOD SET BY THE FEDERAL LAW "ON JOINT STOCK COMPANIES". TO SET THE END OF BUSINESS DAY ON SEPTEMBER 23, 2020 AS THE DATE ON WHICH THE PERSONS ENTITLED TO RECEIVE DIVIDENDS ON THE PLACED ORDINARY SHARES OF PJSC MMK FOR PERFORMANCE RESULTS OF THE HALF-YEAR OF 2020 REPORTING YEAR ARE TO BE DETERMINED	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5414 of 9220

3347 JHFII Emerging Makets Fund

MAGNITOGORSK IRON & STEEL WORKS PUBLIC JOINT STOCK

Security: 559189204

Ticker:

ISIN: US5591892048

Agenda Number: 714116159

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	TO APPROVE THE ANNUAL REPORT FOR REPORTING YEAR 2020	Mgmt	No vote	
1.2	TO APPROVE PJSC MMK'S ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS BASED ON THE PERFORMANCE RESULTS IN REPORTING YEAR 2020	Mgmt	No vote	
2.1	TO APPROVE THE DISTRIBUTION OF PJSC MMK'S PROFIT BASED ON THE PERFORMANCE RESULTS OF 2020 REPORTING YEAR, WITH DUE REGARD FOR DIVIDENDS PAID FOR THE HALF-YEAR OF 2020 REPORTING YEAR IN THE AMOUNT OF RUB 6,782.8 MILLION (RUB 0.607 PER ONE SHARE, TAX INCLUSIVE) AND FOR DIVIDENDS PAID FOR THE NINE MONTHS OF 2020 REPORTING YEAR IN THE AMOUNT OF RUB 26,717.8 MILLION (RUB 2.391 PER ONE SHARE, TAX INCLUSIVE)	Mgmt	No vote	
2.2	TO PAY DIVIDENDS ON PJSC MMK'S PLACED ORDINARY REGISTERED SHARES BASED ON THE PERFORMANCE RESULTS IN 2020 REPORTING YEAR IN THE AMOUNT OF RUB 0.945 (TAX INCLUDED) PER ONE SHARE. THE DIVIDENDS SHALL BE PAID BY MONEY TRANSFER ON THE DATES SET BY THE FEDERAL LAW "ON JOINT STOCK COMPANIES". TO SET THE DATE ON WHICH THE PERSONS ARE TO BE DETERMINED THAT ARE ENTITLED TO RECEIVING THE DIVIDENDS ON PJSC	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5415 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	MMK'S PLACED ORDINARY REGISTERED SHARES BASED ON THE PERFORMANCE RESULTS IN 2020 REPORTING YEAR, TO BE THE END OF BUSINESS DAY ON JUNE 17, 2021			
CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 10 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 10 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR". CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
3.1	TO ELECT THE FOLLOWING PERSON TO PJSC MMK'S BOARD OF DIRECTORS: VICTOR F. RASHNIKOV	Mgmt	No vote	
3.2	TO ELECT THE FOLLOWING PERSON TO PJSC MMK'S BOARD OF DIRECTORS: ANDREY A. EREMIN	Mgmt	No vote	
3.3	TO ELECT THE FOLLOWING PERSON TO PJSC MMK'S BOARD OF DIRECTORS: RASHID RUSTAM OGLY ISMAILOV	Mgmt	No vote	
3.4	TO ELECT THE FOLLOWING PERSON TO PJSC MMK'S BOARD OF DIRECTORS: VALERY YA. MARTSINOVICH	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5416 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.5	TO ELECT THE FOLLOWING PERSON TO PJSC MMK'S BOARD OF DIRECTORS: MORGAN RALPH TAVAKOLIAN	Mgmt	No vote	
3.6	TO ELECT THE FOLLOWING PERSON TO PJSC MMK'S BOARD OF DIRECTORS: OLGA V. NAUMOVA	Mgmt	No vote	
3.7	TO ELECT THE FOLLOWING PERSON TO PJSC MMK'S BOARD OF DIRECTORS: MIKHAIL E. OSEEVSKY	Mgmt	No vote	
3.8	TO ELECT THE FOLLOWING PERSON TO PJSC MMK'S BOARD OF DIRECTORS: OLGA V. RASHNIKOVA	Mgmt	No vote	
3.9	TO ELECT THE FOLLOWING PERSON TO PJSC MMK'S BOARD OF DIRECTORS: SERGEI N. USHAKOV	Mgmt	No vote	
3.10	TO ELECT THE FOLLOWING PERSON TO PJSC MMK'S BOARD OF DIRECTORS: PAVEL V. SHILYAEV	Mgmt	No vote	
4	TO APPROVE JSC PRICEWATERHOUSECOOPERS AUDIT AS PJSC MMK'S AUDITOR	Mgmt	No vote	
5	TO APPROVE THE REMUNERATION AND COMPENSATION TO BE PAID TO THE MEMBERS OF PJSC MMK'S BOARD OF DIRECTORS FOR THEIR PERFORMANCE IN 2021-2022 IN AN AMOUNT OF RUB 120 MILLION	Mgmt	No vote	
6	TO PAY DIVIDENDS ON PJSC MMK'S PLACED ORDINARY REGISTERED SHARES BASED ON THE PERFORMANCE RESULTS OF Q1 OF 2021 REPORTING YEAR IN THE AMOUNT OF RUB 1,795 PER SHARE. THE DIVIDENDS SHALL BE PAID BY MONEY TRANSFER ON THE DATES	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5417 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

SET BY THE FEDERAL LAW "ON JOINT STOCK COMPANIES". TO SET THE DATE ON WHICH THE PERSONS ARE TO BE DETERMINED THAT ARE ENTITLED TO RECEIVING THE DIVIDENDS ON PJSC MMK'S PLACED ORDINARY REGISTERED SHARES BASED ON THE PERFORMANCE RESULTS OF Q1 OF 2021 REPORTING YEAR, TO BE THE END OF BUSINESS DAY ON JUNE 17, 2021

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5418 of 9220

3347 JHFII Emerging Makets Fund

MAGNUM BHD

Security: Y61831106

Ticker:

ISIN: MYL385900005

Agenda Number: 713957756

Meeting Type: AGM

Meeting Date: 19-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PAYMENT OF DIRECTORS' FEES TOTALING RM285,000 TO THE NON-EXECUTIVE DIRECTORS IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO APPROVE THE PAYMENT OF THE DIRECTORS' REMUNERATION (EXCLUDING DIRECTORS' FEES) TO THE NON-EXECUTIVE DIRECTORS OF UP TO AN AMOUNT OF RM 100,000 FOR THE PERIOD FROM 19 MAY 2021 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Mgmt	For	For
3	TO RE-ELECT THE DIRECTOR, TAN SRI DATO' SURIN UPATKON, WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH CLAUSE 90 OF THE CONSTITUTION OF THE COMPANY	Mgmt	For	For
4	TO RE-ELECT THE DIRECTOR, DATO' LIM TIONG CHIN, WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH CLAUSE 90 OF THE CONSTITUTION OF THE COMPANY	Mgmt	For	For
5	TO RE-APPOINT ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5419 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	PROPOSED RENEWAL OF THE AUTHORITY TO ALLOT SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Mgmt	For	For
7	PROPOSED RENEWAL OF THE AUTHORITY FOR MAGNUM TO PURCHASE ITS OWN SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5420 of 9220

3347 JHFII Emerging Makets Fund

MAGYAR TELEKOM TELECOMMUNICATIONS PLC

Security: X5187V109

Ticker:

ISIN: HU0000073507

Agenda Number: 713746470

Meeting Type: AGM

Meeting Date: 16-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED		Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.		Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5421 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 530403 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 27 APRIL 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
1	RECEIVE MANAGEMENT BOARD REPORT ON COMPANY'S AND GROUP'S OPERATIONS, BUSINESS POLICY, AND FINANCIAL STANDING	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5422 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	No vote	
3	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	No vote	
4	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Mgmt	No vote	
5.1	APPROVE REPORT ON SHARE REPURCHASE PROGRAM APPROVED AT 2020 AGM	Mgmt	No vote	
5.2	AUTHORIZE SHARE REPURCHASE PROGRAM	Mgmt	No vote	
6	APPROVE COMPANY'S CORPORATE GOVERNANCE STATEMENT	Mgmt	No vote	
7.1	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2020	Mgmt	No vote	
7.2	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2019	Mgmt	No vote	
8	APPROVE REMUNERATION OF MANAGEMENT BOARD MEMBERS	Mgmt	No vote	
9	APPROVE REDUCTION IN SHARE CAPITAL	Mgmt	No vote	
10	APPROVE PRICEWATERHOUSECOOPERS AUDITING LTD. AS AUDITOR AND AUTHORIZE BOARD TO FIX ITS REMUNERATION	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5423 of 9220

3347 JHFII Emerging Makets Fund

MAHANAGAR GAS LIMITED

Security: Y5S732109

Ticker:

ISIN: INE002S01010

Agenda Number: 713068547

Meeting Type: AGM

Meeting Date: 24-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF INR 9.50 PER EQUITY SHARE, ALREADY PAID AND TO DECLARE THE FINAL DIVIDEND OF INR 10.50 AND SPECIAL DIVIDEND OF INR 15 PER EQUITY SHARE FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. SANJIB DATTA (DIN: 07008785), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	RATIFICATION OF COST AUDITORS' REMUNERATION	Mgmt	For	For
5	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS	Mgmt	For	For
6	APPOINTMENT OF MR. SYED S. HUSSAIN (DIN: 00209117) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
7	RE-APPOINTMENT OF MRS. RADHIKA VIJAY HARIBHAKTI (DIN: 02409519) AS AN INDEPENDENT DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5424 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	TO APPOINT MR. MANOJ JAIN (DIN: 07556033) AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5425 of 9220

3347 JHFII Emerging Makets Fund

MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED

Security: Y53987122

Ticker:

ISIN: INE774D01024

Agenda Number: 712960651

Meeting Type: AGM

Meeting Date: 10-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. V. S. PARTHASARATHY (DIN: 00125299), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	INCREASE IN BORROWING LIMITS FROM RS. 80,000 CRORES TO RS. 90,000 CRORES UNDER SECTION 180(1)(C) OF THE COMPANIES ACT, 2013 (THE ACT) AND CREATION OF CHARGE ON THE ASSETS OF THE COMPANY UNDER SECTION 180(1)(A) OF THE ACT TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: RESOLVED THAT IN SUPERSESSION OF THE SPECIAL RESOLUTION PASSED BY THE SHAREHOLDERS AT THE 29TH ANNUAL GENERAL MEETING OF THE COMPANY HELD ON 23RD JULY, 2019 AND PURSUANT TO THE PROVISIONS OF SECTION 180(1)(A), 180(1)(C) AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH SUCH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5426 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>RULES AS MAY BE APPLICABLE (INCLUDING ANY STATUTORY MODIFICATION(S) OR AMENDMENT(S) THERETO OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND IN TERMS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE BOARD WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE THEREOF WHICH THE BOARD MAY HAVE CONSTITUTED OR HEREINAFTER CONSTITUTE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION) TO BORROW MONEYS FROM TIME TO TIME AND, IF IT THINKS FIT, FOR CREATION OF SUCH MORTGAGE, CHARGE AND/OR HYPOTHECATION AS MAY BE NECESSARY, IN ADDITION TO THE EXISTING CHARGES, MORTGAGES AND HYPOTHECATIONS, IF ANY, CREATED BY THE COMPANY, ON SUCH OF THE ASSETS OF THE COMPANY, BOTH PRESENT AND FUTURE, AND/OR ON THE WHOLE OR SUBSTANTIALLY THE WHOLE OF THE UNDERTAKING OR THE UNDERTAKINGS OF THE COMPANY, IN SUCH MANNER AS THE BOARD MAY DIRECT, IN FAVOUR OF FINANCIAL INSTITUTIONS, INVESTMENT INSTITUTIONS, BANKS, INSURANCE COMPANIES, MUTUAL FUNDS, TRUSTS, OTHER BODIES CORPORATE OR ANY OTHER PERSON(S) (HEREINAFTER REFERRED TO AS THE LENDING AGENCIES) AND TRUSTEES FOR THE HOLDERS OF DEBENTURES/BONDS AND/OR OTHER INSTRUMENTS WHICH MAY BE ISSUED ON PRIVATE PLACEMENT BASIS OR OTHERWISE, TO SECURE RUPEE TERM LOANS/ FOREIGN CURRENCY LOANS, DEBENTURES, BONDS AND OTHER INSTRUMENTS, INCLUDING BUT NOT RESTRICTED TO SECURING THOSE FACILITIES WHICH HAVE ALREADY BEEN SANCTIONED, INCLUDING ANY ENHANCEMENT THEREIN, EVEN THOUGH THE MONEYS TO BE BORROWED TOGETHER WITH THE</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5427 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>MONEYS ALREADY BORROWED BY THE COMPANY MAY EXCEED AT ANYTIME, THE AGGREGATE OF THE PAID-UP SHARE CAPITAL, FREE RESERVES AND SECURITIES PREMIUM RESERVE OF THE COMPANY, UPTO A LIMIT OF AN OUTSTANDING AGGREGATE VALUE OF RS. 90,000 CRORES (APART FROM TEMPORARY LOANS OBTAINED FROM THE COMPANY'S BANKERS IN THE ORDINARY COURSE OF BUSINESS), TOGETHER WITH INTEREST THEREON AT THE AGREED RATES, FURTHER INTEREST, LIQUIDATED DAMAGES, PREMIUM ON PRE-PAYMENT OR ON REDEMPTION, COSTS, CHARGES, EXPENSES AND ALL OTHER MONEYS PAYABLE BY THE COMPANY TO THE TRUSTEES UNDER THE TRUST DEED AND TO THE LENDING AGENCIES UNDER THEIR RESPECTIVE AGREEMENTS/LOAN AGREEMENTS/DEBENTURE TRUST DEEDS ENTERED/TO BE ENTERED INTO BY THE COMPANY IN RESPECT OF THE SAID BORROWINGS. FURTHER RESOLVED THAT THE BOARD BE AND IS HEREBY AUTHORISED AND EMPOWERED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, ARRANGE, GIVE SUCH DIRECTIONS AS MAY BE DEEMED NECESSARY OR EXPEDIENT, OR SETTLE THE TERMS AND CONDITIONS OF SUCH INSTRUMENT, SECURITIES, LOAN, DEBT INSTRUMENT AS THE CASE MAY BE, ON WHICH ALL SUCH MONEYS AS ARE BORROWED, OR TO BE BORROWED, FROM TIME TO TIME, AS TO INTEREST, REPAYMENT, SECURITY OR OTHERWISE HOWSOEVER AS IT MAY THINK FIT, AND TO EXECUTE ALL SUCH DOCUMENTS, INSTRUMENTS AND WRITINGS AS MAY BE REQUIRED TO GIVE EFFECT TO THIS RESOLUTION AND FOR MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO, INCLUDING INTIMATING THE CONCERNED AUTHORITIES OR OTHER REGULATORY BODIES AND DELEGATING ALL OR ANY OF THE POWERS CONFERRED HEREIN TO ANY COMMITTEE OF DIRECTORS OR OFFICERS OF THE COMPANY.</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5428 of 9220

3347 JHFII Emerging Makets Fund

MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD

Security: Y53987122

Ticker:

ISIN: INE774D01024

Agenda Number: 713578702

Meeting Type: OTH

Meeting Date: 03-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	APPOINTMENT OF DR. REBECCA NUGENT AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
2	APPOINTMENT OF MR. AMIT RAJE AS A NON-EXECUTIVE NON-INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5429 of 9220

3347 JHFII Emerging Makets Fund

MAHINDRA & MAHINDRA LIMITED

Security: Y54164150

Ticker:

ISIN: INE101A01026

Agenda Number: 712927512

Meeting Type: AGM

Meeting Date: 07-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
3	DECLARATION OF DIVIDEND ON ORDINARY (EQUITY) SHARES: YOUR DIRECTORS ARE PLEASED TO RECOMMEND A DIVIDEND OF RS. 2.35 PER ORDINARY (EQUITY) SHARE OF THE FACE VALUE OF RS. 5 EACH ON THE SHARE CAPITAL, PAYABLE TO THOSE SHAREHOLDERS WHOSE NAMES APPEAR IN THE REGISTER OF MEMBERS AS ON THE BOOK CLOSURE DATE. DIVIDEND IS SUBJECT TO APPROVAL OF MEMBERS AT THE ENSUING ANNUAL GENERAL MEETING AND SHALL BE SUBJECT TO DEDUCTION OF TAX AT SOURCE. THE EQUITY DIVIDEND OUTGO FOR THE FINANCIAL YEAR 2019-20 WOULD ABSORB A SUM OF RS. 292.15 CRORES [AS AGAINST RS. 1,187.35 CRORES COMPRISING THE DIVIDEND OF RS. 8.50 PER ORDINARY (EQUITY) SHARE OF THE FACE VALUE OF RS. 5 EACH ON THE ENHANCED SHARE CAPITAL AND TAX THEREON PAID FOR THE PREVIOUS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5430 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	YEAR]. FURTHER, THE BOARD OF YOUR COMPANY DECIDED NOT TO TRANSFER ANY AMOUNT TO THE GENERAL RESERVE FOR THE YEAR UNDER REVIEW			
4	APPOINTMENT OF A DIRECTOR IN PLACE OF MR. ANAND G. MAHINDRA (DIN: 00004695), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	RATIFICATION OF REMUNERATION PAYABLE TO MESSRS D. C. DAVE & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO.000611), APPOINTED AS THE COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2021	Mgmt	For	For
6	RE-DESIGNATION OF DR. PAWAN GOENKA (DIN: 00254502), AS "MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER" WITH EFFECT FROM 1ST APRIL, 2020, REVISION IN THE REMUNERATION PAYABLE TO HIM WITH EFFECT FROM 1ST AUGUST, 2020 UPTO HIS CURRENT TERM I.E. 11TH NOVEMBER, 2020 AND HIS RE-APPOINTMENT AS "MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER" OF THE COMPANY WITH EFFECT FROM 12TH NOVEMBER, 2020 TO 1ST APRIL, 2021	Mgmt	Against	Against
7	APPOINTMENT OF DR. ANISH SHAH (DIN: 02719429), AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5431 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	APPOINTMENT OF DR. ANISH SHAH (DIN: 02719429), AS WHOLE-TIME DIRECTOR DESIGNATED AS "DEPUTY MANAGING DIRECTOR AND GROUP CHIEF FINANCIAL OFFICER" FROM 1ST APRIL, 2020 TO 1ST APRIL, 2021 AND AS THE MANAGING DIRECTOR OF THE COMPANY DESIGNATED AS "MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER" WITH EFFECT FROM 2ND APRIL, 2021 TO 31ST MARCH, 2025	Mgmt	For	For
9	APPOINTMENT OF MR. RAJESH JEJURIKAR (DIN: 00046823), AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
10	APPOINTMENT OF MR. RAJESH JEJURIKAR (DIN: 00046823), AS WHOLE-TIME DIRECTOR DESIGNATED AS "EXECUTIVE DIRECTOR (AUTOMOTIVE AND FARM SECTORS)" FOR A PERIOD OF 5 YEARS WITH EFFECT FROM 1ST APRIL, 2020 TO 31ST MARCH, 2025	Mgmt	For	For
11	APPOINTMENT OF MR. CP GURNANI (DIN: 00018234), AS A NON-EXECUTIVE NON-INDEPENDENT DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5432 of 9220

3347 JHFII Emerging Makets Fund

MAHINDRA & MAHINDRA LIMITED

Security: Y54164150

Ticker:

ISIN: INE101A01026

Agenda Number: 713024507

Meeting Type: OTH

Meeting Date: 12-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	TRANSFER/DILUTION OF STAKE IN SSANGYONG MOTOR COMPANY, A MATERIAL SUBSIDIARY OF THE COMPANY ("SYMC") AND/OR CESSATION OF CONTROL OF THE COMPANY OVER SYMC	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5433 of 9220

3347 JHFII Emerging Makets Fund

MAHINDRA CIE AUTOMOTIVE LTD

Security: Y53867100

Ticker:

ISIN: INE536H01010

Agenda Number: 713824224

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (ALONG-WITH AUDITED CONSOLIDATED FINANCIAL STATEMENTS) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. SHRIPRAKASH SHUKLA (DIN: 00007418) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. JESUS MARIA HERRERA BARANDIARAN, (DIN: 06705854) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	RATIFICATION OF REMUNERATION TO COST AUDITOR: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 [INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE] AND THE COMPANY HEREBY RATIFIES THE REMUNERATION PAYABLE TO MESSRS. DHANANJAY V. JOSHI & ASSOCIATES, COST ACCOUNTANTS, (FIRM REGISTRATION NUMBER 000030), APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY AS COST	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5434 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AUDITORS TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST DECEMBER, 2021, AMOUNTING TO INR 13,20,000 (RUPEES THIRTEEN LAKH TWENTY THOUSAND ONLY) PLUS TAXES AS MAY BE APPLICABLE AND REIMBURSEMENT OF SUCH OTHER OUT OF POCKET EXPENSES, AS MAY BE INCURRED BY THEM DURING THE COURSE OF AUDIT. RESOLVED FURTHER THAT APPROVAL OF THE COMPANY BE ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ANY COMMITTEE THEREOF) TO DO ALL SUCH ACTS, DEEDS, MATTERS AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD			
5	TO CONSIDER AND APPROVE THE REVISION IN REMUNERATION PAYABLE TO MR. MANOJ MULLASSERY MENON (DIN: 07642469) AS WHOLE-TIME DIRECTOR OF THE COMPANY OF THE COMPANY AND IN THIS REGARD TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT IN PARTIAL MODIFICATION OF THE ORDINARY RESOLUTION PASSED BY SHAREHOLDERS IN THE 21ST ANNUAL GENERAL MEETING OF THE COMPANY HELD ON 25TH JUNE, 2020 AND PURSUANT TO PROVISIONS OF THE SECTION 196, 197 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH SCHEDULE V TO THE COMPANIES ACT, 2013, AND THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE, APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED, THAT THE REMUNERATION (EXCLUDING THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5435 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>STOCK APPRECIATION BENEFIT AND EMPLOYEES STOCK OPTIONS SCHEME) PAYABLE TO MR. MANOJ MULLASSERY MENON (DIN: 07642469), AS THE WHOLETIME DIRECTOR (DESIGNATED AS EXECUTIVE DIRECTOR) OF THE COMPANY SHALL NOT EXCEED INR 20 MILLION PER ANNUM BY WAY OF A MONTHLY PAYMENT OR AT A SPECIFIED PERCENTAGE OF THE NET PROFITS OF THE COMPANY OR PARTLY BY ONE WAY AND PARTLY BY THE OTHER. RESOLVED FURTHER THAT APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY TO DECIDE, FROM TIME TO TIME, ON RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE OF THE COMPANY, THE SALARY, PERQUISITES AND OTHER ALLOWANCES AND BENEFITS WHICH SHALL BE PAID TO MR. MANOJ MULLASSERY MENON SUBJECT TO CONDITION THAT THE REMUNERATION (EXCLUDING THE STOCK APPRECIATION BENEFIT AND EMPLOYEES STOCK OPTIONS SCHEME) SHALL NOT EXCEED THE LIMIT OF REMUNERATION OF INR 20 MILLION PER ANNUM AS MENTIONED ABOVE. RESOLVED FURTHER THAT MR. MANOJ MULLASSERY MENON SHALL BE ENTITLED TO STOCK APPRECIATION BENEFITS IN ACCORDANCE WITH THE STOCK APPRECIATION BENEFIT POLICY AND EMPLOYEES STOCK OPTIONS IN ACCORDANCE WITH EMPLOYEES STOCK OPTIONS SCHEME - 2015 OF THE COMPANY AND THE AMOUNT PAYABLE UNDER THE STOCK APPRECIATION BENEFIT POLICY AND THE PERQUISITE VALUE OF THE OPTIONS EXERCISED BY HIM SHALL BE OVER AND ABOVE THE AFORESAID LIMITS OF INR 20 MILLION; PROVIDED THAT THE AGGREGATE REMUNERATION PAYABLE TO MR. MENON ALONG-WITH OTHER EXECUTIVE DIRECTORS OF THE COMPANY SHALL BE SUBJECT TO THE OVERALL CEILING OF 7% OF THE NET PROFITS OF THE COMPANY IN A FINANCIAL YEAR OR SUCH OTHER LIMITS AS MAY BE APPROVED BY THE MEMBERS OF THE COMPANY FROM</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5436 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	TIME TO TIME. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ANY COMMITTEE THEREOF) SHALL DECIDE THE MANNER OF PAYMENT OF REMUNERATION AND OTHER BENEFITS AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD			
CMMT	07 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 27 APR 2021 TO 22 APR 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5437 of 9220

3347 JHFII Emerging Makets Fund

MAHINDRA HOLIDAYS & RESORTS INDIA LIMITED

Security: Y54163103

Ticker:

ISIN: INE998I01010

Agenda Number: 713019645

Meeting Type: AGM

Meeting Date: 31-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. V S PARTHASARATHY (DIN: 00125299), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	APPOINTMENT OF MRS. SANGEETA TALWAR (DIN: 00062478), AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, TO HOLD OFFICE FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS COMMENCING FROM FEBRUARY 1, 2020 TO JANUARY 31, 2025	Mgmt	For	For
5	APPOINTMENT OF DR. ANISH SHAH (DIN: 02719429) AS A NON- EXECUTIVE NON-INDEPENDENT DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5438 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPROVAL AND ADOPTION OF MAHINDRA HOLIDAYS & RESORTS INDIA LIMITED EMPLOYEES STOCK OPTION SCHEME, 2020 AND ISSUE OF SECURITIES	Mgmt	Against	Against
7	APPROVAL FOR EXTENDING THE BENEFITS OF MAHINDRA HOLIDAYS & RESORTS INDIA LIMITED EMPLOYEES STOCK OPTION SCHEME, 2020 TO THE EMPLOYEES OF HOLDING OR SUBSIDIARY COMPANY(IES)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5439 of 9220

3347 JHFII Emerging Makets Fund

MAHINDRA LIFESPACE DEVELOPERS LTD

Security: Y54162105

Ticker:

ISIN: INE813A01018

Agenda Number: 713005797

Meeting Type: AGM

Meeting Date: 28-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITOR'S THEREON	Mgmt	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2020 AND REPORT OF THE AUDITOR THEREON	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF DR. ANISH SHAH (DIN: 02719429), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	APPOINTMENT OF MS. AMRITA CHOWDHURY AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
5	APPOINTMENT OF MR. ARVIND SUBRAMANIAN AS A DIRECTOR	Mgmt	For	For
6	APPOINTMENT AND REMUNERATION OF MR. ARVIND SUBRAMANIAN AS THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5440 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	RATIFICATION OF REMUNERATION TO COST AUDITOR:CMA VAIBHAV PRABHAKAR JOSHI, PRACTISING COST ACCOUNTANT, MUMBAI (FIRM REGISTRATION NO. 101329),	Mgmt	For	For
8	AMENDMENT TO THE EMPLOYEES STOCK OPTION SCHEME-2006 (ESOS 2006)	Mgmt	Against	Against
9	EXTENDING THE BENEFITS OF ESOS - 2006 AS AMENDED TO EMPLOYEES OF HOLDING / SUBSIDIARY COMPANIES	Mgmt	Against	Against
10	AMENDMENT TO THE EMPLOYEES STOCK OPTION SCHEME-2012 (ESOS 2012)	Mgmt	Against	Against
11	EXTENDING THE BENEFITS OF ESOS - 2012 AS AMENDED TO EMPLOYEES OF HOLDING / SUBSIDIARY COMPANIES	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5441 of 9220

3347 JHFII Emerging Makets Fund

MAHLE-METAL LEVE SA

Security: P6528U106

Ticker:

ISIN: BRLEVEACNOR2

Agenda Number: 713092904

Meeting Type: EGM

Meeting Date: 25-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	CONSIDERATION, DISCUSSION AND VOTING ON THE PROPOSAL FOR THE AMENDMENT OF ARTICLE 2 OF THE CORPORATE BYLAWS OF THE COMPANY, FROM HERE ONWARDS REFERRED TO AS THE BYLAWS, AS IS DETAILED IN THE PROPOSAL FROM THE MANAGEMENT THAT WAS DISCLOSED TO THE MARKET ON THIS DATE, IN SUCH A WAY AS TO CONTEMPLATE THE EXPANSION OF THE PRODUCT PORTFOLIO OF THE COMPANY BY MEANS OF THE INCLUSION OF THE ACTIVITIES OF MANUFACTURING, COMMERCIALIZING, IMPORTING, EXPORTING AND DISTRIBUTION, BY THE COMPANY ITSELF OR THROUGH THIRD PARTIES, OF PROTECTIVE PRODUCTS AND DISPOSABLE ITEMS, FOR HOSPITAL, MEDICAL, LABORATORY, SURGICAL, DENTAL AND HYGIENIC USES	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5442 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5443 of 9220

3347 JHFII Emerging Makets Fund

MAHLE-METAL LEVE SA

Security: P6528U106

Ticker:

ISIN: BRLEVEACNOR2

Agenda Number: 713758754

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	EXAMINATION, DISCUSSION AND VOTING ON THE MANAGEMENT REPORT, MANagements ACCOUNTS AND COMPANY FINANCIAL STATEMENTS, FOR THE YEAR ENDED DECEMBER 31, 2020, ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT AND OF FISCAL COUNCIL	Mgmt	For	For
2	ANALYSIS AND APPROVAL OF THE INVESTMENT BUDGET FOR THE 2021 FISCAL YEAR, IN THE TOTAL AMOUNT OF BRL 73,3 MILION, IN ACCORDANCE WITH A PROPOSAL FROM THE MANAGEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5444 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	DELIBERATION ON THE PROPOSAL FOR THE ALLOCATION OF NET PROFIT FOR THE FISCAL YEAR, PROPOSAL FOR THE DISTRIBUTION OF ADDITIONAL DIVIDENDS, RATIFICATION OF DIVIDENDS PAID, INCLUDING THE INTEREST OVER CAPITAL, MADE IN 2020, AND THE ALLOCATION TO THE MANDATORY MINIMUM DIVIDENDS OF THE FISCAL YEAR OF 2020	Mgmt	For	For
4	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	For	For
5.1	ELECTION OF A MEMBER OF THE FISCAL COUNCIL, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 2. AXEL ERHARD BROD. PRINCIPAL. CAMILA PAGLIATO FIGUEIREDO, SUBSTITUTE. INDICATION OF SHAREHOLDER CONTROLLER	Mgmt	Abstain	Against
5.2	ELECTION OF A MEMBER OF THE FISCAL COUNCIL, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 2. HELIO CARLO DE LAMARE COX. PRINCIPAL. DIMAS LAZARINI SILVEIRA COSTA, SUBSTITUTE. INDICATION OF SHAREHOLDER CONTROLLER	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5445 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES OF VOTING RIGHTS. ORDINARY THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK. . MARIO PROBST, PRINCIPAL. MASSAO FABIO OYA, SUBSTITUTE. SHAREHOLDER INDICATION TRIGONO CAPITAL	Mgmt	For	For
7	TO RESOLVE IN REGARD TO THE INDIVIDUAL COMPENSATION OF THE FULL MEMBERS OF THE FISCAL COUNCIL, PROVIDED FOR IN PARAGRAPH 3 OF ARTICLE 162 OF LAW NUMBER 6404 OF 1976, CORRESPONDING TO 10 PERCENT OF THE AVERAGE COMPENSATION THAT IS ATTRIBUTED TO EACH MEMBER OF THE EXECUTIVE COMMITTEE OF THE COMPANY, NOT INCLUDING BENEFITS, REPRESENTATION FEES AND PROFIT SHARING, IN ACCORDANCE WITH A PROPOSAL FROM THE MANAGEMENT	Mgmt	For	For
8	ESTABLISHMENT OF THE AGGREGATE COMPENSATION OF THE MANAGERS, INCLUDING THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE, AT THE AMOUNT OF BRL 7.290.744,07, TO BE DISTRIBUTED AMONG THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE OF THE COMPANY, OBSERVING THE PROVISION IN THE LEGISLATION IN EFFECT AND IN THE CORPORATE BYLAWS AND IN ACCORDANCE WITH A PROPOSAL FROM THE MANAGEMENT	Mgmt	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5446 of 9220

3347 JHFII Emerging Makets Fund

MAIL.RU GROUP LTD

Security: 560317208

Ticker:

ISIN: US5603172082

Agenda Number: 714197692

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020	Non-Voting		
2.1	TO APPOINT ELECTED DIRECTORS IN ACCORDANCE WITH ARTICLES 10.2-10.5 OF THE COMPANY'S ARTICLES OF ASSOCIATION OUT OF THE FOLLOWING CANDIDATE: DMITRY GRISHIN	Mgmt	Abstain	Against
2.2	TO APPOINT ELECTED DIRECTORS IN ACCORDANCE WITH ARTICLES 10.2-10.5 OF THE COMPANY'S ARTICLES OF ASSOCIATION OUT OF THE FOLLOWING CANDIDATE: DMITRY SERGEEV	Mgmt	For	For
2.3	TO APPOINT ELECTED DIRECTORS IN ACCORDANCE WITH ARTICLES 10.2-10.5 OF THE COMPANY'S ARTICLES OF ASSOCIATION OUT OF THE FOLLOWING CANDIDATE: VLADIMIR GABRIELIAN	Mgmt	For	For
2.4	TO APPOINT ELECTED DIRECTORS IN ACCORDANCE WITH ARTICLES 10.2-10.5 OF THE COMPANY'S ARTICLES OF ASSOCIATION OUT OF THE FOLLOWING CANDIDATE: ALEXANDRA BURIKO	Mgmt	For	For
2.5	TO APPOINT ELECTED DIRECTORS IN ACCORDANCE WITH ARTICLES 10.2-10.5 OF THE COMPANY'S ARTICLES OF ASSOCIATION OUT OF THE FOLLOWING CANDIDATE: ULIANA ANTONOVA	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5447 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.6	TO APPOINT ELECTED DIRECTORS IN ACCORDANCE WITH ARTICLES 10.2-10.5 OF THE COMPANY'S ARTICLES OF ASSOCIATION OUT OF THE FOLLOWING CANDIDATE: MARK REMON SOROUR	Mgmt	For	For
2.7	TO APPOINT ELECTED DIRECTORS IN ACCORDANCE WITH ARTICLES 10.2-10.5 OF THE COMPANY'S ARTICLES OF ASSOCIATION OUT OF THE FOLLOWING CANDIDATE: CHARLES ST. LEGER SEARLE	Mgmt	Against	Against
2.8	TO APPOINT ELECTED DIRECTORS IN ACCORDANCE WITH ARTICLES 10.2-10.5 OF THE COMPANY'S ARTICLES OF ASSOCIATION OUT OF THE FOLLOWING CANDIDATE: JACO VAN DER MERWE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5448 of 9220

3347 JHFII Emerging Makets Fund

MAJOR CINEPLEX GROUP PUBLIC CO LTD

Security: Y54190130

Ticker:

ISIN: TH0671010Z16

Agenda Number: 712917042

Meeting Type: AGM

Meeting Date: 24-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 429735 DUE TO RECEIPT OF RESOLUTION 6 AS A SINGLE RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO CONSIDER APPROVING THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE YEAR 2019 HELD ON 11 APRIL 2019	Mgmt	For	For
2	TO ACKNOWLEDGE THE COMPANY'S OPERATING PERFORMANCE IN THE YEAR 2019	Mgmt	For	For
3	TO CONSIDER APPROVING THE FINANCIAL STATEMENTS FOR YEAR 2019 FOR THE YEAR ENDED DECEMBER 31, 2019	Mgmt	For	For
4	TO ACKNOWLEDGE THE TWO INTERIM DIVIDENDS PAYMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5449 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.1	TO CONSIDER FOR ELECTION OF DIRECTOR TO REPLACE THE DIRECTOR WHO WILL RETIRE BY ROTATION AT THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS FOR THE YEAR 2020: MR. CHAI JROONGTANAPIBARN	Mgmt	For	For
5.2	TO CONSIDER FOR ELECTION OF DIRECTOR TO REPLACE THE DIRECTOR WHO WILL RETIRE BY ROTATION AT THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS FOR THE YEAR 2020: MR. KRAITHIP KRAIRIKSH	Mgmt	For	For
5.3	TO CONSIDER FOR ELECTION OF DIRECTOR TO REPLACE THE DIRECTOR WHO WILL RETIRE BY ROTATION AT THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS FOR THE YEAR 2020: MR. THANAKORN PURIWEKIN	Mgmt	For	For
5.4	TO CONSIDER FOR ELECTION OF DIRECTOR TO REPLACE THE DIRECTOR WHO WILL RETIRE BY ROTATION AT THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS FOR THE YEAR 2020: MR. PRASERT BUNSUMPUN	Mgmt	For	For
6	TO CONSIDER FIXING REMUNERATION AND MEETING ALLOWANCE FOR THE DIRECTORS FOR THE YEAR 2020	Mgmt	For	For
7	TO CONSIDER APPOINTING AN AUDITOR AND FIX THE AUDIT FEE FOR 2020	Mgmt	For	For
8	OTHER BUSINESS (IF ANY)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5450 of 9220

3347 JHFII Emerging Makets Fund

MAKALOT INDUSTRIAL CO LTD

Security: Y5419P101

Ticker:

ISIN: TW0001477008

Agenda Number: 714177056

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACCEPT THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO ACCEPT THE EARNING DISTRIBUTION OF 2020.PROPOSED CASH DIVIDEND :TWD 8 PER SHARE.	Mgmt	For	For
3	TO REVISE THE ARTICLES OF INCORPORATION.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5451 of 9220

3347 JHFII Emerging Makets Fund

MALAKOFF CORPORATION BHD

Security: Y5401R107

Ticker:

ISIN: MYL526400006

Agenda Number: 713736885

Meeting Type: AGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THAT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 105 OF THE COMPANY'S CONSTITUTION BE AND ARE HEREBY RE-ELECTED AS THE DIRECTOR OF THE COMPANY: DATUK HAJI HASNI HARUN	Mgmt	For	For
2	THAT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 105 OF THE COMPANY'S CONSTITUTION BE AND ARE HEREBY RE-ELECTED AS THE DIRECTOR OF THE COMPANY: DATO' SRI CHE KHALIB MOHAMAD NOH	Mgmt	For	For
3	THAT ENCIK ANWAR SYHRIN ABDUL AJIB WHO RETIRES IN ACCORDANCE WITH ARTICLE 111 OF THE COMPANY'S CONSTITUTION BE AND IS HEREBY RE-ELECTED AS THE DIRECTOR OF THE COMPANY	Mgmt	For	For
4	THAT THE PAYMENT OF DIRECTORS' FEES UP TO AN AMOUNT OF RM1 ,230,000 TO THE NON-EXECUTIVE DIRECTORS ("NED'1 WITH EFFECT FROM THE CONCLUSION OF THE 15TH AGM UNTIL THE NEXT AGM OF THE COMPANY BE AND IS HEREBY APPROVED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5452 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	THAT THE PAYMENT OF THE FOLLOWING DIRECTORS' BENEFITS WITH EFFECT FROM THE CONCLUSION OF THE 15TH AGM UNTIL THE NEXT AGM OF THE COMPANY BE AND IS HEREBY APPROVED: DIRECTORS' BENEFITS UP TO AN AMOUNT OF RM1 ,260,000 TO ALL NEDS BY THE COMPANY	Mgmt	For	For
6	THAT THE PAYMENT OF THE FOLLOWING DIRECTORS' BENEFITS WITH EFFECT FROM THE CONCLUSION OF THE 15TH AGM UNTIL THE NEXT AGM OF THE COMPANY BE AND IS HEREBY APPROVED: DIRECTORS' BENEFITS UP TO AN AMOUNT OF RM250,000 BY THE SUBSIDIARIES OF THE COMPANY TO THE DIRECTORS	Mgmt	For	For
7	THAT MESSRS. KPMG PLT, WHO ARE ELIGIBLE AND HAVE GIVEN THEIR CONSENT FOR RE-APPOINTMENT, BE AND ARE HEREBY RE-APPOINTED AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM, AND THAT THE REMUNERATION TO BE PAID TO THEM BE FIXED BY THE BOARD OF DIRECTORS	Mgmt	For	For
8	PROPOSED RENEWAL OF AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For
9	PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE AND PROPOSED NEW SHAREHOLDERS' MANDATE FOR ADDITIONAL RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE ("PROPOSED SHAREHOLDERS' MANDATE")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5453 of 9220

3347 JHFII Emerging Makets Fund

MALAYAN BANKING BHD MAYBANK

Security: Y54671105

Ticker:

ISIN: MYL115500000

Agenda Number: 713694075

Meeting Type: AGM

Meeting Date: 15-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PAYMENT OF A FINAL SINGLE-TIER DIVIDEND OF 38.5 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO RE-ELECT DATUK ABDUL FARID ALIAS AS DIRECTOR OF THE COMPANY	Mgmt	For	For
3	TO RE-ELECT DATUK R. KARUNAKARAN AS DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO RE-ELECT MR EDWIN GERUNGAN AS DIRECTOR OF THE COMPANY	Mgmt	For	For
5	TO RE-ELECT MS CHE ZAKIAH CHE DIN AS DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO RE-ELECT TAN SRI DATO' SRI ZAMZAMZAIRANI MOHD ISA AS DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO APPROVE THE PAYMENT OF NON-EXECUTIVE DIRECTORS' FEES FROM THE 61ST AGM TO THE 62ND AGM OF THE COMPANY	Mgmt	For	For
8	TO APPROVE THE PAYMENT OF BENEFITS TO THE NON-EXECUTIVE DIRECTORS FROM THE 61ST AGM TO THE 62ND AGM OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5454 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO RE-APPOINT MESSRS ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
10	AUTHORITY TO DIRECTORS TO ISSUE NEW ORDINARY SHARES IN MAYBANK PURSUANT TO SECTION 75 OF THE COMPANIES ACT, 2016	Mgmt	For	For
11	ALLOTMENT AND ISSUANCE OF NEW ORDINARY SHARES IN MAYBANK IN RELATION TO THE RECURRENT AND OPTIONAL DIVIDEND REINVESTMENT PLAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5455 of 9220

3347 JHFII Emerging Makets Fund

MALAYAN BANKING BHD MAYBANK

Security: Y54671105

Ticker:

ISIN: MYL115500000

Agenda Number: 713978697

Meeting Type: AGM

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PAYMENT OF A FINAL SINGLE-TIER DIVIDEND OF 38.5 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTORS, EACH OF WHOM RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLES 103 AND 104 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION: DATUK ABDUL FARID ALIAS	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTORS, EACH OF WHOM RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLES 103 AND 104 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION: DATUK R. KARUNAKARAN	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTORS, EACH OF WHOM RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLES 103 AND 104 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION: MR EDW IN GERUNGAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5456 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO RE-ELECT THE FOLLOWING DIRECTORS, EACH OF WHOM RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLES 103 AND 104 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION: MS CHE ZAKIAH CHE DIN	Mgmt	For	For
6	TO RE-ELECT TAN SRI DATO' SRI ZAMZAMZAIRANI MOHD ISA WHO RETIRES IN ACCORDANCE WITH ARTICLE 107 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Mgmt	For	For
7	BOARD COMMITTEE MEMBER'S FEE OF RM45,000 PER ANNUM FOR EACH MEMBER OF A BOARD COMMITTEE	Mgmt	For	For
8	TO APPROVE THE PAYMENT OF BENEFITS TO ELIGIBLE NON-EXECUTIVE DIRECTORS OF AN AMOUNT UP TO RM3,104,400 FOR THE PERIOD FROM THE 61ST AGM TO THE 62ND AGM OF THE COMPANY	Mgmt	For	For
9	TO RE-APPOINT MESSRS ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
10	AUTHORITY TO DIRECTORS TO ALLOT NEW ORDINARY SHARES IN MAYBANK (MAYBANK SHARES)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5457 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	ALLOTMENT AND ISSUANCE OF NEW ORDINARY SHARES IN MAYBANK (MAYBANK SHARES) IN RELATION TO THE RECURRENT AND OPTIONAL DIVIDEND REINVESTMENT PLAN THAT ALLOWS SHAREHOLDERS OF MAYBANK (SHAREHOLDERS) TO REINVEST THEIR DIVIDEND TO WHICH THE DIVIDEND REINVESTMENT PLAN APPLIES, IN NEW MAYBANK SHARES (DIVIDEND REINVESTMENT PLAN)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5458 of 9220

3347 JHFII Emerging Makets Fund

MALAYSIA BUILDING SOCIETY BHD MBS

Security: Y56103107

Ticker:

ISIN: MYL117100007

Agenda Number: 714185762

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO DECLARE A SINGLE-TIER FINAL DIVIDEND OF 2.0 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO APPROVE THE PAYMENT OF DIRECTORS' FEES PAYABLE TO DIRECTORS FOR THE PERIOD FROM THE DATE OF THIS AGM UNTIL THE NEXT AGM OF THE COMPANY IN 2022	Mgmt	For	For
3	TO APPROVE PAYMENT OF BENEFITS (EXCLUDING DIRECTORS' FEES) PAYABLE TO DIRECTORS FROM THE DATE OF THIS AGM UNTIL THE NEXT AGM OF THE COMPANY IN 2022	Mgmt	For	For
4	TO RE-ELECT TAN SRI AZLAN BIN MOHD ZAINOL AS DIRECTOR OF THE COMPANY	Mgmt	For	For
5	TO RE-ELECT ENCIK SAZALIZA BIN ZAINUDDIN AS DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO RE-ELECT DR. LOH LEONG HUA AS DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO RE-ELECT IR. MOSLIM BIN OTHMAN AS DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5459 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	TO APPOINT MESSRS. PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Mgmt	For	For
9	AUTHORITY TO ALLOT AND ISSUE SHARES	Mgmt	For	For
10	TO ALLOT AND ISSUE SHARES IN RELATION TO THE DIVIDEND REINVESTMENT PLAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5460 of 9220

3347 JHFII Emerging Makets Fund

MALAYSIAN PACIFIC INDUSTRIES BHD

Security: Y56939104

Ticker:

ISIN: MYL386700008

Agenda Number: 713170695

Meeting Type: AGM

Meeting Date: 04-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PAYMENT OF DIRECTOR FEES OF RM462,000/- (2019: RM462,000/-) FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020 TO BE DIVIDED AMONGST THE DIRECTORS IN SUCH MANNER AS THE DIRECTORS MAY DETERMINE AND DIRECTORS' OTHER BENEFITS OF UP TO AN AMOUNT OF RM69,000/- FROM THE FIFTY-NINTH ANNUAL GENERAL MEETING ("AGM") TO THE SIXTIETH AGM OF THE COMPANY	Mgmt	For	For
2	TO RE-ELECT YBHG DATO' MOHAMAD KAMARUDIN BIN HASSAN AS A DIRECTOR	Mgmt	For	For
3	TO RE-APPOINT KPMG PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
4	AUTHORITY TO DIRECTORS TO ALLOT SHARES	Mgmt	For	For
5	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH HONG LEONG COMPANY (MALAYSIA) BERHAD ("HLCM") AND PERSONS CONNECTED WITH HLCM	Mgmt	For	For
6	PROPOSED RENEWAL OF AUTHORITY FOR THE PURCHASE OF OWN SHARES BY THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5461 of 9220

3347 JHFII Emerging Makets Fund

MALAYSIAN RESOURCES CORP BHD MRCB

Security: Y57177100

Ticker:

ISIN: MYL165100008

Agenda Number: 712822433

Meeting Type: AGM

Meeting Date: 14-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT ROHAYA MOHAMMAD YUSOF WHO RETIRES PURSUANT TO ARTICLE 101 AND 102	Mgmt	For	For
2	TO APPROVE THE DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020	Mgmt	For	For
3	TO APPROVE THE BENEFITS EXTENDED TO THE NON-EXECUTIVE DIRECTORS OF THE COMPANY, AS DETAILED OUT IN NOTE 4 OF THE EXPLANATORY NOTES, FROM 15 JULY 2020 UNTIL THE NEXT AGM OF THE COMPANY	Mgmt	For	For
4	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
5	PROPOSED ESTABLISHMENT OF A DIVIDEND RE-INVESTMENT PLAN	Mgmt	For	For
6	PROPOSED SHARE BUY-BACK MANDATE	Mgmt	For	For
CMMT	15 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS 2 AND 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5462 of 9220

3347 JHFII Emerging Makets Fund

MALAYSIAN RESOURCES CORP BHD MRCB

Security: Y57177100

Ticker:

ISIN: MYL165100008

Agenda Number: 714040665

Meeting Type: AGM

Meeting Date: 08-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT DATO' WAN KAMARUZAMAN WAN AHMAD WHO RETIRES PURSUANT TO ARTICLE 106 OF THE CONSTITUTION OF THE COMPANY AND BEING ELIGIBLE HAS OFFERED HIMSELF FOR RE-ELECTION	Mgmt	For	For
2	TO RE-ELECT MOHD IMRAN MOHAMAD SALIM WHO IS RETIRING BY ROTATION PURSUANT TO ARTICLES 101 AND 102 OF THE CONSTITUTION OF THE COMPANY AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-ELECTION. TO' PUAN JANET LOOI LAI HENG WHO IS ALSO RETIRING BY ROTATION PURSUANT TO ARTICLES 101 AND 102 OF THE CONSTITUTION OF THE COMPANY, HAS EXPRESSED HER INTENTION NOT TO SEEK RE-ELECTION. HENCE, SHE WILL RETAIN OFFICE UNTIL THE CONCLUSION OF THE 50TH AGM	Mgmt	For	For
3	TO APPROVE THE DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For
4	TO APPROVE THE BENEFITS EXTENDED TO THE NON-EXECUTIVE DIRECTORS OF THE COMPANY AS DETAILED OUT IN NOTE 5 OF THE EXPLANATORY NOTES, FROM 9 JUNE 2021 UNTIL THE NEXT AGM OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5463 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
6	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Mgmt	For	For
7	ISSUANCE OF NEW SHARES IN THE COMPANY ("MRCB SHARES") PURSUANT TO THE DIVIDEND REINVESTMENT PLAN THAT PROVIDES SHAREHOLDERS OF THE COMPANY WITH AN OPTION TO ELECT TO REINVEST THEIR CASH DIVIDENDS INTO NEW MRCB SHARES ("DIVIDEND REINVESTMENT PLAN")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5464 of 9220

3347 JHFII Emerging Makets Fund

MANAPPURAM FINANCE LTD

Security: Y5759P141

Ticker:

ISIN: INE522D01027

Agenda Number: 713003818

Meeting Type: AGM

Meeting Date: 28-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS INCLUDING CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. GAUTAM RAVI NARAYAN (DIN: 02971674), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
3	APPOINTMENT OF MR. HARSHAN KOLLARA SANKARAKUTTY (DIN: 01519810) AS AN INDEPENDENT, NON-EXECUTIVE DIRECTOR	Mgmt	For	For
4	APPOINTMENT OF MR. SHAILESH JAYANTILAL MEHTA (DIN: 01633893) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
5	APPROVAL FOR AMENDING THE INCIDENTAL OBJECTS IN THE MEMORANDUM OF ASSOCIATION: CLAUSE 30A	Mgmt	For	For
6	APPROVAL TO BORROW IN EXCESS OF THE PAID-UP SHARE CAPITAL AND FREE RESERVES AND SECURITIES PREMIUM OF THE COMPANY UNDER SECTION 180(1)(C) OF THE COMPANIES ACT, 2013	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5465 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	APPROVAL TO CREATE CHARGE/MORTGAGE OVER THE PROPERTIES OF THE COMPANY FOR THE PURPOSE OF BORROWING IN THE TERMS OF SECTION 180(1)(A) OF THE COMPANIES ACT, 2013	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5466 of 9220

3347 JHFII Emerging Makets Fund

MANDO CORP, PYEONGTAEK

Security: Y5762B113

Ticker:

ISIN: KR7204320006

Agenda Number: 713581812

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF INSIDE DIRECTOR: JO SEONG HYEON	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5467 of 9220

3347 JHFII Emerging Makets Fund

MANGALORE REFINERY AND PETROCHEMICALS LIMITED

Security: Y5763P137

Ticker:

ISIN: INE103A01014

Agenda Number: 713045614

Meeting Type: AGM

Meeting Date: 18-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS INCLUDING CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2020 TOGETHER WITH THE BOARD'S REPORT, THE AUDITOR'S REPORT THEREON AND COMMENTS OF THE COMPTROLLER AND AUDITOR-GENERAL OF INDIA IN TERMS OF SECTION 102 (2)(I), 143(6) AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND RULES THEREUNDER AND TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT THE AUDITED FINANCIAL STATEMENTS INCLUDING CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2020, TOGETHER WITH THE BOARD'S REPORT, THE AUDITOR'S REPORT THEREON AND COMMENTS OF THE COMPTROLLER AND AUDITOR-GENERAL OF INDIA, BE AND ARE HEREBY CONSIDERED AND ADOPTED."	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF SHRI VINOD S. SHENOY (DIN: 07632981), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT AS A DIRECTOR AND IN THIS REGARD, PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 OF THE COMPANIES ACT, 2013, SHRI VINOD S. SHENOY (DIN: 07632981), WHO RETIRES BY ROTATION AT THIS MEETING AND BEING ELIGIBLE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5468 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	HAS OFFERED HIMSELF FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION."			
3	TO APPOINT A DIRECTOR IN PLACE OF SHRI SUBHASH KUMAR (DIN: 07905656), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT AS A DIRECTOR AND IN THIS REGARD, PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 OF THE COMPANIES ACT, 2013, SHRI SUBHASH KUMAR (DIN: 07905656), WHO RETIRES BY ROTATION AT THIS MEETING AND BEING ELIGIBLE HAS OFFERED HIMSELF FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION."	Mgmt	Against	Against
4	TO AUTHORIZE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE JOINT STATUTORY AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21, IN TERMS OF THE PROVISIONS OF SECTION 139(5) READ WITH SECTION 142 OF THE COMPANIES ACT, 2013 AND TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO SECTION 139(5) READ WITH SECTION 142 OF THE COMPANIES ACT, 2013, THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DECIDE AND FIX THE REMUNERATION AND OTHER TERMS AND CONDITIONS, INCLUDING REIMBURSEMENT OF OUT OF POCKET EXPENSES IN CONNECTION WITH THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5469 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AUDIT WORK, TO THE JOINT STATUTORY AUDITORS TO BE APPOINTED BY COMPTROLLER AND AUDITOR GENERAL OF INDIA FOR THE FINANCIAL YEAR 2020-21."			
5	TO APPOINT SHRI SUNIL KUMAR (DIN: 08467559), AS DIRECTOR OF THE COMPANY AND IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 152, AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER, SHRI SUNIL KUMAR (DIN: 08467559), WHO WAS APPOINTED AS A GOVERNMENT NOMINEE DIRECTOR BY THE MINISTRY OF PETROLEUM & NATURAL GAS (MOP&NG), GOVERNMENT OF INDIA, VIDE ITS LETTER NO. C-31033/1/2016-CA/FTS:42979 DATED 17/10/2019 AND SUBSEQUENTLY APPOINTED AS AN ADDITIONAL DIRECTOR BY THE BOARD OF DIRECTORS WITH EFFECT FROM 17/10/2019 TO HOLD OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING, IN TERMS OF SECTION 161 OF THE COMPANIES ACT, 2013, AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160 OF THE COMPANIES ACT, 2013, SIGNIFYING HIS INTENTION TO PROPOSE SHRI SUNIL KUMAR (DIN: 08467559), AS A CANDIDATE FOR THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS DIRECTOR OF THE COMPANY LIABLE TO RETIRE BY ROTATION."	Mgmt	Against	Against
6	TO APPOINT SMT. POMILA JASPAL (DIN:08436633), AS DIRECTOR OF THE COMPANY AND IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5470 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 152, AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER, SMT. POMILA JASPAL (DIN: 08436633), WHO WAS APPOINTED AS DIRECTOR (FINANCE) BY THE MINISTRY OF PETROLEUM & NATURAL GAS (MOP&NG), GOVERNMENT OF INDIA, VIDE THEIR LETTER BEARING NO. CA-31013/5/2018-PNG(27963) DATED 14/10/2019 AND SUBSEQUENTLY APPOINTED AS AN ADDITIONAL DIRECTOR BY THE BOARD OF DIRECTORS WITH EFFECT FROM 15/10/2019 TO HOLD OFFICE UNTIL THE DATE OF THIS ANNUAL GENERAL MEETING, IN TERMS OF SECTION 161 OF THE COMPANIES ACT, 2013, AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160 OF THE COMPANIES ACT, 2013, SIGNIFYING HER INTENTION TO PROPOSE SMT. POMILA JASPAL (DIN: 08436633), AS A CANDIDATE FOR THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS DIRECTOR (FINANCE) OF THE COMPANY, ON TERMS AND CONDITIONS AS MAY BE DETERMINED BY MOP&NG, GOVERNMENT OF INDIA."</p>			
7	<p>TO APPOINT SHRI SANJAY VARMA (DIN: 05155972), AS DIRECTOR OF THE COMPANY AND IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 152, AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER, SHRI SANJAY VARMA (DIN: 05155972) WHO WAS APPOINTED AS DIRECTOR (REFINERY) BY THE MINISTRY OF PETROLEUM & NATURAL GAS (MOP&NG), GOVERNMENT OF INDIA, VIDE THEIR LETTER BEARING NO. CA-31013/1/2019-PNG (30910) DATED 09/06/2020 AND SUBSEQUENTLY APPOINTED AS AN ADDITIONAL DIRECTOR BY THE BOARD OF DIRECTORS WITH EFFECT FROM</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5471 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>09/06/2020 TO HOLD OFFICE UNTIL THE DATE OF THIS ANNUAL GENERAL MEETING, IN TERMS OF SECTION 161 OF THE COMPANIES ACT, 2013, AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160 OF THE COMPANIES ACT, 2013, SIGNIFYING HIS INTENTION TO PROPOSE SHRI SANJAY VARMA (DIN: 05155972), AS A CANDIDATE FOR THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS DIRECTOR (REFINERY) OF THE COMPANY, ON TERMS AND CONDITIONS AS MAY BE DETERMINED BY MOP&NG, GOVERNMENT OF INDIA."</p>			
8	<p>TO RATIFY THE REMUNERATION OF THE COST AUDITORS FOR THE FINANCIAL YEAR 2020-21 AND IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTIONS AS ORDINARY RESOLUTIONS: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF) THE COST AUDITORS APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY, TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21, BE PAID THE REMUNERATION OF INR 2,15,000/- PLUS APPLICABLE TAXES AND INR 25,000/- TOWARDS E-FILLING OF COST AUDIT REPORT PLUS APPLICABLE TAXES. FEES PAYABLE TO MCA FOR E-FILLING, TRAVEL COST, LODGING, BOARDING AND OTHER EXPENSES ARE TO BE PAID AT ACTUAL PLUS APPLICABLE TAXES, AS SET OUT IN THE STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING." "RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORIZED TO DO ALL ACTS AND TAKE</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5472 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND DELEGATE TO ANY OTHER OFFICER OF THE COMPANY."			
9	TO RAISE FUNDS UPTO INR 5,000 CRORE THROUGH ISSUE OF UNSECURED NON-CONVERTIBLE DEBENTURES (NCDS)/ BONDS AND IN THIS REGARD TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTIONS AS SPECIAL RESOLUTIONS: " RESOLVED THAT PURSUANT TO SECTION 42 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH RULE 14(2) OF THE COMPANIES (PROSPECTUS AND ALLOTMENT OF SECURITIES) RULES, 2014 AND ANY OTHER APPLICABLE STATUTORY PROVISIONS (INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENT THEREOF) THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") BE AND IS HEREBY AUTHORIZED TO MAKE OFFER(S) OR INVITATION(S) TO SUBSCRIBE TO THE UNSECURED NON-CONVERTIBLE DEBENTURES (NCDS)/ BONDS UPTO INR 5,000 CRORE WITHIN OVERALL LIMIT OF INR 25,000 CRORE, IN ONE OR MORE TRANCHES / SERIES, IN DOMESTIC MARKET, DURING THE PERIOD COMMENCING FROM DATE OF PASSING OF SPECIAL RESOLUTION TILL COMPLETION OF ONE YEAR THEREOF OR THE DATE OF NEXT ANNUAL GENERAL MEETING IN THE FINANCIAL YEAR 2021-22 WHICHEVER IS EARLIER IN CONFORMITY WITH RULES, REGULATIONS, NOTIFICATIONS AND ENACTMENTS AS MAY BE APPLICABLE FROM TIME TO TIME, SUBJECT TO THE TOTAL BORROWING POWERS OF THE COMPANY APPROVED BY SHAREHOLDERS UNDER SECTION 180(1)(C) OF THE COMPANIES ACT, 2013." "RESOLVED FURTHER THAT THE BOARD BE AND HEREBY AUTHORISED TO DO OR DELEGATE FROM TIME TO TIME, ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE DEEMED NECESSARY TO GIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5473 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

EFFECT TO PRIVATE PLACEMENT OF SUCH NCDS/BONDS INCLUDING BUT NOT LIMITED TO DETERMINING THE FACE VALUE, ISSUE PRICE, ISSUE SIZE, TENOR, TIMING, AMOUNT, SECURITY, COUPON/INTEREST RATE, YIELD, LISTING, ALLOTMENT AND OTHER TERMS AND CONDITIONS OF ISSUE OF BONDS/ DEBENTURES AS IT MAY, IN ITS ABSOLUTE DISCRETION, CONSIDER NECESSARY."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5474 of 9220

3347 JHFII Emerging Makets Fund

MANILA ELECTRIC CO.

Security: Y5764J148

Ticker:

ISIN: PHY5764J1483

Agenda Number: 713754198

Meeting Type: AGM

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 516654 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	CALL TO ORDER	Mgmt	Abstain	Against
2	CERTIFICATION OF NOTICE AND QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF STOCKHOLDERS HELD ON MAY 26, 2020	Mgmt	For	For
4	REPORT OF THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	Mgmt	Abstain	Against
5	PROSPECT/OUTLOOK FROM THE CHAIRMAN	Mgmt	Abstain	Against
6	APPROVAL OF THE 2020 AUDITED CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
7	RATIFICATION OF ACTS OF THE BOARD AND MANAGEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5475 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	ELECTION OF DIRECTOR: MS. ANABELLE L. CHUA	Mgmt	Against	Against
9	ELECTION OF DIRECTOR: ATTY. RAY C. ESPINOSA	Mgmt	For	For
10	ELECTION OF DIRECTOR: MR. JAMES L. GO	Mgmt	Against	Against
11	ELECTION OF DIRECTOR: MR. FREDERICK D. GO	Mgmt	Against	Against
12	ELECTION OF DIRECTOR: MR. LANCE Y. GOKONGWEI	Mgmt	Against	Against
13	ELECTION OF DIRECTOR: MS. LYDIA B. ECHAUZ (INDEPENDENT DIRECTOR)	Mgmt	For	For
14	ELECTION OF DIRECTOR: MR. JOSE MA. K. LIM	Mgmt	Against	Against
15	ELECTION OF DIRECTOR: RETIRED CHIEF JUSTICE ARTEMIO V. PANGANIBAN (INDEPENDENT DIRECTOR)	Mgmt	For	For
16	ELECTION OF DIRECTOR: MR. MANUEL V. PANGILINAN	Mgmt	Against	Against
17	ELECTION OF DIRECTOR: MR. PEDRO E. ROXAS (INDEPENDENT DIRECTOR)	Mgmt	For	For
18	ELECTION OF DIRECTOR: MR. VICTORICO P. VARGAS	Mgmt	Against	Against
19	APPOINTMENT OF EXTERNAL AUDITOR: SGV AND COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5476 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
20	OTHER BUSINESS THAT MAY PROPERLY BE BROUGHT BEFORE THE MEETING	Mgmt	Abstain	For
21	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5477 of 9220

3347 JHFII Emerging Makets Fund

MARCOPOLO SA

Security: P64331112

Ticker:

ISIN: BRPOMOACNPR7

Agenda Number: 713641632

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEM 5 ONLY. THANK YOU	Non-Voting		
5	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. CRISTIANO MACHADO AND ROBERT LAMB	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5478 of 9220

3347 JHFII Emerging Makets Fund

MARICO LTD

Security: Y5841R170

Ticker:

ISIN: INE196A01026

Agenda Number: 713005761

Meeting Type: AGM

Meeting Date: 28-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND STATUTORY AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. RISHABH MARIWALA (DIN:03072284), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
3	TO RATIFY THE REMUNERATION PAYABLE TO M/S. ASHWIN SOLANKI & ASSOCIATES, COST ACCOUNTANTS (FIRM REGISTRATION NO. 100392), THE COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021 AND IF THOUGHT FIT TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RELEVANT RULES FRAMED THEREUNDER, AS AMENDED FROM TIME TO TIME, THE MEMBERS OF THE COMPANY DO HEREBY RATIFY THE REMUNERATION OF R 9,00,000/- (RUPEES NINE LACS ONLY), PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES, IF ANY, TO M/S. ASHWIN SOLANKI & ASSOCIATES, COST ACCOUNTANTS (FIRM REGISTRATION NO. 100392), AS APPROVED BY THE BOARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5479 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OF DIRECTORS OF THE COMPANY, FOR CONDUCTING AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021			
4	TO APPROVE THE APPOINTMENT OF MR. SANJAY DUBE (DIN:00327906) AS AN INDEPENDENT DIRECTOR OF THE COMPANY AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150, 152 AND 160 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT"), AND THE RULES FRAMED THEREUNDER, SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, MR. SANJAY DUBE (DIN: 00327906), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR (INDEPENDENT) WITH EFFECT FROM JANUARY 30, 2020, IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE OF CANDIDATURE FROM A MEMBER UNDER SECTION 160 OF THE ACT AND WHO MEETS THE CRITERIA OF INDEPENDENCE AS PRESCRIBED UNDER THE ACT AND SEBI LISTING REGULATIONS AND WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING, BE AND IS HEREBY APPOINTED AS THE INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR A TENURE OF 5 (FIVE) CONSECUTIVE YEARS WITH EFFECT FROM JANUARY 30, 2020 TO JANUARY 29, 2025, NOT BEING LIABLE TO RETIRE BY ROTATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5480 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	<p>TO APPROVE THE APPOINTMENT OF MR. KANWAR BIR SINGH ANAND (DIN: 03518282) AS AN INDEPENDENT DIRECTOR OF THE COMPANY AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150, 152 AND 160 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT"), AND THE RULES FRAMED THEREUNDER, SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, MR. KANWAR BIR SINGH ANAND (DIN: 03518282), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR (INDEPENDENT) WITH EFFECT FROM APRIL 1, 2020, IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE OF CANDIDATURE FROM A MEMBER UNDER SECTION 160 OF THE ACT AND WHO MEETS THE CRITERIA OF INDEPENDENCE AS PRESCRIBED UNDER THE ACT AND SEBI LISTING REGULATIONS AND WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING, BE AND IS HEREBY APPOINTED AS THE INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR A TENURE OF 5 (FIVE) CONSECUTIVE YEARS WITH EFFECT FROM APRIL 1, 2020 TO MARCH 31, 2025, NOT BEING LIABLE TO RETIRE BY ROTATION</p>	Mgmt	For	For
6	<p>TO APPROVE THE REMUNERATION PAYABLE TO MR. HARSH MARIWALA (DIN: 00210342), CHAIRMAN OF THE BOARD AND NON-EXECUTIVE DIRECTOR OF THE COMPANY, FOR THE FINANCIAL YEAR 2020-21 AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 197, 198 AND OTHER</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5481 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, IF ANY, AND THE RULES FRAMED THEREUNDER ("THE ACT"), THE APPLICABLE PROVISIONS OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME, THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE COMPANY'S POLICY ON NOMINATION, REMUNERATION & EVALUATION, THE RESOLUTION PASSED BY THE MEMBERS AT THE 27TH ANNUAL GENERAL MEETING OF THE COMPANY HELD ON AUGUST 5, 2015 APPROVING THE REMUNERATION PAYABLE TO THE NON-EXECUTIVE DIRECTORS OF THE COMPANY, IN AGGREGATE UP TO 3% (THREE PERCENT) OF THE NET PROFITS OF THE COMPANY FOR ANY FINANCIAL YEAR, AS COMPUTED IN THE MANNER LAID DOWN UNDER THE ACT, APPROVAL OF THE MEMBERS BE AND IS HEREBY GIVEN FOR PAYMENT OF REMUNERATION TO MR. HARSH MARIWALA (DIN: 00210342), CHAIRMAN OF THE BOARD AND NON-EXECUTIVE DIRECTOR OF THE COMPANY, AS BELOW, FOR THE FINANCIAL YEAR 2020-21: I. R 40,000,000 (RUPEES FOUR CRORES ONLY); II. OTHER BENEFITS AND ENTITLEMENTS LIKE PROVISION OF OFFICE STAFF AND CARS, MEMBERSHIPS TO CLUB(S), HEALTH INSURANCE AND REIMBURSEMENTS FOR TRAVEL AND ENTERTAINMENT AS MAY BE REQUIRED FOR OFFICIAL PURPOSE AND AS APPROVED BY THE BOARD OF DIRECTORS; III. SITTING FEES AS APPROVED BY THE BOARD OF DIRECTORS FOR ALL THE NON-EXECUTIVE DIRECTORS FROM TIME TO TIME</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5482 of 9220

3347 JHFII Emerging Makets Fund

MARISA LOJAS SA

Security: P6462B106

Ticker:

ISIN: BRAMARACNOR4

Agenda Number: 713001484

Meeting Type: EGM

Meeting Date: 31-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	CHANGE IN THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY, FROM 5 TO 7 MEMBERS	Mgmt	No vote	
2	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS BY SINGLE SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. NOTE CARLA SCHMITZBERGER CRISTINA RIBEIRO SOBRAL SARIAN	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5483 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	No vote	
CMMT	THE PROPOSAL 4 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 5.1 AND 5.2. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
4	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5484 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE CARLA SCHMITZBERGER	Mgmt	No vote	
5.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE CRISTINA RIBEIRO SOBRAL SARIAN	Mgmt	No vote	
6	TO RESOLVE IN REGARD TO THE AMENDMENT OF THE CAPUT OF ARTICLE 16 OF THE CORPORATE BYLAWS OF THE COMPANY, TO CHANGE THE NUMBER FROM 1 TO 2 YEARS TERM IN OFFICE OF MEMBERS OF BOARD OF DIRECTORS	Mgmt	No vote	
7	TO RESOLVE IN REGARD TO THE RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO INCLUDE THE CHANGES THAT ARE APPROVED AT THE EXTRAORDINARY GENERAL MEETING	Mgmt	No vote	
8	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	No vote	
CMMT	05 AUG 2020: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5485 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	05 AUG 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5486 of 9220

3347 JHFII Emerging Makets Fund

MARISA LOJAS SA

Security: P6462B106

Ticker:

ISIN: BRAMARACNOR4

Agenda Number: 713815186

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	APPROVAL OF THE ADMINISTRATORS ACCOUNTS AND THE FINANCIAL STATEMENTS REGARDING THE FISCAL YEAR ENDED ON DECEMBER 31, 2020	Mgmt	For	For
2	APPROVAL OF THE PROPOSAL TO NOT DISTRIBUTE DIVIDENDS, BEARING IN MIND THE LACK OF A NET PROFIT DURING THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020, AS WELL AS THE CAPITAL BUDGET PROPOSAL PRESENTED IN THE PROPOSAL FROM THE MANAGEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5487 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	DETERMINATION THAT THERE WILL BE SIX MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
4	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Mgmt	Abstain	Against
5	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SINGLE SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BOARD. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH: HECTOR NUNEZ, MARCIO LUIZ GOLDFARB, PAULO SERGIO DA SILVA, CARLA SCHMITZBERGER, CRISTINA RIBEIRO SOBRAL SARIAN, FLAVIA MARIA VERGINELL	Mgmt	For	For
6	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	Against	Against
CMMT	05 APR 2021: FOR THE PROPOSAL 7 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5488 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	DIRECTORS IN PROPOSAL 8.1 TO 8.6. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS			
7	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against
8.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: HECTOR NUNEZ	Mgmt	Abstain	Against
8.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: MARCIO LUIZ GOLDFARB	Mgmt	Abstain	Against
8.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: PAULO SERGIO DA SILVA	Mgmt	Abstain	Against
8.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: CARLA SCHMITZBERGER	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5489 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: CRISTINA RIBEIRO SOBRAL SARIAN	Mgmt	Abstain	Against
8.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: FLAVIA MARIA VERGINELLI	Mgmt	Abstain	Against
9	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976	Mgmt	For	For
10	ESTABLISHMENT OF THE ANNUAL, AGGREGATE COMPENSATION OF THE MANAGERS, FOR THE 2021 FISCAL YEAR, FOR WHICH THE COMPANY PROPOSES THE AGGREGATE AMOUNT OF UP TO BRL 17.582.547,18, AS IS DESCRIBED IN THE PROPOSAL FROM THE MANAGEMENT	Mgmt	Against	Against
11	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	For	For
12	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5490 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	05 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT IN COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5491 of 9220

3347 JHFII Emerging Makets Fund

MARISA LOJAS SA

Security: P6462B106

Ticker:

ISIN: BRAMARACNOR4

Agenda Number: 713817142

Meeting Type: EGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	THE INCLUSION OF A LINE XI IN ARTICLE 12 OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO GIVE THE GENERAL MEETING THE AUTHORITY TO RESOLVE IN REGARD TO PAYMENTS OF INDEMNIFICATIONS IN ACCORDANCE WITH A SPECIFIC PROVISION IN INDEMNITY AGREEMENTS	Mgmt	Against	Against
2	THE INCLUSION OF A LINE XXXII IN ARTICLE 19 OF THE CORPORATE BYLAWS OF THE COMPANY, IN ORDER TO GIVE THE BOARD OF DIRECTORS THE AUTHORITY TO RESOLVE IN REGARD A. TO THE SIGNING OF INDEMNITY AGREEMENTS BY THE COMPANY, AS WELL AS THE ESTABLISHMENT OF THE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5492 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	POLICY APPLICABLE TO THEM, AND B. THE PAYMENT OF INDEMNIFICATIONS IN CERTAIN HYPOTHESES, AS IS PROVIDED FOR IN INDEMNITY AGREEMENTS ENTERED INTO BY THE COMPANY			
3	THE INCLUSION OF AN ARTICLE 42 IN THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO AUTHORIZE THE COMPANY TO ENTER INTO INDEMNITY AGREEMENTS WITH THE MEMBERS OF THE BOARD OF DIRECTORS, FISCAL COUNCIL, EXECUTIVE COMMITTEE AND COMMITTEES OF THE COMPANY OR OF ITS SUBSIDIARIES, WITH THE LIMITS THAT ARE PROVIDED FOR IN THE INDEMNITY AGREEMENT, THE POLICY AND THE APPLICABLE REGULATIONS BEING OBSERVED	Mgmt	Against	Against
4	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	For	For
5	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5493 of 9220

3347 JHFII Emerging Makets Fund

MARKSANS PHARMA LTD

Security: Y57686100

Ticker:

ISIN: INE750C01026

Agenda Number: 713070720

Meeting Type: AGM

Meeting Date: 29-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020, THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE DIVIDEND ON EQUITY SHARES AND PREFERENCE SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020: DIVIDEND, SUBJECT TO APPROVAL OF THE MEMBERS AT THE ENSUING ANNUAL GENERAL MEETING, OF INR 0.10/-(10%) PER EQUITY SHARE OF INR 1/- EACH AND DIVIDEND OF INR 7/-(7%) PER PREFERENCE SHARE OF INR 100/- EACH FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MRS. SANDRA SALDANHA (DIN: 00021023) WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HERSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO APPROVE THE APPOINTMENT OF AND REMUNERATION TO MR. VARDDHMAN VIKRAMADITYA JAIN (DIN: 08338573) AS A WHOLE-TIME DIRECTOR	Mgmt	For	For
5	TO APPOINT MR. VARDDHMAN VIKRAMADITYA JAIN (DIN: 08338573) AS A DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5494 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO APPROVE RE-APPOINTMENT OF MR. SEETHARAMA RAJU BUDDHARAJU (DIN: 03630668) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO APPROVE THE RE-APPOINTMENT OF AND REMUNERATION TO MR. MARK SALDANHA (DIN: 00020983) AS THE MANAGING DIRECTOR	Mgmt	For	For
8	TO APPROVE THE RE-APPOINTMENT OF AND REMUNERATION TO MRS. SANDRA SALDANHA (DIN: 00021023) AS A WHOLETIME DIRECTOR	Mgmt	For	For
9	TO APPROVE MARKSANS EMPLOYEES STOCK OPTION SCHEME 2020	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5495 of 9220

3347 JHFII Emerging Makets Fund

MARUTI SUZUKI INDIA LTD

Security: Y7565Y100

Ticker:

ISIN: INE585B01010

Agenda Number: 713001991

Meeting Type: AGM

Meeting Date: 26-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	"RESOLVED THAT THE AUDITED FINANCIAL STATEMENTS (INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS) OF THE COMPANY FOR THE YEAR ENDED 31ST MARCH, 2020 INCLUDING THE AUDITED BALANCE SHEET AS AT 31ST MARCH, 2020, THE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON THAT DATE AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON BE AND ARE HEREBY CONSIDERED AND ADOPTED."	Mgmt	For	For
2	"RESOLVED THAT PURSUANT TO THE RECOMMENDATION OF THE BOARD OF DIRECTORS OF THE COMPANY, DIVIDEND AT THE RATE OF RS. 60 PER SHARE BE AND IS HEREBY DECLARED TO BE PAID TO THE MEMBERS OF THE COMPANY."	Mgmt	For	For
3	RESOLVED THAT PURSUANT TO ARTICLE 76(5) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY READ WITH SECTION 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, MR. KENICHI AYUKAWA (DIN: 02262755) WHO RETIRES BY ROTATION AND BEING ELIGIBLE FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5496 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	"RESOLVED THAT PURSUANT TO ARTICLE 76(5) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY READ WITH SECTION 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, MR. TAKAHIKO HASHIMOTO (DIN: 08506746) WHO RETIRES BY ROTATION AND BEING ELIGIBLE FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION."	Mgmt	For	For
5	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152, 160 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) AND THE RULES MADE THEREUNDER, MR. KENICHIRO TOYOFUKU (DIN: 08619076) BE AND IS HEREBY APPOINTED AS A DIRECTOR LIABLE TO RETIRE BY ROTATION." "FURTHER RESOLVED THAT PURSUANT TO ARTICLE 76 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND SECTIONS 196 AND 197, SCHEDULE V AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) MR. KENICHIRO TOYOFUKU BE AND IS HEREBY APPOINTED AS A WHOLE-TIME DIRECTOR DESIGNATED AS DIRECTOR (CORPORATE PLANNING) WITH EFFECT FROM 5TH DEC, 2019 FOR A PERIOD OF THREE YEARS AT THE FOLLOWING REMUNERATION: A) BASIC SALARY: RS. 139.92 LAC PER ANNUM IN THE SCALE OF RS. 125 LAC TO RS. 200 LAC PER ANNUM WITH AUTHORITY TO THE BOARD (WHICH EXPRESSION SHALL INCLUDE A COMMITTEE THEREOF) TO REVISE HIS SALARY FROM TIME TO TIME. THE ANNUAL INCREMENTS WILL BE MERIT BASED AND TAKE INTO ACCOUNT THE COMPANY'S PERFORMANCE. B) SPECIAL SALARY: RS. 12 LAC PER ANNUM WITH AUTHORITY TO THE BOARD (WHICH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5497 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>EXPRESSION SHALL INCLUDE A COMMITTEE THEREOF) TO INCREASE IT UPTO RS. 30 LAC PER ANNUM. C) PERFORMANCE LINKED BONUS: A PERFORMANCE LINKED BONUS EQUIVALENT TO A GUARANTEED MINIMUM OF FOUR MONTHS' BASIC SALARY AND A MAXIMUM OF TEN MONTHS' BASIC SALARY, TO BE PAID ANNUALLY, WITH AUTHORITY TO THE BOARD (WHICH EXPRESSION SHALL INCLUDE A COMMITTEE THEREOF) TO FIX THE SAME BASED ON CERTAIN PERFORMANCE CRITERIA TO BE LAID DOWN BY THE BOARD. D) PERQUISITES AND ALLOWANCES: IN ADDITION TO THE SALARY AND PERFORMANCE LINKED BONUS, HE SHALL ALSO BE ENTITLED TO PERQUISITES AND ALLOWANCES LIKE ACCOMMODATION (FURNISHED OR OTHERWISE) OR HOUSE RENT ALLOWANCE IN LIEU THEREOF; HOUSE MAINTENANCE ALLOWANCE, TOGETHER WITH THE REIMBURSEMENT OF EXPENSES OR ALLOWANCE FOR UTILITIES SUCH AS GAS, ELECTRICITY, WATER, FURNISHINGS, REPAIRS, SERVANTS' SALARIES, SOCIETY CHARGES AND PROPERTY TAX ETC.; MEDICAL REIMBURSEMENT, MEDICAL / ACCIDENT INSURANCE, LEAVE TRAVEL CONCESSION FOR HIMSELF AND HIS FAMILY; CLUB FEES AND SUCH OTHER PERQUISITES AND ALLOWANCES IN ACCORDANCE WITH THE RULES OF THE COMPANY OR AS MAY BE AGREED TO BY THE BOARD AND HIM; PROVIDED THAT SUCH PERQUISITES AND ALLOWANCES WILL BE RS. 63.24 LAC PER ANNUM WITH AUTHORITY TO THE BOARD (WHICH EXPRESSION SHALL INCLUDE A COMMITTEE THEREOF) TO INCREASE IT FROM TIME TO TIME UPTO A MAXIMUM OF RS. 120 LAC PER ANNUM. FOR THE PURPOSE OF CALCULATING THE ABOVE CEILING, PERQUISITES AND ALLOWANCES SHALL BE EVALUATED AS PER INCOME TAX RULES, WHEREVER APPLICABLE. IN THE ABSENCE OF ANY SUCH RULES, PERQUISITES AND ALLOWANCES SHALL BE EVALUATED AT ACTUAL COST. IN ADDITION, HE WILL BE ENTITLED FOR A CONTRIBUTION TO THE</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5498 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	PROVIDENT AND PENSION FUND AS PER APPLICABLE LAW IN FORCE FROM TIME TO TIME. PROVISION FOR THE USE OF COMPANY'S CAR FOR OFFICIAL DUTIES AND TELEPHONE (INCLUDING PAYMENT FOR LOCAL CALLS AND LONG DISTANCE OFFICIAL CALLS) SHALL NOT BE INCLUDED IN THE COMPUTATION OF PERQUISITES AND ALLOWANCES FOR THE PURPOSE OF CALCULATING THE SAID CEILING. MINIMUM REMUNERATION NOTWITHSTANDING ANYTHING TO THE CONTRARY HEREIN CONTAINED, WHERE IN ANY FINANCIAL YEAR DURING THE CURRENCY OF HIS TENURE, IN THE EVENT OF LOSS OR INADEQUACY OF PROFITS, THE COMPANY WILL SUBJECT TO APPLICABLE LAWS, PAY REMUNERATION BY WAY OF BASIC AND SPECIAL SALARY, PERFORMANCE LINKED BONUS NOT EXCEEDING FOUR MONTHS' BASIC SALARY, PERQUISITES AND ALLOWANCES AS SPECIFIED ABOVE."			
6	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150, 152, SCHEDULE IV AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, RULES MADE THEREUNDER AND SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, MR. MAHESWAR SAHU (DIN: 00034051), BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR, NOT TO RETIRE BY ROTATION, FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM 14TH MAY, 2020 TO 13TH MAY, 2025."	Mgmt	For	For
7	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152, 160 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5499 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	FORCE) AND THE RULES MADE THEREUNDER, MR. HISASHI TAKEUCHI (DIN: 07806180) BE AND IS HEREBY APPOINTED AS A DIRECTOR LIABLE TO RETIRE BY ROTATION."			
8	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER, THE REMUNERATION OF M/S R.J.GOEL & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000026) APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITOR TO CONDUCT THE AUDIT OF THE APPLICABLE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21 AMOUNTING TO RS. 2.40 LAC PLUS APPLICABLE TAXES THEREON BESIDES REIMBURSEMENT OF OUT OF POCKET EXPENSES ON ACTUALS INCURRED IN CONNECTION WITH THE AFORESAID AUDIT, BE AND IS HEREBY RATIFIED AND CONFIRMED."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5500 of 9220

3347 JHFII Emerging Makets Fund

MARUTI SUZUKI INDIA LTD

Security: Y7565Y100

Ticker:

ISIN: INE585B01010

Agenda Number: 713595405

Meeting Type: OTH

Meeting Date: 16-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	ALTERATION OF THE OBJECT CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5501 of 9220

3347 JHFII Emerging Makets Fund

MASSMART HOLDINGS LTD

Security: S4799N122

Ticker:

ISIN: ZAE000152617

Agenda Number: 713936714

Meeting Type: AGM

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	RE-ELECTION OF MR JOHN PETER SUAREZ TO THE BOARD OF DIRECTORS	Mgmt	For	For
O.2	RE-ELECTION OF MR CHARLES REDFIELD TO THE BOARD OF DIRECTORS	Mgmt	For	For
O.3	RE-ELECTION OF MS OLUFUNKE IGHODARO TO THE BOARD OF DIRECTORS	Mgmt	For	For
O.4	ELECTION OF ERNST AND YOUNG INC. AS THE COMPANY'S AUDITORS (WITH MR ROGER HILLEN AS AUDIT PARTNER)	Mgmt	For	For
O.5.1	APPOINTMENT OF THE AUDIT COMMITTEE MEMBERS: MS OLUFUNKE IGHODARO (CHAIRMAN)	Mgmt	For	For
O.5.2	APPOINTMENT OF THE AUDIT COMMITTEE MEMBERS: MS LINDIWE MTHIMUNYE	Mgmt	For	For
O.5.3	APPOINTMENT OF THE AUDIT COMMITTEE MEMBERS: DR NOLULAMO (LULU) GWAGWA	Mgmt	For	For
O.6	AUTHORISATION FOR THE DIRECTORS TO ISSUE ORDINARY SHARES FOR CASH, NOT EXCEEDING 5 PERCENT OF THE SHARES IN ISSUE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5502 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.7	NON-BINDING ADVISORY VOTE: APPROVAL OF THE REMUNERATION POLICY	Mgmt	For	For
O.8	NON-BINDING ADVISORY VOTE: APPROVAL OF THE REMUNERATION IMPLEMENTATION REPORT	Mgmt	Against	Against
S.1	AUTHORISATION FOR THE COMPANY AND / OR ITS SUBSIDIARIES TO REPURCHASE ITS OWN SHARES	Mgmt	For	For
S.2.1	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: CHAIRMAN OF THE BOARD	Mgmt	For	For
S.2.2	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: DEPUTY CHAIRMAN OF THE BOARD	Mgmt	For	For
S.2.3	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: INDEPENDENT NON-EXECUTIVE DIRECTORS	Mgmt	For	For
S.2.4	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: AUDIT COMMITTEE CHAIRMAN	Mgmt	For	For
S.2.5	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: RISK COMMITTEE CHAIRMAN	Mgmt	For	For
S.2.6	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: REMUNERATION COMMITTEE CHAIRMAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5503 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.2.7	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: NOMINATION AND SOCIAL AND ETHICS COMMITTEE CHAIRMEN	Mgmt	For	For
S.2.8	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: AUDIT COMMITTEE MEMBER	Mgmt	For	For
S.2.9	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: OTHER BOARD COMMITTEE MEMBERS	Mgmt	For	For
S.3	AUTHORISATION TO PROVIDE FINANCIAL ASSISTANCE PURSUANT TO SECTION 45 OF THE ACT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5504 of 9220

3347 JHFII Emerging Makets Fund

MASTEK LTD

Security: Y5897C143

Ticker:

ISIN: INE759A01021

Agenda Number: 713165252

Meeting Type: AGM

Meeting Date: 29-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF FIRST INTERIM DIVIDEND OF INR 3.00/- AND SECOND INTERIM DIVIDEND OF INR 5.00/- , AGGREGATING TO INR 8.00/- PER EQUITY SHARE (HAVING FACE VALUE OF INR 5/- EACH) ALREADY PAID DURING THE YEAR UNDER REVIEW, AS FINAL DIVIDEND FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. ASHANK DESAI (DIN: 00017767), WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO CONSIDER APPOINTMENT OF MR. RAJEEV KUMAR GROVER (DIN: 00058165) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5505 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER RE-APPOINTMENT OF MR. SUDHAKAR RAM (DIN: 00101473) AS A WHOLE TIME DIRECTOR DESIGNATED AS "VICE - CHAIRMAN & MANAGING DIRECTOR" OF THE COMPANY	Mgmt	For	For
6	TO CONSIDER PAYMENT OF REMUNERATION TO MR. S. SANDILYA (DIN: 00037542), CHAIRMAN (NON-EXECUTIVE) & INDEPENDENT DIRECTOR OF THE COMPANY IN EXCESS OF THE LIMITS PRESCRIBED UNDER SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015	Mgmt	For	For
7	TO APPROVE THE FEES TO BE PAID BY THE MEMBERS OF THE COMPANY FOR SERVICE OF DOCUMENTS THROUGH A PARTICULAR MODE OF SERVICE	Mgmt	For	For
8	TO GIVE AUTHORITY TO THE BOARD FOR GIVING LOANS AND GUARANTEES AND MAKING INVESTMENTS IN SECURITIES	Mgmt	Against	Against
9	TO GIVE AUTHORITY TO THE BOARD TO CREATE MORTGAGE AND/OR CHARGE OVER THE MOVABLE AND IMMOVABLE PROPERTIES OF THE COMPANY	Mgmt	For	For
10	TO APPROVE AN INCREASE IN THE BORROWING LIMITS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5506 of 9220

3347 JHFII Emerging Makets Fund

MASTEK LTD

Security: Y5897C143

Ticker:

ISIN: INE759A01021

Agenda Number: 713993283

Meeting Type: CRT

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	FOR THE PURPOSE OF CONSIDERING, AND IF THOUGHT FIT, APPROVING, WITH OR WITHOUT MODIFICATION(S), THE SCHEME OF ARRANGEMENT BETWEEN EVOLUTIONARY SYSTEMS PRIVATE LIMITED ("ESPL"), TRANS AMERICAN INFORMATION SYSTEMS PRIVATE LIMITED ("TAISPL") AND MASTEK LIMITED ("MASTEK") AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS, PURSUANT TO THE PROVISIONS OF SECTIONS 230 TO 232 AND OTHER APPLICABLE PROVISIONS IF ANY, OF THE COMPANIES ACT, 2013 ("ACT") ("SCHEME")	Mgmt	For	For
CMMT	29 APR 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM SCH TO CRT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5507 of 9220

3347 JHFII Emerging Makets Fund

MATRIX CONCEPTS HOLDINGS BHD

Security: Y5840A103

Ticker:

ISIN: MYL523600004

Agenda Number: 713062014

Meeting Type: AGM

Meeting Date: 30-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PAYMENT OF DIRECTORS' FEES	Mgmt	For	For
2	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS	Mgmt	For	For
3	TO RE-ELECT DATO' LEE TIAN HOCK AS DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO RE-ELECT ENCIK REZAL ZAIN BIN ABDUL RASHID AS DIRECTOR OF THE COMPANY	Mgmt	For	For
5	TO RE-APPOINT AUDITORS: TO RE-APPOINT MESSRS. CROWE MALAYSIA PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
6	AUTHORITY TO ALLOT AND ISSUE SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Mgmt	For	For
7	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5508 of 9220

3347 JHFII Emerging Makets Fund

MAX FINANCIAL SERVICES LTD

Security: Y5903C145

Ticker:

ISIN: INE180A01020

Agenda Number: 713741949

Meeting Type: OTH

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	TO CONSIDER AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 110, SECTION 197 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (HEREINAFTER REFERRED TO AS THE 'ACT') READ WITH SCHEDULE V OF THE ACT (INCLUDING ANY AMENDMENTS, STATUTORY MODIFICATION(S) AND/OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND REGULATION 17 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, APPROVAL OF THE MEMBERS OF THE COMPANY, BE AND IS HEREBY ACCORDED FOR PAYMENT OF A COMMISSION IN THE AGGREGATE, NOT EXCEEDING 3% OF THE NET PROFITS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21 TO THE NON-EXECUTIVE DIRECTORS OF THE COMPANY (INCLUDING PAYMENT OF COMPENSATION BY WAY OF COMMISSION, NOT EXCEEDING 2% OF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5509 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>THE NET PROFITS OF THE COMPANY TO MR. ANALJIT SINGH (DIN: 00029641), NON-EXECUTIVE CHAIRMAN OF THE COMPANY, WHICH WILL BE IN EXCESS OF FIFTY PERCENT OF THE TOTAL COMPENSATION PAYABLE TO ALL THE NON-EXECUTIVE DIRECTORS OF THE COMPANY BY WAY OF COMMISSION FOR THE SAID FINANCIAL YEAR)." RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY, BE AND IS HEREBY AUTHORISED TO PERFORM AND EXECUTE ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS MAY BE DEEMED NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND FOR THE MATTERS CONNECTED HERewith OR INCIDENTAL HERETO."</p>			
2	<p>TO CONSIDER AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 110, SECTION 197 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (HEREINAFTER REFERRED TO AS THE 'ACT') READ WITH SCHEDULE V OF THE ACT (INCLUDING ANY AMENDMENTS, STATUTORY MODIFICATION(S) AND/OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND REGULATION 17 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, APPROVAL OF THE MEMBERS OF THE COMPANY, BE AND IS HEREBY ACCORDED FOR PAYMENT OF ANNUAL GROSS COMPENSATION OF RS. 3,00,00,000/- (RUPEES THREE CRORE ONLY) (APART FROM SITTING FEES AND REIMBURSEMENT OF EXPENSES PAYABLE FOR ATTENDING MEETINGS OF THE COMPANY) TO MR. ANALJIT SINGH (DIN: 00029641), NON-EXECUTIVE CHAIRMAN OF THE COMPANY FOR THE FINANCIAL YEAR COMMENCING FROM APRIL 1, 2021 AND THAT THE</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5510 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

COMPENSATION SHALL BE PAYABLE IN QUARTERLY RESTS OR IN SUCH MANNER AS THE BOARD AND/OR A COMMITTEE THEREOF, MAY DETERMINE FROM TIME TO TIME." RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY, BE AND IS HEREBY AUTHORISED TO PERFORM AND EXECUTE ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS MAY BE DEEMED NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND FOR THE MATTERS CONNECTED HEREWITH OR INCIDENTAL HERETO."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5511 of 9220

3347 JHFII Emerging Makets Fund

MAX'S GROUP INC

Security: Y5906K102

Ticker:

ISIN: PHY5906K1026

Agenda Number: 712875357

Meeting Type: AGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 432107 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	PROOF OF REQUIRED NOTICE OF MEETING AND PRESENCE OF QUORUM	Mgmt	Abstain	Against
2	APPROVAL OF THE MINUTES OF THE ANNUAL STOCKHOLDERS' MEETING HELD ON MAY 9, 2019	Mgmt	For	For
3	PRESENTATION OF THE PRESIDENT'S REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR 2019	Mgmt	For	For
4	RATIFICATION OF ALL ACTS OF THE BOARD OF DIRECTORS AND OFFICERS SINCE THE 2019 ANNUAL STOCKHOLDERS' MEETING	Mgmt	For	For
5	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS, INCLUDING THE INDEPENDENT DIRECTOR, FOR THE YEAR 2020: SHARON T. FUENTEBELLA	Mgmt	For	For
6	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS, INCLUDING THE INDEPENDENT DIRECTOR, FOR THE YEAR 2020: ROBERT F. TROTA	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5512 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS, INCLUDING THE INDEPENDENT DIRECTOR, FOR THE YEAR 2020: CRISTINA T. GARCIA	Mgmt	Against	Against
8	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS, INCLUDING THE INDEPENDENT DIRECTOR, FOR THE YEAR 2020: JIM T. FUENTEBELLA	Mgmt	Against	Against
9	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS, INCLUDING THE INDEPENDENT DIRECTOR, FOR THE YEAR 2020: CAROLYN T. SALUD	Mgmt	Against	Against
10	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS, INCLUDING THE INDEPENDENT DIRECTOR, FOR THE YEAR 2020: DAVE T. FUENTEBELLA	Mgmt	Against	Against
11	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS, INCLUDING THE INDEPENDENT DIRECTOR, FOR THE YEAR 2020: WILLIAM E. RODGERS	Mgmt	Against	Against
12	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS, INCLUDING THE INDEPENDENT DIRECTOR, FOR THE YEAR 2020: ANTONIO JOSE U. PERIQUET, JR	Mgmt	Against	Against
13	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS, INCLUDING THE INDEPENDENT DIRECTOR, FOR THE YEAR 2020: JOSE VICTOR P. PATERNO	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5513 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	AMENDMENT OF THE ARTICLES OF INCORPORATION: TO CHANGE THE CORPORATE NAME TO "MAX'S GROUP, INC. (DOING BUSINESS IN THE NAME AND STYLES OF MAX'S RESTAURANT, PANCAKE HOUSE, MAPLE, DENCIO'S, SINGKIT, YELLOW CAB, TERIYAKI BOY, SIZZLIN' STEAK, MAX'S CORNER BAKERY, MAX'S GROUP KITCHEN, MAX'S ALL ABOUT CHICKEN, AND ALL ABOUT CHICKEN)"	Mgmt	For	For
15	AMENDMENT OF THE ARTICLES OF INCORPORATION: TO AMEND THE PRINCIPAL OFFICE OF THE CORPORATION TO "3/F KDC PLAZA, 2212 CHINO ROCES AVENUE, MAKATI CITY, METRO MANILA"	Mgmt	For	For
16	AMENDMENT OF THE BY-LAWS TO REFLECT THE CHANGE OF CORPORATE NAME	Mgmt	For	For
17	APPOINTMENT OF EXTERNAL AUDITORS: REYES TACANDONG & CO	Mgmt	For	For
18	ADJOURNMENT	Mgmt	Abstain	Against
CMMT	29 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANE IN NUMBERING OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5514 of 9220

3347 JHFII Emerging Makets Fund

MAXIS BHD

Security: Y58460109

Ticker:

ISIN: MYL601200008

Agenda Number: 713723458

Meeting Type: AGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RE-ELECTION OF THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 131.1 OF THE COMPANY'S CONSTITUTION: ROBERT ALAN NASON	Mgmt	Against	Against
2	RE-ELECTION OF THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 131.1 OF THE COMPANY'S CONSTITUTION: MOHAMMED ABDULLAH K. ALHARBI	Mgmt	Against	Against
3	RE-ELECTION OF THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 131.1 OF THE COMPANY'S CONSTITUTION: ABDULAZIZ ABDULLAH M. ALGHAMDI	Mgmt	For	For
4	APPROVAL FOR DIRECTORS' REMUNERATION	Mgmt	For	For
5	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS PLT (LLP0014401-LCA & AF 1146) ("PWC") AS AUDITORS OF THE COMPANY	Mgmt	Against	Against
6	APPROVAL FOR ALVIN MICHAEL HEW THAI KHEAM TO CONTINUE TO ACT AS INDEPENDENT NON-EXECUTIVE DIRECTOR FROM 30 AUGUST 2021 TO 29 AUGUST 2022	Mgmt	For	For
7	RENEWAL OF AUTHORITY TO ALLOT AND ISSUE SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5515 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS ("RRPTS") OF A REVENUE OR TRADING NATURE WITH: ASTRO MALAYSIA HOLDINGS BERHAD AND/OR ITS AFFILIATES	Mgmt	For	For
9	TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS ("RRPTS") OF A REVENUE OR TRADING NATURE WITH: USAHA TEGAS SDN BHD AND/OR ITS AFFILIATES	Mgmt	For	For
10	TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS ("RRPTS") OF A REVENUE OR TRADING NATURE WITH: MEASAT GLOBAL BERHAD AND/OR ITS AFFILIATES	Mgmt	For	For
11	TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS ("RRPTS") OF A REVENUE OR TRADING NATURE WITH: MAXIS COMMUNICATIONS BERHAD AND/OR ITS AFFILIATES	Mgmt	For	For
12	TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS ("RRPTS") OF A REVENUE OR TRADING NATURE WITH: SAUDI TELECOM COMPANY AND/OR ITS AFFILIATES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5516 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS ("RRPTS") OF A REVENUE OR TRADING NATURE WITH: SRG ASIA PACIFIC SDN BHD	Mgmt	For	For
14	TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS ("RRPTS") OF A REVENUE OR TRADING NATURE WITH: MALAYSIAN LANDED PROPERTY SDN BHD AND/OR ITS AFFILIATES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5517 of 9220

3347 JHFII Emerging Makets Fund

MAYUR UNIQUOTERS LIMITED

Security: Y5904L136

Ticker:

ISIN: INE040D01038

Agenda Number: 713003793

Meeting Type: AGM

Meeting Date: 27-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT: (A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2020 AND AUDITOR'S REPORT THEREON	Mgmt	For	For
2	TO DECLARE FINAL DIVIDEND OF RS. 0.25/- PER EQUITY SHARE FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2020 AND TO CONFIRM ALL INTERIM DIVIDENDS OF RS. 3.00/- PER EQUITY SHARE, ALREADY PAID DURING THE FINANCIAL YEAR ENDED ON MARCH 31, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. ARUN KUMAR BAGARIA (DIN:00373862), WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	TO RATIFY THE REMUNERATION OF THE COST AUDITOR FOR THE FINANCIAL YEAR 2020-21: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH RULES MADE THERE UNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE PAYMENT OF THE REMUNERATION OF RS. 2,00,000/-	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5518 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	(RUPEES TWO LAKHS ONLY) PLUS APPLICABLE GST AND REIMBURSEMENT OF OUT OF POCKET EXPENSES AT ACTUAL TO M/S. PAVAN GUPTA & ASSOCIATES, COST ACCOUNTANTS (FIRM REGISTRATION NO. 101351) WHO WERE APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY AS "COST AUDITORS" TO CONDUCT THE AUDIT OF THE COST RECORDS MAINTAINED BY THE COMPANY FOR FINANCIAL YEAR ENDING ON MARCH 31, 2021, BE AND IS HEREBY RATIFIED AND APPROVED." "RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."			
5	TO RE-APPOINT MR. SURESH KUMAR PODDAR (DIN 00022395) AS CHAIRMAN AND MANAGING DIRECTOR & CEO OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5519 of 9220

3347 JHFII Emerging Makets Fund

MBANK S.A.

Security: X521A6104

Ticker:

ISIN: PLBRE0000012

Agenda Number: 713633065

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU		Non-Voting	
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU		Non-Voting	
1	OPENING OF THE MEETING		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5520 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	ELECTION OF THE CHAIRPERSON OF THE MEETING	Mgmt	No vote	
3	ELECTION OF THE VOTE COUNTING COMMITTEE	Mgmt	No vote	
4	STATEMENT BY THE PRESIDENT OF THE MANAGEMENT BOARD OF MBANK S.A. PRESENTATION OF THE MANAGEMENT BOARD REPORT ON THE BUSINESS OF MBANK GROUP, INCLUDING THE MANAGEMENT BOARD REPORT ON THE BUSINESS OF MBANK S.A. FOR 2020, THE FINANCIAL STATEMENTS OF MBANK S.A. FOR THE FINANCIAL YEAR 2020 AND THE CONSOLIDATED FINANCIAL STATEMENTS OF MBANK GROUP FOR 2020	Mgmt	No vote	
5	STATEMENT BY THE CHAIRPERSON OF THE SUPERVISORY BOARD OF MBANK S.A. AND PRESENTATION OF THE REPORT ON ACTIVITIES OF THE SUPERVISORY BOARD AND THE PRESENT POSITION OF MBANK SA	Mgmt	No vote	
6	REVIEW OF THE MANAGEMENT BOARD REPORT ON THE BUSINESS OF MBANK GROUP, INCLUDING THE MANAGEMENT BOARD REPORT ON THE BUSINESS OF MBANK S.A. FOR 2020, REPORT OF THE SUPERVISORY BOARD OF MBANK S.A., AND THE FINANCIAL STATEMENTS OF MBANK S.A. FOR 2020	Mgmt	No vote	
7	REVIEW OF THE CONSOLIDATED FINANCIAL STATEMENTS OF MBANK GROUP FOR 2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5521 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.1	ADOPTION OF RESOLUTION CONCERNING: APPROVAL OF THE MANAGEMENT BOARD REPORT ON THE BUSINESS OF MBANK GROUP, INCLUDING THE MANAGEMENT BOARD REPORT ON THE BUSINESS OF MBANK S.A., FOR 2020	Mgmt	No vote	
8.2	ADOPTION OF RESOLUTION CONCERNING: APPROVAL OF THE FINANCIAL STATEMENTS OF MBANK S.A. FOR 2020	Mgmt	No vote	
8.3	ADOPTION OF RESOLUTION CONCERNING: DIVISION OF THE 2020 NET PROFIT	Mgmt	No vote	
8.4	ADOPTION OF RESOLUTION CONCERNING: DIVISION OF THE UNDIVIDED PROFITS FROM PREVIOUS YEARS	Mgmt	No vote	
8.5	ADOPTION OF RESOLUTION CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE MANAGEMENT BOARD OF MBANK S.A	Mgmt	No vote	
8.6	ADOPTION OF RESOLUTION CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE MANAGEMENT BOARD OF MBANK S.A	Mgmt	No vote	
8.7	ADOPTION OF RESOLUTION CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE MANAGEMENT BOARD OF MBANK S.A	Mgmt	No vote	
8.8	ADOPTION OF RESOLUTION CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE MANAGEMENT BOARD OF MBANK S.A	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5522 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.9	ADOPTION OF RESOLUTION CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE MANAGEMENT BOARD OF MBANK S.A	Mgmt	No vote	
8.10	ADOPTION OF RESOLUTION CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE MANAGEMENT BOARD OF MBANK S.A	Mgmt	No vote	
8.11	ADOPTION OF RESOLUTION CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE MANAGEMENT BOARD OF MBANK S.A	Mgmt	No vote	
8.12	ADOPTION OF RESOLUTION CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE MANAGEMENT BOARD OF MBANK S.A	Mgmt	No vote	
8.13	ADOPTION OF RESOLUTION CONCERNING: APPROVAL OF ELECTION TO THE SUPERVISORY BOARD, ON THE BASIS OF 19 SECTION 3 OF THE BY-LAWS OF MBANK S.A	Mgmt	No vote	
8.14	ADOPTION OF RESOLUTION CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE SUPERVISORY BOARD OF MBANK S.A	Mgmt	No vote	
8.15	ADOPTION OF RESOLUTION CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE SUPERVISORY BOARD OF MBANK S.A	Mgmt	No vote	
8.16	ADOPTION OF RESOLUTION CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE SUPERVISORY BOARD OF MBANK S.A	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5523 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.17	ADOPTION OF RESOLUTION CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE SUPERVISORY BOARD OF MBANK S.A	Mgmt	No vote	
8.18	ADOPTION OF RESOLUTION CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE SUPERVISORY BOARD OF MBANK S.A	Mgmt	No vote	
8.19	ADOPTION OF RESOLUTION CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE SUPERVISORY BOARD OF MBANK S.A	Mgmt	No vote	
8.20	ADOPTION OF RESOLUTION CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE SUPERVISORY BOARD OF MBANK S.A	Mgmt	No vote	
8.21	ADOPTION OF RESOLUTION CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE SUPERVISORY BOARD OF MBANK S.A	Mgmt	No vote	
8.22	ADOPTION OF RESOLUTION CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE SUPERVISORY BOARD OF MBANK S.A	Mgmt	No vote	
8.23	ADOPTION OF RESOLUTION CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE SUPERVISORY BOARD OF MBANK S.A	Mgmt	No vote	
8.24	ADOPTION OF RESOLUTION CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE SUPERVISORY BOARD OF MBANK S.A	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5524 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.25	ADOPTION OF RESOLUTION CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE SUPERVISORY BOARD OF MBANK S.A	Mgmt	No vote	
8.26	ADOPTION OF RESOLUTION CONCERNING: APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF MBANK GROUP FOR 2020	Mgmt	No vote	
8.27	ADOPTION OF RESOLUTION CONCERNING: AMENDMENTS TO THE BY-LAWS OF MBANK S.A	Mgmt	No vote	
8.28	ADOPTION OF RESOLUTION CONCERNING: AMENDMENTS TO THE STANDING RULES OF THE GENERAL MEETING OF MBANK S.A	Mgmt	No vote	
8.29	ADOPTION OF RESOLUTION CONCERNING: STANCE OF SHAREHOLDERS OF MBANK S.A. CONCERNING APPRAISAL OF FUNCTIONING OF REMUNERATION POLICY REGARDING MEMBERS OF THE MANAGEMENT BOARD AND PERSONS HOLDING KEY POSITIONS AT MBANK S.A	Mgmt	No vote	
8.30	ADOPTION OF RESOLUTION CONCERNING: APPROVAL OF AMENDMENTS TO THE POLICY ON THE ASSESSMENT OF QUALIFICATIONS (SUITABILITY) OF MEMBERS OF THE SUPERVISORY BODY, MANAGEMENT BODY AND KEY FUNCTIONS HOLDERS IN MBANK S.A	Mgmt	No vote	
8.31	ADOPTION OF RESOLUTION CONCERNING: ASSESSMENT OF SUITABILITY OF MEMBERS OF THE SUPERVISORY BOARD	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5525 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.32	ADOPTION OF RESOLUTION CONCERNING: OPINION OF THE GENERAL MEETING OF MBANK S.A. ON REPORT ON REMUNERATION OF MEMBERS OF MANAGEMENT BOARD AND SUPERVISORY BOARD OF MBANK S.A	Mgmt	No vote	
8.33	ADOPTION OF RESOLUTION CONCERNING: AMENDMENTS TO THE BY-LAWS OF MBANK S.A. AND AUTHORIZATION OF THE MANAGEMENT BOARD OF MBANK S.A. TO INCREASE THE SHARE CAPITAL OF MBANK S.A. WITHIN THE LIMITS OF THE AUTHORIZED CAPITAL WITHOUT THE POSSIBILITY TO DIVEST CURRENT SHAREHOLDERS OF THE PRE-EMPTIVE RIGHT IN WHOLE OR IN PART	Mgmt	No vote	
9	INFORMATION FROM THE MANAGEMENT BOARD ON THE STATUS OF DISPUTES RELATED TO LOANS INDEXED TO CHF	Mgmt	No vote	
10	CLOSING OF THE MEETING	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5526 of 9220

3347 JHFII Emerging Makets Fund

MBK PUBLIC COMPANY LIMITED

Security: Y5925H148

Ticker:

ISIN: TH0480B10Z19

Agenda Number: 712852246

Meeting Type: AGM

Meeting Date: 05-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CERTIFY THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS 2019	Mgmt	For	For
2	TO REPORT THE COMPANY'S PERFORMANCES FOR THE YEAR 2019	Mgmt	Abstain	Against
3	TO APPROVE THE STATEMENTS OF FINANCIAL POSITION AND STATEMENT OF COMPREHENSIVE INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31, 2019	Mgmt	For	For
4	TO ACKNOWLEDGE THE INTERIM DIVIDEND PAYMENT AND APPROVE THE APPROPRIATION OF THE PROFIT FOR 2019 PERFORMANCE	Mgmt	For	For
5.1	TO APPOINT THE DIRECTOR TO REPLACE THOSE WHOSE TERMS OF OFFICE EXPIRED: MR.BANTERNG TANTIVIT	Mgmt	For	For
5.2	TO APPOINT THE DIRECTOR TO REPLACE THOSE WHOSE TERMS OF OFFICE EXPIRED: MR. SUPHADEJ POONPIPAT	Mgmt	For	For
5.3	TO APPOINT THE DIRECTOR TO REPLACE THOSE WHOSE TERMS OF OFFICE EXPIRED: MS. PANIT PULSIRIVONG	Mgmt	For	For
5.4	TO APPOINT THE DIRECTOR TO REPLACE THOSE WHOSE TERMS OF OFFICE EXPIRED: MR. ATIPON TANTIVIT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5527 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO APPROVE THE REMUNERATION AND THE PENSION FOR THE BOARD OF DIRECTORS	Mgmt	For	For
7	TO CONSIDER THE APPOINTMENT OF AUDITORS AND FIXING THE AUDIT FEE FOR THE YEAR 2020: EY OFFICE LIMITED	Mgmt	For	For
8	REQUEST FOR AN APPROVAL TO INCREASE THE TOTAL ISSUE SIZE OF MBK'S DEBENTURES FOR BAHT10,000 MILLION, MAKING THE TOTAL LIMIT OF MBK'S DEBENTURE ISSUANCE EQUIVALENT TO BAHT 30,000 MILLION	Mgmt	For	For
9	TO CONSIDER AMENDMENTS TO THE ARTICLES OF ASSOCIATION REGARDING HOLDING THE COMPANY'S ELECTRONIC MEETINGS IN SECTION 4 DIRECTORS, NO. 25, AND SECTION 5 SHAREHOLDER MEETINGS, NO.30 AND NO.32	Mgmt	For	For
10	APPROVED TO INCREASE THE REGISTERED CAPITAL OF THE COMPANY UNDER THE GENERAL MANDATE FROM THB 1,694,923,000 TO THB 2,194,923,000 BY ISSUING 500,000,000 NEW ORDINARY SHARES WITH A PAR VALUE OF THB 1 PER SHARE	Mgmt	For	For
11	APPROVED TO AMEND THE ARTICLE 4 OF THE MEMORANDUM OF THE COMPANY TO BE IN ACCORDANCE WITH THE INCREASE OF THE REGISTERED CAPITAL	Mgmt	For	For
12	TO CONSIDER AND APPROVE THE ALLOCATION OF NEWLY ISSUED ORDINARY SHARES OF THE COMPANY UNDER THE GENERAL MANDATE OF NOT MORE THAN 500,000,000 SHARES WITH A PAR VALUE OF THB 1 PER SHARE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5528 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	OTHER (IF ANY)	Mgmt	Against	Against
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 429728 DUE TO CHANGE IN RECORD DATE FROM 18 JUN 2020 TO 19 JUN 2020. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	22 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 436420 PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5529 of 9220

3347 JHFII Emerging Makets Fund

MBK PUBLIC COMPANY LIMITED

Security: Y5925H148

Ticker:

ISIN: TH0480B10Z19

Agenda Number: 713178704

Meeting Type: EGM

Meeting Date: 18-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
1	TO CERTIFY THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS 2020 THE AGM	Mgmt	For	For
2	APPROVED THE DECREASE OF THE REGISTERED CAPITAL OF THE COMPANY FROM THE ORIGINAL REGISTERED CAPITAL OF THB 2,194,923,000 TO NEW REGISTERED CAPITAL OF THB 1,694,923,000 BY REDUCING THE ORDINARY SHARES RESERVED FOR THE INCREASE OF REGISTERED CAPITAL UNDER THE GENERAL MANDATE AMOUNT OF 500,000,000 SHARES WITH A PAR VALUE OF THB 1 PER SHARE WHICH HAVE BEEN NOT ALLOCATED IN THE WHOLE ACCORDING TO THE RESOLUTION AGM 2020	Mgmt	For	For
3	APPROVED TO AMEND THE ARTICLE 4 OF THE MEMORANDUM OF THE COMPANY TO BE IN ACCORDANCE WITH THE DECREASE OF THE REGISTERED CAPITAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5530 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	APPROVED TO THE ISSUANCE OF THE COMPANY'S WARRANTS TO PURCHASE ORDINARY SHARES NO.1 (MBK-W1) IN THE AMOUNT NOT MORE THAN 67,796,920 UNITS FOR ALLOCATION TO EXISTING SHAREHOLDERS OF THE COMPANY IN PROPORTION TO THEIR RESPECTIVE SHAREHOLDINGS	Mgmt	For	For
5	APPROVED TO INCREASE THE REGISTERED CAPITAL OF THE COMPANY TO RESERVE FOR THE ISSUANCE OF THE COMPANY'S WARRANTS TO PURCHASE ORIGINAL SHARES NO.1 (MBK-W1) FROM THE ORIGINAL REGISTERED CAPITAL OF THB 1,694,923,000 TO THB 1,762,719,920 BY ISSUING NOT MORE THAN 67,796,920 NEW ORDINARY SHARES WITH A PAR VALUE OF THB 1 PER SHARE	Mgmt	For	For
6	APPROVED TO INCREASE THE REGISTERED CAPITAL OF THE COMPANY UNDER THE GENERAL MANDATE FROM THB 1,762,719,920 TO THB 2,262,719,920 BY ISSUING 500,000,000 NEW ORDINARY SHARES WITH A PAR VALUE OF THB 1 PER SHARE	Mgmt	For	For
7	APPROVED TO AMEND THE ARTICLE 4 OF THE MEMORANDUM OF THE COMPANY TO BE IN ACCORDANCE WITH THE INCREASE OF THE REGISTERED CAPITAL	Mgmt	For	For
8	APPROVED TO ALLOCATE NOT MORE THAN 67,796,920 NEWLY ISSUED ORDINARY SHARES FOR THE EXERCISE OF THE MBK-W1 WARRANTS, WHICH WILL BE ISSUED TO EXISTING SHAREHOLDERS OF THE COMPANY IN PROPORTION TO THEIR RESPECTIVE SHAREHOLDINGS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5531 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	APPROVED TO THE ALLOCATION OF NEWLY ISSUED ORDINARY SHARES OF THE COMPANY UNDER THE GENERAL MANDATE OF NOT MORE THAN 500,000,000 SHARES WITH A PAR VALUE OF THB 1 PER SHARE	Mgmt	For	For
10	OTHER (IF ANY)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5532 of 9220

3347 JHFII Emerging Makets Fund

MBK PUBLIC COMPANY LIMITED

Security: Y5925H148

Ticker:

ISIN: TH0480B10Z19

Agenda Number: 713657015

Meeting Type: AGM

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CERTIFY THE MINUTES OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS NO.1/2020 (E-AGM)	Mgmt	For	For
2	TO REPORT THE COMPANY'S PERFORMANCES FOR THE YEAR 2020	Mgmt	Abstain	Against
3	TO APPROVE THE STATEMENTS OF FINANCIAL POSITION AND STATEMENT OF COMPREHENSIVE INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31,2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE ALLOCATION OF PROFIT AND THE OMISSION OF DIVIDEND PAYMENT FOR THE YEAR 2020	Mgmt	For	For
5.1	TO APPOINT THE DIRECTOR TO REPLACE THOSE WHOSE TERM OF OFFICE EXPIRED: MR. KASAMA PUNYAGUPTA	Mgmt	For	For
5.2	TO APPOINT THE DIRECTOR TO REPLACE THOSE WHOSE TERM OF OFFICE EXPIRED: MR. SUWIT ROJANAVANICH	Mgmt	For	For
5.3	TO APPOINT THE DIRECTOR TO REPLACE THOSE WHOSE TERM OF OFFICE EXPIRED: MR. SUVAIT THEERAVACHIRAKUL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5533 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.4	TO APPOINT THE DIRECTOR TO REPLACE THOSE WHOSE TERM OF OFFICE EXPIRED: MR. HATCHAPONG PHOKAI	Mgmt	For	For
6	TO APPROVE THE REMUNERATION AND THE PENSION FOR THE BOARD OF DIRECTORS	Mgmt	For	For
7	TO CONSIDER THE APPOINTMENT OF AUDITORS AND FIXING THE AUDIT FEE FOR THE YEAR 2021: EY OFFICE LIMITED	Mgmt	For	For
8	APPROVED THE DECREASE OF THE REGISTERED CAPITAL OF THE COMPANY FROM THE ORIGINAL REGISTERED CAPITAL OF THB 2,262,719,920 TO NEW REGISTERED CAPITAL OF THB 1,762,719,920 BY REDUCING THE ORDINARY SHARES RESERVED FOR THE INCREASE OF REGISTERED CAPITAL UNDER THE GENERAL MANDATE AMOUNT OF 500,000,000 SHARES WITH A PAR VALUE OF THB 1 PER SHARE WHICH HAVE BEEN NOT ALLOCATED IN THE WHOLE ACCORDING TO THE RESOLUTION EGM NO.1/2020	Mgmt	For	For
9	APPROVED TO AMEND THE ARTICLE 4 OF THE MEMORANDUM OF THE COMPANY TO BE IN ACCORDANCE WITH THE DECREASE OF THE REGISTERED CAPITAL	Mgmt	For	For
10	APPROVED TO THE ISSUANCE OF THE COMPANY'S WARRANTS TO PURCHASE ORDINARY SHARES NO.2 (MBK-W2) IN THE AMOUNT NOT MORE THAN 70,508,797 UNITS FOR ALLOCATION TO EXISTING SHAREHOLDER OF THE COMPANY IN PROPORTION TO THEIR RESPECTIVE SHAREHOLDINGS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5534 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	APPROVED TO INCREASE THE REGISTERED CAPITAL OF THE COMPANY FROM THE ORIGINAL REGISTERED CAPITAL OF THB 1,762,719,920 TO THB 1,835,234,594 BY ISSUING NOT MORE THAN 72,514,674 NEW ORDINARY SHARES WITH A PAR VALUE OF THB 1 PER SHARE TO RESERVE FOR THE ISSUANCE OF THE COMPANY'S WARRANTS TO PURCHASE ORIGINAL SHARES NO.2 (MBK-W2) AND TO ACCOMMODATE THE ADJUSTMENT OF RIGHTS OF MBK-W1 WARRANTS	Mgmt	For	For
12	APPROVED TO INCREASE THE REGISTERED CAPITAL OF THE COMPANY UNDER THE GENERAL MANDATE FROM THB 1,835,234,594 TO THB 2,335,234,594 BY ISSUING 500,000,000 NEW ORDINARY SHARES WITH A PAR VALUE OF THB 1 PER SHARE	Mgmt	For	For
13	APPROVED TO AMEND THE ARTICLE 4 OF THE MEMORANDUM OF THE COMPANY TO BE IN ACCORDANCE WITH THE INCREASE OF THE REGISTERED CAPITAL	Mgmt	For	For
14	TO CONSIDER AND APPROVE THE ALLOCATION OF NEWLY ISSUED ORDINARY SHARES OF THE COMPANY NOT MORE THAN 72,514,674 NEWLY ISSUED ORDINARY SHARES WITH A PAR VALUE OF THB 1 PER TO ACCOMMODATE THE ADJUSTMENT OF RIGHTS OF THE MBK-W1 WARRANTS, AND THE EXERCISE OF THE MBK-W2 WARRANTS	Mgmt	For	For
15	APPROVED TO THE ALLOCATION OF NEWLY ISSUED ORDINARY SHARES OF THE COMPANY UNDER THE GENERAL MANDATE OF NOT MORE THAN 500,000,000 SHARES WITH A PAR VALUE OF THB 1 PER SHARE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5535 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
16	OTHER (IF ANY)	Mgmt	Against	Against
CMMT	05 MAR 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	21 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND RECEIPT OF NAME FOR RESOLUTION 7 AND POSTPONEMENT OF THE MEETING DATE FROM 21 APR 2021 TO 13 MAY 2021 AND CHANGE IN MEETING TYPE FROM EGM TO AGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5536 of 9220

3347 JHFII Emerging Makets Fund

MCNEX CO LTD

Security: Y5S05U100

Ticker:

ISIN: KR7097520001

Agenda Number: 713664224

Meeting Type: AGM

Meeting Date: 23-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	Against	Against
3.1	ELECTION OF INSIDE DIRECTOR: MIN DONG UK	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: SEO BO HONG	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: I SANG O	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: I EUN YEONG	Mgmt	For	For
5.1	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: I GYEONG HWAN	Mgmt	For	For
5.2	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: I SANG O	Mgmt	For	For
6	CONDITIONAL DELISTING ON KOSDAQ AND APPROVAL OF LISTING KOSPI	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5537 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5538 of 9220

3347 JHFII Emerging Makets Fund

MCOT PUBLIC COMPANY LIMITED

Security: Y5904Q119

Ticker:

ISIN: TH0803010014

Agenda Number: 712655426

Meeting Type: AGM

Meeting Date: 29-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	REPORT BY THE CHAIRMAN	Mgmt	For	For
2	TO APPROVE THE MINUTES OF THE 2019 ANNUAL GENERAL MEETING OF SHAREHOLDERS HELD ON THURSDAY, APRIL 25, 2019 AND THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS NO.1/2019 HELD ON THURSDAY, JUNE 13, 2019	Mgmt	For	For
3	TO ACKNOWLEDGE THE REPORT ON THE COMPANY'S 2019 OPERATING RESULTS (THE PERIOD BETWEEN JANUARY 1 - DECEMBER 31, 2019)	Mgmt	For	For
4	TO APPROVE THE COMPANY'S FINANCIAL STATEMENTS AND INCOME STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2019	Mgmt	For	For
5	TO APPROVE THE ABSTENTION OF DIVIDEND PAYMENT FOR THE YEAR 2019	Mgmt	For	For
6	TO APPROVE THE APPOINTMENT OF THE AUDITOR AND DETERMINATION OF ITS AUDIT FEE FOR THE YEAR 2020	Mgmt	For	For
7	TO APPROVE DIRECTOR'S REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5539 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	TO ACKNOWLEDGE THE APPOINTMENT NEW DIRECTORS IN REPLACEMENT OF THOSE WHO ARE DUE TO RETIRE PRIOR COMPLETION OF THEIR TENURE AND BY ROTATION, AND APPROVE THE APPOINTMENT OF THE REPLACEMENT DIRECTORS	Mgmt	Against	Against
9	OTHERS (IF ANY)	Mgmt	Against	Against
CMMT	11 JUN 2020: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	13 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND CHANGE IN MEETING DATE FROM 14 JULY 2020 TO 29 JULY 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5540 of 9220

3347 JHFII Emerging Makets Fund

MEDIATEK INCORPORATION

Security: Y5945U103

Ticker:

ISIN: TW0002454006

Agenda Number: 714135438

Meeting Type: AGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS.PROPOSED CASH DIVIDEND: TWD21 PER SHARE.	Mgmt	For	For
3	DISCUSSION OF CASH DISTRIBUTION FROM CAPITAL RESERVE.PROPOSED TWD16 PER SHARE.	Mgmt	For	For
4	DISCUSSION ON ISSUANCE OF RESTRICTED STOCK AWARDS.	Mgmt	For	For
5.1	THE ELECTION OF THE DIRECTORS:MING-KAI TSAI,SHAREHOLDER NO.1	Mgmt	For	For
5.2	THE ELECTION OF THE DIRECTORS:RICK TSA,SHAREHOLDER NO.374487	Mgmt	For	For
5.3	THE ELECTION OF THE DIRECTORS:CHENG-YAW SUN,SHAREHOLDER NO.109274	Mgmt	For	For
5.4	THE ELECTION OF THE DIRECTORS:KENNETH KIN,SHAREHOLDER NO.F102831XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5541 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.5	THE ELECTION OF THE DIRECTORS:JOE CHEN,SHAREHOLDER NO.157	Mgmt	For	For
5.6	THE ELECTION OF THE INDEPENDENT DIRECTORS:CHUNG-YU WU,SHAREHOLDER NO.1512	Mgmt	For	For
5.7	THE ELECTION OF THE INDEPENDENT DIRECTORS:PENG-HENG CHANG,SHAREHOLDER NO.A102501XXX	Mgmt	For	For
5.8	THE ELECTION OF THE INDEPENDENT DIRECTORS:MING-JE TANG,SHAREHOLDER NO.A100065XXX	Mgmt	For	For
6	SUSPENSION OF THE NON-COMPETITION RESTRICTIONS ON THE 9TH SESSION DIRECTORS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5542 of 9220

3347 JHFII Emerging Makets Fund

MEDIENCE CO. LTD.

Security: Y0931Q109

Ticker:

ISIN: KR7014100002

Agenda Number: 713690750

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: GIM EUN JEONG	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: I YEONG SU	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: HONG JI UK	Mgmt	For	For
4	ELECTION OF PERMANENT AUDITOR: JANG HO JU	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5543 of 9220

3347 JHFII Emerging Makets Fund

MEDY-TOX INC

Security: Y59079106

Ticker:

ISIN: KR7086900008

Agenda Number: 713690661

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	APPROVAL OF GRANT OF STOCK OPTION	Mgmt	For	For
3	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	Against	Against
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5544 of 9220

3347 JHFII Emerging Makets Fund

MEERE COMPANY INC

Security: Y5907P100

Ticker:

ISIN: KR7049950009

Agenda Number: 713610132

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2.1	AMENDMENT OF ARTICLES OF INCORPORATION ARTICLE 2	Mgmt	For	For
2.2	AMENDMENT OF ARTICLES OF INCORPORATION ARTICLE 8.2	Mgmt	For	For
2.3	AMENDMENT OF ARTICLES OF INCORPORATION ARTICLE 13	Mgmt	For	For
2.4	AMENDMENT OF ARTICLES OF INCORPORATION ARTICLE 17	Mgmt	For	For
2.5	AMENDMENT OF ARTICLES OF INCORPORATION ARTICLE 18	Mgmt	Against	Against
2.6	AMENDMENT OF ARTICLES OF INCORPORATION ARTICLE 19	Mgmt	Against	Against
2.7	AMENDMENT OF ARTICLES OF INCORPORATION ARTICLE 19.2	Mgmt	For	For
2.8	AMENDMENT OF ARTICLES OF INCORPORATION ARTICLE 21	Mgmt	For	For
2.9	AMENDMENT OF ARTICLES OF INCORPORATION ARTICLE 40	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5545 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	AMENDMENT OF ARTICLES OF INCORPORATION ARTICLE 47	Mgmt	For	For
2.11	AMENDMENT OF ARTICLES OF INCORPORATION ARTICLE 49	Mgmt	For	For
2.12	AMENDMENT OF ARTICLES OF INCORPORATION ARTICLE 49.2	Mgmt	For	For
2.13	AMENDMENT OF ARTICLES OF INCORPORATION ARTICLE 52	Mgmt	For	For
2.14	AMENDMENT OF ARTICLES OF INCORPORATION ARTICLE 55	Mgmt	For	For
2.15	AMENDMENT OF ARTICLES OF INCORPORATION ARTICLE 56	Mgmt	For	For
2.16	AMENDMENT OF ARTICLES OF INCORPORATION ADDITIONAL CLAUSE	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATE: LEE GWAN SU	Mgmt	For	For
4.1	ELECTION OF INSIDE DIRECTOR CANDIDATE: RYU JAE YEON	Mgmt	For	For
4.2	ELECTION OF INSIDE DIRECTOR CANDIDATE: KIM JUN GU	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5546 of 9220

3347 JHFII Emerging Makets Fund

MEGA FINANCIAL HOLDING COMPANY LTD

Security: Y59456106

Ticker:

ISIN: TW0002886009

Agenda Number: 714226986

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	THE PROPOSAL FOR DISTRIBUTION OF 2020 EARNINGS. PROPOSED CASH DIVIDEND: TWD 1.58 PER SHARE.	Mgmt	For	For
3.1	THE ELECTION OF THE DIRECTOR.:MINISTRY OF FINANCE, R.O.C.,SHAREHOLDER NO.100001,CHAO-SHUN CHANG AS REPRESENTATIVE	Mgmt	For	For
3.2	THE ELECTION OF THE DIRECTOR.:MINISTRY OF FINANCE, R.O.C.,SHAREHOLDER NO.100001,KUANG-HUA HU AS REPRESENTATIVE	Mgmt	For	For
3.3	THE ELECTION OF THE DIRECTOR.:MINISTRY OF FINANCE, R.O.C.,SHAREHOLDER NO.100001,CHIA-CHUNG CHEN AS REPRESENTATIVE	Mgmt	For	For
3.4	THE ELECTION OF THE DIRECTOR.:MINISTRY OF FINANCE, R.O.C.,SHAREHOLDER NO.100001,PEI-CHUN CHEN AS REPRESENTATIVE	Mgmt	For	For
3.5	THE ELECTION OF THE DIRECTOR.:MINISTRY OF FINANCE, R.O.C.,SHAREHOLDER NO.100001,YIH-JUAN WU AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5547 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.6	THE ELECTION OF THE DIRECTOR.:MINISTRY OF FINANCE, R.O.C.,SHAREHOLDER NO.100001,CHUN-LAN YEN AS REPRESENTATIVE	Mgmt	For	For
3.7	THE ELECTION OF THE DIRECTOR.:MINISTRY OF FINANCE, R.O.C.,SHAREHOLDER NO.100001,I-KAN CHIU AS REPRESENTATIVE	Mgmt	For	For
3.8	THE ELECTION OF THE DIRECTOR.:NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN, R.O.C.,SHAREHOLDER NO.300237,KEH-HER SHIH AS REPRESENTATIVE	Mgmt	For	For
3.9	THE ELECTION OF THE DIRECTOR.:CHUNGHWA POST CO., LTD.,SHAREHOLDER NO.837938,HONG-MO WU AS REPRESENTATIVE	Mgmt	For	For
3.10	THE ELECTION OF THE DIRECTOR.:BANK OF TAIWAN CO., LTD.,SHAREHOLDER NO.637985,GUO-SHIN LEE AS REPRESENTATIVE	Mgmt	For	For
3.11	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUNG-JU CHEN,SHAREHOLDER NO.V220850XXX	Mgmt	For	For
3.12	THE ELECTION OF THE INDEPENDENT DIRECTOR.: TSAI-JYH CHEN,SHAREHOLDER NO.E221515XXX	Mgmt	For	For
3.13	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHI-CHANG YU,SHAREHOLDER NO.B100920XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5548 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.14	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YING WU,SHAREHOLDER NO.U200451XXX	Mgmt	For	For
3.15	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHANG-CHING LIN,SHAREHOLDER NO.D120954XXX	Mgmt	For	For
4	PROPOSAL OF RELEASING THE PROHIBITION ON THE 8TH TERM BOARD OF DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS. - MINISTRY OF FINANCE, R.O.C.	Mgmt	For	For
5	PROPOSAL OF RELEASING THE PROHIBITION ON THE 8TH TERM BOARD OF DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS. - NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN, R.O.C.	Mgmt	For	For
6	PROPOSAL OF RELEASING THE PROHIBITION ON THE 8TH TERM BOARD OF DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS. - BANK OF TAIWAN CO., LTD.	Mgmt	For	For
7	PROPOSAL OF RELEASING THE PROHIBITION ON THE 8TH TERM BOARD OF DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS. - CHUNGHWA POST CO., LTD.	Mgmt	For	For
8	PROPOSAL OF RELEASING THE PROHIBITION ON THE 8TH TERM BOARD OF DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS. - CHAO-SHUN CHANG	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5549 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	PROPOSAL OF RELEASING THE PROHIBITION ON THE 8TH TERM BOARD OF DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS. - KUANG-HUA HU	Mgmt	For	For
10	PROPOSAL OF RELEASING THE PROHIBITION ON THE 8TH TERM BOARD OF DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS. - HONG-MO WU	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5550 of 9220

3347 JHFII Emerging Makets Fund

MEGA FIRST CORP BHD

Security: Y5944H103

Ticker:

ISIN: MYL306900001

Agenda Number: 712775165

Meeting Type: AGM

Meeting Date: 02-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO DECLARE A SINGLE TIER FINAL DIVIDEND OF 6.0 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
2	TO APPROVE THE PAYMENT OF DIRECTORS' REMUNERATION (INCLUDING DIRECTORS' FEES) TO THE NON-EXECUTIVE DIRECTORS IN RESPECT OF THE FINANCIAL ENDING 31 DECEMBER 2020, UP TO AN AGGREGATE AMOUNT OF RM650,000, FROM 3 JULY 2020 UNTIL THE NEXT AGM OF THE COMPANY	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 119 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR GOH NAN YANG	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 119 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR TAY KHENG CHIONG	Mgmt	For	For
5	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 119 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR JESPER BJORN MADSEN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5551 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RE-APPOINT CROWE MALAYSIA PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
7	RETENTION OF DATO' TAN ANG MENG AS INDEPENDENT DIRECTOR	Mgmt	Against	Against
8	RETENTION OF DATO' KOH HONG SUN AS INDEPENDENT DIRECTOR	Mgmt	For	For
9	RETENTION OF MR YEOW SEE YUEN AS INDEPENDENT DIRECTOR	Mgmt	For	For
10	AUTHORITY TO ISSUE SHARES PURSUANT TO SECTION 75 OF THE COMPANIES ACT, 2016	Mgmt	For	For
11	RENEWAL OF SHARE BUY-BACK AUTHORITY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5552 of 9220

3347 JHFII Emerging Makets Fund

MEGA FIRST CORP BHD

Security: Y5944H103

Ticker:

ISIN: MYL306900001

Agenda Number: 714016993

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PAYMENT OF DIRECTORS' REMUNERATION (INCLUDING DIRECTORS' FEES) TO THE NON-EXECUTIVE DIRECTORS IN RESPECT OF THE FINANCIAL ENDING 31 DECEMBER 2021, UP TO AN AGGREGATE AMOUNT OF RM650,000, FROM 28 MAY 2021 UNTIL THE NEXT AGM OF THE COMPANY	Mgmt	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 119 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR GOH NAN KIOH	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 119 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DATO' KOH HONG SUN	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 119 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DATUK HJ. PENGIRAN SAIFUDDIN BIN PENGIRAN TAHIR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5553 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO RE-ELECT THE FOLLOWING DIRECTOR WHO ARE RETIRING PURSUANT TO CLAUSE 123 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE, OFFER HERSELF FOR RE-ELECTION: DATIN JEYANTHINI A/P M. KANNAPERAN	Mgmt	For	For
6	TO RE-ELECT THE FOLLOWING DIRECTOR WHO ARE RETIRING PURSUANT TO CLAUSE 123 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE, OFFER HERSELF FOR RE-ELECTION: MS GOH MEI SZE	Mgmt	For	For
7	TO RE-APPOINT CROWE MALAYSIA PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
8	RETENTION OF DATO' KOH HONG SUN AS INDEPENDENT DIRECTOR	Mgmt	For	For
9	RETENTION OF MR YEOW SEE YUEN AS INDEPENDENT DIRECTOR	Mgmt	For	For
10	AUTHORITY TO ISSUE SHARES PURSUANT TO SECTION 75 OF THE COMPANIES ACT, 2016	Mgmt	For	For
11	RENEWAL OF SHARE BUY-BACK AUTHORITY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5554 of 9220

3347 JHFII Emerging Makets Fund

MEGA FIRST CORP BHD

Security: Y5944H103

Ticker:

ISIN: MYL306900001

Agenda Number: 714044500

Meeting Type: EGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROPOSED SHARE SPLIT: PROPOSED SHARE SPLIT INVOLVING THE SUBDIVISION OF EVERY 1 EXISTING ORDINARY SHARE IN MFCB ("MFCB SHARE") HELD INTO 2 SUBDIVIDED MFCB SHARES ("SUBDIVIDED SHARES") ("PROPOSED SHARE SPLIT")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5555 of 9220

3347 JHFII Emerging Makets Fund

MEGA LIFESCIENCES PUBLIC COMPANY LTD

Security: Y59253115

Ticker:

ISIN: TH4984010017

Agenda Number: 712655224

Meeting Type: AGM

Meeting Date: 16-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	MESSAGE FROM THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER TO THE MEETING	Mgmt	Abstain	Against
2	TO CONSIDER AND CERTIFY THE MINUTES OF ANNUAL GENERAL MEETING OF SHAREHOLDERS OF 2019 HELD ON APRIL 10, 2019	Mgmt	For	For
3	TO ACKNOWLEDGE THE REPORT ON THE RESULT OF THE COMPANYS AND ITS SUBSIDIARIES BUSINESS OPERATIONS FOR THE YEAR ENDED DECEMBER 31, 2019	Mgmt	Abstain	Against
4	TO CONSIDER AND APPROVE THE STATEMENT OF FINANCIAL POSITION AND PROFIT AND LOSS STATEMENT OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2019	Mgmt	For	For
5	TO ACKNOWLEDGE THE INTERIM DIVIDEND PAID IN AUGUST 2019 AND APRIL 2020	Mgmt	Abstain	Against
6.A	TO CONSIDER AND ELECT MR. THOR SANTHISIRI AS INDEPENDENT DIRECTOR	Mgmt	For	For
6.B	TO CONSIDER AND ELECT MR. KIRIT SHAH AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5556 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.C	TO CONSIDER AND ELECT MS. SAMEERA SHAH AS DIRECTOR	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE DETERMINATION OF THE DIRECTORS REMUNERATION	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS FROM KPMG PHOOMCHAI AUDIT LTD. AND DETERMINATION OF THE AUDIT FEE OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5557 of 9220

3347 JHFII Emerging Makets Fund

MEGA LIFESCIENCES PUBLIC COMPANY LTD

Security: Y59253115

Ticker:

ISIN: TH4984010017

Agenda Number: 713620210

Meeting Type: AGM

Meeting Date: 05-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	MESSAGE FROM THE CHAIRMAN AND CHEIF EXECUTIVE OFFICER TO THE MEETING	Mgmt	Abstain	Against
2	TO CONSIDER AND CERTIFY THE MINUTES OF ANNUAL GENERAL MEETING OF SHAREHOLDERS OF 2020 HELD ON JULY 16, 2020	Mgmt	For	For
3	TO ACKNOWLEDGE THE REPORT ON THE RESULT OF THE COMPANY'S AND ITS SUBSIDIARIES' BUSINESS OPERATIONS FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	Abstain	Against
4	TO CONSIDER AND APPROVE THE STATEMENT OF FINANCIAL POSITION AND PROFIT AND LOSS STATEMENT OF COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
5	TO ACKNOWLEDGE THE INTERIM DIVIDEND PAID DURING YEAR 2020 AND TO CONSIDER AND APPROVE THE ALLOCATION OF PROFIT AND PAYMENT OF FINAL DIVIDEND OF BAHT 0.54 PER SHARE ACCORDING TO THE OPERATION RESULTS IN THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
6.1	TO CONSIDER AND APPROVE THE ELECTION OF THE COMPANY'S DIRECTOR TO REPLACE THOSE WHO MUST RETIRE BY ROTATION: MR. ALAN KAM	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5558 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.2	TO CONSIDER AND APPROVE THE ELECTION OF THE COMPANY'S DIRECTOR TO REPLACE THOSE WHO MUST RETIRE BY ROTATION: MR. MANU SAWANGJAENG	Mgmt	For	For
6.3	TO CONSIDER AND APPROVE THE ELECTION OF THE COMPANY'S DIRECTOR TO REPLACE THOSE WHO MUST RETIRE BY ROTATION: MR. MECHAI VIRAVAIIDYA	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE DETERMINATION OF THE DIRECTORS' REMUNERATION	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS FROM KPMG PHOOMCHAI AUDIT LTD. AND DETERMINATION OF THE AUDIT FEE FOR THE COMPANY FOR THE YEAR ENDED DECEMBER 31,2021	Mgmt	For	For
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5559 of 9220

3347 JHFII Emerging Makets Fund

MEGACABLE HLDGS SAB DE CV

Security: P652AE117

Ticker:

ISIN: MX01ME090003

Agenda Number: 713902042

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	DISCUSS, APPROVE OR MODIFY EL CHIEF EXECUTIVE OFFICERS REPORT, PURSUANT TO ARTICLE 44, SECTION XI, OF THE SECURITIES MARKET LAW, RESOLUTIONS IN CONNECTION THERETO	Mgmt	For	For
II	KNOW THE OPINION OF THE BOARD OF DIRECTORS ON THE CONTENT OF THE CHIEF EXECUTIVE OFFICERS REPORT, RESOLUTIONS IN CONNECTION THERETO	Mgmt	For	For
III	DISCUSS, APPROVE OR MODIFY THE BOARD OF DIRECTORS REPORT UNDER THE TERMS OF SUBSECTION B, IN ARTICLE 172, OF THE GENERAL CORPORATION AND PARTNERSHIP LAW, RESOLUTIONS IN CONNECTION THERETO	Mgmt	For	For
IV	DISCUSS, APPROVE OR MODIFY THE REPORTS OF THE CHAIRMEN OF THE CORPORATE PRACTICES COMMITTEE AND OF THE AUDIT COMMITTEE, RESOLUTIONS IN CONNECTION THERETO	Mgmt	For	For
V	DISCUSS, APPROVE OR MODIFY A PROPOSAL ON THE ALLOCATION OF PROFITS, RESOLUTIONS IN CONNECTION THERETO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5560 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
VI	REPORT, ANALYSIS AND, AS THE CASE MAY BE, APPROVAL ON THE TRANSACTIONS UNDERTAKEN ON THE REPURCHASE OF THE COMPANY'S ORDINARY PARTICIPATION CERTIFICATES	Mgmt	For	For
VII	DISCUSS, APPROVE OR MODIFY A PROPOSAL IN RESPECT TO THE MAXIMUM AMOUNT OF FUNDS THAT THE COMPANY MAY USE FOR THE REPURCHASE OF OWN SHARES, OR ORDINARY PARTICIPATION CERTIFICATES THAT HAVE SUCH SHARES AS UNDERLYING VALUE, RESOLUTIONS IN CONNECTION THERETO	Mgmt	For	For
VIII	DISCUSS, APPROVE OR MODIFY A PROPOSAL IN RESPECT TO THE APPOINTMENT OR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, SECRETARY AND THE ALTERNATES THEREOF, RESOLUTIONS IN CONNECTION THERETO	Mgmt	Against	Against
IX	ASSESSMENT OF THE INDEPENDENCE OF THE REGULAR AND ALTERNATE MEMBERS OF THE BOARD OF DIRECTORS, RESOLUTIONS IN CONNECTION THERETO	Mgmt	Against	Against
X	DISCUSS, APPROVE OR MODIFY A PROPOSAL IN RESPECT TO THE APPOINTMENT OR RATIFICATION OF THE CHAIRMEN OF THE AUDIT COMMITTEE AND OF THE CORPORATE PRACTICES COMMITTEE, RESOLUTIONS IN CONNECTION THERETO	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5561 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
XI	DISCUSS, APPROVE OR MODIFY A PROPOSAL IN RESPECT TO THE COMPENSATIONS TO THE MEMBERS OF THE BOARD OF DIRECTORS, THE SECRETARY AND THE MEMBERS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEES, RESOLUTIONS IN CONNECTION THERETO	Mgmt	For	For
XII	DESIGNATION OF SPECIAL REPRESENTATIVES OF THE MEETING, FOR THE EXECUTION AND FORMALIZATION OF THE RESOLUTIONS THEREOF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5562 of 9220

3347 JHFII Emerging Makets Fund

MEGASTUDYEDU CO. LTD

Security: Y5933R104

Ticker:

ISIN: KR7215200007

Agenda Number: 713675986

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: SON JU EUN	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: SON SEONG EUN	Mgmt	For	For
2.3	ELECTION OF INSIDE DIRECTOR: I JANG HUN	Mgmt	For	For
2.4	ELECTION OF A NON-PERMANENT DIRECTOR: GIM SEONG O	Mgmt	For	For
2.5	ELECTION OF A NON-PERMANENT DIRECTOR: SON EUN JIN	Mgmt	For	For
2.6	ELECTION OF A NON-PERMANENT DIRECTOR: CHOE IN HO	Mgmt	For	For
2.7	ELECTION OF OUTSIDE DIRECTOR: CHOE JEONG DEOK	Mgmt	For	For
2.8	ELECTION OF OUTSIDE DIRECTOR: BAK MYEONG HUI	Mgmt	For	For
3	ELECTION OF AUDITOR: NAM SEUNG YEOP	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5563 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5564 of 9220

3347 JHFII Emerging Makets Fund

MEGAWIDE CONSTRUCTION CORP

Security: Y5953G103

Ticker:

ISIN: PHY5953G1032

Agenda Number: 713642672

Meeting Type: SGM

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CALL TO ORDER	Mgmt	For	For
2	PROOF OF NOTICE AND QUORUM	Mgmt	For	For
3	APPROVAL OF INCREASE IN AUTHORIZED CAPITAL STOCK FOR PREFERRED SHARES	Mgmt	For	For
4	OTHER MATTERS	Mgmt	Against	Against
5	ADJOURNMENT	Mgmt	For	For
CMMT	28 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE MEETING DATE FROM 11 MAY 2021 TO 21 MAY 2021 AND MEETING TYPE CHANGED FROM EGM TO SGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5565 of 9220

3347 JHFII Emerging Makets Fund

MEGAWIDE CONSTRUCTION CORP

Security: Y5953G103

Ticker:

ISIN: PHY5953G1032

Agenda Number: 714270383

Meeting Type: AGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 520967 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	CALL TO ORDER	Mgmt	Abstain	Against
2	PROOF OF NOTICE AND QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF THE MINUTES OF THE ANNUAL STOCKHOLDERS MEETING HELD LAST 30 JUNE 2020	Mgmt	For	For
4	APPROVAL OF THE MINUTES OF THE SPECIAL STOCKHOLDERS MEETING HELD LAST 21 MAY 2021	Mgmt	For	For
5	CHAIRMAN'S ADDRESS AND PRESIDENTS REPORT	Mgmt	Abstain	Against
6	ELECTION OF DIRECTOR: EDGAR B. SAAVEDRA	Mgmt	For	For
7	ELECTION OF DIRECTOR: MANUEL LOUIE B. FERRER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5566 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	ELECTION OF DIRECTOR: OLIVER Y. TAN	Mgmt	Abstain	Against
9	ELECTION OF DIRECTOR: RAMON H. DIAZ	Mgmt	For	For
10	ELECTION OF DIRECTOR: HILARIO G. DAVIDE, JR. (INDEPENDENT DIRECTOR)	Mgmt	For	For
11	ELECTION OF DIRECTOR: CELSO P. VIVAS (INDEPENDENT DIRECTOR)	Mgmt	For	For
12	ELECTION OF DIRECTOR: ALFREDO E. PASCUAL (INDEPENDENT DIRECTOR)	Mgmt	For	For
13	APPROVAL OF THE 2020 AUDITED FINANCIAL STATEMENTS	Mgmt	For	For
14	APPOINTMENT OF THE EXTERNAL AUDITOR: PUNONGBAYAN AND ARAULLO	Mgmt	For	For
15	RATIFICATION OF ALL ACTS OF THE BOARD OF DIRECTORS AND MANAGEMENT	Mgmt	For	For
16	OTHER MATTERS	Mgmt	Abstain	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5567 of 9220

3347 JHFII Emerging Makets Fund

MEGAWORLD CORPORATION

Security: Y59481112

Ticker:

ISIN: PHY594811127

Agenda Number: 713001650

Meeting Type: AGM

Meeting Date: 24-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 413659 DUE TO RECEIPT OF DIRECTOR NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	CALL TO ORDER	Mgmt	Abstain	Against
2	PROOF OF NOTICE AND DETERMINATION OF QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF THE MINUTES OF THE PREVIOUS ANNUAL STOCKHOLDERS MEETING	Mgmt	For	For
4	ANNUAL REPORT OF MANAGEMENT	Mgmt	Abstain	Against
5	AMENDMENT OF SECTIONS 4 AND 6, ARTICLE I AND SECTION 3, ARTICLE II OF THE COMPANYS AMENDED BY-LAWS	Mgmt	For	For
6	APPOINTMENT OF EXTERNAL AUDITORS: PUNONGBAYAN AND ARAULLO	Mgmt	For	For
7	RATIFICATION OF ACTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS, BOARD COMMITTEES, AND MANAGEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5568 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	ELECTION OF DIRECTOR: ANDREW L. TAN	Mgmt	For	For
9	ELECTION OF DIRECTOR: KATHERINE L. TAN	Mgmt	For	For
10	ELECTION OF DIRECTOR: KINGSON U. SIAN	Mgmt	For	For
11	ELECTION OF DIRECTOR: ENRIQUE SANTOS L. SY	Mgmt	For	For
12	ELECTION OF DIRECTOR: JESUS B. VARELA (INDEPENDENT DIRECTOR)	Mgmt	For	For
13	ELECTION OF DIRECTOR: CRESENCIO P. AQUINO (INDEPENDENT DIRECTOR)	Mgmt	For	For
14	ELECTION OF DIRECTOR: ROBERTO S. GUEVARA (INDEPENDENT DIRECTOR)	Mgmt	For	For
15	OTHER MATTERS	Mgmt	Abstain	For
16	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5569 of 9220

3347 JHFII Emerging Makets Fund

MEGAWORLD CORPORATION

Security: Y59481112

Ticker:

ISIN: PHY594811127

Agenda Number: 714210084

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 576750 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	CALL TO ORDER	Mgmt	Abstain	Against
2	PROOF OF NOTICE AND DETERMINATION OF QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF THE MINUTES OF THE PREVIOUS ANNUAL MEETING HELD ON 24 AUGUST 2020	Mgmt	For	For
4	ANNUAL REPORT OF MANAGEMENT	Mgmt	Abstain	Against
5	APPOINTMENT OF EXTERNAL AUDITORS: PUNONGBAYAN AND ARAULLO	Mgmt	For	For
6	RATIFICATION OF ACTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS, BOARD COMMITTEES AND MANAGEMENT	Mgmt	For	For
7.A	ELECTION OF DIRECTOR: ANDREW L. TAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5570 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.B	ELECTION OF DIRECTOR: KATHERINE L. TAN	Mgmt	Against	Against
7.C	ELECTION OF DIRECTOR: KINGSON U. SIAN	Mgmt	Against	Against
7.D	ELECTION OF DIRECTOR: ENRIQUE SANTOS L. SY	Mgmt	Against	Against
7.E	ELECTION OF DIRECTOR: JESUS B. VARELA INDEPENDENT DIRECTOR	Mgmt	For	For
7.F	ELECTION OF DIRECTOR: CRESENCIO P. AQUINO INDEPENDENT DIRECTOR	Mgmt	For	For
7.G	ELECTION OF DIRECTOR: ROBERTO S. GUEVARA INDEPENDENT DIRECTOR	Mgmt	Against	Against
8	OTHER MATTERS	Mgmt	Abstain	For
9	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5571 of 9220

3347 JHFII Emerging Makets Fund

MEGHMANI ORGANICS LTD

Security: Y5934S127

Ticker:

ISIN: INE974H01013

Agenda Number: 713038330

Meeting Type: AGM

Meeting Date: 11-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER, AND ADOPT: (I) THE AUDITED STANDALONE FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 TOGETHER WITH REPORT OF THE BOARD OF DIRECTORS & AUDITORS THEREON AND (II) THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2020 TOGETHER WITH REPORT OF AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND PAID ON EQUITY SHARES FOR THE FINANCIAL YEAR 2019-20: THE BOARD OF DIRECTORS ON 03RD MARCH,2020 DECLARED AN INTERIM DIVIDEND OF RS. 1.00 (100%) PER EQUITY SHARE OF FACE VALUE OF RS. 1/- EACH FOR THE FINANCIAL YEAR 2019-20. THE ABOVE DIVIDEND WAS PAID TO THE SHAREHOLDERS ON MARCH 20, 2020. THE MEMBERS ARE REQUESTED TO RATIFY THE ACTION AND APPROVE THE INTERIM DIVIDEND PAID BY THE COMPANY	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. JAYANTI PATEL (DIN 00027224), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5572 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO APPOINT A DIRECTOR IN PLACE OF MR. ASHISH SOPARKAR (DIN 00027480), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	RE-APPOINTMENT OF MS. URVASHI SHAH (DIN07007362) AS INDEPENDENT DIRECTOR	Mgmt	For	For
6	APPOINTMENT OF PROF.(DR) GANAPATI YADAV (DIN: 02235661) AS DIRECTOR	Mgmt	For	For
7	APPOINTMENT OF COST AUDITOR OF THE COMPANY FOR FY 2020-21: RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTION 148 (3) OF THE COMPANIES ACT, 2013 READ WITH RULE 14 OF THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 M/S. KIRAN J MEHTA & CO. COST ACCOUNTANTS AHMEDABAD (HAVING FIRM'S REGISTRATION NO. 000025), BE AND IS HEREBY APPOINTED AS COST AUDITOR OF THE COMPANY FOR CONDUCTING THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21 AT A REMUNERATION OF RS. 2,50,000/- (RUPEES TWO LAKHS FIFTY THOUSAND ONLY) PER ANNUM (APART FROM REIMBURSEMENT OF POCKET EXPENSES INCURRED FOR THE PURPOSE OF AUDIT)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5573 of 9220

3347 JHFII Emerging Makets Fund

MEGHMANI ORGANICS LTD

Security: Y5934S127

Ticker:

ISIN: INE974H01013

Agenda Number: 713488193

Meeting Type: CRT

Meeting Date: 28-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	"RESOLVED THAT PURSUANT TO THE PROVISION OF SECTIONS 230 TO 232 READ WITH SECTION 66 OF THE COMPANIES ACT, 2013 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), AND ENABLING PROVISIONS IN THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT/A COMPLIANCE WITH VARIOUS SECURITIES AND EXCHANGE BOARD OF INDIA (SEBI) REGULATIONS INCLUDING THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND THE OBSERVATION LETTERS ISSUED BY NATIONAL STOCK EXCHANGE OF INDIA LIMITED AND BSE LIMITED DATED 4TH SEPTEMBER, 2020 RESPECTIVELY, AND OTHER APPLICABLE LAWS/REGULATIONS/RULES AND THE SANCTION OF THE NATIONAL COMPANY LAW TRIBUNAL, AHMEDABAD BENCH ("NCLT" OR "TRIBUNAL") AND/OR SUCH OTHER COMPETENT AUTHORITY, AS MAY BE APPLICABLE, AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY NCLT OR BY ANY REGULATORY OR OTHER AUTHORITIES, WHILE GRANTING SUCH CONSENTS, APPROVALS AND PERMISSIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD OR ANY PERSON(S) WHICH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5574 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>THE BOARD MAY NOMINATE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE ARRANGEMENT EMBODIED IN THE COMPOSITE SCHEME OF ARRANGEMENT BETWEEN MEGHMANI ORGANICS LIMITED, MEGHMANI ORGANOCEM LIMITED AND MEGHMANI FINECHEM LIMITED AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS ("SCHEME"), WHICH INTER ALIA ENVISAGES DEMERGER OF AGROCHEMICAL AND PIGMENT UNDERTAKING OF MEGHMANI ORGANICS LIMITED TO MEGHMANI ORGANOCEM LIMITED, ON A GOING CONCERN BASIS; CHANGE OF TERMS OF OCRPS ISSUED BY MEGHMANI FINECHEM LIMITED AND AMALGAMATION OF REMAINING BUSINESS UNDERTAKING OF MEGHMANI ORGANICS LIMITED WITH MEGHMANI FINECHEM LIMITED, ON A GOING CONCERN BASIS, CONSEQUENTIAL DE-LISTING OF SINGAPORE DEPOSITORY SHARES OF MOL-1 AT SINGAPORE EXCHANGE SECURITIES TRADING LIMITED ('SGX-ST') AND FOR MATTERS CONSEQUENTIAL, SUPPLEMENTAL AND I OR OTHERWISE INTEGRALLY CONNECTED THEREWITH AS PER THE TERMS AND CONDITIONS MENTIONED IN THE SCHEME, BE AND IS HEREBY APPROVED." "RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY; IN ITS ABSOLUTE DISCRETION DEEM REQUISITE, DESIRABLE, APPROPRIATE OR NECESSARY TO GIVE EFFECT TO THIS RESOLUTION AND EFFECTIVELY IMPLEMENT THE ARRANGEMENT EMBODIED IN THE SCHEME AND TO ACCEPT SUCH MODIFICATIONS, AMENDMENTS, LIMITATIONS AND/OR CONDITIONS, IF ANY; WHICH MAY BE REQUIRED AND/OR IMPOSED BY THE TRIBUNAL WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY AUTHORITIES UNDER LAW, OR AS MAY</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5575 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY DOUBTS OR DIFFICULTIES THAT MAY ARISE IN GIVING EFFECT TO THE SCHEME, AS THE BOARD MAY DEEM FIT AND PROPER."			
CMMT	29 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5576 of 9220

3347 JHFII Emerging Makets Fund

MEITU, INC

Security: G5966D105

Ticker:

ISIN: KYG5966D1051

Agenda Number: 713994045

Meeting Type: AGM

Meeting Date: 02-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2.A	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY: MR. WU ZEYUAN AS EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.B	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY: MR. LAI XIAOLING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Mgmt	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE COMPANY'S AUDITOR AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE AUDITOR'S REMUNERATION	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5577 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Mgmt	For	For
7	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY OF AN AMOUNT REPRESENTING THE TOTAL NUMBER OF SHARES BOUGHT BACK BY THE COMPANY	Mgmt	Against	Against
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042601422.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042601433.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5578 of 9220

3347 JHFII Emerging Makets Fund

MEITUAN

Security: G59669104

Ticker:

ISIN: KYG596691041

Agenda Number: 714199987

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0521/2021052100405.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0521/2021052100429.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020 AND THE REPORTS OF THE DIRECTORS OF THE COMPANY ("DIRECTORS") AND INDEPENDENT AUDITOR OF THE COMPANY THEREON	Mgmt	For	For
2	TO RE-ELECT MR. WANG HUIWEN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3	TO RE-ELECT MR. LAU CHI PING MARTIN AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
4	TO RE-ELECT MR. NEIL NANPENG SHEN AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5579 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO AUTHORIZE THE BOARD OF DIRECTORS ("BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS, EXERCISABLE ON THEIR BEHALF BY MR. WANG XING, TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL CLASS B SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against
7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS, EXERCISABLE ON THEIR BEHALF BY MR. WANG XING, TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
8	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against
9	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5580 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10.A	TO APPROVE THE SUBSCRIPTION AGREEMENT (THE "TENCENT SUBSCRIPTION AGREEMENT") DATED APRIL 19, 2021 AND ENTERED INTO BY THE COMPANY AS ISSUER AND TENCENT MOBILITY LIMITED ("TENCENT") AS SUBSCRIBER IN RELATION TO THE SUBSCRIPTION OF 11,352,600 NEW SHARES (THE "TENCENT SUBSCRIPTION SHARES") AT THE SUBSCRIPTION PRICE OF HKD 273.80 PER SHARE	Mgmt	For	For
10.B	TO APPROVE THE GRANT OF A SPECIFIC MANDATE TO THE DIRECTORS OF THE COMPANY TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT AND ISSUE THE TENCENT SUBSCRIPTION SHARES, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET OUT IN THE TENCENT SUBSCRIPTION AGREEMENT	Mgmt	For	For
10.C	TO AUTHORIZE ANY ONE DIRECTOR OF THE COMPANY TO SIGN, EXECUTE, PERFECT AND DELIVER ALL SUCH DOCUMENTS AND DEEDS, AND DO ALL SUCH ACTS, MATTERS AND THINGS AS ARE, IN THE OPINION OF SUCH DIRECTOR OF THE COMPANY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THE TENCENT SUBSCRIPTION AGREEMENT, ALL THE TRANSACTIONS CONTEMPLATED THEREUNDER AND/OR ANY MATTER ANCILLARY OR INCIDENTAL THERETO (INCLUDING WITHOUT LIMITATION THE ALLOTMENT AND ISSUE OF THE TENCENT SUBSCRIPTION SHARES PURSUANT THERETO), TO AGREE TO SUCH VARIATIONS, AMENDMENTS OR WAIVERS TO OR OF ANY OF THE PROVISIONS OF THE TENCENT SUBSCRIPTION AGREEMENT AND ALL DOCUMENTS ANCILLARY OR INCIDENTAL THERETO AS ARE, IN THE OPINION OF SUCH DIRECTOR OF THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5581 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	COMPANY, NOT OF A MATERIAL NATURE AND IN THE INTEREST OF THE COMPANY, AND TO EFFECT OR IMPLEMENT ANY OTHER MATTER REFERRED TO IN THIS RESOLUTION			
11	TO AMEND THE MEMORANDUM AND ARTICLES OF ASSOCIATION TO UPDATE THE NAME OF THE COMPANY FROM "MEITUAN DIANPING" TO "MEITUAN"	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5582 of 9220

3347 JHFII Emerging Makets Fund

MEITUAN DIANPING

Security: G59669104

Ticker:

ISIN: KYG596691041

Agenda Number: 713104874

Meeting Type: EGM

Meeting Date: 29-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0911/2020091100448.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0911/2020091100420.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1.A	TO APPROVE, SUBJECT TO AND CONDITIONAL UPON THE APPROVAL OF THE REGISTRAR OF COMPANIES OF THE CAYMAN ISLANDS, THE CHANGE OF THE ENGLISH NAME OF THE COMPANY FROM "MEITUAN DIANPING" TO "MEITUAN" AND THE ADOPTION OF THE CHINESE NAME OF ("AS SPECIFIED") AS THE DUAL FOREIGN NAME OF THE COMPANY IN PLACE OF ITS EXISTING CHINESE NAME OF ("AS SPECIFIED") WITH EFFECT FROM THE DATE OF REGISTRATION AS SET OUT IN THE CERTIFICATE OF INCORPORATION ON CHANGE OF NAME ISSUED BY THE REGISTRAR OF COMPANIES OF THE CAYMAN ISLANDS	Mgmt	For	For
1.B	TO AUTHORIZE ANY ONE DIRECTOR OF THE COMPANY ON BEHALF OF THE COMPANY TO DO ALL SUCH ACTS AND THINGS AND EXECUTE AND DELIVER ALL SUCH DOCUMENTS WHICH HE CONSIDERS NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH, THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5583 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

IMPLEMENTATION OF AND GIVING
EFFECT TO RESOLUTION NO. 1(A) ABOVE
AND TO ATTEND TO ANY REGISTRATION
AND/OR FILING IN THE CAYMAN ISLANDS
AND HONG KONG ON BEHALF OF THE
COMPANY

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5584 of 9220

3347 JHFII Emerging Makets Fund

MERCURIES & ASSOCIATES HOLDING LTD

Security: Y6017H103

Ticker:

ISIN: TW0002905007

Agenda Number: 714227382

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2020 EARNINGS. PROPOSED CASH DIVIDEND: TWD 1.0 PER SHARE	Mgmt	For	For
3	THE COMPANY AND SUBSIDIARIES DEALS WITH THE RELEASE OF SHARES OF MERCURIES F&B CO., LTD. (MFB) AND/OR WAIVER OF CASH CAPITAL INCREASE SUBSCRIPTION RIGHTS.	Mgmt	For	For
4	TO AMEND THE COMPANY'S ARTICLES OF INCORPORATION	Mgmt	For	For
5	TO AMEND THE COMPANY'S RULES AND PROCEDURES OF SHAREHOLDERS MEETING	Mgmt	For	For
6	TO AMEND THE COMPANY'S RULES FOR ELECTION OF DIRECTORS	Mgmt	For	For
7.1	THE ELECTION OF THE DIRECTOR:SHANGLIN INVESTMENT CO., LTD.,SHAREHOLDER NO.67,CHEN, SHIANG-LI AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5585 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.2	THE ELECTION OF THE DIRECTOR:SHUREN INVESTMENT CO., LTD.,SHAREHOLDER NO.68,WONG,WEI-CHYUN AS REPRESENTATIVE	Mgmt	For	For
7.3	THE ELECTION OF THE DIRECTOR:SHANGLIN INVESTMENT CO., LTD.,SHAREHOLDER NO.67,CHEN,SHIANG-CHUNG AS REPRESENTATIVE	Mgmt	For	For
7.4	THE ELECTION OF THE DIRECTOR:SHANGLIN INVESTMENT CO., LTD.,SHAREHOLDER NO.67,CHEN, SHIANG-FENG AS REPRESENTATIVE	Mgmt	For	For
7.5	THE ELECTION OF THE DIRECTOR:SHUREN INVESTMENT CO., LTD.,SHAREHOLDER NO.68,MAO,MING-YU AS REPRESENTATIVE	Mgmt	For	For
7.6	THE ELECTION OF THE DIRECTOR:CHENG,I-TENG,SHAREHOLDER NO.A122685XXX	Mgmt	For	For
7.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:LEE, MAO,SHAREHOLDER NO.P101582XXX	Mgmt	For	For
7.8	THE ELECTION OF THE INDEPENDENT DIRECTOR:TU, TE-CHENG,SHAREHOLDER NO.A110391XXX	Mgmt	For	For
7.9	THE ELECTION OF THE INDEPENDENT DIRECTOR:JEFFREY CHEN,SHAREHOLDER NO.A123084XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5586 of 9220

3347 JHFII Emerging Makets Fund

MERCURIES LIFE INSURANCE CO LTD

Security: Y5S44Z102

Ticker:

ISIN: TW0002867009

Agenda Number: 714196715

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACKNOWLEDGEMENT OF THE BUSINESS REPORT AND FINANCIAL REPORT IN THE 2020 YEAR.	Mgmt	For	For
2	ACKNOWLEDGEMENT OF THE PROPOSAL FOR 2020 DEFICIT COMPENSATION.	Mgmt	For	For
3	DISCUSSION OF PROPOSAL TO AMEND THE PROCEDURES FOR ELECTION OF DIRECTORS.	Mgmt	For	For
4	DISCUSSION OF PROPOSAL TO AMEND THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS.	Mgmt	For	For
5	DISCUSSION OF PROPOSAL TO AMEND THE PROCEDURES FOR ENGAGING IN DERIVATIVES TRANSACTIONS.	Mgmt	For	For
6	DISCUSSION OF PROPOSAL OF COMPANY'S CAPITAL INCREASE THROUGH CAPITALIZATION OF CAPITALSURPLUS. PROPOSED BONUS ISSUE: 15 FOR 1000 SHS HELD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5587 of 9220

3347 JHFII Emerging Makets Fund

MERIDA INDUSTRY CO LTD

Security: Y6020B101

Ticker:

ISIN: TW0009914002

Agenda Number: 714218751

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 P ROFITS.PROPOSED CASH DIVIDEND: TWD 7 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE COMPANYS CORPORATE CHARTER.	Mgmt	For	For
4	AMENDMENT TO THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS.	Mgmt	For	For
5.1	THE ELECTION OF THE DIRECTOR.:ZENG SONG-ZHU,SHAREHOLDER NO.15	Mgmt	For	For
5.2	THE ELECTION OF THE DIRECTOR.:ZENGLU MIN-HUA,SHAREHOLDER NO.18	Mgmt	Against	Against
5.3	THE ELECTION OF THE DIRECTOR.:ZENG SONG-LING,SHAREHOLDER NO.16	Mgmt	Against	Against
5.4	THE ELECTION OF THE DIRECTOR.:LO TSAI-JEN,SHAREHOLDER NO.519	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5588 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.5	THE ELECTION OF THE DIRECTOR.:DINGCHENG INVESTMENT CO LTD,SHAREHOLDER NO.24746,ZENG HUI-JUAN AS REPRESENTATIVE	Mgmt	Against	Against
5.6	THE ELECTION OF THE DIRECTOR.:DINGHONG INVESTMENT CO LTD,SHAREHOLDER NO.115936,ZHENG WEN-XIANG AS REPRESENTATIVE	Mgmt	Against	Against
5.7	THE ELECTION OF THE DIRECTOR.:DINGHONG INVESTMENT CO LTD,SHAREHOLDER NO.115936,YUAN QI-BIN AS REPRESENTATIVE	Mgmt	Against	Against
5.8	THE ELECTION OF THE DIRECTOR.:DINGHONG INVESTMENT CO LTD,SHAREHOLDER NO.115936,LAI RU-DING AS REPRESENTATIVE	Mgmt	Against	Against
5.9	THE ELECTION OF THE DIRECTOR.:DINGHONG INVESTMENT CO LTD,SHAREHOLDER NO.115936,TSENG CHING-CHENG AS REPRESENTATIVE	Mgmt	Against	Against
5.10	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN SHUI-JIN,SHAREHOLDER NO.P120616XXX	Mgmt	For	For
5.11	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN JIAN-NAN,SHAREHOLDER NO.E121399XXX	Mgmt	For	For
5.12	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WU-YING TSAI,SHAREHOLDER NO.521	Mgmt	For	For
5.13	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SHIN-JUNG LEI,SHAREHOLDER NO.Q222744XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5589 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	PROPOSAL FOR RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS.	Mgmt	Against	Against
CMMT	27 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 5.1 TO 5.13. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5590 of 9220

3347 JHFII Emerging Makets Fund

MERITZ FINANCIAL GROUP

Security: Y59496102

Ticker:

ISIN: KR7138040001

Agenda Number: 713659451

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF INSIDE DIRECTOR: JO JEONG HO	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against
CMMT	8 MARCH 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFCATION TEXT OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5591 of 9220

3347 JHFII Emerging Makets Fund

MERITZ FIRE & MARINE INSURANCE CO LTD

Security: Y5945N109

Ticker:

ISIN: KR7000060004

Agenda Number: 713655984

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: GIM YONG BEOM	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: I BEOM JIN	Mgmt	For	For
2.3	ELECTION OF OUTSIDE DIRECTOR: SEONG HYEON MO	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM MYEONG AE	Mgmt	For	For
4	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: SEONG HYEON MO	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5592 of 9220

3347 JHFII Emerging Makets Fund

MERITZ SECURITIES CO LTD

Security: Y594DP360

Ticker:

ISIN: KR7008560005

Agenda Number: 713630247

Meeting Type: AGM

Meeting Date: 18-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF OUTSIDE DIRECTOR GIM HYEON UK	Mgmt	For	For
2.2	ELECTION OF OUTSIDE DIRECTOR I SANG CHEOL	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GU JEONG HAN	Mgmt	For	For
4.1	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR GIM HYEON UK	Mgmt	For	For
4.2	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR I SANG CHEOL	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5593 of 9220

3347 JHFII Emerging Makets Fund

METAIR INVESTMENTS LTD

Security: S49280126

Ticker:

ISIN: ZAE000090692

Agenda Number: 713795853

Meeting Type: AGM

Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	RE-ELECT THANDEKA MGODUSO AS DIRECTOR	Mgmt	For	For
O.2	RE-ELECT BILLY MAWASHA AS DIRECTOR	Mgmt	For	For
O.3	ELECT ALUPHELI SITHEBE AS DIRECTOR	Mgmt	For	For
O.4	ELECT PETER GILIAM AS DIRECTOR	Mgmt	For	For
O.5	ELECT BRIDGITTE MATHEWS AS DIRECTOR	Mgmt	For	For
O.6	REAPPOINT PRICEWATERHOUSECOOPERSINC AS AUDITORS OF THE COMPANY WITH N NDIWENI AS THE DESIGNATED AUDIT PARTNER	Mgmt	For	For
O.7.I	ELECT BRIDGITTE MATHEWS AS CHAIRMAN OF THE AUDIT AND RISK COMMITTEE	Mgmt	For	For
O.7.II	ELECT ALUPHELI SITHEBE AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Mgmt	For	For
O7.III	RE-ELECT BILLY MAWASHA AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5594 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.8.A	APPROVE REMUNERATION POLICY	Mgmt	For	For
O.8.B	APPROVE REMUNERATION IMPLEMENTATION REPORT	Mgmt	Against	Against
S.1	APPROVE REMUNERATION OF NON EXECUTIVE DIRECTORS	Mgmt	For	For
S.2	APPROVE FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT	Mgmt	For	For
S.3	APPROVE FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE COMPANIES ACT	Mgmt	For	For
S.4	AUTHORISE REPURCHASE OF ISSUED SHARE CAPITAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5595 of 9220

3347 JHFII Emerging Makets Fund

METALLURGICAL CORPORATION OF CHINA LTD

Security: Y5949Y119

Ticker:

ISIN: CNE100000FF3

Agenda Number: 713144044

Meeting Type: EGM

Meeting Date: 15-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0921/2020092100451.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0921/2020092100492.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHANG MENGXING AS AN EXECUTIVE DIRECTOR OF THE THIRD SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE ELECTION OF MR. YIN SISONG AS A SUPERVISOR OF THE THIRD SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Mgmt	For	For
CMMT	22 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5596 of 9220

3347 JHFII Emerging Makets Fund

METALLURGICAL CORPORATION OF CHINA LTD

Security: Y5949Y119

Ticker:

ISIN: CNE100000FF3

Agenda Number: 714209663

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0524/2021052400345.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0524/2021052400373.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE "WORK REPORT OF THE BOARD OF MCC FOR THE YEAR 2020"	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE "WORK REPORT OF THE SUPERVISORY COMMITTEE OF MCC FOR THE YEAR 2020"	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE REPORT ON FINAL ACCOUNTS OF THE COMPANY FOR THE YEAR 2020 (AS SET OUT IN THE 2020 ANNUAL REPORT OF THE COMPANY)	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5597 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE EMOLUMENTS OF DIRECTORS AND SUPERVISORS OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PLAN OF GUARANTEES TO BE PROVIDED BY THE COMPANY FOR THE YEAR 2021	Mgmt	Against	Against
7	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE APPOINTMENT OF THE AUDITOR AND INTERNAL CONTROL AUDITOR OF THE COMPANY FOR THE YEAR 2021	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE PROPOSALS IN RELATION TO THE ADJUSTMENT OF ANNUAL CAPS FOR THE ROUTINE CONNECTED TRANSACTIONS/CONTINUING CONNECTED TRANSACTIONS FOR THE YEARS OF 2021 AND 2022	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5598 of 9220

3347 JHFII Emerging Makets Fund

METRO PACIFIC INVESTMENTS CORP

Security: Y60305102

Ticker:

ISIN: PHY603051020

Agenda Number: 714036856

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 527252 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	CALL TO ORDER	Mgmt	Abstain	Against
2	CERTIFICATION OF NOTICE AND QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF STOCKHOLDERS HELD ON MAY 29, 2020	Mgmt	For	For
4	REPORT OF THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	Mgmt	Abstain	Against
5	APPROVAL OF THE 2020 AUDITED FINANCIAL STATEMENTS	Mgmt	For	For
6	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND MANAGEMENT FOR THE YEAR 2020	Mgmt	For	For
7	ELECTION OF DIRECTOR: ALBERT F. DEL ROSARIO	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5599 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	ELECTION OF DIRECTOR: RAY C. ESPINOSA	Mgmt	Against	Against
9	ELECTION OF DIRECTOR: RAMONCITO S. FERNANDEZ	Mgmt	Against	Against
10	ELECTION OF DIRECTOR: RODRIGO F. FRANCO	Mgmt	Against	Against
11	ELECTION OF DIRECTOR: OSCAR J. HILADO (INDEPENDENT DIRECTOR)	Mgmt	For	For
12	ELECTION OF DIRECTOR: JOSE MA. K. LIM	Mgmt	For	For
13	ELECTION OF DIRECTOR: AUGUSTO P. PALISOC JR	Mgmt	Against	Against
14	ELECTION OF DIRECTOR: RETIRED CHIEF JUSTICE ARTEMIO V. PANGANIBAN (INDEPENDENT DIRECTOR)	Mgmt	For	For
15	ELECTION OF DIRECTOR: MANUEL V. PANGILINAN	Mgmt	Against	Against
16	ELECTION OF DIRECTOR: JUNE CHERYL A. CABAL-REVILLA	Mgmt	Against	Against
17	ELECTION OF DIRECTOR: PEDRO E. ROXAS (INDEPENDENT DIRECTOR)	Mgmt	For	For
18	ELECTION OF DIRECTOR: FRANCISCO C. SEBASTIAN	Mgmt	Against	Against
19	ELECTION OF DIRECTOR: ALFRED V. TY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5600 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
20	ELECTION OF DIRECTOR: ROBERTO C. YAP, S.J. (INDEPENDENT DIRECTOR)	Mgmt	For	For
21	ELECTION OF DIRECTOR: CHRISTOPHER H. YOUNG	Mgmt	Against	Against
22	APPOINTMENT OF EXTERNAL AUDITOR: SGV AND CO	Mgmt	For	For
23	AMENDMENT OF THE THIRD ARTICLE OF THE ARTICLES OF INCORPORATION TO REFLECT THE CHANGE IN PRINCIPAL OFFICE ADDRESS	Mgmt	For	For
24	OTHER BUSINESS THAT MAY PROPERLY BE BROUGHT BEFORE THE MEETING	Mgmt	Abstain	For
25	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5601 of 9220

3347 JHFII Emerging Makets Fund

METROPOLIS HEALTHCARE LTD

Security: Y59774110

Ticker:

ISIN: INE112L01020

Agenda Number: 713563369

Meeting Type: OTH

Meeting Date: 18-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	APPROVAL FOR INCREASE IN LIMIT TO PROVIDE LOAN, GUARANTEE OR SECURITY IN RESPECT OF LOAN TO ANY PERSON OR BODY CORPORATE OR TO MAKE INVESTMENT IN ANY OTHER BODY CORPORATE	Mgmt	Against	Against
2	TO ISSUE, OFFER AND ALLOT EQUITY SHARES ON A PREFERENTIAL BASIS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5602 of 9220

3347 JHFII Emerging Makets Fund

METROPOLITAN BANK & TRUST CO.

Security: Y6028G136

Ticker:

ISIN: PHY6028G1361

Agenda Number: 713707202

Meeting Type: AGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CALL TO ORDER	Mgmt	Abstain	Against
2	CERTIFICATION OF NOTICE AND QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING HELD ON MAY 28, 2020	Mgmt	For	For
4	PRESIDENTS REPORT TO STOCKHOLDERS	Mgmt	Abstain	Against
5	RATIFICATION OF ALL ACTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS, MANAGEMENT AND ALL COMMITTEES FROM MAY 28, 2020 TO APRIL 27, 2021	Mgmt	For	For
6	ELECTION OF DIRECTOR: ARTHUR TY	Mgmt	For	For
7	ELECTION OF DIRECTOR: FRANCISCO C. SEBASTIAN	Mgmt	For	For
8	ELECTION OF DIRECTOR: FABIAN S. DEE	Mgmt	For	For
9	ELECTION OF DIRECTOR: ALFRED V. TY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5603 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	ELECTION OF DIRECTOR: EDMUND A. GO	Mgmt	For	For
11	ELECTION OF DIRECTOR: FRANCISCO F. DEL ROSARIO, JR. (INDEPENDENT DIRECTOR)	Mgmt	For	For
12	ELECTION OF DIRECTOR: VICENTE R. CUNA, JR	Mgmt	For	For
13	ELECTION OF DIRECTOR: EDGAR O. CHUA (INDEPENDENT DIRECTOR)	Mgmt	For	For
14	ELECTION OF DIRECTOR: SOLOMON S. CUA	Mgmt	For	For
15	ELECTION OF DIRECTOR: ANGELICA H. LAVARES (INDEPENDENT DIRECTOR)	Mgmt	For	For
16	ELECTION OF DIRECTOR: PHILIP G. SOLIVEN (INDEPENDENT DIRECTOR)	Mgmt	For	For
17	ELECTION OF DIRECTOR: MARCELO C. FERNANDO, JR. (INDEPENDENT DIRECTOR)	Mgmt	For	For
18	APPOINTMENT OF EXTERNAL AUDITORS: SYCIP GORRES VELAYO AND CO (SGV)	Mgmt	For	For
19	OTHER MATTERS	Mgmt	Abstain	For
20	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5604 of 9220

3347 JHFII Emerging Makets Fund

MICRO-STAR INTERNATIONAL CO LTD

Security: Y6037M108

Ticker:

ISIN: TW0002377009

Agenda Number: 714164112

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ADOPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO ADOPT THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 6.1 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE RULES OF SHAREHOLDERS MEETING OF THE COMPANY.	Mgmt	For	For
4.1	THE ELECTION OF THE DIRECTOR:HSU, HSIANG,SHAREHOLDER NO.1	Mgmt	For	For
4.2	THE ELECTION OF THE DIRECTOR:HUANG, CHIN-CHING,SHAREHOLDER NO.5	Mgmt	For	For
4.3	THE ELECTION OF THE DIRECTOR:YU, HSIEN-NENG,SHAREHOLDER NO.9	Mgmt	Against	Against
4.4	THE ELECTION OF THE DIRECTOR:LIN, WEN-TUNG,SHAREHOLDER NO.10	Mgmt	Against	Against
4.5	THE ELECTION OF THE DIRECTOR:KUO, HSU-KUANG,SHAREHOLDER NO.99	Mgmt	Against	Against
4.6	THE ELECTION OF THE DIRECTOR:LIAO, CHUN-KENG,SHAREHOLDER NO.492	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5605 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.7	THE ELECTION OF THE DIRECTOR:HUNG, YU-SHENG,SHAREHOLDER NO.11864	Mgmt	Against	Against
4.8	THE ELECTION OF THE DIRECTOR:CHEN, TE-LING,SHAREHOLDER NO.A224121XXX	Mgmt	Against	Against
4.9	THE ELECTION OF THE INDEPENDENT DIRECTOR:HSU, JUN-SHYAN,SHAREHOLDER NO.26	Mgmt	For	For
4.10	THE ELECTION OF THE INDEPENDENT DIRECTOR:HSU, KAO-SHAN,SHAREHOLDER NO.461	Mgmt	For	For
4.11	THE ELECTION OF THE INDEPENDENT DIRECTOR:LIU, CHENG-YI,SHAREHOLDER NO.P120217XXX	Mgmt	For	For
CMMT	14 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTION 4.1 TO 4.10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5606 of 9220

3347 JHFII Emerging Makets Fund

MIGROS TICARET A.S.

Security: M7024Q105

Ticker:

ISIN: TREMGTI00012

Agenda Number: 713998930

Meeting Type: AGM

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING THE MEETING AND DETERMINING THE PRESIDING COMMITTEE	Mgmt	For	For
2	READING AND DELIBERATING THE ANNUAL REPORT FOR 2020	Mgmt	For	For
3	READING THE INDEPENDENT AUDITOR S REPORT CONCERNING THE COMPANY'S 2020 ACTIVITIES AND ACCOUNTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5607 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	READING, DELIBERATING, AND VOTING ON THE FINANCIAL STATEMENTS FOR 2020	Mgmt	For	For
5	INDIVIDUALLY ACQUITTING EACH OF THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS OF THEIR FIDUCIARY RESPONSIBILITIES FOR THE COMPANY'S ACTIVITIES IN 2020	Mgmt	For	For
6	DISCUSSING, APPROVING, AMENDING AND APPROVING, OR REJECTING THE BOARD OF DIRECTORS PROPOSAL CONCERNING DIVIDEND DISTRIBUTION	Mgmt	For	For
7	ELECTION OF THE INDEPENDENT BOARD MEMBERS AND OTHER MEMBERS OF THE BOARD OF DIRECTORS AND DETERMINATION OF THEIR TERMS OF OFFICE	Mgmt	Against	Against
8	DETERMINING THE FEES AND ANY KIND OF FINANCIAL BENEFITS INCLUDING BONUS, PREMIUM, ATTENDANCE FEE, ETC. TO BE PAID TO THE BOARD MEMBERS	Mgmt	Against	Against
9	VOTING ON THE BOARD OF DIRECTORS SELECTION, OF THE COMPANY'S INDEPENDENT AUDITORS AS PER THE TURKISH COMMERCIAL CODE AND THE CAPITAL MARKETS BOARD REGULATIONS	Mgmt	For	For
10	PROVIDING INFORMATION ABOUT THE DONATIONS AND ASSISTANCE GRANTED BY THE COMPANY IN 2020 DETERMINING AN UPPER LIMIT ON DONATIONS AND ASSISTANCE TO BE GRANTED IN 2021	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5608 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	AS REQUIRED BY CAPITAL MARKETS BOARD REGULATIONS, PROVIDING INFORMATION ABOUT COLLATERAL, PLEDGES, AND MORTGAGES GRANTED BY THE COMPANY IN FAVOR OF THIRD PARTIES AS WELL AS INCOME AND BENEFITS OBTAINED IN 2020	Mgmt	Abstain	Against
12	INFORMING THE SHAREHOLDERS ON THE TRANSACTIONS, IF ANY, MADE IN 2020 WITHIN THE CONTEXT OF ARTICLE 1.3.6. IN ANNEX-I OF THE CORPORATE GOVERNANCE COMMUNIQUE (II-17.1) OF THE CAPITAL MARKETS BOARD	Mgmt	Abstain	Against
13	AUTHORIZING ANY SHAREHOLDERS WHO MAY BE IN CONTROL OF THE COMPANY'S MANAGEMENT, BOARD OF DIRECTORS AND SENIOR MANAGERS AS WELL AS THEIR SPOUSES AND THEIR RELATIVES, WHETHER BY BLOOD OR MARRIAGE UNTO THE THIRD DEGREE TO ENGAGE IN BUSINESS AND TRANSACTIONS SUBJECT TO THE PROVISIONS OF ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE AND OF CAPITAL MARKETS BOARD REGULATIONS	Mgmt	For	For
14	CLOSING	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5609 of 9220

3347 JHFII Emerging Makets Fund

MILDEF CRETE INC

Security: Y1784D104

Ticker:

ISIN: TW0003213005

Agenda Number: 714131024

Meeting Type: AGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE 2020 BUSINESS REPORTS AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	THE 2020 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 4.5 PER SHARE.	Mgmt	For	For
3	THE REVISION TO THE ARTICLES OF INCORPORATION.	Mgmt	For	For
4	THE REVISION TO THE PROCEDURES OF ELECTION OF DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5610 of 9220

3347 JHFII Emerging Makets Fund

MINDA INDUSTRIES LTD

Security: Y6S358119

Ticker:

ISIN: INE405E01023

Agenda Number: 713044395

Meeting Type: AGM

Meeting Date: 19-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH 2020 AND THE REPORTS OF BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO APPROVE AN INTERIM DIVIDEND OF INR 0.40 PER EQUITY SHARE (I.E 20% ON 26,22,16,965 EQUITY SHARES OF INR 2 EACH), ALREADY PAID FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. ANAND KUMAR MINDA (DIN: 00007964), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 139, 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE BOARD OF DIRECTORS BE AND ARE AUTHORIZED TO NEGOTIATE AND FINALISE THE REMUNERATION TO BE PAID TO M/S. B S R & CO., LLP, CHARTERED ACCOUNTANTS (LLP REGISTRATION NO.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5611 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	101248W/W-100022) FOR AUDIT AND LIMITED REVIEW FOR FINANCIAL YEAR 2020-21 AND FOR THEIR TENURE UPTO 29TH ANNUAL GENERAL MEETING OF THE COMPANY			
5	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), M/S JITENDER NAVNEET & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO.:000119), THE COST AUDITORS APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY, TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21, BE PAID THE REMUNERATION OF INR 5.40 LAKHS (RUPEES FIVE LAKH FORTY THOUSAND ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORIZED TO FINALIZE FEES FOR NEW UNITS WHICH WILL BE ADDED DUE TO ONGOING MERGER AND DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION	Mgmt	For	For
6	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149 AND 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND THE APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5612 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

REENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), DR. CHANDAN CHOWDHURY (DIN: 00906211), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR ON THE BOARD OF THE COMPANY W.E.F. 7TH AUGUST, 2019, QUALIFIES FOR BEING APPOINTED AS AN INDEPENDENT DIRECTOR AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION AND TO HOLD OFFICE W.E.F. 7TH AUGUST, 2019 FOR A TERM OF 2 (TWO) CONSECUTIVE YEARS, I.E., UP TO AUGUST 6, 2021

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5613 of 9220

3347 JHFII Emerging Makets Fund

MINDTREE LTD

Security: Y60362103

Ticker:

ISIN: INE018I01017

Agenda Number: 712852981

Meeting Type: AGM

Meeting Date: 14-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER, APPROVE AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF THE INTERIM DIVIDEND OF INR 3/- PER EQUITY SHARE, AND TO DECLARE A FINAL DIVIDEND OF INR 10/- PER EQUITY SHARE OF INR 10/- EACH FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. JAYANT DAMODAR PATIL (DIN 01252184), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	"RESOLVED THAT PURSUANT TO SECTIONS 139, 142 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER, AS AMENDED FROM TIME TO TIME, M/S. DELOITTE HASKINS AND SELLS, CHARTERED ACCOUNTANTS (INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA (ICAI) FIRM REGISTRATION NO.008072S), BE AND IS HEREBY RE-APPOINTED AS THE STATUTORY AUDITORS OF THE COMPANY, TO HOLD OFFICE FOR A PERIOD OF FIVE CONSECUTIVE YEARS COMMENCING FROM THE CONCLUSION OF THIS TWENTY FIRST ANNUAL GENERAL MEETING TILL THE CONCLUSION OF TWENTY SIXTH ANNUAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5614 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	GENERAL MEETING OF THE COMPANY, ON A REMUNERATION THAT MAY BE DETERMINED BY THE BOARD (OR COMMITTEE THEREOF) IN CONSULTATION WITH THE SAID AUDITORS"			
5	TO APPROVE REQUESTS RECEIVED FROM MR. KRISHNAKUMAR NATARAJAN, PROMOTER ALONG WITH MS. AKILA KRISHNAKUMAR, MR. ABHIRATH K KUMAR AND MR. SIDDARTH KRISHNA KUMAR, PERSONS BELONGING TO PROMOTER GROUP FOR RECLASSIFICATION FROM "PROMOTER AND PROMOTER GROUP" CATEGORY TO "PUBLIC" CATEGORY	Mgmt	For	For
6	TO APPROVE REQUESTS RECEIVED FROM MR. ROSTOW RAVANAN, PROMOTER ALONG WITH MS. SEEMA RAVANAN, PERSON BELONGING TO PROMOTER GROUP, FOR RECLASSIFICATION FROM "PROMOTER AND PROMOTER GROUP" CATEGORY TO "PUBLIC" CATEGORY	Mgmt	For	For
7	TO APPROVE REQUESTS RECEIVED FROM MR. N S PARTHASARATHY, PROMOTER ALONG WITH MR. N G SRINIVASAN, MS. JAYANTHI VASUDEVAN, MS. JAYASRI DWARAKANATH AND MR. KRISHNASWAMY L P, PERSONS BELONGING TO PROMOTER GROUP FOR RECLASSIFICATION FROM "PROMOTER AND PROMOTER GROUP" CATEGORY TO "PUBLIC" CATEGORY	Mgmt	For	For
8	TO APPROVE REQUESTS RECEIVED FROM MR. SUBROTO BAGCHI, PROMOTER ALONG WITH MS. SUSMITA BAGCHI AND MR. SANJAY KUMAR PANDA, PERSONS BELONGING TO PROMOTER GROUP FOR RECLASSIFICATION FROM "PROMOTER AND PROMOTER GROUP" CATEGORY TO "PUBLIC" CATEGORY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5615 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO APPROVE REQUEST RECEIVED FROM M/S. LSO INVESTMENT PRIVATE LIMITED, PROMOTER FOR RECLASSIFICATION FROM "PROMOTER GROUP" CATEGORY TO "PUBLIC" CATEGORY	Mgmt	For	For
10	TO APPROVE REQUEST RECEIVED FROM MR. KAMRAN OZAIR, PROMOTER FOR RECLASSIFICATION FROM "PROMOTER GROUP" CATEGORY TO "PUBLIC" CATEGORY	Mgmt	For	For
11	TO APPROVE REQUEST RECEIVED FROM MR. SCOTT STAPLES, PROMOTER FOR RECLASSIFICATION FROM "PROMOTER GROUP" CATEGORY TO "PUBLIC" CATEGORY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5616 of 9220

3347 JHFII Emerging Makets Fund

MINDTREE LTD

Security: Y60362103

Ticker:

ISIN: INE018I01017

Agenda Number: 713352386

Meeting Type: OTH

Meeting Date: 09-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	APPOINTMENT OF MR. DAYAPATRA NEVATIA (DIN 03557975) AS EXECUTIVE DIRECTOR AND CHIEF OPERATING OFFICER	Mgmt	Against	Against
2	APPOINTMENT OF MR. VENUGOPAL LAMBU (DIN 08840898) AS EXECUTIVE DIRECTOR AND PRESIDENT - GLOBAL MARKETS	Mgmt	Against	Against
3	APPOINTMENT OF MR. CHANDRASEKARAN RAMAKRISHNAN (DIN 00580842) AS INDEPENDENT DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5617 of 9220

3347 JHFII Emerging Makets Fund

MINDTREE LTD

Security: Y60362103

Ticker:

ISIN: INE018I01017

Agenda Number: 713978762

Meeting Type: OTH

Meeting Date: 22-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	MINDTREE EMPLOYEE STOCK OPTION PLAN 2021 (ESOP 2021) FOR THE ISSUE OF UPTO 20,00,000 OPTIONS (INCLUDING THE UNUTILIZED OPTIONS UNDER THE MINDTREE EMPLOYEE RESTRICTED STOCK PURCHASE PLAN 2012 (ESPS/ERSP PLAN 2012) TO EMPLOYEES OF THE COMPANY	Mgmt	Against	Against
2	GRANT OF EMPLOYEE STOCK OPTIONS TO THE EMPLOYEES OF SUBSIDIARY COMPANY (IES) UNDER MINDTREE EMPLOYEE STOCK OPTION PLAN 2021	Mgmt	Against	Against
3	GRANT OF LOAN TO THE MINDTREE EMPLOYEE WELFARE TRUST	Mgmt	Against	Against
4	AMENDMENTS IN THE 'MINDTREE EMPLOYEE RESTRICTED STOCK PURCHASE PLAN 2012	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5618 of 9220

3347 JHFII Emerging Makets Fund

MINERA FRISCO SAB DE CV

Security: ADPV44748

Ticker:

ISIN: MX01MF010018

Agenda Number: 713180761

Meeting Type: EGM

Meeting Date: 23-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF THE PROPOSAL TO CARRY OUT THE MERGER OF THE COMPANY AS MERGER WITH MINERA CX, S.A. DE C.V., AS MERGED COMPANY. RESOLUTIONS IN THIS REGARD	Mgmt	Against	Against
II	PROPOSAL AND, WHERE APPROPRIATE, APPROVAL OF THE CAPITAL INCREASE OF THE COMPANY AS A RESULT OF THE MERGER CONSIDERED IN POINT I ABOVE. RESOLUTIONS IN THIS REGARD	Mgmt	Against	Against
III	PROPOSAL, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL TO CARRY OUT A RESTRUCTURING OF THE COMPANY'S CAPITAL STOCK BY CONVERTING THE SHARES REPRESENTING THE VARIABLE PART INTO SHARES REPRESENTING THE FIXED PART OF THE CAPITAL STOCK AND RECLASSIFYING THE SHARES THAT REPRESENT IT. RESOLUTIONS IN THIS REGARD	Mgmt	Against	Against
IV	PROCEDURES BY THE COMMISSION NACIONAL BANCARIA Y DE VALORES, BOLSA MEXICANA DE VALORES, S.A.B. DE C.V., S.D. INDEVAL INSTITUTION PARA EL DEPOSITOR DE VALORES, S.A. AND OTHER AUTHORITIES OF THE MATTER, WHICH ARE APPROPRIATE DUE TO THE INCREASE AND OR RESTRUCTURING OF THE CAPITAL OF THE COMPANY. RESOLUTIONS IN THIS REGARD	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5619 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
V	PROPOSAL, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL TO AMEND THE COMPANY'S BYLAWS. RESOLUTIONS IN THIS REGARD	Mgmt	Against	Against
VI	GRANTING OF POWERS. RESOLUTIONS IN THIS REGARD	Mgmt	Against	Against
VII	APPOINTMENT OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING RESOLUTIONS IN THIS REGARD	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5620 of 9220

3347 JHFII Emerging Makets Fund

MINERA FRISCO SAB DE CV

Security: P6811U128

Ticker:

ISIN: MX01MF010018

Agenda Number: 713873924

Meeting Type: AGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	REPORT ON COMPLIANCE WITH THE OBLIGATION CONTAINED IN ARTICLE 76, SECTION XIX OF THE LEY DEL IMPUESTO SOBRE LA RENTA. RESOLUTIONS IN THIS REGARD	Mgmt	For	For
II	PRESENTATION, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF I. THE REPORT OF THE GENERAL DIRECTOR PREPARED IN ACCORDANCE WITH ARTICLES 44 SECTION XI OF THE LEY DEL MERCADO DE VALORES AND 172 OF THE LEY GENERAL DE SOCIEDADES MERCANTILES, ALONG WITH THE OPINION OF THE EXTERNAL AUDITOR, REGARDING THE OPERATIONS AND RESULTS OF THE COMPANY FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31ST, 2020, AS WELL AS THE OPINION OF THE BOARD OF DIRECTORS ON THE CONTENT OF SAID REPORT, IN ACCORDANCE WITH ARTICLE 28, SECTION IV, SUBSECTION C., OF THE LEY DEL MERCADO DE VALORES II. THE REPORT OF THE BOARD OF DIRECTORS REFERRED TO IN ARTICLE 172, PARAGRAPH B. OF THE LEY GENERAL DE SOCIEDADES MERCANTILES, WHICH CONTAINS THE MAIN ACCOUNTING AND INFORMATION POLICIES AND CRITERIA FOLLOWED IN THE PREPARATION OF THE FINANCIAL INFORMATION OF THE COMPANY, III. THE REPORT OF THE ACTIVITIES AND OPERATIONS IN WHICH THE BOARD OF DIRECTORS INTERVENED IN ACCORDANCE WITH ARTICLE 28, SECTION IV, SUBSECTION E. OF THE LEY DEL MERCADO DE VALORES, IV. THE FINANCIAL STATEMENTS OF THE COMPANY AS OF DECEMBER 31ST, 2020 AND V. THE ANNUAL REPORT ON THE ACTIVITIES CARRIED OUT BY THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5621 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CORPORATE PRACTICES AND AUDIT COMMITTEE IN ACCORDANCE WITH ARTICLE 43, SECTIONS I AND II OF THE LEY DEL MERCADO DE VALORES. RESOLUTIONS IN THIS REGARD			
III	PRESENTATION, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF THE RESULTS APPLICATION PROPOSAL. RESOLUTIONS IN THIS REGARD	Mgmt	For	For
IV	DISCUSSION AND, WHERE APPROPRIATE, APPOINTMENT AND OR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND SECRETARY OF THE COMPANY. RESOLUTIONS IN THIS REGARD	Mgmt	Against	Against
V	DETERMINATION OF THE EMOLUMENTS FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND SECRETARY OF THE COMPANY. RESOLUTIONS IN THIS REGARD	Mgmt	For	For
VI	DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF THE APPOINTMENT AND OR RATIFICATION OF THE COMPANY'S CORPORATE PRACTICES AND AUDIT COMMITTEE. RESOLUTIONS IN THIS REGARD	Mgmt	Against	Against
VII	DETERMINATION OF THE EMOLUMENTS FOR THE MEMBERS OF THE COMPANY'S CORPORATE PRACTICES AND AUDIT COMMITTEE. RESOLUTIONS IN THIS REGARD	Mgmt	For	For
VIII	REVOCAION OF POWERS. RESOLUTIONS IN THIS REGARD	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5622 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
IX	APPOINTMENT OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING. RESOLUTIONS IN THIS REGARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5623 of 9220

3347 JHFII Emerging Makets Fund

MINERA FRISCO, S.A.B. DE C.V.

Security: P6811U102

Ticker:

ISIN: MX01MF010000

Agenda Number: 713180773

Meeting Type: EGM

Meeting Date: 23-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF THE PROPOSAL TO CARRY OUT THE MERGER OF THE COMPANY AS MERGER WITH MINERA CX, S.A. DE C.V., AS MERGED COMPANY. RESOLUTIONS IN THIS REGARD	Mgmt	Against	Against
II	PROPOSAL AND, WHERE APPROPRIATE, APPROVAL OF THE CAPITAL INCREASE OF THE COMPANY AS A RESULT OF THE MERGER CONSIDERED IN POINT I ABOVE. RESOLUTIONS IN THIS REGARD	Mgmt	Against	Against
III	PROPOSAL, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL TO CARRY OUT A RESTRUCTURING OF THE COMPANY'S CAPITAL STOCK BY CONVERTING THE SHARES REPRESENTING THE VARIABLE PART INTO SHARES REPRESENTING THE FIXED PART OF THE CAPITAL STOCK AND RECLASSIFYING THE SHARES THAT REPRESENT IT. RESOLUTIONS IN THIS REGARD	Mgmt	Against	Against
IV	PROCEDURES BY THE COMISION NACIONAL BANCARIA Y DE VALORES, BOLSA MEXICANA DE VALORES, S.A.B. DE C.V., S.D. INDEVAL INSTITUCION PARA EL DEPOSITO DE VALORES, S.A. AND OTHER AUTHORITIES OF THE MATTER, WHICH ARE APPROPRIATE DUE TO THE INCREASE AND OR RESTRUCTURING OF THE CAPITAL OF THE COMPANY. RESOLUTIONS IN THIS REGARD	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5624 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
V	PROPOSAL, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL TO AMEND THE COMPANY'S BYLAWS. RESOLUTIONS IN THIS REGARD	Mgmt	Against	Against
VI	GRANTING OF POWERS. RESOLUTIONS IN THIS REGARD	Mgmt	Against	Against
VII	APPOINTMENT OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING. RESOLUTIONS IN THIS REGARD	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5625 of 9220

3347 JHFII Emerging Makets Fund

MINERA FRISCO, S.A.B. DE C.V.

Security: P6811U102

Ticker:

ISIN: MX01MF010000

Agenda Number: 713873936

Meeting Type: AGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING. ACCOUNTS ARE REQUIRED TO BE REGISTERED AS MEXICAN NATIONAL ACCOUNTS WITH THE LOCAL SUB-CUSTODIAN IN ORDER FOR VOTING TO BE ACCEPTED. VOTING SUBMITTED BY NON-MEXICAN NATIONALS WILL BE PROCESSED HOWEVER RISK BEING REJECTED	Non-Voting		
I	REPORT ON COMPLIANCE WITH THE OBLIGATION CONTAINED IN ARTICLE 76, SECTION XIX OF THE LEY DEL IMPUESTO SOBRE LA RENTA. RESOLUTIONS IN THIS REGARD	Mgmt	For	For
II	PRESENTATION, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF I. THE REPORT OF THE GENERAL DIRECTOR PREPARED IN ACCORDANCE WITH ARTICLES 44 SECTION XI OF THE LEY DEL MERCADO DE VALORES AND 172 OF THE LEY GENERAL DE SOCIEDADES MERCANTILES, ALONG WITH THE OPINION OF THE EXTERNAL AUDITOR, REGARDING THE OPERATIONS AND RESULTS OF THE COMPANY FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31ST, 2020, AS WELL AS THE OPINION OF THE BOARD OF DIRECTORS ON THE CONTENT OF SAID REPORT, IN ACCORDANCE WITH ARTICLE 28, SECTION IV, SUBSECTION C., OF THE LEY DEL MERCADO DE VALORES II. THE REPORT OF THE BOARD OF DIRECTORS REFERRED TO IN ARTICLE 172, PARAGRAPH B. OF THE LEY GENERAL DE SOCIEDADES MERCANTILES, WHICH CONTAINS THE MAIN ACCOUNTING AND INFORMATION POLICIES AND CRITERIA	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5626 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	FOLLOWED IN THE PREPARATION OF THE FINANCIAL INFORMATION OF THE COMPANY, III. THE REPORT OF THE ACTIVITIES AND OPERATIONS IN WHICH THE BOARD OF DIRECTORS INTERVENED IN ACCORDANCE WITH ARTICLE 28, SECTION IV, SUBSECTION E. OF THE LEY DEL MERCADO DE VALORES, IV. THE FINANCIAL STATEMENTS OF THE COMPANY AS OF DECEMBER 31ST, 2020 AND V. THE ANNUAL REPORT ON THE ACTIVITIES CARRIED OUT BY THE CORPORATE PRACTICES AND AUDIT COMMITTEE IN ACCORDANCE WITH ARTICLE 43, SECTIONS I AND II OF THE LEY DEL MERCADO DE VALORES. RESOLUTIONS IN THIS REGARD			
III	PRESENTATION, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF THE RESULTS APPLICATION PROPOSAL. RESOLUTIONS IN THIS REGARD	Mgmt	For	For
IV	DISCUSSION AND, WHERE APPROPRIATE, APPOINTMENT AND OR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND SECRETARY OF THE COMPANY. RESOLUTIONS IN THIS REGARD	Mgmt	Against	Against
V	DETERMINATION OF THE EMOLUMENTS FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND SECRETARY OF THE COMPANY. RESOLUTIONS IN THIS REGARD	Mgmt	For	For
VI	DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF THE APPOINTMENT AND OR RATIFICATION OF THE COMPANY'S CORPORATE PRACTICES AND AUDIT COMMITTEE. RESOLUTIONS IN THIS REGARD	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5627 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
VII	DETERMINATION OF THE EMOLUMENTS FOR THE MEMBERS OF THE COMPANY'S CORPORATE PRACTICES AND AUDIT COMMITTEE. RESOLUTIONS IN THIS REGARD	Mgmt	For	For
VIII	REVOCAION OF POWERS. RESOLUTIONS IN THIS REGARD	Mgmt	Against	Against
IX	APPOINTMENT OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING. RESOLUTIONS IN THIS REGARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5628 of 9220

3347 JHFII Emerging Makets Fund

MINGFA GROUP (INTERNATIONAL) CO LTD

Security: G61413103

Ticker:

ISIN: KYG614131038

Agenda Number: 713974574

Meeting Type: AGM

Meeting Date: 04-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0421/2021042101312.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0421/2021042101282.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS TOGETHER WITH THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT OF THE COMPANY FOR THE YEARS ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO RE-ELECT MR. LIU YUWEI AS EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS DIRECTOR'S REMUNERATION	Mgmt	Against	Against
2.B	TO RE-ELECT MR. ZHONG XIAOMING AS EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS DIRECTOR'S REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5629 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.C	TO RE-ELECT DR. LAM, LEE G. AS NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS DIRECTOR'S REMUNERATION	Mgmt	Against	Against
3	TO RE-APPOINT BDO LIMITED AS AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Mgmt	For	For
4	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	Mgmt	Against	Against
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	Mgmt	For	For
6	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE SHARE CAPITAL OF THE COMPANY BY AN AMOUNT NOT EXCEEDING THE AMOUNT OF THE SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5630 of 9220

3347 JHFII Emerging Makets Fund

MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJ

Security: 55315J102

Ticker:

ISIN: US55315J1025

Agenda Number: 713402030

Meeting Type: EGM

Meeting Date: 10-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED	Non-Voting		
1	PAYMENT (DECLARATION) OF DIVIDENDS ON THE SHARES OF PJSC MMC NORILSK NICKEL FOR NINE MONTHS OF 2020. 1. PAY OUT DIVIDENDS ON ORDINARY NOMINAL SHARES OF PJSC MMC NORILSK NICKEL FOR THE NINE MONTHS OF 2020 IN CASH AT RUB 623,35 PER ORDINARY SHARE. 2. TO SET DECEMBER 24TH, 2020 AS THE DATE FOR DETERMINING WHICH PERSONS ARE ENTITLED TO RECEIVE THE DIVIDENDS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5631 of 9220

3347 JHFII Emerging Makets Fund

MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJ

Security: 55315J102

Ticker:

ISIN: US55315J1025

Agenda Number: 713989032

Meeting Type: AGM

Meeting Date: 19-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED	Non-Voting		
1	TO RATIFY THE 2020 REPORT FROM PJSC MMC NORILSK NICKEL	Mgmt	No vote	
2	TO RATIFY THE 2020 ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS OF PJSC MMC NORILSK NICKEL	Mgmt	No vote	
3	TO APPROVE 2020 PJSC MMC NORILSK NICKEL CONSOLIDATE FINANCIAL STATEMENTS	Mgmt	No vote	
4	DISTRIBUTION OF PROFIT OF PJSC MMC NORILSK NICKEL FOR 2020, INCLUDING PAYMENT (DECLARATION) OF DIVIDENDS, BASED ON THE RESULTS OF 2020: 1. APPROVE THE DISTRIBUTION OF PROFIT OF PJSC MMC NORILSK NICKEL IN 2020 IN ACCORDANCE WITH THE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5632 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RECOMMENDATION OF THE BOARD OF DIRECTORS OF PJSC MMC NORILSK NICKEL, INCLUDED IN THE REPORT OF THE BOARD OF DIRECTORS OF PJSC MMC NORILSK NICKEL WITH THE MOTIVATED POSITION OF THE BOARD OF DIRECTORS OF PJSC MMC NORILSK NICKEL ON THE ITEMS OF THE AGENDA OF ANNUAL GENERAL MEETING OF SHAREHOLDERS OF PJSC MMC NORILSK NICKEL. 2. PAY MONETARY DIVIDENDS ON ORDINARY SHARES OF PJSC MMC NORILSK NICKEL FOR 2020 IN CASH IN THE AMOUNT OF RUB 1 021,22 PER ORDINARY SHARE. 3. SET JUNE 1, 2021 AS THE RECORD DATE FOR DETERMINING PERSONS ELIGIBLE TO RECEIVE THE DIVIDENDS			
CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 13 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 13 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR". CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
5.1	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC MMC NORILSK NICKEL: SERGEY VALENTINOVICH BARBASHEV	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5633 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.2	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC MMC NORILSK NICKEL: SERGEY LEONIDOVICH BATEKHIN	Mgmt	No vote	
5.3	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC MMC NORILSK NICKEL: ALEXEY VLADIMIROVICH BASHKIROV	Mgmt	No vote	
5.4	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC MMC NORILSK NICKEL: SERGEY BORISOVICH BRATUKHIN	Mgmt	No vote	
5.5	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC MMC NORILSK NICKEL: SERGEY NIKOLAEVICH VOLK	Mgmt	No vote	
5.6	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC MMC NORILSK NICKEL: MARIANNA ALEXANDROVNA ZAKHAROVA	Mgmt	No vote	
5.7	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC MMC NORILSK NICKEL: LUCHITSKY STANISLAV LVOVICH	Mgmt	No vote	
5.8	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC MMC NORILSK NICKEL: ROGER LLEWELYN MUNNINGS	Mgmt	No vote	
5.9	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC MMC NORILSK NICKEL: GARETH PETER PENNY	Mgmt	No vote	
5.10	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC MMC NORILSK NICKEL: MAXIM VLADIMIROVICH POLETAEV	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5634 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.11	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC MMC NORILSK NICKEL: VYACHESLAV ALEXEEVICH SOLOMIN	Mgmt	No vote	
5.12	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC MMC NORILSK NICKEL: EVGENY ARKADIEVICH SCHWARTZ	Mgmt	No vote	
5.13	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC MMC NORILSK NICKEL: ROBERT WILLEM JOHN EDWARDS	Mgmt	No vote	
6.1	ELECTING MEMBER TO THE INTERNAL AUDIT COMMISSION AT PJSC MMC NORILSK NICKEL: ALEXEY SERGEEVICH DZYBALOV	Mgmt	No vote	
6.2	ELECTING MEMBER TO THE INTERNAL AUDIT COMMISSION AT PJSC MMC NORILSK NICKEL: ANNA VIKTOROVNA MASALOVA	Mgmt	No vote	
6.3	ELECTING MEMBER TO THE INTERNAL AUDIT COMMISSION AT PJSC MMC NORILSK NICKEL: GEORGIY EDUARDOVICH SVANIDZE	Mgmt	No vote	
6.4	ELECTING MEMBER TO THE INTERNAL AUDIT COMMISSION AT PJSC MMC NORILSK NICKEL: VLADIMIR NIKOLAEVICH SHILKOV	Mgmt	No vote	
6.5	ELECTING MEMBER TO THE INTERNAL AUDIT COMMISSION AT PJSC MMC NORILSK NICKEL: ELENA ALEXANDROVNA YANEVICH	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5635 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO APPROVE JSC KPMG AS THE AUDITOR OF RUSSIAN ACCOUNTING STANDARDS FINANCIAL STATEMENTS FOR PJSC MMC NORILSK NICKEL FOR 2021	Mgmt	No vote	
8	TO APPROVE JSC KPMG AS THE AUDITOR OF CONSOLIDATED FINANCIAL STATEMENTS FOR PJSC MMC NORILSK NICKEL FOR 2021 AND INTERIM CONSOLIDATED FINANCIAL STATEMENTS FOR THE FIRST HALF OF 2021	Mgmt	No vote	
9	REMUNERATION FOR AND REIMBURSEMENT OF EXPENSES INCURRED BY MEMBERS OF THE BOARD OF DIRECTORS AT PJSC MMC NORILSK NICKEL: 1. TO ESTABLISH THAT THE MEMBERS OF THE BOARD OF DIRECTORS OF PJSC MMC NORILSK NICKEL SHALL RECEIVE REMUNERATION AND REIMBURSEMENT OF EXPENSES RELATED TO PERFORMANCE OF THEIR DUTIES IN ACCORDANCE WITH THE POLICY ON REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS OF PJSC MMC NORILSK NICKEL APPROVED BY THE AGM RESOLUTION ON MAY 13, 2020. 2. THE CHAIRMAN OF THE BOARD OF DIRECTORS OF PJSC MMC NORILSK NICKEL ELECTED AS THE CHAIRMAN OF THE BOARD OF DIRECTORS AT THE FIRST MEETING OF THE BOARD OF DIRECTORS HELD AFTER THIS MEETING SHALL RECEIVE REMUNERATION, REIMBURSEMENT OF EXPENSES RELATED TO PERFORMANCE OF HIS/HER DUTIES AND CASUALTY INSURANCE IN THE FOLLOWING AMOUNTS AND PROCEDURE: 2.1. REMUNERATION IN THE AMOUNT OF USD 1,000,000 (ONE MILLION) PER YEAR SHALL BE PAID OUT ON A QUARTERLY BASIS IN EQUAL INSTALLMENTS IN RUBLES AT THE EXCHANGE RATE SET BY THE CENTRAL BANK OF THE RUSSIAN FEDERATION ON THE LAST BUSINESS DAY OF THE REPORTING QUARTER. THE REMUNERATION AMOUNT IS INDICATED AFTER DEDUCTING TAXES UNDER THE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5636 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>APPLICABLE RUSSIAN LAWS. THE ABOVE REMUNERATION SHALL BE ESTABLISHED FOR THE PERIOD FROM THE DATE WHEN A DIRECTOR IS ELECTED AS THE CHAIRMAN OF THE BOARD OF DIRECTORS TO THE END OF HIS/HER TERM AS THE CHAIRMAN OF THE BOARD OF DIRECTORS; 2.2. IN CASE A PERSON ELECTED AS THE CHAIRMAN OF THE BOARD OF DIRECTORS AT THE FIRST MEETING OF THE BOARD OF DIRECTORS HELD AFTER THIS MEETING IS NOT ELECTED AS A MEMBER OF THE BOARD OF DIRECTORS AT THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS 2021 AND AS THE CHAIRMAN OF THE NEWLY ELECTED BOARD OF DIRECTORS, OR IN CASE HIS/HER POWERS AS THE CHAIRMAN OF THE BOARD OF DIRECTORS ARE TERMINATED EARLIER THAN THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS 2021, S/HE SHALL RECEIVE ADDITIONAL REMUNERATION IN THE AMOUNT OF USD 1,000,000.00 LESS THE REMUNERATION PAID TO HIM/HER FOR HIS/HER DUTIES AS THE CHAIRMAN OF THE BOARD OF DIRECTORS FROM THE DATE S/HE HAS BEEN ELECTED AS SUCH AT THE FIRST MEETING OF THE BOARD OF DIRECTORS HELD AFTER THIS MEETING. THE ABOVE-MENTIONED ADDITIONAL REMUNERATION SHALL BE PAID OUT ON A QUARTERLY BASIS IN EQUAL INSTALLMENTS TILL JUNE 10, 2022 IN RUBLES AT THE EXCHANGE RATE SET BY THE CENTRAL BANK OF THE RUSSIAN FEDERATION ON THE LAST BUSINESS DAY OF THE REPORTING QUARTER. THE ADDITIONAL REMUNERATION AMOUNT IS INDICATED AFTER DEDUCTING TAXES UNDER THE APPLICABLE RUSSIAN LAWS. IF S/HE IS AGAIN ELECTED AS THE CHAIRMAN OF THE BOARD OF DIRECTORS BEFORE THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS 2021, NO REMUNERATION FOR PERFORMANCE OF HIS/HER DUTIES AS THE CHAIRMAN OF THE BOARD OF DIRECTORS PROVIDED FOR IN SUBPAR. 2.1 OF THIS PARAGRAPH SHALL BE PAID TO HIM/HER; 2.3. THE CHAIRMAN OF THE BOARD OF</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5637 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>DIRECTORS SHALL BE COMPENSATED THE EXPENSES CONFIRMED BY DOCUMENTS RELATED TO PERFORMANCE OF HIS/HER DUTIES IN ACCORDANCE WITH THE POLICY ON REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS OF PJSC MMC NORILSK NICKEL APPROVED BY THE AGM RESOLUTION ON MAY 13, 2020; 2.4. PJSC MMC NORILSK NICKEL SHALL AT ITS OWN EXPENSE PROVIDE LIFE INSURANCE FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS AGAINST THE FOLLOWING RISK IN THE PERFORMANCE OF OFFICIAL DUTIES: - "ACCIDENTAL DEATH" AND "SERIOUS BODILY INJURY IN AN ACCIDENT" (OR DISABILITY RESULTING FROM AN ACCIDENT) PER RISK AND IN AGGREGATE THROUGH THE TERM OF INSURANCE WITH A COVERAGE IN THE AMOUNT OF AT LEAST USD 3,000,000 (THREE MILLION); - "INJURY IN AN ACCIDENT (OR TEMPORARY DISABILITY RESULTING FROM AN ACCIDENT) WITH THE COVERAGE IN AMOUNT OF AT LEAST USD 100,000 (ONE HUNDRED THOUSAND)."</p>			
10	<p>TO SET THE REMUNERATION FOR ANY AUDIT COMMISSION MEMBER AT PJSC MMC NORILSK NICKEL WHO IS NOT EMPLOYED BY THE COMPANY AT THE AMOUNT OF RUB 1,800,000 (ONE MILLION EIGHT HUNDRED THOUSAND) PER ANNUM BEFORE TAXES, PAYABLE IN EQUAL AMOUNTS TWICE PER YEAR. THE AMOUNT ABOVE IS BEFORE TAXES, IN ACCORDANCE WITH APPLICABLE RUSSIAN FEDERATION LEGISLATION</p>	Mgmt	No vote	
11	<p>TO AUTHORIZE ASSOCIATED TRANSACTIONS THAT REPRESENT RELATED PARTY TRANSACTIONS FOR ALL MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGEMENT BOARD OF PJSC MMC NORILSK NICKEL, THE SUBJECT MATTER OF WHICH IMPLIES THE OBLIGATION OF PJSC MMC NORILSK NICKEL TO INDEMNIFY THE MEMBERS OF THE BOARD OF</p>	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5638 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	DIRECTORS AND THE MANAGEMENT BOARD OF PJSC MMC NORILSK NICKEL FOR ANY AND ALL LOSSES WHICH THE ABOVE-MENTIONED PERSONS MAY INCUR AS A RESULT OF THEIR ELECTION TO THE ABOVE-MENTIONED POSITIONS TO THE AMOUNT OF NO MORE THAN USD 115,000,000 (ONE HUNDRED FIFTEEN MILLION) PER TRANSACTION			
12	TO APPROVE AN INTERESTED PARTY TRANSACTION FOR ALL MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGEMENT BOARD AT PJSC MMC NORILSK NICKEL AND THAT CONCERNS INDEMNIFICATION INSURANCE FOR MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGEMENT BOARD AT PJSC MMC NORILSK NICKEL, AND FOR OFFICIALS AT THE COMPANY ITSELF AND ITS SUBSIDIARIES WHO ARE THE BENEFICIARIES UNDER THE TRANSACTION, AND THAT IS PROVIDED BY A RUSSIAN INSURANCE COMPANY; THE EFFECTIVE PERIOD OF THE INDEMNIFICATION INSURANCE IS ONE YEAR, AND THE TOTAL LIABILITY LIMIT (INSURANCE AMOUNT), WITH ALL THE COVERAGE AND EXTENSIONS, WITH THE EXCEPTION OF THOSE CASES SPELLED OUT DIRECTLY IN THE INSURANCE AGREEMENT, IS NOT LESS THAN USD 150,000,000 (ONE HUNDRED FIFTY MILLION), AND HAS AN INSURANCE PREMIUM PAYMENT FOR THE COMPANY NOT TO EXCEED USD 5,000,000 (FIVE MILLION). IF, BASED ON MARKET CONDITIONS, THE INSURANCE AVAILABLE TO THE COMPANY AT THE TIME THE TRANSACTION IS ENTERED INTO CANNOT HAVE AN ESTABLISHED SUM IN THE INSURANCE AGREEMENT OF USD 150,000,000 (ONE HUNDRED FIFTY MILLION), THEN AN INSURANCE AGREEMENT WILL BE SIGNED THAT HAS THE GREATEST POSSIBLE SCOPE OF INSURANCE THAT IS AVAILABLE TO THE COMPANY AT REASONABLE COMMERCIAL TERMS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5639 of 9220

3347 JHFII Emerging Makets Fund

MINMETALS LAND LTD	
Security: G6144P101 Ticker: ISIN: BMG6144P1014	Agenda Number: 712975602 Meeting Type: SGM Meeting Date: 07-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0720/2020072000665.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0720/2020072000685.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	THAT: (A) THE EQUITY TRANSFER AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 21 JULY 2020 OF WHICH THIS NOTICE FORMS PART OF (THE "CIRCULAR"), A COPY OF THE EQUITY TRANSFER AGREEMENT WHICH HAS BEEN PRODUCED TO THIS MEETING MARKED "A", AND SIGNED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER BE HEREBY APPROVED, RATIFIED AND CONFIRMED (B) ANY ONE DIRECTOR OF THE COMPANY, OR ANY TWO DIRECTORS OF THE COMPANY IF AFFIXATION OF THE COMMON SEAL IS NECESSARY, BE AND IS/ARE HEREBY AUTHORISED TO EXECUTE AND DELIVER ALL SUCH DOCUMENTS, INSTRUMENTS OR AGREEMENTS AND TO DO ALL SUCH ACTS OR THINGS WHICH HE/SHE/THEY MAY IN HIS/HER/THEIR DISCRETION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5640 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE EQUITY TRANSFER AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER			
2	THAT: (A) SUBJECT TO THE PASSING OF RESOLUTION (1) ABOVE, THE CAPITAL INJECTION AGREEMENT (AS DEFINED IN THE CIRCULAR, A COPY OF WHICH HAS BEEN PRODUCED TO THIS MEETING MARKED "B" AND SIGNED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER BE HEREBY APPROVED, RATIFIED AND CONFIRMED; AND (B) ANY ONE DIRECTOR OF THE COMPANY, OR ANY TWO DIRECTORS OF THE COMPANY IF AFFIXATION OF THE COMMON SEAL IS NECESSARY, BE AND IS/ARE HEREBY AUTHORISED TO EXECUTE AND DELIVER ALL SUCH DOCUMENTS, INSTRUMENTS OR AGREEMENTS AND TO DO ALL SUCH ACTS OR THINGS WHICH HE/SHE/THEY MAY IN HIS/HER/THEIR DISCRETION CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE CAPITAL INJECTION AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5641 of 9220

3347 JHFII Emerging Makets Fund

MINMETALS LAND LTD

Security: G6144P101

Ticker:

ISIN: BMG6144P1014

Agenda Number: 713624333

Meeting Type: SGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0224/2021022400466.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0224/2021022400490.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE, CONFIRM AND RATIFY THE FINANCIAL SERVICES FRAMEWORK AGREEMENT DATED 2 FEBRUARY 2021 AND THE PROPOSED ANNUAL CAPS FOR THE DEPOSIT SERVICES UNDER THE FRAMEWORK AGREEMENT FOR THE THREE YEARS FROM 20 APRIL 2021 TO 19 APRIL 2024	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5642 of 9220

3347 JHFII Emerging Makets Fund

MINMETALS LAND LTD	
Security: G6144P101 Ticker: ISIN: BMG6144P1014	Agenda Number: 713986858 Meeting Type: AGM Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042301131.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042301309.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.B	TO APPROVE THE PAYMENT OF A SPECIAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. YANG SHANGPING AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
3.B	TO RE-ELECT MS. HE XIAOLI AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5643 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.C	TO RE-ELECT MR. SELWYN MAR AS A DIRECTOR OF THE COMPANY	Mgmt	Against	Against
3.D	TO RE-ELECT MS. LAW FAN CHIU FUN, FANNY AS A DIRECTOR OF THE COMPANY	Mgmt	Against	Against
3.E	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	Mgmt	For	For
4	TO FIX A MAXIMUM NUMBER OF DIRECTORS AT 15 AND TO AUTHORISE THE BOARD OF DIRECTORS TO APPOINT ADDITIONAL DIRECTORS UP TO SUCH MAXIMUM NUMBER	Mgmt	For	For
5	TO APPOINT ERNST & YOUNG AS THE AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ALLOT AND ISSUE NEW SHARES OF THE COMPANY	Mgmt	Against	Against
7	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO REPURCHASE THE COMPANY'S ISSUED SHARES	Mgmt	For	For
8	TO EXTEND THE GENERAL MANDATE ON THE ISSUE OF NEW SHARES OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5644 of 9220

3347 JHFII Emerging Makets Fund

MINOR INTERNATIONAL PUBLIC CO LTD

Security: Y6069M133

Ticker:

ISIN: TH0128B10Z17

Agenda Number: 713635728

Meeting Type: AGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ACKNOWLEDGE THE ANNUAL REPORT AND THE BOARD OF DIRECTORS REPORT ON THE COMPANY'S PERFORMANCE FOR THE YEAR 2020	Mgmt	Abstain	Against
2	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020 INCLUDING TO ACKNOWLEDGE THE AUDITOR'S REPORT	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE ALLOTMENT OF NET PROFIT AS THE STATUTORY RESERVE AND THE OMISSION OF DIVIDEND PAYMENT FOR THE YEAR 2020	Mgmt	For	For
4.1	TO CONSIDER AND APPROVE THE ELECTION OF THE DIRECTOR COMPLETING THEIR TERM FOR THE YEAR 2021: MR. WILLIAM ELLWOOD HEINECKE	Mgmt	For	For
4.2	TO CONSIDER AND APPROVE THE ELECTION OF THE DIRECTOR COMPLETING THEIR TERM FOR THE YEAR 2021: MR. ANIL THADANI	Mgmt	For	For
4.3	TO CONSIDER AND APPROVE THE ELECTION OF THE DIRECTOR COMPLETING THEIR TERM FOR THE YEAR 2021: MR. EDWARD KEITH HUBENNETTE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5645 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.4	TO CONSIDER AND APPROVE THE ELECTION OF THE DIRECTOR COMPLETING THEIR TERM FOR THE YEAR 2021: MR. NITI OSATHANUGRAH	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION FOR THE YEAR 2021	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT THE AUDITORS FOR THE YEAR 2021 AND THE AUDITING FEE	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE ISSUANCE OF THE COMPANY'S WARRANTS FOR ORDINARY SHARES 2 SERIES (MINT-W8 AND MINT-W9) NOT EXCEEDING 341,258,022 UNITS FOR OFFERING TO EXISTING SHAREHOLDERS OF THE COMPANY IN PROPORTION TO THEIR RESPECTIVE SHAREHOLDINGS	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE REDUCTION OF THE REGISTERED CAPITAL OF THE COMPANY AND THE AMENDMENT OF THE CLAUSE 4 OF THE MEMORANDUM OF ASSOCIATION TO REFLECT THE REDUCTION OF THE REGISTERED CAPITAL	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE INCREASE OF THE REGISTERED CAPITAL OF THE COMPANY AND THE AMENDMENT OF THE CLAUSE 4 OF THE MEMORANDUM OF ASSOCIATION TO REFLECT THE INCREASE OF THE REGISTERED CAPITAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5646 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO CONSIDER AND APPROVE THE ALLOTMENT OF UP TO 341,258,022 NEW ORDINARY SHARES AT THE PAR VALUE OF 1 BAHT PER SHARE FOR THE EXERCISE OF RIGHT TO PURCHASE ORDINARY SHARES UNDER MINT-W8 AND MINT-W9 WARRANTS, WHICH WILL BE ISSUED TO EXISTING SHAREHOLDERS OF THE COMPANY IN PROPORTION TO THEIR RESPECTIVE SHAREHOLDINGS	Mgmt	For	For
CMMT	02 MAR 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
CMMT	02 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5647 of 9220

3347 JHFII Emerging Makets Fund

MINTH GROUP LTD	
Security: G6145U109 Ticker: ISIN: KYG6145U1094	Agenda Number: 713712328 Meeting Type: EGM Meeting Date: 14-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0319/2021031900131.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0319/2021031900129.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO CONSIDER AND APPROVE THE RMB SHARE ISSUE AND THE SPECIFIC MANDATE (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET OUT IN THE SECTION HEADED "RESOLUTION ON THE RMB SHARE ISSUE AND THE SPECIFIC MANDATE" IN THE CIRCULAR)	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE AUTHORISATION TO THE BOARD TO EXERCISE FULL POWERS TO DEAL WITH MATTERS RELATING TO THE RMB SHARE ISSUE (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET OUT IN THE SECTION HEADED "RESOLUTION ON AUTHORISATION TO THE BOARD TO EXERCISE FULL POWERS TO DEAL WITH MATTERS RELATING TO THE RMB SHARE ISSUE" IN THE CIRCULAR)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5648 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO CONSIDER AND APPROVE THE PLAN FOR DISTRIBUTION OF PROFITS ACCUMULATED BEFORE THE RMB SHARE ISSUE (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET OUT IN THE SECTION HEADED "RESOLUTION ON THE PLAN FOR DISTRIBUTION OF PROFITS ACCUMULATED BEFORE THE RMB SHARE ISSUE" IN THE CIRCULAR)	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE POLICY FOR STABILISATION OF THE PRICE OF THE RMB SHARES FOR THE THREE YEARS AFTER THE RMB SHARE ISSUE IN THE FORM AS SET FORTH IN APPENDIX I TO THE CIRCULAR	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE PROFITS DISTRIBUTION POLICY AND THE DIVIDEND RETURN PLAN FOR THE THREE YEARS AFTER THE RMB SHARE ISSUE IN THE FORM AS SET FORTH IN APPENDIX II TO THE CIRCULAR	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE USE OF PROCEEDS FROM THE RMB SHARE ISSUE (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET OUT IN THE SECTION HEADED "RESOLUTION ON THE USE OF PROCEEDS FROM THE RMB SHARE ISSUE" IN THE CIRCULAR)	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE REMEDIAL MEASURES FOR THE POTENTIAL DILUTION OF IMMEDIATE RETURNS BY THE RMB SHARE ISSUE IN THE FORM AS SET FORTH IN APPENDIX III TO THE CIRCULAR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5649 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	TO CONSIDER AND APPROVE THE UNDERTAKINGS AND THE CORRESPONDING BINDING MEASURES IN CONNECTION WITH THE RMB SHARE ISSUE IN THE FORM AS SET FORTH IN APPENDIX IV TO THE CIRCULAR WHICH WILL BECOME EFFECTIVE ON THE DATE OF THE LISTING OF THE RMB SHARES ON THE SCI-TECH BOARD	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE ADOPTION OF POLICY GOVERNING THE PROCEDURES FOR THE HOLDING OF GENERAL MEETINGS IN THE FORM AS SET FORTH IN APPENDIX VI TO THE CIRCULAR WHICH WILL BECOME EFFECTIVE ON THE DATE OF THE LISTING OF THE RMB SHARES ON THE SCI-TECH BOARD	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE ADOPTION OF POLICY GOVERNING THE PROCEDURES FOR THE HOLDING OF BOARD MEETINGS IN THE FORM AS SET FORTH IN APPENDIX VII TO THE CIRCULAR WHICH WILL BECOME EFFECTIVE ON THE DATE OF THE LISTING OF THE RMB SHARES ON THE SCI-TECH BOARD	Mgmt	For	For
11	TO AUTHORISE ANY DIRECTOR OR OFFICER OF THE COMPANY TO CARRY OUT AND TAKE ALL ACTIONS NECESSARY AND TO SIGN ALL NECESSARY DOCUMENTS IN CONNECTION WITH OR TO GIVE EFFECT TO THE ORDINARY RESOLUTIONS ABOVE	Mgmt	For	For
12	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS SET FORTH IN APPENDIX V TO THE CIRCULAR AND THE ADOPTION OF THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5650 of 9220

3347 JHFII Emerging Makets Fund

MINTH GROUP LTD	
Security: G6145U109 Ticker: ISIN: KYG6145U1094	Agenda Number: 713994223 Meeting Type: AGM Meeting Date: 31-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042700127.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042700117.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORTS OF THE DIRECTORS OF THE COMPANY AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO RE-ELECT DR. WANG CHING (WHO HAS SERVED THE COMPANY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR MORE THAN 9 YEARS) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO RE-ELECT MR. WU TAK LUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5651 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO APPOINT PROFESSOR CHEN QUAN SHI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO APPROVE AND CONFIRM THE TERMS OF APPOINTMENT (INCLUDING REMUNERATION) FOR DR. WANG CHING	Mgmt	For	For
7	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO APPROVE AND CONFIRM THE TERMS OF APPOINTMENT (INCLUDING REMUNERATION) OF MR. WU TAK LUNG	Mgmt	Against	Against
8	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO APPROVE AND CONFIRM THE TERMS OF APPOINTMENT (INCLUDING REMUNERATION) OF PROFESSOR CHEN QUAN SHI	Mgmt	For	For
9	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF ITS EXECUTIVE DIRECTORS	Mgmt	For	For
10	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
11	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND OTHERWISE DEAL WITH THE COMPANY'S SHARES	Mgmt	Against	Against
12	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5652 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	TO ADD THE NOMINAL AMOUNT OF THE SHARES REPURCHASED BY THE COMPANY TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 11	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5653 of 9220

3347 JHFII Emerging Makets Fund

MIRAE ASSET DAEWOO CO. LTD.

Security: Y1916K109

Ticker:

ISIN: KR7006800007

Agenda Number: 713630944

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: CHOE HYEON MAN	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: I MAN YEOL	Mgmt	For	For
2.3	ELECTION OF INSIDE DIRECTOR: GIM JAE SIK	Mgmt	For	For
2.4	ELECTION OF OUTSIDE DIRECTOR: JO SEONG IL	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JEONG YONG SEON	Mgmt	For	For
4.1	ELECTION OF AUDIT COMMITTEE MEMBER: JO SEONG IL	Mgmt	For	For
4.2	ELECTION OF AUDIT COMMITTEE MEMBER: I GEM MA	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5654 of 9220

3347 JHFII Emerging Makets Fund

MIRAE ASSET LIFE INSURANCE CO., LTD., SEOUL

Security: Y604HZ106

Ticker:

ISIN: KR7085620003

Agenda Number: 713649157

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	DIVIDEND PAYOUT	Mgmt	For	For
4.1	ELECTION OF INSIDE DIRECTOR BYEON JAE SANG	Mgmt	For	For
4.2	ELECTION OF INSIDE DIRECTOR GIM PYEONG GYU	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5655 of 9220

3347 JHFII Emerging Makets Fund

MIRLE AUTOMATION CORP

Security: Y6076J107

Ticker:

ISIN: TW0002464005

Agenda Number: 714164009

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	BUSINESS REPORT AND FINANCIAL STATEMENTS OF 2020.	Mgmt	For	For
2	EARNINGS DISTRIBUTION FOR 2020. PROPOSED CASH DIVIDEND: TWD 2 PER SHARE	Mgmt	For	For
3	AMENDMENT TO THE COMPANYS ARTICLES OF ASSOCIATION.	Mgmt	Against	Against
4	PROPOSAL TO APPROVE THE MEASURES FOR ISSUING NEW SHARES WITH RESTRICTED EMPLOYEE RIGHTS AND ISSUE 2,000 NEW SHARES.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5656 of 9220

3347 JHFII Emerging Makets Fund

MISC BHD

Security: Y6080H105

Ticker:

ISIN: MYL381600005

Agenda Number: 713722711

Meeting Type: AGM

Meeting Date: 21-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 21.7 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DATUK ABU HURAIRA ABU YAZID	Mgmt	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 21.7 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, OFFER HERSELF FOR RE-ELECTION: DATIN NORAZAH MOHAMED RAZALI	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 21.7 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: ENCIK MOHAMMAD SUHAIMI MOHD YASIN	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO RULE 21.8 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DATO' AB. HALIM MOHYIDDIN	Mgmt	For	For
5	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO RULE 21.8 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, OFFER HERSELF FOR RE-ELECTION: DATO' ROZALILA ABDUL RAHMAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5657 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO RULE 21.8 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR. LIM BENG CHOON	Mgmt	For	For
7	TO APPROVE THE PAYMENT OF DIRECTORS' FEES (INCLUSIVE OF BENEFITS-IN-KIND) UP TO AN AMOUNT OF RM2,280,000.00 FROM 22 APRIL 2021 UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Mgmt	For	For
8	TO RE-APPOINT ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
9	PROPOSED RENEWAL OF AUTHORITY FOR MISC TO PURCHASE ITS OWN SHARES OF UP TO 10% OF ITS PREVAILING TOTAL NUMBER OF ISSUED SHARES AT ANY TIME ("PROPOSED SHARE BUY-BACK RENEWAL")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5658 of 9220

3347 JHFII Emerging Makets Fund

MITAC HOLDINGS CORPORATION

Security: Y60778100

Ticker:

ISIN: TW0003706008

Agenda Number: 714031200

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 1 PER SHARE	Mgmt	For	For
3	DISCUSSION ON PROPOSAL FOR AMENDMENT TO THE RULES AND PROCEDURES OF SHAREHOLDERS MEETING AND PROCEDURES FOR DIRECTOR ELECTIONS	Mgmt	For	For
4	DISCUSSION ON RELEASE OF DIRECTORS FROM NON-COMPETITION RESTRICTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5659 of 9220

3347 JHFII Emerging Makets Fund

MIX TELEMATICS LIMITED

Security: 60688N102

Ticker: MIXT

ISIN: US60688N1028

Agenda Number: 935256936

Meeting Type: Annual

Meeting Date: 09-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Re-election of director: Richard Bruyns	Mgmt	For	
1B.	Re-election of director: Ian Jacobs	Mgmt	For	
2.	Ratification of the appointment of Deloitte & Touche as independent registered public accounting firm (Auditor) for the fiscal year ending March 31, 2021.	Mgmt	For	
3.	Authorization of the repurchase of securities.	Mgmt	For	
4.	Authorization of financial assistance to related and inter- related companies.	Mgmt	For	
5.	Approval of the fees payable to non-executive directors.	Mgmt	For	
6.	Non-binding advisory vote on endorsement of the Remuneration Policy.	Mgmt	Against	
7.	Non-binding advisory vote on endorsement of the Remuneration Implementation Report.	Mgmt	Against	
8.	Non-binding advisory vote to approve the compensation paid to the Company's named executive officers.	Mgmt	Against	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5660 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9A.	Non-binding advisory vote on the frequency of future shareholder advisory votes on the compensation paid to the Company's named executive officers: Every 1 year (Board recommendation).	Mgmt	For	
9B.	Non-binding advisory vote on the frequency of future shareholder advisory votes on the compensation paid to the Company's named executive officers: Every 2 years.	Mgmt	Against	
9C.	Non-binding advisory vote on the frequency of future shareholder advisory votes on the compensation paid to the Company's named executive officers: Every 3 years.	Mgmt	Against	
10.	Adoption of the IFRS AFS.	Mgmt	For	
11.	Authorization of the placement of authorized but unissued shares under the control of directors.	Mgmt	Against	
12.	Re-appointment of the members of the Audit and Risk Committee.	Mgmt	For	
13.	Authorization to issue shares for cash.	Mgmt	Against	
14.	Authorization of the signature of documentation.	Mgmt	For	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5661 of 9220

3347 JHFII Emerging Makets Fund

MK ELECTRON CO LTD, YONGIN-GUN

Security: Y6132B106

Ticker:

ISIN: KR7033160003

Agenda Number: 713684896

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	Against	Against
3.1	ELECTION OF DIRECTOR: CHA JUNG HOON	Mgmt	For	For
3.2	ELECTION OF DIRECTOR: LEE JIN	Mgmt	For	For
4	ELECTION OF AUDITOR: JUNG BAE JONG	Mgmt	For	For
5	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For
6	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5662 of 9220

3347 JHFII Emerging Makets Fund

MK RESTAURANT GROUP PUBLIC COMPANY LTD

Security: Y6131W143

Ticker:

ISIN: TH4577010010

Agenda Number: 712876892

Meeting Type: AGM

Meeting Date: 24-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 432082 DUE TO RECEIPT OF DIRECTOR NAMES UNDER RESOLUTION NO 4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO ACKNOWLEDGE THE REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2019	Mgmt	Abstain	Against
2	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2019	Mgmt	For	For
3	TO ACKNOWLEDGE THE INTERIM DIVIDEND PAYMENTS FOR THE YEAR 2019	Mgmt	Abstain	Against
4.1	TO ELECT DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MR. RIT THIRAKOMEN	Mgmt	For	For
4.2	TO ELECT DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MR. SOMCHAI HANJITKASEM	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5663 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.3	TO ELECT DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MR.THANONG CHOTISORAYUTH	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS	Mgmt	For	For
6	TO APPOINT THE AUDITOR AND FIX THE AUDIT FEE FOR THE YEAR 2020	Mgmt	Against	Against
7	TO APPROVE THE AMENDMENT OF THE COMPANY'S SEAL AND ARTICLE 62 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For
8	OTHER BUSINESSES (IF ANY)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5664 of 9220

3347 JHFII Emerging Makets Fund

MK RESTAURANT GROUP PUBLIC COMPANY LTD

Security: Y6131W143

Ticker:

ISIN: TH4577010010

Agenda Number: 713627757

Meeting Type: AGM

Meeting Date: 07-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACKNOWLEDGE THE REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2020	Mgmt	Abstain	Against
2	TO APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
3	TO APPROVE THE APPROPRIATION OF PROFIT AND THE DIVIDEND PAYMENT FOR THE YEAR 2020	Mgmt	For	For
4.1	TO ELECT DIRECTOR IN REPLACEMENT OF THOSE WHO ARE DUE TO RETIRE BY ROTATION: MR. ANNOP TANLAMAI	Mgmt	For	For
4.2	TO ELECT DIRECTOR IN REPLACEMENT OF THOSE WHO ARE DUE TO RETIRE BY ROTATION: MR. SOMCHAI PIPITVIJITKORN	Mgmt	For	For
4.3	TO ELECT DIRECTOR IN REPLACEMENT OF THOSE WHO ARE DUE TO RETIRE BY ROTATION: MRS. VILAI CHATTANRASSAMEE	Mgmt	For	For
5	TO APPROVE THE REMUNERATIONS OF DIRECTORS	Mgmt	For	For
6	TO APPOINT THE AUDITORS AND FIX THEIR REMUNERATIONS FOR THE YEAR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5665 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO APPROVE THE AMENDMENT OF CLAUSE 3 OF THE COMPANY'S MEMORANDUM OF ASSOCIATION IN RESPECTIVE OF THE OBJECTIVES OF THE COMPANY	Mgmt	For	For
8	TO CONSIDER OTHER BUSINESSES (IF ANY)	Mgmt	Against	Against
CMMT	01 MAR 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
CMMT	26 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND POSTPONEMENT OF THE MEETING DATE FROM 27 APR 2021 TO 07 MAY 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5666 of 9220

3347 JHFII Emerging Makets Fund

MMG LTD	
Security: Y6133Q102 Ticker: ISIN: HK1208013172	Agenda Number: 713597637 Meeting Type: EGM Meeting Date: 04-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0209/2021020900567.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0209/2021020900533.pdf	Non-Voting		
1	(A) TO APPROVE, TO THE EXTENT THEY VEST IN ACCORDANCE WITH THEIR TERMS, THE ISSUE AND ALLOTMENT OF UP TO 42,916,206 NEW CONNECTED AWARD SHARES TO UP TO 12 CONNECTED INCENTIVE PARTICIPANTS IN RESPECT OF THE 2018 AWARD, THE 2019 AWARD AND THE 2020 AWARD PURSUANT TO THE LONG TERM INCENTIVE EQUITY PLAN; AND (B) TO AUTHORIZE ANY ONE OR MORE OF THE DIRECTORS TO DO ALL SUCH ACTS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS WHICH HE/SHE/THEY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH, THE IMPLEMENTATION OF AND GIVING EFFECT TO THE TRANSACTIONS CONTEMPLATED THEREUNDER, INCLUDING BUT NOT LIMITED TO THE ISSUE AND ALLOTMENT OF UP TO 42,916,206 NEW CONNECTED AWARD SHARES TO UP TO 12 CONNECTED INCENTIVE PARTICIPANTS IN RESPECT OF THE 2018 AWARD, THE 2019 AWARD AND THE 2020 AWARD PURSUANT TO THE LONG TERM INCENTIVE EQUITY PLAN	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5667 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	10 FEB 2021: PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.		Non-Voting	
CMMT	10 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5668 of 9220

3347 JHFII Emerging Makets Fund

MMG LTD	
Security: Y6133Q102 Ticker: ISIN: HK1208013172	Agenda Number: 713931687 Meeting Type: AGM Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0416/2021041600635.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0416/2021041600589.pdf	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO RE-ELECT MR ZHANG SHUQIANG AS A DIRECTOR	Mgmt	For	For
2.B	TO RE-ELECT MR XU JIQING AS A DIRECTOR	Mgmt	For	For
2.C	TO RE-ELECT MR LEUNG CHEUK YAN AS A DIRECTOR	Mgmt	For	For
3	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF ALL THE DIRECTORS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5669 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALLOT ADDITIONAL SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Mgmt	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Mgmt	For	For
7	CONDITIONAL ON THE PASSING OF RESOLUTIONS NO. 5 AND NO. 6, POWER BE GIVEN TO THE BOARD OF DIRECTORS OF THE COMPANY TO EXTEND THE GENERAL MANDATE ON THE ISSUE OF ADDITIONAL SHARES BY THE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5670 of 9220

3347 JHFII Emerging Makets Fund

MOBILE TELESYSTEMS PJSC

Security: 607409109

Ticker: MBT

ISIN: US6074091090

Agenda Number: 935269539

Meeting Type: Special

Meeting Date: 30-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Distribution of MTS PJSC profit (payment of dividends) according to the results for the 1st half year 2020. EFFECTIVE NOVEMBER 6, 2013, HOLDERS OF RUSSIAN SECURITIES ARE REQUIRED TO DISCLOSE THEIR NAME, ADDRESS NUMBER OR SHARES AND THE MANNER OF THE VOTE AS A CONDITION TO VOTING	Mgmt	No vote	
2.	MTS PJSC membership in non-commercial organizations.	Mgmt	No vote	
3.	Approval of the revised Regulations on MTS PJSC Board of Directors.	Mgmt	No vote	
4.	Approval of the revised Regulations on MTS PJSC Management Board.	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5671 of 9220

3347 JHFII Emerging Makets Fund

MOBILE TELESYSTEMS PJSC

Security: 607409109

Ticker: MBT

ISIN: US6074091090

Agenda Number: 935327874

Meeting Type: Special

Meeting Date: 15-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	On reorganization of MTS PJSC in the form of Incorporation of STV LLC by MTS PJSC. EFFECTIVE NOVEMBER 6, 2013, HOLDERS OF RUSSIAN SECURITIES ARE REQUIRED TO DISCLOSE THEIR NAME, ADDRESS NUMBER OR SHARES AND THE MANNER OF THE VOTE AS A CONDITION TO VOTING.	Mgmt	No vote	
1B.	On reorganization of MTS PJSC in the form of Incorporation of Stream LLC by MTS PJSC.	Mgmt	No vote	
1C.	On reorganization of MTS PJSC in the form of Incorporation of Cloud Retail LLC.	Mgmt	No vote	
1D.	On reorganization of MTS PJSC in the form of Incorporation of Cloud Retail Plus LLC in MTS PJSC.	Mgmt	No vote	
1E.	On reorganization of MTS PJSC in the form of Incorporation of MCN-Balashikha LLC by MTS PJSC.	Mgmt	No vote	
1F.	On reorganization of MTS PJSC in the form of Incorporation of NPO PROGTECH JSC by MTS PJSC.	Mgmt	No vote	
2A.	Amend the Charter of MTS PJSC with regard to reorganization in the form of STV LLC acquisition by MTS PJSC.	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5672 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2B.	Amend the Charter of MTS PJSC with regard to reorganization in the form of Stream LLC acquisition by MTS PJSC.	Mgmt	No vote	
2C.	Amend the Charter of MTS PJSC with regard to reorganization in the form of Cloud Retail LLC acquisition by MTS PJSC.	Mgmt	No vote	
2D.	Amend the Charter of MTS PJSC with regard to reorganization in the form of Cloud Retail Plus LLC acquisition by MTS PJSC.	Mgmt	No vote	
2E.	Amend the Charter of MTS PJSC with regard to reorganization in the form of MCN-Balashikha LLC acquisition by MTS PJSC.	Mgmt	No vote	
2F.	Amend the Charter of MTS PJSC with regard to reorganization in the form of NPO PROGTECH JSC acquisition by MTS PJSC.	Mgmt	No vote	
3A.	On the participation of MTS PJSC in non-profit organizations: Make a decision on the participation of MTS PJSC in the Union of Constructors of Communication and Information Technology Facilities StroySvyazTelecom (Moscow).	Mgmt	No vote	
3B.	On the participation of MTS PJSC in non-profit organizations: Make a decision on the participation of MTS PJSC in the Interregional Industrial Association of Employers "Union of Designers of Infocommunication Facilities "ProektSvyazTelecom" (Moscow).	Mgmt	No vote	
4.	On approval of the new version of the Regulations on the Board of Directors of MTS PJSC.	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5673 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.	On approval of the new version of the Regulations on the Management Board of MTS PJSC.	Mgmt	No vote	
6.	On approval of the new version of the Regulations on the President of MTS PJSC.	Mgmt	No vote	
7.	On approval of the new version of the Regulations on the Audit Commission of MTS PJSC.	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5674 of 9220

3347 JHFII Emerging Makets Fund

MOBILE TELESYSTEMS PJSC

Security: 607409109

Ticker: MBT

ISIN: US6074091090

Agenda Number: 935455091

Meeting Type: Annual

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Approval of the MTS PJSC annual report, the MTS PJSC annual accounting statement, including the MTS PJSC profit and loss statement, profit and loss distribution of MTS PJSC for the fiscal year 2020 (including dividend payment). EFFECTIVE NOVEMBER 6, 2013, HOLDERS OF RUSSIAN SECURITIES ARE REQUIRED TO DISCLOSE THEIR NAME, ADDRESS NUMBER OR SHARES AND THE MANNER OF THE VOTE AS A CONDITION TO VOTING.	Mgmt	No vote	
1B.	Approval of the MTS PJSC annual report, the MTS PJSC annual accounting statement, including the MTS PJSC profit and loss statement, profit and loss distribution of MTS PJSC for the fiscal year 2020 (including dividend payment).	Mgmt	No vote	
2.	DIRECTOR			
1	Felix Evtushenkov	Mgmt	No vote	
2	Artyom Zassoursky	Mgmt	No vote	
3	Vyacheslav Nikolaev	Mgmt	No vote	
4	Regina von Flemming	Mgmt	No vote	
5	Shaygan Kheradpir	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5675 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	Thomas Holtrop	Mgmt	No vote	
7	Nadia Shouraboura	Mgmt	No vote	
8	Konstantin Ernst	Mgmt	No vote	
9	Valentin Yumashev	Mgmt	No vote	
3A.	Election of member of MTS PJSC Auditing Commission: Irina Borisenkova	Mgmt	No vote	
3B.	Election of member of MTS PJSC Auditing Commission: Evgeniy Madorskiy	Mgmt	No vote	
3C.	Election of member of MTS PJSC Auditing Commission: Natalia Mikheeva	Mgmt	No vote	
4.	Approval of MTS PJSC Auditor.	Mgmt	No vote	
5.	On approval of MTS PJSC Charter as revised.	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5676 of 9220

3347 JHFII Emerging Makets Fund

MOBVISTA INC.

Security: G62268100

Ticker:

ISIN: KYG622681008

Agenda Number: 713395590

Meeting Type: EGM

Meeting Date: 07-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1117/2020111700318.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1117/2020111700372.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1.A	TO APPROVE THE AMENDMENT AND/OR REPLACEMENT TO THE RULES OF THE EMPLOYEE RSU SCHEME AS SET OUT IN ORDINARY RESOLUTION 1(A) IN THE NOTICE	Mgmt	Against	Against
1.B	TO APPROVE THE AMENDMENT AND/OR REPLACEMENT TO THE RULES OF THE EMPLOYEE RSU SCHEME AS SET OUT IN ORDINARY RESOLUTION 1(B) IN THE NOTICE	Mgmt	Against	Against
1.C	TO APPROVE THE AMENDMENT AND/OR REPLACEMENT TO THE RULES OF THE MANAGEMENT RSU SCHEME AS SET OUT IN ORDINARY RESOLUTION 1(C) IN THE NOTICE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5677 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.D	TO APPROVE THE AMENDMENT AND/OR REPLACEMENT TO THE RULES OF THE MANAGEMENT RSU SCHEME AS SET OUT IN ORDINARY RESOLUTION 1(D) IN THE NOTICE	Mgmt	Against	Against
1.E	TO AUTHORISE ANY OF THE DIRECTORS TO DO NECESSARY ACTIONS IN ORDER TO GIVE FULL EFFECT TO THE AMENDMENTS AND/OR REPLACEMENTS CONTEMPLATED IN RESOLUTIONS 1(A) TO 1(D) ABOVE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5678 of 9220

3347 JHFII Emerging Makets Fund

MOBVISTA INC.

Security: G62268100

Ticker:

ISIN: KYG622681008

Agenda Number: 714020548

Meeting Type: AGM

Meeting Date: 08-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801686.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801641.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A.I	TO RE-ELECT MR. FANG ZIKAI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.A.II	TO RE-ELECT MR. SONG XIAOFEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.A.III	TO RE-ELECT MR. WONG TAK-WAI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5679 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.A.IV	TO RE-ELECT MR. YING LEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.A.V	TO RE-ELECT MR. SUN HONGBIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.B	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
3	TO RE-APPOINT KPMG AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Mgmt	For	For
4.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE SECURITIES IN THE CAPITAL OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THE MEETING	Mgmt	Against	Against
4.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SECURITIES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THE MEETING	Mgmt	For	For
4.C	TO EXTEND, CONDITIONAL UPON THE PASSING OF RESOLUTIONS 4(A) AND 4(B), THE TOTAL NUMBER OF SHARES OF THE COMPANY REPURCHASED UNDER RESOLUTION 4(B) TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION 4(A)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5680 of 9220

3347 JHFII Emerging Makets Fund

MODETOUR NETWORK INC, SEOUL

Security: Y60818104

Ticker:

ISIN: KR7080160005

Agenda Number: 713695142

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: HAN OK MIN	Mgmt	For	For
2.2	ELECTION OF OUTSIDE DIRECTOR: HWANG IN SU	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
5.1	ADD-BUSINESS PURPOSE AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
5.2	AMENDMENT OF ARTICLES ON REGISTRATION OF ELECTRONIC STOCK	Mgmt	For	For
5.3	RECORD DATE FOR DIVIDEND AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
5.4	RECORD AND MEET DATE FOR AGM AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5681 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.5	FINANCIAL STATEMENTS AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
5.6	DUTY AND ELECTION OF AUDITOR AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
5.7	DELETE LIMIT OF GRANT ON STOCK OPTION-AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
5.8	VOTING METHOD ON BOD AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
5.9	ADDITIONAL RULES AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
5.10	UPDATE ON TOTAL NO OF ISSUED STOCK AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
5.11	UPDATE ON PAR VALUE OF PRIVATE LOAN AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	Against	Against
CMMT	18 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTIONS 5.1, 5.3 TO 5.11. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5682 of 9220

3347 JHFII Emerging Makets Fund

MOIL LTD

Security: Y6131H104

Ticker:

ISIN: INE490G01020

Agenda Number: 713087395

Meeting Type: AGM

Meeting Date: 29-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY INCLUDING CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS, THE AUDITORS THEREON AND COMMENTS OF THE COMPTROLLER & AUDITOR GENERAL OF INDIA AND IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS ORDINARY RESOLUTION: "RESOLVED THAT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY INCLUDING CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AND COMMENTS OF THE COMPTROLLER & AUDITOR GENERAL OF INDIA BE AND ARE HEREBY RECEIVED, CONSIDERED AND ADOPTED."	Mgmt	For	For
2	TO DECLARE FINAL DIVIDEND OF RS. 3 PER EQUITY SHARE FOR THE YEAR ENDED MARCH 31, 2020 AND IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS ORDINARY RESOLUTION: "RESOLVED THAT FINAL DIVIDEND @ 30% (I.E. RS. 3.00 PER SHARE) ON PAID-UP EQUITY SHARES OF THE COMPANY AMOUNTING TO RS. 71,19,83,637/- (SEVENTY ONE CRORE NINETEEN LAKHS EIGHTY THREE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5683 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THOUSAND SIX HUNDRED THIRTY SEVEN ONLY), AS RECOMMENDED BY THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2019-20, BE AND IS HEREBY DECLARED AND APPROVED."			
3	TO CONSIDER CONTINUATION OF THE APPOINTMENT OF SMT. USHA SINGH, DIRECTOR (HUMAN RESOURCE) (DIN: 08307456), AS A DIRECTOR LIABLE TO RETIRE BY ROTATION AS PER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, SUBJECT TO TERMS AND CONDITIONS AS DETERMINED BY THE GOVERNMENT OF INDIA VIDE ORDER NO. F. NO.4/1/2017-BLA DATED 17.12.2018 AND FURTHER ORDER(S) IN THIS REGARD, IF ANY, AND IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS ORDINARY RESOLUTION: "RESOLVED THAT APPROVAL BE AND IS HEREBY ACCORDED FOR CONTINUATION OF THE APPOINTMENT OF SMT. USHA SINGH, DIRECTOR (HUMAN RESOURCE) (DIN: 08307456), AS A DIRECTOR LIABLE TO RETIRE BY ROTATION AS PER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, SUBJECT TO TERMS AND CONDITIONS AS DETERMINED BY THE GOVERNMENT OF INDIA VIDE ORDER NO. F. NO.4/1/2017-BLA DATED 17.12.2018 AND FURTHER ORDER(S) IN THIS REGARD, IF ANY."	Mgmt	Against	Against
4	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX REMUNERATION OF STATUTORY AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21 IN COMPLIANCE WITH THE ORDERS AND DIRECTIONS OF APPOINTMENT BY THE COMPTROLLER AND AUDITOR-GENERAL OF INDIA AND IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS ORDINARY RESOLUTION: "RESOLVED THAT THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5684 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO FIX THE REMUNERATION OF THE STATUTORY AUDITORS FOR THE FINANCIAL YEAR 2020-21 IN COMPLIANCE WITH THE ORDERS AND DIRECTIONS OF APPOINTMENT MADE BY THE COMPTROLLER AND AUDITOR-GENERAL OF INDIA."			
5	TO RATIFY THE COST AUDITOR'S REMUNERATION AND IN THIS REGARD TO CONSIDER AND, IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTIONS: "RESOLVED THAT APPOINTMENT OF M/S PHATAK PALIWAL & CO., A PRACTICING COST ACCOUNTANT, AS COST AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21 AT A REMUNERATION OF RS. 1,60,000 (RS. ONE LAKH SIXTY THOUSAND ONLY) PLUS TAX AS APPLICABLE AND OUT OF POCKET EXPENSES, FOR AUDIT OF THE COST ACCOUNTING RECORDS OF THE COMPANY, SUBJECT TO AND AS PER THE PROVISIONS OF APPLICABLE ACTS, RULES, REGULATIONS, NOTIFICATIONS, CIRCULARS, ETC., BE AND IS HEREBY RATIFIED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/ OR THE COMPANY SECRETARY, BE AND ARE HEREBY AUTHORIZED TO SETTLE ANY QUESTION, DIFFICULTY OR DOUBT, THAT MAY ARISE IN GIVING EFFECT TO THIS RESOLUTION AND TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, EXPEDIENT AND DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5685 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	<p>TO ACCORD CONSENT FOR CONTINUATION OF APPOINTMENT OF DR. DEEPAK SINGH (DIN-08568480) AS AN INDEPENDENT DIRECTOR AND IN THIS REGARD TO CONSIDER AND, IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO TERMS AND CONDITIONS AS DETERMINED BY THE GOVERNMENT OF INDIA VIDE ORDER NO. F.NO. 1/10/2015- BLA(VOL-IV) DATED 21.10.2019 AND PURSUANT TO THE PROVISIONS OF COMPANIES ACT, 2013 READ WITH SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND OTHER APPLICABLE LAWS, THE CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR CONTINUATION OF APPOINTMENT OF DR. DEEPAK SINGH (DIN-08568480), AS AN INDEPENDENT DIRECTOR OF THE COMPANY, FOR A PERIOD OF THREE YEARS FROM THE DATE OF NOTIFICATION OF HIS APPOINTMENT (W.E.F. 21.10.2019) OR FURTHER ORDER(S) WHICHEVER IS EARLIER."</p>	Mgmt	Against	Against
7	<p>TO ACCORD CONSENT FOR CONTINUATION OF APPOINTMENT OF SHRI MANGESH P. KINARE (DIN-08514820) AS AN INDEPENDENT DIRECTOR AND IN THIS REGARD TO CONSIDER AND, IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO TERMS AND CONDITIONS AS DETERMINED BY THE GOVERNMENT OF INDIA VIDE ORDER NO. F.NO. 1/10/2015- BLA(VOL-IV) DATED 21.10.2019 AND PURSUANT TO THE PROVISIONS OF COMPANIES ACT, 2013 READ WITH SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND OTHER APPLICABLE LAWS, THE CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR CONTINUATION OF APPOINTMENT OF SHRI MANGESH P.</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5686 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	KINARE (DIN- 08514820), AS AN INDEPENDENT DIRECTOR OF THE COMPANY, FOR A PERIOD OF THREE YEARS FROM THE DATE OF NOTIFICATION OF HIS APPOINTMENT (W.E.F. 21.10.2019) OR FURTHER ORDER(S) WHICHEVER IS EARLIER."			
8	TO RATIFY /APPROVE THE CONTRIBUTION MADE IN BONA FIDE CHARITABLE FUND AND IN THIS REGARD TO CONSIDER AND, IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTIONS AS AN ORDINARY RESOLUTIONS: "RESOLVED THAT PURSUANT TO PROVISIONS OF SECTION 181 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, CONTRIBUTIONS OF RS. 45.00 CRORE TO THE GOVERNMENT OF INDIA IN ITS PRIME MINISTER'S CITIZEN ASSISTANCE AND RELIEF IN EMERGENCY SITUATIONS FUND (PM CARES FUND) AND RS. 5.00 CRORE TO THE CHIEF MINISTER RELIEF FUND OF THE GOVERNMENT OF MAHARASHTRA, (TOTAL RS. 50.00 CRORE) IN THE FINANCIAL YEAR 2020-21, BE AND ARE HEREBY RATIFIED. RESOLVED FURTHER THAT CONTRIBUTION OF RS. 5.00 CRORE TO THE CHIEF MINISTER RELIEF FUND OF THE GOVERNMENT OF MADHYA PRADESH, BE AND IS HEREBY ALSO APPROVED. RESOLVED ALSO THAT CHAIRMAN-CUM-MANAGING DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS MAY BE CONSIDERED NECESSARY."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5687 of 9220

3347 JHFII Emerging Makets Fund

MOL HUNGARIAN OIL AND GAS PLC

Security: X5S32S129

Ticker:

ISIN: HU0000153937

Agenda Number: 713738170

Meeting Type: AGM

Meeting Date: 15-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5688 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 535124 DUE TO SPLITTING OF RESOLUTION 1. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 29 APR 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1.1	REPORT OF THE BOARD OF DIRECTORS ON THE 2020 BUSINESS OPERATION, PRESENTATION OF THE 2020 PARENT COMPANY FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS PREPARED IN COMPLIANCE WITH INTERNATIONAL	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5689 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	FINANCIAL REPORTING STANDARDS AS ADOPTED BY THE EUROPEAN UNION (IFRS), PROPOSAL FOR THE DISTRIBUTION OF PROFIT AFTER TAXATION			
1.2	AUDITOR'S REPORTS ON THE 2020 IFRS PARENT COMPANY AND CONSOLIDATED FINANCIAL STATEMENTS PRESENTED BY THE BOARD OF DIRECTORS	Mgmt	No vote	
1.3	REPORT OF THE SUPERVISORY BOARD ON THE 2020 FINANCIAL STATEMENTS AND ON THE PROPOSAL FOR THE DISTRIBUTION OF PROFIT AFTER TAXATION, AND ITS OPINION ON THE BOARD OF DIRECTORS' PROPOSALS TO BE SUBMITTED TO THE ORDINARY ANNUAL GENERAL MEETING	Mgmt	No vote	
1.4	DECISION ON THE APPROVAL OF THE 2020 IFRS PARENT COMPANY AND CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	No vote	
1.5	DECISION ON THE DISTRIBUTION OF PROFIT AFTER TAXATION AND THE AMOUNT OF DIVIDEND	Mgmt	No vote	
1.6	APPROVAL OF THE CORPORATE GOVERNANCE DECLARATION	Mgmt	No vote	
2	WAIVER TO BE GRANTED TO THE BOARD OF DIRECTORS AND ITS MEMBERS ACCORDING TO ARTICLE 12.12 OF THE ARTICLES OF ASSOCIATION	Mgmt	No vote	
3	ELECTION OF THE STATUTORY AUDITOR FOR THE 2021 FINANCIAL YEAR AND DETERMINATION OF ITS REMUNERATION AS WELL AS THE MATERIAL ELEMENTS OF ITS ENGAGEMENT	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5690 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	THE BOARD OF DIRECTORS' PRESENTATION REGARDING THE ACQUISITION OF TREASURY SHARES FOLLOWING THE ORDINARY ANNUAL GENERAL MEETING OF 2020 IN ACCORDANCE WITH SECTION 3:223 (4) OF THE CIVIL CODE. AUTHORIZATION OF THE BOARD OF DIRECTORS TO ACQUIRE TREASURY SHARES IN ACCORDANCE WITH SECTION 3:223 (1) OF THE CIVIL CODE	Mgmt	No vote	
5	ELECTION OF MEMBER(S) OF THE BOARD OF DIRECTORS	Mgmt	No vote	
6	ELECTION OF MEMBER(S) OF THE SUPERVISORY BOARD / AUDIT COMMITTEE	Mgmt	No vote	
7	ADVISORY VOTE ON THE AMENDED REMUNERATION POLICY OF THE COMPANY PREPARED UNDER THE PROVISIONS OF ACT LXVII OF 2019 ON ENCOURAGING LONG-TERM SHAREHOLDER ENGAGEMENT AND AMENDMENTS OF FURTHER REGULATIONS FOR HARMONIZATION PURPOSES	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5691 of 9220

3347 JHFII Emerging Makets Fund

MOLIBDENOS Y METALES SA

Security: P6877L103

Ticker:

ISIN: CLP6877L1036

Agenda Number: 713712481

Meeting Type: OGM

Meeting Date: 20-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO SUBMIT FOR APPROVAL THE ANNUAL REPORT, THE BALANCE SHEET, THE FINANCIAL STATEMENTS AND THE REPORT FROM THE OUTSIDE AUDITORS FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020	Mgmt	For	For
2	TO SUBMIT FOR APPROVAL THE PAYMENT OF DEFINITIVE DIVIDEND NUMBER 89, IN THE AMOUNT OF USD 0.20 PER SHARE, TO BE PAID APRIL 28, 2021	Mgmt	For	For
3	THE ELECTION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	Against	Against
4	TO ESTABLISH THE COMPENSATION OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
5	TO ESTABLISH THE COMPENSATION OF THE COMMITTEE OF DIRECTORS AND THE DETERMINATION OF ITS BUDGET	Mgmt	For	For
6	TO DESIGNATE THE OUTSIDE AUDITORS FOR THE 2021 PERIOD	Mgmt	For	For
7	TO DESIGNATE THE RISK RATING AGENCIES FOR THE 2021 PERIOD	Mgmt	For	For
8	TO DETERMINE THE NEWSPAPER IN WHICH THE SHAREHOLDER GENERAL MEETING CALL NOTICES OF THE COMPANY MUST BE PUBLISHED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5692 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	INFORMATION REGARDING THE RELATED PARTY TRANSACTIONS THAT IS PROVIDED FOR IN LAW NUMBER 18,046, THE SHARE CORPORATIONS LAW	Mgmt	For	For
10	TO DEAL WITH OTHER MATTERS OF CORPORATE INTEREST THAT ARE WITHIN THE AUTHORITY OF THE ANNUAL GENERAL MEETING, IN ACCORDANCE WITH THE LAW AND THE CORPORATE BYLAWS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5693 of 9220

3347 JHFII Emerging Makets Fund

MOMENTUM METROPOLITAN HOLDINGS LIMITED

Security: S5S757103

Ticker:

ISIN: ZAE000269890

Agenda Number: 713096469

Meeting Type: AGM

Meeting Date: 26-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1.1	TO ELECT MR DAVID JAMES PARK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
O.1.2	TO ELECT MR PABALLO JOEL MAKOSHOLO AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
O.2.1	TO RE-ELECT MS FATIMA DANIELS AS A DIRECTOR	Mgmt	For	For
O.2.2	TO RE-ELECT MR PETER COOPER AS A DIRECTOR	Mgmt	For	For
O.2.3	TO RE-ELECT MR FRANS TRUTER AS A DIRECTOR	Mgmt	For	For
O.3	TO RE-APPOINT ERNST & YOUNG INC AS THE INDEPENDENT AUDITORS OF THE COMPANY, WITH MS CORNEA DE VILLIERS AS THE DESIGNATED AUDITOR FOR THE ENSUING YEAR	Mgmt	For	For
O.4.1	TO RE-APPOINT MS LINDA DE BEER TO SERVE AS A MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For
O.4.2	TO RE-APPOINT MS FATIMA DANIELS TO SERVE AS A MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5694 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.4.3	TO RE-APPOINT MR FRANS TRUTER TO SERVE AS A MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For
O.5	AUTHORISATION FOR A DIRECTOR OR GROUP COMPANY SECRETARY OF THE COMPANY TO IMPLEMENT RESOLUTIONS	Mgmt	For	For
NB.6	NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY OF THE COMPANY	Mgmt	For	For
NB.7	NON-BINDING ADVISORY VOTE ON THE IMPLEMENTATION REPORT AS SET OUT IN THE REMUNERATION REPORT OF THE COMPANY	Mgmt	Against	Against
S.8	GENERAL AUTHORITY TO REPURCHASE SHARES	Mgmt	For	For
S.9	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO SUBSIDIARIES AND OTHER RELATED AND INTER-RELATED ENTITIES IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Mgmt	For	For
S.101	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES FOR 2021 FINANCIAL YEAR: CHAIRMAN OF THE BOARD	Mgmt	For	For
S.102	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES FOR 2021 FINANCIAL YEAR: LEAD INDEPENDENT DIRECTOR	Mgmt	For	For
S.103	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES FOR 2021 FINANCIAL YEAR: NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5695 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.104	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES FOR 2021 FINANCIAL YEAR: ACTUARIAL COMMITTEE CHAIRMAN	Mgmt	For	For
S.105	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES FOR 2021 FINANCIAL YEAR: ACTUARIAL COMMITTEE MEMBER	Mgmt	For	For
S.106	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES FOR 2021 FINANCIAL YEAR: AUDIT COMMITTEE CHAIRMAN	Mgmt	For	For
S.107	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES FOR 2021 FINANCIAL YEAR: AUDIT COMMITTEE MEMBER	Mgmt	For	For
S.108	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES FOR 2021 FINANCIAL YEAR: FAIR PRACTICES COMMITTEE CHAIRMAN	Mgmt	For	For
S.109	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES FOR 2021 FINANCIAL YEAR: FAIR PRACTICES COMMITTEE MEMBER	Mgmt	For	For
S1010	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES FOR 2021 FINANCIAL YEAR: INVESTMENTS COMMITTEE CHAIRMAN	Mgmt	For	For
S1011	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES FOR 2021 FINANCIAL YEAR: INVESTMENTS COMMITTEE MEMBER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5696 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S1012	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES FOR 2021 FINANCIAL YEAR: NOMINATIONS COMMITTEE CHAIRMAN	Mgmt	For	For
S1013	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES FOR 2021 FINANCIAL YEAR: NOMINATIONS COMMITTEE MEMBER	Mgmt	For	For
S1014	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES FOR 2021 FINANCIAL YEAR: REMUNERATION COMMITTEE CHAIRMAN	Mgmt	For	For
S1015	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES FOR 2021 FINANCIAL YEAR: REMUNERATION COMMITTEE MEMBER	Mgmt	For	For
S1016	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES FOR 2021 FINANCIAL YEAR: RISK, CAPITAL AND COMPLIANCE COMMITTEE CHAIRMAN	Mgmt	For	For
S1017	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES FOR 2021 FINANCIAL YEAR: RISK, CAPITAL AND COMPLIANCE COMMITTEE MEMBER	Mgmt	For	For
S1018	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES FOR 2021 FINANCIAL YEAR: SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE CHAIRMAN	Mgmt	For	For
S1019	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES FOR 2021 FINANCIAL YEAR: SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE MEMBER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5697 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S1020	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES FOR 2021 FINANCIAL YEAR: AD HOC FEE PER HOUR	Mgmt	Against	Against
S1021	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES FOR 2021 FINANCIAL YEAR: PERMANENT INVITEE - THE FEE WILL BE THE MEMBERSHIP FEE OF THE COMMITTEE THAT THE INVITEE SITS ON	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5698 of 9220

3347 JHFII Emerging Makets Fund

MOMENTUM METROPOLITAN HOLDINGS LIMITED

Security: S5S757103

Ticker:

ISIN: ZAE000269890

Agenda Number: 713279683

Meeting Type: OGM

Meeting Date: 26-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.S.1	FINANCIAL ASSISTANCE UNDER AND FOR PURPOSES OF THE SCHEME	Mgmt	For	For
2.S.2	SPECIFIC AUTHORITY TO REPURCHASE MMH SHARES	Mgmt	For	For
3.O.1	SCHEME APPROVAL	Mgmt	For	For
4.O.2	SALE OF MMH TREASURY SHARES	Mgmt	For	For
5.O.3	GENERAL AUTHORITY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5699 of 9220

3347 JHFII Emerging Makets Fund

MOMO.COM INC

Security: Y265B6106

Ticker:

ISIN: TW0008454000

Agenda Number: 713937538

Meeting Type: AGM

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND FINANCIAL STATEMENT.	Mgmt	For	For
2	DISTRIBUTION OF EARNINGS FOR 2020. PROPOSED CASH DIVIDEND: TWD 10 PER SHARE	Mgmt	For	For
3	NEW COMMON SHARE ISSUANCE THROUGH THE INCREASE OF CAPITAL BY CAPITALIZATION OF EARNINGS AND CAPITAL RESERVE. STOCK DIVIDENDS FROM EARNINGS FOR 2020 : FOR EVERY 1,000 SHARES, 200 SHARES SHALL BE DISTRIBUTED. NEW COMMON SHARE ISSUANCE THROUGH THE INCREASE OF CAPITAL RESERVE: FOR EVERY 1,000 SHARES, 100 SHARES SHALL BE DISTRIBUTED.	Mgmt	For	For
4	AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION ARE SUBMITTED FOR REVIEW.	Mgmt	For	For
5	TO RELEASE THE BOARD OF DIRECTORS C. F. LIN FROM NON COMPETITION RESTRICTIONS.	Mgmt	For	For
6	TO RELEASE THE BOARD OF DIRECTORS JEFF KU FROM NON COMPETITION RESTRICTIONS.	Mgmt	For	For
7	TO RELEASE THE BOARD OF DIRECTORS JAMIE LIN FROM NON COMPETITION RESTRICTIONS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5700 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	TO RELEASE THE BOARD OF DIRECTORS MAO-HSIUNG, HUANG FROM NON COMPETITION RESTRICTIONS.	Mgmt	For	For
9	TO RELEASE THE BOARD OF INDEPENDENT DIRECTORS HONG-SO, CHEN FROM NON COMPETITION RESTRICTIONS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5701 of 9220

3347 JHFII Emerging Makets Fund

MONETA MONEY BANK, A.S

Security: X3R0GS100

Ticker:

ISIN: CZ0008040318

Agenda Number: 713001472

Meeting Type: OGM

Meeting Date: 02-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	ADOPTION OF RULES OF PROCEDURE OF THE GENERAL MEETING: THE GENERAL MEETING ADOPTS THE RULES OF PROCEDURE OF THE GENERAL MEETING, IN THE WORDING SUBMITTED BY THE MANAGEMENT BOARD	Mgmt	For	For
2	ELECTION OF THE CHAIRMAN OF THE GENERAL MEETING, THE MINUTES CLERK, THE MINUTES VERIFIERS AND THE SCRUTINEERS: THE GENERAL MEETING ELECTS MR. KAREL DREVINEK AS THE CHAIRMAN OF THE GENERAL MEETING, MRS. DOMINIKA BUBENICKOVA AS THE MINUTES CLERK, MR. JIRI BURES AND MR. PAVEL MRAZEK AS THE MINUTES VERIFIERS, AND MR. PETR BRANT AND MR. MILAN VACHA AS THE SCRUTINEERS	Mgmt	For	For
3	ELECTION OF MEMBERS OF THE SUPERVISORY BOARD OF MONETA MONEY BANK, A.S: (I) THE GENERAL MEETING ELECTS A MEMBER OF THE SUPERVISORY BOARD OF MONETA MONEY BANK, A.S., MR. CLARE RONALD CLARKE, BORN ON 30. 9. 1957, RESIDING AT ZTRACENA 1393, STARA BOLESLAV, 250 01 BRANDYS NAD LABEM-STARA BOLESLAV. (II) THE GENERAL MEETING ELECTS A MEMBER OF THE SUPERVISORY BOARD OF MONETA MONEY BANK, A.S., MR. MICHAL PETRMAN, BORN ON 3. 1 1958, RESIDING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5702 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AT KRALOVNY ZOFIE 1694/21, KUNRATICE, 148 00 PRAGUE 4. (III) THE GENERAL MEETING ELECTS A MEMBER OF THE SUPERVISORY BOARD OF MONETA MONEY BANK, A.S., MR. DENISE ARTHUR HALL, BORN ON 9. 11. 1955, RESIDING AT HP84SS CHALFONT ST GILES, BUCKINGHAMSHIRE, 6 BARRINGTON PARK GARDENS, UNITED KINGDOM			
4	ELECTION OF MEMBERS OF THE AUDIT COMMITTEE OF MONETA MONEY BANK, A.S: (I) THE GENERAL MEETING ELECTS A MEMBER OF THE AUDIT COMMITTEE OF MONETA MONEY BANK, A.S., MR. MICHAL PETRMAN, BORN ON 3. 1 1958, RESIDING AT KRALOVNY ZOFIE 1694/21, KUNRATICE, 148 00 PRAGUE 4. (II) THE GENERAL MEETING ELECTS A MEMBER OF THE AUDIT COMMITTEE OF MONETA MONEY BANK, A.S., MR. DENISE ARTHUR HALL, BORN ON 9. 11. 1955, RESIDING AT HP84SS CHALFONT ST GILES, BUCKINGHAMSHIRE, 6 BARRINGTON PARK GARDENS, UNITED KINGDOM	Mgmt	For	For
5	REPORT OF THE MANAGEMENT BOARD ON BUSINESS AND ASSETS OF MONETA MONEY BANK, A.S. FOR THE YEAR 2019 AND SUMMARY EXPLANATORY REPORT OF THE MANAGEMENT BOARD PURSUANT TO SECTION 118 SUB. 9 OF THE CAPITAL MARKETS ACT	Non-Voting		
6	REPORT OF THE SUPERVISORY BOARD ON RESULTS OF ITS ACTIVITIES FOR THE YEAR 2019; OPINION OF THE SUPERVISORY BOARD ON THE ANNUAL CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR 2019, OPINION OF THE SUPERVISORY BOARD ON THE ANNUAL SEPARATE FINANCIAL STATEMENTS FOR THE YEAR 2019, AND OPINION OF THE SUPERVISORY BOARD ON THE PROPOSAL FOR DISTRIBUTION OF PROFIT	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5703 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	REPORT OF THE AUDIT COMMITTEE ON RESULTS OF ITS ACTIVITIES FOR THE YEAR 2019	Non-Voting		
8	APPROVAL OF THE ANNUAL CONSOLIDATED FINANCIAL STATEMENTS OF MONETA MONEY BANK, A.S. AS OF 31. 12. 2019: THE GENERAL MEETING APPROVES THE ANNUAL CONSOLIDATED FINANCIAL STATEMENTS OF MONETA MONEY BANK, A.S. AS OF 31. 12. 2019	Mgmt	For	For
9	APPROVAL OF THE ANNUAL SEPARATE FINANCIAL STATEMENTS OF MONETA MONEY BANK, A.S. AS OF 31. 12. 2019: THE GENERAL MEETING APPROVES THE ANNUAL SEPARATE FINANCIAL STATEMENTS OF MONETA MONEY BANK, A.S. AS OF 31. 12. 2019	Mgmt	For	For
10	RESOLUTION ON DISTRIBUTION OF PROFIT OF MONETA MONEY BANK, A.S.: THE GENERAL MEETING APPROVES THAT THE PROFIT AFTER TAX FOR THE YEAR 2019 PER THE SEPARATE FINANCIAL STATEMENTS OF THE MONETA MONEY BANK, A.S. AS AT AND FOR THE YEAR ENDED 31. 12. 2019 IN THE TOTAL AMOUNT OF CZK 3,842,644,232.52 IS TO BE TRANSFERRED TO THE ACCOUNT OF RETAINED EARNINGS	Mgmt	For	For
11	APPROVAL OF AGREEMENT ON PERFORMANCE OF FUNCTION OF MEMBER OF THE SUPERVISORY BOARD OF MONETA MONEY BANK, A.S	Mgmt	For	For
12	APPOINTMENT OF AUDITOR TO CONDUCT THE STATUTORY AUDIT OF MONETA MONEY BANK, A.S. FOR THE FINANCIAL YEAR 2020: BASED UPON THE PROPOSAL OF THE SUPERVISORY BOARD AND RECOMMENDATION OF THE AUDIT COMMITTEE, THE GENERAL MEETING APPOINTS THE AUDIT FIRM DELOITTE AUDIT S.R.O., ID NUMBER: 496	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5704 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	20 592, WITH ITS REGISTERED SEAT AT ITALSKA 2581/67, VINOHRADY, POSTAL CODE 120 00, PRAGUE 2, AS AUDITOR TO CONDUCT THE STATUTORY AUDIT OF MONETA MONEY BANK, A.S. FOR THE FINANCIAL YEAR 2020			
13	APPROVAL OF THE REMUNERATION POLICY APPLIED TO MANAGEMENT AND SUPERVISORY BOARDS OF MONETA MONEY BANK, A.S	Mgmt	For	For
14	RESOLUTION ON AMENDMENT OF ARTICLES OF ASSOCIATION OF MONETA MONEY BANK, A.S: ARTICLE 12B	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5705 of 9220

3347 JHFII Emerging Makets Fund

MOORIM P&P CO LTD, ULSAN

Security: Y6155S101

Ticker:

ISIN: KR7009580002

Agenda Number: 713671457

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR: I DO GYUN	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM IL TAE	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5706 of 9220

3347 JHFII Emerging Makets Fund

MOREPEN LABORATORIES LTD

Security: Y6138R139

Ticker:

ISIN: INE083A01026

Agenda Number: 713092891

Meeting Type: AGM

Meeting Date: 30-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF FINANCIAL STATEMENTS	Mgmt	For	For
2	APPOINTMENT OF DR. ARUN KUMAR SINHA AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
3	APPOINTMENT OF DR. SAVITA (DIN: 08764773) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
4	AMENDMENT TO MAIN OBJECT CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	Mgmt	For	For
5	INCREASE IN AUTHORISED SHARE CAPITAL OF THE COMPANY	Mgmt	For	For
6	ADOPTION OF MEMORANDUM OF ASSOCIATION OF THE COMPANY PURSUANT TO THE COMPANIES ACT, 2013	Mgmt	For	For
7	INCREASE IN REMUNERATION OF MR. SUSHIL SURI (DIN: 00012028), CHAIRMAN & MANAGING DIRECTOR OF THE COMPANY	Mgmt	Against	Against
8	INCREASE IN REMUNERATION OF MR. SANJAY SURI (DIN: 00041590), WHOLE-TIME DIRECTOR OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5707 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	ADOPTION OF ARTICLE OF ASSOCIATION OF THE COMPANY PURSUANT TO THE COMPANIES ACT, 2013	Mgmt	For	For
10	RATIFICATION OF THE REMUNERATION OF M/S. VIJENDER SHARMA & CO., COST AUDITORS OF THE COMPANY	Mgmt	For	For
11	FIXATION OF MINIMUM FEE FOR SERVING VARIOUS DOCUMENTS ON MEMBERS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5708 of 9220

3347 JHFII Emerging Makets Fund

MOREPEN LABORATORIES LTD

Security: Y6138R139

Ticker:

ISIN: INE083A01026

Agenda Number: 713184923

Meeting Type: EGM

Meeting Date: 05-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ISSUE OF FULLY CONVERTIBLE WARRANTS ON PREFERENTIAL BASIS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5709 of 9220

3347 JHFII Emerging Makets Fund

MOTHERSON SUMI SYSTEMS LTD

Security: Y6139B141

Ticker:

ISIN: INE775A01035

Agenda Number: 713088169

Meeting Type: AGM

Meeting Date: 28-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT: A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. LAKSH VAAMAN SEHGAL (DIN-00048584), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE- APPOINTMENT	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. SHUNICHIRO NISHIMURA (DIN-08138608), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	RESOLVED THAT PURSUANT TO PROVISIONS OF THE SECTION 149, 152 READ WITH SCHEDULE IV AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (HEREIN AFTER REFERRED TO AS THE "ACT"), THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014, INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE, MR. NAVEEN GANZU (DIN-00094595), WHO WAS APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE UP TO OCTOBER 13, 2020 AND WHO HAS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5710 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>SUBMITTED A DECLARATION THAT HE MEETS THE CRITERIA OF INDEPENDENCE AS PROVIDED IN THE SUB- SECTION 6 OF SECTION 149 OF THE ACT AND REGULATION 16(1)(B) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND WHO IS ELIGIBLE FOR REAPPOINTMENT FOR SECOND TERM OF 5 (FIVE) CONSECUTIVE YEARS, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM OF 5 (FIVE) CONSECUTIVE YEARS UP TO OCTOBER 13, 2025. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO PERFORM ALL ACTS, DEEDS, MATTERS OR THINGS AND TAKE SUCH DECISIONS / STEPS AS MAY BE NECESSARY, EXPEDIENT OR DESIRABLE TO GIVE EFFECT TO AFORESAID RESOLUTION</p>			
5	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND OTHER APPLICABLE PROVISIONS (IF ANY) OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO M/S. M.R. VYAS AND ASSOCIATES, PRACTICING COST AND MANAGEMENT ACCOUNTANTS APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY AS THE COST AUDITORS TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21, AMOUNTING TO INR 13,75,000 (EXCLUDING APPLICABLE TAXES) IN CONNECTION WITH THE AFORESAID AUDIT BE AND IS HEREBY RATIFIED AND CONFIRMED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO PERFORM ALL</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5711 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

ACTS, DEEDS, MATTERS OR THINGS AND
TAKE SUCH DECISIONS / STEPS AS MAY
BE NECESSARY, EXPEDIENT OR
DESIRABLE TO GIVE EFFECT TO
AFORESAID RESOLUTION

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5712 of 9220

3347 JHFII Emerging Makets Fund

MOTHERSON SUMI SYSTEMS LTD

Security: Y6139B141

Ticker:

ISIN: INE775A01035

Agenda Number: 713464648

Meeting Type: OTH

Meeting Date: 20-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	CREATION OF CHARGE ON THE SHARES OF MSSL (GB) LTD. IN RESPECT OF LOAN AMOUNTING TO RS. 1000 CRORES AVAILED BY THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5713 of 9220

3347 JHFII Emerging Makets Fund

MOTHERSON SUMI SYSTEMS LTD

Security: Y6139B141

Ticker:

ISIN: INE775A01035

Agenda Number: 713737180

Meeting Type: EGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF RELATED PARTY TRANSACTIONS TO BE UNDERTAKEN BY MOTHERSON SUMI WIRING INDIA LIMITED WITH THE COMPANY, SUMITOMO WIRING SYSTEMS LIMITED ("SWS") AND OTHER RELATED PARTIES AS SPECIFIED IN THE EXPLANATORY STATEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5714 of 9220

3347 JHFII Emerging Makets Fund

MOTHERSON SUMI SYSTEMS LTD

Security: Y6139B141

Ticker:

ISIN: INE775A01035

Agenda Number: 713796184

Meeting Type: CRT

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	FOR THE PURPOSE OF CONSIDERING, AND IF THOUGHT FIT, APPROVING WITH OR WITHOUT MODIFICATION, THE PROPOSED COMPOSITE SCHEME OF AMALGAMATION AND ARRANGEMENT AMONGST THE APPLICANT COMPANY 1, SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED ("APPLICANT COMPANY 2") AND MOTHERSON SUMI WIRING INDIA LIMITED ("RESULTING COMPANY") AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS, UNDER SECTIONS 230 TO 232 OF THE COMPANIES ACT, 2013 AND SECTIONS 2(19AA) OR 2(1B) OF THE INCOME-TAX ACT, 1961 ("SCHEME")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5715 of 9220

3347 JHFII Emerging Makets Fund

MOTILAL OSWAL FINANCIAL SERVICES LTD

Security: Y6136Z109

Ticker:

ISIN: INE338I01027

Agenda Number: 712918676

Meeting Type: AGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENT OF THE COMPANY TOGETHER WITH THE REPORT OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
2	TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY TOGETHER WITH THE REPORT OF THE AUDITORS THEREON FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
3	TO CONFIRM THE INTERIM DIVIDEND PAID @ R 4.00/- PER EQUITY SHARE TO ITS EQUITY SHAREHOLDERS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. NAVIN AGARWAL (DIN: 00024561), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, MR. NAVIN AGARWAL (DIN: 00024561), WHO RETIRES BY ROTATION, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5716 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPOINTMENT OF MR. CHITRADURGA NARASIMHA MURTHY (C. N. MURTHY) (DIN: 00057222) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
6	APPOINTMENT OF MR. PANKAJ BHANSALI (DIN: 03154793) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
7	APPOINTMENT OF MRS. DIVYA MOMAYA (DIN: 00365757) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
8	APPROVAL TO MATERIAL WHOLLY OWNED SUBSIDIARY, MOTILAL OSWAL FINVEST LIMITED, FOR SELLING, LEASING AND DISPOSING OF ITS ASSETS IN EXCESS OF TWENTY PERCENT OF ITS TOTAL ASSETS, RESPECTIVELY IN ANY FINANCIAL YEAR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5717 of 9220

3347 JHFII Emerging Makets Fund

MOTOR OIL (HELLAS) CORINTH REFINERIES SA

Security: X55904100

Ticker:

ISIN: GRS426003000

Agenda Number: 714249592

Meeting Type: OGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1.	SUBMISSION AND APPROVAL OF THE FINANCIAL STATEMENTS OF THE COMPANY (ON A STAND-ALONE AND CONSOLIDATED BASIS) INCLUDING THE NON-FINANCIAL INFORMATION OF THE LAW 4548/2018 FOR THE FINANCIAL YEAR 2020 TOGETHER WITH THE ACCOMPANYING REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS/PROPOSAL FOR NON-DISTRIBUTION OF DIVIDEND FOR THE FISCAL YEAR 2020	Mgmt	For	For
2.	APPROVAL OF THE OVERALL MANAGEMENT OF THE COMPANY FOR THE FISCAL YEAR 2020 (PURSUANT TO ARTICLE 108 OF THE LAW 4548/2018) AND DISCHARGE OF THE AUDITORS FROM ANY LIABILITY FOR DAMAGES WITH REGARD TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
3.	ELECTION OF THE MEMBERS OF THE NEW BOARD OF DIRECTORS AS THE TERM OF SERVICE OF THE EXISTING BOARD EXPIRES	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5718 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	ELECTION OF THE MEMBERS OF THE AUDIT COMMITTEE IN ACCORDANCE WITH THE ARTICLE 44 OF THE LAW 4449/2017	Mgmt	For	For
5.	ELECTION OF TWO CERTIFIED AUDITORS, ONE ORDINARY AND ONE SUBSTITUTE, FOR THE ACCOUNTING YEAR 2021 AND APPROVAL OF THEIR FEES	Mgmt	Against	Against
6.	APPROVAL OF THE FEES PAID TO THE BOARD OF DIRECTOR MEMBERS FOR THE FINANCIAL YEAR 2020 AND PRE-APPROVAL OF THEIR FEES FOR THE FINANCIAL YEAR 2021	Mgmt	For	For
7.	APPROVAL FOR ADVANCE PAYMENT OF FEES TO BOARD OF DIRECTOR MEMBERS FOR THE PERIOD UNTIL THE NEXT ORDINARY GENERAL MEETING PURSUANT TO ARTICLE 109 OF LAW 4548/2018	Mgmt	For	For
8.	APPROVAL OF THE DIRECTORS' SUITABILITY POLICY ACCORDING TO ARTICLE 3 OF THE LAW 4706/2020	Mgmt	Against	Against
9.	APPROVAL OF THE REVISED DIRECTORS' REMUNERATION POLICY ACCORDING TO ARTICLE 110 OF THE LAW 4548/2018	Mgmt	Against	Against
10.	APPROVAL OF DISTRIBUTION OF PART OF PRIOR YEARS' EARNINGS TO MEMBERS OF THE BOARD AND TOP EXECUTIVES OF THE COMPANY	Mgmt	Against	Against
11.	SUBMISSION FOR DISCUSSION AT THE GENERAL ASSEMBLY OF THE BOARD OF DIRECTORS' REMUNERATION REPORT FOR THE FISCAL 2020 ACCORDING TO THE ARTICLE 112 OF THE LAW 4548/2018	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5719 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	01 JUN 2021: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 07 JUL 2021. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	Non-Voting		
CMMT	09 JUN 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
CMMT	09 JUN 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5720 of 9220

3347 JHFII Emerging Makets Fund

MOTUS HOLDINGS LIMITED

Security: S5252J102

Ticker:

ISIN: ZAE000261913

Agenda Number: 713177827

Meeting Type: AGM

Meeting Date: 10-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 472225 DUE TO RECEIPT OF CHANGE IN SEQUENCE OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1.O.1	FINANCIAL STATEMENTS	Mgmt	For	For
2.O.2	APPOINTMENT OF AUDITORS: RESOLVED THAT DELOITTE & TOUCHE BE AND IS HEREBY APPOINTED AS AUDITORS OF THE COMPANY WITH MR M BIERMAN AS DESIGNATED PARTNER UNTIL THE DATE OF THE NEXT AGM	Mgmt	For	For
3O3.1	APPOINTMENT OF AUDIT AND RISK COMMITTEE: MR S MAYET	Mgmt	For	For
3O3.2	APPOINTMENT OF AUDIT AND RISK COMMITTEE: MS K MOLOKO	Mgmt	For	For
3O3.3	APPOINTMENT OF AUDIT AND RISK COMMITTEE: MR MJN NJEKE	Mgmt	For	For
4O4.1	REAPPOINTMENT OF DIRECTOR: MR GW DEMPSTER	Mgmt	For	For
4O4.2	REAPPOINTMENT OF DIRECTOR: MR A TUGENDHAFT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5721 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.O.5	AUTHORITY OVER UNISSUED ORDINARY SHARES	Mgmt	For	For
6.O.6	AUTHORITY TO ISSUE SHARES FOR CASH	Mgmt	For	For
7.O.7	CONFIRMATION OF REMUNERATION POLICY	Mgmt	For	For
8.O.8	CONFIRMATION OF REMUNERATION IMPLEMENTATION REPORT	Mgmt	Against	Against
9.1S1	DIRECTORS' FEES: CHAIRMAN: FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R1 003 551: FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R1 053 730	Mgmt	For	For
9.2S1	DIRECTORS' FEES: DEPUTY CHAIRMAN AND LEAD INDEPENDENT DIRECTOR: FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R501 775: FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R526 870	Mgmt	For	For
9.3S1	DIRECTORS' FEES: BOARD MEMBER: FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R287 018: FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R301 340	Mgmt	For	For
9.4S1	DIRECTORS' FEES: ASSETS AND LIABILITIES COMMITTEE CHAIRMAN: FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R182 923: FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R192 069	Mgmt	For	For
9.5S1	DIRECTORS' FEES: ASSETS AND LIABILITIES COMMITTEE MEMBER: FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R121 780: FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R127 870	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5722 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.6S1	DIRECTORS' FEES: AUDIT AND RISK COMMITTEE CHAIRMAN: FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R378 984: FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R397 940	Mgmt	For	For
9.7S1	DIRECTORS' FEES: AUDIT AND RISK COMMITTEE MEMBER: FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R189 492: FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R198 970	Mgmt	For	For
9.8S1	DIRECTORS' FEES: DIVISIONAL BOARD MEMBER: FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R170 290: FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R178 810	Mgmt	For	For
9.9S1	DIRECTORS' FEES: DIVISIONAL FINANCE AND RISK COMMITTEE MEMBER: FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R68 217: FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R71 630	Mgmt	For	For
910S1	DIRECTORS' FEES: REMUNERATION COMMITTEE CHAIRMAN: FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R136 940: FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R143 790	Mgmt	For	For
911S1	DIRECTORS' FEES: REMUNERATION COMMITTEE MEMBER: FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R90 956: FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R95 510	Mgmt	For	For
912S1	DIRECTORS' FEES: NOMINATIONS COMMITTEE CHAIRMAN: FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R102 705: FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R107 804	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5723 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
913S1	DIRECTORS' FEES: NOMINATIONS COMMITTEE MEMBER: FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R68 217: FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R71 628	Mgmt	For	For
914S1	DIRECTORS' FEES: SOCIAL, ETHICS AND SUSTAINABILITY CHAIRMAN: FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R183 428: FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R192 600	Mgmt	For	For
915S1	DIRECTORS' FEES: SOCIAL, ETHICS AND SUSTAINABILITY MEMBER: FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R121 780: FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R127 870	Mgmt	For	For
10.S2	GENERAL AUTHORITY TO REPURCHASE COMPANY SECURITIES	Mgmt	For	For
11.S3	AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE - SECTION 44	Mgmt	For	For
12.S4	AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE - SECTION 45	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5724 of 9220

3347 JHFII Emerging Makets Fund

MPACT LIMITED

Security: S5310B109

Ticker:

ISIN: ZAE000156501

Agenda Number: 713361688

Meeting Type: OGM

Meeting Date: 11-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.1	GENERAL AUTHORITY TO REPURCHASE SHARES	Mgmt	For	For
O.1	AUTHORISING RESOLUTION	Mgmt	For	For
CMMT	13 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION S.1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5725 of 9220

3347 JHFII Emerging Makets Fund

MPACT LIMITED

Security: S5310B109

Ticker:

ISIN: ZAE000156501

Agenda Number: 714039256

Meeting Type: AGM

Meeting Date: 03-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1.1	ROTATION OF NON-EXECUTIVE DIRECTOR: RE-ELECTION OF AJ PHILLIPS	Mgmt	For	For
O.1.2	ROTATION OF NON-EXECUTIVE DIRECTOR: RE-ELECTION OF NP DONGWANA	Mgmt	For	For
O.1.3	ROTATION OF NON-EXECUTIVE DIRECTOR: RE-ELECTION OF PCS LUTHULI	Mgmt	For	For
O.2.1	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: ELECTION OF TDA ROSS AS AUDIT AND RISK COMMITTEE MEMBER	Mgmt	For	For
O.2.2	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: ELECTION OF AM THOMPSON AS AUDIT AND RISK COMMITTEE MEMBER	Mgmt	For	For
O.2.3	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: ELECTION OF NP DONGWANA AS AUDIT AND RISK COMMITTEE MEMBER	Mgmt	For	For
O.2.4	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: ELECTION OF PCS LUTHULI AS AUDIT AND RISK COMMITTEE MEMBER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5726 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.3	RE-APPOINTMENT OF DELOITTE AND TOUCHE AS AUDITORS	Mgmt	For	For
O.4	AUTHORITY TO IMPLEMENT RESOLUTIONS	Mgmt	For	For
NB.1	NON-BINDING ADVISORY VOTE: REMUNERATION POLICY	Mgmt	For	For
NB.2	NON-BINDING ADVISORY VOTE: IMPLEMENTATION REPORT	Mgmt	For	For
S.1	GENERAL AUTHORITY TO REPURCHASE SHARES	Mgmt	For	For
S.2	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE	Mgmt	For	For
S.3	NON-EXECUTIVE DIRECTORS' REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5727 of 9220

3347 JHFII Emerging Makets Fund

MPHISIS LTD

Security: Y6144V108

Ticker:

ISIN: INE356A01018

Agenda Number: 712958428

Meeting Type: AGM

Meeting Date: 23-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS OF THE COMPANY COMPRISING OF AUDITED BALANCE SHEET AS AT 31 MARCH 2020, THE STATEMENT OF PROFIT AND LOSS AND CASH FLOW STATEMENT FOR THE YEAR ENDED ON THAT DATE, AND THE REPORTS OF THE BOARD AND AUDITORS' THEREON	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. DAVID LAWRENCE JOHNSON WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. AMIT DALMIA WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	TO CONSIDER AND, IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149,152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE "ACT") READ WITH SCHEDULE IV TO THE ACT, THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5728 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), MS. JAN KATHLEEN HIER (DIN 07360483), INDEPENDENT DIRECTOR, WHOSE PERIOD OF OFFICE EXPIRES ON 10 DECEMBER 2020, WHO HAS SUBMITTED A DECLARATION THAT SHE MEETS THE CRITERIA OF INDEPENDENCE UNDER SECTION 149(6) OF THE ACT AND WHO IS ELIGIBLE FOR RE-APPOINTMENT FOR THE NEXT TERM OF FIVE CONSECUTIVE YEARS AS PER THE ACT AND SEBI LISTING REGULATIONS AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER PROPOSING HER RE-APPOINTMENT TO THE OFFICE OF INDEPENDENT DIRECTOR, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT SUBJECT TO RETIREMENT BY ROTATION, FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS EFFECTIVE 11 DECEMBER 2020			
6	TO CONSIDER AND, IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: RESOLVED THAT PURSUANT TO SECTION 62 OF THE COMPANIES ACT, 2013 (THE "ACT"), RULES MADE THEREUNDER AND ALL OTHER APPLICABLE PROVISIONS OF THE ACT (INCLUDING ANY AMENDMENT THERETO OR RE-ENACTMENT THEREOF), SECURITIES AND EXCHANGE BOARD OF INDIA (SHARE BASED EMPLOYEE BENEFITS) REGULATIONS, 2014 (THE "REGULATIONS"), THE GUIDELINES PRESCRIBED THEREUNDER BY SECURITIES AND EXCHANGE BOARD OF INDIA (SEBI) AND OTHER SEBI REGULATIONS AS MAY BE APPLICABLE IN THIS REGARD, IN ACCORDANCE WITH THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, SUBJECT TO SUCH APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS, AS MAY BE NECESSARY AND FURTHER SUBJECT TO	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5729 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED WHILE GRANTING SUCH APPROVALS, PERMISSIONS AND SANCTIONS, WHICH MAY BE ACCEPTED BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE BOARD, WHICH TERM SHALL INCLUDE ANY COMMITTEE WHICH "THE BOARD" HAS AUTHORIZED IN THIS BEHALF INCLUDING AUTHORIZATION OF THE POWERS CONFERRED BY THIS RESOLUTION), FOLLOWING AMENDMENTS TO THE EMPLOYEE STOCK OPTION PLAN 2016 ("ESOP 2016") BE AND IS HEREBY APPROVED: (A) THE EXERCISE PERIOD OF STOCK OPTIONS ALREADY GRANTED WHICH ARE YET TO BE EXERCISED AND THE STOCK OPTIONS TO BE GRANTED IN FUTURE TO THE EMPLOYEES, UNDER THE ESOP 2016 BE INCREASED FROM THIRTY SIX MONTHS TO SIXTY MONTHS FROM THE DATE OF VESTING AND THE DEFINITION OF EXERCISE PERIOD IN THE CLAUSE 2.1 OF ESOP 2016 BE REPLACED WITH THE FOLLOWING: 2.1 "EXERCISE PERIOD" MEANS THE TIME PERIOD WHICH IS SIXTY (60) MONTHS FROM THE DATE OF VESTING IN ACCORDANCE WITH THE VESTING SCHEDULE, WITHIN WHICH THE EMPLOYEE MAY EXERCISE THE RIGHT TO APPLY FOR SHARES AGAINST THE VESTED OPTIONS. (B) SUBJECT TO THE APPROVAL OF THE COMPENSATION COMMITTEE IN THIS REGARD AND ON THE TERMS APPROVED BY IT, THE UNVESTED STOCK OPTIONS, UPON RETIREMENT OR SUPERANNUATION OF THE EMPLOYEES VEST IMMEDIATELY ON THE DATE OF RETIREMENT OR SUPERANNUATION, WHICH SHALL BE EXERCISED WITHIN SIX (6) MONTHS FROM THE CESSATION DATE AND CLAUSE 7.1(A) OF THE ESOP 2016 BE AND IS HEREBY REPLACED WITH THE FOLLOWING: 7.1. (A) IN CASE THE LEAVER IS CATEGORIZED AS A GOOD LEAVER, THEN ALL OPTIONS WHICH HAVE NOT VESTED AS ON THE CESSATION DATE SHALL LAPSE AND SUCH LEAVER SHALL BE ENTITLED TO EXERCISE ALL VESTED OPTIONS WITHIN</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5730 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>SIX (6) MONTHS FROM THE CESSATION DATE; HOWEVER, NOTWITHSTANDING ANY OTHER PROVISIONS OF THE PLAN, WHERE THE LEAVER IS A GOOD LEAVER ON ACCOUNT OF RETIREMENT OR SUPERANNUATION, IN ACCORDANCE WITH THE RULES OF THE COMPANY, THE COMPENSATION COMMITTEE MAY, AT ITS DISCRETION AND HAVING REGARD TO SERVICES OF THE LEAVER, APPROVE VESTING OF THE OPTIONS, EITHER IN FULL OR OTHERWISE, WHICH WERE GRANTED TO THE LEAVER AND ARE OTHERWISE NOT VESTED. UPON APPROVAL OF THE COMPENSATION COMMITTEE, SUCH APPROVED UNVESTED OPTIONS SHALL VEST ON THE DATE OF RETIREMENT/SUPERANNUATION AND LEAVER SHALL BE ENTITLED TO EXERCISE ALL SUCH VESTED OPTIONS WITHIN SIX (6) MONTHS FROM THE CESSATION DATE. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS, BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM FIT, NECESSARY OR DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION WITH POWER TO SETTLE ANY ISSUES, QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD</p>			
7	<p>TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATIONS, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: RESOLVED THAT PURSUANT TO SECTION 62 OF THE COMPANIES ACT, 2013, RULES MADE THEREUNDER AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (INCLUDING ANY AMENDMENT THERETO OR RE-ENACTMENT THEREOF), SECURITIES AND EXCHANGE BOARD OF INDIA (SHARE BASED EMPLOYEE BENEFITS) REGULATIONS, 2014, THE GUIDELINES PRESCRIBED THEREUNDER BY SEBI AND OTHER SEBI REGULATIONS AS MAY BE APPLICABLE IN THIS REGARD AND IN ACCORDANCE WITH THE PROVISIONS OF</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5731 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO SUCH APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS, AS MAY BE NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED WHILE GRANTING SUCH APPROVALS, PERMISSIONS AND SANCTIONS, WHICH MAY BE ACCEPTED BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD", WHICH TERM SHALL INCLUDE ANY COMMITTEE WHICH THE BOARD HAS AUTHORIZED IN THIS BEHALF INCLUDING AUTHORIZATION OF THE POWERS CONFERRED BY THIS RESOLUTION), APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO EXTEND THE BENEFITS OF AMENDMENTS TO "MPHASIC EMPLOYEE STOCK OPTION PLAN 2016" (ESOP 2016) PROPOSED IN THE RESOLUTION UNDER ITEM NO. 6 OF THIS NOTICE TO THE ELIGIBLE EMPLOYEES OF THE SUBSIDIARY COMPANIES AS IDENTIFIED BY THE BOARD FROM TIME TO TIME, ON SUCH TERMS AND CONDITIONS AS MAY BE DECIDED BY THE BOARD AND FOR THE PURPOSE OF GIVING EFFECT TO THE RESOLUTION, THE BOARD BE AND IS HEREBY AUTHORIZED TO TAKE SUCH STEPS AND ACTIONS AND GIVE SUCH DIRECTIONS AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY AND SETTLE ANY QUESTION THAT MAY ARISE IN THIS REGARD

CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 436179 DUE TO RESOLUTION 6 IS A SINGLE VOTING ITEM. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE

Non-Voting

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5732 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

ORIGINAL MEETING WILL BE APPLICABLE.
PLEASE ENSURE VOTING IS SUBMITTED
PRIOR TO CUTOFF ON THE ORIGINAL
MEETING, AND AS SOON AS POSSIBLE
ON THIS NEW AMENDED MEETING.
THANK YOU.

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5733 of 9220

3347 JHFII Emerging Makets Fund

MPHB CAPITAL BHD

Security: Y61414101

Ticker:

ISIN: MYL523700002

Agenda Number: 712892290

Meeting Type: AGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AMOUNTING TO RM360,000 IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2019 (2018: RM360,000)	Mgmt	For	For
2	TO APPROVE THE BENEFITS PAYABLE TO DIRECTORS OF AN AMOUNT UP TO RM38,000 FROM 31 JULY 2020 UNTIL THE NEXT ANNUAL GENERAL MEETING	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 120 OF THE COMPANY'S CONSTITUTION: TAN SRI DATO' SURIN UPATKOON	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 120 OF THE COMPANY'S CONSTITUTION: DATO' LIM TIONG CHIN	Mgmt	For	For
5	TO RE-APPOINT MESSRS ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
6	PROPOSED RENEWAL OF AUTHORITY FOR SHARE BUY-BACK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5734 of 9220

3347 JHFII Emerging Makets Fund

MPHB CAPITAL BHD

Security: Y61414101

Ticker:

ISIN: MYL523700002

Agenda Number: 713971807

Meeting Type: AGM

Meeting Date: 19-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AMOUNTING TO RM360,000 IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2020 (2019: RM360,000)	Mgmt	For	For
2	TO APPROVE THE BENEFITS PAYABLE TO DIRECTORS OF AN AMOUNT UP TO RM38,000 FROM 20 MAY 2021 UNTIL THE NEXT ANNUAL GENERAL MEETING	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 120 OF THE COMPANY'S CONSTITUTION: TAN SRI DATO' DR YAHYA BIN AWANG	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 120 OF THE COMPANY'S CONSTITUTION: MR KUAH HUN LIANG	Mgmt	For	For
5	TO RE-APPOINT MESSRS ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY FOR FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5735 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	RETENTION OF INDEPENDENT CHAIRMAN/DIRECTOR: THAT TAN SRI DATO' DR YAHYA BIN AWANG BE RETAINED AS AN INDEPENDENT CHAIRMAN/DIRECTOR OF THE COMPANY AFTER SERVING A CUMULATIVE TERM OF 9 YEARS AS INDEPENDENT CHAIRMAN/DIRECTOR OF THE COMPANY	Mgmt	For	For
7	PROPOSED RENEWAL OF AUTHORITY FOR SHARE BUY-BACK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5736 of 9220

3347 JHFII Emerging Makets Fund

MPI CORPORATION

Security: Y6131E101

Ticker:

ISIN: TW0006223001

Agenda Number: 714172652

Meeting Type: AGM

Meeting Date: 15-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE 2020 BUSINESS REPORTS AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	THE 2020 PROFIT DISTRIBUTION.PROPOSED CASH DIVIDEND :TWD 4.5 PER SHARE.	Mgmt	For	For
3	THE REVISION TO THE RULES OF SHAREHOLDER MEETING.	Mgmt	For	For
4	THE REVISION TO THE PROCEDURES OF TRADING DERIVATIVES.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5737 of 9220

3347 JHFII Emerging Makets Fund

MR. PRICE GROUP LIMITED

Security: S5256M135

Ticker:

ISIN: ZAE000200457

Agenda Number: 712986441

Meeting Type: AGM

Meeting Date: 26-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	ADOPTION OF THE ANNUAL FINANCIAL STATEMENTS	Mgmt	For	For
O.2.1	RE-ELECTION OF DIRECTOR RETIRING BY ROTATION: NIGEL PAYNE	Mgmt	For	For
O.2.2	RE-ELECTION OF DIRECTOR RETIRING BY ROTATION: BOBBY JOHNSTON	Mgmt	For	For
O.2.3	RE-ELECTION OF DIRECTOR RETIRING BY ROTATION: MAUD MOTANYANE-WELCH	Mgmt	For	For
O.3	RE-ELECTION OF INDEPENDENT AUDITOR: RESOLVED THAT, AS APPROVED BY THE AUDIT AND COMPLIANCE COMMITTEE AND RECOMMENDED TO SHAREHOLDERS, ERNST & YOUNG INC. BE AND ARE HEREBY RE-ELECTED AS THE INDEPENDENT REGISTERED AUDITOR OF THE COMPANY, AND THAT MERISHA KASSIE BE APPOINTED AS THE DESIGNATED REGISTERED AUDITOR, TO HOLD OFFICE FOR THE ENSUING FINANCIAL YEAR	Mgmt	For	For
O.4.1	ELECTION OF MEMBER OF THE AUDIT AND COMPLIANCE COMMITTEE: BOBBY JOHNSTON	Mgmt	For	For
O.4.2	ELECTION OF MEMBER OF THE AUDIT AND COMPLIANCE COMMITTEE: DAISY NAIDOO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5738 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.4.3	ELECTION OF MEMBER OF THE AUDIT AND COMPLIANCE COMMITTEE: MARK BOWMAN	Mgmt	For	For
O.4.4	ELECTION OF MEMBER OF THE AUDIT AND COMPLIANCE COMMITTEE: MMABOSHADI CHAUKE	Mgmt	For	For
O.5	NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY	Mgmt	For	For
O.6	NON-BINDING ADVISORY VOTE ON THE REMUNERATION IMPLEMENTATION REPORT	Mgmt	For	For
O.7	ADOPTION OF THE SETS COMMITTEE REPORT	Mgmt	For	For
O.8	SIGNATURE OF DOCUMENTS	Mgmt	For	For
O.9	CONTROL OF UNISSUED SHARES (EXCLUDING ISSUES FOR CASH)	Mgmt	For	For
O.10	GENERAL ISSUE OF SHARES FOR CASH	Mgmt	For	For
S.1.1	NON-EXECUTIVE DIRECTOR REMUNERATION: INDEPENDENT NON-EXECUTIVE CHAIR OF THE BOARD: R 1 636 583	Mgmt	For	For
S.1.2	NON-EXECUTIVE DIRECTOR REMUNERATION: HONORARY CHAIR OF THE BOARD: R 818 291	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5739 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.1.3	NON-EXECUTIVE DIRECTOR REMUNERATION: LEAD INDEPENDENT DIRECTOR OF THE BOARD: R 484 523	Mgmt	For	For
S.1.4	NON-EXECUTIVE DIRECTOR REMUNERATION: NON-EXECUTIVE DIRECTORS: R 405 908	Mgmt	For	For
S.1.5	NON-EXECUTIVE DIRECTOR REMUNERATION: AUDIT AND COMPLIANCE COMMITTEE CHAIR: R 281 164	Mgmt	For	For
S.1.6	NON-EXECUTIVE DIRECTOR REMUNERATION: AUDIT AND COMPLIANCE COMMITTEE MEMBERS: R 149 932	Mgmt	For	For
S.1.7	NON-EXECUTIVE DIRECTOR REMUNERATION: REMUNERATION AND NOMINATIONS COMMITTEE CHAIR: R 206 904	Mgmt	For	For
S.1.8	NON-EXECUTIVE DIRECTOR REMUNERATION: REMUNERATION AND NOMINATIONS COMMITTEE MEMBERS: R 108 046	Mgmt	For	For
S.1.9	NON-EXECUTIVE DIRECTOR REMUNERATION: SOCIAL, ETHICS, TRANSFORMATION AND SUSTAINABILITY COMMITTEE CHAIR: R 164 909	Mgmt	For	For
S.1.10	NON-EXECUTIVE DIRECTOR REMUNERATION: SOCIAL, ETHICS, TRANSFORMATION AND SUSTAINABILITY COMMITTEE MEMBERS: R 104 728	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5740 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.111	NON-EXECUTIVE DIRECTOR REMUNERATION: RISK AND IT COMMITTEE MEMBERS: R 130 896	Mgmt	For	For
S.112	NON-EXECUTIVE DIRECTOR REMUNERATION: RISK AND IT COMMITTEE - IT SPECIALIST: R 295 476	Mgmt	For	For
S.2	GENERAL AUTHORITY TO REPURCHASE SHARES	Mgmt	For	For
S.3	FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5741 of 9220

3347 JHFII Emerging Makets Fund

MRF LIMITED

Security: Y6145L117

Ticker:

ISIN: INE883A01011

Agenda Number: 713065363

Meeting Type: AGM

Meeting Date: 24-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORTS OF THE AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES: INR 94/- PER SHARE	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. VARUN MAMMEN (DIN: 07804025), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF DR (MRS) CIBI MAMMEN (DIN: 00287146), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 OR ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF, MR. C. GOVINDAN KUTTY, COST ACCOUNTANT (MEMBERSHIP NO. 2881), APPOINTED AS COST AUDITOR BY THE BOARD OF DIRECTORS OF THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5742 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

COMPANY TO CONDUCT AN AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2021, BE PAID A REMUNERATION OF INR 8.40 LAKHS (RUPEES EIGHT LAKHS FORTY THOUSAND ONLY) (EXCLUDING TAXES, AS APPLICABLE) IN ADDITION TO REIMBURSEMENT OF OUT OF POCKET EXPENSES AND CONVEYANCE AS RECOMMENDED BY THE AUDIT COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION"

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5743 of 9220

3347 JHFII Emerging Makets Fund

MRV ENGENHARIA E PARTICIPACOES SA

Security: P6986W107

Ticker:

ISIN: BRMRVEACNOR2

Agenda Number: 713417702

Meeting Type: EGM

Meeting Date: 21-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO DELIBERATE THE COMPANY STOCK OPTION PLAN IIII, ENABLING THE ISSUE OF BRL 8,200,000 STOCK OPTIONS, ACCORDING TO THE TERMS OF THE PLAN ATTACHED TO THE MANAGEMENT PROPOSAL	Mgmt	No vote	
2	TO DELIBERATE THE PUBLICATION OF GENERAL MEETING MINUTES ACCORDING TO ARTICLE 130, 2 OF LAW 6.404 76, REDACTING THE NAMES OF SHAREHOLDERS	Mgmt	No vote	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5744 of 9220

3347 JHFII Emerging Makets Fund

MRV ENGENHARIA E PARTICIPACOES SA

Security: P6986W107

Ticker:

ISIN: BRMRVEACNOR2

Agenda Number: 713728597

Meeting Type: AGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	26 MAR 2021: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO DELIBERATE ON THE COMPANY'S MANAGEMENT ACCOUNT, TO EXAMINE, TO DISCUSS AND TO VOTE ON THE EQUITY BALANCE SHEET AND FINANCIAL STATEMENT RELATIVE TO BUSINESS CARRIED OUT CLOSING ON DECEMBER 31, 2020	Mgmt	For	For
2	TO DELIBERATE ON THE NET INCOME ALLOCATION FROM THE YEAR ENDED ON DECEMBER 31, 2020	Mgmt	For	For
3	TO SET THE NUMBER OF 7 MEMBERS TO COMPOSE THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5745 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES. INDICATION OF ALL THE NAMES THAT MAKE UP A SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO FIELDS TO OCCUR. RUBENS MENIN TEIXEIRA DE SOUZA. ANTONIO KANDIR. BETANIA TANURE DE BARROS. LEONARDO GUIMARAES CORREA. MARIA FERNANDA NAZARETH MENIN TEIXEIRA DE SOUZA MAIA. MARCOS ALBERTO CABALEIRO FERNANDEZ. SILVIO ROMERO DE LEMOS MEIRA	Mgmt	For	For
5	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	Against	Against
CMMT	FOR THE PROPOSAL 6 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 7.1 TO 7.7. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
6	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5746 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ABSTAIN AND THE ELECTION OCCURS BY THE MULTIPLE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING			
7.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. RUBENS MENIN TEIXEIRA DE SOUZA	Mgmt	Abstain	Against
7.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ANTONIO KANDIR	Mgmt	Abstain	Against
7.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. BETANIA TANURE DE BARROS	Mgmt	Abstain	Against
7.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. LEONARDO GUIMARAES CORREA	Mgmt	Abstain	Against
7.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARIA FERNANDA NAZARETH MENIN TEIXEIRA DE SOUZA MAIA	Mgmt	Abstain	Against
7.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARCOS ALBERTO CABALEIRO FERNANDE	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5747 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. SILVIO ROMERO DE LEMOS MEIRA	Mgmt	Abstain	Against
8	TO ESTABLISH ANNUAL OVERALL REMUNERATION OF THE ADMINISTRATION FOR THE YEAR 2021	Mgmt	For	For
9	TAKING INTO CONSIDERATION THE SCOPE OF ACTIVITIES OF THE AUDIT COMMITTEE OVERLAY THE FISCAL COUNCIL, DOES THE SHAREHOLDER WISH TO INSTALL THE FISCAL COUNCIL ACCORDING WITH THE ARTICLE 161 OF THE BRAZILLIAN CORPORATE LAW NO.6,404, OF 1976	Mgmt	For	For
CMMT	26 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5748 of 9220

3347 JHFII Emerging Makets Fund

MRV ENGENHARIA E PARTICIPACOES SA

Security: P6986W107

Ticker:

ISIN: BRMRVEACNOR2

Agenda Number: 713728547

Meeting Type: EGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	26 MAR 2021: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO DELIBERATE ON THE CHANGES TO ARTICLE 5 OF THE COMPANY'S BYLAWS TO REFLECT THE CAPITAL INCREASE, WITHIN THE AUTHORIZED CAPITAL LIMIT, APPROVED BY THE BOARD OF DIRECTORS MEETING HELD ON JANUARY 7TH, 2021 AND RATIFICATION OF THE COMPANY'S CURRENT CAPITAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5749 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	TO DELIBERATE ON THE CHANGE IN THE COMPOSITION OF THE CHIEF COMMERCIAL AND MORTGAGE OFFICER STRUCTURE, SO THAT THE COMPANY WILL NOW HAVE ONLY 01 ONE EXECUTIVE DIRECTOR IN THE AREA, ACCORDING TO THE PROPOSAL APPROVED BY THE BOARD OF DIRECTORS AT A MEETING ON JANUARY 13, JANUARY 2021	Mgmt	For	For
3	TO DELIBERATE ON THE AMENDMENT OF THE COMPETENCIES OF THE CHIEF EXECUTIVE OFFICERS, THE CHIEF FINANCIAL AND INVESTOR RELATIONS OFFICER, THE CHIEF COMMERCIAL AND MORTGAGE OFFICER AND THE CHIEF PRODUCTION OFFICER DEFINED IN THE COMPANY'S BYLAWS	Mgmt	For	For
4	TO DELIBERATE ON THE CHANGE IN THE DENOMINATION OF THE CHIEF CONSTRUCTION FINANCING, INSTITUTIONAL RELATIONS AND SUSTAINABILITY OFFICER TO THE CHIEF INSTITUTIONAL RELATIONS AND SUSTAINABILITY OFFICER, AS WELL AS TO CHANGE THEIR RESPECTIVE COMPETENCIES DEFINED IN THE COMPANY'S BYLAWS	Mgmt	For	For
5	TO DELIBERATE ON THE CHANGES TO ARTICLE 27 OF THE COMPANY'S BYLAWS, CAPUT AND PARAGRAPHS FIRST, SECOND, THIRD, FOURTH AND SIXTH, TO ADAPT IT TO THE RESOLUTIONS OF ITEMS 2, 3 AND 4 ABOVE	Mgmt	For	For
6	TO CONSOLIDATE THE CORPORATE BYLAWS IN ORDER TO REFLECT THE AMENDMENTS, AS APPROVED IN THE PRECEDING ITEMS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5750 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO AUTHORIZE THE PUBLICATION OF THE MINUTES OF THIS MEETING, OMITTING THE NAMES OF THE SHAREHOLDERS, PURSUANT TO PARAGRAPH 2, ARTICLE 130 OF LAW 6.404 OF 1976	Mgmt	For	For
CMMT	26 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5751 of 9220

3347 JHFII Emerging Makets Fund

MTN GROUP LTD

Security: S8039R108

Ticker:

ISIN: ZAE000042164

Agenda Number: 714041023

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1.1	ELECTION OF S MABASO- KOYANA, AS A DIRECTOR	Mgmt	For	For
O.1.2	ELECTION OF N MOLOPE AS A DIRECTOR	Mgmt	For	For
O.1.3	ELECTION OF N GOSA AS A DIRECTOR	Mgmt	For	For
O.1.4	RE-ELECTION OF S KHERADPIR AS A DIRECTOR	Mgmt	For	For
O.1.5	RE-ELECTION OF PB HANRATTY AS A DIRECTOR	Mgmt	For	For
O.1.6	RE-ELECTION OF SB MILLER AS A DIRECTOR	Mgmt	For	For
O.1.7	RE-ELECTION OF NL SOWAZI AS A DIRECTOR	Mgmt	For	For
O.1.8	ELECTION OF T MOLEFE AS A DIRECTOR	Mgmt	For	For
O.2.1	TO ELECT S MABASO- KOYANA AS A MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For
O.2.2	TO ELECT N MOLOPE AS A MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5752 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.2.3	TO ELECT N GOSA AS A MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For
O.2.4	TO ELECT BS TSHABALALA AS A MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For
O.2.5	TO ELECT V RAGUE AS A MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For
O.3.1	TO ELECT N GOSA AS A MEMBER OF THE SOCIAL AND ETHICS COMMITTEE	Mgmt	For	For
O.3.2	TO ELECT L SANUSI AS A MEMBER OF THE SOCIAL AND ETHICS COMMITTEE	Mgmt	For	For
O.3.3	TO ELECT SB MILLER AS A MEMBER OF THE SOCIAL AND ETHICS COMMITTEE	Mgmt	For	For
O.3.4	TO ELECT NL SOWAZI AS A MEMBER OF THE SOCIAL AND ETHICS COMMITTEE	Mgmt	For	For
O.3.5	TO ELECT K MOKHELE AS A MEMBER OF THE SOCIAL AND ETHICS COMMITTEE	Mgmt	For	For
O.4	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS AN AUDITOR OF THE COMPANY	Mgmt	For	For
O.5	APPOINTMENT OF ERNST AND YOUNG INC. AS AN AUDITOR OF THE COMPANY	Mgmt	For	For
O.6	GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5753 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.7	GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES FOR CASH	Mgmt	For	For
NB.8	NON-BINDING ADVISORY VOTE: ENDORSEMENT OF THE COMPANY'S REMUNERATION POLICY	Mgmt	For	For
NB.9	NON-BINDING ADVISORY VOTE: ENDORSEMENT OF THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	Mgmt	Against	Against
O.10	AUTHORISATION TO SIGN DOCUMENTS TO GIVE EFFECT TO RESOLUTIONS	Mgmt	For	For
S.1.1	TO APPROVE REMUNERATION PAYABLE TO MTN GROUP BOARD LOCAL CHAIRMAN	Mgmt	For	For
S.1.2	TO APPROVE REMUNERATION PAYABLE TO MTN GROUP BOARD INTERNATIONAL CHAIRMAN	Mgmt	For	For
S.1.3	TO APPROVE REMUNERATION PAYABLE TO MTN GROUP BOARD LOCAL MEMBER	Mgmt	For	For
S.1.4	TO APPROVE REMUNERATION PAYABLE TO MTN GROUP BOARD INTERNATIONAL MEMBER	Mgmt	For	For
S.1.5	TO APPROVE REMUNERATION PAYABLE TO MTN GROUP BOARD LOCAL LEAD INDEPENDENT DIRECTOR	Mgmt	For	For
S.1.6	TO APPROVE REMUNERATION PAYABLE TO MTN GROUP BOARD INTERNATIONAL LEAD INDEPENDENT DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5754 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.1.7	TO APPROVE REMUNERATION PAYABLE TO REMUNERATION AND HUMAN RESOURCES COMMITTEE LOCAL CHAIRMAN	Mgmt	For	For
S.1.8	TO APPROVE REMUNERATION PAYABLE TO REMUNERATION AND HUMAN RESOURCES COMMITTEE INTERNATIONAL CHAIRMAN	Mgmt	For	For
S.1.9	TO APPROVE REMUNERATION PAYABLE TO REMUNERATION AND HUMAN RESOURCES COMMITTEE LOCAL MEMBER	Mgmt	For	For
S1.10	TO APPROVE REMUNERATION PAYABLE TO REMUNERATION AND HUMAN RESOURCES COMMITTEE INTERNATIONAL MEMBER	Mgmt	For	For
S1.11	TO APPROVE REMUNERATION PAYABLE TO SOCIAL AND ETHICS COMMITTEE LOCAL CHAIRMAN	Mgmt	For	For
S1.12	TO APPROVE REMUNERATION PAYABLE TO SOCIAL AND ETHICS COMMITTEE INTERNATIONAL CHAIRMAN	Mgmt	For	For
S1.13	TO APPROVE REMUNERATION PAYABLE TO SOCIAL AND ETHICS COMMITTEE LOCAL MEMBER	Mgmt	For	For
S1.14	TO APPROVE REMUNERATION PAYABLE TO SOCIAL AND ETHICS COMMITTEE INTERNATIONAL MEMBER	Mgmt	For	For
S1.15	TO APPROVE REMUNERATION PAYABLE TO AUDIT COMMITTEE LOCAL CHAIRMAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5755 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S1.16	TO APPROVE REMUNERATION PAYABLE TO AUDIT COMMITTEE INTERNATIONAL CHAIRMAN	Mgmt	For	For
S1.17	TO APPROVE REMUNERATION PAYABLE TO AUDIT COMMITTEE LOCAL MEMBER	Mgmt	For	For
S1.18	TO APPROVE REMUNERATION PAYABLE TO AUDIT COMMITTEE INTERNATIONAL MEMBER	Mgmt	For	For
OT119	TO APPROVE REMUNERATION PAYABLE TO RISK MANAGEMENT AND COMPLIANCE COMMITTEE LOCAL CHAIRMAN	Mgmt	For	For
S1.20	TO APPROVE REMUNERATION PAYABLE TO RISK MANAGEMENT AND COMPLIANCE COMMITTEE INTERNATIONAL CHAIRMAN	Mgmt	For	For
S1.21	TO APPROVE REMUNERATION PAYABLE TO RISK MANAGEMENT AND COMPLIANCE COMMITTEE LOCAL MEMBER	Mgmt	For	For
S1.22	TO APPROVE REMUNERATION PAYABLE TO RISK MANAGEMENT AND COMPLIANCE COMMITTEE INTERNATIONAL MEMBER	Mgmt	For	For
S1.23	TO APPROVE REMUNERATION PAYABLE TO LOCAL MEMBER FOR SPECIAL ASSIGNMENTS OR PROJECTS (PER DAY)	Mgmt	For	For
S1.24	TO APPROVE REMUNERATION PAYABLE TO INTERNATIONAL MEMBER FOR SPECIAL ASSIGNMENTS OR PROJECTS (PER DAY)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5756 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S1.25	TO APPROVE REMUNERATION PAYABLE FOR AD-HOC WORK PERFORMED BY NON-EXECUTIVE DIRECTORS FOR SPECIAL PROJECTS (HOURLY RATE)	Mgmt	Against	Against
S1.26	TO APPROVE REMUNERATION PAYABLE TO MTN GROUP SHARE TRUST (TRUSTEES) LOCAL CHAIRMAN	Mgmt	For	For
S1.27	TO APPROVE REMUNERATION PAYABLE TO MTN GROUP SHARE TRUST (TRUSTEES) INTERNATIONAL CHAIRMAN	Mgmt	For	For
S1.28	TO APPROVE REMUNERATION PAYABLE TO MTN GROUP SHARE TRUST (TRUSTEES) LOCAL MEMBER	Mgmt	For	For
S1.29	TO APPROVE REMUNERATION PAYABLE TO MTN GROUP SHARE TRUST (TRUSTEES) INTERNATIONAL MEMBER	Mgmt	For	For
S1.30	TO APPROVE REMUNERATION PAYABLE TO SOURCING COMMITTEE LOCAL CHAIRMAN	Mgmt	For	For
S1.31	TO APPROVE REMUNERATION PAYABLE TO SOURCING COMMITTEE INTERNATIONAL CHAIRMAN	Mgmt	For	For
S1.32	TO APPROVE REMUNERATION PAYABLE TO SOURCING COMMITTEE LOCAL MEMBER	Mgmt	For	For
S1.33	TO APPROVE REMUNERATION PAYABLE TO SOURCING COMMITTEE INTERNATIONAL MEMBER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5757 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S1.34	TO APPROVE REMUNERATION PAYABLE TO DIRECTORS AFFAIRS AND CORPORATE GOVERNANCE COMMITTEE LOCAL CHAIRMAN	Mgmt	For	For
S1.35	TO APPROVE REMUNERATION PAYABLE TO DIRECTORS AFFAIRS AND CORPORATE GOVERNANCE COMMITTEE INTERNATIONAL CHAIRMAN	Mgmt	For	For
S1.36	TO APPROVE REMUNERATION PAYABLE TO DIRECTORS AFFAIRS AND CORPORATE GOVERNANCE COMMITTEE LOCAL MEMBER	Mgmt	For	For
S1.37	TO APPROVE REMUNERATION PAYABLE TO DIRECTORS AFFAIRS AND CORPORATE GOVERNANCE COMMITTEE INTERNATIONAL MEMBER	Mgmt	For	For
S.2	TO APPROVE THE REPURCHASE OF THE COMPANY'S SHARES	Mgmt	For	For
S.3	TO APPROVE THE GRANTING OF FINANCIAL ASSISTANCE TO SUBSIDIARIES AND OTHER RELATED AND INTERRELATED ENTITIES	Mgmt	For	For
S.4	TO APPROVE THE GRANTING OF FINANCIAL ASSISTANCE TO DIRECTORS AND OR PRESCRIBED OFFICERS AND EMPLOYEE SHARE SCHEME BENEFICIARIES	Mgmt	For	For
S.5	TO APPROVE THE GRANTING OF FINANCIAL ASSISTANCE TO MTN ZAKHELE FUTHI (RF) LIMITED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5758 of 9220

3347 JHFII Emerging Makets Fund

MUANG THAI INSURANCE PUBLIC COMPANY LIMITED

Security: Y6259R116

Ticker:

ISIN: TH0985010014

Agenda Number: 713627858

Meeting Type: AGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND CERTIFY THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS NO. 12/2020	Mgmt	For	For
2	TO ACKNOWLEDGE PERFORMANCE OF THE COMPANY FOR THE YEAR 2020	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE STATEMENT OF FINANCIAL POSITION AND STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE PROFIT ALLOCATION AND DIVIDEND PAYMENT FROM THE PERFORMANCE OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
5.1.A	TO CONSIDER ELECTING THE DIRECTOR WHO IS DUE TO RETIRE BY ROTATION IS AS FOLLOWING DIRECTOR: MR. PHOTIPONG LAMSAM	Mgmt	For	For
5.1.B	TO CONSIDER ELECTING THE DIRECTOR WHO IS DUE TO RETIRE BY ROTATION IS AS FOLLOWING DIRECTOR: MRS. SUJITPAN LAMSAM	Mgmt	For	For
5.1.C	TO CONSIDER ELECTING THE DIRECTOR WHO IS DUE TO RETIRE BY ROTATION IS AS FOLLOWING DIRECTOR: MR. JINGJAI HANCHANLASH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5759 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.1.D	TO CONSIDER ELECTING THE DIRECTOR WHO IS DUE TO RETIRE BY ROTATION IS AS FOLLOWING DIRECTOR: MR. FRANK JOHAN GERARD VAN KEMPEN	Mgmt	Against	Against
5.1.E	TO CONSIDER ELECTING THE DIRECTOR WHO IS DUE TO RETIRE BY ROTATION IS AS FOLLOWING DIRECTOR: MR. PRAVEJ ONGARTSITTIGUL	Mgmt	For	For
5.1.F	TO CONSIDER ELECTING THE DIRECTOR WHO IS DUE TO RETIRE BY ROTATION IS AS FOLLOWING DIRECTOR: MR. BOONCHAI CHOKWATANA	Mgmt	For	For
5.1.G	TO CONSIDER ELECTING NEW DIRECTOR: MR. KUMPOL SONTANARAT	Mgmt	For	For
6	TO CONSIDER THE REMUNERATION FOR THE DIRECTORS FOR THE YEAR 2021	Mgmt	For	For
7	TO CONSIDER AND APPOINT THE AUDITORS AND TO DETERMINE AUDITOR FEES FOR THE YEAR 2021	Mgmt	For	For
8	TO ACKNOWLEDGE THE COMPANY'S POLICIES AND BUSINESS PLAN IN THE FUTURE	Mgmt	Abstain	Against
9	OTHER BUSINESS (IF ANY)	Mgmt	Against	Against
CMMT	01 MAR 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5760 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	05 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND CHANGE IN NUMBERING OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5761 of 9220

3347 JHFII Emerging Makets Fund

MUANGTHAI CAPITAL PUBLIC COMPANY LTD

Security: Y613G3109

Ticker:

ISIN: TH6068010Y10

Agenda Number: 712874317

Meeting Type: AGM

Meeting Date: 17-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO CERTIFY THE MINUTE OF THE ANNUAL GENERAL SHAREHOLDERS' MEETING FOR THE YEAR 2019, WHICH WAS HELD ON APRIL 18, 2019	Mgmt	For	For
2	TO ACKNOWLEDGE THE REPORT ON THE COMPANY'S OPERATING RESULTS IN YEAR 2019	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2019	Mgmt	For	For
4	TO ACKNOWLEDGE THE INTERIM DIVIDEND PAYMENT FOR THE YEAR 2019	Mgmt	For	For
5.1	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN REPLACEMENT OF THOSE TO BE RETIRED BY ROTATION: DR.YODHIN ANAVIL	Mgmt	For	For
5.2	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN REPLACEMENT OF THOSE TO BE RETIRED BY ROTATION: MR. SUCHART SUPHAYAK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5762 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION FOR THE YEAR 2020	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE AUDITORS AND THEIR REMUNERATION FOR THE YEAR 2020	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING THE DEBENTURES	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE AMENDMENT OF ARTICLE OF THE COMPANY'S ARTICLES OF ASSOCIATION TO COMPLY WITH THE EMERGENCY DECREE REGARDING ELECTRONIC MEDIA CONFERENCE 2020	Mgmt	For	For
10	OTHERS (IF ANY)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5763 of 9220

3347 JHFII Emerging Makets Fund

MUANGTHAI CAPITAL PUBLIC COMPANY LTD

Security: Y613G3109

Ticker:

ISIN: TH6068010Y10

Agenda Number: 713610497

Meeting Type: AGM

Meeting Date: 20-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND CERTIFY THE MINUTE OF ANNUAL GENERAL MEETING OF SHAREHOLDERS 2020	Mgmt	For	For
2	TO ACKNOWLEDGE THE REPORT ON THE COMPANY'S OPERATING RESULTS IN YEAR 2020	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
4	TO ACKNOWLEDGE THE ALLOCATION OF PROFIT AND THE PAYMENT OF DIVIDEND FOR THE YEAR 2020	Mgmt	For	For
5.1	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S DIRECTOR TO REPLACE THE DIRECTOR WHO ARE RETIRED BY ROTATION: MRS. KONGKEAW PIAMDUAYTHAM	Mgmt	For	For
5.2	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S DIRECTOR TO REPLACE THE DIRECTOR WHO ARE RETIRED BY ROTATION: MRS. NONGNUCH DAWASUWAN	Mgmt	For	For
5.3	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S DIRECTOR TO REPLACE THE DIRECTOR WHO ARE RETIRED BY ROTATION: DR. SUKSIT PETAMPAI	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5764 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION FOR THE FISCAL YEAR OF 2021	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S AUDITORS AND FIXING THEIR REMUNERATION FOR THE FISCAL YEAR OF 2021: KPMG PHOOMCHAI AUDIT LIMITED	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING THE DEBENTURES	Mgmt	For	For
9	OTHER (IF ANY)	Mgmt	Against	Against
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
CMMT	14 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION TEXT OF RESOLUTIONS 2 AND 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5765 of 9220

3347 JHFII Emerging Makets Fund

MUHIBBAH ENGINEERING (M) BHD

Security: Y6151L100

Ticker:

ISIN: MYL570300003

Agenda Number: 713027274

Meeting Type: AGM

Meeting Date: 10-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE DECLARATION OF A FIRST AND FINAL TAX EXEMPT DIVIDEND OF 2.5 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 85 OF THE CONSTITUTION OF THE COMPANY: MAC NGAN BOON @ MAC YIN BOON	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 85 OF THE CONSTITUTION OF THE COMPANY: DATO' MOHAMAD KAMARUDIN BIN HASSAN	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 85 OF THE CONSTITUTION OF THE COMPANY: MAZLAN BIN ABDUL HAMID	Mgmt	For	For
5	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BENEFITS PAYABLE UP TO AN AMOUNT OF RM2,500,000 FROM 11 SEPTEMBER 2020 UNTIL THE NEXT AGM OF THE COMPANY	Mgmt	For	For
6	TO RE-APPOINT MESSRS CROWE MALAYSIA PLT AS THE COMPANY'S AUDITORS FOR THE ENSUING YEAR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5766 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	THAT THE FOLLOWING DIRECTOR WHO HAVE EACH SERVED FOR MORE THAN TWELVE (12) YEARS TO BE RETAINED AS INDEPENDENT DIRECTOR OF THE COMPANY: TAN SRI ZAKARIA BIN ABDUL HAMID	Mgmt	For	For
8	THAT THE FOLLOWING DIRECTOR WHO HAVE EACH SERVED FOR MORE THAN TWELVE (12) YEARS TO BE RETAINED AS INDEPENDENT DIRECTOR OF THE COMPANY: ABD HAMID BIN IBRAHIM	Mgmt	For	For
9	AUTHORITY FOR DIRECTORS TO ISSUE AND ALLOT SHARES IN THE COMPANY PURSUANT TO SECTION 75 OF THE COMPANIES ACT, 2016	Mgmt	For	For
10	PROPOSED RENEWAL OF AUTHORITY FOR SHARE BUY-BACK	Mgmt	For	For
11	PROPOSED RENEWAL OF THE EXISTING SHAREHOLDERS' MANDATE AND PROPOSED NEW SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE ("PROPOSED SHAREHOLDERS' MANDATE")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5767 of 9220

3347 JHFII Emerging Makets Fund

MUHIBBAH ENGINEERING (M) BHD

Security: Y6151L100

Ticker:

ISIN: MYL570300003

Agenda Number: 714248209

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT MR OOI SEN ENG AS DIRECTOR OF THE COMPANY	Mgmt	For	For
2	TO RE-ELECT ENCIK ABD HAMID BIN IBRAHIM AS DIRECTOR OF THE COMPANY	Mgmt	For	For
3	TO RE-ELECT ENCIK SOBRI BIN ABU AS DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO RE-ELECT DATO' SRI KHAZALI BIN HAJI AHMAD AS DIRECTOR OF THE COMPANY	Mgmt	For	For
5	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BENEFITS PAYABLE OF UP TO RM2,300,000 FROM 30 JUNE 2021 UNTIL THE NEXT ANNUAL GENERAL MEETING	Mgmt	For	For
6	TO RE-APPOINT MESSRS CROWE MALAYSIA PLT AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
7	TO RETAIN TAN SRI ZAKARIA BIN ABDUL HAMID AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO RETAIN ENCIK ABD HAMID BIN IBRAHIM AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5768 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO AUTHORISE THE DIRECTORS TO ISSUE AND ALLOT SHARES PURSUANT TO SECTION 75 OF THE COMPANIES ACT, 2016	Mgmt	For	For
10	TO APPROVE THE PROPOSED RENEWAL OF AUTHORITY FOR SHARE BUY-BACK	Mgmt	For	For
11	TO APPROVE THE PROPOSED RENEWAL OF THE SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5769 of 9220

3347 JHFII Emerging Makets Fund

MULPHA INTERNATIONAL BHD

Security: Y6162T100

Ticker:

ISIN: MYL390500006

Agenda Number: 712903512

Meeting Type: AGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT MR LOONG CAESAR WHO RETIRES BY ROTATION PURSUANT TO CLAUSE 106 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-ELECTION	Mgmt	For	For
2	TO RE-ELECT MR GEOFFREY EARL GRADY WHO RETIRES PURSUANT TO CLAUSE 89 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-ELECTION	Mgmt	For	For
3	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BENEFITS TO THE NON-EXECUTIVE DIRECTORS OF THE COMPANY FOR THE PERIOD FROM 31 JULY 2020 UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY TO BE HELD IN 2021	Mgmt	For	For
4	TO RE-APPOINT MESSRS KPMG PLT AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
5	AUTHORITY TO ISSUE AND ALLOT SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5770 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	PROPOSED RENEWAL OF AUTHORITY TO ISSUE AND ALLOT SHARES PURSUANT TO THE COMPANY'S DIVIDEND REINVESTMENT PLAN	Mgmt	For	For
7	PROPOSED RENEWAL OF AUTHORITY FOR THE PURCHASE BY THE COMPANY OF ITS OWN SHARES	Mgmt	For	For
8	CONTINUING IN OFFICE AS INDEPENDENT NON-EXECUTIVE DIRECTOR: THAT SUBJECT TO THE PASSING OF ORDINARY RESOLUTION 1, APPROVAL BE AND IS HEREBY GIVEN TO MR LOONG CAESAR, WHO WILL BE SERVING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A CUMULATIVE TERM OF 9 YEARS, TO CONTINUE TO SERVE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, IN ACCORDANCE WITH THE MALAYSIAN CODE ON CORPORATE GOVERNANCE 2017	Mgmt	For	For
9	CONTINUING IN OFFICE AS INDEPENDENT NON-EXECUTIVE DIRECTOR: THAT APPROVAL BE AND IS HEREBY GIVEN TO MR CHEW HOY PING, WHO HAS SERVED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A CUMULATIVE TERM OF MORE THAN 12 YEARS, TO CONTINUE TO SERVE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, IN ACCORDANCE WITH THE MALAYSIAN CODE ON CORPORATE GOVERNANCE 2017	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5771 of 9220

3347 JHFII Emerging Makets Fund

MULTI COMMODITY EXCHANGE OF INDIA LIMITED

Security: Y5S057101

Ticker:

ISIN: INE745G01035

Agenda Number: 713005759

Meeting Type: AGM

Meeting Date: 31-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A. AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON. B. AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020: THE BOARD OF DIRECTORS OF YOUR COMPANY HAVE RECOMMENDED A DIVIDEND OF INR 30 (300%) PER EQUITY SHARE ON A FACE VALUE OF INR 10 PER SHARE FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, SUBJECT TO THE APPROVAL OF SHAREHOLDERS AT THE ENSUING ANNUAL GENERAL MEETING	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. AMIT GOELA, (DIN:01754804), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT, SUBJECT TO APPROVAL OF SECURITIES AND EXCHANGE BOARD OF INDIA (SEBI)	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MS. MADHU VADERA JAYAKUMAR, (DIN:00016921), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT, SUBJECT TO APPROVAL OF SEBI	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5772 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 139 AND 142 OF THE COMPANIES ACT, 2013 (THE ACT) AND RULES 3 AND 4 OF THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (THE RULES), (INCLUDING ANY STATUTORY MODIFICATION(S) OR REENACTMENT (S) THEREOF FOR THE TIME BEING IN FORCE), AND THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, M/S. SHAH GUPTA & CO., CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO.109574W), WHO HAVE OFFERED THEMSELVES FOR RE-APPOINTMENT AND HAVE CONFIRMED THEIR ELIGIBILITY TO BE APPOINTED AS AUDITORS, IN TERMS OF PROVISIONS OF SECTION 141 OF THE ACT AND RULE 4 OF THE RULES, BE AND ARE HEREBY RE-APPOINTED AS STATUTORY AUDITORS OF THE COMPANY FOR THE SECOND TERM OF 5 (FIVE) CONSECUTIVE YEARS TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE TWENTY THIRD ANNUAL GENERAL MEETING OF THE COMPANY, AT A REMUNERATION OF INR 15 LAKH (RUPEES FIFTEEN LAKH) FOR THE FINANCIAL YEAR 2020-21, PLUS REIMBURSEMENT OF OUT-OF-POCKET EXPENSES AND APPLICABLE TAXES, WITH AN ESCALATION OF UPTO 10% ONCE IN TWO YEARS AND CHANGE IN THE ENGAGEMENT PARTNER."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5773 of 9220

3347 JHFII Emerging Makets Fund

MULTICAMPUS CORP., SEOUL

Security: Y1781P100

Ticker:

ISIN: KR7067280008

Agenda Number: 713610144

Meeting Type: AGM

Meeting Date: 17-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	ELECTION OF INSIDE DIRECTOR CANDIDATE: PARK SEONG TAE	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5774 of 9220

3347 JHFII Emerging Makets Fund

MULTICHOICE GROUP LIMITED

Security: S8039U101

Ticker:

ISIN: ZAE000265971

Agenda Number: 712908106

Meeting Type: AGM

Meeting Date: 27-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	PRESENTING THE ANNUAL REPORTING SUITE	Mgmt	For	For
O.2.1	RE-ELECTION OF DIRECTOR: FRANCIS LEHLOHONOLO NAPO LETELE	Mgmt	For	For
O.2.2	RE-ELECTION OF DIRECTOR: JABULANE ALBERT MABUZA	Mgmt	For	For
O.2.3	RE-ELECTION OF DIRECTOR: KGOMOTSO DITSEBE MOROKA	Mgmt	For	For
O.3	REAPPOINTMENT OF INDEPENDENT AUDITOR: PRICEWATERHOUSECOOPERS INC.	Mgmt	For	For
O.4.1	APPOINTMENT OF AUDIT COMMITTEE MEMBER: LOUISA STEPHENS (CHAIR):	Mgmt	For	For
O.4.2	APPOINTMENT OF AUDIT COMMITTEE MEMBER: CHRISTINE MDEVA SABWA	Mgmt	For	For
O.4.3	APPOINTMENT OF AUDIT COMMITTEE MEMBER: ELIAS MASILELA	Mgmt	Against	Against
O.5	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5775 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.6	APPROVAL OF AMENDMENTS TO MULTICHOICE RESTRICTED SHARE PLANS	Mgmt	For	For
NB.1	ENDORSEMENT OF THE COMPANYS REMUNERATION POLICY	Mgmt	For	For
NB.2	ENDORSEMENT OF THE IMPLEMENTATION OF THE COMPANYS REMUNERATION POLICY	Mgmt	For	For
S.1.1	APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTORS: NON-EXECUTIVE DIRECTOR - R750 000	Mgmt	For	For
S.1.2	APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTORS: LEAD INDEPENDENT NON-EXECUTIVE DIRECTOR- R1 087 500	Mgmt	For	For
S.1.3	APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTOR: AUDIT COMMITTEE: CHAIR - R420 000	Mgmt	For	For
S.1.4	APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTOR: MEMBER OF AUDIT COMMITTEE - R210 000	Mgmt	For	For
S.1.5	APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTOR: RISK COMMITTEE: CHAIR - R250 000	Mgmt	For	For
S.1.6	APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTOR: MEMBER OF RISK COMMITTEE - R125 000	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5776 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.1.7	APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTOR: REMUNERATION COMMITTEE: CHAIR - R295 000	Mgmt	For	For
S.1.8	APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTORS: MEMBER OF REMUNERATION COMMITTEE - R147 500	Mgmt	For	For
S.1.9	APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTOR: NOMINATION COMMITTEE: CHAIR - R200 000	Mgmt	For	For
S1.10	APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTOR: MEMBER OF NOMINATION COMMITTEE - R100 000	Mgmt	For	For
S1.11	APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTOR: SOCIAL AND ETHICS COMMITTEE: CHAIR - R230 000	Mgmt	For	For
S1.12	APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTOR: MEMBER OF SOCIAL AND ETHICS COMMITTEE - R115 000	Mgmt	For	For
S.2	GENERAL AUTHORITY TO REPURCHASE SHARES	Mgmt	For	For
S.3	GENERAL AUTHORITY TO PROVIDED FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE ACT	Mgmt	For	For
S.4	GENERAL AUTHORITY TO PROVIDED FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE ACT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5777 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.7	AUTHORISATION TO IMPLEMENT RESOLUTIONS MEETING RESOLUTIONS UPDATED	Mgmt	For	For
CMMT	09 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION O.3 AND NUMBERING OF S1.12. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5778 of 9220

3347 JHFII Emerging Makets Fund

MULTIEXPORT FOODS SA

Security: P6988Z108

Ticker:

ISIN: CL0000002395

Agenda Number: 713814413

Meeting Type: OGM

Meeting Date: 21-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
A	APPROVAL OF THE ANNUAL REPORT, BALANCE SHEET AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD ENDED DECEMBER 31, 2020	Mgmt	For	For
B	REMUNERATION OF THE BOARD OF DIRECTORS	Mgmt	For	For
C	DETERMINATION OF THE REMUNERATION OF THE COMMITTEE OF DIRECTORS AND OF ITS BUDGET FOR THE PERIOD 2021	Mgmt	For	For
D	REPORT ON THE ACTIVITIES PERFORMED BY THE COMMITTEE OF DIRECTORS DURING YEAR 2020 AND REPORT REGARDING ANNUAL MANAGEMENT AND EXPENSES	Mgmt	For	For
E	APPOINTMENT OF EXTERNAL AUDITORS	Mgmt	For	For
F	APPOINTMENT OF RATING AGENCIES	Mgmt	For	For
G	REPORT ON OPERATIONS WITH RELATED PARTIES REFERRED TO IN TITLE XVI OF THE LAW 18.046 OF STOCK COMPANIES, APPROVED BY THE BOARD OF DIRECTORS DURING 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5779 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
H	DETERMINATION OF THE NEWSPAPER FOR PUBLICATION OF NOTICES AND SUMMONS TO MEETINGS	Mgmt	For	For
I	OTHER MATTERS OF CORPORATE INTEREST AND OF THE COMPETENCE OF THE STOCKHOLDERS MEETING	Mgmt	Against	Against
CMMT	06 ARP 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5780 of 9220

3347 JHFII Emerging Makets Fund

MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA

Security: P69913187

Ticker:

ISIN: BRMULTACNOR5

Agenda Number: 713773287

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	REVIEW THE MANAGERS ACCOUNTS, ANALYZE, DISCUSS AND VOTE ON THE MANAGEMENT REPORT AND THE FINANCIAL STATEMENTS, TOGETHER WITH THE COMPANY'S EXTERNAL AUDITORS AND FISCAL COUNCILS REPORTS, FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2020	Mgmt	For	For
2	DECIDE ON THE DESTINATION OF NET INCOME FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2020, CORRESPONDING TO THE TOTAL AMOUNT OF BRL 965,070,131.47, AS FOLLOWS. I BRL 48,253,506.57 FOR THE LEGAL RESERVE. II BRL 646,816,624.90 FOR THE EXPANSIONS RESERVE AND III BRL 270,000,000.00 BRL 236,999,843.42 NET OF TAXES AS DISTRIBUTION OF INTERESTS ON SHAREHOLDERS EQUITY, AS APPROVED BY THE COMPANY'S BOARD OF DIRECTORS AT THE MEETING HELD ON DECEMBER 30, 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5781 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	SET THE GLOBAL ANNUAL COMPENSATION OF THE COMPANY'S MANAGEMENT FOR THE FISCAL YEAR 2021 PERIOD BETWEEN JANUARY 1 AND DECEMBER 31, 2021, IN THE TOTAL AMOUNT OF BRL 45,889,102.82, AS PER DETAILED IN THE MANAGEMENT PROPOSAL	Mgmt	For	For
4	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976 THIS RESOLUTION IS NOT PART OF THE AGENDA OF THE AGM AND WAS INSERTED IN COMPLIANCE WITH THE PROVISION OF ART. 21 K, SOLE PARAGRAPH, OF ICVM 481.09	Mgmt	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5782 of 9220

3347 JHFII Emerging Makets Fund

MURRAY & ROBERTS HOLDINGS LTD

Security: S52800133

Ticker:

ISIN: ZAE000073441

Agenda Number: 713162193

Meeting Type: AGM

Meeting Date: 26-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.O.1	ELECTION OF SURESH KANA AS A DIRECTOR	Mgmt	For	For
2.O.2	ELECTION OF DIANE RADLEY AS A DIRECTOR	Mgmt	For	For
3.O.3	ELECTION OF ALEX MADITSI AS A DIRECTOR	Mgmt	For	For
4.O.4	ELECTION OF BILLY MAWASHA AS A DIRECTOR	Mgmt	For	For
5.O.5	ELECTION OF CLIFFORD RAPHIRI AS A DIRECTOR	Mgmt	For	For
6.O.6	ELECTION OF JESMANE BOGGENPOEL AS A DIRECTOR	Mgmt	For	For
7.O.7	ELECTION OF DANIEL GROBLER AS A DIRECTOR	Mgmt	For	For
8.O.8	RE-APPOINT PWC AS INDEPENDENT AUDITORS	Mgmt	For	For
9.O.9	APPROVE THE REMUNERATION POLICY	Mgmt	For	For
10O10	APPROVE THE IMPLEMENTATION OF THE REMUNERATION POLICY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5783 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11O11	APPOINTMENT OF DIANE RADLEY AS MEMBER AND CHAIRMAN OF THE AUDIT & SUSTAINABILITY COMMITTEE	Mgmt	For	For
12O12	APPOINTMENT OF JESMANE BOGGENPOEL AS MEMBER OF THE AUDIT & SUSTAINABILITY COMMITTEE	Mgmt	For	For
13O13	APPOINTMENT OF CLIFFORD RAPHIRI AS MEMBER OF THE AUDIT & SUSTAINABILITY COMMITTEE	Mgmt	For	For
14.S1	FEES PAYABLE TO NON-EXECUTIVE DIRECTORS	Mgmt	For	For
15.S2	FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5784 of 9220

3347 JHFII Emerging Makets Fund

MUTHOOT FINANCE LTD

Security: Y6190C103

Ticker:

ISIN: INE414G01012

Agenda Number: 713088741

Meeting Type: AGM

Meeting Date: 30-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (STANDALONE AND CONSOLIDATED) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 INCLUDING AUDITED BALANCE SHEET AS AT MARCH 31, 2020 AND THE STATEMENT OF PROFIT AND LOSS AND CASH FLOW STATEMENT FOR THE FINANCIAL YEAR ENDED ON THAT DATE ALONG WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. GEORGE THOMAS MUTHOOT (HOLDING DIN: 00018281), WHO RETIRES BY ROTATION AT THE ANNUAL GENERAL MEETING AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. GEORGE ALEXANDER MUTHOOT (HOLDING DIN: 00016787), WHO RETIRES BY ROTATION AT THE ANNUAL GENERAL MEETING AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	RE-APPOINTMENT OF MR. ALEXANDER M GEORGE (HOLDING DIN: 00938073) AS WHOLE TIME DIRECTOR OF THE COMPANY FOR A PERIOD OF 5 (FIVE) YEARS WITH EFFECT FROM SEPTEMBER 30, 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5785 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	RE-APPOINTMENT OF MR. JOSE MATHEW (HOLDING DIN: 00023232) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
6	RE-APPOINTMENT OF JUSTICE (RETD.) JACOB BENJAMIN KOSHY (HOLDING DIN: 07901232) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
7	INCREASE IN BORROWING POWERS OF THE BOARD OF DIRECTORS UNDER SECTION 180(1)(C) OF THE COMPANIES ACT, 2013	Mgmt	For	For
8	CONSENT FOR CREATION OF CHARGE, MORTGAGE, HYPOTHECATION ON THE IMMOVABLE AND MOVABLE PROPERTIES OF THE COMPANY UNDER SECTION 180(1) (A) OF THE COMPANIES ACT, 2013	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5786 of 9220

3347 JHFII Emerging Makets Fund

MY E.G.SERVICES BERHAD

Security: Y6147P116

Ticker:

ISIN: MYQ013800006

Agenda Number: 712892505

Meeting Type: AGM

Meeting Date: 06-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	TO APPROVE A FINAL SINGLE-TIER DIVIDEND OF 2.0 SEN PER ORDINARY SHARE IN RESPECT OF THE FP 2019	Mgmt	For	For
O.2	TO APPROVE THE PAYMENT OF DIRECTOR'S FEES AND BENEFITS TO THE NON-EXECUTIVE DIRECTORS OF THE COMPANY AND ITS SUBSIDIARIES FROM 1 OCTOBER 2018 TO 31 DECEMBER 2019	Mgmt	For	For
O.3	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING PURSUANT TO CLAUSE 95 OF THE CONSTITUTION OF THE COMPANY: MR WONG THEAN SOON	Mgmt	For	For
O.4	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING PURSUANT TO CLAUSE 95 OF THE CONSTITUTION OF THE COMPANY: TAN SRI DATO' DR MUHAMMAD RAIS BIN ABDUL KARIM	Mgmt	For	For
O.5	TO RE-APPOINT MESSRS CROWE MALAYSIA PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
O.6	PROPOSED CONTINUATION IN OFFICE OF DATUK MOHD JIMMY WONG BIN ABDULLAH AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5787 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.7	PROPOSED CONTINUATION IN OFFICE OF TAN SRI DATO' DR MUHAMMAD RAIS BIN ABDUL KARIM AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
O.8	PROPOSED RENEWAL OF AUTHORITY FOR PURCHASE OF OWN SHARES BY THE COMPANY	Mgmt	For	For
S.1	PROPOSED AUTHORITY TO ALLOT AND ISSUE SHARES BY DIRECTORS PURSUANT TO SECTION 76 OF THE COMPANIES ACT 2016	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5788 of 9220

3347 JHFII Emerging Makets Fund

MY E.G.SERVICES BERHAD

Security: Y6147P116

Ticker:

ISIN: MYQ013800006

Agenda Number: 712939757

Meeting Type: EGM

Meeting Date: 06-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	PROPOSED DIVERSIFICATION	Mgmt	For	For
S.1	PROPOSED DRP AND ISSUANCE OF NEW MYEG SHARES	Mgmt	For	For
S.2	PROPOSED ESOS	Mgmt	Against	Against
S.3	PROPOSED ALLOCATION OF ESOS OPTIONS TO DATO' DR NORRAESAH BINTI HAJI MOHAMAD	Mgmt	Against	Against
S.4	PROPOSED ALLOCATION OF ESOS OPTIONS TO WONG THEAN SOON	Mgmt	Against	Against
S.5	PROPOSED ALLOCATION OF ESOS OPTIONS TO TAN SRI DATO' DR MUHAMMAD RAIS BIN ABDUL KARIM	Mgmt	Against	Against
S.6	PROPOSED ALLOCATION OF ESOS OPTIONS TO DATUK MOHD JIMMY WONG BIN ABDULLAH	Mgmt	Against	Against
S.7	PROPOSED ALLOCATION OF ESOS OPTIONS TO WONG KOK CHAU	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5789 of 9220

3347 JHFII Emerging Makets Fund

MY E.G.SERVICES BERHAD

Security: Y6147P116

Ticker:

ISIN: MYQ01380O006

Agenda Number: 714149172

Meeting Type: EGM

Meeting Date: 03-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	PROPOSED DIVERSIFICATION OF EXISTING BUSINESSES OF MYEG AND ITS SUBSIDIARIES ("MYEG GROUP") TO INCLUDE HEALTHCARE RELATED BUSINESSES ("PROPOSED DIVERSIFICATION")	Mgmt	For	For
S.1	PROPOSED BONUS ISSUE OF UP TO 4,149,122,710 NEW ORDINARY SHARES IN MYEG ("MYEG SHARE(S)") ("BONUS SHARE(S)") ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY ONE (1) EXISTING MYEG SHARE HELD ON AN ENTITLEMENT DATE TO BE DETERMINED AT A LATER DATE ("PROPOSED BONUS ISSUE")	Mgmt	For	For
S.2	PROPOSED AMENDMENT TO THE CONSTITUTION OF THE COMPANY ("PROPOSED AMENDMENT")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5790 of 9220

3347 JHFII Emerging Makets Fund

MYTILINEOS S.A.

Security: X56014131

Ticker:

ISIN: GRS393503008

Agenda Number: 713401519

Meeting Type: EGM

Meeting Date: 18-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1.	DECISION MAKING AND APPROVAL FOR THE COMPLETION OF THE PURPOSE OF THE COMPANY WITH NEW ACTIVITIES WITH A CORRESPONDING AMENDMENT OF ARTICLE 2 OF THE ARTICLES OF ASSOCIATION	Mgmt	For	For
2.	DECISION MAKING AND APPROVAL FOR THE AMENDMENT OF ARTICLE 10 OF THE STATUTE	Mgmt	For	For
CMMT	19 NOV 2020: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 24 DEC 2020. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5791 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	07 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	07 DEC 2020: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5792 of 9220

3347 JHFII Emerging Makets Fund

MYTILINEOS S.A.

Security: X56014131

Ticker:

ISIN: GRS393503008

Agenda Number: 714174353

Meeting Type: OGM

Meeting Date: 15-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1.	SUBMISSION AND APPROVAL OF THE ANNUAL AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 01.01.2020 - 31.12.2020, OF THE RELEVANT BOARD OF DIRECTORS' AND STATUTORY AUDITOR'S REPORTS, AND OF THE STATEMENT OF CORPORATE GOVERNANCE	Mgmt	For	For
2.	APPROVAL OF THE APPROPRIATION OF THE RESULTS FOR THE FINANCIAL YEAR 01.01.2020 - 31.12.2020, DISTRIBUTION OF DIVIDEND, ESTABLISHMENT OF SPECIAL RESERVE ACCOUNTS AND PAYMENT OF FEES FROM THE PROFITS OF THE AFOREMENTIONED ACCOUNTING PERIOD	Mgmt	For	For
3.	DISCUSSION AND VOTE ON THE REMUNERATION REPORT UNDER ARTICLE 112 OF LAW 4548/2018 FOR THE YEAR 2020	Mgmt	For	For
4.	ANNUAL REPORT FROM THE CHAIRMAN OF THE AUDIT COMMITTEE ON THE ACTIVITIES OF THE AUDIT COMMITTEE FOR THE YEAR 2020	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5793 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.	APPROVAL OF THE OVERALL MANAGEMENT FOR THE FINANCIAL YEAR 01.01.2020 - 31.12.2020 AND DISCHARGE OF THE STATUTORY AUDITORS FOR THE FINANCIAL YEAR 01.01.2020 - 31.12.2020	Mgmt	For	For
6.	ELECTION OF REGULAR AND ALTERNATE STATUTORY AUDITORS FOR THE AUDIT OF THE FINANCIAL STATEMENTS FOR THE CURRENT FINANCIAL YEAR AS PER THE IAS, AND DETERMINATION OF THEIR FEE	Mgmt	For	For
7.	APPROVAL OF POLICY FOR THE SUITABILITY ASSESSMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
8.	ANNOUNCEMENT OF ELECTION OF INDEPENDENT NON - EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS IN REPLACEMENT OF RESIGNED MEMBER	Mgmt	For	For
9.	ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTORS - APPOINTMENT OF INDEPENDENT MEMBER	Mgmt	For	For
10.	DETERMINATION OF THE TYPE OF THE AUDIT COMMITTEE, THE TERM OF OFFICE, NUMBER AND CAPACITY OF ITS MEMBERS - RECALL OF MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For
11.	AMENDMENT TO THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY, WHICH WAS APPROVED BY THE ANNUAL GENERAL MEETING OF SHAREHOLDERS DATED 24.06.2019	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5794 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.	ESTABLISHMENT OF LONG-TERM PROGRAM FOR FREE DISTRIBUTION OF SHARES OF THE COMPANY ACCORDING TO THE PROVISIONS OF ARTICLE 114 OF LAW 4548/2018	Mgmt	Against	Against
13.	FREE DISTRIBUTION OF SHARES OF THE COMPANY ACCORDING TO THE PROVISIONS OF ARTICLE 114 OF LAW 4548/2018	Mgmt	For	For
14.	APPROVAL OF THE ESTABLISHMENT OF A SPECIAL RESERVE ACCOUNT USING TAXED RESERVES, FOR THE PURPOSE OF COVERING THE COMPANY'S OWN PARTICIPATION IN THE FRAMEWORK OF THE INVESTMENT PLAN INVOLVING CAPACITY EXPANSION OF THE EXISTING ALUMINA AND ALUMINIUM PRODUCTION UNIT	Mgmt	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	18 MAY 2021: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 22 JUN 2021. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5795 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	18 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5796 of 9220

3347 JHFII Emerging Makets Fund

MYUNGMOON PHARM CO.LTD

Security: Y6157K106

Ticker:

ISIN: KR7017180001

Agenda Number: 713680406

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF OUTSIDE DIRECTOR: GU HUI HO	Mgmt	For	For
3	ELECTION OF AUDITOR: JO HANG JUN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5797 of 9220

3347 JHFII Emerging Makets Fund

NAK SEALING TECHNOLOGIES CORP

Security: Y58264105

Ticker:

ISIN: TW0009942003

Agenda Number: 714131012

Meeting Type: AGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECOGNIZE THE 2020 BUSINESS REPORT, INDIVIDUAL FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
2	TO RECOGNIZE THE 2020 PROFIT DISTRIBUTION, PROPOSED CASH DIVIDEND: TWD 4.2 PER SHARE	Mgmt	For	For
3	TO DISCUSS THE PARTIAL REVISION TO THE ARTICLES OF INCORPORATION	Mgmt	For	For
4	TO DISCUSS THE PARTIAL REVISION TO THE PROCEDURES OF DIRECTORS ELECTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5798 of 9220

3347 JHFII Emerging Makets Fund

NAMCHOW HOLDINGS CO., LTD.

Security: Y61998103

Ticker:

ISIN: TW0001702009

Agenda Number: 714041996

Meeting Type: AGM

Meeting Date: 31-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 ANNUAL BUSINESS REPORTS AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	2020 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND TWD 2 PER SHARE.	Mgmt	For	For
3	AMENDMENTS TO THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS.	Mgmt	For	For
4	AMENDMENTS TO THE RULES FOR THE ELECTION OF DIRECTORS.	Mgmt	For	For
5.1	THE ELECTION OF THE DIRECTOR.:HWA ZHIN CO., LTD.,SHAREHOLDER NO.13930,FEI LUNG CHEN AS REPRESENTATIVE	Mgmt	For	For
5.2	THE ELECTION OF THE DIRECTOR.:HWA ZHIN CO., LTD.,SHAREHOLDER NO.13930,FEI PENG CHEN AS REPRESENTATIVE	Mgmt	For	For
5.3	THE ELECTION OF THE DIRECTOR.:LUCKY ROYAL CO., LTD.,SHAREHOLDER NO.56863,KAN WEN LI AS REPRESENTATIVE	Mgmt	For	For
5.4	THE ELECTION OF THE DIRECTOR.:LUCKY ROYAL CO., LTD.,SHAREHOLDER NO.56863,MING FEN CHOU AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5799 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.5	THE ELECTION OF THE DIRECTOR.:HWA ZHIN CO., LTD.,SHAREHOLDER NO.13930,CHENG WEN CHEN AS REPRESENTATIVE	Mgmt	For	For
5.6	THE ELECTION OF THE DIRECTOR.:NAMCHOW HOLDINGS CO.,LTD . EMPLOYEE WELFARE COMMITTEE,SHAREHOLDER NO.1797,YI WEN CHEN AS REPRESENTATIVE	Mgmt	For	For
5.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:TING KUO CHEN,SHAREHOLDER NO.Q100588XXX	Mgmt	For	For
5.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHIN SHIH LIN,SHAREHOLDER NO.A111215XXX	Mgmt	For	For
5.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHUN HSUEH CHEN,SHAREHOLDER NO.180815	Mgmt	For	For
CMMT	12 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5800 of 9220

3347 JHFII Emerging Makets Fund

NAMHAE CHEMICAL CORPORATION, SEOUL

Security: Y6200J106

Ticker:

ISIN: KR7025860008

Agenda Number: 713631388

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: HA HYEONG SU	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: I BOK YEONG	Mgmt	For	For
2.3	ELECTION OF INSIDE DIRECTOR: I JAE GEUN	Mgmt	For	For
2.4	ELECTION OF OUTSIDE DIRECTOR: I HYEONG GWON	Mgmt	For	For
2.5	ELECTION OF OUTSIDE DIRECTOR: I GWANG SU	Mgmt	For	For
2.6	ELECTION OF OUTSIDE DIRECTOR: JO DAE GWON	Mgmt	For	For
2.7	ELECTION OF OUTSIDE DIRECTOR: YUN BYEONG CHEOL	Mgmt	For	For
2.8	ELECTION OF OUTSIDE DIRECTOR: YEO IN HONG	Mgmt	For	For
2.9	ELECTION OF OUTSIDE DIRECTOR: GIM SE JE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5801 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	ELECTION OF OUTSIDE DIRECTOR: JO YEONG JO	Mgmt	For	For
3.1	ELECTION OF AUDIT COMMITTEE MEMBER: YEO IN HONG	Mgmt	For	For
3.2	ELECTION OF AUDIT COMMITTEE MEMBER: GIM SE JE	Mgmt	For	For
3.3	ELECTION OF AUDIT COMMITTEE MEMBER: JO YEONG JO	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM JONG GU	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5802 of 9220

3347 JHFII Emerging Makets Fund

NAMPAK LTD

Security: S5326R114

Ticker:

ISIN: ZAE000071676

Agenda Number: 712920328

Meeting Type: OGM

Meeting Date: 06-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.O.1	TO ELECT AS DIRECTOR, BY WAY OF SEPARATE VOTE, EE SMUTS, APPOINTED BY THE BOARD AS DIRECTOR IN TERMS OF CLAUSE 28.3	Mgmt	For	For
2.O.2	TO AUTHORISE THE DIRECTORS, THE COMPANY SECRETARY, OR THEIR NOMINEES, TO DO ALL THINGS REQUIRED AND SIGN ALL DOCUMENTS AS MAY BE NECESSARY FOR OR INCIDENTAL TO THE IMPLEMENTATION OF THE ORDINARY AND SPECIAL RESOLUTIONS	Mgmt	For	For
3.S.1	(OBLIGATIONS UNDER THE LISTINGS REQUIREMENTS): TO INSERT A NEW SUB-CLAUSE UNDER CLAUSE 1 IN THE MOI	Mgmt	For	For
4.S.2	(ROUND ROBIN RESOLUTIONS): TO AMEND THE WHOLE OF CLAUSE 1.2.11 AND TO AMEND CLAUSES 24.5, 36.3 AND 36.4	Mgmt	For	For
5.S.3	(SPECIAL RESOLUTIONS): TO AMEND CLAUSE 24.4	Mgmt	For	For
6.S.4	(CHAIRMAN'S CASTING VOTE): TO AMEND CLAUSE 25.6	Mgmt	For	For
7.S.5	(APPOINTMENT OF PROXY): TO AMEND CLAUSE 27.3	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5803 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.S.6	(ELECTING DIRECTORS): TO AMEND CLAUSES 28.2 AND 28.3	Mgmt	For	For
9.S.7	(APPOINTMENT OF EX OFFICIO DIRECTORS): TO INSERT A NEW CLAUSE 28.13 AND TO AMEND CLAUSE 28.4	Mgmt	For	For
10S.8	(PROCESS OF ELECTING DIRECTORS): TO AMEND CLAUSES 28.7.2.2, AND 29.2	Mgmt	For	For
11S.9	(ROTATION OF NON-EXECUTIVE DIRECTORS): TO AMEND CLAUSE 29.1 AND DELETE CLAUSE 29.3	Mgmt	Against	Against
12S10	(AUTOMATIC RE-APPOINTMENT OF A RETIRING AUDITOR): TO DELETE CLAUSE 39.3	Mgmt	For	For
13S11	(REPETITION): TO DELETE CLAUSE 25.8	Mgmt	For	For
14S12	(FRACTIONS): TO AMEND CLAUSE 10.2	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5804 of 9220

3347 JHFII Emerging Makets Fund

NAMYONG TERMINAL PUBLIC COMPANY LTD

Security: Y62016103

Ticker:

ISIN: TH5008010Z16

Agenda Number: 713027197

Meeting Type: AGM

Meeting Date: 09-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND CERTIFY MINUTES OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS NO. 2/2020 WHICH WAS HELD ON THURSDAY 27 JUNE 2020	Mgmt	For	For
2	TO ACKNOWLEDGE THE COMPANY'S OPERATIONAL RESULTS FOR THE FISCAL YEAR ENDED 31 DECEMBER 2019	Mgmt	Abstain	Against
3	TO ACKNOWLEDGE THE DISTRIBUTION OF INTERIM DIVIDEND PAYMENT	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE COMPANY AND ITS ASSOCIATED'S REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
5.1	TO CONSIDER AND APPROVE THE ELECTION OF THE DIRECTOR WHO IS DUE TO RETIRE BY ROTATION: DR. BORWORNSAK UWANNO	Mgmt	For	For
5.2	TO CONSIDER AND APPROVE THE ELECTION OF THE DIRECTOR WHO IS DUE TO RETIRE BY ROTATION: MRS. BENCHAWAN SRANGNITRA	Mgmt	For	For
5.3	TO CONSIDER AND APPROVE THE ELECTION OF THE DIRECTOR WHO IS DUE TO RETIRE BY ROTATION: MR. DHANANANT LEUNGSUWAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5805 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.4	TO CONSIDER AND APPROVE THE ELECTION OF THE DIRECTOR WHO IS DUE TO RETIRE BY ROTATION: MS. PENSRI LEUNGSUWAN	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION FOR THE YEAR 2020	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS AND TO FIX AUDIT FEE FOR THE YEAR 2020	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For
9	TO CONSIDER OTHER BUSINESS (IF ANY)	Mgmt	Against	Against
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5806 of 9220

3347 JHFII Emerging Makets Fund

NAMYONG TERMINAL PUBLIC COMPANY LTD

Security: Y62016103

Ticker:

ISIN: TH5008010Z16

Agenda Number: 713617770

Meeting Type: AGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND CERTIFY MINUTES OF THE 2020 ANNUAL GENERAL MEETING OF SHAREHOLDERS WHICH WAS HELD ON FRIDAY 9 OCTOBER 2020	Mgmt	For	For
2	TO ACKNOWLEDGE THE COMPANY'S OPERATIONAL RESULTS FOR THE FISCAL YEAR ENDED 31 DECEMBER 2020	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE COMPANY AND ITS SUBSIDIARY'S REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE DISTRIBUTION OF DIVIDEND PAYMENT DERIVED FROM OPERATIONAL RESULTS FOR THE YEAR 2020	Mgmt	For	For
5.1	TO CONSIDER AND APPROVE THE ELECTION OF THE DIRECTOR WHO IS DUE TO RETIRE BY ROTATION: MR. CHAISAWASD KITTIPORNPAIBOON	Mgmt	For	For
5.2	TO CONSIDER AND APPROVE THE ELECTION OF THE DIRECTOR WHO IS DUE TO RETIRE BY ROTATION: MRS. SUNEE PONGPUD	Mgmt	For	For
5.3	TO CONSIDER AND APPROVE THE ELECTION OF THE DIRECTOR WHO IS DUE TO RETIRE BY ROTATION: MR. VALLOP TIASIRI	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5807 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.4	TO CONSIDER AND APPROVE THE ELECTION OF THE DIRECTOR WHO IS DUE TO RETIRE BY ROTATION: MR. PONGTHEP LEUNGSUWAN	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION FOR THE YEAR 2021	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS AND TO FIX AUDIT FEE FOR THE YEAR 2021: EY OFFICE LIMITED	Mgmt	For	For
8	TO CONSIDER OTHER BUSINESS (IF ANY)	Mgmt	Against	Against
CMMT	23 FEB 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
CMMT	23 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5808 of 9220

3347 JHFII Emerging Makets Fund

NAN HAI CORPORATION LTD

Security: G6389N100

Ticker:

ISIN: BMG6389N1002

Agenda Number: 713986947

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042301385.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042301405.pdf	Non-Voting		
1	TO RECEIVE, CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO RE-ELECT MS. LIU RONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.B	TO RE-ELECT MR. HO YEUNG NANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	Against	Against
2.C	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5809 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO RE-APPOINT MESSRS. BDO LIMITED AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
4	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES	Mgmt	Against	Against
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Mgmt	For	For
6	TO EXTEND THE GENERAL MANDATE GRANTED TO DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5810 of 9220

3347 JHFII Emerging Makets Fund

NAN YA PLASTICS CORP

Security: Y62061109

Ticker:

ISIN: TW0001303006

Agenda Number: 714204194

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND TWD 2.4 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE RULES FOR ELECTION OF DIRECTORS OF THE COMPANY.	Mgmt	For	For
4	AMENDMENT TO THE RULES OF PROCEDURE FOR SHAREHOLDERS' MEETINGS OF THE COMPANY.	Mgmt	For	For
5	TO APPROVE APPROPRIATENESS OF RELEASING A DIRECTOR OF THE COMPANY FROM NON-COMPETITION RESTRICTIONS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5811 of 9220

3347 JHFII Emerging Makets Fund

NAN YA PRINTED CIRCUIT BOARD CORP

Security: Y6205K108

Ticker:

ISIN: TW0008046004

Agenda Number: 714011878

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RATIFY THE BUSINESS REPORT AND FINANCIAL STATEMENTS FOR 2020.	Mgmt	For	For
2	TO RATIFY THE PROPOSAL FOR THE DISTRIBUTION OF 2020 PROFITS.PROPOSED CASH DIVIDEND: TWD 3.4 PER SHARE.	Mgmt	For	For
3	TO APPROVE THE AMENDMENT OF RULES FOR ELECTION OF DIRECTORS OF THE COMPANY.	Mgmt	For	For
4	TO APPROVE THE AMENDMENT OF CONVENTION RULES OF PROCEDURES FOR SHAREHOLDERS' MEETING OF THE COMPANY.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5812 of 9220

3347 JHFII Emerging Makets Fund

NANKANG RUBBER TIRE CO LTD

Security: Y62036101

Ticker:

ISIN: TW0002101003

Agenda Number: 713870156

Meeting Type: AGM

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	AMENDMENT TO THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5813 of 9220

3347 JHFII Emerging Makets Fund

NANTEX INDUSTRY CO LTD

Security: Y58162101

Ticker:

ISIN: TW0002108008

Agenda Number: 714171698

Meeting Type: AGM

Meeting Date: 15-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF 2020 FINANCIAL STATEMENTS AND PROPOSAL FOR DISTRIBUTION OF EARNINGS, THE BOARD OF DIRECTORS APPROVAL THROUGH SPECIAL RESOLUTION FOR THE ISSUANCE OF CASH DIVIDENDS OF TWD 4 PER SHARE AND CASH DIVIDEND ISSUANCE DATE (2021/05/07)	Mgmt	For	For
2	DISCUSSION ON PROPOSAL FOR AMENDMENTS TO THE ARTICLES OF INCORPORATION OF THE COMPANY	Mgmt	For	For
3	DISCUSSION ON PROPOSAL FOR AMENDMENTS TO THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS OF THE COMPANY	Mgmt	For	For
4	DISCUSSION ON PROPOSAL FOR ABOLISHMENT OF THE REGULATIONS FOR ELECTION OF DIRECTORS AND RE-ESTABLISHMENT OF PROCEDURES FOR ELECTION OF DIRECTORS	Mgmt	For	For
CMMT	21 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5814 of 9220

3347 JHFII Emerging Makets Fund

NANYA TECHNOLOGY CORPORATION

Security: Y62066108

Ticker:

ISIN: TW0002408002

Agenda Number: 713987824

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RATIFY THE BUSINESS REPORT AND FINANCIAL STATEMENTS FOR 2020	Mgmt	For	For
2	TO RATIFY THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED RETAINED EARNING: TWD 1.29855082 PER SHARE.	Mgmt	For	For
3	TO APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION OF THE COMPANY	Mgmt	For	For
4	TO APPROVE AMENDMENTS TO THE RULES FOR ELECTION OF DIRECTORS OF THE COMPANY	Mgmt	For	For
5	TO APPROVE AMENDMENTS TO THE CONVENTION RULES AND PROCEDURES FOR SHAREHOLDERS' MEETING OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5815 of 9220

3347 JHFII Emerging Makets Fund

NARAYANA HRUDAYALAYA LTD

Security: Y6S9B1106

Ticker:

ISIN: INE410P01011

Agenda Number: 713016207

Meeting Type: AGM

Meeting Date: 31-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY INCLUDING THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE INTERIM DIVIDEND OF INR 1.00 PER EQUITY SHARE PAID DURING THE FINANCIAL YEAR ENDED ON 31ST MARCH 2020 AS THE FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF DR. KIRAN MAZUMDAR SHAW (DIN: 00347229), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	RATIFICATION OF REMUNERATION PAYABLE TO THE COST AUDITORS FOR THE FINANCIAL YEAR 2020-21	Mgmt	For	For
5	ISSUE OF DEBT SECURITIES ON PRIVATE PLACEMENT BASIS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5816 of 9220

3347 JHFII Emerging Makets Fund

NASPERS LTD

Security: S53435103

Ticker:

ISIN: ZAE000015889

Agenda Number: 712907976

Meeting Type: AGM

Meeting Date: 21-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	ACCEPTANCE OF ANNUAL FINANCIAL STATEMENTS	Mgmt	For	For
O.2	CONFIRMATION AND APPROVAL OF PAYMENT OF DIVIDENDS	Mgmt	For	For
O.3	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS AUDITOR	Mgmt	For	For
O.4.1	TO CONFIRM THE APPOINTMENT OF THE FOLLOWING PERSON AS NON-EXECUTIVE DIRECTOR: M GIOTRA	Mgmt	For	For
O.4.2	TO CONFIRM THE APPOINTMENT OF THE FOLLOWING PERSON AS NON-EXECUTIVE DIRECTOR: Y XU	Mgmt	For	For
O.5.1	TO RE-ELECT THE FOLLOWING DIRECTOR: D G ERIKSSON	Mgmt	For	For
O.5.2	TO RE-ELECT THE FOLLOWING DIRECTOR: M R SOROUR	Mgmt	For	For
O.5.3	TO RE-ELECT THE FOLLOWING DIRECTOR: E M CHOI	Mgmt	For	For
O.5.4	TO RE-ELECT THE FOLLOWING DIRECTOR: R C C JAFTA	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5817 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.6.1	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: D G ERIKSSON	Mgmt	For	For
O.6.2	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: R C C JAFTA	Mgmt	For	For
O.6.3	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: M GIROTRA	Mgmt	For	For
O.6.4	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: S J Z PACAK	Mgmt	Against	Against
O.7	TO ENDORSE THE COMPANY'S REMUNERATION POLICY	Mgmt	Against	Against
O.8	TO ENDORSE THE IMPLEMENTATION REPORT OF THE REMUNERATION REPORT	Mgmt	Against	Against
O.9	TO APPROVE AMENDMENTS TO THE TRUST DEED CONSTITUTING THE NASPERS RESTRICTED STOCK PLAN TRUST AND THE SHARE SCHEME	Mgmt	For	For
O.10	TO APPROVE AMENDMENTS TO THE CONSOLIDATED DEED CONSTITUTING THE MIH SERVICES FZ LLC SHARE TRUST AND THE SHARE SCHEME ENVISAGED BY SUCH TRUST DEED	Mgmt	For	For
O.11	TO APPROVE AMENDMENTS TO THE CONSOLIDATED DEED CONSTITUTING THE MIH HOLDINGS SHARE TRUST AND THE SHARE SCHEME ENVISAGED BY SUCH TRUST DEED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5818 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.12	TO APPROVE AMENDMENTS TO THE CONSOLIDATED DEED CONSTITUTING THE NASPERS SHARE INCENTIVE TRUST AND THE SHARE SCHEME ENVISAGED BY SUCH TRUST DEED	Mgmt	For	For
O.13	APPROVAL OF GENERAL AUTHORITY PLACING UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS	Mgmt	Against	Against
O.14	APPROVAL OF GENERAL ISSUE OF SHARES FOR CASH	Mgmt	Against	Against
O.15	AUTHORISATION TO IMPLEMENT ALL RESOLUTIONS ADOPTED AT THE ANNUAL GENERAL MEETING	Mgmt	For	For
S.1.1	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: BOARD: CHAIR	Mgmt	For	For
S.1.2	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: BOARD: MEMBER	Mgmt	For	For
S.1.3	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: AUDIT COMMITTEE: CHAIR	Mgmt	For	For
S.1.4	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: AUDIT COMMITTEE: MEMBER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5819 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.1.5	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: RISK COMMITTEE: CHAIR	Mgmt	For	For
S.1.6	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: RISK COMMITTEE: MEMBER	Mgmt	For	For
S.1.7	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: HUMAN RESOURCES AND REMUNERATION COMMITTEE: CHAIR	Mgmt	For	For
S.1.8	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: HUMAN RESOURCES AND REMUNERATION COMMITTEE: MEMBER	Mgmt	For	For
S.1.9	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: NOMINATION COMMITTEE: CHAIR	Mgmt	For	For
S1.10	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: NOMINATION COMMITTEE: MEMBER	Mgmt	For	For
S1.11	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: CHAIR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5820 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S1.12	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: MEMBER	Mgmt	For	For
S1.13	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: TRUSTEES OF GROUP SHARE SCHEMES/OTHER PERSONNEL FUNDS	Mgmt	For	For
S.2	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE ACT	Mgmt	For	For
S.3	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE ACT	Mgmt	For	For
S.4	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE N ORDINARY SHARES IN THE COMPANY	Mgmt	For	For
S.5	GRANTING THE SPECIFIC REPURCHASE AUTHORISATION	Mgmt	Against	Against
S.6	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE A ORDINARY SHARES IN THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5821 of 9220

3347 JHFII Emerging Makets Fund

NATCO PHARMA LTD

Security: Y6211C157

Ticker:

ISIN: INE987B01026

Agenda Number: 713142999

Meeting Type: AGM

Meeting Date: 15-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF AUDITED ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
2	"RESOLVED THAT THE INTERIM DIVIDEND OF INR 1.25 (RUPEES ONE AND PAISA TWENTY FIVE ONLY) PER EQUITY SHARE OF INR 2/- EACH DECLARED IN THE BOARD MEETING HELD ON AUGUST 9, 2019 AMOUNTING TO INR 22,72,02,668.75 (RUPEES TWENTY TWO CRORES SEVENTY TWO LAKHS TWO THOUSAND SIX HUNDRED SIXTY EIGHT AND SEVENTY FIVE PAISA ONLY) ON 18,17,62,135 EQUITY SHARES OF INR 2/- EACH, SECOND INTERIM DIVIDEND OF INR 1 (RUPEE ONE ONLY) PER EQUITY SHARE OF INR 2/- EACH DECLARED IN THE BOARD MEETING HELD ON NOVEMBER 12, 2019 AMOUNTING TO INR 18,18,87,350 (RUPEES EIGHTEEN CRORES EIGHTEEN LAKHS EIGHTY SEVEN THOUSAND THREE HUNDRED AND FIFTY ONLY) ON 18,18,87,350 EQUITY SHARES OF INR 2/- EACH, THIRD INTERIM DIVIDEND OF INR 3.50 (RUPEES THREE AND PAISA FIFTY ONLY) PER EQUITY SHARE OF INR 2/- EACH DECLARED IN THE BOARD MEETING HELD ON FEBRUARY 12, 2020 AMOUNTING TO INR 63,72,37,912.50 (RUPEES SIXTY THREE CRORES SEVENTY TWO LAKHS THIRTY SEVEN THOUSAND NINE HUNDRED TWELVE AND PAISA FIFTY ONLY) ON 18,20,67,975 EQUITY SHARES OF INR 2/- EACH AND FOURTH INTERIM DIVIDEND OF INR 1 (RUPEE ONE ONLY) PER EQUITY SHARE OF INR 2/- EACH DECLARED IN THE BOARD MEETING HELD ON JUNE 17, 2020 AMOUNTING TO INR 18,20,67,975 (RUPEES EIGHTEEN CRORES TWENTY LAKHS SIXTY SEVEN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5822 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THOUSAND NINE HUNDRED AND SEVENTY FIVE ONLY) ON 18,20,67,975 EQUITY SHARES OF INR 2/- EACH THUS TOTAL AGGREGATING TO INR 122,83,95,906.25/- (RUPEES ONE HUNDRED TWENTY TWO CRORES EIGHTY THREE LAKHS NINETY FIVE THOUSAND NINE HUNDRED SIX AND TWENTY FIVE PAISA ONLY) BE AND IS HEREBY APPROVED AS THE FINAL DIVIDEND FOR THE FINANCIAL YEAR 2019-20."			
3	REAPPOINTMENT OF SRI SRIDHAR SANKARARAMAN (DIN: 06794418) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
4	REAPPOINTMENT OF SRI V.C. NANNAPANENI (DIN: 00183315) AS CHAIRMAN AND MANAGING DIRECTOR	Mgmt	For	For
5	REAPPOINTMENT OF SRI RAJEEV NANNAPANENI (DIN: 00183872) AS VICE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Mgmt	For	For
6	REAPPOINTMENT OF SRI P.S.R.K PRASAD (DIN: 07011140) AS DIRECTOR AND EXECUTIVE VICE PRESIDENT (CORPORATE ENGINEERING SERVICES)	Mgmt	For	For
7	REAPPOINTMENT OF DR. D. LINGA RAO (DIN: 07088404) AS DIRECTOR AND PRESIDENT (TECH. AFFAIRS)	Mgmt	For	For
8	REAPPOINTMENT OF DR. M.U.R. NAIDU (DIN: 05111014) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5823 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	"RESOLVED THAT PURSUANT TO SECTION 148 OF THE COMPANIES ACT, 2013 ('ACT') AND RULE 6 OF THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE ACT AND THE RULES MADE THEREUNDER, AS AMENDED FROM TIME TO TIME, THE MEMBERS BE AND HEREBY RATIFY THE REMUNERATION OF INR 1,75,000/- (RUPEES ONE LAKH SEVENTY FIVE THOUSAND ONLY) AND TAXES AS APPLICABLE PLUS OUT OF POCKET EXPENSES PAYABLE TO M/S. S.S. ZANWAR & ASSOCIATES (FIRM REGISTRATION NO.100283) COST AUDITORS APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT THE COST AUDIT FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY DEEM FIT, NECESSARY AND DELEGATE TO ANY DIRECTOR(S) OR COMPANY SECRETARY OR ANY OTHER OFFICER(S) OF THE COMPANY FOR OBTAINING PERMISSIONS AND APPROVALS, IF ANY, IN THIS CONNECTION."	Mgmt	For	For
10	TO APPROVE THE SCHEME FOR GIVING OF LOAN(S) TO NON- PROMOTER WORKING DIRECTOR(S)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5824 of 9220

3347 JHFII Emerging Makets Fund

NATIONAL ALUMINIUM CO LTD

Security: Y6211M130

Ticker:

ISIN: INE139A01034

Agenda Number: 713088258

Meeting Type: AGM

Meeting Date: 30-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENTS) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020, THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM PAYMENT OF INTERIM DIVIDEND ON EQUITY SHARES ALREADY PAID FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020	Mgmt	For	For
3	TO APPOINT DIRECTOR IN PLACE OF SHRI PRADIP KUMAR MISHRA (DIN: 06445517), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	TO APPOINT SHRI SRIDHAR PATRA (DIN: 06500954) AS CHAIRMAN-CUM-MANAGING DIRECTOR OF THE COMPANY	Mgmt	For	For
5	TO APPOINT SHRI RADHASHYAM MAHAPATRO (DIN: 07248972) AS DIRECTOR (HR) OF THE COMPANY	Mgmt	Against	Against
6	TO APPOINT SHRI SATENDRA SINGH (DIN: 05195060) AS DIRECTOR OF THE COMPANY.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5825 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO APPOINT SHRI UPENDRA C. JOSHI (DIN: 08831041) AS DIRECTOR OF THE COMPANY	Mgmt	Against	Against
8	TO RATIFY THE REMUNERATION OF COST AUDITORS FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2021.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5826 of 9220

3347 JHFII Emerging Makets Fund

NATIONAL BANK OF GREECE S.A.

Security: X56533189

Ticker:

ISIN: GRS003003035

Agenda Number: 713743133

Meeting Type: EGM

Meeting Date: 21-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1.	APPROVAL OF THE TRANSACTION CONCERNING THE SALE BY THE NATIONAL BANK OF GREECE OF EQUITY HOLDING IN THE SUBSIDIARY ETHNIKI HELLENIC GENERAL INSURANCE S.A	Mgmt	For	For
CMMT	31 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	31 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5827 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	31 MAR 2021: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 27 APR 2021. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5828 of 9220

3347 JHFII Emerging Makets Fund

NATIONAL PETROLEUM CO LTD

Security: Y6243K102

Ticker:

ISIN: TW0009937003

Agenda Number: 714227027

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE PROPOSAL FOR THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	THE PROPOSAL FOR THE DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND :TWD 2.3 PER SHARE.	Mgmt	For	For
3	DISCUSSION OF AMENDMENTS TO THE COMPANYS RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS	Mgmt	For	For
4	DISCUSSION OF AMENDMENTS TO THE COMPANYS PROCEDURES FOR ELECTION OF DIRECTORS	Mgmt	For	For
5.1	THE ELECTION OF THE DIRECTOR.:LAI, CHENG-SHU,SHAREHOLDER NO.0000060	Mgmt	For	For
5.2	THE ELECTION OF THE DIRECTOR.:SONGSHU LOGISTICS CO., LTD,SHAREHOLDER NO.0061307,CHEN, RONG-CHUAN AS REPRESENTATIVE	Mgmt	For	For
5.3	THE ELECTION OF THE DIRECTOR.:FORMOSA PETROCHEMICAL CORPORATION,SHAREHOLDER NO.0037318,HSU, TE-HSIUNG AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5829 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.4	THE ELECTION OF THE DIRECTOR.:VIC-HUNG CO., LTD.,SHAREHOLDER NO.0000512, TSENG, TSZ-JIOU AS REPRESENTATIVE	Mgmt	For	For
5.5	THE ELECTION OF THE DIRECTOR.: TSAI, MING-HSIEN, SHAREHOLDER NO.0000066	Mgmt	For	For
5.6	THE ELECTION OF THE DIRECTOR.:EZOIL INTERNATIONAL CORPORATION, SHAREHOLDER NO.0037320	Mgmt	Against	Against
5.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.: LIU, HUI-CHI, SHAREHOLDER NO.N122404XXX	Mgmt	For	For
5.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:EMME WU, SHAREHOLDER NO.S222915XXX	Mgmt	For	For
5.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHANG, CHIA-CHEN, SHAREHOLDER NO.F126938XXX	Mgmt	For	For
6	PROPOSALS TO RELEASE THE NEW BOARD OF DIRECTORS AND REPRESENTATIVES FROM THE NON-COMPETITION RESTRICTIONS.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5830 of 9220

3347 JHFII Emerging Makets Fund

NATURA & CO HOLDING SA

Security: P7S8B6105

Ticker:

ISIN: BRNTCOACNOR5

Agenda Number: 712986477

Meeting Type: EGM

Meeting Date: 27-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	APPROVAL OF THE MANAGEMENT PROPOSAL FOR THE AMENDMENT OF ARTICLE 5 OF THE COMPANYS BYLAWS TO REFLECT THE SHARE CAPITAL RECORDED AT THE MEETINGS OF THE BOARD OF DIRECTORS HELD ON JUNE 30, 2020 AND JULY 27, 2020	Mgmt	No vote	
2	APPROVAL OF THE MANAGEMENT PROPOSAL FOR THE CHANGE OF THE COMPANY'S AUTHORIZED CAPITAL, WITH THE CONSEQUENT AMENDMENT OF THE MAIN SECTION OF ARTICLE 6 OF THE BYLAWS, SO THAT THE SHARE CAPITAL CAN BE INCREASED UP TO THE LIMIT OF BRL 1,500,000,000 COMMON SHARES, WITH NO PAR VALUE, UPON A RESOLUTION OF THE BOARD OF DIRECTORS, REGARDLESS OF A BYLAWS AMENDMENT	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5831 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	APPROVAL OF THE MANAGEMENT PROPOSAL SO THAT GENERAL MEETINGS CAN BE INSTALLED AND CHAIRED BY THE COMPANY'S CORPORATE GOVERNANCE OFFICER IN CASE OF ABSENCE OR IMPAIRMENT OF THE CO CHAIRMEN OF THE BOARD OF DIRECTORS AND THE EXECUTIVE CHAIRMAN OF THE BOARD OF DIRECTORS, WITH THE CONSEQUENT AMENDMENT OF ARTICLE 11 OF THE BYLAWS	Mgmt	No vote	
4	APPROVAL OF THE MANAGEMENT PROPOSAL FOR RESTATEMENT OF THE COMPANYS BYLAWS TO REFLECT THE MODIFICATIONS INDICATED ABOVE	Mgmt	No vote	
5	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	No vote	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5832 of 9220

3347 JHFII Emerging Makets Fund

NATURA & CO HOLDING SA

Security: P7S8B6105

Ticker:

ISIN: BRNTCOACNOR5

Agenda Number: 713709143

Meeting Type: AGM

Meeting Date: 16-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	APPROVAL OF THE MANAGEMENT REPORT AND OF THE FINANCIAL STATEMENTS, TOGETHER WITH THE INDEPENDENT AUDITORS REPORT, RELATED TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2020	Mgmt	For	For
2	APPROVAL OF THE PROPOSAL FOR ALLOCATION OF THE LOSSES ASSESSED IN THE FISCAL YEAR ENDED ON DECEMBER 31, 2020 TO THE COMPANY'S RETAINED LOSSES ACCOUNT	Mgmt	For	For
3	APPROVAL OF THE MANAGEMENT PROPOSAL TO DEFINE THE OVERALL COMPENSATION OF THE COMPANY'S MANAGERS, TO BE PAID UP TO THE DATE OF THE ANNUAL GENERAL MEETING IN WHICH THE COMPANY'S SHAREHOLDERS VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5833 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	ALTHOUGH NOT INCLUDED IN THE AGENDA OF THE AGM, THE LAW ALLOWS SHAREHOLDERS WHO HOLD AT LEAST TWO PERCENT 2 OF THE COMPANY'S CAPITAL TO REQUEST THE CREATION OF A FISCAL COUNCIL. AS REQUIRED BY LAW, THIS BALLOT CONTAINS SIMPLE QUESTION NO. 4 FOR THE SHAREHOLDER TO EXPRESS THEIR OPINION ON THE CREATION OF THE FISCAL COUNCIL. THE MANAGEMENT SUGGESTS THAT THE SHAREHOLDERS WHO OPT FOR THE REMOTE VOTING VOTE NO OR ABSTAIN IN THE ANSWER TO THE SIMPLE QUESTION NO. 4, FOR THE REASONS EXPOSED IN THE MANAGEMENT PROPOSAL FOR THE ANNUAL AND EXTRAORDINARY GENERAL MEETINGS TO BE HELD ON APRIL 16, 2021, AVAILABLE ON NATURA AND CO S WEBSITE FOR INVESTORS RELATIONS RI.NATURAECO.COM AND ON CVM WWW.GOV.BR.CVM AND B3 WWW.B3.COM.BR WEBSITES. DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, PURSUANT TO ARTICLE 161 OF LAW NO. 6,404 OF 1976	Mgmt	For	For
5	IF A SECOND CALL IS NECESSARY REGARDING THE AGM, MAY THE VOTING INSTRUCTIONS INCLUDED IN THIS REMOTE VOTING BALLOT ALSO BE CONSIDERED IN THE EVENT OF RESOLUTION FOR THE MATTERS OF THE AGM AT A SECOND CALL	Mgmt	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5834 of 9220

3347 JHFII Emerging Makets Fund

NATURA & CO HOLDING SA

Security: P7S8B6105

Ticker:

ISIN: BRNTCOACNOR5

Agenda Number: 713709167

Meeting Type: EGM

Meeting Date: 16-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	APPROVAL OF THE MANAGEMENT PROPOSAL FOR THE RE RATIFICATION OF THE GLOBAL COMPENSATION OF THE COMPANY'S MANAGERS RELATING TO THE PERIOD FROM MAY 2020 TO APRIL 2021, FIXED AT THE COMPANY'S ANNUAL GENERAL MEETING HELD ON APRIL 30, 2020	Mgmt	Against	Against
2	APPROVAL OF THE MANAGEMENT PROPOSAL FOR THE ABSORPTION OF THE LOSSES ASSESSED IN THE FISCAL YEAR ENDED ON DECEMBER 31, 2020 BY THE CAPITAL RESERVE ACCOUNT RELATED TO THE PREMIUM IN THE ISSUE SALE OF THE COMPANY'S SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5835 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	RESOLUTION ON THE CHARACTERIZATION OF MRS. GEORGIA GARINOIS MELENIKIOTOU AS CANDIDATE TO INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
4	TO ELECT MRS. GEORGIA GARINOIS MELENIKIOTOU TO HOLD OFFICE AS INDEPENDENT MEMBER OF THE COMPANY'S BOARD OF DIRECTORS, FOR A UNIFIED TERM OF OFFICE WITH THE OTHER MEMBERS OF THE BOARD OF DIRECTORS, WHICH WILL END ON THE DATE OF THE ANNUAL GENERAL MEETING IN WHICH THE COMPANY'S SHAREHOLDERS SHALL VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2021	Mgmt	For	For
5	APPROVAL OF THE MANAGEMENT PROPOSAL FOR THE AMENDMENT TO ARTICLE 5 OF THE COMPANY'S BYLAWS, SO AS TO REFLECT THE AMOUNT OF THE CAPITAL STOCK CONFIRMED AT THE BOARD OF DIRECTORS MEETING HELD ON MARCH 16, 2021	Mgmt	For	For
6	APPROVAL OF THE MANAGEMENT PROPOSAL FOR THE AMENDMENT TO PARAGRAPH 1, ARTICLE 16 OF THE COMPANY'S BYLAWS TO PROVIDE THAT A MAJORITY OF THE BOARD OF DIRECTORS BE COMPOSED OF EXTERNAL MEMBERS, HAVING AT LEAST ONE THIRD OF INDEPENDENT MEMBERS	Mgmt	For	For
7	APPROVAL OF THE MANAGEMENT PROPOSAL FOR THE AMENDMENT TO LETTER J, PARAGRAPH 4, ARTICLE 18 OF THE COMPANY'S BYLAWS, TO EXCLUDE THE OBLIGATION THAT AT LEAST ONE CO CHAIRMAN OF THE BOARD OF DIRECTORS BE A MEMBER OF THE ORGANIZATIONAL DEVELOPMENT AND PERSONNEL COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5836 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	APPROVAL OF THE MANAGEMENT PROPOSAL FOR THE AMENDMENT TO ITEM XXV OF ARTICLE 20 OF THE COMPANY'S BYLAWS, TO PROVIDE THAT THE BOARD OF DIRECTORS SHALL ISSUE A STATEMENT ON CONDUCTING PUBLIC OFFERINGS FOR THE PURCHASE OF SHARES, THE SUBJECT MATTER OF WHICH ARE OTHER SECURITIES CONVERTIBLE INTO OR EXCHANGEABLE FOR SHARES ISSUED BY THE COMPANY, IN ADDITION TO ITS SHARES	Mgmt	For	For
9	APPROVAL OF THE MANAGEMENT PROPOSAL FOR THE INCLUSION OF THE NEW ITEM XXVIII IN ARTICLE 20 OF THE COMPANY'S BYLAWS, TO PROVIDE THAT THE BOARD OF DIRECTORS SHALL ISSUE A STATEMENT ON THE TERMS AND CONDITIONS OF CORPORATE RESTRUCTURINGS, CAPITAL INCREASES AND OTHER TRANSACTIONS GIVING RISE TO A CHANGE OF CONTROL AND DECIDE WHETHER THESE TRANSACTIONS ASSURE FAIR AND EQUITABLE TREATMENT TO THE COMPANY'S SHAREHOLDERS	Mgmt	For	For
10	APPROVAL OF THE MANAGEMENT PROPOSAL FOR THE INCLUSION OF THE NEW ITEM XXIX IN ARTICLE 20 OF THE COMPANY'S BYLAWS, TO PROVIDE THAT THE BOARD OF DIRECTORS SHALL ANNUALLY ASSESS AND DISCLOSE WHO ARE THE INDEPENDENT DIRECTORS OF THE COMPANY, AS WELL AS INFORM AND JUSTIFY ANY CIRCUMSTANCES THAT MAY JEOPARDIZE THEIR INDEPENDENCE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5837 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	APPROVAL OF THE MANAGEMENT PROPOSAL FOR THE INCLUSION OF THE NEW ITEM XXX IN ARTICLE 20 OF THE COMPANY'S BYLAWS, TO PROVIDE THAT THE BOARD OF DIRECTORS SHALL RESOLVE ON THE TRANSACTIONS WITH RELATED PARTIES IT IS EMPOWERED TO RESOLVE UPON, AS DEFINED IN THE CORRESPONDING POLICY OF THE COMPANY	Mgmt	For	For
12	APPROVAL OF THE MANAGEMENT PROPOSAL FOR THE AMENDMENT TO ITEM XXVI, ARTICLE 20 AND TO LETTER C, PARAGRAPH 2, ARTICLE 24 OF THE COMPANY'S BYLAWS, TO CORRECT THE WORDING AND CROSS REFERENCE	Mgmt	For	For
13	APPROVAL OF THE MANAGEMENT PROPOSAL FOR THE RESTATEMENT OF THE COMPANY'S BYLAWS, TO REFLECT THE AMENDMENTS SET FORTH IN THE ITEMS ABOVE	Mgmt	For	For
14	IF A SECOND CALL IS NECESSARY REGARDING THE EGM, MAY THE VOTING INSTRUCTIONS INCLUDED IN THIS REMOTE VOTING BALLOT ALSO BE CONSIDERED IN THE EVENT OF RESOLUTION FOR THE MATTERS OF THE EGM AT A SECOND CALL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5838 of 9220

3347 JHFII Emerging Makets Fund

NAVER CORP

Security: Y62579100

Ticker:

ISIN: KR7035420009

Agenda Number: 713622670

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	AMENDMENT OF ARTICLES OF INCORPORATION: CHANGE OF HEAD OFFICE ADDRESS	Mgmt	For	For
2.2	AMENDMENT OF ARTICLES OF INCORPORATION: AMENDMENT ON TASK OF TRANSFER AGENT	Mgmt	For	For
2.3	AMENDMENT OF ARTICLES OF INCORPORATION: ADDITION OF PROVIDING LIST OF SHAREHOLDERS	Mgmt	For	For
2.4	AMENDMENT OF ARTICLES OF INCORPORATION: DELETE OF SHAREHOLDER LIST CLOSURE PROCEDURE	Mgmt	For	For
2.5	AMENDMENT OF ARTICLES OF INCORPORATION: AMENDMENT OF TERM OF DIRECTOR	Mgmt	For	For
3	APPOINTMENT OF INSIDE DIRECTOR: CHOI IN HYUK	Mgmt	For	For
4	APPOINTMENT OF OUTSIDE DIRCTOR WHO IS AUDITOR: LEE IN MOO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5839 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPOINTMENT OF OUTSIDE DIRECTOR: LEE GUN HYUK	Mgmt	For	For
6	APPOINTMENT OF MEMBER OF AUDIT COMMITTEE: LEE GUN HYUK	Mgmt	For	For
7	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
8	APPROVAL OF GRANT OF STOCK OPTION APPROVED BY BOD	Mgmt	For	For
9	GRANT OF STOCK OPTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5840 of 9220

3347 JHFII Emerging Makets Fund

NAVIN FLUORINE INTERNATIONAL LTD

Security: Y62120137

Ticker:

ISIN: INE048G01026

Agenda Number: 712984550

Meeting Type: AGM

Meeting Date: 21-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED ANNUAL AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 ALONG WITH THE NOTES FORMING PART THEREOF AND THE REPORT OF THE DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDENDS ON THE EQUITY SHARES OF THE COMPANY FOR THE FINANCIAL YEAR 2019-2020 AND TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2019-2020	Mgmt	For	For
3	TO RE-APPOINT MR. T.M.M. NAMBIAR (DIN 00046857), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT AND IN THIS REGARD, TO CONSIDER, AND IF THOUGHT FIT, PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: RESOLVED THAT PURSUANT TO THE PROVISIONS OF COMPANIES ACT, 2013 READ WITH RULES THEREUNDER AND SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME, MR. T.M.M. NAMBIAR (DIN 00046857), A NON- EXECUTIVE NON-INDEPENDENT DIRECTOR OF THE COMPANY, WHO IS LIABLE TO RETIRE BY ROTATION AT THIS ANNUAL GENERAL MEETING OF THE COMPANY, AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5841 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	REAPPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, NOTWITHSTADING THAT HE HAS CROSSED THE AGE OF 75 YEARS			
4	TO RATIFY REMUNERATION OF MR. B. C. DESAI, COST AUDITOR (MEMBERSHIP NUMBER M-1077) OF THE COMPANY FOR THE FINANCIAL YEAR 2020-2021, AND IN THIS REGARD, TO CONSIDER, AND IF THOUGHT FIT, PASS THE FOLLOWING RESOLUTION: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH RULE 14 OF THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, THE PAYMENT OF REMUNERATION OF H5,00,000/- (INR FIVE LAKHS ONLY) (EXCLUDING THE REIMBURSEMENT OF OUT-OF-POCKET EXPENSES INCURRED FOR THE PURPOSE OF AUDIT), TO MR. B. C. DESAI, COST AUDITOR (MEMBERSHIP NUMBER M-1077) FOR CONDUCTING THE AUDIT OF COST RECORDS RELATING TO THE CHEMICAL PRODUCTS MANUFACTURED BY THE COMPANY FOR THE FINANCIAL YEAR APRIL 01, 2020 TO MARCH 31, 2021, BE AND IS HEREBY APPROVED AND RATIFIED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5842 of 9220

3347 JHFII Emerging Makets Fund

NAVNEET EDUCATION LTD

Security: Y62577153

Ticker:

ISIN: INE060A01024

Agenda Number: 713087725

Meeting Type: AGM

Meeting Date: 28-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE AND ADOPT THE (A) AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 INCLUDING THE AUDITED BALANCE SHEET AS AT 31ST MARCH, 2020 AND THE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON THAT DATE TOGETHER WITH THE REPORTS OF BOARD OF DIRECTORS AND INDEPENDENT AUDITORS THEREON; AND (B) AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 INCLUDING THE AUDITED CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2020 AND THE CONSOLIDATED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON THAT DATE TOGETHER WITH THE REPORT OF INDEPENDENT AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF TWO INTERIM DIVIDENDS DECLARED ON EQUITY SHARES FOR THE FINANCIAL YEAR 2019-20 AS FINAL DIVIDEND	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF SHRI SHAILENDRA J. GALA (DIN: 00093040), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF SHRI RAJU H.GALA (DIN: 02096613), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5843 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO APPOINT A DIRECTOR IN PLACE OF SHRI NILESH S. VIKAMSEY (DIN:00031213), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
6	RESOLVED THAT PURSUANT TO THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE ("NRC"), APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("ACT"), AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, SHRI ANIL SWARUP (DIN:08502186), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY BY THE BOARD OF DIRECTORS (THE 'BOARD') WITH EFFECT FROM 8TH AUGUST, 2019, AND WHO IS ELIGIBLE FOR APPOINTMENT AND HAS CONSENTED TO ACT AS A DIRECTOR OF THE COMPANY AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160(1) OF THE ACT PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR OF THE COMPANY AND WHO HOLDS OFFICE UNTIL THE DATE OF THIS ANNUAL GENERAL MEETING IN TERMS OF SECTION 161 OF THE ACT, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5844 of 9220

3347 JHFII Emerging Makets Fund

NBCC (INDIA) LIMITED

Security: Y6S14N129

Ticker:

ISIN: INE095N01031

Agenda Number: 713419631

Meeting Type: AGM

Meeting Date: 22-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	Against	Against
2	TO DECLARE A DIVIDEND OF INR 0.135/- (I.E. 13.5%) PER FULLY PAID UP EQUITY SHARE OF INR 1/- EACH FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF SMT. BALDEV KAUR SOKHEY (DIN: 06955670), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	TO AUTHORIZE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF STATUTORY AUDITOR(S) OF THE COMPANY FOR THE FY 2020-21	Mgmt	For	For
5	TO APPOINT SHRI PAWAN KUMAR GUPTA (DIN: 07698337) AS CHAIRMAN-CUM-MANAGING DIRECTOR OF THE COMPANY AND TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATIONS(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND RULES MADE THERE UNDER, SHRI PAWAN KUMAR GUPTA (DIN: 07698337), WHO WAS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5845 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	APPOINTED AS THE CHAIRMAN-CUM-MANAGING DIRECTOR, NBCC W.E.F. OCTOBER 07, 2019, PURSUANT TO THE MINISTRY OF HOUSING AND URBAN AFFAIRS OFFICE ORDER NO. O-17034/31/2019-PS DATED OCTOBER 07, 2019, BE AND IS HEREBY APPOINTED AS CHAIRMAN-CUM-MANAGING DIRECTOR OF THE COMPANY TILL 30.09.2023 I.E. DATE OF HIS SUPERANNUATION, OR UNTIL FURTHER ORDERS, WHICHEVER IS EARLIER ON SUCH TERMS AND CONDITIONS AS MAY BE DETERMINED BY THE PRESIDENT OF INDIA FROM TIME TO TIME			
6	TO APPOINT SHRI KAMRAN RIZVI (DIN: 01653503), AS GOVERNMENT NOMINEE DIRECTOR ON THE BOARD OF THE COMPANY AND TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATIONS(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER, SHRI KAMRAN RIZVI (DIN: 01653503), WHO WAS APPOINTED AS GOVERNMENT NOMINEE DIRECTOR, BY THE PRESIDENT OF INDIA VIDE MINISTRY OF HOUSING AND URBAN AFFAIRS ORDER NO: O-17034/30/2014-PS DATED JANUARY 3, 2020, BE AND IS HEREBY APPOINTED AS GOVERNMENT NOMINEE DIRECTOR OF THE COMPANY ON SUCH TERMS AND CONDITIONS AS MAY BE DETERMINED BY THE PRESIDENT OF INDIA FROM TIME TO TIME	Mgmt	Against	Against
7	TO RATIFY THE REMUNERATION OF THE COST AUDITOR FOR THE FY 2020-21 AND TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATIONS(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 OF THE COMPANIES ACT,	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5846 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

2013 READ WITH RULE 14 OF THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), THE COMPANY HEREBY RATIFIES THE REMUNERATION OF INR 75,000/- PLUS TAXES TO M/S CHANDRA WADHWA & CO., COST ACCOUNTANTS, APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITOR TO CONDUCT THE COST AUDIT OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5847 of 9220

3347 JHFII Emerging Makets Fund

NCC LTD

Security: Y6198W135

Ticker:

ISIN: INE868B01028

Agenda Number: 713059687

Meeting Type: AGM

Meeting Date: 25-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: (A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE DIVIDEND ON THE EQUITY SHARES FOR THE FINANCIAL YEAR 2019-2020 AS RECOMMENDED BY THE BOARD OF DIRECTORS OF THE COMPANY: INR 0.20 PER EQUITY SHARE	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF SRI A S N RAJU (DIN 00017416) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF SRI J V RANGA RAJU (DIN 00020547) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	Against	Against
5	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5848 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE COMPANY HEREBY RATIFIES THE REMUNERATION OF INR 2.00 LAKHS (RUPEES TWO LAKHS ONLY) PLUS TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES IF ANY ON ACTUAL BASIS, PAYABLE TO M/S. VAJRALINGAM & CO., COST ACCOUNTANTS (FIRM REGISTRATION NUMBER: 101059) FOR CONDUCT OF COST AUDIT RELATING TO COST RECORDS OF THE COMPANY UNDER THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2015 FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020			
6	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (THE 'ACT') THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014, READ WITH THE SCHEDULE IV AND REGULATION 17 AND OTHER APPLICABLE REGULATIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, ("SEBI LISTING REGULATIONS") AS AMENDED FROM TIME TO TIME AND APPLICABLE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND PURSUANT TO THE RECOMMENDATION OF THE NOMINATION & REMUNERATION COMMITTEE OF THE BOARD, SRI S RAVI (SRI RAVI SANKARARAMIAH) (DIN-00180746) WHO WAS APPOINTED AS AN INDEPENDENT DIRECTOR AT THE 26TH ANNUAL GENERAL MEETING OF THE COMPANY HELD ON 24TH AUGUST, 2016 AND WHO HOLDS OFFICE OF INDEPENDENT DIRECTOR UP TO 9TH NOVEMBER, 2020, AND WHO IS ELIGIBLE FOR RE-APPOINTMENT AND WHO MEETS THE CRITERIA OF INDEPENDENCE AS PROVIDED IN SECTION 149(6) OF THE ACT ALONG WITH THE RULES FRAMED THERE UNDER AND REGULATION 16(1)(B) OF THE SEBI LISTING REGULATIONS AND WHO HAS SUBMITTED A DECLARATION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5849 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OF INDEPENDENCY AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160(1) OF THE ACT, PROPOSING HIS CANDIDATURE FOR THE OFFICE OF INDEPENDENT DIRECTOR, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY NOT LIABLE TO RETIRE BY ROTATION TO HOLD OFFICE FOR A SECOND TERM OF 5 (FIVE) YEARS COMMENCING WITH EFFECT FROM THE DATE OF EXPIRY OF HIS FIRST TERM TILL 9TH NOVEMBER, 2025			
7	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (THE 'ACT') THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014, READ WITH THE SCHEDULE IV AND REGULATION 17 AND OTHER APPLICABLE REGULATIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, ("SEBI LISTING REGULATIONS") AS AMENDED FROM TIME TO TIME AND APPLICABLE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND PURSUANT TO THE RECOMMENDATION OF THE NOMINATION & REMUNERATION COMMITTEE OF THE BOARD, DR. A S DURGA PRASAD (DIN-00911306) WHO WAS APPOINTED AS AN INDEPENDENT DIRECTOR AT THE 26TH ANNUAL GENERAL MEETING OF THE COMPANY HELD ON 24TH AUGUST, 2016 AND WHO HOLDS OFFICE OF INDEPENDENT DIRECTOR UP TO 23RD MAY, 2021, AND WHO IS ELIGIBLE FOR RE-APPOINTMENT AND WHO MEETS THE CRITERIA OF INDEPENDENCE AS PROVIDED IN SECTION 149(6) OF THE ACT ALONG WITH THE RULES FRAMED THERE UNDER AND REGULATION 16(1)(B) OF THE SEBI LISTING REGULATIONS AND WHO HAS SUBMITTED A DECLARATION OF INDEPENDENCY AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5850 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

UNDER SECTION 160(1) OF THE ACT,
PROPOSING HIS CANDIDATURE FOR THE
OFFICE OF INDEPENDENT DIRECTOR, BE
AND IS HEREBY RE-APPOINTED AS AN
INDEPENDENT DIRECTOR OF THE
COMPANY NOT LIABLE TO RETIRE BY
ROTATION TO HOLD OFFICE FOR A
SECOND TERM OF 5 (FIVE) YEARS
COMMENCING WITH EFFECT FROM THE
DATE OF EXPIRY OF HIS FIRST TERM TILL
23RD MAY, 2026

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5851 of 9220

3347 JHFII Emerging Makets Fund

NCC LTD

Security: Y6198W135

Ticker:

ISIN: INE868B01028

Agenda Number: 713496621

Meeting Type: OTH

Meeting Date: 05-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND APPROVE THE APPOINTMENT OF SRI OM PRAKASH JAGETIYA (DIN.00546495), AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
2	TO CONSIDER AND APPROVE ISSUE OF CONVERTIBLE WARRANTS ON PREFERENTIAL BASIS TO THE PROMOTERS / PROMOTERS GROUP OF THE COMPANY	Mgmt	For	For
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5852 of 9220

3347 JHFII Emerging Makets Fund

NCSOFT CORP

Security: Y6258Y104

Ticker:

ISIN: KR7036570000

Agenda Number: 713589577

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR: GIM TAEK JIN	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: HWANG CHAN HYEON	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5853 of 9220

3347 JHFII Emerging Makets Fund

NEDBANK GROUP

Security: S5518R104

Ticker:

ISIN: ZAE000004875

Agenda Number: 714187297

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 564309 DUE TO DELETION OF RESOLUTION O.1.1. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		
O.1.1	ELECTION OF DIRECTORS OF THE COMPANY APPOINTED DURING THE YEAR: ELECTION OF MR IG WILLIAMSON, WHO WAS APPOINTED AS A DIRECTOR SINCE THE PREVIOUS AGM OF SHAREHOLDERS, AS A DIRECTOR	Non-Voting		
O.1.2	ELECTION OF DIRECTORS OF THE COMPANY APPOINTED DURING THE YEAR: ELECTION OF MR MH DAVIS, WHO WAS APPOINTED AS A DIRECTOR SINCE THE PREVIOUS AGM OF SHAREHOLDERS, AS A DIRECTOR	Mgmt	For	For
O.2.1	RE-ELECTION OF MR PM MAKWANA AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5854 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.2.2	RE-ELECTION OF DIRECTORS RETIRING BY ROTATION: RE-ELECTION OF MS NP DONGWANA, WHO IS RETIRING BY ROTATION, AS A DIRECTOR	Mgmt	For	For
O.2.3	RE-ELECTION OF DIRECTORS RETIRING BY ROTATION: RE-ELECTION OF MR MC NKUHLU, WHO IS RETIRING BY ROTATION, AS A DIRECTOR	Mgmt	For	For
O.3.1	APPOINTMENT OF EXTERNAL AUDITORS: REAPPOINTMENT OF DELOITTE AND TOUCHE AS EXTERNAL AUDITOR	Mgmt	For	For
O.3.2	APPOINTMENT OF EXTERNAL AUDITORS: REAPPOINTMENT OF ERNST AND YOUNG AS EXTERNAL AUDITOR	Mgmt	For	For
O.4.1	APPOINTMENT OF THE NEDBANK GROUP AUDIT COMMITTEE MEMBERS: ELECTION OF MR S SUBRAMONEY AS A MEMBER OF THE NEDBANK GROUP AUDIT COMMITTEE	Mgmt	For	For
O.4.2	APPOINTMENT OF THE NEDBANK GROUP AUDIT COMMITTEE MEMBERS: ELECTION OF MR HR BRODY AS A MEMBER OF THE NEDBANK GROUP AUDIT COMMITTEE	Mgmt	For	For
O.4.3	APPOINTMENT OF THE NEDBANK GROUP AUDIT COMMITTEE MEMBERS: ELECTION OF MS NP DONGWANA AS A MEMBER OF THE NEDBANK GROUP AUDIT COMMITTEE	Mgmt	For	For
O.4.4	APPOINTMENT OF THE NEDBANK GROUP AUDIT COMMITTEE MEMBERS: ELECTION OF MR EM KRUGER AS A MEMBER OF THE NEDBANK GROUP AUDIT COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5855 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.5	PLACING THE AUTHORISED BUT UNISSUED ORDINARY SHARES UNDER THE CONTROL OF THE DIRECTORS	Mgmt	For	For
NB6.1	NON-BINDING ADVISORY VOTE: ADVISORY ENDORSEMENT ON A NON-BINDING BASIS OF THE NEDBANK GROUP REMUNERATION POLICY	Mgmt	Against	Against
NB6.2	NON-BINDING ADVISORY VOTE: ADVISORY ENDORSEMENT ON A NON-BINDING BASIS OF THE NEDBANK GROUP REMUNERATION IMPLEMENTATION REPORT	Mgmt	Against	Against
S.1.1	BOARD FEES: REMUNERATION OF THE NON-EXECUTIVE DIRECTOR: NON-EXECUTIVE CHAIRMAN	Mgmt	For	For
S.1.2	BOARD FEES: REMUNERATION OF THE NON-EXECUTIVE DIRECTOR: LEAD INDEPENDENT DIRECTOR (ADDITIONAL 40 PERCENT)	Mgmt	For	For
S.1.3	BOARD FEES: REMUNERATION OF THE NON-EXECUTIVE DIRECTOR: NEDBANK GROUP BOARD MEMBER	Mgmt	For	For
S.1.4	BOARD FEES: COMMITTEE MEMBERS' FEES: NEDBANK GROUP AUDIT COMMITTEE	Mgmt	For	For
S.1.5	BOARD FEES: COMMITTEE MEMBERS' FEES: NEDBANK GROUP CREDIT COMMITTEE	Mgmt	For	For
S.1.6	BOARD FEES: COMMITTEE MEMBERS' FEES: NEDBANK GROUP DIRECTORS' AFFAIRS COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5856 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.1.7	BOARD FEES: COMMITTEE MEMBERS' FEES: NEDBANK GROUP INFORMATION TECHNOLOGY COMMITTEE	Mgmt	For	For
S.1.8	BOARD FEES: COMMITTEE MEMBERS' FEES: NEDBANK GROUP RELATED-PARTY TRANSACTIONS COMMITTEE	Mgmt	For	For
S.1.9	BOARD FEES: COMMITTEE MEMBERS' FEES: NEDBANK GROUP REMUNERATION COMMITTEE	Mgmt	For	For
S.110	BOARD FEES: COMMITTEE MEMBERS' FEES: NEDBANK GROUP RISK AND CAPITAL MANAGEMENT COMMITTEE	Mgmt	For	For
S.111	BOARD FEES: COMMITTEE MEMBERS' FEES: NEDBANK GROUP TRANSFORMATION, SOCIAL AND ETHICS COMMITTEE	Mgmt	For	For
S.112	BOARD FEES: COMMITTEE MEMBERS' FEES: NEDBANK GROUP CLIMATE RESILIENCE COMMITTEE	Mgmt	For	For
S.2.1	REMUNERATION OF NON-EXECUTIVE DIRECTORS APPOINTED AS ACTING GROUP CHAIRMAN	Mgmt	For	For
S.2.2	REMUNERATION OF NON-EXECUTIVE DIRECTORS APPOINTED AS ACTING LEAD INDEPENDENT DIRECTOR	Mgmt	For	For
S.2.3	REMUNERATION OF NON-EXECUTIVE DIRECTORS APPOINTED AS ACTING COMMITTEE CHAIR	Mgmt	For	For
S.3	GENERAL AUTHORITY TO REPURCHASE ORDINARY SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5857 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.4	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED AND INTERRELATED COMPANIES	Mgmt	For	For
S.5	AMENDMENTS TO THE RULES OF THE NEDBANK GROUP (2005) SHARE OPTION, MATCHED-SHARE AND RESTRICTED-SHARE SCHEMES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5858 of 9220

3347 JHFII Emerging Makets Fund

NEMAK SAB DE CV

Security: P71340106

Ticker:

ISIN: MX01NE000001

Agenda Number: 713623482

Meeting Type: AGM

Meeting Date: 11-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE REPORTS REFERRED TO IN ARTICLE 28, SECTION IV, OF THE LEY DEL MERCADO DE VALORES, REGARDING TO THE FISCAL YEAR 2020	Mgmt	For	For
II	PROPOSAL ON THE APPLICATION OF THE PROFIT AND LOSS ACCOUNT FOR THE FISCAL YEAR 2020, WHICH INCLUDES THE DETERMINATION OF THE MAXIMUM AMOUNT OF RESOURCES THAT MAY BE USED FOR THE PURCHASE OF TREASURY SHARES AND RELATED AGREEMENTS	Mgmt	Against	Against
III	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS, AND AS WELL AS THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE, DETERMINATION OF THEIR REMUNERATION AND RELATED AGREEMENTS	Mgmt	Against	Against
IV	APPOINTMENT OF DELEGATES	Mgmt	For	For
V	READING AND, WHERE APPROPRIATE, APPROVAL OF THE MINUTES OF THE MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5859 of 9220

3347 JHFII Emerging Makets Fund

NEOPHARM CO LTD

Security: Y62459105

Ticker:

ISIN: KR7092730001

Agenda Number: 713649450

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: GIM YANG SU	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: IM U JAE	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5860 of 9220

3347 JHFII Emerging Makets Fund

NEPES CORP

Security: Y6264R119

Ticker:

ISIN: KR7033640004

Agenda Number: 713690647

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR: I BYEONG GU	Mgmt	For	For
4	ELECTION OF AUDITOR: YUN JONG HUN	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
7	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5861 of 9220

3347 JHFII Emerging Makets Fund

NEPI ROCKCASTLE PLC

Security: G6420W101

Ticker:

ISIN: IM00BDD7WV31

Agenda Number: 712996050

Meeting Type: AGM

Meeting Date: 20-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF ANNUAL REPORT	Mgmt	For	For
2.1	RE-ELECTION OF MAREK NOETZEL AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
2.2	RE-ELECTION OF GEORGE AASE AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.3	RE-ELECTION OF ANDRE VAN DER VEER AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.4	RE-ELECTION OF STEVEN BROWN AS NON-INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.5	RE-ELECTION OF ANDRIES DE LANGE AS NON-INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.1	RE-APPOINTMENT OF MEMBER OF THE AUDIT COMMITTEE: GEORGE AASE (CHAIRPERSON)	Mgmt	For	For
3.2	RE-APPOINTMENT OF MEMBER OF THE AUDIT COMMITTEE: ANDRE VAN DER VEER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5862 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.3	RE-APPOINTMENT OF MEMBER OF THE AUDIT COMMITTEE: ANTOINE DIJKSTRA	Mgmt	For	For
3.4	RE-APPOINTMENT OF MEMBER OF THE AUDIT COMMITTEE: ANDREAS KLINGEN	Mgmt	For	For
4	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLC AS THE AUDITOR	Mgmt	For	For
5	AUTHORISING DIRECTORS TO DETERMINE AUDITOR'S REMUNERATION	Mgmt	For	For
6	AUTHORISING DIRECTORS TO DETERMINE NON-EXECUTIVE DIRECTORS' REMUNERATION	Mgmt	For	For
7	AUTHORITY TO GIVE EFFECT TO RESOLUTIONS	Mgmt	For	For
8	AUTHORISING DIRECTORS TO DETERMINE NON-EXECUTIVE DIRECTORS' ADDITIONAL SPECIAL PAYMENTS	Mgmt	Against	Against
9	GENERAL AUTHORITY TO ISSUE OF SHARES FOR CASH	Mgmt	For	For
10	SPECIFIC AUTHORITY TO ISSUE SHARES PURSUANT TO A REINVESTMENT OPTION	Mgmt	For	For
11	GENERAL AUTHORITY TO REPURCHASE SHARES	Mgmt	For	For
NB.1	NON-BINDING VOTE: ENDORSEMENT OF REMUNERATION POLICY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5863 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
NB.2	NON-BINDING VOTE: ENDORSEMENT OF REMUNERATION IMPLEMENTATION REPORT	Mgmt	Against	Against
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 406623 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5864 of 9220

3347 JHFII Emerging Makets Fund

NESTLE (MALAYSIA) BHD

Security: Y6269X103

Ticker:

ISIN: MYL470700005

Agenda Number: 713736796

Meeting Type: AGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	TO RE-ELECT JUAN ARANOLS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
O.2	TO RE-ELECT DATO' HAMIDAH NAZIADIN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
O.3	TO RE-ELECT DATIN SRI AZLIN ARSHAD AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
O.4	TO RE-APPOINT ERNST & YOUNG PLT (FIRM NO. 202006000003 (LLP0022760-LCA) & AF 0039) AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
O.5	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM1,240,000.00 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
O.6	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS OF RM200,000.00 FOR THE FINANCIAL PERIOD FROM 1 JULY 2021 TO 30 JUNE 2022	Mgmt	For	For
O.7	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE AS SET OUT UNDER SECTION 2.3(A), PART A OF THE CIRCULAR TO SHAREHOLDERS DATED 29 MARCH 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5865 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.1	PROPOSED AMENDMENTS TO THE COMPANY'S CONSTITUTION, AS SET OUT IN PART B OF THE CIRCULAR TO SHAREHOLDERS DATED 29 MARCH 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5866 of 9220

3347 JHFII Emerging Makets Fund

NESTLE INDIA LIMITED

Security: Y6268T111

Ticker:

ISIN: INE239A01016

Agenda Number: 713417904

Meeting Type: OTH

Meeting Date: 24-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 152 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("ACT") AND THE RULES, CIRCULARS, ORDERS AND NOTIFICATIONS ISSUED THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), MR MATTHIAS CHRISTOPH LOHNER (DIN: 0008934420), WHO HAS BEEN APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY BY THE BOARD OF DIRECTORS WITH EFFECT FROM 1ST NOVEMBER 2020 IN TERMS OF SECTION 161(1) OF THE ACT AND ARTICLE 127 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY AND THE PERIOD OF HIS OFFICE SHALL BE LIABLE TO DETERMINATION BY RETIREMENT OF DIRECTORS BY ROTATION. RESOLVED FURTHER THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197 AND ANY OTHER APPLICABLE PROVISIONS OF THE ACT AND THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014, CIRCULARS, ORDERS AND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5867 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>NOTIFICATIONS ISSUED UNDER THE ACT (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), READ WITH SCHEDULE V TO THE ACT AND SUBJECT TO APPROVAL BY THE CENTRAL GOVERNMENT, THE COMPANY HEREBY ACCORDS ITS APPROVAL TO THE APPOINTMENT OF MR MATTHIAS CHRISTOPH LOHNER (DIN: 0008934420), AS WHOLE-TIME DIRECTOR, DESIGNATED AS "EXECUTIVE DIRECTOR-TECHNICAL", FOR A TERM OF FIVE CONSECUTIVE YEARS WITH EFFECT FROM 1ST NOVEMBER 2020 ON THE TERMS AND CONDITIONS OF APPOINTMENT AND REMUNERATION AS CONTAINED IN THE DRAFT AGREEMENT, MATERIAL TERMS OF WHICH ARE SET OUT IN THE EXPLANATORY STATEMENT ATTACHED TO THIS NOTICE. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED TO ALTER AND VARY SUCH TERMS OF APPOINTMENT AND REMUNERATION SO AS NOT TO EXCEED THE LIMITS SPECIFIED IN SCHEDULE V TO THE ACT AS MAY BE AGREED TO BY THE BOARD OF DIRECTORS AND MR LOHNER AND TO PERFORM AND EXECUTE ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS MAY BE DEEMED NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND FOR THE MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO."</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5868 of 9220

3347 JHFII Emerging Makets Fund

NESTLE INDIA LIMITED

Security: Y6268T111

Ticker:

ISIN: INE239A01016

Agenda Number: 713900721

Meeting Type: AGM

Meeting Date: 07-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2020 INCLUDING BALANCE SHEET AS AT 31ST DECEMBER 2020, THE STATEMENT OF PROFIT AND LOSS AND CASH FLOW STATEMENT FOR THE YEAR ENDED ON THAT DATE AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM PAYMENT OF INTERIM DIVIDEND OF INR 135/- PER EQUITY SHARE FOR THE YEAR 2020 AND TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR DAVID STEVEN MCDANIEL (DIN: 08662504), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 OF THE COMPANIES ACT, 2013 READ WITH RULE 14 OF THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), M/S. RAMANATH IYER & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 00019), APPOINTED AS THE COST AUDITORS BY THE BOARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5869 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

OF DIRECTORS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST ACCOUNTING RECORDS FOR THE PRODUCTS FALLING UNDER THE SPECIFIED CUSTOMS TARIFF ACT HEADING 0402, MANUFACTURED BY THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST DECEMBER 2021 BE PAID, INR 2,07,000/- PLUS OUT OF POCKET EXPENSES AND APPLICABLE TAXES."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5870 of 9220

3347 JHFII Emerging Makets Fund

NET HOLDING A.S.

Security: M7341L102

Ticker:

ISIN: TRANTHOL91Q6

Agenda Number: 712873721

Meeting Type: AGM

Meeting Date: 23-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING AND ELECTION OF THE MEETING CHAIRMANSHIP	Mgmt	For	For
2	GRANTING AUTHORIZATION TO THE MEETING CHAIRMANSHIP FOR SIGNING THE MEETING MINUTES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5871 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	READING, DISCUSSION AND APPROVAL OF THE BOARD OF DIRECTORS ANNUAL REPORT FOR THE PERIOD 01.01.2019-31.12.2019	Mgmt	For	For
4	READING OF THE INDEPENDENT AUDIT FIRM REPORT FOR THE YEAR 2019	Mgmt	For	For
5	READING, DISCUSSION AND APPROVAL OF THE ACTIVITIES AND ACCOUNTS OF THE PERIOD 01.01.2019-31.12.2019	Mgmt	For	For
6	APPROVAL OR REJECTION OF THE BOARD OF DIRECTORS PROPOSAL REGARDING DISTRIBUTION OF THE YEAR 2019	Mgmt	For	For
7	APPROVAL OF THE INDEPENDENT EXTERNAL AUDIT FIRM ELECTION WHICH WAS MADE BY THE BOARD OF DIRECTORS	Mgmt	For	For
8	DISCHARGING OF BOARD OF DIRECTORS MEMBERS INDIVIDUALLY FROM THE ACTIVITIES, TRANSACTIONS AND ACCOUNTS OF THE YEAR 2019	Mgmt	For	For
9	DISCHARGING OF DIRECTORS AND MANAGERS WHO ARE NOT MEMBER OF BOARD OF DIRECTORS, INDIVIDUALLY FROM THE ACTIVITIES, TRANSACTIONS AND ACCOUNTS OF THE YEAR 2019	Mgmt	For	For
10	DETERMINATION OF REMUNERATION POLICY FOR BOARD OF DIRECTORS MEMBERS AND SENIOR MANAGERS AND SUBMITTING IT FOR APPROVAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5872 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	DETERMINATION OF HONORARIUM AND ATTENDANCE FEES TO BE PAID TO BOARD OF DIRECTORS MEMBERS	Mgmt	Against	Against
12	GRANTING PERMISSION TO BOARD OF DIRECTORS IN ACCORDANCE WITH THE ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE ABOUT SHAREHOLDERS WHO HAVE MANAGEMENT CONTROL, BOARD MEMBERS, SENIOR MANAGERS AND THEIR SPOUSES AND RELATIVES UP TO SECOND DEGREE BY BLOOD OR MARRIAGE CAN MAKE SIGNIFICANT TRANSACTIONS WHICH COULD CAUSE CONFLICT OF INTEREST WITH THE COMPANY OR ITS SUBSIDIARIES, CAN COMPETE, CAN MAKE TRANSACTIONS PERSONALLY OR ON BEHALF OF OTHERS WHICH ARE THE CORPORATE PURPOSE OF THE COMPANY, CAN BECOME PARTNER IN SUCH COMPANIES AND ABOUT OTHER TRANSACTIONS	Mgmt	For	For
13	INFORMING SHAREHOLDERS ABOUT THE DONATIONS AND AIDS POLICY AND SUBMITTING IT FOR APPROVAL	Mgmt	For	For
14	INFORMING SHAREHOLDERS ABOUT THE DONATIONS AND AIDS MADE IN THE YEAR 2019 AND DETERMINING UPPER LIMIT FOR THE DONATIONS AND AIDS TO BE MADE IN THE YEAR 2020	Mgmt	Against	Against
15	INFORMING SHAREHOLDERS ABOUT THE DIVIDEND DISTRIBUTION POLICY AND SUBMITTING THE POLICY FOR APPROVAL	Mgmt	For	For
16	INFORMING SHAREHOLDERS ABOUT THE RELATED PARTY TRANSACTIONS MADE IN THE YEAR 2019	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5873 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
17	INFORMING THAT THE COMPANY DID NOT PROFIT BY MEANS OF GIVING MORTGAGES, PLEDGES AND SIMILAR WARRANTS IN FAVOUR OF THIRD PERSONS OR COMPANY SHAREHOLDERS	Mgmt	Abstain	Against
18	FURNISHING INFORMATION ABOUT THE DISCLOSURE POLICY OF THE COMPANY	Mgmt	Abstain	Against
19	INFORMING GENERAL ASSEMBLY ABOUT THE CODES OF CONDUCT OF THE COMPANY	Mgmt	Abstain	Against
20	CLOSING AND WISHES	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5874 of 9220

3347 JHFII Emerging Makets Fund

NETCARE LTD

Security: S5507D108

Ticker:

ISIN: ZAE000011953

Agenda Number: 713457124

Meeting Type: AGM

Meeting Date: 05-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
101.1	RE-ELECTION OF DIRECTOR: M BOWER	Mgmt	For	For
101.2	RE-ELECTION OF DIRECTOR: B BULO	Mgmt	For	For
2.O.2	RE-APPOINTMENT OF INDEPENDENT EXTERNAL AUDITORS: THE BOARD AND THE GROUP AUDIT COMMITTEE ARE SATISFIED THAT DELOITTE & TOUCHE MEETS THE PROVISIONS OF THE COMPANIES ACT AND HAVE COMPLIED WITH THE JSE LISTING REQUIREMENTS	Mgmt	For	For
303.1	APPOINTMENT OF AUDIT COMMITTEE MEMBER: M BOWER (CHAIR)	Mgmt	For	For
303.2	APPOINTMENT OF AUDIT COMMITTEE MEMBER: B BULO	Mgmt	For	For
303.3	APPOINTMENT OF AUDIT COMMITTEE MEMBER: D KNEALE	Mgmt	For	For
4.O.4	SIGNATURE OF DOCUMENTS	Mgmt	For	For
5NB.1	APPROVAL OF THE REMUNERATION POLICY	Mgmt	For	For
6NB.2	APPROVAL OF THE IMPLEMENTATION REPORT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5875 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.S.1	GENERAL AUTHORITY TO REPURCHASE SHARES	Mgmt	For	For
8.S.2	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION FOR THE PERIOD 1 OCTOBER 2020 TO 30 SEPTEMBER 2021	Mgmt	For	For
9.S.3	FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED COMPANIES IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5876 of 9220

3347 JHFII Emerging Makets Fund

NETDRAGON WEBSOFT HOLDINGS LTD

Security: G6427W104

Ticker:

ISIN: KYG6427W1042

Agenda Number: 714038797

Meeting Type: AGM

Meeting Date: 03-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042900759.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042900971.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2020 AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO APPROVE THE RECOMMENDED FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5877 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.A	TO RE-ELECT LIU LUYUAN AS EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
4.B	TO RE-ELECT ZHENG HUI AS EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
4.C	TO RE-ELECT LEE KWAN HUNG, EDDIE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	Against	Against
4.D	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For
5.A	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND OTHERWISE DEAL WITH THE COMPANY'S SHARES	Mgmt	Against	Against
5.B	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO BUY BACK THE COMPANY'S SHARES	Mgmt	For	For
5.C	TO ADD THE NUMBER OF THE SHARES BOUGHT BACK BY THE COMPANY TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 5A	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5878 of 9220

3347 JHFII Emerging Makets Fund

NETEASE, INC.

Security: 64110W102

Ticker: NTES

ISIN: US64110W1027

Agenda Number: 935269452

Meeting Type: Annual

Meeting Date: 25-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Re-election of Director: William Lei Ding	Mgmt	For	For
1B.	Re-election of Director: Alice Yu-Fen Cheng	Mgmt	For	For
1C.	Re-election of Director: Denny Ting Bun Lee	Mgmt	For	For
1D.	Re-election of Director: Joseph Tze Kay Tong	Mgmt	For	For
1E.	Re-election of Director: Lun Feng	Mgmt	For	For
1F.	Re-election of Director: Michael Man Kit Leung	Mgmt	For	For
1G.	Re-election of Director: Michael Sui Bau Tong	Mgmt	For	For
2.	Ratify the appointment of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as auditors of NetEase, Inc. for the fiscal year ending December 31, 2020 for U.S. financial reporting and Hong Kong financial reporting purposes, respectively.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5879 of 9220

3347 JHFII Emerging Makets Fund

NETEASE, INC.

Security: 64110W102

Ticker: NTES

ISIN: US64110W1027

Agenda Number: 935447296

Meeting Type: Annual

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Re-election of Director: William Lei Ding	Mgmt	For	For
1B.	Re-election of Director: Alice Yu-Fen Cheng	Mgmt	For	For
1C.	Re-election of Director: Denny Ting Bun Lee	Mgmt	For	For
1D.	Re-election of Director: Joseph Tze Kay Tong	Mgmt	For	For
1E.	Re-election of Director: Lun Feng	Mgmt	For	For
1F.	Re-election of Director: Michael Man Kit Leung	Mgmt	For	For
2.	Ratify the appointment of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as auditors of NetEase, Inc. for the fiscal year ending December 31, 2021 for U.S. financial reporting and Hong Kong financial reporting purposes, respectively.	Mgmt	For	For
3.	Amend and restate the Company's Memorandum and Articles of Association to expressly permit completely virtual shareholders' meetings, change the quorum for shareholders' meetings and reflect other updates.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5880 of 9220

3347 JHFII Emerging Makets Fund

NETIA S.A.

Security: X58396106

Ticker:

ISIN: PLNETIA00014

Agenda Number: 714273149

Meeting Type: AGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING OF THE GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE GENERAL MEETING	Mgmt	No vote	
3	CONFIRMATION THAT THE GENERAL MEETING HAS BEEN PROPERLY CONVENED AND IS CAPABLE OF ADOPTING RESOLUTIONS	Mgmt	No vote	
4	APPROVAL OF THE AGENDA OF THE ORDINARY GENERAL MEETING	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5881 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	CONSIDERATION OF THE MANAGEMENT BOARD'S REPORTS ON THE OPERATIONS OF THE COMPANY AND THE NETIA CAPITAL GROUP FOR THE FINANCIAL YEAR 2020, THE COMPANY'S SEPARATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020, THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NETIA CAPITAL GROUP FOR THE FINANCIAL YEAR 2020, REPORTS OF THE SUPERVISORY BOARD OF THE COMPANY'S SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2020 ON THE ASSESSMENT OF THE MANAGEMENT BOARD'S REPORTS ON THE ACTIVITIES OF THE COMPANY AND THE NETIA S.A. CAPITAL GROUP. FOR 2020, THE SEPARATE FINANCIAL STATEMENTS OF THE COMPANY I THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NETIA CAPITAL GROUP FOR THE FINANCIAL YEAR 2020, THE ASSESSMENT OF THE MOTION OF THE MANAGEMENT BOARD OF THE COMPANY REGARDING THE DISTRIBUTION OF THE NET PROFIT GENERATED IN 2020 AND THE REPORT OF THE SUPERVISORY BOARD OF NETIA S.A. ON THE ACTIVITIES OF THE SUPERVISORY BOARD OF NETIA S.A. AND THE ASSESSMENT OF THE COMPANY'S SITUATION IN THE FINANCIAL YEAR 2020	Mgmt	No vote	
6	ADOPTION OF A RESOLUTION ON THE APPROVAL OF THE MANAGEMENT BOARD'S REPORT ON THE COMPANY'S OPERATIONS FOR THE YEAR ROTARY 2020	Mgmt	No vote	
7	ADOPTION OF A RESOLUTION ON THE APPROVAL OF THE MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF THE CAPITAL GROUP NETIA FOR THE FINANCIAL YEAR 2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5882 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	ADOPTION OF A RESOLUTION ON THE APPROVAL OF THE COMPANY'S SEPARATE FINANCIAL STATEMENTS FOR THE YEAR ROTARY 2020	Mgmt	No vote	
9	ADOPTION OF A RESOLUTION ON THE APPROVAL OF THE GROUP'S CONSOLIDATED FINANCIAL STATEMENTS NETIA CAPITAL GROUP FOR THE FINANCIAL YEAR 2020	Mgmt	No vote	
10	ADOPTION OF RESOLUTIONS ON GRANTING A VOTE OF APPROVAL TO INDIVIDUAL MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD SUPERVISORY. BOARD OF NETIA S.A. FROM THE PERFORMANCE OF THEIR DUTIES IN 2020	Mgmt	No vote	
11	ADOPTION OF RESOLUTIONS ON GRANTING DISCHARGE TO INDIVIDUAL MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF INTER NETIA SP. Z O.O. (THE COMPANY ACQUIRED BY NETIA S.A. ON MAY 19,.2020) FROM THE PERFORMANCE OF THEIR OBLIGATIONS IN 2020	Mgmt	No vote	
12	ADOPTION OF A RESOLUTION ON THE DISTRIBUTION OF NETIA S.A.'S PROFIT DEVELOPED IN 2020	Mgmt	No vote	
13	ADOPTION OF A RESOLUTION ON COVERAGE OF THE LOSS ARISING FROM THE MERGER OF NETIA S.A. WITH A SUBSIDIARY UNDER THE NAME OF INTER NETIA SP.Z O.O	Mgmt	No vote	
14	ADOPTION OF A RESOLUTION ON THE OPINION ON THE REMUNERATION REPORT FOR MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF NETIA S.A	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5883 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
15	CLOSING OF THE GENERAL MEETING		Non-Voting	
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5884 of 9220

3347 JHFII Emerging Makets Fund

NETMARBLE CORPORATION

Security: Y6S5CG100

Ticker:

ISIN: KR7251270005

Agenda Number: 713667763

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5885 of 9220

3347 JHFII Emerging Makets Fund

NEUCA S.A.

Security: X9148Y111

Ticker:

ISIN: PLTRFRM00018

Agenda Number: 713106854

Meeting Type: EGM

Meeting Date: 09-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	OPENING THE GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE MEETING	Mgmt	No vote	
3	CONFIRMATION THAT THE MEETING HAS BEEN PROPERLY CONVENED AND IS CAPABLE OF ADOPTING RESOLUTIONS	Mgmt	No vote	
4	ADOPTION OF THE AGENDA	Mgmt	No vote	
5	ELECTION OF THE RETURNING COMMITTEE	Mgmt	No vote	
6	ADOPTION OF A RESOLUTION ON UPDATING THE ISSUE PRICE OF SERIES SHARES	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5886 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	ADOPTION OF A RESOLUTION ON UPDATING THE ISSUE PRICE OF SERIES M SHARES	Mgmt	No vote	
8	ADOPTION OF A RESOLUTION ON A ONE-OFF REDUCTION OF THE ISSUE PRICE OF SERIES AND M SHARES	Mgmt	No vote	
9	ADOPTION OF A RESOLUTION ON AMENDING RESOLUTION NO. 27 OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS OF MAY 5, 2020 ON THE PURCHASE OF OWN SHARES	Mgmt	No vote	
10	ADOPTION OF A RESOLUTION ON THE INTRODUCTION OF THE INCENTIVE PROGRAM AND ADOPTION OF NEW REGULATIONS OF THE INCENTIVE PROGRAM	Mgmt	No vote	
11	ADOPTION OF A RESOLUTION ON THE CONDITIONAL INCREASE OF THE COMPANY'S SHARE CAPITAL	Mgmt	No vote	
12	ADOPTION OF A RESOLUTION ON THE EXCLUSION OF THE PRE-EMPTIVE RIGHTS OF THE EXISTING SHAREHOLDERS WITH REGARD TO THE NEW SERIES N SHARES	Mgmt	No vote	
13	ADOPTION OF A RESOLUTION ON THE ISSUE OF SUBSCRIPTION WARRANTS	Mgmt	No vote	
14	ADOPTION OF A RESOLUTION ON THE EXCLUSION OF THE PRE-EMPTIVE RIGHT OF THE EXISTING SHAREHOLDERS WITH REGARD TO SERIES I SUBSCRIPTION WARRANTS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5887 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
15	ADOPTION OF RESOLUTIONS AUTHORIZING THE MANAGEMENT BOARD TO PERFORM ALL ACTIVITIES NECESSARY TO ADMIT THE SHARES ISSUED UNDER THE CONDITIONAL SHARE CAPITAL INCREASE TO TRADING ON THE REGULATED MARKET AND TO DEMATERIALIZE THESE SHARES	Mgmt	No vote	
16	ADOPTION OF A RESOLUTION ON CHANGING THE CONTENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	No vote	
17	ADOPTION OF A RESOLUTION ON THE ADOPTION OF THE UNIFORM TEXT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	No vote	
18	PRESENTATION OF THE MANAGEMENT BOARD'S INFORMATION ON THE IMPLEMENTATION OF THE SHARE BUYBACK PROGRAM, INCLUDING THE NUMBER AND NOMINAL VALUE OF THESE SHARES, THEIR SHARE IN THE COMPANY'S SHARE CAPITAL, AS WELL AS THE VALUE OF THE BENEFIT PROVIDED IN EXCHANGE FOR THE SHARES PURCHASED	Mgmt	No vote	
19	CLOSING THE MEETING	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5888 of 9220

3347 JHFII Emerging Makets Fund

NEUCA S.A.

Security: X9148Y111

Ticker:

ISIN: PLTRFRM00018

Agenda Number: 713889256

Meeting Type: AGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU		Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 546953 DUE TO RECEIPT OF UPDATED AGENDA . ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5889 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	OPENING OF THE GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE MEETING	Mgmt	No vote	
3	CONFIRMATION THAT THE MEETING HAS BEEN PROPERLY CONVENED AND IS CAPABLE OF ADOPTING RESOLUTIONS	Mgmt	No vote	
4	ADOPTION OF THE AGENDA	Mgmt	No vote	
5	ELECTION OF THE RETURNING COMMITTEE	Mgmt	No vote	
6	ADOPTION OF A RESOLUTION ON THE CONSIDERATION AND APPROVAL OF THE MANAGEMENT BOARD'S REPORT ON THE COMPANY'S ACTIVITIES IN 2020	Mgmt	No vote	
7	ADOPTION OF A RESOLUTION ON THE CONSIDERATION AND APPROVAL OF THE SUPERVISORY BOARD'S REPORT ON ITS ACTIVITIES IN 2020	Mgmt	No vote	
8	ADOPTION OF A RESOLUTION ON THE CONSIDERATION AND APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR 2020	Mgmt	No vote	
9	ADOPTION OF A RESOLUTION ON THE FINANCIAL RESULT FOR 2020, SETTING THE DIVIDEND RECORD DATE AND DIVIDEND PAYMENT DATE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5890 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	ADOPTION OF A RESOLUTION ON THE CONSIDERATION AND APPROVAL OF THE CONSOLIDATED MANAGEMENT REPORT AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NEUCA CAPITAL GROUP FOR 2020	Mgmt	No vote	
11	ADOPTION OF A RESOLUTION ON THE CONSIDERATION AND APPROVAL OF THE FINANCIAL STATEMENTS OF ACP PHARMA SA IN TORU FOR 2019	Mgmt	No vote	
12	ADOPTION OF A RESOLUTION ON CHANGING THE RULES OF REMUNERATION OF THE SUPERVISORY BOARD	Mgmt	No vote	
13	ADOPTION OF RESOLUTIONS ON THE ACKNOWLEDGMENT OF THE FULFILLMENT OF DUTIES BY MEMBERS OF THE COMPANY'S BODIES IN 2020	Mgmt	No vote	
14	ADOPTION OF A RESOLUTION ON THE REDEMPTION OF 34,737 OWN SHARES	Mgmt	No vote	
15	ADOPTION OF A RESOLUTION ON THE REDUCTION OF THE SHARE CAPITAL IN CONNECTION WITH THE REDEMPTION OF OWN SHARES	Mgmt	No vote	
16	ADOPTION OF A RESOLUTION ON UPDATING THE ISSUE PRICE OF SERIES M SHARES	Mgmt	No vote	
17	ADOPTION OF A RESOLUTION ON CHANGING THE CONTENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5891 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	ADOPTION OF A RESOLUTION ON THE ADOPTION OF THE UNIFORM TEXT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	No vote	
19	PRESENTATION OF THE MANAGEMENT BOARD'S INFORMATION ON THE IMPLEMENTATION OF THE SHARE BUY-BACK PROGRAM, INCLUDING THE NUMBER AND NOMINAL VALUE OF THESE SHARES, THEIR SHARE IN THE COMPANY'S SHARE CAPITAL, AS WELL AS THE VALUE OF THE BENEFIT PROVIDED IN EXCHANGE FOR THE PURCHASED SHARES	Mgmt	No vote	
20	ADOPTION OF A RESOLUTION ON THE OPINION OF THE SUPERVISORY BOARD'S REPORT ON THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF NEUCA SA	Mgmt	No vote	
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5892 of 9220

3347 JHFII Emerging Makets Fund

NEW CENTURY HEALTHCARE HOLDING CO. LIMITED

Security: G6446R102

Ticker:

ISIN: KYG6446R1020

Agenda Number: 714012983

Meeting Type: AGM

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042800013.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042800003.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE YEAR ENDED DECEMBER31, 2020	Mgmt	For	For
2.A.I	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY (THE "DIRECTORS"): MR. XU HAN AS EXECUTIVE DIRECTOR	Mgmt	For	For
2.A.II	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY (THE "DIRECTORS"): MR. GUO QIZHI AS NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5893 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2AIII	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY (THE "DIRECTORS"): MR. WANG SIYE AS NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.AIV	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY (THE "DIRECTORS"): DR. CHENG CHI-KONG, ADRIAN AS NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.A.V	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY (THE "DIRECTORS"): MR. XIE QIANG AS NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.B	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
3	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2021	Mgmt	For	For
4.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY	Mgmt	Against	Against
4.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5894 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.C	TO EXTEND THE AUTHORITY GRANTED TO DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 4(A) TO ISSUE SHARES BY ADDING TO THE ISSUED SHARES OF THE COMPANY THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NO. 4(B)	Mgmt	Against	Against
CMMT	30 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING FOR RESOLUTIONS 2.AIV AND 2.A.V. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5895 of 9220

3347 JHFII Emerging Makets Fund

NEW CHINA LIFE INSURANCE CO LTD

Security: Y625A4115

Ticker:

ISIN: CNE100001922

Agenda Number: 713489486

Meeting Type: EGM

Meeting Date: 19-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1229/2020122900559.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1229/2020122900607.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ELECTION OF MR. XU ZHIBIN AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5896 of 9220

3347 JHFII Emerging Makets Fund

NEW CHINA LIFE INSURANCE CO LTD

Security: Y625A4115

Ticker:

ISIN: CNE100001922

Agenda Number: 713855053

Meeting Type: EGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040801436.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040801331.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ELECTION OF MR. ZHANG HONG AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ELECTION OF MR. LIU DEBIN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE SEVENTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ELECTION OF MR. SHI HONGYU AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE SEVENTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE PROPOSAL ON THE STANDARD OF THE REMUNERATION OF THE EXECUTIVE DIRECTOR AND VICE PRESIDENT OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5897 of 9220

3347 JHFII Emerging Makets Fund

NEW CHINA LIFE INSURANCE CO LTD

Security: Y625A4115

Ticker:

ISIN: CNE100001922

Agenda Number: 714229615

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0527/2021052700395.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0527/2021052700291.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REPORT OF THE BOARD FOR THE YEAR 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PREPARATION OF ANNUAL FINANCIAL REPORT FOR THE YEAR 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PROFIT DISTRIBUTION PLAN FOR THE YEAR 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ANNUAL REPORT AND ITS SUMMARY FOR THE YEAR 2020	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE PROPOSAL ON THE APPOINTMENT OF ACCOUNTING FIRMS FOR THE YEAR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5898 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REPORT OF PERFORMANCE OF DIRECTORS FOR THE YEAR 2020	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REPORT OF PERFORMANCE OF INDEPENDENT NON-EXECUTIVE DIRECTORS FOR THE YEAR 2020	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE PROPOSAL ON THE GENERAL MANDATE TO THE BOARD TO ISSUE ADDITIONAL SHARES	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5899 of 9220

3347 JHFII Emerging Makets Fund

NEW ERA ELECTRONICS CO LTD

Security: Y6278V106

Ticker:

ISIN: TW0004909007

Agenda Number: 714213232

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE 2020 BUSINESS REPORTS AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	THE 2020 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 0.16 PER SHARE.	Mgmt	For	For
3	THE PROPOSED CASH DISTRIBUTION FROM CAPITAL ACCOUNT. PROPOSED CAPITAL DISTRIBUTION :TWD 0.14 PER SHARE.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5900 of 9220

3347 JHFII Emerging Makets Fund

NEW ORIENTAL EDUCATION & TECHNOLOGY

Security: 647581107

Ticker: EDU

ISIN: US6475811070

Agenda Number: 935333144

Meeting Type: Special

Meeting Date: 08-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O1.	As an ordinary resolution: Resolution No. 1 set out in the Notice of the Extraordinary General Meeting (to approve the share subdivision).	Mgmt	For	For
S2.	As a special resolution: Resolution No. 2 set out in the Notice of the Extraordinary General Meeting (to approve the adoption of the Company's dual foreign name).	Mgmt	For	For
S3.	As a special resolution: Resolution No. 3 set out in the Notice of the Extraordinary General Meeting (to approve the adoption of the Amended M&AA).	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5901 of 9220

3347 JHFII Emerging Makets Fund

NEW POWER PLASMA CO.,LTD

Security: Y6S687103

Ticker:

ISIN: KR7144960002

Agenda Number: 713691029

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: WE SUNIM	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: CHOI DAE KYU	Mgmt	For	For
2.3	ELECTION OF INSIDE DIRECTOR: YANG JAEYOUNG	Mgmt	For	For
2.4	ELECTION OF INSIDE DIRECTOR: CHOI DO HYUN	Mgmt	For	For
3	ELECTION OF AUDITOR: PARK SUNGJUN	Mgmt	For	For
4	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For
5	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5902 of 9220

3347 JHFII Emerging Makets Fund

NEW WORLD DEPARTMENT STORE CHINA LTD

Security: G65007109

Ticker:

ISIN: KYG650071098

Agenda Number: 713279669

Meeting Type: AGM

Meeting Date: 25-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1023/2020102301006.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1023/2020102301038.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020 TOGETHER WITH THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT	Mgmt	For	For
2.A	TO RE-ELECT MR. CHEUNG FAI-YET, PHILIP AS A DIRECTOR	Mgmt	For	For
2.B	TO RE-ELECT MR. CHAN YIU-TONG, IVAN AS A DIRECTOR	Mgmt	For	For
2.C	TO RE-ELECT MR. TONG HANG-CHAN, PETER AS A DIRECTOR	Mgmt	For	For
2.D	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5903 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
4.1	TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE	Mgmt	Against	Against
4.2	TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE	Mgmt	For	For
4.3	TO EXTEND THE GENERAL MANDATE TO ISSUE SHARES GRANTED TO THE DIRECTORS PURSUANT TO RESOLUTION NO. 4.(1) ABOVE	Mgmt	Against	Against
5	TO APPROVE THE PROPOSED AMENDMENTS AND TO ADOPT THE AMENDED AND RESTATED ARTICLES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5904 of 9220

3347 JHFII Emerging Makets Fund

NEXEN CORPORATION

Security: Y6265S108

Ticker:

ISIN: KR7005720008

Agenda Number: 713649335

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2.1	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
2.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION BY SHAREHOLDERS PROPOSALS	Shr	Against	
3.1	ELECTION OF INSIDE DIRECTOR: KANG BYUNG JOONG	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: KANG HO CHAN	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: HONG GWANG SIK	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: PARK CHANG SOO	Mgmt	For	For
5.1	ELECTION OF AUDIT COMMITTEE MEMBER: PARK CHASEOK	Mgmt	For	For
5.2	ELECTION OF AUDIT COMMITTEE MEMBER: HONG GWANG SIK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5905 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	Against	Against
7	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5906 of 9220

3347 JHFII Emerging Makets Fund

NEXEN TIRE CORP, YANGSAN

Security: Y63377116

Ticker:

ISIN: KR7002350007

Agenda Number: 713677067

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	APPROVAL OF STATEMENT OF APPROPRIATION OF RETAINED EARNINGS	Mgmt	For	For
3	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5907 of 9220

3347 JHFII Emerging Makets Fund

NEXTEER AUTOMOTIVE GROUP LTD

Security: G6501M105

Ticker:

ISIN: KYG6501M1050

Agenda Number: 714093363

Meeting Type: AGM

Meeting Date: 08-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0506/2021050602178.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0506/2021050602194.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF USD 0.0094 PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
3.A.I	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY (THE "DIRECTOR"): MR. ZHAO, GUIBIN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3A.II	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY (THE "DIRECTOR"): MS. ZHANG, WENDONG AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5908 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3AIII	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY (THE "DIRECTOR"): MR. LIU, JIANJUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO ELECT MR. LEI, ZILI AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.C	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
4	TO APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
5.A	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (THE "ISSUE MANDATE")	Mgmt	Against	Against
5.B	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Mgmt	For	For
5.C	TO EXTEND THE ISSUE MANDATE BY THE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5909 of 9220

3347 JHFII Emerging Makets Fund

NEXTEYE CO LTD

Security: Y6265L103

Ticker:

ISIN: KR7137940003

Agenda Number: 713676332

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5910 of 9220

3347 JHFII Emerging Makets Fund

NH INVESTMENT & SECURITIES CO.LTD., SEOUL

Security: Y6S75L806

Ticker:

ISIN: KR7005940002

Agenda Number: 713406090

Meeting Type: EGM

Meeting Date: 09-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ELECTION OF A NON-PERMANENT DIRECTOR: SEO DAE SEOK	Mgmt	For	For
2.1	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: BAK MIN PYO	Mgmt	For	For
2.2	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: HONG EUN JU	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5911 of 9220

3347 JHFII Emerging Makets Fund

NH INVESTMENT & SECURITIES CO.LTD., SEOUL

Security: Y6S75L806

Ticker:

ISIN: KR7005940002

Agenda Number: 713664250

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF OUTSIDE DIRECTOR: JEON HONG YEOL	Mgmt	For	For
3.2	ELECTION OF A NON-PERMANENT DIRECTOR: GIM HYEONG SIN	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5912 of 9220

3347 JHFII Emerging Makets Fund

NHN CORPORATION

Security: Y6347N101

Ticker:

ISIN: KR7181710005

Agenda Number: 713595051

Meeting Type: AGM

Meeting Date: 23-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR GIM SANG UK	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	For	For
6	GRANT OF STOCK OPTION	Mgmt	For	For
7	EXTENSION OF EXERCISE PERIOD OF STOCK OPTION	Mgmt	For	For
8	APPROVAL OF EXTENSION OF EXERCISE PERIOD OF STOCK OPTION BASED ON THE RESOLUTION OF THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5913 of 9220

3347 JHFII Emerging Makets Fund

NHN KCP CORP.

Security: Y7871J102

Ticker:

ISIN: KR7060250008

Agenda Number: 713614875

Meeting Type: AGM

Meeting Date: 23-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF A NON-PERMANENT DIRECTOR: JEONG YEON HUN	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5914 of 9220

3347 JHFII Emerging Makets Fund

NHPC LTD

Security: Y6268G101

Ticker:

ISIN: INE848E01016

Agenda Number: 713087268

Meeting Type: AGM

Meeting Date: 29-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, ALONG WITH THE BOARD'S REPORT, THE REPORT OF AUDITORS' THEREON AND COMMENTS OF THE COMPTROLLER & AUDITOR GENERAL OF INDIA; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, THE REPORT OF AUDITORS' THEREON AND COMMENTS OF THE COMPTROLLER & AUDITOR GENERAL OF INDIA	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND AND DECLARE FINAL DIVIDEND FOR THE FINANCIAL YEAR 2019-20: THE BOARD OF DIRECTORS HAS RECOMMENDED A FINAL DIVIDEND OF INR 0.32 PER EQUITY SHARE FOR THE FINANCIAL YEAR 2019-20 AMOUNTING TO INR 321.44 CRORE. THE ABOVE DIVIDEND IS IN ADDITION TO THE INTERIM DIVIDEND OF INR 1.18 PER EQUITY SHARE AMOUNTING TO INR 1,185.31 CRORE (EXCLUDING DIVIDEND DISTRIBUTION TAX) PAID IN MARCH, 2020. ACCORDINGLY, TOTAL DIVIDEND FOR THE FINANCIAL YEAR 2019-20 COMES TO INR 1.50 PER EQUITY SHARE	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF SHRI NIKHIL KUMAR JAIN, DIRECTOR (PERSONNEL) (DIN 05332456), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5915 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO APPOINT A DIRECTOR IN PLACE OF SHRI MAHESH KUMAR MITTAL, DIRECTOR (FINANCE) (DIN 02889021), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
5	TO AUTHORIZE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE JOINT STATUTORY AUDITORS FOR THE FINANCIAL YEAR 2020-21	Mgmt	For	For
6	TO APPOINT SHRI ABHAY KUMAR SINGH (DIN 08646003), AS CHAIRMAN AND MANAGING DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO APPOINT SHRI YAMUNA KUMAR CHAUBEY (DIN 08492346), AS DIRECTOR (TECHNICAL) OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5916 of 9220

3347 JHFII Emerging Makets Fund

NICE HOLDINGS CO LTD, SEOUL

Security: Y6238U107

Ticker:

ISIN: KR7034310003

Agenda Number: 713686042

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR: GIM WON U	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	GRANT OF STOCK OPTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5917 of 9220

3347 JHFII Emerging Makets Fund

NICE INFORMATION & TELECOMMUNICATION, INC.

Security: Y6348A108

Ticker:

ISIN: KR7036800001

Agenda Number: 713668551

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF DIRECTOR GIM YONG GUK	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GANG WON	Mgmt	For	For
5	GRANT OF STOCK OPTION	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
CMMT	10 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5918 of 9220

3347 JHFII Emerging Makets Fund

NICE INFORMATION SERVICE CO.,LTD.

Security: Y6436G108

Ticker:

ISIN: KR7030190003

Agenda Number: 713671370

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: SHI M EUIYOUNG	Mgmt	For	For
2.2	ELECTION OF NON-EXECUTIVE DIRECTOR: LEE HYUN SEOK	Mgmt	For	For
2.3.1	ELECTION OF OUTSIDE DIRECTOR: KIM ILHWAN	Mgmt	For	For
2.3.2	ELECTION OF OUTSIDE DIRECTOR: KIM YONGDUK	Mgmt	For	For
2.4	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: LEE JAEIL	Mgmt	For	For
3.1.1	ELECTION OF AUDIT COMMITTEE MEMBER: KIM ILHWAN	Mgmt	For	For
3.1.2	ELECTION OF AUDIT COMMITTEE MEMBER: KIM YONGDUK	Mgmt	For	For
4	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For
5	GRANT OF STOCK OPTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5919 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.1	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
6.2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
6.3	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	Against	Against
6.4	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5920 of 9220

3347 JHFII Emerging Makets Fund

NICE TOTAL CASH MANAGEMENT CO LTD

Security: Y6435Y100

Ticker:

ISIN: KR7063570006

Agenda Number: 713676116

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF INSIDE DIRECTOR: BAEK SEUNG YEOP	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
5	GRANT OF STOCK OPTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5921 of 9220

3347 JHFII Emerging Makets Fund

NICKEL ASIA CORPORATION

Security: Y6350R106

Ticker:

ISIN: PHY6350R1069

Agenda Number: 712906671

Meeting Type: AGM

Meeting Date: 17-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 389757 DUE TO CHANGE IN DIRECTOR NAME FOR RESOLUTION 9.H. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	CALL TO ORDER	Mgmt	Abstain	Against
2	PROOF OF REQUIRED NOTICE OF THE MEETING	Mgmt	Abstain	Against
3	CERTIFICATION OF QUORUM	Mgmt	Abstain	Against
4	READING AND APPROVAL OF THE MINUTES OF THE 20 MAY 2019 ANNUAL GENERAL MEETING OF STOCKHOLDERS	Mgmt	For	For
5	PRESENTATION OF ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019 AND ACTION THEREON	Mgmt	For	For
6	PRESENTATION AND APPROVAL OF FURTHER ADDITIONAL SHARES RESERVED FOR THE 2018 STOCK OPTION PLAN	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5922 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	RATIFICATION AND APPROVAL OF THEACTS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS DURING THE YEAR 2019	Mgmt	For	For
8	APPOINTMENT OF INDEPENDENT AUDITORS SYCIP GORRES VELAYO AND COMPANY	Mgmt	For	For
9.A	ELECTION OF DIRECTOR: GERARD H. BRIMO	Mgmt	For	For
9.B	ELECTION OF DIRECTOR: MARTIN ANTONIO G. ZAMORA	Mgmt	For	For
9.C	ELECTION OF DIRECTOR: PHILIP T. ANG	Mgmt	Abstain	Against
9.D	ELECTION OF DIRECTOR: LUIS J. L. VIRATA	Mgmt	Abstain	Against
9.E	ELECTION OF DIRECTOR: MARIA PATRICIA Z. RIINGEN	Mgmt	Abstain	Against
9.F	ELECTION OF DIRECTOR: MASAHIRO KAMIYA	Mgmt	Abstain	Against
9.G	ELECTION OF DIRECTOR: HIROSHI YOSHIDA	Mgmt	Abstain	Against
9.H	ELECTION OF DIRECTOR: ANGELO RAYMUNDO Q. VALENCIA (INDEPENDENT DIRECTOR)	Mgmt	For	For
9.I	ELECTION OF DIRECTOR: FREDERICK Y. DY (INDEPENDENT DIRECTOR)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5923 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	OTHER MATTERS	Mgmt	Abstain	For
11	ADJOURNMENT	Mgmt	Abstain	Against
CMMT	01 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 442549, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5924 of 9220

3347 JHFII Emerging Makets Fund

NICKEL ASIA CORPORATION

Security: Y6350R106

Ticker:

ISIN: PHY6350R1069

Agenda Number: 713993839

Meeting Type: AGM

Meeting Date: 04-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CALL TO ORDER	Mgmt	Abstain	Against
2	PROOF OF REQUIRED NOTICE OF THE MEETING	Mgmt	Abstain	Against
3	CERTIFICATION OF QUORUM	Mgmt	Abstain	Against
4	READING AND APPROVAL OF THE MINUTES OF THE 17 JULY 2020 ANNUAL GENERAL MEETING OF STOCKHOLDERS	Mgmt	For	For
5	PRESENTATION OF ANNUAL REPORT AND AUDITED FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2020 AND ACTION THEREON	Mgmt	For	For
6	RATIFICATION AND APPROVAL OF THE ACTS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS DURING THE YEAR 2020	Mgmt	For	For
7	APPOINTMENT OF INDEPENDENT AUDITORS: SYCIP GORRES VELAYO AND COMPANY (SGV)	Mgmt	For	For
8	ELECTION OF DIRECTORS: GERARD H. BRIMO	Mgmt	For	For
9	ELECTION OF DIRECTORS: MARTIN ANTONIO G. ZAMORA	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5925 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	ELECTION OF DIRECTORS: PHILIP T. ANG	Mgmt	Abstain	Against
11	ELECTION OF DIRECTORS: LUIS J. L. VIRATA	Mgmt	Abstain	Against
12	ELECTION OF DIRECTORS: MARIA PATRICIA Z. RIINGEN	Mgmt	Abstain	Against
13	ELECTION OF DIRECTORS: MASAHIRO KAMIYA	Mgmt	Abstain	Against
14	ELECTION OF DIRECTORS: HIROSHI YOSHIDA	Mgmt	Abstain	Against
15	ELECTION OF DIRECTORS: ANGELO RAYMUNDO Q. VALENCIA (INDEPENDENT DIRECTOR)	Mgmt	For	For
16	ELECTION OF DIRECTORS: JAIME J. BAUTISTA (INDEPENDENT DIRECTOR)	Mgmt	For	For
17	OTHER MATTERS	Mgmt	Abstain	For
18	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5926 of 9220

3347 JHFII Emerging Makets Fund

NIDEC CHAUN-CHOUNG TECHNOLOGY CORPORATION

Security: Y12968106

Ticker:

ISIN: TW0006230006

Agenda Number: 714205160

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS FOR RECOGNITION.	Mgmt	For	For
2	THE 2020 EARNINGS DISTRIBUTION FOR RECOGNITION. PROPOSED CASH DIVIDEND: TWD1.36 PER SHARE.	Mgmt	For	For
3	AMENDMENT OF THE ARTICLES OF INCORPORATION.	Mgmt	For	For
4.1	THE ELECTION OF THE SUPERVISOR:YEN CHUN-YU,SHAREHOLDER NO.0000050	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5927 of 9220

3347 JHFII Emerging Makets Fund

NIEN MADE ENTERPRISE CO LTD

Security: Y6349P112

Ticker:

ISIN: TW0008464009

Agenda Number: 714171799

Meeting Type: AGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	BUSINESS REPORT (2020) AND FINANCIAL STATEMENT (2020)	Mgmt	For	For
2	EARNINGS DISTRIBUTION PROPOSAL (2020). PROPOSED CASH DIVIDEND :TWD 10 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE RULES OF PROCEDURE FOR SHAREHOLDER MEETINGS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5928 of 9220

3347 JHFII Emerging Makets Fund

NIIT LTD

Security: Y63532140

Ticker:

ISIN: INE161A01038

Agenda Number: 713065426

Meeting Type: AGM

Meeting Date: 22-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A) THE AUDITED STANDALONE FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND AND TO DECLARE FINAL DIVIDEND ON EQUITY SHARES OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020: RS. 2 PER EQUITY SHARE	Mgmt	For	For
3	TO APPOINT MR. VIJAY KUMAR THADANI (DIN: 00042527) AS A DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION OF RS. 3,27,699/- (EXCLUDING TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES, IF ANY) PAYABLE TO RAMANATH IYER & CO., COST ACCOUNTANTS, APPOINTED AS COST	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5929 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AUDITOR BY THE BOARD OF DIRECTORS OF THE COMPANY, TO CONDUCT THE AUDIT OF COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2019-20 BE AND IS HEREBY RATIFIED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ANY COMMITTEE/ OFFICIAL AUTHORIZED BY THE BOARD OF DIRECTORS FOR THIS PURPOSE) BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, PROPER OR EXPEDIENT IN ORDER TO GIVE EFFECT TO THE ABOVE RESOLUTION AND FOR MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO INCLUDING SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD."			
5	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 197, 198 READ WITH SCHEDULE V AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT"), THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 AND REGULATION 17 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR REENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), RECEIPT OF STATUTORY APPROVALS, IF ANY, AS MAY BE NECESSARY AND IN ACCORDANCE WITH THE APPLICABLE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR REMUNERATION /BENEFITS (IN ADDITION TO THE REMUNERATION AS APPLICABLE TO THE OTHER NON-EXECUTIVE DIRECTORS OF THE COMPANY VIZ. SITTING FEE AND/OR COMMISSION) TO MR. RAJENDRA S	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5930 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>PAWAR (DIN 00042516), NON-EXECUTIVE DIRECTOR & CHAIRMAN OF THE COMPANY, FOR THE PERIOD JUNE 1, 2020 TO MAY 31, 2021, AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED HEREWITH. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ANY COMMITTEE OR OFFICIAL AUTHORIZED BY THE BOARD OF DIRECTORS FOR THIS PURPOSE) BE AND IS HEREBY AUTHORISED TO DECIDE THE MANNER OF PAYMENT OF REMUNERATION AND OTHER BENEFITS AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD."</p>			
6	<p>"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 62(1)(B) AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, COMPANIES (SHARE CAPITAL AND DEBENTURES) RULES, 2014 AND ALL OTHER RULES FRAMED THEREUNDER, THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, THE SEBI (SHARE BASED EMPLOYEE BENEFIT) REGULATIONS, 2014 AND ALL APPLICABLE RULES AND REGULATIONS ISSUED BY THE SECURITIES AND EXCHANGE BOARD OF INDIA ("SEBI REGULATIONS") AND ANY OTHER APPLICABLE LAWS, INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF AND SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS AS MAY BE NECESSARY FROM TIME TO TIME AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED WHILE GRANTING SUCH APPROVALS, PERMISSIONS AND SANCTIONS AND IN ADDITION/CONTINUATION TO THE SPECIAL RESOLUTION(S) WITH RESPECT TO EMPLOYEES STOCK OPTION SCHEME PASSED BY THE SHAREHOLDERS ON</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5931 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>MAY 15, 2005 VIDE RESOLUTION NO 1 & 2 OF THE POSTAL BALLOT NOTICE DATED APRIL 8, 2005, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE THEREOF) TO CREATE, OFFER AND GRANT AT ANY TIME OR TO THE BENEFIT OF EXISTING AND FUTURE EMPLOYEES OR SUCH PERSON(S) OF THE COMPANY AND/OR OF THE HOLDING AND/OR SUBSIDIARY COMPANY(IES) OF THE COMPANY WHO ARE ELIGIBLE UNDER SEBI REGULATIONS (BUT EXCLUDING PROMOTERS), 14,160,000 FRESH STOCK OPTIONS ("ADDITIONAL OPTIONS") IN ADDITION TO EXISTING OPTIONS UNDER THE NIIT EMPLOYEE STOCK OPTION PLAN 2005 ("ESOP 2005"), IN ONE OR MORE TRANCHES, AND ON SUCH TERMS AND CONDITIONS AS MAY BE FIXED OR DETERMINED BY THE BOARD/COMPENSATION COMMITTEE, IN ACCORDANCE WITH THE PROVISIONS OF THE LAW OR GUIDELINES ISSUED BY THE RELEVANT AUTHORITIES AND THE AMENDED ESOP 2005 (AS DEFINED HEREINAFTER). EACH OPTION IS EXERCISABLE FOR ONE (1) EQUITY SHARE OF FACE VALUE OF RS. 2/- FULLY PAID UP ON PAYMENT TO THE COMPANY FOR SUCH SHARES AT A PRICE TO BE DETERMINED IN ACCORDANCE WITH ESOP 2005. RESOLVED FURTHER THAT THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD TO AMEND, MAKE MODIFICATIONS, CHANGES, VARIATIONS, ALTERATIONS OR REVISIONS TO THE EXISTING ESOP 2005 BY ADDITION OF NEW ADDITIONAL OPTIONS, TO BRING ESOP 2005 IN LINE WITH THE APPLICABLE LAWS FOR THE TIME BEING IN FORCE, AS MORE PARTICULARLY MENTIONED IN THE EXPLANATORY STATEMENT TO THIS RESOLUTION ("AMENDED ESOP 2005"). RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO ISSUE AND ALLOT EQUITY SHARES UPON</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5932 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>EXERCISE OF OPTIONS, FROM TIME TO TIME, IN ACCORDANCE WITH THE AMENDED ESOP 2005 AND THE EQUITY SHARES ALLOTTED PURSUANT TO THE EXERCISE OF OPTIONS UNDER THE AMENDED ESOP 2005 SHALL RANK PARI PASSU IN ALL RESPECT AND WITH THE THEN EXISTING EQUITY SHARES OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO TAKE NECESSARY STEPS FOR LISTING OF THE EQUITY SHARES ALLOTTED UNDER THE AMENDED ESOP 2005 ON THE STOCK EXCHANGES, WHERE THE EQUITY SHARES OF THE COMPANY ARE LISTED IN COMPLIANCE WITH THE PROVISIONS OF THE SEBI REGULATIONS AND OTHER APPLICABLE LAWS, RULES AND REGULATIONS. RESOLVED FURTHER THAT WITHOUT PREJUDICE TO THE GENERALITY OF THE ABOVE BUT SUBJECT TO THE TERMS MENTIONED IN THE EXPLANATORY STATEMENT TO THIS RESOLUTION, WHICH ARE HEREBY APPROVED BY THE MEMBERS, OR ANY AMENDMENT OR MODIFICATION THEREOF, THE BOARD BE AND IS HEREBY AUTHORISED TO MAKE MODIFICATIONS, CHANGES, VARIATIONS, ALTERATIONS OR REVISIONS IN THE TERMS AND CONDITIONS OF THE AMENDED ESOP 2005, FROM TIME TO TIME, AS IT MAY IN ITS SOLE AND ABSOLUTE DISCRETION DECIDE, SUBJECT TO THE CONFORMITY WITH THE APPLICABLE SEBI REGULATIONS IN THIS REGARD. RESOLVED FURTHER THAT IN CASE OF ANY CORPORATE ACTION(S), SUCH AS RIGHTS ISSUES, BONUS ISSUES, MERGER, STOCK SPLIT/CONSOLIDATION, SALE OF DIVISION AND OTHERS, THERE SHALL BE FAIR AND REASONABLE ADJUSTMENT TO THE ENTITLEMENT INCLUDING ADJUSTMENT TO THE NUMBER OF OPTIONS GRANTED (VESTED AND UNVESTED) OR OUTSTANDING OPTIONS AVAILABLE FOR GRANT AND /OR IN THE PRICE, VESTING PERIOD AND THE LIFE OF OPTIONS, AS THE CASE MAY BE, AS PER THE SEBI REGULATIONS AND THE AMENDED ESOP 2005, WITHOUT</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5933 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AFFECTING ANY OTHER RIGHTS OR OBLIGATIONS OF SUCH PERSONS WHO HAVE BEEN GRANTED OPTIONS. RESOLVED FURTHER THAT THE COMPANY SHALL CONFORM TO THE ACCOUNTING POLICIES PRESCRIBED FROM TIME TO TIME UNDER THE SEBI (SHARE BASED EMPLOYEE BENEFITS) REGULATIONS, 2014 AND ANY OTHER APPLICABLE LAWS AND REGULATIONS TO THE EXTENT RELEVANT AND APPLICABLE TO THE AMENDED ESOP 2005. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING ANY COMMITTEE OR OFFICIAL AUTHORIZED IN THIS REGARD) BE AND IS HEREBY AUTHORIZED TO TAKE SUCH STEPS AS MAY BE NECESSARY AND TO SETTLE ANY MATTERS ARISING OUT OF OR INCIDENTAL THERETO AND SIGN AND EXECUTE LETTERS, DEEDS, APPLICATIONS, DOCUMENTS AND WRITINGS AS MAY BE REQUIRED AND TO GENERALLY DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, PROPER, EXPEDIENT OR INCIDENTAL FOR THE PURPOSE OF GIVING EFFECT TO THE AFORESAID RESOLUTIONS INCLUDING BUT NOT LIMITED TO SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION, MAKING ANY STATUTORY FILINGS WITH THE MINISTRY OF CORPORATE AFFAIRS, SEBI, STOCK EXCHANGES AND/ OR ANY OTHER STATUTORY OR REGULATORY AUTHORITY AS REQUIRED UNDER THE APPLICABLE LAWS AND REGULATIONS."			
7	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 62(1)(B) AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, COMPANIES (SHARE CAPITAL AND DEBENTURES) RULES, 2014 AND ALL OTHER RULES FRAMED THEREUNDER, THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, THE SEBI (SHARE BASED EMPLOYEE BENEFIT) REGULATIONS, 2014 AND ALL APPLICABLE RULES AND REGULATIONS ISSUED BY THE SECURITIES AND EXCHANGE BOARD OF INDIA ("SEBI	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5934 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

REGULATIONS") AND ANY OTHER APPLICABLE LAWS, INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF AND SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS AS MAY BE NECESSARY FROM TIME TO TIME AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED WHILE GRANTING SUCH APPROVALS, PERMISSIONS AND SANCTIONS AND IN ADDITION/CONTINUATION TO THE SPECIAL RESOLUTION(S) WITH RESPECT TO EMPLOYEES STOCK OPTION SCHEME PASSED BY THE SHAREHOLDERS ON MAY 15, 2005 VIDE RESOLUTION NO 1 & 2 OF THE POSTAL BALLOT NOTICE DATED APRIL 8, 2005, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE THEREOF) TO OFFER, CREATE, AND GRANT/ALLOT FROM TIME TO TIME, IN ONE OR MORE TRANCHES, SUCH NUMBER OF OPTIONS UNDER THE AMENDED ESOP 2005 WITHIN THE ADDITIONAL LIMIT PRESCRIBED UNDER THE RESOLUTION PROPOSED UNDER ITEM NO. 6 OF THIS NOTICE, TO THE ELIGIBLE EMPLOYEES OF ANY PRESENT OR FUTURE HOLDING COMPANY OR SUBSIDIARY OR SUBSIDIARIES OF THE COMPANY, WHETHER IN OR OUTSIDE INDIA, AND TO EXTEND THE BENEFITS OF THE NIIT EMPLOYEE STOCK OPTIONS PLAN ESOP 2005, AS PROPOSED TO BE AMENDED IN TERMS OF THE RESOLUTION UNDER ITEM NO. 6 OF THIS NOTICE ("AMENDED ESOP 2005"), FROM TIME TO TIME, AND ON SUCH TERMS AND CONDITIONS, AS MAY BE DECIDED BY THE COMPENSATION COMMITTEE/BOARD. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO ISSUE AND ALLOT EQUITY SHARES UPON EXERCISE OF OPTIONS BY THE ELIGIBLE EMPLOYEES OF THE HOLDING/SUBSIDIARY COMPANY, FROM TIME TO TIME, IN ACCORDANCE WITH

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5935 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>THE AMENDED ESOP 2005 AND THE EQUITY SHARES ALLOTTED PURSUANT TO THE EXERCISE OF OPTIONS UNDER THE AMENDED ESOP 2005 SHALL RANK PARI PASSU IN ALL RESPECT AND WITH THE THEN EXISTING EQUITY SHARES OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO TAKE NECESSARY STEPS FOR LISTING OF THE EQUITY SHARES ALLOTTED UNDER THE AMENDED ESOP 2005 ON THE STOCK EXCHANGES, WHERE THE EQUITY SHARES OF THE COMPANY ARE LISTED IN COMPLIANCE WITH THE PROVISIONS OF THE SEBI REGULATIONS AND OTHER APPLICABLE LAWS, RULES AND REGULATIONS. RESOLVED FURTHER THAT WITHOUT PREJUDICE TO THE GENERALITY OF THE ABOVE BUT SUBJECT TO THE TERMS MENTIONED IN THE EXPLANATORY STATEMENT TO THIS RESOLUTION, WHICH ARE HEREBY APPROVED BY THE MEMBERS, ANY AMENDMENT OR MODIFICATION THEREOF, THE BOARD BE AND IS HEREBY AUTHORISED TO MAKE MODIFICATIONS, CHANGES, VARIATIONS, ALTERATIONS OR REVISIONS IN THE TERMS AND CONDITIONS OF THE AMENDED ESOP 2005, FROM TIME TO TIME, AS IT MAY IN ITS SOLE AND ABSOLUTE DISCRETION DECIDE, SUBJECT TO THE CONFORMITY WITH THE SEBI REGULATIONS IN THIS REGARD. RESOLVED FURTHER THAT IN CASE OF ANY CORPORATE ACTION(S), SUCH AS RIGHTS ISSUES, BONUS ISSUES, MERGER, STOCK SPLIT/CONSOLIDATION, SALE OF DIVISION AND OTHERS, THERE SHALL BE FAIR AND REASONABLE ADJUSTMENT TO THE ENTITLEMENT INCLUDING ADJUSTMENT TO THE NUMBER OF OPTIONS GRANTED (VESTED AND UNVESTED) OR OUTSTANDING OPTIONS AVAILABLE FOR GRANT AND /OR IN THE PRICE, VESTING PERIOD AND THE LIFE OF OPTIONS, AS THE CASE MAY BE, AS PER THE SEBI REGULATIONS AND THE AMENDED ESOP 2005, WITHOUT AFFECTING ANY OTHER RIGHTS OR OBLIGATIONS OF SUCH PERSONS WHO</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5936 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

HAVE BEEN GRANTED OPTIONS. RESOLVED FURTHER THAT THE COMPANY SHALL CONFORM TO THE ACCOUNTING POLICIES PRESCRIBED FROM TIME TO TIME UNDER THE SEBI (SHARE BASED EMPLOYEE BENEFITS) REGULATIONS, 2014 AND ANY OTHER APPLICABLE LAWS AND REGULATIONS TO THE EXTENT RELEVANT AND APPLICABLE TO THE AMENDED ESOP 2005. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING ANY COMMITTEE OR OFFICIAL AUTHORIZED IN THIS REGARD) BE AND IS HEREBY AUTHORIZED TO TAKE SUCH STEPS AS MAY BE NECESSARY AND TO SETTLE ANY MATTERS ARISING OUT OF OR INCIDENTAL THERETO AND SIGN AND EXECUTE LETTERS, DEEDS, APPLICATIONS, DOCUMENTS AND WRITINGS AS MAY BE REQUIRED AND TO GENERALLY DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, PROPER, EXPEDIENT OR INCIDENTAL FOR THE PURPOSE OF GIVING EFFECT TO THE AFORESAID RESOLUTIONS INCLUDING BUT NOT LIMITED TO SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION, MAKING ANY STATUTORY FILINGS WITH THE MINISTRY OF CORPORATE AFFAIRS, SEBI, STOCK EXCHANGES AND/ OR ANY OTHER STATUTORY OR REGULATORY AUTHORITY AS REQUIRED UNDER THE APPLICABLE LAWS AND REGULATIONS."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5937 of 9220

3347 JHFII Emerging Makets Fund

NIIT LTD

Security: Y63532140

Ticker:

ISIN: INE161A01038

Agenda Number: 713502385

Meeting Type: OTH

Meeting Date: 10-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	APPROVAL FOR BUYBACK OF EQUITY SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5938 of 9220

3347 JHFII Emerging Makets Fund

NIIT TECHNOLOGIES LTD

Security: Y62769107

Ticker:

ISIN: INE591G01017

Agenda Number: 712911901

Meeting Type: AGM

Meeting Date: 23-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: (A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 INCLUDING BALANCE SHEET AS AT MARCH 31, 2020, THE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON THAT DATE, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 INCLUDING BALANCE SHEET AS AT MARCH 31, 2020, THE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON THAT DATE, TOGETHER WITH REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM INTERIM DIVIDEND AGGREGATING TO INR 31 PER EQUITY SHARE OF THE FACE VALUE OF INR 10 EACH FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. MR. HARI GOPALAKRISHNAN (DIN: 03289463) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. KIRTI RAM HARIHARAN (DIN: 01785506) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5939 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	<p>RESOLVED THAT PURSUANT TO THE RECOMMENDATION OF NOMINATION AND REMUNERATION COMMITTEE AND APPROVAL OF THE BOLARD AND PROVISIONS OF SECTIONS 161, 196, 197, 203 READ WITH SCHEDULE V AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) ("THE ACT"), THE RELEVANT PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO OTHER NECESSARY APPROVALS FROM THE APPROPRIATE AUTHORITIES AND SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED WHILE GRANTING SUCH APPROVAL, IF ANY, MR. SUDHIR SINGH (DIN: 07080613) WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR IN THE MEETING OF THE BOARD OF DIRECTORS HELD ON JANUARY 29, 2020 AND WHOSE TERM OF APPOINTMENT EXPIRES AT THE ENSUING ANNUAL GENERAL MEETING OF THE COMPANY AND IN RESPECT OF WHOM THE A NOTICE HAS BEEN RECEIVED FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR UNDER SECTION 160 OF THE COMPANIES ACT, 2013, BE AND IS HEREBY APPOINTED AS AN EXECUTIVE DIRECTOR OF THE COMPANY, WHOSE OFFICE IS LIABLE TO RETIRE BY ROTATION FOR A PERIOD OF 5 YEARS FROM JANUARY 29, 2020 UPTO JANUARY 28, 2025 AT SUCH REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE WHICH MAY BE REVISED BY THE NOMINATION AND REMUNERATION COMMITTEE AT ANY TIME DURING THE TENURE OF HIS APPOINTMENT SUBJECT TO THE LIMITS PRESCRIBED UNDER THE COMPANIES ACT, 2013 OR ANY OTHER RELEVANT PROVISIONS. RESOLVED FURTHER THAT NOTWITHSTANDING ANYTHING STATED HEREIN ABOVE, WHEREIN IN ANY FINANCIAL YEAR DURING THE TERM OF MR. SUDHIR SINGH AS CEO AND EXECUTIVE</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5940 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	DIRECTOR, THE COMPANY INCURS THE LOSS OR ITS PROFITS ARE INADEQUATE, THE COMPANY SHALL PAY REMUNERATION AS THE MINIMUM REMUNERATION AS PER COMPANIES ACT, 2013 & SCHEDULE V TO MR. SUDHIR SINGH			
6	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 197 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("ACT") AND SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (LISTING REGULATIONS) AS AMENDED, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO PAY COMMISSION TO MR. BASAB PRADHAN (DIN: 00892181), INDEPENDENT DIRECTOR AND CHAIRPERSON OF THE COMPANY IN ADDITION TO SITTING FEES PAYABLE TO THE HIM FOR ATTENDING THE MEETINGS OF THE BOARD AND /OR COMMITTEES THEREOF AND REIMBURSEMENT OF EXPENSES FOR PARTICIPATION IN THE BOARD AND OTHER MEETINGS AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE	Mgmt	Against	Against
CMMT	03 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5941 of 9220

3347 JHFII Emerging Makets Fund

NILKAMAL LIMITED

Security: Y6362S118

Ticker:

ISIN: INE310A01015

Agenda Number: 712979371

Meeting Type: AGM

Meeting Date: 14-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS INCLUDING THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. MANISH V. PAREKH (DIN:00037724), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
3	RESOLVED THAT PURSUANT TO SECTION 148 (3) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, INCLUDING ANY AMENDMENT, MODIFICATION OR VARIATION THERETO, THE COMPANY HEREBY RATIFIES THE REMUNERATION OF INR 3.50 LAKH (RUPEES THREE LAKH FIFTY THOUSAND ONLY) PLUS APPLICABLE TAXES AND RE-IMBURSEMENT OF OUT-OF-POCKET EXPENSES PAYABLE TO M/S. B. F. MODI AND ASSOCIATES, COST ACCOUNTANTS (FIRM REGISTRATION NO. 6955), WHO HAVE BEEN APPOINTED BY THE BOARD OF DIRECTORS ON THE RECOMMENDATION OF THE AUDIT COMMITTEE, AS COST AUDITORS OF THE COMPANY, TO CONDUCT THE AUDIT OF THE COST RECORDS MAINTAINED BY THE COMPANY AS PRESCRIBED UNDER THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2014, AS AMENDED, FOR THE FINANCIAL YEAR ENDING MARCH 31,	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5942 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	2021. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OR ANY OTHER PERSON AUTHORIZED BY THE BOARD OF DIRECTORS AND/OR COMPANY SECRETARY OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED NECESSARY TO GIVE EFFECT TO THIS RESOLUTION			
4	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 14 READ WITH COMPANIES (INCORPORATION) RULES, 2014, AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, AND THE RULES THEREUNDER OR ANY OTHER LAW FOR THE TIME BEING IN FORCE (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND SUBJECT TO SUCH TERMS, CONDITIONS, AMENDMENTS, OR MODIFICATIONS, IF ANY, AS MAY BE REQUIRED OR SUGGESTED BY THE REGISTRAR OF COMPANIES AND ANY OTHER APPROPRIATE AUTHORITIES, AND AS APPROVED AND RECOMMENDED BY THE BOARD OF DIRECTORS, THE NEW SET OF ARTICLES OF ASSOCIATION OF THE COMPANY, BE AND IS HEREBY APPROVED AND ADOPTED IN TOTAL EXCLUSION, SUBSTITUTION AND SUPERSESION OF THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING ITS COMMITTEE THEREOF), BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE REQUIRED TO BE DONE TO GIVE EFFECT TO THE ABOVE RESOLUTION	Mgmt	Against	Against
5	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 188 OF THE COMPANIES ACT, 2013 (THE ACT), AND THE RULES THEREUNDER OR ANY OTHER LAW FOR THE TIME BEING IN FORCE (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5943 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>THEREOF, FOR THE TIME BEING IN FORCE) AND SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), AND OTHER APPLICABLE PROVISIONS OF THE ACT OR ANY OTHER LAW OR LAWS, IF ANY, AND SUCH OTHER CONSENTS AND PERMISSIONS, AS MAY BE REQUIRED, AND SUBJECT TO APPROVAL OF RESOLUTION NO. 4 AS SET OUT IN THIS NOTICE DATED JUNE 28, 2020, AND PURSUANT TO RECOMMENDATION AND APPROVAL OF THE NOMINATION AND REMUNERATION COMMITTEE AND THE AUDIT COMMITTEE VIDE ITS RESOLUTIONS DATED JUNE 28, 2020, THE CONSENT OF THE MEMBERS OF THE COMPANY, BE AND IS HEREBY ACCORDED TO APPOINT MR. VAMANRAI V. PAREKH, THE PROMOTER OF THE COMPANY, AS CHAIRMAN EMERITUS, EFFECTIVE FROM AUGUST 15, 2020, TILL THE TIME HE RESIGNS FROM SUCH POSITION AND THE BOARD OF DIRECTORS, ARE ENTITLED TO PAY EMOLUMENTS AS DETAILED IN THE EXPLANATORY STATEMENT, ANNEXED HERETO AND FORMING PART OF THIS NOTICE FOR PROVIDING SERVICES AS AN MENTOR TO THE COMPANY, THE BOARD AND THE MANAGEMENT. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING ITS COMMITTEE THEREOF), BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE REQUIRED TO BE DONE TO GIVE EFFECT TO THE ABOVE RESOLUTION</p>			
6	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149 AND 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5944 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), MR. MIHIR H. PAREKH (DIN: 07308466), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR WITH EFFECT FROM FEBRUARY 1, 2020, PURSUANT TO THE PROVISIONS OF SECTION 161(1) OF THE ACT AND ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO HOLDS OFFICE UPTO THE DATE OF ENSUING ANNUAL GENERAL MEETING, WHO QUALIFIES FOR BEING APPOINTED AS A DIRECTOR AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160 OF THE ACT PROPOSING HIS CANDIDATURE FOR THE OFFICE OF A DIRECTOR, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION</p>			
7	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, 203 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER, READ WITH THE PROVISIONS OF SCHEDULE V (INCLUDING ANY STATUTORY MODIFICATION(S) THERETO OR RE-ENACTMENTS THEREOF, FOR THE TIME BEING IN FORCE), PURSUANT TO THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND SUBJECT TO ANY APPROVALS FROM ANY STATUTORY AUTHORITY AS MAY BE NECESSARY, APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED TO APPOINT MR. MIHIR H. PAREKH (DIN: 07308466) AS A WHOLE TIME DIRECTOR, DESIGNATED AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM FEBRUARY 1, 2020 TO JANUARY 31, 2025. RESOLVED FURTHER THAT THE APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR THE PAYMENT OF REMUNERATION, PERQUISITES, BENEFITS AND AMENITIES PAYABLE AS PER THE TERMS AND CONDITIONS OF THE AGREEMENT TO BE ENTERED INTO BY MR. MIHIR H. PAREKH</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5945 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

WITH THE COMPANY FOR THE AFORESAID APPOINTMENT AND AS SET OUT IN THE STATEMENT ANNEXED TO THE NOTICE INCLUDING THE FOLLOWING AS SPECIFIED. RESOLVED FURTHER THAT IN THE EVENT OF LOSS OR INADEQUACY OF PROFITS IN ANY FINANCIAL YEAR DURING THE AFORESAID PERIOD OF HIS APPOINTMENT, THE COMPANY WILL PAY MR. MIHIR H. PAREKH REMUNERATION, PERQUISITES, BENEFITS AND AMENITIES NOT EXCEEDING THE CEILING LAID DOWN IN SCHEDULE V OF THE COMPANIES ACT, 2013 AS MAY BE DECIDED BY THE BOARD OF DIRECTORS (INCLUDING ITS COMMITTEE THEREOF), SUBJECT TO NECESSARY APPROVALS. RESOLVED FURTHER THAT PURSUANT TO THE REGULATION 17(6)(E) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, THE APPROVAL OF THE MEMBERS BE AND IS HEREBY ALSO ACCORDED TO PAY THE REMUNERATION TO MR. MIHIR H. PAREKH WITHIN THE SCALE AS STATED ABOVE, NOTWITHSTANDING THAT THE REMUNERATION PAYABLE TO HIM IN ANY YEAR EXCEEDS INR 5 CRORES OR 2.5% OF THE NET PROFITS OF THE COMPANY, WHICHEVER IS HIGHER OR THE AGGREGATE ANNUAL REMUNERATION OF ALL THE EXECUTIVE DIRECTORS EXCEEDS 5% OF THE NET PROFITS OF THE COMPANY CALCULATED AS PER THE PROVISIONS OF SECTION 198 OF THE COMPANIES ACT, 2013, DURING THE CURRENCY OF HIS TENURE I.E. UPTO JANUARY 31, 2025. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ITS COMMITTEE THEREOF) BE AND ARE HEREBY AUTHORIZED TO ALTER AND/OR VARY THE TERMS AND CONDITIONS OF THE SAID APPOINTMENT AND/OR ENHANCE, ENLARGE, ALTER OR VARY THE SCOPE AND QUANTUM OF REMUNERATION, PERQUISITES, BENEFITS AND AMENITIES PAYABLE TO MR. MIHIR H. PAREKH IN THE LIGHT OF FURTHER PROGRESS OF THE COMPANY WHICH SHALL BE WITHIN THE ABOVE MENTIONED APPROVED SCALES

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5946 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AND IN ACCORDANCE WITH THE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) WITHOUT ANY FURTHER REFERENCE TO THE MEMBERS OF THE COMPANY IN GENERAL MEETING. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING ITS COMMITTEE THEREOF) OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TO EXECUTE ANY AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS MAY BE REQUIRED, WITH POWER TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN REGARD TO THE SAID APPOINTMENT AS IT MAY IN ITS SOLE DISCRETION DEEM FIT AND TO DELEGATE ALL OR ANY OF ITS POWERS CONFERRED HEREIN TO ANY DIRECTOR(S) AND/OR OFFICER(S) OF THE COMPANY TO GIVE EFFECT TO THIS RESOLUTION			
8	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150 AND 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT"), THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND THE APPLICABLE PROVISIONS OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), MR. K. VENKATARAMANAN (DIN: 00001647), INDEPENDENT DIRECTOR OF THE COMPANY, WHO HOLDS OFFICE OF INDEPENDENT DIRECTOR UPTO THE CONCLUSION OF THE ANNUAL GENERAL MEETING TO BE HELD IN THE CALENDAR YEAR 2020, AND WHO IS ELIGIBLE FOR RE-APPOINTMENT FOR A SECOND TERM UNDER THE PROVISIONS OF THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5947 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>COMPANIES ACT, 2013 AND RULES MADE THEREUNDER AND SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE COMPANIES ACT, 2013, FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, FOR A SECOND TERM OF FIVE YEARS FROM THE DATE OF THIS ANNUAL GENERAL MEETING I.E. FROM AUGUST 14, 2020 TILL AUGUST 13, 2025. RESOLVED FURTHER THAT PURSUANT TO REGULATION 17(1A) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, APPROVAL BE AND IS HEREBY GIVEN FOR CONTINUATION OF MR. K. VENKATARAMANAN, AS AN INDEPENDENT DIRECTOR OF THE COMPANY EVEN AFTER ATTAINING THE AGE OF 75 YEARS. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OR ANY OTHER PERSON AUTHORIZED BY THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED NECESSARY TO GIVE EFFECT TO THIS RESOLUTION</p>			
9	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, 203 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER, READ WITH THE PROVISIONS OF SCHEDULE V (INCLUDING ANY STATUTORY MODIFICATION(S) THERETO OR RE-ENACTMENTS THEREOF, FOR THE TIME BEING IN FORCE), PURSUANT TO THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND SUBJECT TO ANY APPROVALS FROM ANY STATUTORY AUTHORITY AS MAY BE NECESSARY, APPROVAL OF THE MEMBERS BE AND IS HEREBY</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5948 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>ACCORDED TO RE - APPOINT MR. SHARAD V. PAREKH (DIN: 00035747) AS THE MANAGING DIRECTOR OF THE COMPANY FOR A PERIOD EFFECTIVE FROM APRIL 1, 2020 TILL THE CLOSE OF THE BUSINESS HOURS ON AUGUST 14, 2020. RESOLVED FURTHER THAT APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR THE PAYMENT OF REMUNERATION, PERQUISITES, BENEFITS AND AMENITIES PAYABLE AS PER THE TERMS AND CONDITIONS OF THE AGREEMENT TO BE ENTERED INTO BY MR. SHARAD V. PAREKH WITH THE COMPANY FOR THE AFORESAID APPOINTMENT AND AS SET OUT IN THE STATEMENT ANNEXED TO THE NOTICE INCLUDING THE FOLLOWING AS SPECIFIED. RESOLVED FURTHER THAT IN THE EVENT OF LOSS OR INADEQUACY OF PROFITS IN ANY FINANCIAL YEAR DURING THE AFORESAID PERIOD OF HIS APPOINTMENT, THE COMPANY WILL PAY MR. SHARAD V. PAREKH REMUNERATION, PERQUISITES, BENEFITS AND AMENITIES NOT EXCEEDING THE CEILING LAID DOWN IN SCHEDULE V OF THE COMPANIES ACT, 2013 AS MAY BE DECIDED BY THE BOARD OF DIRECTORS (INCLUDING ITS COMMITTEE THEREOF), SUBJECT TO NECESSARY APPROVALS. RESOLVED FURTHER THAT PURSUANT TO THE REGULATION 17(6)(E) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, THE APPROVAL OF THE MEMBERS BE AND IS HEREBY ALSO ACCORDED TO PAY THE REMUNERATION TO MR. SHARAD V. PAREKH WITHIN THE SCALE AS STATED ABOVE, NOTWITHSTANDING THAT THE REMUNERATION PAYABLE TO HIM IN ANY YEAR EXCEEDS INR 5 CRORES OR 2.5% OF THE NET PROFITS OF THE COMPANY, WHICHEVER IS HIGHER OR THE AGGREGATE ANNUAL REMUNERATION OF ALL THE EXECUTIVE DIRECTORS EXCEEDS 5% OF THE NET PROFITS OF THE COMPANY CALCULATED AS PER THE PROVISIONS OF SECTION 198 OF THE COMPANIES ACT, 2013, DURING THE CURRENCY OF HIS TENURE I.E. UPTO THE CLOSE OF THE BUSINESS HOURS</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5949 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>ON AUGUST 14, 2020. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ITS COMMITTEE THEREOF) BE AND ARE HEREBY AUTHORIZED TO ALTER AND/OR VARY THE TERMS AND CONDITIONS OF THE SAID APPOINTMENT AND/OR ENHANCE, ENLARGE, ALTER OR VARY THE SCOPE AND QUANTUM OF REMUNERATION, PERQUISITES, BENEFITS AND AMENITIES PAYABLE TO MR. SHARAD V. PAREKH IN THE LIGHT OF FURTHER PROGRESS OF THE COMPANY WHICH SHALL BE WITHIN THE ABOVEMENTIONED APPROVED SCALES AND IN ACCORDANCE WITH THE PRESCRIBED PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) WITHOUT ANY FURTHER REFERENCE TO THE MEMBERS OF THE COMPANY IN GENERAL MEETING. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING ITS COMMITTEE THEREOF) OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TO EXECUTE ANY AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS MAY BE REQUIRED, WITH POWER TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN REGARD TO THE SAID APPOINTMENT AS IT MAY IN ITS SOLE DISCRETION DEEM FIT AND TO DELEGATE ALL OR ANY OF ITS POWERS CONFERRED HEREIN TO ANY DIRECTOR(S) AND/OR OFFICER(S) OF THE COMPANY TO GIVE EFFECT TO THIS RESOLUTION</p>			
10	<p>RESOLVED THAT PURSUANT TO REGULATION 17(1A) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), BASED ON THE</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5950 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND THE BOARD OF DIRECTORS OF THE COMPANY, APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR APPOINTMENT AND CONTINUATION OF MR. SHARAD V. PAREKH (DIN: 00035747), AS A NON - EXECUTIVE AND NON - INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION WITH DESIGNATION AS A CHAIRMAN OF THE COMPANY W.E.F. AUGUST 15, 2020 UPON THE TERMS AND CONDITIONS SET OUT IN THE STATEMENT ANNEXED TO THE NOTICE, NOTWITHSTANDING HIS HAVING ALREADY ATTAINED THE AGE OF 75 YEARS, IN ACCORDANCE WITH PROVISIONS OF SECTION 152 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, INCLUDING THE RULES MADE THEREUNDER. RESOLVED FURTHER THAT THE BOARD (INCLUDING ITS COMMITTEE THEREOF) BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED NECESSARY, PROPER OR DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION			
11	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, 203 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER, READ WITH THE PROVISIONS OF SCHEDULE V (INCLUDING ANY STATUTORY MODIFICATION(S) THERETO OR RE-ENACTMENTS THEREOF, FOR THE TIME BEING IN FORCE), PURSUANT TO THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND SUBJECT TO APPROVALS FROM ANY STATUTORY AUTHORITY AS MAY BE NECESSARY, APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED TO RE-APPOINT MR. HITEN V. PAREKH (DIN:00037550) AS AN EXECUTIVE DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM APRIL 1, 2020 TO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5951 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>MARCH 31, 2025, WHO SHALL BE DESIGNATED AS MENTIONED IN THE TERMS AND CONDITIONS BELOW. RESOLVED FURTHER THAT APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR THE PAYMENT OF REMUNERATION, PERQUISITES, BENEFITS AND AMENITIES PAYABLE AS PER THE TERMS AND CONDITIONS OF THE AGREEMENT TO BE ENTERED INTO BY MR. HITEN V. PAREKH WITH THE COMPANY FOR THE AFORESAID APPOINTMENT AND AS SET OUT IN THE STATEMENT ANNEXED TO THE NOTICE INCLUDING THE FOLLOWING AS SPECIFIED. RESOLVED FURTHER THAT IN THE EVENT OF LOSS OR INADEQUACY OF PROFITS IN ANY FINANCIAL YEAR DURING THE AFORESAID PERIOD OF HIS APPOINTMENT, THE COMPANY WILL PAY MR. HITEN V. PAREKH REMUNERATION, PERQUISITES, BENEFITS AND AMENITIES NOT EXCEEDING THE CEILING LAID DOWN IN SCHEDULE V OF THE COMPANIES ACT, 2013 AS MAY BE DECIDED BY THE BOARD OF DIRECTORS (INCLUDING ITS COMMITTEE THEREOF), SUBJECT TO NECESSARY APPROVALS. RESOLVED FURTHER THAT PURSUANT TO THE REGULATION 17(6)(E) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, THE APPROVAL OF THE MEMBERS BE AND IS HEREBY ALSO ACCORDED TO PAY THE REMUNERATION TO MR. HITEN V. PAREKH WITHIN THE SCALE AS STATED ABOVE, NOTWITHSTANDING THAT THE REMUNERATION PAYABLE TO HIM IN ANY YEAR EXCEEDS INR 5 CRORES OR 2.5% OF THE NET PROFITS OF THE COMPANY, WHICHEVER IS HIGHER OR THE AGGREGATE ANNUAL REMUNERATION OF ALL THE EXECUTIVE DIRECTORS EXCEEDS 5% OF THE NET PROFITS OF THE COMPANY CALCULATED AS PER THE PROVISIONS OF SECTION 198 OF THE COMPANIES ACT, 2013, DURING THE CURRENCY OF HIS TENURE I.E. UPTO MARCH 31, 2025. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (WHICH SHALL BE DEEMED TO INCLUDE ITS COMMITTEE CONSTITUTED</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5952 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>THEREOF TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION) BE AND ARE HEREBY AUTHORIZED TO ALTER AND/OR VARY THE TERMS AND CONDITIONS OF THE SAID APPOINTMENT AND/OR ENHANCE, ENLARGE, ALTER OR VARY THE SCOPE AND QUANTUM OF REMUNERATION, PERQUISITES, BENEFITS AND AMENITIES PAYABLE TO MR. HITEN V. PAREKH IN THE LIGHT OF FURTHER PROGRESS OF THE COMPANY WHICH SHALL BE WITHIN THE ABOVE MENTIONED APPROVED SCALES AND IN ACCORDANCE WITH THE PRESCRIBED PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) WITHOUT ANY FURTHER REFERENCE TO THE MEMBERS OF THE COMPANY IN GENERAL MEETING. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING ITS COMMITTEE THEREOF) OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TO EXECUTE ANY AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS MAY BE REQUIRED, WITH POWER TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN REGARD TO THE SAID APPOINTMENT AS IT MAY IN ITS SOLE DISCRETION DEEM FIT AND TO DELEGATE ALL OR ANY OF ITS POWERS CONFERRED HEREIN TO ANY DIRECTOR(S) AND/OR OFFICER(S) OF THE COMPANY TO GIVE EFFECT TO THIS RESOLUTION</p>			
12	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, 203 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER, READ WITH THE PROVISIONS OF SCHEDULE V (INCLUDING ANY STATUTORY MODIFICATION(S) THERETO OR RE-ENACTMENTS THEREOF, FOR THE TIME</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5953 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

BEING IN FORCE), PURSUANT TO THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND SUBJECT TO APPROVALS FROM ANY STATUTORY AUTHORITY AS MAY BE NECESSARY, APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED TO RE-APPOINT MR. MANISH V. PAREKH (DIN:00037724) AS A WHOLE TIME DIRECTOR, DESIGNATED AS AN EXECUTIVE DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM APRIL 1, 2020 TO MARCH 31, 2025. RESOLVED FURTHER THAT APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR THE PAYMENT REMUNERATION, PERQUISITES, BENEFITS AND AMENITIES PAYABLE AS PER THE TERMS AND CONDITIONS OF THE AGREEMENT TO BE ENTERED INTO BY MR. MANISH V. PAREKH WITH THE COMPANY FOR THE AFORESAID APPOINTMENT AND AS SET OUT IN THE STATEMENT ANNEXED TO THE NOTICE INCLUDING THE FOLLOWING AS SPECIFIED RESOLVED FURTHER THAT IN THE EVENT OF LOSS OR INADEQUACY OF PROFITS IN ANY FINANCIAL YEAR DURING THE AFORESAID PERIOD OF HIS APPOINTMENT, THE COMPANY WILL PAY MR. MANISH V. PAREKH REMUNERATION, PERQUISITES, BENEFITS AND AMENITIES NOT EXCEEDING THE CEILING LAID DOWN IN SCHEDULE V OF THE COMPANIES ACT, 2013 AS MAY BE DECIDED BY THE BOARD OF DIRECTORS (INCLUDING ITS COMMITTEE THEREOF), SUBJECT TO NECESSARY SANCTIONS AND APPROVALS. RESOLVED FURTHER THAT PURSUANT TO THE REGULATION 17(6)(E) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, THE APPROVAL OF THE MEMBERS BE AND IS HEREBY ALSO ACCORDED TO PAY THE REMUNERATION TO MR. MANISH V. PAREKH WITHIN THE SCALE AS STATED ABOVE, NOTWITHSTANDING THAT THE REMUNERATION PAYABLE TO HIM IN ANY YEAR EXCEEDS INR 5 CRORES OR 2.5% OF THE NET PROFITS OF THE COMPANY, WHICHEVER IS HIGHER OR THE

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5954 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>AGGREGATE ANNUAL REMUNERATION OF ALL THE EXECUTIVE DIRECTORS EXCEEDS 5% OF THE NET PROFITS OF THE COMPANY CALCULATED AS PER THE PROVISIONS OF SECTION 198 OF THE COMPANIES ACT, 2013, DURING THE CURRENCY OF HIS TENURE I.E. UP TO MARCH 31, 2025. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ITS COMMITTEE THEREOF) BE AND ARE HEREBY AUTHORIZED TO ALTER AND/OR VARY THE TERMS AND CONDITIONS OF THE SAID APPOINTMENT AND/OR ENHANCE, ENLARGE, ALTER OR VARY THE SCOPE AND QUANTUM OF REMUNERATION, PERQUISITES, BENEFITS AND AMENITIES PAYABLE TO MR. MANISH V. PAREKH IN THE LIGHT OF FURTHER PROGRESS OF THE COMPANY WHICH SHALL BE WITHIN THE ABOVE MENTIONED APPROVED SCALES AND IN ACCORDANCE WITH THE PRESCRIBED PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE - ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) WITHOUT ANY FURTHER REFERENCE TO THE MEMBERS OF THE COMPANY IN GENERAL MEETING. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING ITS COMMITTEE THEREOF) OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TO EXECUTE ANY AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS MAY BE REQUIRED, WITH POWER TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN REGARD TO THE SAID APPOINTMENT AS IT MAY IN ITS SOLE DISCRETION DEEM FIT AND TO DELEGATE ALL OR ANY OF ITS POWERS CONFERRED HEREIN TO ANY DIRECTOR(S) AND/OR OFFICER(S) OF THE COMPANY TO GIVE EFFECT TO THIS RESOLUTION</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5955 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, 203 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER, READ WITH THE PROVISIONS OF SCHEDULE V (INCLUDING ANY STATUTORY MODIFICATION(S) THERETO OR RE-ENACTMENTS THEREOF, FOR THE TIME BEING IN FORCE), PURSUANT TO THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND SUBJECT TO APPROVALS FROM ANY STATUTORY AUTHORITY AS MAY BE NECESSARY, APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED TO RE-APPOINT MR. NAYAN S. PAREKH (DIN:00037597) AS A WHOLE TIME DIRECTOR, DESIGNATED AS AN EXECUTIVE DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM APRIL 1, 2020 TO MARCH 31, 2025. RESOLVED FURTHER THAT APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR PAYMENT OF THE REMUNERATION, PERQUISITES, BENEFITS AND AMENITIES PAYABLE AS PER THE TERMS AND CONDITIONS OF THE AGREEMENT TO BE ENTERED INTO BY MR. NAYAN S. PAREKH WITH THE COMPANY FOR THE AFORESAID APPOINTMENT AND AS SET OUT IN THE STATEMENT ANNEXED TO THE NOTICE INCLUDING THE FOLLOWING AS SPECIFIED RESOLVED FURTHER THAT IN THE EVENT OF LOSS OR INADEQUACY OF PROFITS IN ANY FINANCIAL YEAR DURING THE AFORESAID PERIOD OF HIS APPOINTMENT, THE COMPANY WILL PAY MR. NAYAN S. PAREKH REMUNERATION, PERQUISITES, BENEFITS AND AMENITIES NOT EXCEEDING THE CEILING LAID DOWN IN SCHEDULE V OF THE COMPANIES ACT, 2013 AS MAY BE DECIDED BY THE BOARD OF DIRECTORS (INCLUDING ITS COMMITTEE THEREOF), SUBJECT TO NECESSARY SANCTIONS AND APPROVALS. RESOLVED FURTHER THAT PURSUANT TO THE REGULATION 17(6)(E) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015,</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5956 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

THE APPROVAL OF THE MEMBERS BE AND IS HEREBY ALSO ACCORDED TO PAY THE REMUNERATION TO MR. NAYAN S. PAREKH WITHIN THE SCALE AS STATED ABOVE, NOTWITHSTANDING THAT THE REMUNERATION PAYABLE TO HIM IN ANY YEAR EXCEEDS INR 5 CRORES OR 2.5% OF THE NET PROFITS OF THE COMPANY, WHICHEVER IS HIGHER OR THE AGGREGATE ANNUAL REMUNERATION OF ALL THE EXECUTIVE DIRECTORS EXCEEDS 5% OF THE NET PROFITS OF THE COMPANY CALCULATED AS PER THE PROVISIONS OF SECTION 198 OF THE COMPANIES ACT, 2013, DURING THE CURRENCY OF HIS TENURE I.E. UPTO MARCH 31, 2025. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ITS COMMITTEE THEREOF) BE AND ARE HEREBY AUTHORIZED TO ALTER AND/OR VARY THE TERMS AND CONDITIONS OF THE SAID APPOINTMENT AND/OR ENHANCE, ENLARGE, ALTER OR VARY THE SCOPE AND QUANTUM OF REMUNERATION, PERQUISITES, BENEFITS AND AMENITIES PAYABLE TO MR. NAYAN S. PAREKH IN THE LIGHT OF FURTHER PROGRESS OF THE COMPANY WHICH SHALL BE WITHIN THE ABOVE MENTIONED APPROVED SCALES AND IN ACCORDANCE WITH THE PRESCRIBED PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) WITHOUT ANY FURTHER REFERENCE TO THE MEMBERS OF THE COMPANY IN GENERAL MEETING. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING ITS COMMITTEE THEREOF) OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TO EXECUTE ANY AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS MAY BE REQUIRED, WITH POWER TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN REGARD TO THE SAID APPOINTMENT AS IT MAY IN ITS SOLE DISCRETION DEEM FIT AND TO

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5957 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

DELEGATE ALL OR ANY OF ITS POWERS
CONFERRED HEREIN TO ANY
DIRECTOR(S) AND/OR OFFICER(S) OF
THE COMPANY TO GIVE EFFECT TO THIS
RESOLUTION

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5958 of 9220

3347 JHFII Emerging Makets Fund

NINE DRAGONS PAPER (HOLDINGS) LTD

Security: G65318100

Ticker:

ISIN: BMG653181005

Agenda Number: 712918640

Meeting Type: SGM

Meeting Date: 27-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0707/2020070700782.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0707/2020070700772.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE, RATIFY AND CONFIRM THE RECOVERED PAPER AND RECYCLED PULP AGREEMENT, AND THE PROPOSED ANNUAL CAPS IN RELATION TO THE RECOVERED PAPER AND RECYCLED PULP AGREEMENT FOR THE THREE FINANCIAL YEARS ENDING 30 JUNE 2023, AND TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY TO EXECUTE ALL DOCUMENTS, INSTRUMENTS AND AGREEMENTS AND TO DO ALL OTHER ACTS OR THINGS DEEMED BY HIM/HER TO BE INCIDENTAL, ANCILLARY TO OR IN CONNECTION WITH THE RECOVERED PAPER AND RECYCLED PULP AGREEMENT, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAPS FOR THE THREE FINANCIAL YEARS ENDING 30 JUNE 2023	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5959 of 9220

3347 JHFII Emerging Makets Fund

NINE DRAGONS PAPER (HOLDINGS) LTD

Security: G65318100

Ticker:

ISIN: BMG653181005

Agenda Number: 713256293

Meeting Type: AGM

Meeting Date: 07-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1022/2020102200571.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1022/2020102200575.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE YEAR ENDED 30TH JUNE, 2020	Mgmt	For	For
2	TO DECLARE THE FINAL DIVIDEND TO BE PAID OUT OF THE CONTRIBUTED SURPLUS ACCOUNT OF THE COMPANY FOR THE YEAR ENDED 30TH JUNE, 2020	Mgmt	For	For
3.A.I	TO RE-ELECT MS. CHEUNG YAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.A.II	TO RE-ELECT MR. ZHANG CHENG FEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5960 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3AIII	TO RE-ELECT MR. LAU CHUN SHUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	Against	Against
3.AIV	TO RE-ELECT MS. TAM WAI CHU, MARIA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.A.V	TO RE-ELECT MR. CHEN KEFU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.B	TO AUTHORISE THE BOARD TO FIX DIRECTORS' REMUNERATION	Mgmt	For	For
4	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Mgmt	For	For
5.A	TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT ORDINARY SHARES	Mgmt	Against	Against
5.B	TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS TO PURCHASE THE COMPANY'S OWN SHARES	Mgmt	For	For
5.C	TO EXTEND THE ORDINARY SHARE ISSUE MANDATE GRANTED TO THE DIRECTORS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5961 of 9220

3347 JHFII Emerging Makets Fund

NINE DRAGONS PAPER (HOLDINGS) LTD

Security: G65318100

Ticker:

ISIN: BMG653181005

Agenda Number: 714047114

Meeting Type: SGM

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0503/2021050302442.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0503/2021050302442.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE, RATIFY AND CONFIRM THE SUPPLEMENTAL AGREEMENT TO THE RECOVERED PAPER AND RECYCLED PULP AGREEMENT DATED 26 MARCH 2021 ENTERED INTO AMONG THE COMPANY, AMERICA CHUNG NAM, INC., ACN (TIANJIN) RESOURCES CO., LTD. AND HAINAN ACN RESOURCES CO. LTD., THE TERMS THEREOF AND THE CONTINUING CONNECTED TRANSACTION CONTEMPLATED THEREUNDER AND TO AUTHORIZE ANY ONE DIRECTOR OF THE COMPANY TO EXECUTE ALL SUCH OTHER DOCUMENTS, INSTRUMENTS AND AGREEMENTS AND TO DO ALL SUCH ACTS OR THINGS DEEMED BY HIM/HER TO BE INCIDENTAL TO, ANCILLARY TO OR IN CONNECTION WITH THE MATTERS CONTEMPLATED IN THE SUPPLEMENTAL AGREEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5962 of 9220

3347 JHFII Emerging Makets Fund

NINETY ONE LIMITED

Security: S5626J101

Ticker:

ISIN: ZAE000282356

Agenda Number: 712977175

Meeting Type: AGM

Meeting Date: 03-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE BELOW RESOLUTIONS ARE FOR NINETY ONE PLC AND NINETY ONE LIMITED	Non-Voting		
1	TO ELECT GARETH PENNY AS A DIRECTOR	Mgmt	For	For
2	TO ELECT COLIN KEOGH AS A DIRECTOR	Mgmt	For	For
3	TO ELECT IDOYA BASTERRECHEA ARANDA AS A DIRECTOR	Mgmt	For	For
4	TO ELECT VICTORIA COCHRANE AS A DIRECTOR	Mgmt	For	For
5	TO ELECT BUSISIWE MABUZA AS A DIRECTOR	Mgmt	For	For
6	TO ELECT FANI TITI AS A DIRECTOR	Mgmt	For	For
7	TO ELECT HENDRIK DU TOIT AS A DIRECTOR	Mgmt	For	For
8	TO ELECT KIM MCFARLAND AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5963 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO APPROVE THE DIRECTORS' REMUNERATION REPORT, FOR THE YEAR ENDED 31 MARCH 2020	Mgmt	For	For
10	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Mgmt	For	For
11	TO AUTHORISE ANY DIRECTOR OR THE COMPANY SECRETARIES OF NINETY ONE PLC AND NINETY ONE LIMITED TO DO ALL THINGS AND SIGN ALL DOCUMENTS WHICH MAY BE NECESSARY TO CARRY INTO EFFECT THESE RESOLUTIONS	Mgmt	For	For
12	TO APPROVE THE NINETY ONE PLC EXECUTIVE INCENTIVE PLAN	Mgmt	For	For
CMMT	PLEASE NOTE THAT THE BELOW RESOLUTIONS ARE FOR NINETY ONE PLC	Non-Voting		
O.13	TO RECEIVE AND ADOPT THE AUDITED ANNUAL FINANCIAL STATEMENTS OF NINETY ONE PLC FOR THE YEAR ENDED 31 MARCH 2020, TOGETHER WITH THE REPORTS OF THE DIRECTORS OF NINETY ONE PLC AND OF THE AUDITORS OF NINETY ONE PLC	Mgmt	For	For
O.14	TO APPOINT KPMG LLP OF 15 CANADA SQUARE, CANARY WHARF, LONDON, E14 5GL, AS AUDITORS OF NINETY ONE PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF NINETY ONE PLC TO BE HELD IN 2021	Mgmt	For	For
O.15	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO SET THE REMUNERATION OF NINETY ONE PLC'S AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5964 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.16	DIRECTORS' AUTHORITY TO ALLOT SHARES AND OTHER SECURITIES	Mgmt	For	For
S.17	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Mgmt	For	For
S.18	CONSENT TO SHORT NOTICE	Mgmt	For	For
CMMT	PLEASE NOTE THAT THE BELOW RESOLUTIONS ARE FOR NINETY ONE LIMITED	Non-Voting		
S.19	TO PRESENT THE AUDITED FINANCIAL STATEMENTS OF NINETY ONE LIMITED FOR THE YEAR ENDED 31 MARCH 2020, TOGETHER WITH THE REPORTS OF THE DIRECTORS, THE AUDITORS, THE CHAIRMAN OF THE AUDIT AND RISK COMMITTEE AND THE CHAIRMAN OF THE SUSTAINABILITY, SOCIAL AND ETHICS COMMITTEE TO THE SHAREHOLDERS	Non-Voting		
S.20	TO APPOINT KPMG INC. OF 85 EMPIRE ROAD, PARKTOWN, 2193, SOUTH AFRICA, UPON THE RECOMMENDATION OF THE CURRENT AUDIT AND RISK COMMITTEE, AS AUDITOR OF NINETY ONE LIMITED, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF NINETY ONE LIMITED TO BE HELD IN 2021	Mgmt	For	For
S21.1	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: VICTORIA COCHRANE	Mgmt	For	For
S21.2	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: IDOYA BASTERRECHEA ARANDA	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5965 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S21.3	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: COLIN KEOGH	Mgmt	For	For
S.22	AUTHORISING THE DIRECTORS TO ISSUE UP TO (I) 5% OF THE ISSUED ORDINARY SHARES; AND (II) 5% PLUS 154,067 OF THE ISSUED SPECIAL CONVERTING SHARES	Mgmt	For	For
S.23	GENERAL AUTHORITY TO ISSUE ORDINARY SHARES FOR CASH	Mgmt	For	For
24S1	AUTHORITY TO ACQUIRE ORDINARY SHARES OF NINETY ONE LIMITED SUBJECT TO RESTRICTION UNDER SA LAW	Mgmt	For	For
25S2	FINANCIAL ASSISTANCE	Mgmt	For	For
26S3	NON-EXECUTIVE DIRECTORS' REMUNERATION	Mgmt	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 445093 DUE TO SPLITTING OF RESOLUTION 21. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5966 of 9220

3347 JHFII Emerging Makets Fund

NIO INC

Security: 62914V106

Ticker: NIO

ISIN: US62914V1061

Agenda Number: 935436736

Meeting Type: Special

Meeting Date: 03-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	AS A SPECIAL RESOLUTION, THAT the Company's Eleventh Amended and Restated Memorandum and Articles of Association (the "Current M&AA") be amended and restated by the deletion in their entirety and by the substitution in their place of the Twelfth Amended and Restated Memorandum and Articles of Association, substantially in the form attached hereto as Exhibit A (the "Amended and Restated M&AA").	Mgmt	For	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5967 of 9220

3347 JHFII Emerging Makets Fund

NMDC LTD	
Security: Y6223W100 Ticker: ISIN: INE584A01023	Agenda Number: 713086672 Meeting Type: AGM Meeting Date: 29-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (STANDALONE AND CONSOLIDATED) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS', STATUTORY AUDITORS AND COMPTROLLER AND AUDITOR GENERAL OF INDIA THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF RS. 5.29 PS PER EQUITY SHARE OF RE. 1.00 EACH ALREADY PAID FOR THE FINANCIAL YEAR 2019-2020	Mgmt	For	For
3	TO CONSIDER APPOINTMENT OF A DIRECTOR IN PLACE OF SHRI P.K. SATPATHY, DIRECTOR (PRODUCTION), (DIN: 07036432), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	TO CONSIDER APPOINTMENT OF A DIRECTOR IN PLACE OF SMT. RASIKA CHAUBE GOVT. NOMINEE DIRECTOR, (DIN: 08206859), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
5	TO AUTHORIZE THE BOARD OF DIRECTORS FOR FIXING THE REMUNERATION OF STATUTORY AUDITORS FOR THE FINANCIAL YEAR 2020-21	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5968 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPOINTMENT OF SHRI SUMIT DEB (DIN: 08547819), AS CHAIRMAN AND MANAGING DIRECTOR OF THE COMPANY	Mgmt	For	For
7	APPOINTMENT OF SHRI D KUPPURAMU (DIN: 08603976) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
8	APPOINTMENT OF SHRI VIJOY KUMAR SINGH (DIN: 00592638), AS GOVERNMENT NOMINEE DIRECTOR OF THE COMPANY	Mgmt	Against	Against
9	RATIFICATION OF THE REMUNERATION OF COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21	Mgmt	For	For
10	AUTHORIZATION TO OFFER, ISSUE AND ALLOT SECURED OR UNSECURED NON CONVERTIBLE DEBENTURES (NCD'S) OR BONDS ON PRIVATE PLACEMENTS AGGREGATING RS.5000 CRORES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5969 of 9220

3347 JHFII Emerging Makets Fund

NOCIL LTD

Security: Y62428126

Ticker:

ISIN: INE163A01018

Agenda Number: 712798024

Meeting Type: OTH

Meeting Date: 08-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	RE-APPOINTMENT OF MS. DHARMISHTA N. RAVAL AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5970 of 9220

3347 JHFII Emerging Makets Fund

NOCIL LTD

Security: Y62428126

Ticker:

ISIN: INE163A01018

Agenda Number: 713003806

Meeting Type: AGM

Meeting Date: 28-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED (STANDALONE AND CONSOLIDATED) STATEMENTS OF PROFIT AND LOSS, CASH FLOW STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE BALANCE SHEET AS AT MARCH 31, 2020 AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF INR 2.50/- PER EQUITY SHARE FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 DECLARED ON MARCH 6, 2020 AND TO CONSIDER THE SAME AS FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. PRIYAVRATA H. MAFATLAL (HOLDING DIN: 02433237), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH RULE 14 OF THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S), AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), PAYMENT OF REMUNERATION OF INR 6.50 LAKHS (APART FROM REIMBURSEMENT OF OUT OF POCKET EXPENSES AND APPLICABLE TAXES) TO M/S. KISHORE BHATIA & ASSOCIATES, COST AUDITORS, MUMBAI	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5971 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

(REGISTRATION NO. 00294), WHO WERE APPOINTED BY THE BOARD OF DIRECTORS IN THEIR MEETING HELD ON JUNE 29, 2020 FOR CARRYING OUT COST AUDIT OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21, BE AND IS HEREBY APPROVED AND RATIFIED

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5972 of 9220

3347 JHFII Emerging Makets Fund

NOCIL LTD

Security: Y62428126

Ticker:

ISIN: INE163A01018

Agenda Number: 713029595

Meeting Type: CRT

Meeting Date: 15-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND, IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S) AND WITH REQUISITE MAJORITY, THE FOLLOWING RESOLUTION UNDER SECTION 230 READ WITH SECTION 232 OF THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), AND OTHER APPLICABLE PROVISIONS OF COMPANIES ACT, 2013 READ WITH THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016 AND THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY FOR APPROVAL OF THE ARRANGEMENT EMBODIED IN THE SCHEME OF AMALGAMATION OF SUREMI TRADING PRIVATE LIMITED ('SUREMI' OR 'THE TRANSFEROR COMPANY 1') AND SUSHRIPADA INVESTMENTS PRIVATE LIMITED ('SUSHRIPADA' OR 'THE TRANSFEROR COMPANY 2') WITH NOCIL LIMITED ('NOCIL' OR 'THE TRANSFEREE COMPANY') AND THEIR RESPECTIVE SHAREHOLDERS ('SCHEME'): "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 230 READ WITH SECTION 232 OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE RULES, CIRCULARS, AND NOTIFICATIONS MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF) AS MAY BE APPLICABLE, THE SECURITIES EXCHANGE BOARD OF INDIA CIRCULAR NO CFD/DIL3/CIR/2017/21 DATED 10TH MARCH 2017, THE OBSERVATION LETTERS ISSUED BY BSE LIMITED AND THE NATIONAL STOCK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5973 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>EXCHANGE OF INDIA LIMITED DATED 19TH JUNE 2020 RESPECTIVELY AND SUBJECT TO PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO APPROVAL OF THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL, MUMBAI BENCH ('NCLT') AND SUBJECT TO SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF REGULATORY AND OTHER AUTHORITIES, AS MAY BE NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE HON'BLE NCLT OR BY ANY REGULATORY OR OTHER AUTHORITIES, WHILE GRANTING SUCH CONSENTS, APPROVALS AND PERMISSIONS WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE 'BOARD', WHICH TERM SHALL DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD OR ANY OTHER PERSON AUTHORISED BY IT TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE ARRANGEMENT EMBODIED IN THE SCHEME OF AMALGAMATION OF SUREMI TRADING PRIVATE LIMITED AND SUSHRIPADA INVESTMENTS PRIVATE LIMITED WITH NOCIL LIMITED AND THEIR RESPECTIVE SHAREHOLDERS ('SCHEME'), BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM REQUISITE, DESIRABLE, APPROPRIATE OR NECESSARY TO GIVE EFFECT TO THIS RESOLUTION AND EFFECTIVELY IMPLEMENT THE AMALGAMATION EMBODIED IN THE SCHEME AND TO ACCEPT SUCH MODIFICATIONS, AMENDMENTS, LIMITATIONS AND/OR CONDITIONS, IF ANY, WHICH MAY BE REQUIRED AND/OR IMPOSED BY THE HON'BLE NCLT WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY AUTHORITIES UNDER LAW, OR AS MAY</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5974 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

BE REQUIRED FOR THE PURPOSE OF
RESOLVING ANY DOUBTS OR
DIFFICULTIES THAT MAY ARISE IN GIVING
EFFECT TO THE SCHEME, AS THE BOARD
MAY DEEM FIT AND PROPER"

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5975 of 9220

3347 JHFII Emerging Makets Fund

NONG WOO BIO CO.,LTD.

Security: Y6364T106

Ticker:

ISIN: KR7054050000

Agenda Number: 712847649

Meeting Type: EGM

Meeting Date: 31-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	ELECTION OF A NON-PERMANENT DIRECTOR CANDIDATE: HA MYEONG GON	Mgmt	For	For
1.2	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: PARK SANG CHEOL	Mgmt	For	For
1.3	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: LIM GWANG PIL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5976 of 9220

3347 JHFII Emerging Makets Fund

NONG WOO BIO CO.,LTD.

Security: Y6364T106

Ticker:

ISIN: KR7054050000

Agenda Number: 713630677

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: BAK DONG SEOP	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: I U JONG	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5977 of 9220

3347 JHFII Emerging Makets Fund

NONGSHIM CO., LTD.

Security: Y63472107

Ticker:

ISIN: KR7004370003

Agenda Number: 713575845

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF INSIDE DIRECTOR CANDIDATES: SHIN DONG WON, PARK JUN, LEE YEONG JIN; ELECTION OF OUTSIDE DIRECTOR CANDIDATES: YEO IN HONG, KIM JI YEON	Mgmt	For	For
3	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATES: YEO IN HONG, KIM JI YEON	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATE: BYEON DONG GEOL	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
CMMT	05 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTIONS 2 TO 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5978 of 9220

3347 JHFII Emerging Makets Fund

NOROO PAINT & COATINGS CO LTD

Security: Y6365P103

Ticker:

ISIN: KR7090350000

Agenda Number: 713675594

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR CANDIDATES: KIM YONG GI, SONG JUN SEO ELECTION OF OUTSIDE DIRECTOR CANDIDATE: CHOI CHUNG IN	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5979 of 9220

3347 JHFII Emerging Makets Fund

NORTHAM PLATINUM LTD

Security: S56540156

Ticker:

ISIN: ZAE000030912

Agenda Number: 713064462

Meeting Type: AGM

Meeting Date: 27-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
101.1	RE-ELECTION OF MR KB MOSEHLA AS A DIRECTOR	Mgmt	For	For
201.2	RE-ELECTION OF MR CK CHABEDI AS A DIRECTOR	Mgmt	For	For
301.3	RE-ELECTION OF MS HH HICKEY AS A DIRECTOR	Mgmt	For	For
401.4	RE-ELECTION OF MR TI MVUSI AS A DIRECTOR	Mgmt	For	For
5.O.2	RE-APPOINTMENT OF ERNST & YOUNG INC. (WITH THE DESIGNATED EXTERNAL AUDIT PARTNER BEING MR EBRAHIM DHORAT) AS THE INDEPENDENT EXTERNAL AUDITORS OF THE GROUP	Mgmt	For	For
603.1	RE-ELECTION OF MS HH HICKEY AS A MEMBER OF THE AUDIT AND RISK COMMITTEE, SUBJECT TO HER RE-ELECTION AS A DIRECTOR PURSUANT TO ORDINARY RESOLUTION NUMBER 1.3	Mgmt	For	For
703.2	RE-ELECTION OF MR DH BROWN AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Mgmt	For	For
803.3	RE-ELECTION OF DR NY JEKWA AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5980 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
903.4	RE-ELECTION OF MR JJ NEL AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Mgmt	For	For
10041	NON-BINDING ENDORSEMENT OF THE GROUP'S REMUNERATION POLICY	Mgmt	Against	Against
11042	NON-BINDING ENDORSEMENT OF THE GROUP'S REMUNERATION IMPLEMENTATION REPORT	Mgmt	Against	Against
12S.1	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES FOR THE YEAR ENDING 30 JUNE 2021	Mgmt	For	For
13S.2	APPROVAL OF FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED COMPANIES	Mgmt	For	For
14S.3	APPROVAL FOR GENERAL AUTHORITY TO REPURCHASE ISSUED SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5981 of 9220

3347 JHFII Emerging Makets Fund

NORTHAM PLATINUM LTD

Security: S56540156

Ticker:

ISIN: ZAE000030912

Agenda Number: 714248235

Meeting Type: OGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1S.1	APPROVAL OF THE SHARE ACQUISITIONS SCHEME	Mgmt	For	For
2S.2	REVOCAION OF THE SHARE ACQUISITIONS SCHEME RESOLUTION IF THE SHARE ACQUISITIONS SCHEME IS TERMINATED	Mgmt	For	For
3S.3	APPROVAL OF THE ACQUISITION OF NORTHAM SHARES PURSUANT TO THE REVISED ACCUMULATED DIVIDENDS SETTLEMENT, THE REPURCHASE, THE ZAMBEZI PREFERENCE SHARE REDEMPTION AND THE ACQUISITION OF ZAMBEZI RETENTION SHARES (IF APPLICABLE)	Mgmt	For	For
4S.4	APPROVAL OF THE ESOP REPURCHASE	Mgmt	For	For
5S.5	APPROVAL OF THE NORTHAM SCHEME	Mgmt	For	For
6S.6	REVOCAION OF THE NORTHAM SCHEME RESOLUTION IF THE NORTHAM SCHEME IS TERMINATED	Mgmt	For	For
7S.7	APPROVAL OF FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5982 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8S.8	APPROVAL OF THE ISSUE OF NORTHAM SHARES PURSUANT TO THE BEE SPV SUBSCRIPTIONS	Mgmt	For	For
9S.9	APPROVAL OF THE BEE TRUST REPURCHASES	Mgmt	For	For
10S10	APPROVAL OF THE RELEVANT ZAMBEZI SHAREHOLDER REPURCHASES	Mgmt	For	For
11O.1	APPROVAL OF THE NORTHAM SIP AMENDMENTS	Mgmt	Against	Against
12O.2	APPROVAL OF THE HDP SPV SUBSCRIPTION	Mgmt	For	For
13O.3	APPROVAL OF THE NORTHAM ZAMBEZI ORDINARY SHARE SUBSCRIPTION	Mgmt	For	For
14O.4	APPROVAL OF THE HDP SPV SHARE ISSUE AND THE BEE SPV SHARE ISSUES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5983 of 9220

3347 JHFII Emerging Makets Fund

NOTRE DAME INTERMEDICA PARTICIPACOES SA

Security: P7S227106

Ticker:

ISIN: BRGNDIACNOR2

Agenda Number: 713648092

Meeting Type: EGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	APPROVAL OF THE TERMS AND CONDITIONS OF THE PROTOCOL AND JUSTIFICATION FOR THE MERGER OF SHARES ISSUED BY NOTRE DAME INTERMEDICA PARTICIPACOES S.A. BY HAPVIDA PARTICIPACOES E INVESTIMENTOS II S.A., FOLLOWED BY THE MERGER OF HAPVIDA PARTICIPACOES E INVESTIMENTOS II S.A. BY HAPVIDA PARTICIPACOES E INVESTIMENTOS S.A. EXECUTED ON FEBRUARY 27, 2021 BETWEEN THE COMPANY, HAPVIDA PARTICIPACOES E INVESTIMENTOS S.A, A PUBLICLY HELD CORPORATION, HEADQUARTERED IN THE CITY OF FORTALEZA, STATE OF CEARA, AT AVENIDA HERACLITO GRACA, 406, CENTRO, CEP 60.140.060, REGISTERED WITH CNPJME UNDER N 05.197.433.0001.38,HAPVIDA, AND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5984 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>HAPVIDA PARTICIPACOES E INVESTIMENTOS II S.A, A CORPORATION, HEADQUARTERED IN THE CITY OF SAO PAULO, STATE OF SAO PAULO, AT RUA DOUTOR RENATO PAES DE BARROS, 955, CJ. 191 AND 7,VG, RENATO PAES DE BARROS BUILDING, ITAIM BIBI, CEP 04530.001, REGISTERED WITH CNPJME UNDER N 37.513.485.0001.27, HAPVIDACO, PROTOCOL, REFERRING TO THE COMBINATION OF BUSINESS BETWEEN THE COMPANY AND HAPVIDA PROVIDED FOR IN THE ASSOCIATION AGREEMENT AND OTHER COVENANTS ENTERED INTO BETWEEN THE COMPANY, HAPVIDACO AND HAPVIDA, AND WITH THE INTERVENTION OF PPAR PINHEIRO PARTICIPACOES S.A., A CORPORATION, HEADQUARTERED IN THE CITY OF FORTALEZA, STATE OF CEARA, AT AVENIDA HERACLITO GRACA, 406, CENTRO, CEP 60140.061, REGISTERED WITH CNPJME UNDER 24.231.975.0001.60, ON FEBRUARY 27, 2021, ASSOCIATION AGREEMENT, TRANSACTION</p>			
2	<p>APPROVAL OF THE TRANSACTION, WHICH THE EFFECTIVENESS WILL BE SUBJECT TO SATISFACTION OR WAIVER, AS THE CASE MAY BE, IN ACCORDANCE WITH ARTICLE 125 OF LAW NO. 10,406, OF JANUARY 10, 2002, AS AMENDED, OF CERTAIN CONDITIONS PROVIDED FOR IN THE PROTOCOL, AS WELL AS IN THE ASSOCIATION AGREEMENT, UNDER THE TERMS AND CONDITIONS DESCRIBED THEREIN, CLOSING CONDITIONS</p>	Mgmt	For	For
3	<p>APPROVAL OF THE AUTHORIZATION FOR THE COMPANY'S MANAGERS TO PERFORM ALL ACTS NECESSARY FOR THE CONSUMMATION OF THE TRANSACTION, INCLUDING, WITHOUT LIMITATION, THE SUBSCRIPTION ON BEHALF OF THE COMPANY'S</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5985 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SHAREHOLDERS OF THE NEW COMMON SHARES AND THE NEW REDEEMABLE PREFERRED SHARES, TO BE ISSUED BY HAPVIDACO AS A RESULT OF THE MERGER OF THE COMPANY'S SHARES			
4	APPROVAL OF THE DISTRIBUTION OF DIVIDENDS BY THE COMPANY IN THE AMOUNT OF UP TO BRL 4,000,000,000.00, THE FINAL AMOUNT OF WHICH SHALL BE ESTABLISHED BY THE BOARD OF DIRECTORS OF THE COMPANY BY THE DATE WHEN THE CLOSING CONDITIONS ARE FULLY SATISFIED, TO BE DULY NOTIFIED TO THE SHAREHOLDERS BY MEANS OF A RELEVANT FACT ON THAT DATE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5986 of 9220

3347 JHFII Emerging Makets Fund

NOTRE DAME INTERMEDICA PARTICIPACOES SA

Security: P7S227106

Ticker:

ISIN: BRGNDIACNOR2

Agenda Number: 713733079

Meeting Type: AGM

Meeting Date: 26-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	ANALYSIS OF THE MANAGEMENT REPORT, THE MANAGERS ACCOUNTS, THE MANAGEMENT REPORT, THE FINANCIAL STATEMENTS OF THE COMPANY, THE OPINION OF THE INDEPENDENT AUDITORS AND THE OPINION OF THE AUDIT COMMITTEE FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	APPROVAL OF THE PROPOSAL FOR THE ALLOCATION OF NET INCOME FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2020, INCLUDING DIVIDEND DISTRIBUTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5987 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	ESTABLISHMENT OF THE GLOBAL AMOUNT OF THE COMPENSATION OF THE COMPANY'S MANAGEMENT FOR THE FISCAL YEAR OF 2021	Mgmt	Against	Against
4	DEFINE THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS. TOTAL MEMBERS TO BE ELECTED 7	Mgmt	For	For
5	THE BOARD OF DIRECTORS OF THE COMPANY IS PROPOSING THE ELECTION OF A SINGLE SLATE. ALTERNATIVELY, DO YOU WISH TO ADOPT THE MULTIPLE VOTE PROCEEDING FOR THE ELECTION OF THE BOARD OF DIRECTORS, PURSUANT TO THE TERMS OF THE ARTICLE 141 OF BRAZILIAN CORPORATE LAW	Mgmt	Abstain	Against
6	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 141, PARAGRAPH 4, I, OF LAW NO. 6,404.76	Mgmt	For	For
7	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS. INDICATION OF ALL THE NAMES ON THE SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FULFILLS THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION OCCURS. CHAPA UNICA. CHRISTOPHER RILEY GORDON. CHAIRMAN OF THE BOARD OF DIRECTORS. IRLAU MACHADO FILHO. MEMBER OF THE BOARD OF DIRECTORS MICHEL DAVID FREUND. MEMBER OF THE BOARD OF DIRECTORS T. DEVIN OREILLY. MEMBER OF THE BOARD OF DIRECTORS JOSE LUIZ TEIXEIRA ROSSI. INDEPENDENT MEMBER OF THE BOARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5988 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OF DIRECTORS PLINIO VILLARES MUSETTI. INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS ANA PAULA DE ASSIS BOGUS. INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS			
8	IF ONE OF THE CANDIDATES ON THE CHOSEN SLATE FAILS TO INTEGRATE IT, CAN YOUR VOTE STILL BE AWARDED TO THE CHOSEN SLATE	Mgmt	Against	Against
CMMT	FOR THE PROPOSAL 9 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 10.1 TO 10.7. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
9	IN CASE OF ADOPTION OF THE MULTIPLE VOTE PROCESS, CAN THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES BY THE MEMBERS OF THE SLATE YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE MULTIPLE VOTE PROCESS, YOUR VOTE WILL BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against
10.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CHRISTOPHER RILEY GORDON. CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5989 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. IRLAU MACHADO FILHO. MEMBER OF THE BOARD OF DIRECTORS	Mgmt	Abstain	Against
10.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MICHEL DAVID FREUND. MEMBER OF THE BOARD OF DIRECTORS	Mgmt	Abstain	Against
10.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. T. DEVIN OREILLY. MEMBER OF THE BOARD OF DIRECTORS	Mgmt	Abstain	Against
10.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. JOSE LUIZ TEIXEIRA ROSSI. INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS	Mgmt	Abstain	Against
10.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. PLINIO VILLARES MUSETTI. INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS	Mgmt	Abstain	Against
10.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ANA PAULA DE ASSIS BOGUS. INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS	Mgmt	Abstain	Against
11	DO YOU WISH TO REQUEST THE INSTALLATION OF THE FISCAL COUNCIL, PURSUANT TO ARTICLE 161 OF LAW NO. 6,404.76	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5990 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.1	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. SERGIO VICENTE BICICCHI. PRINCIPAL. ANNA CAROLINA MORIZOT. SUBSTITUTE	Mgmt	For	For
12.2	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. ADALGISO FRAGOSO DE FARIA. PRINCIPAL. STEFAN COLZA LEE. SUBSTITUTE	Mgmt	Abstain	Against
12.3	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. ADELINO DIAS PINHO. PRINCIPAL. OLAVO FORTES CAMPOS RODRIGUES JUNIOR. SUBSTITUTE	Mgmt	For	For
12.4	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. JOAO VERNER JUENEMANN. PRINCIPAL. GERALDO AFFONSO FERREIRA FILHO. SUBSTITUTE	Mgmt	For	For
13	IN CASE OF A SECOND CALL NOTICE FOR THE ANNUAL GENERAL MEETING, CAN THE VOTE INSTRUCTIONS HELD IN THIS DISTANCE VOTING BALLOT BE CONSIDERED THE SAME FOR THE ANNUAL GENERAL MEETING IN A SECOND CALL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5991 of 9220

3347 JHFII Emerging Makets Fund

NOTRE DAME INTERMEDICA PARTICIPACOES SA

Security: P7S227106

Ticker:

ISIN: BRGNDIACNOR2

Agenda Number: 713733055

Meeting Type: EGM

Meeting Date: 26-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	AMENDMENT OF ARTICLE 5 OF THE COMPANY'S BYLAWS, IN ORDER TO RATIFY THE CAPITAL INCREASE CARRIED OUT ON SEPTEMBER 11, 2020 DUE TO THE EXERCISE OF THE COMPANY'S STOCK OPTION PLAN	Mgmt	For	For
2	IN CASE OF A SECOND CALL NOTICE FOR THE EXTRAORDINARY GENERAL MEETING, CAN THE VOTE INSTRUCTIONS HELD IN THIS DISTANCE VOTING BALLOT BE CONSIDERED THE SAME FOR THE EXTRAORDINARY GENERAL MEETING IN A SECOND CALL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5992 of 9220

3347 JHFII Emerging Makets Fund

NOVATEK JOINT STOCK COMPANY

Security: 669888109

Ticker:

ISIN: US6698881090

Agenda Number: 713096522

Meeting Type: EGM

Meeting Date: 30-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED	Non-Voting		
1	PAYMENT OF DIVIDENDS FOR THE FIRST HALF OF 2019: DETERMINE THE FOLLOWING AMOUNT AND FORM OF DIVIDEND PAYMENT: 1. ALLOCATE THIRTY FIVE BILLION EIGHT HUNDRED EIGHTY NINE MILLION ONE HUNDRED THIRTY SIX THOUSAND NINE HUNDRED TWENTY (35,889,136,920) RUBLES FOR THE DIVIDEND PAYMENT BASED ON THE RESULTS OF 1H 2020; 2. DETERMINE THE SIZE OF DIVIDENDS ON NOVATEK ORDINARY SHARES FOR 1H 2020 IN THE AMOUNT OF RUB 11.82 (ELEVEN RUBLES 82 KOPECKS) PER ONE ORDINARY SHARE; 3. PAY THE DIVIDENDS IN CASH; 4. FIX THE DATE WHEN THE PERSONS ENTITLED TO RECEIVE DIVIDENDS ON NOVATEK SHARES SHALL BE DETERMINED - OCTOBER 12, 2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5993 of 9220

3347 JHFII Emerging Makets Fund

NOVATEK JOINT STOCK COMPANY

Security: 669888109

Ticker:

ISIN: US6698881090

Agenda Number: 713896225

Meeting Type: AGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED	Non-Voting		
1.1	APPROVE NOVATEK'S ANNUAL REPORT FOR 2020, ANNUAL ACCOUNTING STATEMENTS (ACCORDING TO RAS). ALLOCATE ONE HUNDRED AND SEVEN BILLION NINE HUNDRED SEVENTY-ONE MILLION FORTY-ONE THOUSAND THREE HUNDRED SIXTY RUBLES (RUB 107,971,041,360) TO THE PAYMENT OF 2020 DIVIDENDS (INCLUDING THE DIVIDENDS PAID FOR H1 2020)	Mgmt	No vote	
1.2	DETERMINE THE FOLLOWING SIZE AND FORM OF DIVIDEND PAYMENT: DETERMINE THE SIZE OF DIVIDENDS ON NOVATEK ORDINARY SHARES FOR 2020 IN THE AMOUNT OF RUB 23.74 (TWENTY THREE RUBLES, SEVENTY FOUR KOPECKS) PER ONE ORDINARY SHARE, WHICH CONSTITUTES RUB 72,081,904,440 (SEVENTY TWO BILLION, EIGHTY ONE MILLION, NINE HUNDRED FOUR	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5994 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THOUSAND, FOUR HUNDRED FORTY RUBLES) (NET OF DIVIDEND IN THE AMOUNT OF RUB 11.82 (ELEVEN RUBLES, EIGHTY-TWO KOPECKS) PER ONE ORDINARY SHARE PAID FOR H1 2020); PAY THE DIVIDENDS IN CASH; FIX THE DATE WHEN THE PERSONS ENTITLED TO RECEIVE DIVIDENDS ON NOVATEK SHARES SHALL BE DETERMINED - MAY 7, 2021			
CMMT	ANY INSTRUCTION BY A GDR HOLDER THAT INCLUDES A VOTE IN FAVOR OF A BOARD MEMBER THAT IS AN SDN (AS DEFINED BELOW) OR SANCTIONED PERSON (ITEMS 2.1 & 2.9), ITEM 2 WILL BE CONSIDERED NULL AND VOID AND DISREGARDED FOR ALL DIRECTORS AND NO VOTING INSTRUCTIONS FOR THAT ENTIRE RESOLUTION FROM SUCH GDR HOLDER WILL BE VOTED OR COUNTED	Non-Voting		
CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 9 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 9 DIRECTORS ARE TO BE ELECTED. BROADRIDGE WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE 'FOR,' AND WILL SUBMIT INSTRUCTION TO THE LOCAL AGENT IN THIS MANNER. CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
2.1	ELECTION OF MEMBER OF JSC NOVATEK BOARD OF DIRECTORS: ANDREY AKIMOV	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5995 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.2	ELECTION OF MEMBER OF JSC NOVATEK BOARD OF DIRECTORS: ARNAUD LE FOLL	Mgmt	No vote	
2.3	ELECTION OF MEMBER OF JSC NOVATEK BOARD OF DIRECTORS: ROBERT CASTAIGNE	Mgmt	No vote	
2.4	ELECTION OF MEMBER OF JSC NOVATEK BOARD OF DIRECTORS: MARION DOMINIQUE	Mgmt	No vote	
2.5	ELECTION OF MEMBER OF JSC NOVATEK BOARD OF DIRECTORS: TATYANA MITROVA	Mgmt	No vote	
2.6	ELECTION OF MEMBER OF JSC NOVATEK BOARD OF DIRECTORS: LEONID MIKHELSON	Mgmt	No vote	
2.7	ELECTION OF MEMBER OF JSC NOVATEK BOARD OF DIRECTORS: ALEXANDER NATALENKO	Mgmt	No vote	
2.8	ELECTION OF MEMBER OF JSC NOVATEK BOARD OF DIRECTORS: VIKTOR ORLOV	Mgmt	No vote	
2.9	ELECTION OF MEMBER OF JSC NOVATEK BOARD OF DIRECTORS: GENNADY TIMCHENKO	Non-Voting		
3.1	ELECTION OF NOVATEK REVISION COMMISSION MEMBER: OLGA V. BELYAEVA	Mgmt	No vote	
3.2	ELECTION OF NOVATEK REVISION COMMISSION MEMBER: ANNA V. MERZLYAKOVA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5996 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.3	ELECTION OF NOVATEK REVISION COMMISSION MEMBER: IGOR A. RYASKOV	Mgmt	No vote	
3.4	ELECTION OF NOVATEK REVISION COMMISSION MEMBER: NIKOLAY K. SHULIKIN	Mgmt	No vote	
4	APPROVAL OF NOVATEK'S AUDITOR FOR 2020: APPROVE AO PRICEWATERHOUSECOOPERS AUDIT AS NOVATEK'S AUDITOR FOR 2021	Mgmt	No vote	
CMMT	TWO OF THE MEMBERS OF THE BOARD OF DIRECTORS ARE SDNS, THEREFORE ANY INSTRUCTIONS RECEIVED FOR THE ITEM 5 WILL NOT BE VOTED OR COUNTED	Non-Voting		
5	REMUNERATION TO MEMBERS OF NOVATEK BOARD OF DIRECTORS: PAY REMUNERATION TO THE NEWLY ELECTED MEMBERS OF NOVATEK'S BOARD OF DIRECTORS AND REIMBURSE THEIR EXPENSES IN THE AMOUNT AND IN THE MANNER SET OUT BY THE REGULATIONS ON THE REMUNERATION AND COMPENSATIONS PAYABLE TO MEMBERS OF NOVATEK'S BOARD OF DIRECTORS	Non-Voting		
6	REMUNERATION TO MEMBERS OF NOVATEK REVISION COMMISSION: 1. ESTABLISH THE SIZE OF REMUNERATION PAYABLE TO THE MEMBERS OF NOVATEK'S REVISION COMMISSION DURING THE PERIOD OF EXERCISING THEIR DUTIES IN SIZE OF 2,100,000 (TWO MILLION ONE HUNDRED THOUSAND) RUBLES EACH. 2. PAY REMUNERATION WITHIN 30 DAYS FOLLOWING THE DATE OF NOVATEK'S ANNUAL GENERAL MEETING OF SHAREHOLDERS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5997 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN VIEW OF JSC NOVATEK BEING A SANCTIONED ENTITY, THE RELATED PARTY TRANSACTIONS ARE PROHIBITED PROPOSALS AND THEREFORE ARE NON-VOTING AGENDA ITEMS, THEREFORE ANY INSTRUCTIONS RECEIVED FOR THE ITEM 7 WILL NOT BE VOTED OR COUNTED		Non-Voting	
7	CONSENT TO ENTER INTO RELATED-PARTY TRANSACTIONS THAT ALSO CONSTITUTE A MAJOR TRANSACTION FOR NOVATEK, THE VALUE OF WHICH EXCEEDS 50% OF THE BOOK VALUE OF NOVATEK'S ASSETS AS DETERMINED BASED ON ITS ACCOUNTING (FINANCIAL) STATEMENTS AS OF THE MOST RECENT REPORTING DATE		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5998 of 9220

3347 JHFII Emerging Makets Fund

NOVATEK MICROELECTRONICS CORP

Security: Y64153102

Ticker:

ISIN: TW0003034005

Agenda Number: 714093351

Meeting Type: AGM

Meeting Date: 08-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 15.6 PER SHARE.	Mgmt	For	For
3.1	THE ELECTION OF THE DIRECTOR:T. S. HO,SHAREHOLDER NO.6	Mgmt	For	For
3.2	THE ELECTION OF THE DIRECTOR:STEVE WANG,SHAREHOLDER NO.8136	Mgmt	For	For
3.3	THE ELECTION OF THE DIRECTOR:MAX WU,SHAREHOLDER NO.D101448XXX	Mgmt	Against	Against
3.4	THE ELECTION OF THE DIRECTOR:J.H. CHANG,SHAREHOLDER NO.117738	Mgmt	Against	Against
3.5	THE ELECTION OF THE DIRECTOR:UNITED MICROELECTRONICS CORP. ,SHAREHOLDER NO.1,UMC AS REPRESENTATIVE	Mgmt	Against	Against
3.6	THE ELECTION OF THE INDEPENDENT DIRECTOR:JACK TSAI,SHAREHOLDER NO.J100670XXX	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5999 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:JACK LIU,SHAREHOLDER NO.H101286XXX	Mgmt	For	For
3.8	THE ELECTION OF THE INDEPENDENT DIRECTOR:TINGTING HWANG,SHAREHOLDER NO.A227898XXX,MADAM AS REPRESENTATIVE	Mgmt	For	For
4	TO RELEASE NEWLY ELECTED DIRECTORS OF THE 9TH TERM OF BOARD OF DIRECTORS FROM NON COMPETITION RESTRICTIONS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6000 of 9220

3347 JHFII Emerging Makets Fund

NOVOLIPETSK STEEL

Security: 67011E204

Ticker:

ISIN: US67011E2046

Agenda Number: 713106309

Meeting Type: EGM

Meeting Date: 25-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PAY (DECLARE) H1 2020 DIVIDENDS ON COMMON SHARES IN CASH IN THE AMOUNT OF RUB 4.75 PER COMMON SHARE, INCLUDING OUT OF PREVIOUS PROFITS. SET THE DATE UPON WHICH THE PERSONS ENTITLED TO DIVIDENDS ARE DETERMINED AS 12 OCTOBER 2020	Mgmt	No vote	
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6001 of 9220

3347 JHFII Emerging Makets Fund

NOVOLIPETSK STEEL

Security: 67011E204

Ticker:

ISIN: US67011E2046

Agenda Number: 713419768

Meeting Type: EGM

Meeting Date: 18-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED	Non-Voting		
1	PAY (DECLARE) 9M 2020 DIVIDENDS ON COMMON SHARES IN CASH IN THE AMOUNT OF RUB 6.43 PER COMMON SHARE, INCLUDING OUT OF RETAINED EARNINGS. SET THE DATE UPON WHICH THE PERSONS ENTITLED TO DIVIDENDS ARE DETERMINED AS 29 DECEMBER 2020	Mgmt	No vote	
2	APPROVE THE RESOLUTION ON NLMK'S MEMBERSHIP IN THE SELF-REGULATORY ORGANIZATION "TSENTRISISKANIYA CENTRAL ASSOCIATION OF ORGANIZATIONS FOR ENGINEERING CONSTRUCTION SURVEY" /OGRN 1097799008702/	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6002 of 9220

3347 JHFII Emerging Makets Fund

NOVOLIPETSK STEEL

Security: 67011E204

Ticker:

ISIN: US67011E2046

Agenda Number: 713839681

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED	Non-Voting		
1	APPROVE NLMK'S 2020 ANNUAL REPORT	Mgmt	No vote	
2	APPROVE NLMK'S 2020 ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS	Mgmt	No vote	
3	APPROVE NLMK 2020 PROFIT DISTRIBUTION: PAY OUT (DECLARE) 2020 DIVIDENDS ON COMMON SHARES IN CASH IN THE AMOUNT OF RUB 21.64 PER COMMON SHARE, INCLUDING OUT OF RETAINED EARNINGS. TAKING INTO ACCOUNT THE INTERIM DIVIDENDS PAID IN THE AMOUNT OF RUB 14.39 PER COMMON SHARE, THE OUTSTANDING	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6003 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AMOUNT FOR PAYMENT IS RUB 7.25 PER COMMON SHARE. SET THE DATE AS OF WHICH THE PERSONS ENTITLED TO DIVIDENDS ARE DETERMINED AS: 11TH MAY 2021			
CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 11 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 9 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR". CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
4.1	ELECTION OF MEMBER OF THE NLMK BOARD OF DIRECTORS: OLEG BAGRIN	Mgmt	No vote	
4.2	ELECTION OF MEMBER OF THE NLMK BOARD OF DIRECTORS: THOMAS VERASZTO	Mgmt	No vote	
4.3	ELECTION OF MEMBER OF THE NLMK BOARD OF DIRECTORS: NIKOLAI GAGARIN	Mgmt	No vote	
4.4	ELECTION OF MEMBER OF THE NLMK BOARD OF DIRECTORS: JANE ZAVALISHINA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6004 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.5	ELECTION OF MEMBER OF THE NLMK BOARD OF DIRECTORS: SERGEY KRAVCHENKO	Mgmt	No vote	
4.6	ELECTION OF MEMBER OF THE NLMK BOARD OF DIRECTORS: JOACHIM LIMBERG	Mgmt	No vote	
4.7	ELECTION OF MEMBER OF THE NLMK BOARD OF DIRECTORS: VLADIMIR LISIN	Mgmt	No vote	
4.8	ELECTION OF MEMBER OF THE NLMK BOARD OF DIRECTORS: MARJAN OUDEMAN	Mgmt	No vote	
4.9	ELECTION OF MEMBER OF THE NLMK BOARD OF DIRECTORS: KAREN SARKISOV	Mgmt	No vote	
4.10	ELECTION OF MEMBER OF THE NLMK BOARD OF DIRECTORS: STANISLAV SHEKSHNIA	Mgmt	No vote	
4.11	ELECTION OF MEMBER OF THE NLMK BOARD OF DIRECTORS: BENEDICT SCIORTINO	Mgmt	No vote	
5	ELECT GRIGORY FEDORISHIN PRESIDENT (CHAIRMAN OF THE MANAGEMENT BOARD) OF NLMK	Mgmt	No vote	
6	APPROVE THE RESOLUTION ON PAYMENT OF REMUNERATION TO MEMBERS OF NLMK BOARD OF DIRECTORS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6005 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.1	APPROVE AO "PRICewaterhouseCOOPERS AUDIT" /OGRN 1027700148431/ AS THE AUDITOR OF THE NLMK 2021 RAS (RUSSIAN ACCOUNTING STANDARDS) ACCOUNTING (FINANCIAL) STATEMENTS	Mgmt	No vote	
7.2	ENGAGE AO "PRICewaterhouseCOOPERS AUDIT" /OGRN 1027700148431/ TO CARRY OUT AN AUDIT OF THE NLMK 2021 IFRS (INTERNATIONAL FINANCIAL REPORTING STANDARDS) CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6006 of 9220

3347 JHFII Emerging Makets Fund

NOVOLIPETSK STEEL

Security: 67011E204

Ticker:

ISIN: US67011E2046

Agenda Number: 714214020

Meeting Type: EGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED	Non-Voting		
1	PAY (DECLARE) Q1 2021 DIVIDENDS ON COMMON SHARES IN CASH IN THE AMOUNT OF RUB 7.71 PER COMMON SHARE, INCLUDING OUT OF RETAINED EARNINGS. SET THE DATE AS OF WHICH THE PERSONS ENTITLED TO DIVIDENDS ARE DETERMINED AS 23 JUNE 2021	Mgmt	No vote	
2.1	APPROVE THE REVISED VERSION OF THE NLMK CHARTER	Mgmt	No vote	
2.2	APPROVE THE REVISED VERSION OF THE REGULATIONS ON THE NLMK MANAGEMENT BOARD	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6007 of 9220

3347 JHFII Emerging Makets Fund

NTPC LTD

Security: Y6421X116

Ticker:

ISIN: INE733E01010

Agenda Number: 713068686

Meeting Type: AGM

Meeting Date: 24-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT: (A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020, THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM PAYMENT OF INTERIM DIVIDEND AND DECLARE FINAL DIVIDEND FOR THE YEAR 2019-20: THE BOARD OF DIRECTORS OF THE COMPANY HAS RECOMMENDED PAYMENT OF FINAL DIVIDEND OF INR 2.65 PER SHARE (26.5%) ON THE PAID-UP SHARE CAPITAL FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 IN ADDITION TO THE INTERIM DIVIDEND OF INR 0.50 PER SHARE (5%) ON THE PAID-UP SHARE CAPITAL PAID ON 31ST MARCH 2020	Mgmt	For	For
3	TO FIX THE REMUNERATION OF THE STATUTORY AUDITORS FOR THE YEAR 2020-21	Mgmt	For	For
4	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, RULES MADE THEREUNDER, SHRI ANIL KUMAR GAUTAM (DIN: 08293632), WHO WAS APPOINTED AS DIRECTOR (FINANCE), BY THE PRESIDENT OF INDIA, VIDE MINISTRY OF POWER ORDER NO. 8/3/2019-TH-1 DATED 18TH OCTOBER 2019 AND SUBSEQUENTLY APPOINTED AS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6008 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>AN ADDITIONAL DIRECTOR AND DESIGNATED AS DIRECTOR (FINANCE) BY THE BOARD OF DIRECTORS WITH EFFECT FROM 18TH OCTOBER, 2019 TO HOLD OFFICE UNTIL THE DATE OF THIS ANNUAL GENERAL MEETING, IN TERMS OF SECTION 161 OF THE COMPANIES ACT, 2013 BE AND IS HEREBY APPOINTED AS DIRECTOR (FINANCE) OF THE COMPANY ON TERMS & CONDITIONS AS MAY BE FIXED BY THE GOVERNMENT OF INDIA AND HE SHALL BE LIABLE TO RETIRE BY ROTATION</p>			
5	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, RULES MADE THEREUNDER, SHRI ASHISH UPADHYAYA (DIN: 06855349), WHO WAS APPOINTED AS GOVERNMENT NOMINEE DIRECTOR, BY THE PRESIDENT OF INDIA, VIDE MINISTRY OF POWER ORDER NO. 20/8/2016-COORD (PT-V) DATED 14TH JANUARY, 2020 AND SUBSEQUENTLY APPOINTED AS AN ADDITIONAL DIRECTOR BY THE BOARD OF DIRECTORS WITH EFFECT FROM 22ND JANUARY 2020 TO HOLD OFFICE UNTIL THE DATE OF THIS ANNUAL GENERAL MEETING, IN TERMS OF SECTION 161 OF THE COMPANIES ACT, 2013 BE AND IS HEREBY APPOINTED AS GOVERNMENT NOMINEE DIRECTOR OF THE COMPANY ON TERMS & CONDITIONS AS MAY BE FIXED BY THE GOVERNMENT OF INDIA AND HE SHALL NOT BE LIABLE TO RETIRE BY ROTATION</p>	Mgmt	Against	Against
6	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, RULES MADE THEREUNDER, SHRI DILLIP KUMAR PATEL (DIN: 08695490), WHO WAS APPOINTED AS DIRECTOR (HUMAN RESOURCES), BY THE PRESIDENT OF INDIA VIDE MINISTRY OF POWER ORDER NO. 8/4/2019-TH-1 DATED 31ST DECEMBER 2019 AND SUBSEQUENTLY</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6009 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	APPOINTED AS AN ADDITIONAL DIRECTOR AND DESIGNATED AS DIRECTOR (HUMAN RESOURCES) BY THE BOARD OF DIRECTORS WITH EFFECT FROM 1ST APRIL 2020 TO HOLD OFFICE UNTIL THE DATE OF THIS ANNUAL GENERAL MEETING, IN TERMS OF SECTION 161 OF THE COMPANIES ACT, 2013 BE AND IS HEREBY APPOINTED AS DIRECTOR (HUMAN RESOURCES) OF THE COMPANY ON TERMS & CONDITIONS AS MAY BE FIXED BY THE GOVERNMENT OF INDIA AND HE SHALL BE LIABLE TO RETIRE BY ROTATION			
7	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, RULES MADE THEREUNDER, SHRI RAMESH BABU V (DIN: 08736805), WHO WAS APPOINTED AS DIRECTOR (OPERATIONS), BY THE PRESIDENT OF INDIA VIDE MINISTRY OF POWER ORDER NO. 8/7/2019-TH-1 DATED 25TH MARCH 2020 AND SUBSEQUENTLY APPOINTED AS AN ADDITIONAL DIRECTOR AND DESIGNATED AS DIRECTOR (OPERATIONS) BY THE BOARD OF DIRECTORS WITH EFFECT FROM 1ST MAY 2020 TO HOLD OFFICE UNTIL THE DATE OF THIS ANNUAL GENERAL MEETING, IN TERMS OF SECTION 161 OF THE COMPANIES ACT, 2013 BE AND IS HEREBY APPOINTED AS DIRECTOR (OPERATIONS) OF THE COMPANY ON TERMS & CONDITIONS AS MAY BE FIXED BY THE GOVERNMENT OF INDIA AND HE SHALL BE LIABLE TO RETIRE BY ROTATION	Mgmt	Against	Against
8	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, RULES MADE THEREUNDER, SHRI CHANDAN KUMAR MONDOL (DIN: 08535016), WHO WAS APPOINTED AS DIRECTOR (COMMERCIAL), BY THE PRESIDENT OF INDIA VIDE MINISTRY OF POWER ORDER	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6010 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	NO. 8/15/2019-TH.1 (A-1) DATED 10TH JUNE 2020 AND SUBSEQUENTLY APPOINTED AS AN ADDITIONAL DIRECTOR AND DESIGNATED AS DIRECTOR (COMMERCIAL) BY THE BOARD OF DIRECTORS WITH EFFECT FROM 1ST AUGUST 2020 TO HOLD OFFICE UNTIL THE DATE OF THIS ANNUAL GENERAL MEETING, IN TERMS OF SECTION 161 OF THE COMPANIES ACT, 2013 BE AND IS HEREBY APPOINTED AS DIRECTOR (COMMERCIAL) OF THE COMPANY ON TERMS & CONDITIONS AS MAY BE FIXED BY THE GOVERNMENT OF INDIA AND HE SHALL BE LIABLE TO RETIRE BY ROTATION			
9	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, RULES MADE THEREUNDER, SHRI UJJWAL KANTI BHATTACHARYA (DIN: 08734219), WHO WAS APPOINTED AS DIRECTOR (PROJECTS), BY THE PRESIDENT OF INDIA VIDE MINISTRY OF POWER ORDER NO. 8/19/2019-TH.1 DATED 26TH AUGUST 2020 AND SUBSEQUENTLY APPOINTED AS AN ADDITIONAL DIRECTOR AND DESIGNATED AS DIRECTOR (PROJECTS) BY THE BOARD OF DIRECTORS WITH EFFECT FROM 28TH AUGUST, 2020 TO HOLD OFFICE UNTIL THE DATE OF THIS ANNUAL GENERAL MEETING, IN TERMS OF SECTION 161 OF THE COMPANIES ACT, 2013 BE AND IS HEREBY APPOINTED AS DIRECTOR (PROJECTS) OF THE COMPANY ON TERMS & CONDITIONS AS MAY BE FIXED BY THE GOVERNMENT OF INDIA AND HE SHALL BE LIABLE TO RETIRE BY ROTATION	Mgmt	Against	Against
10	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 13 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND SUBJECT TO SUCH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6011 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

OTHER APPROVALS AS MAY BE NECESSARY, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR THE FOLLOWING MODIFICATION IN THE OBJECTS CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY: I. EXISTING CLAUSE III A (1) OF THE OBJECTS CLAUSE SHALL BE SUBSTITUTED WITH FOLLOWING CLAUSE III A (1): TO PLAN, PROMOTE AND ORGANISE AN INTEGRATED AND EFFICIENT DEVELOPMENT OF THERMAL, HYDEL, NUCLEAR POWER AND POWER THROUGH NON-CONVENTIONAL/RENEWABLE ENERGY SOURCES INCLUDING GENERATION FROM MUNICIPAL OR OTHER WASTE MATERIALS IN INDIA AND ABROAD INCLUDING PLANNING, INVESTIGATION, RESEARCH, DESIGN AND PREPARATION OF PRELIMINARY, FEASIBILITY AND DEFINITE PROJECT REPORTS, CONSTRUCTION, GENERATION, OPERATION & MAINTENANCE, RENOVATION & MODERNISATION OF POWER STATIONS AND PROJECTS, TRANSMISSION, DISTRIBUTION, SALE OF POWER GENERATED AT STATIONS IN INDIA AND ABROAD IN ACCORDANCE WITH THE NATIONAL ECONOMIC POLICIES AND OBJECTIVES LAID DOWN BY THE CENTRAL GOVERNMENT FROM TIME TO TIME, THE MANAGEMENT OF FRONT AND BACK-END OF NUCLEAR FUEL CYCLE AND ENSURE SAFE AND EFFICIENT DISPOSAL OF WASTE. II. EXISTING CLAUSE III A. 4(A) OF THE OBJECTS CLAUSE SHALL BE SUBSTITUTED WITH FOLLOWING CLAUSE III A. 4(A): TO CARRY ON THE BUSINESS OF PURCHASING, SELLING, IMPORTING, EXPORTING, PRODUCING, TRADING, MANUFACTURING OR OTHERWISE DEALING IN ALL ASPECTS OF PLANNING, INVESTIGATION, RESEARCH, DESIGN AND PREPARATION OF PRELIMINARY, FEASIBILITY AND PROJECT REPORTS, CONSTRUCTION, GENERATION, OPERATION & MAINTENANCE, RENOVATION & MODERNISATION OF POWER STATIONS AND PROJECTS, TRANSMISSION, DISTRIBUTION, SALE OF

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6012 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>THERMAL, HYDRO, NUCLEAR POWER AND POWER GENERATED THROUGH NON- CONVENTIONAL RENEWABLE ENERGY SOURCES, POWER DEVELOPMENT, ELECTRIC MOBILITY (E-MOBILITY) INCLUDING LEASING, HYPOTHECATION, PROCUREMENT OF E-VEHICLES AND BATTERIES, INSTALLATION, OPERATION AND MAINTENANCE OF INFRASTRUCTURE FOR ELECTRIC CHARGING , BATTERY SWAPPING, USABLE WATER BY CONVERSION OF WASTE WATER OR SEA WATER, VALUE ADDED PRODUCTS INVOLVING SAND, SILICA, FLY ASH, RESIDUE FROM FLUE GAS DESULPHURIZATION UNIT ETC. AND ALSO TO UNDERTAKE THE BUSINESS OF OTHER ALLIED/ANCILLARY INDUSTRIES INCLUDING THOSE FOR UTILISATION OF STEAM GENERATED AT POWER STATIONS, AND OTHER BY-PRODUCTS AND INSTALL, OPERATE AND MANAGE ALL NECESSARY PLANTS, ESTABLISHMENTS AND WORKS. III. B. HEADING "OBJECTS INCIDENTAL OR ANCILLARY TO THE ATTAINMENT OF THE MAIN OBJECTS" BE SUBSTITUTED WITH NEW HEADING "MATTERS WHICH ARE NECESSARY FOR FURTHERANCE OF THE OBJECTS SPECIFIED IN CLAUSE III (A) ARE:-" IV. C: "OTHER OBJECTS": HEADING "OTHER OBJECTS" BE DELETED AND ITS CONTENTS SHALL BE MERGED WITH CLAUSE III B. FURTHER RESOLVED THAT THE CHAIRMAN & MANAGING DIRECTOR, DIRECTOR (FINANCE) AND COMPANY SECRETARY OF THE COMPANY, BE AND ARE HEREBY SEVERALLY AUTHORIZED DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE NECESSARY AND INCIDENTAL FOR GIVING EFFECT TO THIS RESOLUTION, INCLUDING AGREEING TO ANY CHANGE TO THE AFORESAID AMENDMENTS IN THE MEMORANDUM OF ASSOCIATION OF THE COMPANY, AS MAY BE REQUIRED BY THE REGISTRAR OF COMPANIES AND/OR ANY STATUTORY/REGULATORY AUTHORITY."</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6013 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 14 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND SUBJECT TO SUCH OTHER APPROVALS AS MAY BE NECESSARY, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR THE FOLLOWING MODIFICATION IN THE ARTICLES OF ASSOCIATION OF THE COMPANY: (AS SPECIFIED). FURTHER RESOLVED THAT THE CHAIRMAN & MANAGING DIRECTOR, DIRECTOR (FINANCE) AND COMPANY SECRETARY OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORIZED DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE NECESSARY AND INCIDENTAL FOR GIVING EFFECT TO THIS RESOLUTION, INCLUDING AGREEING TO ANY CHANGE TO THE AFORESAID AMENDMENTS IN THE ARTICLES OF ASSOCIATION OF THE COMPANY, AS MAY BE REQUIRED BY THE REGISTRAR OF COMPANIES AND/OR ANY STATUTORY/REGULATORY AUTHORITY."	Mgmt	For	For
12	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 [INCLUDING ANY STATUTORY MODIFICATION(S)], THE COMPANY HEREBY RATIFIES THE REMUNERATION OF INR 41,08,000/- (RUPEES FORTY-ONE LAKH AND EIGHT THOUSAND ONLY) AS APPROVED BY THE BOARD OF DIRECTORS PAYABLE TO COST AUDITORS APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21 AS PER DETAIL SET OUT IN THE STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING. FURTHER RESOLVED THAT THE BOARD OF DIRECTORS OF THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6014 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, DESIRABLE OR EXPEDIENT FOR GIVING EFFECT TO THIS RESOLUTION."			
13	RESOLVED THAT PURSUANT TO SECTION 42 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH RULE 14 (1) OF THE COMPANIES (PROSPECTUS AND ALLOTMENT OF SECURITIES) RULES, 2014 AND ANY OTHER APPLICABLE STATUTORY PROVISIONS (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENTS THEREOF) THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") BE AND ARE HEREBY AUTHORIZED TO MAKE OFFER(S) OR INVITATION(S) TO SUBSCRIBE TO THE SECURED/UNSECURED, REDEEMABLE, TAXABLE/TAX-FREE, CUMULATIVE/ NON-CUMULATIVE, NON-CONVERTIBLE DEBENTURES ("BONDS") UP TO INR 15,000 CRORE IN ONE OR MORE TRanches/SERIES NOT EXCEEDING 30 (THIRTY), THROUGH PRIVATE PLACEMENT, IN DOMESTIC MARKET FOR CAPEX, WORKING CAPITAL AND GENERAL CORPORATE PURPOSES, DURING THE PERIOD COMMENCING FROM THE DATE OF PASSING OF SPECIAL RESOLUTION TILL COMPLETION OF ONE YEAR THEREOF OR THE DATE OF NEXT ANNUAL GENERAL MEETING IN THE FINANCIAL YEAR 2021-22 WHICHEVER IS EARLIER IN CONFORMITY WITH RULES, REGULATIONS, NOTIFICATIONS AND ENACTMENTS AS MAY BE APPLICABLE FROM TIME TO TIME, SUBJECT TO THE TOTAL BORROWINGS OF THE COMPANY APPROVED BY THE SHAREHOLDERS UNDER SECTION 180 (1) (C) OF COMPANIES ACT, 2013. FURTHER RESOLVED THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO OR DELEGATE FROM TIME TO TIME, ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE DEEMED NECESSARY TO GIVE EFFECT TO PRIVATE PLACEMENT OF SUCH BONDS INCLUDING BUT NOT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6015 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

LIMITED TO DETERMINING THE FACE
VALUE, ISSUE PRICE, ISSUE SIZE,
TENOR, TIMING, AMOUNT, SECURITY,
COUPON/INTEREST RATE, YIELD,
LISTING, ALLOTMENT AND OTHER TERMS
AND CONDITIONS OF ISSUE OF BONDS
AS IT MAY, IN ITS ABSOLUTE DISCRETION,
CONSIDER NECESSARY

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6016 of 9220

3347 JHFII Emerging Makets Fund

NVC INTERNATIONAL HOLDINGS LIMITED

Security: G6700A100

Ticker:

ISIN: KYG6700A1004

Agenda Number: 714064677

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	21 MAY 2021: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0506/2021050600887.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0506/2021050600941.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO RE-ELECT MR. WANG DONGMING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3	TO RE-ELECT MR. WANG KEVEN DUN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	Against	Against
4	TO RE-ELECT MR. WANG XUEXIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6017 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO RE-ELECT MR. JIA HONGBO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	Against	Against
6	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE RESPECTIVE DIRECTORS' REMUNERATION	Mgmt	For	For
7	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Mgmt	Against	Against
8	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
9	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against
10	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE SHARE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES BOUGHT BACK BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6018 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	21 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6019 of 9220

3347 JHFII Emerging Makets Fund

O-BANK CO LTD

Security: Y3990C110

Ticker:

ISIN: TW0002897006

Agenda Number: 714211860

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	BUSINESS REPORT AND FINANCIAL STATEMENTS OF 2020.	Mgmt	For	For
2	DISTRIBUTION OF EARNINGS FOR 2020. THE TOTAL CASH DIVIDEND PAYOUT FOR PREFERRED STOCK A COMES IN AT NT 0.425 PER SHARE. THE TOTAL CASH DIVIDEND PAYOUT FOR COMMON STOCKS COMES IN AT NT 0.20 PER SHARE.	Mgmt	For	For
3	AMENDMENTS TO THE BANKS PROCEDURAL RULES GOVERNING SHAREHOLDERS MEETINGS.	Mgmt	For	For
4	AMENDMENTS TO THE BANKS ELECTION PROCEDURES FOR DIRECTOR.	Mgmt	For	For
5	PROPOSAL FOR RELEASE OF NON-COMPETITION RESTRICTIONS ON DIRECTORS OF THE BOARD.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6020 of 9220

3347 JHFII Emerging Makets Fund

O-NET TECHNOLOGIES (GROUP) LTD

Security: G6771C100

Ticker:

ISIN: KYG6771C1006

Agenda Number: 713069513

Meeting Type: EGM

Meeting Date: 25-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0901/2020090101495.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0901/2020090101509.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE, AMONGST OTHERS, THE REDUCTION OF THE ISSUED SHARE CAPITAL OF THE COMPANY BY CANCELLING AND EXTINGUISHING THE SCHEME SHARES ON THE EFFECTIVE DATE FOR IMPLEMENTATION OF THE SCHEME OF ARRANGEMENT AS DEFINED AND MORE PARTICULARLY SET OUT IN THE EGM NOTICE	Mgmt	For	For
2	TO APPROVE, AMONGST OTHERS, THE INCREASE OF THE NUMBER OF ISSUED ORDINARY SHARES IN SHARE CAPITAL OF THE COMPANY AS MORE PARTICULARLY SET OUT IN THE EGM NOTICE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6021 of 9220

3347 JHFII Emerging Makets Fund

O-NET TECHNOLOGIES (GROUP) LTD

Security: G6771C100

Ticker:

ISIN: KYG6771C1006

Agenda Number: 713069602

Meeting Type: CRT

Meeting Date: 25-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0901/2020090101428.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0901/2020090101473.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	FOR THE PURPOSE OF CONSIDERING AND, IF THOUGHT FIT, APPROVING THE SCHEME OF ARRANGEMENT REFERRED TO IN THE NOTICE OF THE COURT MEETING (THE "SCHEME OF ARRANGEMENT")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6022 of 9220

3347 JHFII Emerging Makets Fund

O2 CZECH REPUBLIC A.S.

Security: X89734101

Ticker:

ISIN: CZ0009093209

Agenda Number: 712559826

Meeting Type: OTH

Meeting Date: 02-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVE REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION	Mgmt	For	For
2	AMEND ARTICLES OF ASSOCIATION	Mgmt	For	For
CMMT	07 MAY 2020: PLEASE NOTE THAT THIS IS A WRITTEN RESOLUTION, A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. THANK YOU	Non-Voting		
CMMT	07 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT & MEETING TYPE WAS CHANGED FROM AGM TO OTH. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6023 of 9220

3347 JHFII Emerging Makets Fund

O2 CZECH REPUBLIC A.S.

Security: X89734101

Ticker:

ISIN: CZ0009093209

Agenda Number: 714175040

Meeting Type: OTH

Meeting Date: 14-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CZK 17 AND CZK 170 PER SHARE	Mgmt	For	For
4	APPROVE REDUCTION OF SHARE PREMIUM RESERVE WITH REPAYMENT TO SHAREHOLDERS	Mgmt	For	For
5	RATIFY KPMG CESKA REPUBLIKA AUDIT, S.R.O. AS AUDITOR	Mgmt	For	For
6	APPROVE REMUNERATION REPORT	Mgmt	Against	Against
7	AMEND ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6024 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	28 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND CHANGE IN MEETING TYPE FROM AGM TO OTH. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
CMMT	18 MAY 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	28 MAY 2021: PLEASE NOTE THAT THIS IS A WRITTEN CONSENT, A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6025 of 9220

3347 JHFII Emerging Makets Fund

OBEROI REALTY LIMITED

Security: Y6424D109

Ticker:

ISIN: INE093I01010

Agenda Number: 713088183

Meeting Type: AGM

Meeting Date: 28-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING CONSOLIDATED FINANCIAL STATEMENTS) FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. VIKAS OBEROI (DIN: 00011701), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR REAPPOINTMENT	Mgmt	For	For
3	"RESOLVED THAT THE APPOINTMENT OF S R B C & CO LLP, CHARTERED ACCOUNTANTS (FIRM'S REGISTRATION NO. 324982E/E300003) AS THE STATUTORY AUDITORS OF THE COMPANY, WHICH HAS BEEN APPROVED AT THE ANNUAL GENERAL MEETING HELD ON SEPTEMBER 19, 2017, FOR A TERM OF 5 YEARS I.E. FROM THE CONCLUSION OF THE 19TH ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE 24TH ANNUAL GENERAL MEETING TO BE HELD IN THE YEAR 2022, BE AND IS HEREBY RATIFIED." "RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, DESIRABLE AND EXPEDIENT FOR GIVING EFFECT TO THIS RESOLUTION AND/OR OTHERWISE CONSIDERED BY THEM TO BE IN THE BEST INTEREST OF THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6026 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	COMPANY INCLUDING FIXATION OF THEIR REMUNERATION AND REIMBURSEMENT OF OUT OF POCKET EXPENSES INCURRED IN CONNECTION HERETO."			
4	"RESOLVED THAT PURSUANT TO SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), M/S. KISHORE BHATIA & ASSOCIATES, COST ACCOUNTANTS (FIRM REGISTRATION NUMBER 00294) BEING THE COST AUDITOR APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY, TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021, BE PAID THE REMUNERATION OF INR 3,15,000 (RUPEES THREE LAKH FIFTEEN THOUSAND ONLY) PLUS TAXES AS APPLICABLE AND REIMBURSEMENT OF OUT OF POCKET EXPENSES, IF ANY."	Mgmt	For	For
5	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 185 OF THE COMPANIES ACT, 2013, AS AMENDED BY THE COMPANIES (AMENDMENT) ACT, 2017 ("SAID SECTION"), APPROVAL OF SHAREHOLDERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR FURTHER MAKING OF LOAN(S) TO, AND/OR GIVING OF GUARANTEE(S), AND/OR PROVIDING OF SECURITY(IES) IN CONNECTION WITH ANY LOAN TAKEN/TO BE TAKEN BY I-VEN REALTY LIMITED, BEING AN ENTITY UNDER THE CATEGORY OF 'A PERSON IN WHOM ANY OF THE DIRECTOR OF THE COMPANY IS INTERESTED' AS SPECIFIED IN THE EXPLANATION TO SUB-SECTION 2(B) OF THE SAID SECTION, OF AN AGGREGATE OUTSTANDING AMOUNT UP TO INR 220,00,00,000 (RUPEES TWO HUNDRED AND TWENTY CRORE ONLY)." "RESOLVED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6027 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION, THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE THEREOF) BE AND IS HEREBY AUTHORIZED TO NEGOTIATE, FINALISE AND AGREE THE TERMS AND CONDITIONS OF THE AFORESAID LOAN/GUARANTEE/SECURITY, AND TO TAKE ALL NECESSARY STEPS, TO EXECUTE ALL SUCH DOCUMENTS, INSTRUMENTS AND WRITINGS AND TO DO ALL NECESSARY ACTS, DEED AND THINGS IN ORDER TO COMPLY WITH ALL THE LEGAL AND PROCEDURAL FORMALITIES AND TO DO ALL SUCH ACTS, DEEDS OR THINGS INCIDENTAL OR EXPEDIENT THERETO AND AS THE BOARD MAY THINK FIT AND SUITABLE."</p>			
6	<p>"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 23, 42, 62(1)(C), 71 AND 179 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE "COMPANIES ACT"), THE COMPANIES (PROSPECTUS AND ALLOTMENT OF SECURITIES) RULES, 2014, THE COMPANIES (SHARE CAPITAL AND DEBENTURES) RULES, 2014 AND OTHER APPLICABLE RULES MADE THEREUNDER (INCLUDING ANY AMENDMENT(S), STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF), THE FOREIGN EXCHANGE MANAGEMENT ACT, 1999 AND THE RULES AND REGULATION FRAMED THEREUNDER, AS AMENDED (THE "FEMA"), INCLUDING THE FOREIGN EXCHANGE MANAGEMENT (DEBT INSTRUMENTS) REGULATIONS, 2019, FOREIGN EXCHANGE MANAGEMENT (NON-DEBT INSTRUMENTS) REGULATIONS, 2019, AS AMENDED, THE ISSUE OF FOREIGN CURRENCY CONVERTIBLE BONDS AND ORDINARY SHARES (THROUGH DEPOSITORY RECEIPT MECHANISM) SCHEME, 1993, AS AMENDED, THE DEPOSITORY RECEIPTS SCHEME, 2014, AS AMENDED, THE SECURITIES AND EXCHANGE BOARD OF</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6028 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>INDIA (ISSUE AND LISTING OF DEBT SECURITIES) REGULATIONS, 2008, AS AMENDED ("DEBT LISTING REGULATIONS"), THE CURRENT CONSOLIDATED FDI POLICY, AS AMENDED, ISSUED BY THE DEPARTMENT OF PROMOTION OF INDUSTRY AND INTERNAL TRADE, MINISTRY OF COMMERCE AND INDUSTRY, GOVERNMENT OF INDIA AND IN ACCORDANCE WITH THE RULES, REGULATIONS, GUIDELINES, NOTIFICATIONS, CIRCULARS AND CLARIFICATIONS ISSUED THEREON FROM TIME TO TIME BY GOVERNMENT OF INDIA (THE "GOI"), THE RESERVE BANK OF INDIA (THE "RBI"), AND THE SECURITIES AND EXCHANGE BOARD OF INDIA (THE "SEBI") THE STOCK EXCHANGES, MINISTRY OF CORPORATE AFFAIRS ("MCA"), THE REGISTRAR OF COMPANIES, MAHARASHTRA AT MUMBAI AND/OR ANY OTHER COMPETENT AUTHORITIES, WHETHER IN INDIA OR ABROAD, AND INCLUDING THE SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2018, AS AMENDED (THE "SEBI ICDR REGULATIONS"), SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED (THE "SEBI LODR REGULATIONS"), THE ENABLING PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY, THE UNIFORM LISTING AGREEMENTS ENTERED INTO BY THE COMPANY WITH THE STOCK EXCHANGES ON WHICH THE COMPANY'S SHARES ARE LISTED (THE "LISTING AGREEMENTS") AND SUBJECT TO NECESSARY APPROVALS, PERMISSIONS, CONSENTS AND SANCTIONS AS MAY BE NECESSARY FROM SEBI, STOCK EXCHANGES, MCA, RBI, GOI OR ANY CONCERNED STATUTORY, REGULATORY, GOVERNMENTAL OR ANY OTHER AUTHORITY, AS MAY BE REQUIRED IN THIS REGARD AND FURTHER SUBJECT TO SUCH TERMS AND CONDITIONS OR</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6029 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY ANY OF THEM WHILE GRANTING ANY SUCH APPROVALS, PERMISSIONS, CONSENTS AND SANCTIONS AND WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL INCLUDE ANY COMMITTEE THEREOF WHICH THE BOARD MAY HAVE DULY CONSTITUTED OR MAY HEREINAFTER CONSTITUTE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE CONSENT, AUTHORITY AND APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD TO RAISE FURTHER CAPITAL AND TO CREATE, OFFER, ISSUE AND ALLOT (INCLUDING WITH PROVISIONS FOR RESERVATION ON FIRM AND/OR COMPETITIVE BASIS, OF SUCH PART OF ISSUE AND FOR SUCH CATEGORIES OF PERSONS INCLUDING EMPLOYEES OF THE COMPANY AS MAY BE PERMITTED), WITH OR WITHOUT A GREEN SHOE OPTION, SUCH NUMBER OF EQUITY SHARES OF THE COMPANY OF FACE VALUE INR 10 (RUPEES TEN) EACH WITH OR WITHOUT SPECIAL RIGHTS AS TO VOTING, DIVIDEND OR OTHERWISE ("EQUITY SHARES"), GLOBAL DEPOSITORY RECEIPTS ("GDRS"), AMERICAN DEPOSITORY RECEIPTS ("ADRS"), FOREIGN CURRENCY CONVERTIBLE BONDS ("FCCBS"), FULLY CONVERTIBLE DEBENTURES/PARTLY CONVERTIBLE DEBENTURES, PREFERENCE SHARES CONVERTIBLE INTO EQUITY SHARES, AND/OR ANY OTHER FINANCIAL INSTRUMENTS CONVERTIBLE INTO EQUITY SHARES (INCLUDING WARRANTS, OR OTHERWISE, IN REGISTERED OR BEARER FORM) AND/OR ANY SECURITY CONVERTIBLE INTO EQUITY SHARES WITH OR WITHOUT SPECIAL RIGHTS AS TO VOTING, DIVIDEND OR OTHERWISE AND/OR SECURITIES LINKED TO EQUITY SHARES AND/OR SECURITIES WITH OR WITHOUT DETACHABLE WARRANTS WITH RIGHT EXERCISABLE BY THE WARRANT</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6030 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

HOLDERS TO CONVERT OR SUBSCRIBE TO EQUITY SHARES (ALL OF WHICH ARE HEREINAFTER COLLECTIVELY REFERRED TO AS "SECURITIES") OR ANY COMBINATION OF SECURITIES, IN ONE OR MORE TRANCHES, WHETHER RUPEE DENOMINATED OR DENOMINATED IN FOREIGN CURRENCY, IN THE COURSE OF INTERNATIONAL AND/OR DOMESTIC OFFERING(S) IN ONE OR MORE FOREIGN MARKETS AND/OR DOMESTIC MARKET, BY WAY OF ONE OR MORE PUBLIC AND/OR PRIVATE OFFERINGS, QUALIFIED INSTITUTIONS PLACEMENT ("QIP") AND/OR ON PREFERENTIAL ALLOTMENT BASIS OR ANY COMBINATION THEREOF, THROUGH ISSUE OF PROSPECTUS AND/OR PLACEMENT DOCUMENT/ OR OTHER PERMISSIBLE/REQUISITE OFFER DOCUMENT TO QUALIFIED INSTITUTIONAL BUYERS ("QIBS") AS DEFINED UNDER THE SEBI ICDR REGULATIONS IN ACCORDANCE WITH CHAPTER VI OF THE SEBI ICDR REGULATIONS, WHETHER THEY BE HOLDERS OF EQUITY SHARES OF THE COMPANY OR NOT (THE "INVESTORS") AS MAY BE DECIDED BY THE BOARD IN ITS DISCRETION AND PERMITTED UNDER APPLICABLE LAWS AND REGULATIONS, OF AN AGGREGATE AMOUNT NOT EXCEEDING INR 2000,00,00,000 (RUPEES TWO THOUSAND CRORE ONLY) OR EQUIVALENT THEREOF, INCLUSIVE OF SUCH PREMIUM AS MAY BE FIXED ON SUCH SECURITIES BY OFFERING THE SECURITIES AT SUCH TIME OR TIMES, AT SUCH PRICE OR PRICES, AT A DISCOUNT OR PREMIUM TO MARKET PRICE OR PRICES, AS PERMITTED UNDER APPLICABLE LAWS AND IN SUCH MANNER AND ON SUCH TERMS AND CONDITIONS INCLUDING SECURITY, RATE OF INTEREST ETC. AND ANY OTHER MATTERS INCIDENTAL THERETO AS MAY BE DEEMED APPROPRIATE BY THE BOARD AT ITS ABSOLUTE DISCRETION INCLUDING THE DISCRETION TO DETERMINE THE CATEGORIES OF INVESTORS TO WHOM THE OFFER, ISSUE AND ALLOTMENT OF SECURITIES SHALL BE MADE TO THE EXCLUSION OF OTHER CATEGORIES OF INVESTORS AT THE

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6031 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>TIME OF SUCH OFFER, ISSUE AND ALLOTMENT CONSIDERING THE PREVAILING MARKET CONDITIONS AND OTHER RELEVANT FACTORS AND WHEREVER NECESSARY IN CONSULTATION WITH LEAD MANAGER(S) AND/OR UNDERWRITER(S) AND/OR OTHER ADVISOR(S), IN FOREIGN CURRENCY AND/OR EQUIVALENT INDIAN RUPEES AS MAY BE DETERMINED BY THE BOARD, OR IN ANY CONVERTIBLE FOREIGN CURRENCY, AS THE BOARD AT ITS ABSOLUTE DISCRETION MAY DEEM FIT AND APPROPRIATE (THE "ISSUE")."</p> <p>"RESOLVED FURTHER THAT IN ACCORDANCE WITH CHAPTER VI OF THE SEBI ICDR REGULATIONS, (A) THE EQUITY SHARES SHALL NOT BE ELIGIBLE TO BE SOLD BY THE ALLOTTEE FOR A PERIOD OF 1 YEAR FROM THE DATE OF ALLOTMENT, EXCEPT ON A RECOGNIZED STOCK EXCHANGE, OR EXCEPT AS MAY BE PERMITTED FROM TIME TO TIME UNDER THE SEBI ICDR REGULATIONS; (B) THE BOARD MAY, IN ACCORDANCE WITH APPLICABLE LAW, ALSO OFFER A DISCOUNT OF NOT MORE THAN 5% OR SUCH OTHER DISCOUNT AS PERMITTED UNDER APPLICABLE LAW ON THE PRICE CALCULATED IN ACCORDANCE WITH THE PRICING FORMULA PROVIDED UNDER THE SEBI ICDR REGULATIONS."</p> <p>"RESOLVED FURTHER THAT IN PURSUANCE OF THE AFORESAID RESOLUTIONS: (A) THE SECURITIES TO BE SO CREATED, OFFERED, ISSUED AND ALLOTTED SHALL BE SUBJECT TO THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY; AND (B) THE EQUITY SHARES, INCLUDING ANY EQUITY SHARES ISSUED UPON CONVERSION OF ANY CONVERTIBLE SECURITIES, TO BE SO CREATED, OFFERED, ISSUED AND ALLOTTED IN TERMS OF THIS RESOLUTION SHALL RANK PARI PASSU WITH THE EXISTING EQUITY SHARES OF THE COMPANY IN ALL RESPECTS."</p> <p>"RESOLVED FURTHER THAT IF ANY ISSUE OF SECURITIES IS MADE BY WAY OF A QIP IN TERMS OF CHAPTER VI OF THE SEBI ICDR REGULATIONS, THE ALLOTMENT OF SUCH SECURITIES, OR</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6032 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>ANY COMBINATION OF SECURITIES AS MAY BE DECIDED BY THE BOARD SHALL BE COMPLETED WITHIN A PERIOD OF 365 DAYS FROM THE DATE OF THIS RESOLUTION, OR SUCH OTHER TIME AS MAY BE ALLOWED UNDER THE SEBI ICDR REGULATIONS FROM TIME TO TIME."</p> <p>"RESOLVED FURTHER THAT ANY ISSUE OF SECURITIES MADE BY WAY OF A QIP IN TERMS OF CHAPTER VI OF THE SEBI ICDR REGULATIONS SHALL BE AT SUCH PRICE WHICH IS NOT LESS THAN THE PRICE DETERMINED IN ACCORDANCE WITH THE PRICING FORMULA PROVIDED UNDER CHAPTER VI OF THE SEBI ICDR REGULATIONS (THE "QIP FLOOR PRICE"), WITH THE AUTHORITY TO THE BOARD TO OFFER A DISCOUNT OF NOT MORE THAN SUCH PERCENTAGE AS PERMITTED UNDER APPLICABLE LAW ON THE QIP FLOOR PRICE." "RESOLVED FURTHER THAT</p>			
CONT	<p>CONTD THE NUMBER OF EQUITY SHARES AND THE PRICE AS AFORESAID SHALL BE SUITABLY ADJUSTED; AND (D) IN THE EVENT OF CONSOLIDATION AND/OR DIVISION OF OUTSTANDING EQUITY SHARES INTO SMALLER NUMBER OF EQUITY SHARES (INCLUDING BY WAY OF STOCK SPLIT) OR RECLASSIFICATION OF THE SECURITIES INTO OTHER SECURITIES AND/ OR INVOLVEMENT IN SUCH OTHER EVENT OR CIRCUMSTANCES WHICH IN THE OPINION OF CONCERNED STOCK EXCHANGE REQUIRES SUCH ADJUSTMENTS, NECESSARY ADJUSTMENTS WILL BE MADE." "RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO ANY OFFER, ISSUE OR ALLOTMENT OF EQUITY SHARES AND/ OR SECURITIES OR INSTRUMENTS REPRESENTING THE SAME, AS DESCRIBED ABOVE, THE BOARD BE AND IS HEREBY AUTHORIZED ON BEHALF OF THE COMPANY TO SEEK LISTING OF ANY OR ALL OF SUCH SECURITIES ON ONE OR MORE STOCK EXCHANGES IN INDIA OR OUTSIDE INDIA AND THE LISTING OF EQUITY SHARES UNDERLYING THE ADRS AND/OR GDRS ON THE STOCK EXCHANGES IN INDIA."</p>	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6033 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>"RESOLVED FURTHER THAT WITHOUT PREJUDICE TO THE GENERALITY OF THE ABOVE, SUBJECT TO APPLICABLE LAWS AND SUBJECT TO APPROVAL, CONSENTS, PERMISSIONS, IF ANY OF ANY STATUTORY, REGULATORY OR GOVERNMENTAL BODY, AUTHORITY OR INSTITUTION, INCLUDING ANY CONDITIONS AS MAY BE PRESCRIBED IN GRANTING SUCH APPROVAL OR PERMISSIONS BY SUCH STATUTORY, REGULATORY OR GOVERNMENTAL AUTHORITY OR INSTITUTION, THE AFORESAID SECURITIES MAY HAVE SUCH FEATURES AND ATTRIBUTES OR ANY TERMS OR COMBINATION OF TERMS THAT PROVIDE FOR THE TRADABILITY AND FREE TRANSFERABILITY THEREOF IN ACCORDANCE WITH THE PREVAILING PRACTICES IN CAPITAL MARKETS INCLUDING BUT NOT LIMITED TO THE TERMS AND CONDITIONS FOR ISSUE OF ADDITIONAL SECURITIES AND THE BOARD SUBJECT TO APPLICABLE LAWS, REGULATIONS AND GUIDELINES BE AND IS HEREBY AUTHORIZED IN ITS ABSOLUTE DISCRETION IN SUCH MANNER AS IT MAY DEEM FIT, TO DISPOSE OF SUCH SECURITIES THAT ARE NOT SUBSCRIBED." "RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO APPOINT LEAD MANAGER(S), UNDERWRITERS, DEPOSITORIES, CUSTODIANS, REGISTRARS, BANKERS, LAWYERS, ADVISORS AND ALL SUCH AGENCIES AS ARE OR MAY BE REQUIRED TO BE APPOINTED FOR, INVOLVED IN OR CONCERNED WITH THE ISSUE AND TO REMUNERATE THEM BY WAY OF COMMISSION, BROKERAGE, FEES OR THE LIKE AND ALSO TO REIMBURSE THEM OUT OF POCKET EXPENSES INCURRED BY THEM AND ALSO TO ENTER INTO AND EXECUTE ALL SUCH ARRANGEMENTS, AGREEMENTS, MEMORANDA, DOCUMENTS, ETC., WITH SUCH AGENCIES." "RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THE ABOVE, THE BOARD BE AND IS HEREBY AUTHORIZED ON BEHALF OF THE COMPANY TO TAKE ALL ACTIONS AND DO ALL SUCH ACTS, DEEDS,</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6034 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>MATTERS AND THINGS AS IT MAY, IN ITS ABSOLUTE DISCRETION, DEEM NECESSARY, DESIRABLE OR EXPEDIENT FOR THE ISSUE AND TO RESOLVE AND SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN REGARD TO SUCH ISSUE, INCLUDING THE FINALIZATION AND APPROVAL OF THE DRAFT OFFER DOCUMENT(S) AND FINAL OFFER DOCUMENT(S), DETERMINING THE FORM AND MANNER OF THE ISSUE, FINALIZATION OF THE TIMING OF THE ISSUE, IDENTIFICATION OF THE INVESTORS TO WHOM THE SECURITIES ARE TO BE ALLOTTED, DETERMINING THE ISSUE PRICE, FACE VALUE, PREMIUM AMOUNT ON ISSUE/ CONVERSION OF THE SECURITIES, IF ANY, RATE OF INTEREST, EXECUTION OF VARIOUS TRANSACTION DOCUMENTS, SIGNING OF DECLARATIONS, CREATION OF MORTGAGE/CHARGE, UTILIZATION OF THE ISSUE PROCEEDS, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION." "RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO ISSUE AND ALLOT SUCH NUMBER OF EQUITY SHARES AS MAY BE REQUIRED TO BE ISSUED AND ALLOTTED UPON CONVERSION OF ANY SECURITIES OR AS MAY BE NECESSARY IN ACCORDANCE WITH THE TERMS OF THE OFFERING, ALL SUCH EQUITY SHARES RANKING PARI PASSU WITH THE EXISTING EQUITY SHARES OF THE COMPANY IN ALL RESPECTS." "RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO CONSTITUTE OR FORM A COMMITTEE OR DELEGATE ALL OR ANY OF ITS POWERS TO ANY DIRECTOR(S) OR COMMITTEE OF DIRECTORS/COMPANY SECRETARY/CHIEF FINANCIAL OFFICER OR OTHER PERSONS AUTHORIZED BY THE BOARD FOR OBTAINING APPROVALS, STATUTORY, CONTRACTUAL OR OTHERWISE, IN RELATION TO THE ABOVE AND TO SETTLE ALL MATTERS ARISING</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6035 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OUT OF AND INCIDENTAL THERETO, AND TO EXECUTE ALL DEEDS, APPLICATIONS, DOCUMENTS AND WRITINGS THAT MAY BE REQUIRED, ON BEHALF OF THE COMPANY AND GENERALLY TO DO ALL ACTS, DEEDS, MATTERS AND THINGS THAT MAY BE NECESSARY, PROPER, EXPEDIENT OR INCIDENTAL FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND ACCEPT ANY ALTERATIONS OR MODIFICATION(S) AS THEY MAY DEEM FIT AND PROPER AND GIVE SUCH DIRECTIONS AS MAY BE NECESSARY TO SETTLE ANY QUESTION OR DIFFICULTY THAT MAY ARISE IN REGARD TO ISSUE AND ALLOTMENT OF THE SECURITIES."			
7	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 62(1)(B) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER, THE PROVISIONS OF REGULATION 6 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (SHARE BASED EMPLOYEE BENEFITS) REGULATIONS, 2014 AND RELEVANT PROVISIONS OF CIRCULAR NO. CIR/CFD/POLICY CELL/2/2015 DATED JUNE 16, 2015 ISSUED BY THE SECURITIES AND EXCHANGE BOARD OF INDIA (COLLECTIVELY REFERRED TO AS "SEBI SBEB REGULATIONS"), SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, THE RELEVANT PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT FURTHER TO SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS AS MAY BE NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED WHILE GRANTING SUCH APPROVALS, PERMISSIONS AND SANCTIONS, THE CONSENT OF THE MEMBERS' OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE INTRODUCTION AND IMPLEMENTATION OF 'ORL EMPLOYEE STOCK OPTION PLAN 2020' ("ESOP 2020"/"PLAN") AND	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6036 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>AUTHORIZING THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", AND WHICH SHALL BE DEEMED TO INCLUDE ANY COMMITTEE, INCLUDING THE NOMINATION AND REMUNERATION COMMITTEE WHICH THE BOARD HAS CONSTITUTED TO EXERCISE ITS POWERS, INCLUDING THE POWERS, CONFERRED BY THIS RESOLUTION AND UNDER REGULATION 5 OF THE SEBI SBEB REGULATIONS) TO CREATE, AND GRANT FROM TIME TO TIME, IN ONE OR MORE TRANCHES, NOT EXCEEDING 20,00,000 (TWENTY LAKH) EMPLOYEE STOCK OPTIONS TO OR FOR THE BENEFIT OF SUCH PERSON(S) WHO ARE IN PERMANENT EMPLOYMENT OF THE COMPANY AND ITS SUBSIDIARY COMPANY(IES) WHETHER IN OR OUTSIDE INDIA, AS WITHIN THE MEANING OF ESOP 2020, INCLUDING ANY DIRECTOR, WHETHER WHOLE TIME OR OTHERWISE (OTHER THAN PROMOTERS AND PROMOTER GROUP OF THE COMPANY, INDEPENDENT DIRECTORS, AND DIRECTORS HOLDING DIRECTLY OR INDIRECTLY MORE THAN 10% OF THE OUTSTANDING EQUITY SHARES OF THE COMPANY), AS MAY BE DECIDED UNDER ESOP 2020, EXERCISABLE INTO NOT MORE THAN 20,00,000 (TWENTY LAKH) EQUITY SHARES OF FACE VALUE OF INR 10 (RUPEES TEN) EACH FULLY PAID-UP, WHERE ONE EMPLOYEE STOCK OPTION WOULD CONVERT IN TO ONE EQUITY SHARE UPON EXERCISE, ON SUCH TERMS AND IN SUCH MANNER AS THE BOARD/COMMITTEE MAY DECIDE IN ACCORDANCE WITH THE PROVISIONS OF THE APPLICABLE LAWS AND THE PROVISIONS OF ESOP 2020". "RESOLVED FURTHER THAT THE EQUITY SHARES SO ISSUED AND ALLOTTED AS MENTIONED HEREINBEFORE SHALL RANK PARI PASSU WITH THE THEN EXISTING EQUITY SHARES OF THE COMPANY." "RESOLVED FURTHER THAT IN CASE OF ANY CORPORATE ACTION(S) SUCH AS RIGHTS ISSUES, BONUS ISSUES, MERGER AND SALE OF DIVISION AND OTHERS, IF ANY ADDITIONAL EQUITY SHARES ARE ISSUED BY THE COMPANY TO THE</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6037 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>OPTION GRANTEES FOR THE PURPOSE OF MAKING A FAIR AND REASONABLE ADJUSTMENT TO THE EMPLOYEE STOCK OPTIONS GRANTED EARLIER, THE CEILING IN TERMS SPECIFIED ABOVE SHALL BE DEEMED TO BE INCREASED TO THE EXTENT OF SUCH ADDITIONAL EQUITY SHARES ISSUED." "RESOLVED FURTHER THAT IN CASE THE EQUITY SHARES OF THE COMPANY ARE EITHER SUB-DIVIDED OR CONSOLIDATED, THEN THE NUMBER OF SHARES TO BE ALLOTTED AND THE PRICE OF ACQUISITION PAYABLE BY THE OPTION GRANTEES UNDER THE ESOP 2020 SHALL AUTOMATICALLY STAND REDUCED OR AUGMENTED, AS THE CASE MAY BE, IN THE SAME PROPORTION AS THE FACE VALUE PER EQUITY SHARE SHALL BEAR TO THE REVISED FACE VALUE OF THE EQUITY SHARES OF THE COMPANY AFTER SUCH SUB-DIVISION OR CONSOLIDATION, WITHOUT AFFECTING ANY OTHER RIGHTS OR OBLIGATIONS OF THE SAID GRANTEES." "RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO TAKE REQUISITE STEPS FOR LISTING OF THE EQUITY SHARES ALLOTTED UNDER ESOP 2020 ON THE STOCK EXCHANGES WHERE THE EQUITY SHARES OF THE COMPANY ARE LISTED IN DUE COMPLIANCE WITH SEBI SBEB REGULATIONS AND OTHER APPLICABLE LAWS." "RESOLVED FURTHER THAT THE COMPANY SHALL CONFORM TO THE ACCOUNTING POLICIES PRESCRIBED FROM TIME TO TIME UNDER THE SEBI SBEB REGULATIONS AND ANY OTHER APPLICABLE LAWS AND REGULATIONS TO THE EXTENT RELEVANT AND APPLICABLE TO THE ESOP 2020." "RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED AT ANY TIME TO MODIFY, CHANGE, VARY, ALTER, AMEND, SUSPEND OR TERMINATE THE ESOP 2020 SUBJECT TO THE COMPLIANCE WITH THE APPLICABLE LAWS AND REGULATIONS AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY DEEM FIT AT ITS ABSOLUTE DISCRETION, FOR SUCH PURPOSE AND ALSO TO SETTLE ANY</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6038 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

ISSUES, QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS AND FURTHER TO EXECUTE ALL SUCH DOCUMENTS, WRITINGS AND TO GIVE SUCH DIRECTIONS AND OR INSTRUCTIONS AS MAY BE NECESSARY OR EXPEDIENT TO GIVE EFFECT TO SUCH MODIFICATION, CHANGE, VARIATION, ALTERATION, AMENDMENT, SUSPENSION OR TERMINATION OF THE ESOP 2020 AND DO ALL OTHER THINGS INCIDENTAL AND ANCILLARY THEREOF IN CONFORMITY WITH THE PROVISIONS OF THE COMPANIES ACT, 2013, THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, SEBI SBEB REGULATIONS AND ANY OTHER APPLICABLE LAWS IN FORCE."
"RESOLVED FURTHER THAT THE BOARD, BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, AND THINGS, AS MAY, AT ITS ABSOLUTE DISCRETION, DEEMS NECESSARY INCLUDING AUTHORIZING OR DIRECTING TO APPOINT MERCHANT BANKERS, BROKERS, SOLICITORS, REGISTRARS, COMPLIANCE OFFICER, INVESTORS SERVICE CENTER, AND OTHER ADVISORS, CONSULTANTS OR REPRESENTATIVES, BEING INCIDENTAL TO THE EFFECTIVE IMPLEMENTATION AND ADMINISTRATION OF ESOP 2020 AS ALSO TO MAKE APPLICATIONS TO THE APPROPRIATE AUTHORITIES, PARTIES AND THE INSTITUTIONS FOR THEIR REQUISITE APPROVALS AND ALL OTHER DOCUMENTS REQUIRED TO BE FILED IN THE ABOVE CONNECTION AND TO SETTLE ALL SUCH QUESTIONS, DIFFICULTIES OR DOUBTS WHATSOEVER WHICH MAY ARISE AND TAKE ALL SUCH STEPS AND DECISIONS IN THIS REGARD."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6039 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 62(1)(B) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THERE UNDER, THE PROVISIONS OF REGULATION 6 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (SHARE BASED EMPLOYEE BENEFITS) REGULATIONS, 2014 AND RELEVANT PROVISIONS OF CIRCULAR NO. CIR/CFD/POLICY CELL/2/2015 DATED JUNE 16, 2015 ISSUED BY THE SECURITIES AND EXCHANGE BOARD OF INDIA (COLLECTIVELY REFERRED TO AS "SEBI SBEB REGULATIONS"), SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, THE RELEVANT PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT FURTHER TO SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS AS MAY BE NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED WHILE GRANTING SUCH APPROVALS, PERMISSIONS AND SANCTIONS, THE CONSENT OF THE MEMBERS' OF THE COMPANY BE AND IS HEREBY ACCORDED AUTHORIZING THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", AND WHICH SHALL BE DEEMED TO INCLUDE ANY COMMITTEE, INCLUDING THE NOMINATION AND REMUNERATION COMMITTEE WHICH THE BOARD HAS CONSTITUTED TO EXERCISE ITS POWERS, INCLUDING THE POWERS, CONFERRED BY THIS RESOLUTION AND UNDER REGULATION 5 OF THE SEBI SBEB REGULATIONS) TO OFFER, CREATE, AND GRANT FROM TIME TO TIME, IN ONE OR MORE TRanches, SUCH NUMBER OF EMPLOYEE STOCK OPTIONS UNDER 'ORL EMPLOYEE STOCK OPTION PLAN 2020' ("ESOP 2020"/"PLAN") WITHIN THE LIMIT PRESCRIBED THEREIN TO OR FOR THE BENEFIT OF THE PERMANENT EMPLOYEES INCLUDING DIRECTORS (OTHER THAN PROMOTER(S), INDEPENDENT DIRECTORS, AND DIRECTORS HOLDING	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6040 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

DIRECTLY OR INDIRECTLY MORE THAN 10% OF THE OUTSTANDING EQUITY SHARES OF THE COMPANY) OF ANY SUBSIDIARY COMPANY(IES), WHETHER IN OR OUTSIDE INDIA, AS MAY BE DECIDED UNDER ESOP 2020, EXERCISABLE INTO CORRESPONDING NUMBER OF EQUITY SHARES OF FACE VALUE OF INR 10 (RUPEES TEN) EACH FULLY PAID-UP, WHERE ONE EMPLOYEE STOCK OPTION WOULD CONVERT IN TO ONE EQUITY SHARE UPON EXERCISE, ON SUCH TERMS AND IN SUCH MANNER AS THE BOARD MAY DECIDE IN ACCORDANCE WITH THE PROVISIONS OF THE APPLICABLE LAWS AND THE PROVISIONS OF ESOP 2020."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6041 of 9220

3347 JHFII Emerging Makets Fund

OCEANA GROUP LTD

Security: S57090102

Ticker:

ISIN: ZAE000025284

Agenda Number: 713574374

Meeting Type: OGM

Meeting Date: 23-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.1	SPECIFIC AUTHORITY TO REPURCHASE THE OET EMPLOYEE TRANSACTION REPURCHASE SHARES FROM THE OCEANA EMPOWERMENT TRUST	Mgmt	For	For
S.2	REVOCAION OF SPECIAL RESOLUTION 1 IF THE OET EMPLOYEE TRANSACTION SPECIFIC REPURCHASE IS TERMINATED	Mgmt	For	For
S.3	SPECIFIC AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN RESPECT OF THE EMPLOYEE TRANSACTION	Mgmt	For	For
S.4	SPECIFIC AUTHORITY TO ISSUE OF THE SUBSCRIPTION SHARES TO THE EMPLOYEE TRUST	Mgmt	For	For
S.5	SPECIFIC AUTHORITY TO REPURCHASE THE REPURCHASE SHARES FROM THE EMPLOYEE TRUST	Mgmt	For	For
S.6	SPECIFIC AUTHORITY TO REPURCHASE THE OET STAKEHOLDER TRANSACTION REPURCHASE SHARES FROM THE OCEANA EMPOWERMENT TRUST	Mgmt	For	For
S.7	REVOCAION OF SPECIAL RESOLUTION 6 IF THE OET STAKEHOLDER TRANSACTION SPECIFIC REPURCHASE IS TERMINATED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6042 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.8	SPECIFIC AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN RESPECT OF THE STAKEHOLDER TRANSACTION	Mgmt	For	For
S.9	SPECIFIC AUTHORITY TO ISSUE OF THE SUBSCRIPTION SHARES TO THE STAKEHOLDER TRUST	Mgmt	For	For
S.10	SPECIFIC AUTHORITY TO REPURCHASE THE REPURCHASE SHARES FROM THE STAKEHOLDER TRUST	Mgmt	For	For
O.1	AUTHORISATION OF DIRECTORS AND COMPANY SECRETARY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6043 of 9220

3347 JHFII Emerging Makets Fund

OCEANA GROUP LTD

Security: S57090102

Ticker:

ISIN: ZAE000025284

Agenda Number: 713564133

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1.1	RE-ELECTION OF Z BASSA AS DIRECTOR	Mgmt	For	For
O.1.2	RE-ELECTION OF M BREY AS DIRECTOR	Mgmt	For	For
O.1.3	RE-ELECTION OF N PANGARKER AS DIRECTOR	Mgmt	For	For
O.1.4	RE-ELECTION OF I SOOMRA AS DIRECTOR	Mgmt	For	For
O.1.5	ELECTION OF H KARRIM AS DIRECTOR	Mgmt	For	For
O.2	APPOINTMENT OF PWC AS EXTERNAL AUDITOR	Mgmt	For	For
O.3.1	ELECTION OF Z BASSA AS AUDIT COMMITTEE MEMBER	Mgmt	For	For
O.3.2	ELECTION OF P DE BEYER AS AUDIT COMMITTEE MEMBER	Mgmt	For	For
O.3.3	ELECTION OF S PATHER AS AUDIT COMMITTEE MEMBER	Mgmt	For	For
O.3.4	ELECTION OF A JAKOET AS AUDIT COMMITTEE MEMBER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6044 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
NB.1	NON-BINDING ADVISORY VOTE: APPROVAL OF REMUNERATION POLICY	Mgmt	For	For
NB.2	NON-BINDING ADVISORY VOTE: APPROVAL OF IMPLEMENTATION REPORT	Mgmt	For	For
S.1	APPROVE AND AUTHORISE THE PROVISION OF FINANCIAL ASSISTANCE BY THE COMPANY TO RELATED OR INTER-RELATED COMPANIES AND OTHERS	Mgmt	For	For
S.2	APPROVE AND AUTHORISE THE PROVISION OF FINANCIAL ASSISTANCE FOR THE ACQUISITION OF SHARES IN THE COMPANY OR RELATED OR INTER- RELATED COMPANY	Mgmt	Against	Against
S.3	APPROVE THE NON-EXECUTIVE DIRECTORS' REMUNERATION IN THEIR CAPACITY AS DIRECTORS ONLY	Mgmt	For	For
S.4	GENERAL APPROVAL AND AUTHORISATION FOR THE ACQUISITION OF THE COMPANY'S SHARES BY THE COMPANY OR ITS SUBSIDIARIES	Mgmt	For	For
S.5	REPLACEMENT OF THE COMPANY'S MOI	Mgmt	For	For
O.4	AUTHORISATION OF THE DIRECTORS AND COMPANY SECRETARY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6045 of 9220

3347 JHFII Emerging Makets Fund

OCI COMPANY LTD

Security: Y6435J103

Ticker:

ISIN: KR7010060002

Agenda Number: 713642507

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
1.2	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: BAEK U SEOK	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: I U HYEON	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: HAN BU HWAN	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JANG GYEONG HWAN	Mgmt	For	For
5	ELECTION OF AUDIT COMMITTEE MEMBER: HAN BU HWAN	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6046 of 9220

3347 JHFII Emerging Makets Fund

ODONTOPREV SA

Security: P7344M104

Ticker:

ISIN: BRODPVACNOR4

Agenda Number: 713440915

Meeting Type: EGM

Meeting Date: 04-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
I	APPROVAL OF THE PROTOCOL AND JUSTIFICATION OF MERGER OF REDE DENTAL OPERADORA DE PLANOS ODONTOLOGICOS LTDA., A LIMITED BUSINESS COMPANY WITH ITS HEAD OFFICE IN THE CITY OF BELO HORIZONTE, STATE OF MINAS GERAIS, AT RUA ANTONIO DE ALBUQUERQUE 330, ROOM 902, SAVASSI, ZIP CODE 30112.010, WITH BRAZILIAN CORPORATE TAXPAYER ID NUMBER, CNPJ.ME, 38.743.266.0001.05, FROM HERE ONWARDS REFERRED TO AS REDE DENTAL, INTO THE COMPANY, WHICH WAS ENTERED INTO BETWEEN	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6047 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE MEMBERS OF THE EXECUTIVE COMMITTEE OF THE COMPANY AND OF REDE DENTAL ON DECEMBER 3, 2020, FROM HERE ONWARDS REFERRED TO AS THE PROTOCOL AND JUSTIFICATION			
II	RATIFICATION OF THE APPOINTMENT OF THE SPECIALIZED COMPANY PRICEWATERHOUSECOOPERS AUDITORES INDEPENDENTES, A SIMPLE PARTNERSHIP WITH ITS HEAD OFFICE IN THE CAPITAL OF THE STATE OF SAO PAULO, REGISTERED WITH THE SAO PAULO STATE REGIONAL ACCOUNTING COUNCIL, CRC.SP, UNDER NUMBER 2SP000160.0.5, AND ITS BRANCH IN THE CITY OF BARUERI, STATE OF SAO PAULO, AT ALAMEDA MAMORE 989, SUITES 2301 AND 2302, TWENTY THIRD FLOOR, WITH BRAZILIAN CORPORATE TAXPAYER ID NUMBER, CNPJ.ME, 61.562.112.0018.79, FROM HERE ONWARDS REFERRED TO AS THE SPECIALIZED FIRM, FOR THE EVALUATION OF THE BOOK EQUITY OF REDE DENTAL, AS WELL AS FOR THE PREPARATION OF THE RESPECTIVE VALUATION REPORT, FROM HERE ONWARDS REFERRED TO AS THE VALUATION REPORT	Mgmt	No vote	
III	APPROVAL OF THE VALUATION REPORT THAT WAS PREPARED BY THE SPECIALIZED COMPANY	Mgmt	No vote	
IV	APPROVAL OF THE MERGER OF REDE DENTAL AND THE COMPANY, UNDER THE TERMS AND CONDITIONS THAT ARE ESTABLISHED IN THE PROTOCOL AND JUSTIFICATION, WITHOUT AN INCREASE IN THE AMOUNT OF THE SHARE CAPITAL OF THE COMPANY, WITH THE CONSEQUENT EXTINCTION OF REDE DENTAL, FROM HERE ONWARDS REFERRED TO AS THE MERGER	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6048 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
V	AUTHORIZATION FOR THE MEMBERS OF THE EXECUTIVE COMMITTEE OF THE COMPANY TO DO ALL OF THE ACTS AND TAKE ALL OF THE MEASURES THAT ARE NECESSARY FOR THE IMPLEMENTATION OF THE MERGER OF REDE DENTAL	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6049 of 9220

3347 JHFII Emerging Makets Fund

ODONTOPREV SA

Security: P7344M104

Ticker:

ISIN: BRODPVACNOR4

Agenda Number: 713662129

Meeting Type: AGM

Meeting Date: 05-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO ANALYZE THE MANagements ACCOUNT, AND FINANCIAL STATEMENTS REGARDING THE FISCAL YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	MANagements PROPOSAL OF DESTINATION OF NET INCOME, INCLUDING THE DIVIDENDS DISTRIBUTION, IN TERMS ON THE MANAGEMENT PROPOSAL	Mgmt	For	For
3	FIX THE ANNUAL REMUNERATION OF MANAGEMENT FOR THE YEAR OF 2021, PURSUANT TO THE COMPANY'S MANAGEMENT PROPOSAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6050 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	APPROVE THE INSTALLATION OF THE FISCAL COUNCIL FOR THE FISCAL YEAR OF 2021	Mgmt	For	For
5	IF THE PREVIOUS RESOLUTION IS APPROVED, SET THE NUMBER OF MEMBERS TO COMPOSE THE COMPANY'S FISCAL COUNCIL AT 3, AS WELL AS AN EQUAL NUMBER OF ALTERNATES	Mgmt	For	For
6	ELECTION OF MEMBERS OF THE FISCAL COUNCIL. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. IVAN MALUF JUNIOR, EFFECTIVE. EDUARDO DA GAMA GODOY, SUBSTITUTE. VANDERLEI DOMINGUEZ DA ROSA, EFFECTIVE. PAULO ROBERTO FRANCESCHI, SUBSTITUTE. SERGIO MORENO, EFFECTIVE. SIBELLI DE JESUS SANTANA FACCHIN, EFFECTIVE	Mgmt	For	For
7	IF ONE OF THE CANDIDATES THAT COMPOSE THE SLATE FAILS TO INTEGRATE IT TO ACCOMMODATE THE SEPARATE ELECTION DEALT WITH BY ARTICLES 161, 4, AND 240 OF LAW NO. 6,404 OF 1,976, CAN THE VOTES CORRESPONDING TO THEIR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN GROUP	Mgmt	Against	Against
8	FIXING OF THE REMUNERATION OF THE MEMBERS OF THE FISCAL COUNCIL, PURSUANT THE MANAGEMENT PROPOSAL	Mgmt	For	For
9	IN CASE OF A SECOND CALL OF THE ORDINARY GENERAL MEETING, CAN THE VOTING INSTRUCTIONS INCLUDED IN THIS VOTING FORM ALSO BE CONSIDERED FOR HOLDING THE SECOND GENERAL MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6051 of 9220

3347 JHFII Emerging Makets Fund

ODONTOPREV SA

Security: P7344M104

Ticker:

ISIN: BRODPVACNOR4

Agenda Number: 713662117

Meeting Type: EGM

Meeting Date: 05-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO APPROVE THE INCREASE OF THE COMPANY'S CAPITAL, THROUGH THE CAPITALIZATION OF THE RESERVES, WITH THE RESPECTIVE AMENDMENT TO THE COMPANY'S BYLAWS, IN THE FORM OF THE MANAGEMENT PROPOSAL	Mgmt	For	For
2	TO APPROVE THE AMENDMENT OF THE COMPANY'S BYLAWS, TO PROVIDE FOR THE PERMANENT FUNCTIONING OF THE FISCAL COUNCIL, ACCORDING TO THE MANAGEMENT PROPOSAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6052 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO APPROVE THE AMENDMENT OF THE COMPANY'S BYLAWS, TO CHANGE THE LIMIT ON STATUTORY RESERVE, ACCORDING TO THE MANAGEMENT PROPOSAL	Mgmt	For	For
4	TO APPROVE THE CONSOLIDATION OF THE COMPANY'S BYLAWS, TO REFLECT THE CHANGES PROPOSED ABOVE, ACCORDING TO THE MANAGEMENT PROPOSAL	Mgmt	For	For
5	IN CASE OF A SECOND CALL OF THE EXTRAORDINARY GENERAL MEETING, CAN THE VOTING INSTRUCTIONS INCLUDED IN THIS VOTING FORM ALSO BE CONSIDERED FOR HOLDING THE SECOND EXTRAORDINARY GENERAL MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6053 of 9220

3347 JHFII Emerging Makets Fund

ODTECH CO LTD, WANJU

Security: Y6418W105

Ticker:

ISIN: KR7080520000

Agenda Number: 713622947

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	Against	Against
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6054 of 9220

3347 JHFII Emerging Makets Fund

OIL & NATURAL GAS CORPORATION LTD

Security: Y64606133

Ticker:

ISIN: INE213A01029

Agenda Number: 713134170

Meeting Type: AGM

Meeting Date: 09-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RESOLVED THAT THE AUDITED FINANCIAL STATEMENTS INCLUDING CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31.03.2020, TOGETHER WITH THE BOARD'S REPORT AND THE AUDITORS' REPORT THEREON AND COMMENTS OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA, BE AND ARE HEREBY RECEIVED, CONSIDERED AND ADOPTED	Mgmt	For	For
2	RESOLVED THAT SHRI SUBHASH KUMAR (DIN: 07905656), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Mgmt	Against	Against
3	RESOLVED THAT SHRI RAJESH SHYAMSUNDER KAKKAR (DIN: 08029135), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Mgmt	Against	Against
4	RESOLVED THAT, PURSUANT TO APPLICABLE PROVISIONS UNDER THE COMPANIES ACT, 2013, THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DETERMINE AND FIX THE REMUNERATION PAYABLE TO AUDITORS OF THE COMPANY AS APPOINTED BY THE COMPTROLLER AND AUDITORS GENERAL OF INDIA FOR THE FINANCIAL YEAR 2020-21	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6055 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	RESOLVED THAT SHRI RAJESH MADANLAL AGGARWAL (DIN: 03566931), WHO HAS BEEN APPOINTED BY THE BOARD ON 24.03.2020 AS A GOVERNMENT NOMINEE DIRECTOR, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY IN TERMS OF SECTION 152(2) OF THE COMPANIES ACT, 2013, FOR A PERIOD OF THREE YEARS OR UNTIL FURTHER ORDERS OF GOVERNMENT OF INDIA, WHICHEVER IS EARLIER	Mgmt	Against	Against
6	RESOLVED THAT SHRI OM PRAKASH SINGH (DIN: 08704968), WHO HAS BEEN APPOINTED BY THE BOARD AS AN ADDITIONAL AND WHOLE-TIME DIRECTOR AND ALSO DESIGNATED AS THE DIRECTOR (TECHNOLOGY AND FIELD SERVICES) W.E.F. 01.04.2020, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY IN TERMS OF SECTION 152(2) OF THE COMPANIES ACT, 2013, LIABLE TO RETIRE BY ROTATION AND ALSO ON SUCH TERMS AND CONDITIONS, REMUNERATION AND TENURE AS MAY BE DETERMINED BY THE PRESIDENT OF INDIA FROM TIME TO TIME	Mgmt	Against	Against
7	RESOLVED THAT SHRI ANURAG SHARMA (DIN: 08050719), WHO HAS BEEN APPOINTED BY THE BOARD AS AN ADDITIONAL AND WHOLE-TIME DIRECTOR AND ALSO DESIGNATED AS THE DIRECTOR (ONSHORE) W.E.F. 01.06.2020, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY IN TERMS OF SECTION 152(2) OF THE COMPANIES ACT, 2013, LIABLE TO RETIRE BY ROTATION AND ALSO ON SUCH TERMS AND CONDITIONS, REMUNERATION AND TENURE AS MAY BE DETERMINED BY THE PRESIDENT OF INDIA FROM TIME TO TIME	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6056 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	RESOLVED THAT PURSUANT TO SECTION 148 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH APPLICABLE RULES, REMUNERATION OF INR 5 LAKH PER COST AUDIT FIRM, PLUS APPLICABLE GST AND OUT OF POCKET EXPENSES, TO CONDUCT AUDIT OF THE COST RECORDS OF ALL THE UNITS OF THE COMPANY TO SIX FIRMS OF COST AUDITORS AS APPOINTED BY THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31.03.2021 BE AND IS HEREBY RATIFIED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6057 of 9220

3347 JHFII Emerging Makets Fund

OIL COMPANY LUKOIL PJSC

Security: 69343P105

Ticker:

ISIN: US69343P1057

Agenda Number: 713281727

Meeting Type: EGM

Meeting Date: 03-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO PAY OUT DIVIDENDS ON ORDINARY SHARES OF PJSC "LUKOIL" BASED ON THE RESULTS OF THE FIRST NINE MONTHS OF 2020 IN THE AMOUNT OF 46 ROUBLES PER ORDINARY SHARE IN CASH FROM PJSC "LUKOIL" BANK ACCOUNT TO NOMINEE SHAREHOLDERS AND TRUST MANAGERS WHO ARE PROFESSIONAL MARKET PARTICIPANTS WHOSE NAMES ARE ON THE SHAREHOLDER REGISTER OF PJSC "LUKOIL" NOT LATER THAN 31 DECEMBER 2020, AND TO OTHER SHAREHOLDERS WHOSE NAMES ARE ON THE SHAREHOLDER REGISTER OF PJSC "LUKOIL" NOT LATER THAN ON 29 JANUARY 2021. THE COSTS ON THE TRANSFER OF DIVIDENDS, REGARDLESS OF THE MEANS, WILL BE BORNE BY PJSC "LUKOIL". TO SET 18 DECEMBER 2020 AS THE DATE ON WHICH PERSONS ENTITLED TO RECEIVE DIVIDENDS BASED ON THE RESULTS OF THE FIRST NINE MONTHS OF 2020 ARE DETERMINED	Mgmt	No vote	
2	TO PAY A PART OF THE REMUNERATION TO MEMBERS OF THE BOARD OF DIRECTORS OF PJSC "LUKOIL" FOR PERFORMANCE OF THEIR FUNCTIONS (BOARD FEE) FOR THE PERIOD FROM THE DATE THE DECISION ON THE ELECTION OF THE BOARD OF DIRECTORS WAS TAKEN TO THE DATE THIS DECISION IS TAKEN CONSTITUTING ONE-HALF (I.E. 3,625,000 ROUBLES EACH) OF THE BOARD FEE ESTABLISHED BY DECISION OF THE ANNUAL GENERAL SHAREHOLDERS MEETING OF PJSC "LUKOIL" ON 23 JUNE 2020 (MINUTES NO.1)	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6058 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6059 of 9220

3347 JHFII Emerging Makets Fund

OIL COMPANY LUKOIL PJSC

Security: 69343P105

Ticker:

ISIN: US69343P1057

Agenda Number: 714219892

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED	Non-Voting		
1	APPROVE ANNUAL REPORT, FINANCIAL STATEMENTS, AND ALLOCATION OF INCOME, INCLUDING DIVIDENDS OF RUB 213 PER SHARE	Mgmt	No vote	
CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 11 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 11 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR". CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6060 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE			
2.1	ELECTION OF BOARD OF DIRECTOR: ALEKPEROV, VAGIT YUSUFOVICH	Mgmt	No vote	
2.2	ELECTION OF BOARD OF DIRECTOR: BLAZHEEV, VICTOR VLADIMIROVICH	Mgmt	No vote	
2.3	ELECTION OF BOARD OF DIRECTOR: GATI, TOBY TRISTER	Mgmt	No vote	
2.4	ELECTION OF BOARD OF DIRECTOR: MAGANOV, RAVIL ULFATOVICH	Mgmt	No vote	
2.5	ELECTION OF BOARD OF DIRECTOR: MUNNINGS, ROGER	Mgmt	No vote	
2.6	ELECTION OF BOARD OF DIRECTOR: PORFIREV , BORIS NIKOLAEVICH	Mgmt	No vote	
2.7	ELECTION OF BOARD OF DIRECTOR: TEPLUKHIN, PAVEL MIKHAILOVICH	Mgmt	No vote	
2.8	ELECTION OF BOARD OF DIRECTOR: FEDUN, LEONID ARNOLDOVICH	Mgmt	No vote	
2.9	ELECTION OF BOARD OF DIRECTOR: KHOBA, LYUBOV NIKOLAEVNA	Mgmt	No vote	
2.10	ELECTION OF BOARD OF DIRECTOR: SHATALOV, SERGEY DMITRIEVICH	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6061 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.11	ELECTION OF BOARD OF DIRECTOR: SCHUSSEL, WOLFGANG	Mgmt	No vote	
3	ELECT VAGIT ALEKPEROV AS PRESIDENT	Mgmt	No vote	
4.1	APPROVE REMUNERATION OF DIRECTORS	Mgmt	No vote	
4.2	APPROVE REMUNERATION OF NEW DIRECTORS	Mgmt	No vote	
5	RATIFY KPMG AS AUDITOR	Mgmt	No vote	
6	AMEND CHARTER	Mgmt	No vote	
7	APPROVE RELATED-PARTY TRANSACTION RE: LIABILITY INSURANCE FOR DIRECTORS, EXECUTIVES, AND COMPANIES	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6062 of 9220

3347 JHFII Emerging Makets Fund

OIL INDIA LTD

Security: Y64210100

Ticker:

ISIN: INE274J01014

Agenda Number: 713085137

Meeting Type: AGM

Meeting Date: 29-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS INCLUDING CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED ON 31ST MARCH, 2020 TOGETHER WITH THE REPORT OF THE BOARD OF DIRECTORS, REPORTS OF THE AUDITORS AND COMMENTS OF THE COMPTROLLER & AUDITOR GENERAL OF INDIA THEREOF	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND [RS. 9 PER SHARE I.E 90% OF THE PAID-UP CAPITAL] AND TO DECLARE FINAL DIVIDEND [RS. 1.60 PER SHARE I.E 16% OF THE PAID-UP CAPITAL] FOR THE FINANCIAL YEAR 2019-20 ON THE EQUITY SHARES OF THE COMPANY	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF SHRI BISWAJIT ROY (DIN: 07109038), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO AUTHORIZE THE BOARD OF DIRECTORS TO DECIDE REMUNERATION/FEEES OF THE STATUTORY AUDITORS OF THE COMPANY, APPOINTED BY THE COMPTROLLER & AUDITOR GENERAL OF INDIA FOR THE FINANCIAL YEAR 2020-21	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6063 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	RATIFICATION OF THE REMUNERATION OF THE COST AUDITOR FOR FINANCIAL YEAR 2020-21: "RESOLVED THAT PURSUANT TO SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (THE ACT) AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, M/S SHOME & BANERJEE, COST ACCOUNTANTS, THE COST AUDITOR APPOINTED BY BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21, BE PAID THE REMUNERATION AS SET OUT IN THE STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."	Mgmt	For	For
6	APPOINTMENT OF SHRI HARISH MADHAV (DIN: 08489650) AS DIRECTOR (FINANCE) OF THE COMPANY	Mgmt	For	For
7	APPOINTMENT OF SHRI ANIL KAUSHAL (DIN: 08245841) AS INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
8	APPOINTMENT OF DR. TANGOR TAPAK (DIN: 08516744) AS INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
9	APPOINTMENT OF SHRI GAGANN JAIN (DIN: 08516710) AS INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
10	APPOINTMENT OF SHRI SUSHIL CHANDRA MISHRA (DIN: 08490095) AS CHAIRMAN & MANAGING DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6064 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	APPOINTMENT OF SHRI PANKAJ KUMAR GOSWAMI (DIN: 08716147) AS DIRECTOR (OPERATIONS) OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6065 of 9220

3347 JHFII Emerging Makets Fund

OLD MUTUAL LIMITED

Security: S5790B132

Ticker:

ISIN: ZAE000255360

Agenda Number: 713959166

Meeting Type: AGM

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	TO RECEIVE AND ADOPT THE CONSOLIDATED AUDITED ANNUAL FINANCIAL STATEMENTS FOR THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
O.2.1	ELECTION AND RE-ELECTION OF DIRECTORS: TO RE-ELECT TREVOR MANUEL AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
O.2.2	ELECTION AND RE-ELECTION OF DIRECTORS: TO RE-ELECT ITUMELENG KGABOESELE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
O.2.3	ELECTION AND RE-ELECTION OF DIRECTORS: TO RE-ELECT MARSHALL RAPIYA AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
O.2.4	ELECTION AND RE-ELECTION OF DIRECTORS: TO ELECT BRIAN ARMSTRONG AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
O.2.5	ELECTION AND RE-ELECTION OF DIRECTORS: TO ELECT OLUFUNKE IGHODARO AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
O.2.6	ELECTION AND RE-ELECTION OF DIRECTORS: TO ELECT JACO LANGNER AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6066 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.2.7	ELECTION AND RE-ELECTION OF DIRECTORS: TO ELECT NOMKHITA NQWENI AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
O.3.1	TO ELECT OLUFUNKE IGHODARO AS A MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For
O.3.2	TO ELECT ITUMELENG KGABOESELE AS A MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For
O.3.3	TO ELECT JACO LANGNER AS A MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For
O.3.4	TO ELECT JOHN LISTER AS A MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For
O.3.5	TO ELECT NOSIPHO MOLOPE AS A MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For
O.3.6	TO ELECT NOMKHITA NQWENI AS A MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For
O.4.1	APPOINTMENT OF AUDITOR: TO REAPPOINT DELOITTE AND TOUCHE AS JOINT INDEPENDENT AUDITORS UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Mgmt	For	For
O.4.2	APPOINTMENT OF AUDITOR: TO REAPPOINT KPMG INC. AS JOINT INDEPENDENT AUDITORS UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Mgmt	For	For
NB5.1	NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION POLICY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6067 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
NB5.2	NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	Mgmt	For	For
O.6	TO AUTHORISE ANY DIRECTOR OR THE GROUP COMPANY SECRETARY TO IMPLEMENT THE ORDINARY RESOLUTIONS ABOVE AS WELL AS SPECIAL RESOLUTIONS TO FOLLOW	Mgmt	For	For
S.1	TO APPROVE THE REMUNERATION PAYABLE TO NON- EXECUTIVE DIRECTORS	Mgmt	For	For
S.2	TO GRANT GENERAL AUTHORITY TO ACQUIRE THE COMPANY'S OWN ORDINARY SHARES	Mgmt	For	For
S.3	TO APPROVE THE PROVISIONS OF FINANCIAL ASSISTANCE TO SUBSIDIARIES AND OTHER RELATED AND INTER-RELATED ENTITIES AND TO DIRECTORS, PRESCRIBED OFFICERS AND OTHER PERSONS PARTICIPATING IN SHARE OR OTHER EMPLOYEE INCENTIVE SCHEMES	Mgmt	For	For
CMMT	28 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN NUMBERING FOR RESOLUTION O.3.4. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6068 of 9220

3347 JHFII Emerging Makets Fund

OMAXE LTD

Security: Y64225108

Ticker:

ISIN: INE800H01010

Agenda Number: 713435053

Meeting Type: AGM

Meeting Date: 24-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2020 TOGETHER WITH THE REPORT OF THE BOARD OF DIRECTORS AND REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE DIVIDEND ON 0.1% NON-CUMULATIVE, REDEEMABLE NON-CONVERTIBLE PREFERENCE SHARES FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO APPOINT MR. MOHIT GOEL (DIN: 02451363), WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND HAS EXPRESSED HIS WILLINGNESS TO BE RE-APPOINTED AS DIRECTOR UNDER THE DESIGNATION OF CEO & WHOLE TIME DIRECTOR	Mgmt	For	For
4	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150, 152 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) READ WITH SCHEDULE IV TO THE ACT AND REGULATION 16(1)(B) AND ANY OTHER APPLICABLE REGULATION OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS"), MS. NISHAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6069 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	JAIN (DIN: 06934656), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY BY THE BOARD OF DIRECTORS WITH EFFECT FROM NOVEMBER 04, 2019 IN TERMS OF SECTION 161(1) OF THE ACT AND WHOSE TERM OF OFFICE EXPIRES AT THIS ANNUAL GENERAL MEETING AND WHO HAS SUBMITTED A DECLARATION THAT SHE MEETS THE CRITERIA FOR INDEPENDENCE AS PROVIDED IN THE ACT AND LISTING REGULATIONS, BE AND IS HEREBY APPOINTED AS A DIRECTOR (INDEPENDENT & NON-EXECUTIVE) OF THE COMPANY TO HOLD OFFICE FOR A TERM OF FIVE CONSECUTIVE YEARS WITH EFFECT FROM NOVEMBER 04 ,2019 TO NOVEMBER 03,2024			
5	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150, 152 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) READ WITH SCHEDULE IV TO THE ACT AND REGULATION 16(1)(B) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS"), MR. SHRIDHAR RAO (DIN: 08600252), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY BY THE BOARD OF DIRECTORS WITH EFFECT FROM NOVEMBER 04, 2019 IN TERMS OF SECTION 161(1) OF THE ACT AND WHOSE TERM OF OFFICE EXPIRES AT THE ANNUAL GENERAL MEETING AND WHO HAS SUBMITTED A DECLARATION THAT HE MEETS THE CRITERIA FOR INDEPENDENCE AS PROVIDED IN THE ACT AND LISTING REGULATIONS, BE AND IS HEREBY APPOINTED AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6070 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	(INDEPENDENT & NON-EXECUTIVE) OF THE COMPANY TO HOLD OFFICE FOR A TERM OF FIVE CONSECUTIVE YEARS WITH EFFECT FROM NOVEMBER 04,2019 TO NOVEMBER 03, 2024			
6	RESOLVED THAT SUBJECT TO THE PROVISIONS OF SECTION 148 AND APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), M/S S.K. BHATT & ASSOCIATES, COST ACCOUNTANTS, APPOINTED AS COST AUDITORS BY THE BOARD OF DIRECTORS TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING ON MARCH 31, 2021, BE PAID A REMUNERATION OF INR.1,75,000/- (RUPEES ONE LAKH SEVENTY FIVE THOUSAND ONLY) PLUS OUT OF POCKET EXPENSES AND APPLICABLE TAXES. RESOLVED FURTHER THAT ANY OF THE EXECUTIVE DIRECTORS OF THE COMPANY AND COMPANY SECRETARY BE AND ARE HEREBY SEVERALLY AUTHORIZED TO DO ALL ACTS, DEEDS, THINGS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION	Mgmt	For	For
7	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 42, 71 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT"), (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE- ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) READ WITH THE RULES MADE THEREUNDER, AS MAY BE AMENDED FROM TIME TO TIME, AND PURSUANT TO THE PROVISIONS OF SEBI (ISSUE AND LISTING OF DEBT SECURITIES) REGULATIONS, INCLUDING AMENDMENT & STATUTORY MODIFICATION THEREOF AND OTHER SEBI REGULATIONS AND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6071 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>GUIDELINES, IF APPLICABLE, THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO SUCH OTHER APPLICABLE LAWS, RULES AND REGULATIONS AND GUIDELINES THE APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE WHICH THE BOARD MAY CONSTITUTE TO EXERCISE ITS POWERS, INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION) FOR MAKING OFFER(S) OR INVITATION(S) TO SUBSCRIBE TO SECURED/UNSECURED/REDEEMABLE NON-CONVERTIBLE/LISTED AND /OR OTHERWISE /DEBENTURES/ BONDS OR SUCH OTHER DEBT SECURITIES INCLUDING BUT NOT LIMITED TO SUBORDINATED DEBENTURES, BOND, AND/OR OTHER DEBT SECURITIES, ETC., ON A PRIVATE PLACEMENT BASIS, IN ONE OR MORE TRanches, DURING THE PERIOD OF ONE YEAR FROM THE DATE OF PASSING OF THE SPECIAL RESOLUTION BY THE MEMBERS, FOR AN AGGREGATE AMOUNT OF INR. 500 CRORES OR ITS EQUIVALENT IN ANY OTHER CURRENCY. RESOLVED FURTHER THAT SUBJECT TO THE STATUTORY/ REGULATORY COMPLIANCES, THE BOARD OF DIRECTORS OF THE COMPANY, BE AND IS HEREBY AUTHORIZED TO DECIDE, FINALISE, ALTER, VARY, REVISE AND MODIFY, FROM TIME TO TIME, THE TERMS AND CONDITIONS OF THE AFORESAID ISSUE INCLUDING WITHOUT LIMITATION, THE CLASS OF INVESTORS TO WHOM NCDS / BONDS ARE TO BE ISSUED, TIME, SECURITIES TO BE OFFERED, CURRENCY (I.E. INR OR ITS EQUIVALENT IN ANY OTHER CURRENCY), THE NUMBER OF NCDS/ BONDS, TRanches, ISSUE PRICE, TENOR, INTEREST RATE, PREMIUM/ DISCOUNT, LISTING AND/OR OTHERWISE AND TO DO ALL SUCH ACTS AND THINGS AND DEAL WITH ALL SUCH MATTERS AND TAKE ALL SUCH STEPS AS</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6072 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

MAY BE NECESSARY AND TO SIGN AND EXECUTE ANY DEEDS/ DOCUMENTS/ UNDERTAKINGS/ AGREEMENTS/ PAPERS/ WRITINGS, AS MAY BE REQUIRED IN THIS REGARD. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY, BE AND IS HEREBY FURTHER AUTHORIZED TO MAKE NECESSARY APPOINTMENTS, INCLUDING BUT NOT LIMITED TO BANKER, MERCHANT BANKER, DEBENTURE TRUSTEE, INTERMEDIARIES, AGENTS, ATTORNEY'S AND SUCH OTHER AUTHORITIES AND TO FINALIZE INCIDENTAL DOCUMENTS INCLUDING WITHOUT LIMITATION, THE PRIVATE PLACEMENT OFFER LETTER, DEBENTURE SUBSCRIPTION AND DEBENTURE TRUST DEED AND ANY OTHER SECURITY DOCUMENTS FOR THE CREATION OF CHARGE/MORTGAGE ON THE TANGIBLE ASSETS OF THE COMPANY, AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM APPROPRIATE, AND TO TAKE ALL SUCH ACTIONS AND TO SETTLE ALL MATTERS AND QUESTIONS ARISING OUT OF OR INCIDENTAL THERETO, TO SIGN AND EXECUTE ALL AGREEMENTS, MORTGAGE DEEDS, HYPOTHECATION DEEDS, ESCROW AGREEMENTS, UNDERTAKINGS, DECLARATIONS AND OTHER AGREEMENTS, DEEDS, LETTERS, POWER OF ATTORNEY, WRITINGS AS MAY BE NECESSARY OR REQUIRED FOR THIS PURPOSE AND TO DEAL WITH REGULATORY AUTHORITIES INCLUDING BUT NOT LIMITED TO SECURITIES AND EXCHANGE BOARD OF INDIA ("SEBI"), REGISTRAR OF COMPANIES, MINISTRY OF CORPORATE AFFAIRS, STOCK EXCHANGE AND SUCH OTHER AUTHORITIES AS MAY BE REQUIRED IN THIS REGARD AND GENERALLY TO DO ALL SUCH ACTS DEEDS AND THINGS AS MAY BE NECESSARY, PROPER, EXPEDIENT AND INCIDENTAL, AND THAT TO SUB-DELEGATE ALL OR ANY POWERS

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6073 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CONFERRED HEREINBEFORE TO ANY COMMITTEE OF DIRECTORS OR ANY EXECUTIVE, FOR THE PURPOSE OF GIVING EFFECT TO THE ABOVE RESOLUTION			
8	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 23, 41, 42, 62(1)(C) AND 71 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER INCLUDING ANY AMENDMENTS THERETO OR REENACTMENT THEREOF, FOR THE TIME BEING IN FORCE AND APPLICABLE PROVISIONS, IF ANY OF THE COMPANIES ACT, 1956 (WITHOUT REFERENCE TO THE PROVISIONS THEREOF THAT HAVE CEASED TO HAVE EFFECT UPON NOTIFICATION OF THE COMPANIES ACT, 2013 (COLLECTIVELY, THE "COMPANIES ACT"), THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, THE SEBI (LODR) REGULATIONS, 2015 AND THE LISTING AGREEMENTS ENTERED INTO WITH THE STOCK EXCHANGES AND IN ACCORDANCE WITH THE SEBI (ICDR) REGULATIONS, SEBI (ISSUE AND LISTING OF DEBT SECURITIES) REGULATIONS, THE PROVISIONS OF THE ISSUE OF FOREIGN CURRENCY CONVERTIBLE BONDS AND ORDINARY SHARES (THROUGH DEPOSITORY RECEIPT MECHANISM) SCHEME, 1993 OR THE DEPOSITORY RECEIPT SCHEME, 2014, THE PROVISIONS OF THE FOREIGN EXCHANGE MANAGEMENT ACT, 1999, ("FEMA") AND RULES AND REGULATIONS FRAMED THERE UNDER AS AMENDED FROM TIME TO TIME AND SUBJECT TO OTHER APPLICABLE RULES, REGULATIONS AND GUIDELINES ISSUED BY THE SECURITIES AND EXCHANGE BOARD OF INDIA ("SEBI"), THE RESERVE BANK OF INDIA ("RBI"), THE GOVERNMENT OF INDIA ("GOI"), THE STOCK EXCHANGES AND / OR ANY OTHER COMPETENT GOVERNMENTAL OR REGULATORY AUTHORITIES FROM TIME TO TIME TO THE EXTENT APPLICABLE, AND SUBJECT TO SUCH APPROVALS,	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6074 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>PERMISSIONS, CONSENTS AND SANCTIONS AS MAY BE NECESSARY FROM SEBI, STOCK EXCHANGES, RBI, GOI AND ANY OTHER GOVERNMENTAL OR REGULATORY AUTHORITIES AS MAY BE REQUIRED IN THIS REGARD AND FURTHER SUBJECT TO SUCH TERMS AND CONDITIONS OR MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY ANY OF THEM WHILE GRANTING ANY SUCH APPROVALS, PERMISSIONS, CONSENTS AND / OR SANCTIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE THEREOF WHICH THE BOARD MAY HAVE CONSTITUTED OR HEREINAFTER CONSTITUTE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION) AND CONSENT OF THE MEMBERS OF THE COMPANY TO THE BOARD OF DIRECTORS (BOARD) TO CREATE, OFFER, ISSUE AND ALLOT (INCLUDING WITH PROVISIONS FOR RESERVATION ON FIRM AND/OR COMPETITIVE BASIS, OF SUCH PART OF ISSUE AND FOR SUCH CATEGORIES OF PERSONS AS MAY BE PERMITTED), WITH OR WITHOUT GREEN SHOE OPTION, SUCH NUMBER OF EQUITY SHARES OF THE COMPANY OF FACE VALUE INR. 10 EACH ("EQUITY SHARES"), GLOBAL DEPOSITORY RECEIPTS ("GDRS"), AMERICAN DEPOSITORY RECEIPTS ("ADRS"), FOREIGN CURRENCY CONVERTIBLE BONDS ("FCCBS"), FULLY CONVERTIBLE DEBENTURES/PARTLY CONVERTIBLE DEBENTURES, PREFERENCE SHARES CONVERTIBLE INTO EQUITY SHARES, AND/OR ANY OTHER FINANCIAL INSTRUMENTS CONVERTIBLE INTO EQUITY SHARES (INCLUDING WARRANTS, OR OTHERWISE, IN REGISTERED OR BEARER FORM) AND/OR ANY SECURITY CONVERTIBLE INTO EQUITY SHARES WITH OR WITHOUT VOTING/SPECIAL RIGHTS AND/OR SECURITIES LINKED TO EQUITY SHARES AND/OR SECURITIES WITH OR WITHOUT DETACHABLE WARRANTS WITH RIGHT EXERCISABLE</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6075 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>BY THE WARRANT HOLDERS TO CONVERT OR SUBSCRIBE TO EQUITY SHARES (ALL OF WHICH ARE HEREINAFTER COLLECTIVELY REFERRED TO AS "SECURITIES") OR ANY COMBINATION OF SECURITIES, IN ONE OR MORE TRANCHES, WHETHER RUPEE DENOMINATED OR DENOMINATED IN FOREIGN CURRENCY, IN ONE OR MORE FOREIGN MARKETS AND/OR DOMESTIC MARKET, BY WAY OF ONE OR MORE PUBLIC AND/OR PRIVATE OFFERINGS, AND/OR ON PREFERENTIAL ALLOTMENT BASIS INCLUDING QUALIFIED INSTITUTIONS PLACEMENT ("QIP") OR ANY COMBINATION THEREOF, THROUGH ISSUE OF PROSPECTUS AND /OR PLACEMENT DOCUMENT/ OR OTHER PERMISSIBLE/REQUISITE OFFER DOCUMENT TO ANY ELIGIBLE PERSON, INCLUDING QUALIFIED INSTITUTIONAL BUYERS ("QIBS") AS DEFINED UNDER THE SEBI ICDR REGULATIONS IN ACCORDANCE WITH CHAPTER VIII OF THE SEBI ICDR REGULATIONS, OR OTHERWISE, FOREIGN/RESIDENT INVESTORS (WHETHER INSTITUTIONS, INCORPORATED BODIES, MUTUAL FUNDS, INDIVIDUALS OR OTHERWISE), VENTURE CAPITAL FUNDS (FOREIGN OR INDIAN), ALTERNATE INVESTMENT FUNDS, FOREIGN INSTITUTIONAL INVESTORS, FOREIGN PORTFOLIO INVESTORS, QUALIFIED FOREIGN INVESTORS, INDIAN AND/OR MULTILATERAL FINANCIAL INSTITUTIONS, MUTUAL FUNDS, INSURANCE COMPANIES, NONRESIDENT INDIANS, STABILIZING AGENTS, PENSION FUNDS AND/OR ANY OTHER CATEGORIES OF INVESTORS, WHETHER THEY BE HOLDERS OF EQUITY SHARES OF THE COMPANY OR NOT (COLLECTIVELY CALLED THE "INVESTORS") AS MAY BE DECIDED BY THE BOARD IN ITS DISCRETION AND PERMITTED UNDER APPLICABLE LAWS AND REGULATIONS, FOR AN AGGREGATE AMOUNT NOT EXCEEDING INR.750 CRORES OR EQUIVALENT THEREOF, IN ONE OR MORE FOREIGN CURRENCY AND/OR INDIAN RUPEES, INCLUSIVE OF SUCH PREMIUM AS MAY BE FIXED ON SUCH SECURITIES</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6076 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>BY OFFERING THE SECURITIES THROUGH PUBLIC OFFER(S) OR PRIVATE PLACEMENT(S) OR A COMBINATION THEREOF AT SUCH TIME OR TIMES, AT SUCH PRICE OR PRICES, AT A DISCOUNT OR PREMIUM TO MARKET PRICE OR PRICES PERMITTED UNDER APPLICABLE LAWS IN SUCH MANNER AND ON SUCH TERMS AND CONDITIONS INCLUDING SECURITY, RATE OF INTEREST ETC. AS MAY BE DEEMED APPROPRIATE BY THE BOARD AT ITS ABSOLUTE DISCRETION INCLUDING THE DISCRETION TO DETERMINE THE CATEGORIES OF INVESTORS TO WHOM THE OFFER, ISSUE AND ALLOTMENT SHALL BE MADE TO THE EXCLUSION OF OTHER CATEGORIES OF INVESTORS AT THE TIME OF SUCH OFFER, ISSUE AND ALLOTMENT CONSIDERING THE PREVAILING MARKET CONDITIONS AND OTHER RELEVANT FACTORS AND WHEREVER NECESSARY IN CONSULTATION WITH LEAD MANAGER(S) AND/OR UNDERWRITER(S) AND/OR OTHER ADVISOR(S) APPOINTED AND / OR TO BE APPOINTED BY THE COMPANY (THE "ISSUE"). RESOLVED FURTHER THAT IN PURSUANCE OF THE AFORESAID RESOLUTIONS: A) THE SECURITIES TO BE SO CREATED, OFFERED, ISSUED AND ALLOTTED SHALL BE SUBJECT TO THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY; B) THE EQUITY SHARES THAT MAY BE ISSUED BY THE COMPANY SHALL RANK PARI PASSU WITH THE EXISTING EQUITY SHARES OF THE COMPANY IN ALL RESPECTS; AND C) EQUITY SHARES TO BE ISSUED ON CONVERSION OF SECURITIES CONVERTIBLE INTO EQUITY SHARES SHALL BE APPROPRIATELY ADJUSTED FOR CORPORATE ACTIONS SUCH AS BONUS ISSUE, RIGHTS ISSUE, STOCK SPLIT, CONSOLIDATION OF STOCK, MERGER, DEMERGER, TRANSFER OF UNDERTAKING, SALE OF DIVISION OR ANY SUCH CAPITAL OR CORPORATE RE-ORGANIZATION OR RESTRUCTURING. RESOLVED FURTHER THAT IF ANY ISSUE OF SECURITIES IS MADE BY WAY OF A QIP IN TERMS OF CHAPTER VIII OF THE SEBI ICDR</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6077 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>REGULATIONS (HEREINAFTER REFERRED TO AS "ELIGIBLE SECURITIES" WITHIN THE MEANING OF THE SEBI ICDR REGULATIONS), THE ALLOTMENT OF THE ELIGIBLE SECURITIES, OR ANY COMBINATION OF ELIGIBLE SECURITIES AS MAY BE DECIDED BY THE BOARD SHALL BE COMPLETED WITHIN TWELVE MONTHS FROM THE DATE OF THIS RESOLUTION OR SUCH OTHER TIME AS MAY BE ALLOWED UNDER THE SEBI ICDR REGULATIONS FROM TIME TO TIME. RESOLVED FURTHER THAT ANY ISSUE OF ELIGIBLE SECURITIES MADE BY WAY OF A QIP IN TERMS OF CHAPTER VIII OF THE SEBI ICDR REGULATIONS SHALL BE AT SUCH PRICE WHICH IS NOT LESS THAN THE PRICE DETERMINED IN ACCORDANCE WITH THE PRICING FORMULA PROVIDED UNDER CHAPTER VIII OF THE SEBI ICDR REGULATIONS (THE "QIP FLOOR PRICE"). THE COMPANY MAY, HOWEVER, IN ACCORDANCE WITH APPLICABLE LAW, ALSO OFFER A DISCOUNT OF NOT MORE THAN 5% (FIVE PERCENTAGE) OR SUCH PERCENTAGE AS PERMITTED UNDER APPLICABLE LAW ON THE QIP FLOOR PRICE. RESOLVED FURTHER THAT IN THE EVENT THAT EQUITY SHARES ARE ISSUED TO QIBS BY WAY OF A QIP IN TERMS OF CHAPTER VIII OF THE SEBI ICDR REGULATIONS, THE RELEVANT DATE FOR THE PURPOSE OF PRICING OF THE EQUITY SHARES SHALL BE THE DATE OF THE MEETING IN WHICH THE BOARD DECIDES TO OPEN THE PROPOSED ISSUE OF EQUITY SHARES AS ELIGIBLE SECURITIES AND IN CASE ELIGIBLE SECURITIES ARE ELIGIBLE CONVERTIBLE SECURITIES, THEN EITHER THE DATE OF THE MEETING IN WHICH THE BOARD DECIDES TO OPEN THE PROPOSED ISSUE OR THE DATE ON WHICH HOLDER OF ELIGIBLE SECURITIES BECOME ELIGIBLE TO APPLY FOR EQUITY SHARES, AS MAY BE DETERMINED BY THE BOARD. RESOLVED FURTHER THAT IN THE EVENT THE SECURITIES ARE PROPOSED TO BE ISSUED AS FCCBS, ADRS OR GDRS, THE RELEVANT DATE FOR THE PURPOSE OF PRICING THE SECURITIES SHALL BE DETERMINED IN ACCORDANCE WITH THE</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6078 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>ISSUE OF FOREIGN CURRENCY CONVERTIBLE BONDS AND ORDINARY SHARES (THROUGH THE DEPOSITORY RECEIPT MECHANISM) SCHEME, 1993, OR THE DEPOSITORY RECEIPT SCHEME, 2014, AS THE CASE MAY BE (INCLUDING ANY AMENDMENTS THERETO OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) OR AS MAY BE PERMITTED UNDER APPLICABLE LAW. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO ANY OFFER, ISSUE OR ALLOTMENT OF SECURITIES OR EQUITY SHARES ON CONVERSION OF SECURITIES, THE BOARD BE AND IS HEREBY AUTHORISED ON BEHALF OF THE COMPANY TO SEEK LISTING OF ANY OR ALL OF SUCH SECURITIES OR EQUITY SHARES AS THE CASE MAY BE, ON ONE OR MORE STOCK EXCHANGES IN INDIA OR OUTSIDE INDIA AND THE LISTING OF EQUITY SHARES UNDERLYING THE ADRS AND/OR GDRS ON THE STOCK EXCHANGES IN INDIA. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO APPOINT LEAD MANAGER(S), UNDERWRITERS, DEPOSITORIES, CUSTODIANS, REGISTRARS, BANKERS, LAWYERS, ADVISORS, DEBENTURE TRUSTEES AND ALL SUCH AGENCIES AS ARE OR MAY BE REQUIRED TO BE APPOINTED, INVOLVED OR CONCERNED IN THE ISSUE AND TO REMUNERATE THEM BY WAY OF COMMISSION, BROKERAGE, FEES OR THE LIKE AND ALSO TO REIMBURSE THEM OUT OF POCKET EXPENSES INCURRED BY THEM AND ALSO TO ENTER INTO AND EXECUTE ALL SUCH ARRANGEMENTS, AGREEMENTS, MEMORANDA, DOCUMENTS, ETC. WITH SUCH AGENCIES. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THE ABOVE RESOLUTIONS, THE BOARD BE AND IS HEREBY AUTHORIZED ON BEHALF OF THE COMPANY TO TAKE ALL ACTIONS AND DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY, IN ITS ABSOLUTE DISCRETION, DEEM NECESSARY, DESIRABLE OR EXPEDIENT FOR THE ISSUE, INCLUDING THE FINALIZATION AND APPROVAL OF THE</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6079 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	DRAFT AS WELL AS FINAL OFFER DOCUMENT(S), DETERMINING THE FORM AND MANNER OF THE ISSUE, FINALIZATION OF THE DATES AND TIMING OF THE ISSUE, IDENTIFICATION AND CLASS OF THE INVESTORS TO WHOM THE SECURITIES			
CONT	ARE TO BE OFFERED, DETERMINING THE ISSUE PRICE, FACE VALUE, PREMIUM AMOUNT ON ISSUE/CONVERSION OF THE SECURITIES, IF ANY, RATE OF INTEREST AND ALL OTHER TERMS AND CONDITIONS OF THE SECURITIES, OFFER AND ALLOTMENT OF SECURITIES, EXECUTION OF VARIOUS TRANSACTION DOCUMENTS, SIGNING OF DECLARATIONS, CREATION OF MORTGAGE/ CHARGE, UTILIZATION OF THE ISSUE PROCEEDS, AND TO TAKE SUCH STEPS AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS THEY MAY DEEM FIT AND PROPER FOR THE PURPOSES OF THE ISSUE AND RESOLVE AND SETTLE ALL QUESTIONS OR DIFFICULTIES THAT MAY ARISE IN REGARD TO SUCH ISSUE WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED TO ANY COMMITTEE OF DIRECTORS OR ANY DIRECTOR(S) OF THE COMPANY IN SUCH MANNER AS THEY MAY DEEM FIT IN THEIR ABSOLUTE DISCRETION WITH THE POWER TO TAKE SUCH STEPS AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS THEY MAY DEEM FIT AND PROPER FOR THE PURPOSES OF THE ISSUE AND SETTLE ANY QUESTIONS OR DIFFICULTIES THAT MAY ARISE IN THIS REGARD TO THE ISSUE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6080 of 9220

3347 JHFII Emerging Makets Fund

OMEGA GERACAO SA

Security: P7S591105

Ticker:

ISIN: BROMGEACNOR0

Agenda Number: 713180963

Meeting Type: EGM

Meeting Date: 09-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	ACQUISITION OF ALL SHARES HELD BY CENTRAIS ELETRICAS BRASILEIRAS SA, ELETROBRAS, ISSUED BY THE COMPANY SANTA VITORIA DO PALMAR HOLDING SA, SPC 1ST TRENCH, REPRESENTING 78 PERCENT OF THE SHARES OF SPE 1ST TRENCH, WHICH REPRESENTS A RELEVANT INVESTMENT FOR THE COMPANY, PURSUANT TO ART. 256, CAPUT, ITEM I, OF THE BRAZILIAN CORPORATE LAW	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6081 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL PER CANDIDATE. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 1. BRUNO MEIRELLES SALOTTI. TIAGO CURI ISAAC	Mgmt	No vote	
3	AUTHORIZATION FOR THE COMPANY'S BOARD MEMBERS AND OFFICERS TO IMPLEMENT THE ABOVE RESOLUTIONS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6082 of 9220

3347 JHFII Emerging Makets Fund

OMEGA GERACAO SA

Security: P7S591105

Ticker:

ISIN: BROMGEACNOR0

Agenda Number: 713823436

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	THE COMPANY'S FINANCIAL STATEMENTS, ACCOMPANIED BY THE ANNUAL REPORT OF THE INDEPENDENT AUDITORS AND THE OPINION OF THE AUDIT AND RISK MANAGEMENT COMMITTEE CAE AND THE OPINION OF THE COMPANY'S FISCAL COUNCIL, REFERRING TO THE FISCAL YEAR ENDED DECEMBER 31, 2021	Mgmt	For	For
2	THE MANAGEMENT REPORT AND ACCOUNTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
3	THE PROPOSAL OF CAPITAL BUDGET FOR RETAINED EARNINGS FOR THE FISCAL YEAR 2021	Mgmt	For	For
4	THE ALLOCATION OF PROFITS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6083 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO FIX THE OVERALL ANNUAL MANAGEMENT COMPENSATION FOR FISCAL YEAR 2021	Mgmt	Against	Against
6	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6084 of 9220

3347 JHFII Emerging Makets Fund

OMEGA GERACAO SA

Security: P7S591105

Ticker:

ISIN: BROMGEACNOR0

Agenda Number: 713823397

Meeting Type: EGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	DELIBERATE ON THE AMENDMENT OF THE 3RD ARTICLE OF THE COMPANY'S BYLAWS TO INCLUDE THE ACTIVITY OF GENERATING ELECTRICITY THROUGH ELECTRICITY OPERATING ASSETS INCLUDING, BUT NOT LIMITED TO, SMALL HYDROELECTRIC POWER PLANTS, WIND FARMS AND SOLAR PLANTS	Mgmt	For	For
2	DELIBERATE ON THE CONSOLIDATION OF THE COMPANY'S BYLAWS TO REFLECT THE CHANGE PROVIDED FOR IN THE RESOLUTION ABOVE	Mgmt	For	For
3	THE SPECIAL INSTRUMENT OF PROTOCOL AND JUSTIFICATION FOR THE MERGER OF THE ASTERI ENERGIA S.A., ASTERI, GARGAU ENERGETICA S.A. GARGAU, SANTA VITORIA DO PALMAR HOLDING S.A. SVP, CHUI HOLDING S.A. CHUI HOLDING, EOLICA GERIBATU I S.A. GERIBATU I, EOLICA GERIBATU II S.A. GERIBATU II, EOLICA GERIBATU III S.A. GERIBATU III, EOLICA GERIBATU IV S.A. GERIBATU IV, EOLICA GERIBATU V S.A. GERIBATU V, EOLICA GERIBATU VI S.A.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6085 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	GERIBATU VI, EOLICA GERIBATU VII S.A. GERIBATU VII, EOLICA GERIBATU VIII S.A. GERIBATU VIII, EOLICA GERIBATU IX S.A. GERIBATU IX, EOLICA GERIBATU X S.A. GERIBATU X, EOLICA CHUI I S.A. CHUI I, ELICA CHUI II S.A. CHUI II, EOLICA CHUI IV S.A. CHUI IV, EOLICA CHUI V S.A. CHUI V, EOLICA CHUI VI S.A. CHUI VI, EOLICA CHUI VII S.A. CHUI VII, TOGETHER WITH THE GERIBATU I, GERIBATU II, GERIBATU III, GERIBATU IV, GERIBATU V, GERIBATU VI, GERIBATU VII, GERIBATU VIII, GERIBATU IX, GERIBATU X, CHUI I CHUI II, CHUI IV, CHUI V AND CHUI VI, SPES LOT 1CHUI, AND THE SPES LOT 1 CHUI TOGETHER WITH THE CHUI HOLDING AND THE SVP, LOT 1 CHUI, EOLICA HERMENEGILDO I S.A. HERMENEGILDO I, EOLICA HERMENEGILDO II S.A. HERMENEGILDO II, EOLICA HERMENEGILDO III S.A. HERMENEGILDO III, EOLICA CHUI IX S.A. CHUI IX, TOGETHER WITH THE HERMENEGILDO I, HERMENEGILDO II AND HERMENEGILDO III, SPES LOT 2 CHUI AND THE SPES LOT 2 CHUI, TOGETHER WITH THE SPES LOT 1 CHUI, THE CHUI HOLDING, THE SVP, THE ASTERI AND THE GARGAU, MERGERED BY THE COMPANY, CONCLUDED BY THE ADMINISTRATIONS OF THE MERGERED AND THE COMPANY, ON MARCH 30, 2021 PROTOCOL AND JUSTIFICATION			
4	DELIBERATE ON THE RATIFICATION OF THE APPOINTMENT AND CONTRACTING, BY THE COMPANY, OF GRANT THORNTON CORPORATE CONSULTORES DE NEGOCIOS LTDA., LIMITED COMPANY BASED IN THE CITY AND STATE OF SAO PAULO, ON AV. ENG. LUIZ CARLOS BERRINI, 105, 12TH FLOOR, REGISTERED WITH CNPJ MF UNDER NO. 13,418,712 0001 77, FOR PREPARATION OF ACCOUNTING REPORTS OF THE SHAREHOLDERS EQUITY MERGERED REPORTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6086 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	DELIBERATE ON THE APPROVAL OF THE MERGERED REPORTS	Mgmt	For	For
6	DELIBERATE ON THE APPROVAL OF THE MERGER OF ASTERI BY THE COMPANY, THE EFFECTIVENESS OF WHICH IS SUBJECTED TO CERTAIN SUSPENSIVE CONDITIONS, IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET OUT IN THE PROTOCOL AND JUSTIFICATION	Mgmt	For	For
7	DELIBERATE ON THE APPROVAL OF THE MERGER OF GARGAU BY THE COMPANY, THE EFFECTIVENESS OF WHICH IS SUBJECTED TO CERTAIN SUSPENSIVE CONDITIONS, IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET OUT IN THE PROTOCOL AND JUSTIFICATION	Mgmt	For	For
8	DELIBERATE ON THE APPROVAL OF THE MERGER OF SVP BY THE COMPANY, THE EFFECTIVENESS OF WHICH IS SUBJECTED TO CERTAIN SUSPENSIVE CONDITIONS, IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET OUT IN THE PROTOCOL AND JUSTIFICATION	Mgmt	For	For
9	DELIBERATE ON THE APPROVAL OF THE MERGER OF CHUI HOLDING BY THE COMPANY, THE EFFECTIVENESS OF WHICH IS SUBJECTED TO CERTAIN SUSPENSIVE CONDITIONS, IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET OUT IN THE PROTOCOL AND JUSTIFICATION	Mgmt	For	For
10	DELIBERATE ON THE APPROVAL OF THE MERGER OF SPES LOT 1 CHUI BY THE COMPANY, THE EFFECTIVENESS OF WHICH IS SUBJECTED TO CERTAIN SUSPENSIVE CONDITIONS, IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET OUT IN THE PROTOCOL AND JUSTIFICATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6087 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	DELIBERATE ON THE APPROVAL OF THE MERGER OF SPES LOT 2 CHUI BY THE COMPANY, THE EFFECTIVENESS OF WHICH IS SUBJECTED TO CERTAIN SUSPENSIVE CONDITIONS, IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET OUT IN THE PROTOCOL AND JUSTIFICATION	Mgmt	For	For
12	DELIBERATE ON THE INCREASE IN THE SHARE CAPITAL AND THE ISSUANCE OF NEW SHARES OF THE COMPANY BECAUSE OF THE MERGER OF EACH OF THE MERGERED, WITH THE CONSEQUENT AMENDMENT OF 5TH ARTICLE OF THE COMPANY'S STATUTE, THE EFFECTIVENESS OF WHICH IS SUBJECTED TO THE EFFECTIVE MERGER OF THE MERGERED COMPANIES	Mgmt	For	For
13	DELIBERATE ON THE AUTHORIZATION OF THE ADMINISTRATORS TO PERFORM ALL THE ACTS NECESSARY TO CARRY OUT THE ABOVE DELIBERATIONS, INCLUDING THE APPROVAL OF THE EFFECTIVENESS OF EACH OF THE MERGERS, AS APPLICABLE, IN ACCORDANCE WITH THE PROTOCOL AND JUSTIFICATION	Mgmt	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6088 of 9220

3347 JHFII Emerging Makets Fund

OMNIA HOLDINGS LTD

Security: S58080102

Ticker:

ISIN: ZAE000005153

Agenda Number: 712999931

Meeting Type: AGM

Meeting Date: 23-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	REAPPOINTMENT OF AUDITOR: TO APPROVE THE REAPPOINTMENT OF THE CURRENT AUDITOR, PRICEWATERHOUSECOOPERS INC. (PWC) FOR 2021 AS INDEPENDENT AUDITOR WITH MS T RAE BEING THE DESIGNATED INDIVIDUAL AUDIT PARTNER, WHO HAS UNDERTAKEN THE AUDIT FOR THE UPCOMING FINANCIAL YEAR	Mgmt	For	For
O.2	RE-ELECTION OF DIRECTOR: MR R HAVENSTEIN	Mgmt	For	For
O.3	RE-ELECTION OF DIRECTOR: MR S MNCWANGO	Mgmt	For	For
O.4	RE-ELECTION OF DIRECTOR: MS T EBOKA	Mgmt	For	For
O.5	RE-ELECTION OF DIRECTOR: MS T MOKGOSI-MWANTEMBE	Mgmt	For	For
O.6	RE-ELECTION OF DIRECTOR: MR R BOWEN	Mgmt	For	For
O.7	CONFIRMATION OF APPOINTMENT OF NEW DIRECTOR: MR S SERFONTEIN	Mgmt	For	For
O.8	CONFIRMATION OF APPOINTMENT OF NEW DIRECTOR: MR Z SWANEPOEL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6089 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.9	CONFIRMATION OF APPOINTMENT OF NEW DIRECTOR: MR G CAVALEROS	Mgmt	For	For
O10.1	APPOINTMENT OF MS L DE BEER AS MEMBER AND CHAIR OF THE AUDIT COMMITTEE	Mgmt	For	For
O10.2	APPOINTMENT OF MR R BOWEN AS MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For
O10.3	APPOINTMENT OF MS T EBOKA AS MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For
O10.4	APPOINTMENT OF MR G CAVALEROS AS MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For
O.11	AUTHORISATION TO SIGN DOCUMENTS GIVING EFFECT TO RESOLUTIONS	Mgmt	For	For
NB121	NON-BINDING ADVISORY VOTE TO SUPPORT THE REMUNERATION POLICY	Mgmt	For	For
NB122	NON-BINDING ADVISORY VOTE TO SUPPORT THE REMUNERATION IMPLEMENTATION REPORT	Mgmt	Against	Against
S.1.1	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES	Mgmt	For	For
S.1.2	APPROVAL OF CHAIR'S FEES	Mgmt	For	For
S.2.1	FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE COMPANIES ACT	Mgmt	Against	Against
S.2.2	FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6090 of 9220

3347 JHFII Emerging Makets Fund

OMNIA HOLDINGS LTD

Security: S58080102

Ticker:

ISIN: ZAE000005153

Agenda Number: 713390728

Meeting Type: OGM

Meeting Date: 14-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	DISPOSAL OF ORO AGRI	Mgmt	For	For
S.1	GENERAL AUTHORITY TO REPURCHASE SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6091 of 9220

3347 JHFII Emerging Makets Fund

ONENESS BIOTECH CO LTD

Security: Y6425E106

Ticker:

ISIN: TW0004743000

Agenda Number: 713987848

Meeting Type: AGM

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF 2020 BUSINESS REPORT AND FINANCIAL REPORT	Mgmt	For	For
2	APPROVAL OF 2020 LOSS OFF SETTING PROPOSAL	Mgmt	For	For
3	AMENDMENT TO CERTAIN CLAUSES OF THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS OF THE COMPANY	Mgmt	For	For
4	AMENDMENT TO CERTAIN CLAUSES OF THE PROCEDURES FOR ELECTION OF DIRECTORS OF THE COMPANY	Mgmt	For	For
5	AMENDMENT TO CERTAIN CLAUSES OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For
6.1	THE ELECTION OF THE DIRECTOR:SHANNEY HUANG,SHAREHOLDER NO.T102243XXX	Mgmt	For	For
6.2	THE ELECTION OF THE DIRECTOR:MICROBIO CO., LTD. ,SHAREHOLDER NO.00000001,SHIH-HUA HSU AS REPRESENTATIVE	Mgmt	For	For
6.3	THE ELECTION OF THE DIRECTOR:MICROBIO CO., LTD. ,SHAREHOLDER NO.00000001,HSIEN-SHOU KUO AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6092 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.4	THE ELECTION OF THE INDEPENDENT DIRECTOR:SAN-KUEI HUANG,SHAREHOLDER NO.X100063XXX	Mgmt	For	For
6.5	THE ELECTION OF THE INDEPENDENT DIRECTOR:JUI-WEN HUANG,SHAREHOLDER NO.H220689XXX	Mgmt	For	For
6.6	THE ELECTION OF THE INDEPENDENT DIRECTOR:SUEI LU,SHAREHOLDER NO.F220326XXX	Mgmt	For	For
6.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:REY-YUH WU,SHAREHOLDER NO.T202613XXX	Mgmt	For	For
7	LIFT OF NON COMPETITION RESTRICTION FOR NEW DIRECTORS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6093 of 9220

3347 JHFII Emerging Makets Fund

OPTOTECH CORPORATION

Security: Y6494C106

Ticker:

ISIN: TW0002340007

Agenda Number: 714213484

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECOGNIZE THE 2020 FINANCIAL STATEMENTS AND BUSINESS REPORT.	Mgmt	For	For
2	TO RECOGNIZE THE DISTRIBUTION OF THE 2020 SURPLUS. PROPOSED RETAINED EARNING: TWD 1.39 PER SHARE	Mgmt	For	For
3	TO DISCUSS A REVISION TO THE COMPANYS ARTICLES OF INCORPORATION.	Mgmt	For	For
4	TO DISCUSS A REVISION TO THE COMPANYS REGULATIONS GOVERNING THE ACQUISITION AND DISPOSAL OF ASSETS.	Mgmt	For	For
5	TO DISCUSS A REVISION TO THE COMPANYS PROCEDURES FOR ELECTION OF DIRECTORS.	Mgmt	For	For
6	TO DISCUSS A TRANSFER OF SHARES TO EMPLOYEES AT A PRICE LOWER THAN THE AVERAGE PRICE OF THE SHARES ACTUALLY REPURCHASED..	Mgmt	Against	Against
7	TO PROPOSE TO UNDERTAKE A PRIVATE PLACEMENT OF ORDINARY SHARES BY CASH CAPITAL INCREASE.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6094 of 9220

3347 JHFII Emerging Makets Fund

OPTRONTEC INC

Security: Y3R16K105

Ticker:

ISIN: KR7082210006

Agenda Number: 713659172

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	Against	Against
3	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	Against	Against
4	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6095 of 9220

3347 JHFII Emerging Makets Fund

ORACLE FINANCIAL SERVICES SOFTWARE LTD

Security: Y3864R102

Ticker:

ISIN: INE881D01027

Agenda Number: 712960764

Meeting Type: AGM

Meeting Date: 18-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. HARINDERJIT SINGH (DIN: 06628566) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. CHAITANYA KAMAT (DIN: 00969094) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF 180 PER EQUITY SHARE ALREADY PAID, AS THE FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6096 of 9220

3347 JHFII Emerging Makets Fund

ORANGE POLSKA S.A.

Security: X5984X100

Ticker:

ISIN: PLTLKPL00017

Agenda Number: 712987811

Meeting Type: EGM

Meeting Date: 27-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	OPENING OF THE MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN	Mgmt	No vote	
3	STATEMENT THAT THE MEETING IS VALID AND CAPABLE TO ADOPT RESOLUTIONS	Mgmt	No vote	
4	ADOPTION OF THE RESOLUTION ON THE REMUNERATION POLICY FOR MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF ORANGE POLSKA S.A	Mgmt	No vote	
5	CLOSING OF THE MEETING	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6097 of 9220

3347 JHFII Emerging Makets Fund

ORANGE POLSKA S.A.

Security: X5984X100

Ticker:

ISIN: PLTLKPL00017

Agenda Number: 714262780

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 590514 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	OPEN MEETING	Non-Voting		
2	ELECT MEETING CHAIRMAN	Mgmt	No vote	
3	ACKNOWLEDGE PROPER CONVENING OF MEETING	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6098 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.1	RECEIVE FINANCIAL STATEMENTS FOR FISCAL 2020	Mgmt	No vote	
4.2	RECEIVE MANAGEMENT BOARD PROPOSAL ON ALLOCATION OF INCOME FOR FISCAL 2020	Mgmt	No vote	
4.3	RECEIVE MANAGEMENT BOARD PROPOSAL ON ALLOCATION OF INCOME FOR PREVIOUS YEARS	Mgmt	No vote	
4.4	RECEIVE MANAGEMENT BOARD REPORT ON COMPANY'S AND GROUP'S OPERATIONS, AND CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL 2020	Mgmt	No vote	
4.5	RECEIVE SUPERVISORY BOARD REPORTS FOR FISCAL 2020	Mgmt	No vote	
5.1	APPROVE FINANCIAL STATEMENTS FOR FISCAL 2020	Mgmt	No vote	
5.2	APPROVE ALLOCATION OF INCOME	Mgmt	No vote	
5.3	APPROVE ALLOCATION OF INCOME FROM PREVIOUS YEARS	Mgmt	No vote	
5.4	APPROVE MANAGEMENT BOARD REPORT ON COMPANY'S AND GROUP'S OPERATIONS IN FISCAL 2020	Mgmt	No vote	
5.5	APPROVE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL 2020	Mgmt	No vote	
5.6	APPROVE SUPERVISORY BOARD REPORT FOR FISCAL 2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6099 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.7.A	APPROVE DISCHARGE OF CEO	Mgmt	No vote	
5.7.B	APPROVE DISCHARGE OF CEO	Mgmt	No vote	
5.7.C	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER	Mgmt	No vote	
5.7.D	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER	Mgmt	No vote	
5.7.E	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER	Mgmt	No vote	
5.7.F	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER	Mgmt	No vote	
5.7.G	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER	Mgmt	No vote	
5.7.H	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER	Mgmt	No vote	
5.7.I	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER	Mgmt	No vote	
5.7.J	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER	Mgmt	No vote	
5.7.K	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER	Mgmt	No vote	
5.7.L	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6100 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.7.M	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER	Mgmt	No vote	
5.7.N	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER	Mgmt	No vote	
5.7.O	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER	Mgmt	No vote	
5.7.P	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER	Mgmt	No vote	
5.7.Q	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER	Mgmt	No vote	
5.7.R	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER	Mgmt	No vote	
5.7.S	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER	Mgmt	No vote	
5.7.T	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER	Mgmt	No vote	
5.7.U	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER	Mgmt	No vote	
5.7.V	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER	Mgmt	No vote	
5.7.W	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER	Mgmt	No vote	
5.7.X	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6101 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.7.Y	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER	Mgmt	No vote	
6	APPROVE REMUNERATION REPORT	Mgmt	No vote	
7.1	ELECT SUPERVISORY BOARD MEMBER	Mgmt	No vote	
7.2	ELECT SUPERVISORY BOARD MEMBER	Mgmt	No vote	
7.3	ELECT SUPERVISORY BOARD MEMBER	Mgmt	No vote	
7.4	ELECT SUPERVISORY BOARD MEMBER	Mgmt	No vote	
7.5	ELECT SUPERVISORY BOARD MEMBER	Mgmt	No vote	
7.6	ELECT SUPERVISORY BOARD MEMBER	Mgmt	No vote	
7.7	ELECT SUPERVISORY BOARD MEMBER	Mgmt	No vote	
8	CLOSE MEETING	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6102 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

LEVEL OF DATA TO BROADRIDGE
OUTSIDE OF PROXYEDGE, PLEASE
SPEAK TO YOUR DEDICATED CLIENT
SERVICE REPRESENTATIVE FOR
ASSISTANCE

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6103 of 9220

3347 JHFII Emerging Makets Fund

ORBIA ADVANCE CORPORATION SAB DE CV

Security: P7S81Y105

Ticker:

ISIN: MX01OR010004

Agenda Number: 713650833

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACCEPT INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
2	ACCEPT REPORT OF AUDIT COMMITTEE	Mgmt	For	For
3	ACCEPT REPORT OF CORPORATE PRACTICES AND SUSTAINABILITY COMMITTEE	Mgmt	For	For
4	APPROVE ALLOCATION OF INCOME	Mgmt	For	For
5	ELECT OR RATIFY DIRECTORS, CHAIRMAN, SECRETARY NON MEMBER AND ALTERNATE SECRETARY NON MEMBER OF BOARD AND CHAIRMEN OF AUDIT COMMITTEE AND CORPORATE PRACTICES AND SUSTAINABILITY COMMITTEE	Mgmt	Against	Against
6	APPROVE REMUNERATION OF DIRECTORS AND MEMBERS OF COMMITTEES	Mgmt	Against	Against
7	SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE	Mgmt	For	For
8	ACCEPT REPORT ON ADOPTION OR MODIFICATION OF POLICIES IN SHARE REPURCHASES OF COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6104 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	APPROVE LONG TERM STOCK INCENTIVE PLAN FOR EMPLOYEES	Mgmt	Against	Against
10	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6105 of 9220

3347 JHFII Emerging Makets Fund

ORGANIZACION CULTIBA SAB DE CV

Security: P7389J107

Ticker:

ISIN: MX01CU000004

Agenda Number: 713444266

Meeting Type: OGM

Meeting Date: 22-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	PRESENTATION, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF THE PROPOSAL TO RATIFY AND OR COMPLEMENT THE RESOLUTIONS ADOPTED AT THE ORDINARY ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY HELD ON JUNE 11, 2020 REGARDING THE CONSTITUTION OF THE PURCHASE FUND OF OWN SHARES IN TERMS OF THE PROVISIONS OF ARTICLE 56, SECTION IV OF THE LEY DEL MERCADO DE VALORES. RESOLUTIONS IN THIS REGARD	Mgmt	For	For
II	PRESENTATION, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF THE PROPOSAL TO PAY A CASH DIVIDEND, FOR THE TOTAL AMOUNT OF 1,291,567,438.80, ONE THOUSAND TWO HUNDRED NINETY ONE MILLION FIVE HUNDRED SIXTY SEVEN THOUSAND AND FOUR HUNDRED THIRTY EIGHT PESOS 80.100, AT A RATE OF 1.80, ONE PESO 80.100 NATIONAL CURRENCY, TO EACH OF THE REPRESENTATIVE SHARES OF THE CAPITAL STOCK, IN ONE EXHIBITION TO JANUARY 4, 2021. RESOLUTIONS IN THIS REGARD	Mgmt	For	For
III	APPOINTMENT OF DELEGATES TO FORMALIZE AND COMPLY WITH THE RESOLUTIONS ADOPTED BY THE MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6106 of 9220

3347 JHFII Emerging Makets Fund

ORGANIZACION CULTIBA SAB DE CV

Security: P7389J107

Ticker:

ISIN: MX01CU000004

Agenda Number: 713936168

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
2	APPROVE ALLOCATION OF INCOME	Mgmt	For	For
3	ELECT OR RATIFY DIRECTORS, CHAIRMAN, MEMBERS AND SECRETARY OF AUDIT AND CORPORATE PRACTICES COMMITTEE VERIFY INDEPENDENCE OF DIRECTORS	Mgmt	Against	Against
4	APPROVE REMUNERATION OF DIRECTORS, MEMBERS AND SECRETARY OF AUDIT AND CORPORATE PRACTICES COMMITTEE AND SECRETARIES	Mgmt	For	For
5	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE APPROVE REPORT ON SHARE REPURCHASE RESERVE	Mgmt	For	For
6	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6107 of 9220

3347 JHFII Emerging Makets Fund

ORGANIZACION SORIANA SAB DE CV

Security: P8728U167

Ticker:

ISIN: MXP8728U1671

Agenda Number: 713835746

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF A. THE REPORT FROM THE GENERAL DIRECTOR, INCLUDING THE FINANCIAL STATEMENTS AND THE OPINION OF THE OUTSIDE AUDITORS OF THE COMPANY AND ITS SUBSIDIARIES, B. THE OPINION OF THE BOARD OF DIRECTORS IN REGARD TO THE REPORT FROM THE GENERAL DIRECTOR, C. THE REPORT FROM THE AUDIT AND CORPORATE PRACTICES COMMITTEE, D. THE REPORT IN REGARD TO THE ACCOUNTING POLICIES AND CRITERIA THAT WERE ADOPTED, E. THE REPORT IN REGARD TO THE REVIEW OF THE TAX SITUATION OF THE COMPANY, AND F. THE REPORT ON THE ACTIVITIES IN WHICH THE BOARD OF DIRECTORS HAS INTERVENED, RELATIVE TO THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020	Mgmt	For	For
II	DISCUSSION AND APPROVAL, IF DEEMED APPROPRIATE, OF THE PROPOSAL FOR A RESOLUTION IN REGARD TO A. THE ALLOCATION OF PROFIT, AND B. THE MAXIMUM AMOUNT OF FUNDS THAT CAN BE ALLOCATED TO SHARE BUYBACKS	Mgmt	Against	Against
III	DISCUSSION AND APPROVAL, IF DEEMED APPROPRIATE, OF THE PLAN FOR THE PAYMENT OF DIVIDENDS WITH A CHARGE AGAINST THE NET FISCAL PROFIT ACCOUNT, OR CUFIN, GENERATED TO DECEMBER 31, 2013, AT A RATIO OF MXN 0.5556 PER SHARE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6108 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
IV	RATIFICATION OR, IF DEEMED APPROPRIATE, DESIGNATION OF NEW MEMBERS OF THE BOARD OF DIRECTORS AND OF COMMITTEES, AND THE DETERMINATION OF THEIR COMPENSATION	Mgmt	Against	Against
V	DESIGNATION OF SPECIAL DELEGATES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6109 of 9220

3347 JHFII Emerging Makets Fund

ORIENT CEMENT LIMITED

Security: Y6477M105

Ticker:

ISIN: INE876N01018

Agenda Number: 712914464

Meeting Type: AGM

Meeting Date: 31-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, INCLUDING THE AUDITED BALANCE SHEET AS AT MARCH 31, 2020, THE STATEMENT OF PROFIT & LOSS AND CASH FLOW STATEMENT FOR THE FINANCIAL YEAR ENDED ON THAT DATE AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF H0.75/- PER EQUITY SHARE OF FACE VALUE OF H1/- EACH FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MRS. AMITA BIRLA (DIN 00837718), WHO RETIRES BY ROTATION UNDER THE PROVISIONS OF THE COMPANIES, ACT, 2013 AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	RE-APPOINTMENT OF MR. SWAPAN DASGUPTA (DIN 07113693) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
5	FIXING THE REMUNERATION OF MR. SOMNATH MUKHERJEE, COST AUDITOR OF THE COMPANY	Mgmt	For	For
6	APPROVAL OF THE TERMS OF REMUNERATION OF MR. DESH DEEPAK KHETRAPAL, MANAGING DIRECTOR & CEO (DIN 02362633)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6110 of 9220

3347 JHFII Emerging Makets Fund

ORIENT CEMENT LIMITED

Security: Y6477M105

Ticker:

ISIN: INE876N01018

Agenda Number: 713082270

Meeting Type: OTH

Meeting Date: 04-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE RE-APPOINTMENT AND TERMS OF RE-APPOINTMENT OF MR. DESH DEEPAK KHETRAPAL (DIN: 02362633) AS THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER FOR THE PERIOD FROM AUGUST 1, 2020 TO MARCH 31, 2022	Mgmt	For	For
2	APPROVAL OF THE TERMS OF REMUNERATION OF MR. DESH DEEPAK KHETRAPAL, MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER (DIN: 02362633) FOR THE PERIOD FROM AUGUST 1, 2020 TO MARCH 31, 2021	Mgmt	For	For
3	RATIFICATION OF THE RE-APPOINTMENT OF MR. DESH DEEPAK KHETRAPAL, (DIN: 02362633) AS THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER FOR THE PERIOD FROM APRIL 1, 2020 TO JULY 31, 2020	Mgmt	For	For
4	RATIFICATION OF PAYMENT OF REMUNERATION OF MR. DESH DEEPAK KHETRAPAL (DIN: 02362633) AS THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER FOR THE PERIOD FROM APRIL 1, 2020 TO JULY 31, 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6111 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6112 of 9220

3347 JHFII Emerging Makets Fund

ORIENT SECURITIES CO LTD

Security: Y2059V100

Ticker:

ISIN: CNE1000027F2

Agenda Number: 712847687

Meeting Type: EGM

Meeting Date: 13-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0617/2020061701092.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0617/2020061701090.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) OF (AS SPECIFIED) AND ITS ABSTRACT	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUTHORIZATION TO THE BOARD OF DIRECTORS TO FULLY HANDLE MATTERS RELATED TO THE EMPLOYEE STOCK OWNERSHIP PLAN OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6113 of 9220

3347 JHFII Emerging Makets Fund

ORIENT SECURITIES CO LTD

Security: Y2059V100

Ticker:

ISIN: CNE1000027F2

Agenda Number: 713357944

Meeting Type: EGM

Meeting Date: 08-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1111/2020111100432.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1111/2020111100446.pdf	Non-Voting		
1.1	TO CONSIDER AND APPROVE MR. WU HONG AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
1.2	TO CONSIDER AND APPROVE MR. FENG XINGDONG AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
1.3	TO CONSIDER AND APPROVE MR. HE XUAN AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE INDEPENDENT DIRECTOR SYSTEM OF THE COMPANY	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO CERTAIN ARTICLES OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6114 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE RULES OF PROCEDURE FOR THE GENERAL MEETINGS OF THE COMPANY	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE RULES OF PROCEDURE FOR THE SUPERVISORY COMMITTEE OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6115 of 9220

3347 JHFII Emerging Makets Fund

ORIENT SECURITIES CO LTD

Security: Y2059V100

Ticker:

ISIN: CNE1000027F2

Agenda Number: 713594922

Meeting Type: EGM

Meeting Date: 05-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0209/2021020900460.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0209/2021020900444.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO CERTAIN ARTICLES OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For
2.1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF THE BOARD OF DIRECTORS OF THE COMPANY, INCLUDING: TO CONSIDER AND APPROVE MR. SONG XUEFENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF THE BOARD OF DIRECTORS OF THE COMPANY, INCLUDING: TO CONSIDER AND APPROVE MR. JIN WENZHONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6116 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF THE BOARD OF DIRECTORS OF THE COMPANY, INCLUDING: TO CONSIDER AND APPROVE MR. YU XUECHUN AS A NONEXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF THE BOARD OF DIRECTORS OF THE COMPANY, INCLUDING: TO CONSIDER AND APPROVE MR. LIU WEI AS A NONEXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF THE BOARD OF DIRECTORS OF THE COMPANY, INCLUDING: TO CONSIDER AND APPROVE MR. ZHOU DONGHUI AS A NONEXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.6	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF THE BOARD OF DIRECTORS OF THE COMPANY, INCLUDING: TO CONSIDER AND APPROVE MR. CHENG FENG AS A NONEXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.7	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF THE BOARD OF DIRECTORS OF THE COMPANY, INCLUDING: TO CONSIDER AND APPROVE MR. REN ZHIXIANG AS A NONEXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6117 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.8	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF THE BOARD OF DIRECTORS OF THE COMPANY, INCLUDING: TO CONSIDER AND APPROVE MR. XU ZHIMING AS AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.9	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF THE BOARD OF DIRECTORS OF THE COMPANY, INCLUDING: TO CONSIDER AND APPROVE MR. JIN QINGLU AS AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.10	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF THE BOARD OF DIRECTORS OF THE COMPANY, INCLUDING: TO CONSIDER AND APPROVE MR. WU HONG AS AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.11	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF THE BOARD OF DIRECTORS OF THE COMPANY, INCLUDING: TO CONSIDER AND APPROVE MR. FENG XINGDONG AS AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF THE SUPERVISORY COMMITTEE OF THE COMPANY, INCLUDING: TO CONSIDER AND APPROVE MR. ZHANG QIAN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6118 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF THE SUPERVISORY COMMITTEE OF THE COMPANY, INCLUDING: TO CONSIDER AND APPROVE MR. WU JUNHAO AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY	Mgmt	For	For
3.3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF THE SUPERVISORY COMMITTEE OF THE COMPANY, INCLUDING: TO CONSIDER AND APPROVE MR. ZHANG JIAN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY	Mgmt	For	For
3.4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF THE SUPERVISORY COMMITTEE OF THE COMPANY, INCLUDING: TO CONSIDER AND APPROVE MR. SHEN GUANGJUN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY	Mgmt	For	For
3.5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF THE SUPERVISORY COMMITTEE OF THE COMPANY, INCLUDING: TO CONSIDER AND APPROVE MS. TONG JIE AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY	Mgmt	For	For
3.6	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF THE SUPERVISORY COMMITTEE OF THE COMPANY, INCLUDING: TO CONSIDER AND APPROVE MR. XIA LIJUN AS AN INDEPENDENT SUPERVISOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6119 of 9220

3347 JHFII Emerging Makets Fund

ORIENT SECURITIES CO LTD

Security: Y2059V100

Ticker:

ISIN: CNE1000027F2

Agenda Number: 713909426

Meeting Type: AGM

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0414/2021041400301.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0414/2021041400317.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE FINAL ACCOUNTS REPORT OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE PROPRIETARY BUSINESS SCALE OF THE COMPANY IN 2021	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6120 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.1	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE PROJECTED ROUTINE RELATED-PARTY TRANSACTION OF THE COMPANY IN 2021, INCLUDING: ROUTINE RELATED-PARTY TRANSACTIONS WITH SHENERGY (GROUP) COMPANY LIMITED AND ITS RELATED COMPANIES	Mgmt	For	For
7.2	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE PROJECTED ROUTINE RELATED-PARTY TRANSACTION OF THE COMPANY IN 2021, INCLUDING: ROUTINE RELATED-PARTY TRANSACTIONS WITH OTHER RELATED PARTIES	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE EXPECTED PROVISION OF GUARANTEES BY THE COMPANY IN 2021	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ALLOWANCES FOR INDEPENDENT SUPERVISORS OF THE COMPANY	Mgmt	For	For
11	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ENGAGEMENT OF AUDITING FIRMS FOR THE YEAR 2021	Mgmt	For	For
12	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE AMENDMENTS TO CERTAIN ARTICLES OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6121 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13.1	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE OFFSHORE DEBT FINANCING INSTRUMENTS OF THE COMPANY, INCLUDING: ISSUE METHODS	Mgmt	For	For
13.2	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE OFFSHORE DEBT FINANCING INSTRUMENTS OF THE COMPANY, INCLUDING: ISSUE TYPE	Mgmt	For	For
13.3	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE OFFSHORE DEBT FINANCING INSTRUMENTS OF THE COMPANY, INCLUDING: ISSUE SIZE	Mgmt	For	For
13.4	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE OFFSHORE DEBT FINANCING INSTRUMENTS OF THE COMPANY, INCLUDING: ISSUER	Mgmt	For	For
13.5	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE OFFSHORE DEBT FINANCING INSTRUMENTS OF THE COMPANY, INCLUDING: ISSUE TERM	Mgmt	For	For
13.6	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE OFFSHORE DEBT FINANCING INSTRUMENTS OF THE COMPANY, INCLUDING: ISSUE INTEREST RATE, WAY OF PAYMENT AND ISSUE PRICE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6122 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13.7	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE OFFSHORE DEBT FINANCING INSTRUMENTS OF THE COMPANY, INCLUDING: SECURITY AND OTHER ARRANGEMENTS	Mgmt	For	For
13.8	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE OFFSHORE DEBT FINANCING INSTRUMENTS OF THE COMPANY, INCLUDING: USE OF PROCEEDS	Mgmt	For	For
13.9	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE OFFSHORE DEBT FINANCING INSTRUMENTS OF THE COMPANY, INCLUDING: TARGET SUBSCRIBERS	Mgmt	For	For
13.10	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE OFFSHORE DEBT FINANCING INSTRUMENTS OF THE COMPANY, INCLUDING: LISTING OF DEBT FINANCING INSTRUMENTS	Mgmt	For	For
13.11	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE OFFSHORE DEBT FINANCING INSTRUMENTS OF THE COMPANY, INCLUDING: AUTHORIZATION OF ISSUANCE OF OFFSHORE DEBT FINANCING INSTRUMENTS	Mgmt	For	For
13.12	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE OFFSHORE DEBT FINANCING INSTRUMENTS OF THE COMPANY, INCLUDING: VALIDITY PERIOD OF RESOLUTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6123 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE USE OF PROCEEDS FROM PREVIOUS FUND-RAISING ACTIVITIES	Mgmt	For	For
15	TO CONSIDER AND APPROVE THE PROPOSAL ON THE COMPANY'S COMPLIANCE WITH REQUIREMENTS ON RIGHTS ISSUE	Mgmt	For	For
16.1	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF SHARES BY WAY OF RIGHTS ISSUE OF THE COMPANY: TYPE AND NOMINAL VALUE OF THE ISSUED SHARES	Mgmt	For	For
16.2	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF SHARES BY WAY OF RIGHTS ISSUE OF THE COMPANY: METHOD OF THE ISSUANCE	Mgmt	For	For
16.3	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF SHARES BY WAY OF RIGHTS ISSUE OF THE COMPANY: BASE, PROPORTION AND NUMBER OF THE RIGHTS ISSUE	Mgmt	For	For
16.4	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF SHARES BY WAY OF RIGHTS ISSUE OF THE COMPANY: PRICING PRINCIPLE AND ISSUANCE PRICE	Mgmt	For	For
16.5	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF SHARES BY WAY OF RIGHTS ISSUE OF THE COMPANY: TARGET SUBSCRIBERS FOR THE ISSUANCE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6124 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
16.6	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF SHARES BY WAY OF RIGHTS ISSUE OF THE COMPANY: DISTRIBUTION ARRANGEMENT FOR ACCUMULATED UNDISTRIBUTED PROFITS OF THE COMPANY PRIOR TO THE ISSUANCE PLAN	Mgmt	For	For
16.7	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF SHARES BY WAY OF RIGHTS ISSUE OF THE COMPANY: TIME OF ISSUANCE	Mgmt	For	For
16.8	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF SHARES BY WAY OF RIGHTS ISSUE OF THE COMPANY: METHOD OF SALE	Mgmt	For	For
16.9	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF SHARES BY WAY OF RIGHTS ISSUE OF THE COMPANY: USE OF PROCEEDS FROM THE RIGHTS ISSUE	Mgmt	For	For
16.10	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF SHARES BY WAY OF RIGHTS ISSUE OF THE COMPANY: EFFECTIVE PERIOD OF THE RESOLUTIONS OF THE RIGHTS ISSUE	Mgmt	For	For
16.11	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF SHARES BY WAY OF RIGHTS ISSUE OF THE COMPANY: LISTING OF SHARES TO BE ISSUED	Mgmt	For	For
17	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PLAN OF PUBLIC ISSUANCE OF SHARES BY WAY OF RIGHTS ISSUE OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6125 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	TO CONSIDER AND APPROVE THE PROPOSAL ON FEASIBILITY ANALYSIS REPORT ON USE OF PROCEEDS TO BE RAISED FROM RIGHTS ISSUE BY THE COMPANY	Mgmt	For	For
19	TO CONSIDER AND APPROVE THE PROPOSAL ON RISK WARNING REGARDING DILUTION OF IMMEDIATE RETURNS BY RIGHTS ISSUE TO EXISTING SHAREHOLDERS AND REMEDIAL MEASURES AND UNDERTAKINGS GIVEN BY RELEVANT PARTIES	Mgmt	For	For
20	TO CONSIDER AND APPROVE THE PROPOSAL ON THE SUBMISSION TO THE GENERAL MEETING OF THE COMPANY FOR FULL AUTHORIZATION TO THE BOARD TO DEAL WITH RELEVANT MATTERS IN RELATION TO THE RIGHTS ISSUE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6126 of 9220

3347 JHFII Emerging Makets Fund

ORIENT SECURITIES CO LTD	
Security: Y2059V100 Ticker: ISIN: CNE1000027F2	Agenda Number: 713911736 Meeting Type: CLS Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0414/2021041400343.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0414/2021041400333.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSAL ON THE COMPANY'S COMPLIANCE WITH REQUIREMENTS ON RIGHTS ISSUE	Mgmt	For	For
2.1	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF SHARES BY WAY OF RIGHTS ISSUE OF THE COMPANY: TYPE AND NOMINAL VALUE OF THE ISSUED SHARES	Mgmt	For	For
2.2	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF SHARES BY WAY OF RIGHTS ISSUE OF THE COMPANY: METHOD OF THE ISSUANCE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6127 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.3	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF SHARES BY WAY OF RIGHTS ISSUE OF THE COMPANY: BASE, PROPORTION AND NUMBER OF THE RIGHTS ISSUE	Mgmt	For	For
2.4	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF SHARES BY WAY OF RIGHTS ISSUE OF THE COMPANY: PRICING PRINCIPLE AND ISSUANCE PRICE	Mgmt	For	For
2.5	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF SHARES BY WAY OF RIGHTS ISSUE OF THE COMPANY: TARGET SUBSCRIBERS FOR THE ISSUANCE	Mgmt	For	For
2.6	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF SHARES BY WAY OF RIGHTS ISSUE OF THE COMPANY: DISTRIBUTION ARRANGEMENT FOR ACCUMULATED UNDISTRIBUTED PROFITS OF THE COMPANY PRIOR TO THE ISSUANCE PLAN	Mgmt	For	For
2.7	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF SHARES BY WAY OF RIGHTS ISSUE OF THE COMPANY: TIME OF ISSUANCE	Mgmt	For	For
2.8	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF SHARES BY WAY OF RIGHTS ISSUE OF THE COMPANY: METHOD OF SALE	Mgmt	For	For
2.9	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF SHARES BY WAY OF RIGHTS ISSUE OF THE COMPANY: USE OF PROCEEDS FROM THE RIGHTS ISSUE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6128 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF SHARES BY WAY OF RIGHTS ISSUE OF THE COMPANY: EFFECTIVE PERIOD OF THE RESOLUTIONS OF THE RIGHTS ISSUE	Mgmt	For	For
2.11	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF SHARES BY WAY OF RIGHTS ISSUE OF THE COMPANY: LISTING OF SHARES TO BE ISSUED	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PLAN OF PUBLIC ISSUANCE OF SHARES BY WAY OF RIGHTS ISSUE OF THE COMPANY	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE PROPOSAL ON FEASIBILITY ANALYSIS REPORT ON USE OF PROCEEDS TO BE RAISED FROM RIGHTS ISSUE BY THE COMPANY	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE PROPOSAL ON RISK WARNING REGARDING DILUTION OF IMMEDIATE RETURNS BY RIGHTS ISSUE TO EXISTING SHAREHOLDERS AND REMEDIAL MEASURES AND UNDERTAKINGS GIVEN BY RELEVANT PARTIES	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE PROPOSAL ON THE SUBMISSION TO THE GENERAL MEETING OF THE COMPANY FOR FULL AUTHORIZATION TO THE BOARD TO DEAL WITH RELEVANT MATTERS IN RELATION TO THE RIGHTS ISSUE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6129 of 9220

3347 JHFII Emerging Makets Fund

ORIENT SEMICONDUCTOR ELECTRONICS LTD

Security: Y6579U104

Ticker:

ISIN: TW0002329000

Agenda Number: 713397936

Meeting Type: EGM

Meeting Date: 03-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	REVISION TO THE ARTICLES OF INCORPORATION.	Mgmt	For	For
2	ISSUANCE OF PREFERRED STOCK VIA PRIVATE PLACEMENT.	Mgmt	For	For
3.1	THE ELECTION OF THE DIRECTOR.:WU LI QING,SHAREHOLDER NO.J220071XX	Mgmt	For	For
4	PROPOSAL TO RELEASE NON COMPETITION RESTRICTION ON THE DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6130 of 9220

3347 JHFII Emerging Makets Fund

ORIENT SEMICONDUCTOR ELECTRONICS LTD

Security: Y6579U104

Ticker:

ISIN: TW0002329000

Agenda Number: 714019569

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECOGNIZE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO RECOGNIZE 2020 DEFICIT COMPENSATION.	Mgmt	For	For
3	TO DISCUSS AMENDMENTS TO THE ARTICLES OF INCORPORATION.	Mgmt	For	For
4	TO DISCUSS AMENDMENTS TO THE PROCEDURE FOR ACQUISITION OR DISPOSAL OF ASSETS.	Mgmt	Against	Against
5.1	THE ELECTION OF THE DIRECTOR:YUEH-MING, TUNG,SHAREHOLDER NO.17597	Mgmt	For	For
5.2	THE ELECTION OF THE DIRECTOR:PHISON ELECTRONICS CORPORATION,SHAREHOLDER NO.366886	Mgmt	Against	Against
5.3	THE ELECTION OF THE DIRECTOR:CHIPBOND TECHNOLOGY CORPORATION,SHAREHOLDER NO.427852,HUOO-WEN, GAU AS REPRESENTATIVE	Mgmt	For	For
5.4	THE ELECTION OF THE DIRECTOR:CHIPBOND TECHNOLOGY CORPORATION,SHAREHOLDER NO.427852,SHYH-WEY, LO AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6131 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.5	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHING-TIEN, TSAI,SHAREHOLDER NO.Q101650XXX	Mgmt	For	For
5.6	THE ELECTION OF THE INDEPENDENT DIRECTOR:JENG-REN, CHIOU,SHAREHOLDER NO.S101754XXX	Mgmt	For	For
5.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHA-HWA, HSU,SHAREHOLDER NO.A111208XXX	Mgmt	For	For
6	PROPOSAL TO APPROVE THE LIFTING OF NON COMPETITION RESTRICTIONS ON NEWLY ELECTED DIRECTORS AND INDEPENDENT DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6132 of 9220

3347 JHFII Emerging Makets Fund

ORIENTAL HOLDINGS BERHAD

Security: Y65053103

Ticker:

ISIN: MYL400600002

Agenda Number: 712858387

Meeting Type: AGM

Meeting Date: 15-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO DECLARE A FINAL SINGLE TIER DIVIDEND OF 8 SEN PER ORDINARY STOCK AND A SPECIAL FINAL SINGLE TIER DIVIDEND OF 10 SEN PER ORDINARY STOCK FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 103 OF THE COMPANY'S CONSTITUTION: DATO' ROBERT WONG LUM KONG, DSSA, JP	Mgmt	Against	Against
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 103 OF THE COMPANY'S CONSTITUTION: PUAN SHARIFAH INTAN BINTI S M AIDID	Mgmt	Against	Against
4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 103 OF THE COMPANY'S CONSTITUTION: DATO' GHAZI BIN ISHAK	Mgmt	For	For
5	TO RE-ELECT MR YOSHITAKA NAKAMURA WHO RETIRES IN ACCORDANCE WITH CLAUSE 110 OF THE COMPANY'S CONSTITUTION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6133 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO APPROVE THE DIRECTORS' FEES AND BENEFITS PAYABLE UP TO AN AGGREGATE AMOUNT OF RM2.33 MILLION TO THE DIRECTORS FOR THE PERIOD COMMENCING THIS ANNUAL GENERAL MEETING ("AGM") THROUGH TO THE NEXT AGM OF THE COMPANY IN 2021	Mgmt	For	For
7	TO RE-APPOINT KPMG PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
8	PROPOSED NEW AND RENEWAL OF STOCKHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Mgmt	For	For
9	PROPOSED RENEWAL OF AUTHORITY TO BUY-BACK ITS OWN STOCKS	Mgmt	For	For
10	RETENTION AS INDEPENDENT NON-EXECUTIVE DIRECTOR: MS MARY GERALDINE PHIPPS	Mgmt	For	For
11	RETENTION AS SENIOR INDEPENDENT NON-EXECUTIVE DIRECTOR: DATO' GHAZI BIN ISHAK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6134 of 9220

3347 JHFII Emerging Makets Fund

ORIENTAL UNION CHEMICAL CORP

Security: Y6563B104

Ticker:

ISIN: TW0001710002

Agenda Number: 714171915

Meeting Type: AGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACCEPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO APPROVE THE PROPOSAL FOR 2020 DEFICIT OFFSET.	Mgmt	For	For
3.1	THE ELECTION OF THE DIRECTOR:DOUGLAS TONG HSU,SHAREHOLDER NO.0000006	Mgmt	For	For
3.2	THE ELECTION OF THE DIRECTOR:FAR EASTERN NEW CENTURY CORP ,SHAREHOLDER NO.0000003,JOHNNY SHIH AS REPRESENTATIVE	Mgmt	Against	Against
3.3	THE ELECTION OF THE DIRECTOR:FAR EASTERN NEW CENTURY CORP ,SHAREHOLDER NO.0000003,HUMPHREY CHENG AS REPRESENTATIVE	Mgmt	Against	Against
3.4	THE ELECTION OF THE DIRECTOR:FAR EASTERN NEW CENTURY CORP ,SHAREHOLDER NO.0000003,KAO-SHAN WU AS REPRESENTATIVE	Mgmt	Against	Against
3.5	THE ELECTION OF THE DIRECTOR:YUE MING TRADING CO., LTD. ,SHAREHOLDER NO.0243927,JUSTIN TSAI AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6135 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.6	THE ELECTION OF THE DIRECTOR:FU DA TRANSPORT CORP. ,SHAREHOLDER NO.0108856,ERIC CHUEH AS REPRESENTATIVE	Mgmt	Against	Against
3.7	THE ELECTION OF THE DIRECTOR:DA CHU CHEMICAL FIBER CO., LTD. ,SHAREHOLDER NO.0333637,JAMES CHOU AS REPRESENTATIVE	Mgmt	Against	Against
3.8	THE ELECTION OF THE DIRECTOR:YU LI INVESTMENT CO., LTD. ,SHAREHOLDER NO.0108872,BING SHEN AS REPRESENTATIVE	Mgmt	Against	Against
3.9	THE ELECTION OF THE INDEPENDENT DIRECTOR:WALT CHENG,SHAREHOLDER NO.E100581XXX	Mgmt	For	For
3.10	THE ELECTION OF THE INDEPENDENT DIRECTOR:C. T. CHAN,SHAREHOLDER NO.N100935XXX	Mgmt	For	For
3.11	THE ELECTION OF THE INDEPENDENT DIRECTOR:PING LIH,SHAREHOLDER NO.A200585XXX	Mgmt	For	For
4	TO APPROVE THE RELEASE OF RELEVANT DIRECTORS OF OUCC FROM NON-COMPETITION RESTRICTIONS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6136 of 9220

3347 JHFII Emerging Makets Fund

ORIGIN PROPERTY PUBLIC COMPANY LTD

Security: Y6473Q118

Ticker:

ISIN: TH6789010019

Agenda Number: 712960029

Meeting Type: AGM

Meeting Date: 27-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 416341 DUE TO CHANGE IN DIRECTOR NAME UNDER RESOLUTION 4.3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO CONSIDER AND ACKNOWLEDGE THE 2019 OPERATIONAL RESULTS OF THE COMPANY AND THE ANNUAL REPORT OF THE BOARD OF DIRECTORS	Mgmt	Abstain	Against
2	TO CONSIDER AND APPROVE THE STATEMENT OF FINANCIAL POSITION AND COMPREHENSIVE INCOME STATEMENT FOR THE FISCAL YEAR ENDING 31 DECEMBER 2019 WHICH HAVE BEEN AUDITED BY THE CERTIFIED PUBLIC ACCOUNTANT	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE APPROPRIATION OF THE ANNUAL NET PROFIT OF 2019 AS A LEGAL RESERVE AND THE DIVIDEND PAYMENT FROM THE OPERATIONAL RESULTS OF 2019	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6137 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.1	TO CONSIDER AND APPROVE THE RE-ELECTION OF THE DIRECTOR WHO IS DUE TO RETIRE BY ROTATION: MR. NIWAT LAMUNPANDH	Mgmt	For	For
4.2	TO CONSIDER AND APPROVE THE RE-ELECTION OF THE DIRECTOR WHO IS DUE TO RETIRE BY ROTATION: MR. CHINAPAT VISUTTIPAT	Mgmt	For	For
4.3	TO CONSIDER AND APPROVE THE RE-ELECTION OF THE DIRECTOR WHO IS DUE TO RETIRE BY ROTATION: MS. KANOKPAILIN WILAIKAEW	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION FOR THE YEAR 2020	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE AUDITORS, AND THE DETERMINATION OF THE AUDIT FEE FOR THE YEAR 2020	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE ISSUANCE AND OFFER FOR SALE OF THE DEBENTURES IN AN AMOUNT NOT EXCEEDING THB 5,000 MILLION	Mgmt	For	For
8	OTHER MATTERS (IF ANY)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6138 of 9220

3347 JHFII Emerging Makets Fund

ORIGIN PROPERTY PUBLIC COMPANY LTD

Security: Y6473Q118

Ticker:

ISIN: TH6789010019

Agenda Number: 713646404

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ACKNOWLEDGE THE 2020 OPERATIONAL RESULTS OF THE COMPANY AND THE ANNUAL REPORT OF THE BOARD OF DIRECTORS	Mgmt	Abstain	Against
2	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENT AND COMPREHENSIVE INCOME STATEMENT FOR THE YEAR ENDING 31 DECEMBER 2020 WHICH HAVE BEEN AUDITED BY THE CERTIFIED PUBLIC ACCOUNTANT	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE DIVIDEND PAYMENT FROM THE OPERATIONAL RESULTS OF 2020	Mgmt	For	For
4.1	TO CONSIDER AND APPROVE THE RE-ELECTION OF THE DIRECTOR WHO IS DUE TO RETIRE BY ROTATION: MR. MAYTA CHANCHAMCHARAT	Mgmt	Against	Against
4.2	TO CONSIDER AND APPROVE THE RE-ELECTION OF THE DIRECTOR WHO IS DUE TO RETIRE BY ROTATION: MR. PEERAPONG JAROON-EK	Mgmt	Against	Against
4.3	TO CONSIDER AND APPROVE THE RE-ELECTION OF THE DIRECTOR WHO IS DUE TO RETIRE BY ROTATION: MRS. ARADA JAROON-EK	Mgmt	Against	Against
5	TO CONSIDER AND APPROVE THE DIRECTORS REMUNERATION FOR THE YEAR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6139 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE AUDITORS, AND THE DETERMINATION OF THE AUDIT FEE FOR THE YEAR 2021: EY CORPORATE SERVICES LIMITED	Mgmt	For	For
7	OTHER MATTERS (IF ANY)	Mgmt	Against	Against
CMMT	16 MAR 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	16 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6140 of 9220

3347 JHFII Emerging Makets Fund

ORION HOLDINGS CORP

Security: Y6S90M110

Ticker:

ISIN: KR7001800002

Agenda Number: 713610322

Meeting Type: AGM

Meeting Date: 18-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR: HEO IN CHEOL	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GANG CHAN WOO	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6141 of 9220

3347 JHFII Emerging Makets Fund

OSK HOLDINGS BHD

Security: Y6495E119

Ticker:

ISIN: MYL505300003

Agenda Number: 713717520

Meeting Type: AGM

Meeting Date: 21-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO SANCTION THE DECLARATION OF A SINGLE-TIER FINAL DIVIDEND OF 3.0 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM280,000.00 TO THE NON-EXECUTIVE DIRECTORS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO APPROVE THE PAYMENT OF DIRECTORS' FEES TO THE NON-EXECUTIVE DIRECTORS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Mgmt	For	For
4	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS UP TO AN AMOUNT OF RM120,000.00 TO THE NON-EXECUTIVE DIRECTORS OF THE COMPANY FOR THE PERIOD FROM 22 APRIL 2021 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Mgmt	For	For
5	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 99 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS THEMSELVES FOR RE-ELECTION: MR. ONG JU XING ORDINARY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6142 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 99 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS THEMSELVES FOR RE-ELECTION: DATO' SAIFUL BAHRI BIN ZAINUDDIN	Mgmt	For	For
7	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 99 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS THEMSELVES FOR RE-ELECTION: MR. LEONG KENG YUEN ORDINARY	Mgmt	For	For
8	TO RE-APPOINT MESSRS. BDO PLT AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
9	AUTHORITY TO ISSUE SHARES PURSUANT TO THE COMPANIES ACT 2016	Mgmt	For	For
10	PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE ("PROPOSED SHAREHOLDERS' MANDATE")	Mgmt	For	For
11	PROPOSED RENEWAL OF AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES ("PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6143 of 9220

3347 JHFII Emerging Makets Fund

OSSTEM IMPLANT CO LTD, SEOUL

Security: Y6S027102

Ticker:

ISIN: KR7048260004

Agenda Number: 713668563

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: HONG SEONG JO	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: GANG DU WON	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	Against	Against
5	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6144 of 9220

3347 JHFII Emerging Makets Fund

OTOKAR OTOMOTIV VE SAVUNMA SANAYI A.S.

Security: M76023106

Ticker:

ISIN: TRAOTKAR91H3

Agenda Number: 713606690

Meeting Type: AGM

Meeting Date: 17-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING AND ELECTION OF THE CHAIRMAN OF MEETING	Mgmt	For	For
2	READING, DISCUSSION AND APPROVAL OF THE ANNUAL REPORT OF YEAR 2020 PREPARED BY THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6145 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	READING OF THE SUMMARY REPORT OF THE INDEPENDENT AUDIT FIRM OF 2020 FISCAL PERIOD	Mgmt	For	For
4	READING, DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS OF 2020 FISCAL PERIOD	Mgmt	For	For
5	RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS SEPARATELY FOR YEAR 2020 ACTIVITIES	Mgmt	For	For
6	APPROVAL, OR APPROVAL WITH AMENDMENTS OR REFUSAL OF THE BOARD OF DIRECTORS PROPOSAL FOR PROFIT DISTRIBUTION FOR THE YEAR 2020 AND THE DISTRIBUTION DATE WHICH PREPARED IN ACCORDANCE WITH THE COMPANY'S PROFIT DISTRIBUTION POLICY	Mgmt	For	For
7	PROVIDED THAT THE NECESSARY APPROVALS HAVE BEEN OBTAINED FROM THE CAPITAL MARKETS BOARD OF TURKEY AND THE MINISTRY OF TRADE APPROVAL, OR APPROVAL WITH AMENDMENT OR REFUSAL OF THE BOARD OF DIRECTORS OFFER FOR AMENDING ARTICLE 7 ENTITLED CAPITAL OF THE COMPANY ARTICLES OF ASSOCIATION	Mgmt	Against	Against
8	DETERMINATION OF THE NUMBER AND THE TERM OF DUTY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND ELECTION OF THE MEMBERS BASE ON THE DETERMINED NUMBER, ELECTION OF THE INDEPENDENT BOARD MEMBERS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6146 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	AS PER THE CORPORATE GOVERNANCE PRINCIPLES, INFORMING AND APPROVAL THE SHAREHOLDERS REGARDING THE REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS AND THE SENIOR EXECUTIVES AND REGARDING THE PAYMENTS MADE UNDER THIS POLICY AND RELATED PAYMENTS	Mgmt	Abstain	Against
10	DETERMINATION OF THE ANNUAL GROSS FEES TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
11	APPROVAL OF THE INDEPENDENT AUDIT FIRM SELECTED BY THE BOARD OF DIRECTORS AS PER THE REGULATIONS OF THE TURKISH COMMERCIAL CODE AND CAPITAL MARKETS BOARD	Mgmt	For	For
12	APPROVAL OF THE COMPANY'S DONATION AND SPONSORSHIP POLICY, GIVING INFORMATION TO THE SHAREHOLDERS REGARDING THE DONATIONS MADE BY THE COMPANY IN 2020 AND DETERMINATION OF AN UPPER LIMIT FOR DONATIONS TO BE MADE IN 2021	Mgmt	Against	Against
13	IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD REGULATIONS, INFORMING THE SHAREHOLDERS ABOUT GUARANTEES, PLEDGES, MORTGAGES AND SURETY GRANTED IN FAVOR OF THIRD PARTIES BY THE COMPANY AND ITS SUBSIDIARIES IN 2020 AND OF ANY BENEFITS OR INCOME	Mgmt	Abstain	Against
14	PURSUANT TO ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE AND CMB REGULATIONS, AUTHORIZATION OF THE SHAREHOLDERS WITH MANAGEMENT CONTROL, THE MEMBERS OF THE BOARD OF DIRECTORS, THE SENIOR EXECUTIVES AND THEIR SPOUSES AND RELATIVES RELATED BY BLOOD OR AFFINITY UP TO THE SECOND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6147 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	DEGREE AND PRESENTATION TO THE SHAREHOLDERS, OF THE TRANSACTIONS CARRIED OUT THEREOF IN THE 2020 PURSUANT TO THE CORPORATE GOVERNANCE COMMUNIQUE OF THE CAPITAL MARKETS BOARD			
15	ANY OTHER BUSINESS	Mgmt	Abstain	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6148 of 9220

3347 JHFII Emerging Makets Fund

OTP BANK PLC

Security: X60746181

Ticker:

ISIN: HU0000061726

Agenda Number: 713739639

Meeting Type: AGM

Meeting Date: 16-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6149 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 538231 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS, AND ALLOCATION OF INCOME	Mgmt	No vote	
2	APPROVE COMPANY'S CORPORATE GOVERNANCE STATEMENT	Mgmt	No vote	
3.1	APPROVE DISCHARGE OF SANDOR CSANYI AS MANAGEMENT BOARD MEMBER	Mgmt	No vote	
3.2	APPROVE DISCHARGE OF TAMAS GYORGY ERDEI AS MANAGEMENT BOARD MEMBER	Mgmt	No vote	
3.3	APPROVE DISCHARGE OF ANTAL GYORGY KOVACS AS MANAGEMENT BOARD MEMBER	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6150 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.4	APPROVE DISCHARGE OF LASZLO WOLF AS MANAGEMENT BOARD MEMBER	Mgmt	No vote	
3.5	APPROVE DISCHARGE OF MIHALY BAUMSTARK AS MANAGEMENT BOARD MEMBER	Mgmt	No vote	
3.6	APPROVE DISCHARGE OF TIBOR BIRO AS MANAGEMENT BOARD MEMBER	Mgmt	No vote	
3.7	APPROVE DISCHARGE OF ISTVAN GRESA AS MANAGEMENT BOARD MEMBER	Mgmt	No vote	
3.8	APPROVE DISCHARGE OF ANTAL PONGRACZ AS MANAGEMENT BOARD MEMBER	Mgmt	No vote	
3.9	APPROVE DISCHARGE OF LASZLO UTASSY AS MANAGEMENT BOARD MEMBER	Mgmt	No vote	
3.10	APPROVE DISCHARGE OF JOZSEF ZOLTAN VOROS AS MANAGEMENT BOARD MEMBER	Mgmt	No vote	
4	APPROVE ERNST & YOUNG AUDIT LTD. AS AUDITOR AND FIX ITS REMUNERATION	Mgmt	No vote	
5	AMEND BYLAWS RE: SUPERVISORY BOARD	Mgmt	No vote	
6	APPROVE REMUNERATION POLICY	Mgmt	No vote	
7	AUTHORIZE SHARE REPURCHASE PROGRAM	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6151 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	ELECT TAMAS GUDRA AS SUPERVISORY BOARD MEMBER	Mgmt	No vote	
9	ELECT TAMAS GUDRA AS AUDIT COMMITTEE MEMBER	Mgmt	No vote	
10	APPROVE REMUNERATION OF SUPERVISORY BOARD AND AUDIT COMMITTEE MEMBERS	Mgmt	No vote	
11.1	REELECT SANDOR CSANYI AS MANAGEMENT BOARD MEMBER	Mgmt	No vote	
11.2	REELECT ANTAL GYORGY KOVACS AS MANAGEMENT BOARD MEMBER	Mgmt	No vote	
11.3	REELECT LASZLO WOLF AS MANAGEMENT BOARD MEMBER	Mgmt	No vote	
11.4	REELECT TAMAS GYORGY ERDEI AS MANAGEMENT BOARD MEMBER	Mgmt	No vote	
11.5	REELECT MIHALY BAUMSTARK AS MANAGEMENT BOARD MEMBER	Mgmt	No vote	
11.6	REELECT ISTVAN GRESA AS MANAGEMENT BOARD MEMBER	Mgmt	No vote	
11.7	REELECT JOZSEF ZOLTAN VOROS AS MANAGEMENT BOARD MEMBER	Mgmt	No vote	
11.8	REELECT PETER CSANYI AS MANAGEMENT BOARD MEMBER	Mgmt	No vote	
11.9	ELECT GABRIELLA BALOGH AS MANAGEMENT BOARD MEMBER	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6152 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.10	ELECT GYORGY NAGY AS MANAGEMENT BOARD MEMBER	Mgmt	No vote	
11.11	ELECT GELLERT MARTON VAGI AS MANAGEMENT BOARD MEMBER	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6153 of 9220

3347 JHFII Emerging Makets Fund

OTTOGI CORP

Security: Y65883103

Ticker:

ISIN: KR7007310006

Agenda Number: 713617061

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: HWANG SEONG MAN	Mgmt	Against	Against
3.2	ELECTION OF INSIDE DIRECTOR: RYU GI JUN	Mgmt	Against	Against
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6154 of 9220

3347 JHFII Emerging Makets Fund

P.C.S. MACHINE GROUP HOLDING PUBLIC COMPANY LTD

Security: Y6775U130

Ticker:

ISIN: TH5306010Z14

Agenda Number: 713061024

Meeting Type: AGM

Meeting Date: 22-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 455705 DUE TO RECEIPT OF SPLITTING OF RESOLUTION NO. 5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	TO CONSIDER AND APPROVE THE MINUTES OF THE 2019 ANNUAL GENERAL MEETING OF SHAREHOLDERS	Mgmt	For	For
2	TO ACKNOWLEDGE THE OPERATING RESULTS FOR THE YEAR 2019	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE STATEMENT OF FINANCIAL POSITION AND THE COMPREHENSIVE INCOME STATEMENT OF 2019 FOR THE ACCOUNTING PERIOD ENDING 31 DECEMBER 2019	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE ALLOCATION OF PROFIT TO A LEGAL RESERVE, TO ACKNOWLEDGE THE PAYMENT OF AN INTERIM DIVIDEND, AND TO PROPOSE HAVING NO DIVIDEND PAYMENT FOR THE YEAR 2019	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6155 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.A	TO CONSIDER AND APPROVE MR. PAKHAWAT KOWITHVATHANANPHONG AS A DIRECTOR	Mgmt	For	For
5.B	TO CONSIDER AND APPROVE MR. KOONCHORN ROUMANACHAI AS A DIRECTOR	Mgmt	For	For
5.C	TO CONSIDER AND APPROVE MR. PHON-EK RUNGROTKITIYOT AS A DIRECTOR	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE FIXING OF THE DIRECTORS REMUNERATION FOR THE YEAR 2020	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE AUDITORS AND THE DETERMINATION OF THE AUDIT FEE FOR THE YEAR 2020	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE AMENDMENT OF THE ARTICLES OF ASSOCIATION ON ELECTRONIC MEETINGS	Mgmt	For	For
9	OTHER MATTERS (IF ANY)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6156 of 9220

3347 JHFII Emerging Makets Fund

P.C.S. MACHINE GROUP HOLDING PUBLIC COMPANY LTD

Security: Y6775U130

Ticker:

ISIN: TH5306010Z14

Agenda Number: 713609189

Meeting Type: AGM

Meeting Date: 09-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ACKNOWLEDGE THE OPERATIONAL RESULTS OF THE COMPANY FOR THE YEAR 2020	Mgmt	Abstain	Against
2	TO CONSIDER AND APPROVE THE STATEMENT OF FINANCIAL POSITION AND PROFIT AND LOSS STATEMENT FOR THE ACCOUNTING PERIOD ENDING 31 DECEMBER 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE DIVIDEND PAYMENT	Mgmt	For	For
4.1	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE DIRECTOR IN PLACE OF THE DIRECTOR WHO ARE DUE TO RETIRE BY ROTATION: MR. SIRIPHONG RUNGROTKITIYOT	Mgmt	Against	Against
4.2	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE DIRECTOR IN PLACE OF THE DIRECTOR WHO ARE DUE TO RETIRE BY ROTATION: MR. JUKR BOON-IONG	Mgmt	Against	Against
4.3	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE DIRECTOR IN PLACE OF THE DIRECTOR WHO ARE DUE TO RETIRE BY ROTATION: MRS. WANNA RAOMANACHAI	Mgmt	Against	Against
5	TO CONSIDER AND APPROVE THE DETERMINATION OF REMUNERATION OF DIRECTORS FOR THE YEAR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6157 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE DETERMINATION OF REMUNERATION OF THE AUDITOR AND THE DETERMINATION OF THE AUDIT FEE FOR THE YEAR 2021	Mgmt	For	For
7	OTHER MATTERS (IF ANY)	Mgmt	Against	Against
CMMT	17 FEB 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
CMMT	17 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6158 of 9220

3347 JHFII Emerging Makets Fund

PACIFIC HOSPITAL SUPPLY CO LTD

Security: Y6610N101

Ticker:

ISIN: TW0004126008

Agenda Number: 714171232

Meeting Type: AGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE COMPANYS 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	THE COMPANYS 2020 EARNINGS ALLOCATION. PROPOSED CASH DIVIDEND: TWD 4.2 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE ARTICLES OF INCORPORATION.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6159 of 9220

3347 JHFII Emerging Makets Fund

PADINI HOLDINGS BERHAD

Security: Y6649L100

Ticker:

ISIN: MYL705200003

Agenda Number: 713258110

Meeting Type: AGM

Meeting Date: 24-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE PAYMENT OF DIRECTORS' FEE OF RM300,000 IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2020	Mgmt	For	For
2	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS (EXCLUDING DIRECTORS' FEES) UP TO AN AMOUNT OF RM30,000 PAYABLE TO THE INDEPENDENT DIRECTORS FROM 1 JULY 2020 UNTIL THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2021	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS RETIRING IN ACCORDANCE WITH CLAUSE 103(1) OF THE COMPANY'S CONSTITUTION: MR YONG PANG CHAUN	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS RETIRING IN ACCORDANCE WITH CLAUSE 103(1) OF THE COMPANY'S CONSTITUTION: MR FOO KEE FATT	Mgmt	For	For
5	TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS RETIRING IN ACCORDANCE WITH CLAUSE 103(1) OF THE COMPANY'S CONSTITUTION: MS CHEW VOON CHYN	Mgmt	For	For
6	TO RE-APPOINT MESSRS BDO PLT AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6160 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	RETENTION OF INDEPENDENT DIRECTOR: THAT MR FOO KEE FATT WHO HAS SERVED THE BOARD AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR A CUMULATIVE TERM OF MORE THAN NINE YEARS BE RETAINED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6161 of 9220

3347 JHFII Emerging Makets Fund

PAGE INDUSTRIES LIMITED

Security: Y6592S102

Ticker:

ISIN: INE761H01022

Agenda Number: 712975917

Meeting Type: AGM

Meeting Date: 13-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENT FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020, THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN THE PLACE OF MR. RAMESH GENOMAL [DIN: 00931277], WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN THE PLACE OF MR. V S GANESH [DIN: 07822261] WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	TO CONSIDER AND IF THOUGHT FIT TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT PURSUANT TO PROVISIONS OF SECTION 197(1)(II) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, APPROVAL OF THE COMPANY BE AND IS HEREBY ACCORDED FOR THE PAYMENT OF A SUM NOT EXCEEDING INR 9.0 MILLION (RUPEES NINE MILLION ONLY), (EXCLUDING SITTING FEES) SUBJECT TO THE LIMIT PRESCRIBED IN THE COMPANIES ACT, 2013, TO BE PAID TO AND DISTRIBUTED AMONGST THE DIRECTORS OF THE COMPANY OR SOME OR ANY OF THEM (OTHER THAN MANAGING DIRECTORS / WHOLE-TIME DIRECTORS) IN SUCH AMOUNTS, SUBJECT TO SUCH CEILING AND IN SUCH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6162 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

MANNER AND IN SUCH RESPECTS AS
MAY BE DECIDED BY THE BOARD OF
DIRECTORS AND SUCH PAYMENTS SHALL
BE MADE FOR THE FINANCIAL YEAR 2020-
21

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6163 of 9220

3347 JHFII Emerging Makets Fund

PAIK KWANG INDUSTRIAL CO LTD, KUNSAN

Security: Y66575104

Ticker:

ISIN: KR7001340009

Agenda Number: 713659223

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR	Mgmt	For	For
4	ELECTION OF AUDITOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6164 of 9220

3347 JHFII Emerging Makets Fund

PAN OCEAN CO., LTD.

Security: Y6720E108

Ticker:

ISIN: KR7028670008

Agenda Number: 713598817

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO APPROVE THE APPOINTMENT OF AN INDEPENDENT DIRECTOR OR A MEMBER OF THE AUDIT COMMITTEE OF THE COMPANY, JEONG HAKSOO	Mgmt	For	For
3	TO APPROVE THE CEILING ON REMUNERATION FOR DIRECTORS OF YEAR 2021	Mgmt	For	For
4	TO APPROVE THE RENEWAL OF THE INTERESTED PERSON TRANSACTIONS MANDATE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6165 of 9220

3347 JHFII Emerging Makets Fund

PAN-INTERNATIONAL INDUSTRIAL CORP

Security: Y67009103

Ticker:

ISIN: TW0002328002

Agenda Number: 714131113

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RATIFY THE 2020 BUSINESS REPORT AND AUDITED FINANCIAL REPORTS.	Mgmt	For	For
2	TO RATIFY THE PROPOSAL FOR DISTRIBUTION OF 2020 EARNINGS. PROPOSED CASH DIVIDEND: TWD 0.65 PER SHARE	Mgmt	For	For
3	TO DISCUSS OF AMENDMENTS TO THE COMPANY'S PROCEDURES FOR ENGAGING IN DERIVATIVES TRANSACTIONS.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6166 of 9220

3347 JHFII Emerging Makets Fund

PANDA GREEN ENERGY GROUP LIMITED

Security: G6889V107

Ticker:

ISIN: BMG6889V1072

Agenda Number: 712919589

Meeting Type: SGM

Meeting Date: 03-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0708/2020070800422.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0708/2020070800430.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	SUBJECT TO THE APPROVAL OF THE REGISTRAR OF THE COMPANIES IN THE BERMUDA, THE ENGLISH NAME OF THE COMPANY BE CHANGED FROM "PANDA GREEN ENERGY GROUP LIMITED" TO "BEIJING ENERGY INTERNATIONAL HOLDING CO., LTD.", AND THE SECONDARY NAME OF THE COMPANY IN CHINESE BE CHANGED FROM ("AS SPECIFIED") TO ("AS SPECIFIED") (TOGETHER, THE "CHANGE OF COMPANY NAME"), AND ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS, INCLUDING UNDER SEAL WHERE APPROPRIATE, WHICH HE/SHE CONSIDERS NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH, THE IMPLEMENTATION OF AND GIVING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6167 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	EFFECT TO THE CHANGE OF COMPANY NAME AND TO ATTEND TO ANY NECESSARY REGISTRATION AND/OR FILING FOR AND ON BEHALF OF THE COMPANY			
2	SUBJECT TO THE CHANGE OF COMPANY NAME BECOMING EFFECTIVE, THE BY-LAWS OF THE COMPANY BE AMENDED BY REPLACING ALL REFERENCES TO THE NAME OF THE COMPANY WITH "BEIJING ENERGY INTERNATIONAL HOLDING CO., LTD." AND ("AS SPECIFIED") TO REFLECT THE NEW NAME OF THE COMPANY, AND ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH DOCUMENTS AND DO ALL SUCH ACTS AND THINGS WHICH HE/SHE CONSIDERS NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH, THE IMPLEMENTATION OF AND GIVING EFFECT TO THE FOREGOING FOR AND ON BEHALF OF THE COMPANY	Mgmt	For	For
3.I	TO RE-ELECT MR. ZHANG PING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.II	TO RE-ELECT MR. SUI XIAOFENG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.III	TO RE-ELECT MR. CHEN DAYU AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6168 of 9220

3347 JHFII Emerging Makets Fund

PANDA GREEN ENERGY GROUP LIMITED	
Security: G6889V107 Ticker: ISIN: BMG6889V1072	Agenda Number: 713000305 Meeting Type: AGM Meeting Date: 02-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0803/2020080303536.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0803/2020080303548.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO ADJOURN THE RECEIVING AND CONSIDERATION OF THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTOR(S)") AND THE AUDITORS OF THE COMPANY (THE "AUDITORS") FOR THE YEAR ENDED 31 DECEMBER 2019	Mgmt	Against	Against
2.I	TO RE-ELECT MR. LU ZHENWEI AS AN EXECUTIVE DIRECTOR	Mgmt	Against	Against
2.II	TO RE-ELECT MR. YU QIUMING AS A NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against
2.III	TO RE-ELECT MR. KWAN KAI CHEONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6169 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.IV	TO RE-ELECT MR. CHEN HONGSHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against
3	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
4	TO ADJOURN THE RE-APPOINTMENT OF AUDITORS AND THE FIXING OF THEIR REMUNERATION	Mgmt	Against	Against
5.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANY'S SHARES	Mgmt	For	For
5.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND OTHERWISE DEAL WITH THE COMPANY'S SHARES	Mgmt	Against	Against
5.C	CONDITIONAL UPON THE PASSING OF RESOLUTIONS NUMBERED 5(A) AND 5(B), TO AUTHORISE THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ANY SHARES REPURCHASED PURSUANT TO THE GENERAL MANDATE GRANTED BY RESOLUTION 5(A) AND TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTION WHICH MIGHT REQUIRE THE EXERCISE OF SUCH AUTHORITY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6170 of 9220

3347 JHFII Emerging Makets Fund

PANDA GREEN ENERGY GROUP LIMITED

Security: G6889V107

Ticker:

ISIN: BMG6889V1072

Agenda Number: 713061290

Meeting Type: SGM

Meeting Date: 15-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0827/2020082700510.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0827/2020082700520.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1.A	THE CONTINUING CONNECTED AND DISCLOSEABLE TRANSACTION PURSUANT TO THE FINANCE LEASE BUSINESS FRAMEWORK AGREEMENT (AS SUPPLEMENTED BY THE SUPPLEMENTAL AGREEMENT) (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 28 AUGUST 2020 (THE "CIRCULAR")), A COPY OF WHICH IS MARKED "A" AND INITIALLED BY THE CHAIRMAN OF THE SGM FOR THE PURPOSE OF IDENTIFICATION, THE TERMS AND THE TRANSACTIONS CONTEMPLATED THEREUNDER TOGETHER WITH THE PROPOSED ANNUAL CAPS AS SET OUT IN THE CIRCULAR BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED	Mgmt	For	For
1.B	THE CONNECTED TRANSACTION AND DISCLOSEABLE TRANSACTIONS PURSUANT TO THE SALES AND LEASEBACK AGREEMENTS (AS DEFINED IN THE CIRCULAR), A COPY OF WHICH IS MARKED "A" AND INITIALLED BY THE CHAIRMAN OF THE SGM FOR THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6171 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	PURPOSE OF IDENTIFICATION, THE TERMS AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AS SET OUT IN THE CIRCULAR BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED			
1.C	ANY ONE OF THE DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED FOR AND ON BEHALF OF THE COMPANY TO TAKE ANY ACTION AND EXECUTE SUCH OTHER DOCUMENTS AS HE OR SHE CONSIDERS NECESSARY, DESIRABLE OR EXPEDIENT TO CARRY OUT OR GIVE EFFECT TO OR OTHERWISE IN CONNECTION WITH THE FINANCE LEASE BUSINESS FRAMEWORK AGREEMENT (AS SUPPLEMENTED BY THE SUPPLEMENTAL AGREEMENT) AND THE SALES AND LEASEBACK AGREEMENTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6172 of 9220

3347 JHFII Emerging Makets Fund

PARADE TECHNOLOGIES LTD

Security: G6892A108

Ticker:

ISIN: KYG6892A1085

Agenda Number: 714211959

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RATIFY THE 2020 BUSINESS REPORT.	Mgmt	For	For
2	TO ADOPT THE COMPANYS 2020 AUDITED CONSOLIDATED FINANCIAL STATEMENTS.	Mgmt	For	For
3	TO APPROVE THE 2020 PROFIT DISTRIBUTION PLAN. PROPOSED CASH DIVIDEND :TWD 9.12111221 PER SHARE FOR FIRST HALF OF 2020. PROPOSED CASH DIVIDEND :TWD 12.61 PER SHARE FOR SECOND HALF OF 2020.	Mgmt	For	For
4	TO APPROVE 2021 EMPLOYEE RESTRICTED STOCK AWARDS PLAN	Mgmt	For	For
CMMT	28 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6173 of 9220

3347 JHFII Emerging Makets Fund

PARADISE CO LTD, SEOUL

Security: Y6727J100

Ticker:

ISIN: KR7034230003

Agenda Number: 713668549

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: JEON PIL RIP	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: CHOE SEONG UK	Mgmt	For	For
2.3	ELECTION OF INSIDE DIRECTOR: HWANG HYEON IL	Mgmt	For	For
2.4	ELECTION OF OUTSIDE DIRECTOR: GIM SEOK MIN	Mgmt	For	For
2.5	ELECTION OF OUTSIDE DIRECTOR: HONG SUN GYE	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
5	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
6	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6174 of 9220

3347 JHFII Emerging Makets Fund

PARAG MILK FOODS LIMITED

Security: Y6727Q104

Ticker:

ISIN: INE883N01014

Agenda Number: 713088664

Meeting Type: AGM

Meeting Date: 29-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES AT THE RATE OF INR 0.50/- PER EQUITY SHARE FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. BHARATKUMAR MAHENDRABHAI VYAS (DIN: 00043804), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO CONSIDER APPOINTMENT OF M/S. SHARP & TANNAN (FIRM REGISTRATION NO.109982W), CHARTERED ACCOUNTANTS AS THE STATUTORY AUDITORS OF THE COMPANY AND TO FIX THEIR REMUNERATION	Mgmt	For	For
5	RATIFICATION OF REMUNERATION TO COST AUDITORS	Mgmt	For	For
6	RE-APPOINTMENT OF MR. RAMESH CHANDAK AS AN INDEPENDENT DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6175 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	APPROVAL FOR PAYMENT OF REMUNERATION TO MR.B.M.VYAS (DIN:00043804), NON-EXECUTIVE DIRECTOR, EXCEEDING FIFTY PERCENT OF THE TOTAL REMUNERATION PAYABLE TO ALL NON-EXECUTIVE DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6176 of 9220

3347 JHFII Emerging Makets Fund

PARAG MILK FOODS LIMITED

Security: Y6727Q104

Ticker:

ISIN: INE883N01014

Agenda Number: 713824642

Meeting Type: EGM

Meeting Date: 26-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	INCREASE IN AUTHORIZED SHARE CAPITAL AND AMENDMENT IN THE CAPITAL CLAUSE OF MEMORANDUM OF ASSOCIATION OF THE COMPANY	Mgmt	For	For
2	APPROVAL FOR ISSUANCE OF CONVERTIBLE WARRANTS TO PROMOTER/ PROMOTER GROUP ON PREFERENTIAL BASIS	Mgmt	For	For
3	APPROVAL FOR ISSUANCE OF EQUITY SHARES ON A PREFERENTIAL BASIS TO INVESTORS	Mgmt	For	For
4	APPROVAL FOR ISSUANCE OF FOREIGN CURRENCY CONVERTIBLE BONDS (FCCBS) ON PRIVATE PLACEMENT BASIS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6177 of 9220

3347 JHFII Emerging Makets Fund

PARQUE ARAUCO SA PARAUCO

Security: P76328106

Ticker:

ISIN: CLP763281068

Agenda Number: 713669515

Meeting Type: OGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE ANNUAL REPORT, BALANCE SHEET AND FINANCIAL STATEMENTS OF THE COMPANY, AS WELL AS OF THE REPORT FROM THE OUTSIDE AUDITING FIRM, FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020	Mgmt	For	For
2	DESIGNATION OF THE OUTSIDE AUDITING FIRM	Mgmt	For	For
3	DESIGNATION OF RISK RATING AGENCIES	Mgmt	For	For
4	TO PRESENT THE INFORMATION THAT IS PROVIDED FOR IN TITLE XVI OF LAW NUMBER 18,046	Mgmt	For	For
5	THE REPORT ON THE ACTIVITIES AND EXPENSES OF THE COMMITTEE OF DIRECTORS FOR THE 2020 FISCAL YEAR, AND THE DETERMINATION OF THE COMPENSATION AND EXPENSE BUDGET OF THE COMMITTEE OF DIRECTORS FOR THE 2021 FISCAL YEAR	Mgmt	For	For
6	DESIGNATION OF THE NEWSPAPER IN WHICH THE CORPORATE NOTICES MUST BE PUBLISHED	Mgmt	For	For
7	DISTRIBUTION OF PROFIT AND DIVIDEND POLICY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6178 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	DETERMINATION OF THE COMPENSATION OF THE BOARD OF DIRECTORS FOR THE 2021 FISCAL YEAR AND THE REPORT ON THE EXPENSES OF THE BOARD OF DIRECTORS FOR THE 2020 FISCAL YEAR	Mgmt	For	For
9	ELECTION OF THE BOARD OF DIRECTORS FOR THE NEXT BYLAWS PERIOD	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6179 of 9220

3347 JHFII Emerging Makets Fund

PARTRON CO LTD

Security: Y6750Z104

Ticker:

ISIN: KR7091700005

Agenda Number: 713664313

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR: GIM JONG TAE	Mgmt	For	For
4	ELECTION OF AUDITOR: I SEOK JAE	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6180 of 9220

3347 JHFII Emerging Makets Fund

PAX GLOBAL TECHNOLOGY LTD

Security: G6955J103

Ticker:

ISIN: BMG6955J1036

Agenda Number: 713901646

Meeting Type: AGM

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0413/2021041300017.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0413/2021041300015.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS OF THE COMPANY AND THE REPORT OF THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.10 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO RE-ELECT MR. LU JIE AS A DIRECTOR	Mgmt	For	For
4	TO RE-ELECT MR. MAN KWOK KUEN, CHARLES AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6181 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
6	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Mgmt	For	For
7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Mgmt	Against	Against
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Mgmt	For	For
9	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY OF AN AMOUNT REPRESENTING THE TOTAL NUMBER OF SHARES TO BE REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6182 of 9220

3347 JHFII Emerging Makets Fund

PAZ CORP S.A.

Security: P76495103

Ticker:

ISIN: CL0000001918

Agenda Number: 713665428

Meeting Type: OGM

Meeting Date: 20-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
A	THE EXAMINATION OF THE SITUATION OF THE COMPANY, OF THE REPORTS FROM THE OUTSIDE AUDITORS, THE ANNUAL REPORT, BALANCE SHEET AND OTHER FINANCIAL STATEMENTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020	Mgmt	For	For
B	THE PAYMENT OF DEFINITIVE DIVIDENDS AND INFORMATION IN REGARD TO THE DIVIDEND POLICY FOR THE 2021 FISCAL YEAR	Mgmt	For	For
C	TO VOTE IN REGARD TO THE PROPOSAL FOR OUTSIDE AUDITORS AND RISK RATING AGENCIES, WHICH THE BOARD OF DIRECTORS WILL MAKE AS A SUGGESTION TO THE GENERAL MEETING	Mgmt	For	For
D	THE DESIGNATION OF A NEWSPAPER FROM THE CORPORATE DOMICILE FOR THE PUBLICATION OF LEGAL NOTICES	Mgmt	For	For
E	TO REPORT IN REGARD TO THE TRANSACTIONS THAT ARE REFERRED TO IN ARTICLE 147 OF LAW NUMBER 18,046, THE SHARE CORPORATIONS LAW	Mgmt	For	For
F	TO DETERMINE THE AMOUNT OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY THAT IS APPLICABLE UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6183 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
G	THE REPORT IN REGARD TO THE EXPENSES THAT WERE INCURRED BY THE BOARD OF DIRECTORS DURING THE 2020 FISCAL YEAR	Mgmt	For	For
H	THE REPORT IN REGARD TO THE ACTIVITIES AND EXPENSES OF THE COMMITTEE OF DIRECTORS DURING THE 2020 FISCAL YEAR	Mgmt	For	For
I	TO ESTABLISH THE COMPENSATION OF THE COMMITTEE OF DIRECTORS AND TO APPROVE THE EXPENSE BUDGET OF THAT COMMITTEE AND ITS ADVISERS UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS	Mgmt	For	For
J	THE REPORT ON THE COSTS ESTABLISHED BY THE BOARD OF DIRECTORS IN RELATION TO THE PROCESSING, PRINTING AND SENDING OF SHAREHOLDER INFORMATION TO THE SHAREHOLDERS	Mgmt	For	For
K	RENEWAL OF THE BOARD OF DIRECTORS OF THE COMPANY, WITH IT BEING REQUIRED TO DESIGNATE AT LEAST ONE INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
L	ANY OTHER MATTER OF CORPORATE INTEREST THAT IS NOT APPROPRIATE FOR AN EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6184 of 9220

3347 JHFII Emerging Makets Fund

PCHOME ONLINE INC

Security: Y6801R101

Ticker:

ISIN: TW0008044009

Agenda Number: 714163944

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 1.3 PER SHARE.	Mgmt	For	For
3	TO ISSUE COMMON SHARES FOR CASH CAPITAL INCREASE THROUGH PRIVATE PLACEMENT AND OR PUBLIC ISSUANCE.	Mgmt	For	For
4.1	THE ELECTION OF THE DIRECTOR.:HUNG-TZE JAN,SHAREHOLDER NO.1	Mgmt	For	For
4.2	THE ELECTION OF THE DIRECTOR.:KEVIN TSAI,SHAREHOLDER NO.823	Mgmt	For	For
4.3	THE ELECTION OF THE DIRECTOR.:BRUCE CHOU,SHAREHOLDER NO.F125445XXX	Mgmt	For	For
4.4	THE ELECTION OF THE DIRECTOR.:SITE INC,SHAREHOLDER NO.618,VICKY TSENG AS REPRESENTATIVE	Mgmt	For	For
4.5	THE ELECTION OF THE DIRECTOR.:SITE INC,SHAREHOLDER NO.618,JOHNSON FONG AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6185 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.6	THE ELECTION OF THE DIRECTOR.:SITE INC,SHAREHOLDER NO.618,HAN KUN JU AS REPRESENTATIVE	Mgmt	For	For
4.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:T H TUNG,SHAREHOLDER NO.U120682XXX	Mgmt	For	For
4.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HOCHEN TAN,SHAREHOLDER NO.D101161XXX	Mgmt	For	For
4.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MARGARET HUANG,SHAREHOLDER NO.H220052XXX	Mgmt	For	For
5	WAIVER OF NON-COMPETITION CLAUSES FOR NEWLY ELECTED DIRECTORS AND THEIR REPRESENTATIVES.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6186 of 9220

3347 JHFII Emerging Makets Fund

PCL TECHNOLOGIES INC.

Security: G6956N103

Ticker:

ISIN: KYG6956N1034

Agenda Number: 714114333

Meeting Type: AGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE 2020 BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO APPROVE 2020 PROFIT DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND: TWD 5.9 PER SHARE.	Mgmt	For	For
3	AMENDMENTS TO THE ARTICLES OF ASSOCIATION. (BY SPECIAL RESOLUTION)	Mgmt	Against	Against
4	PROPOSAL FOR FUND RAISING PLAN BY ISSUING COMMON SHARES THROUGH PRIVATE PLACEMENT. (BY SPECIAL RESOLUTION)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6187 of 9220

3347 JHFII Emerging Makets Fund

PEARLABYSS CORP.

Security: Y6803R109

Ticker:

ISIN: KR7263750002

Agenda Number: 713610079

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION STOCK SPLIT	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR CHOE HYEONG GYU	Mgmt	For	For
4	ELECTION OF AUDITOR HONG SEONG JU	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6188 of 9220

3347 JHFII Emerging Makets Fund

PEGASUS HAVA TASIMACILIGI A.S.

Security: M7846J107

Ticker:

ISIN: TREPEGS00016

Agenda Number: 713694291

Meeting Type: AGM

Meeting Date: 15-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	COMMENCEMENT AND ESTABLISHMENT OF THE MEETING CHAIRING COMMITTEE	Mgmt	For	For
2	REVIEW AND APPROVAL OF THE BOARD OF DIRECTORS PROPOSED AMENDMENTS TO THE COMPANY'S GENERAL ASSEMBLY BYLAWS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6189 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	REVIEW, DISCUSSION AND APPROVAL OF THE ANNUAL ACTIVITY REPORT OF THE BOARD OF DIRECTORS, THE INDEPENDENT AUDITOR'S REPORT AND THE FINANCIAL STATEMENTS RELATING TO THE YEAR 2020	Mgmt	For	For
4	RELEASE OF EACH MEMBER OF THE BOARD OF DIRECTORS WITH RESPECT TO THE COMPANY'S TRANSACTIONS IN 2020	Mgmt	For	For
5	REVIEW AND APPROVAL OF THE BOARD OF DIRECTORS PROPOSAL FOR THE UTILIZATION OF THE 2020 PROFIT	Mgmt	For	For
6	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS AND DETERMINATION OF THEIR TERM OF OFFICE	Mgmt	For	For
7	DETERMINATION OF THE SALARY, HONORARIUM, BONUS AND SIMILAR FINANCIAL RIGHTS OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
8	AUTHORIZATION OF THE MEMBERS OF THE BOARD OF DIRECTORS TO ENTER INTO TRANSACTIONS WITHIN THE SCOPE OF ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Mgmt	For	For
9	APPOINTMENT OF THE INDEPENDENT AUDITOR	Mgmt	For	For
10	SUBMISSION OF INFORMATION TO THE SHAREHOLDERS ON DONATIONS AND CHARITABLE CONTRIBUTIONS MADE IN 2020 AND DETERMINATION BY THE SHAREHOLDERS OF A MAXIMUM CEILING FOR DONATIONS AND CHARITABLE CONTRIBUTIONS TO BE MADE IN 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6190 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	SUBMISSION OF INFORMATION TO THE SHAREHOLDERS WITH RESPECT TO TRANSACTIONS IN 2020 FALLING WITHIN THE SCOPE OF ARTICLE 1.3.6 OF THE CORPORATE GOVERNANCE PRINCIPLES	Mgmt	Abstain	Against
12	SUBMISSION OF INFORMATION TO THE SHAREHOLDERS WITH RESPECT TO SECURITY, PLEDGE, MORTGAGE AND SURETY PROVIDED BY THE COMPANY FOR THE BENEFIT OF THIRD PARTIES IN 2020 AND ANY INCOME AND BENEFITS DERIVED THEREFROM	Mgmt	Abstain	Against
13	REQUESTS AND RECOMMENDATIONS AND CLOSE OF MEETING	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6191 of 9220

3347 JHFII Emerging Makets Fund

PEGATRON CORPORATION

Security: Y6784J100

Ticker:

ISIN: TW0004938006

Agenda Number: 714199507

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 EARNINGS. PROPOSED CASH DIVIDEND :TWD 4.5 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE PROCEDURES FOR ELECTION OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6192 of 9220

3347 JHFII Emerging Makets Fund

PEGAVISION CORPORATION

Security: Y67850100

Ticker:

ISIN: TW0006491004

Agenda Number: 713979839

Meeting Type: AGM

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE 2020 EARNINGS APPROPRIATION. PROPOSED CASH DIVIDEND: TWD 5 PER SHARE.	Mgmt	For	For
3	THE AMENDMENT TO THE COMPANY'S RULES AND PROCEDURES OF SHAREHOLDERS MEETINGS.	Mgmt	For	For
4	THE AMENDMENT TO THE COMPANY'S RULES FOR THE ELECTION OF DIRECTORS.	Mgmt	For	For
5.1	THE ELECTION OF THE DIRECTOR.:T.H. TUNG,SHAREHOLDER NO.124	Mgmt	For	For
5.2	THE ELECTION OF THE DIRECTOR.:PETER KUO,SHAREHOLDER NO.6	Mgmt	For	For
5.3	THE ELECTION OF THE DIRECTOR.:KINSUS INVESTMENT CO LTD ,SHAREHOLDER NO.2,TS YANG AS REPRESENTATIVE	Mgmt	For	For
5.4	THE ELECTION OF THE DIRECTOR.:KINSUS INVESTMENT CO LTD ,SHAREHOLDER NO.2,SCOTT CHEN AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6193 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.5	THE ELECTION OF THE DIRECTOR.:ASUSPOWER INVESTMENT CO LTD ,SHAREHOLDER NO.1,WEN-YUNG HO AS REPRESENTATIVE	Mgmt	For	For
5.6	THE ELECTION OF THE DIRECTOR.:ASUSPOWER INVESTMENT CO LTD ,SHAREHOLDER NO.1,JEFFREY WUN AS REPRESENTATIVE	Mgmt	For	For
5.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SHU-YU LEE,SHAREHOLDER NO.A222933XXX	Mgmt	For	For
5.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:ERIC YAO,SHAREHOLDER NO.A102489XXX	Mgmt	For	For
5.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHI-WAN LAI,SHAREHOLDER NO.A101986XXX	Mgmt	For	For
6	PROPOSAL OF RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6194 of 9220

3347 JHFII Emerging Makets Fund

PENTAMASTER CORPORATION BHD

Security: Y6831X102

Ticker:

ISIN: MYL716000004

Agenda Number: 712851179

Meeting Type: EGM

Meeting Date: 15-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROPOSED BONUS ISSUE OF UP TO 237,439,049 NEW ORDINARY SHARES IN PENTAMASTER CORPORATION BERHAD ("PCB SHARES") ("BONUS SHARES") ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY TWO (2) EXISTING PCB SHARES HELD ON AN ENTITLEMENT DATE TO BE DETERMINED AND ANNOUNCED LATER ("PROPOSED BONUS ISSUE")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6195 of 9220

3347 JHFII Emerging Makets Fund

PENTAMASTER CORPORATION BHD

Security: Y6831X102

Ticker:

ISIN: MYL716000004

Agenda Number: 712851802

Meeting Type: AGM

Meeting Date: 15-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PAYMENT OF A FINAL SINGLE TIER DIVIDEND OF 1.5 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
2	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AMOUNTING TO: RM211,200 TO DIRECTORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
3	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AMOUNTING TO: HKD805,200 (APPROXIMATELY RM459,000 EQUIVALENT) PER ANNUM TO DIRECTORS OF THE SUBSIDIARY COMPANY COMMENCING FROM THE FINANCIAL YEAR ENDING 31 DECEMBER 2020 AND THAT SUCH FEES TO THE DIRECTORS OF THE SUBSIDIARY COMPANY SHALL CONTINUE UNTIL OTHERWISE RESOLVED	Mgmt	For	For
4	TO APPROVE THE PAYMENT OF BENEFITS OF UP TO: RM35,000 TO THE NON-EXECUTIVE DIRECTORS OF THE COMPANY FROM 6 MAY 2020 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Mgmt	For	For
5	TO APPROVE THE PAYMENT OF BENEFITS OF UP TO: RM35,000 TO THE NON-EXECUTIVE DIRECTORS OF THE SUBSIDIARY COMPANY FROM 6 MAY 2020 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6196 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND, IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATIONS THE FOLLOWING RESOLUTION AS ORDINARY RESOLUTION: THAT MR. LENG KEAN YONG, WHO RETIRES PURSUANT TO CLAUSE 109(A) AND (B) OF THE COMPANY'S CONSTITUTION, BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO CONSIDER AND, IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATIONS THE FOLLOWING RESOLUTION AS ORDINARY RESOLUTION: THAT MR. LEE KEAN CHEONG, WHO RETIRES PURSUANT TO CLAUSE 109(A) AND (B) OF THE COMPANY'S CONSTITUTION, BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO RE-APPOINT MESSRS GRANT THORNTON AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
9	AUTHORITY TO CONTINUE TO ACT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR: MR. LOH NAM HOOI	Mgmt	For	For
10	PROPOSED POWER TO ISSUE SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Mgmt	For	For
11	PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE AND PROPOSED NEW SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6197 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR PURCHASE BY THE COMPANY OF ITS OWN SHARES OF UP TO TEN PERCENT (10%) OF ITS TOTAL NUMBER OF ISSUED SHARE	Mgmt	For	For
CMMT	29 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6198 of 9220

3347 JHFII Emerging Makets Fund

PENTAMASTER CORPORATION BHD

Security: Y6831X102

Ticker:

ISIN: MYL716000004

Agenda Number: 714161130

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PAYMENT OF A FINAL SINGLE TIER DIVIDEND OF 1.5 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AMOUNTING TO: RM211,200 TO DIRECTORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AMOUNTING TO: HKD805,200 (APPROXIMATELY RM429,000 EQUIVALENT) PER ANNUM TO DIRECTORS OF THE SUBSIDIARY COMPANY COMMENCING FROM THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND THAT SUCH FEES TO THE DIRECTORS OF THE SUBSIDIARY COMPANY SHALL CONTINUE UNTIL OTHERWISE RESOLVED	Mgmt	For	For
4	TO APPROVE THE PAYMENT OF BENEFITS OF UP TO: RM35,000 TO THE NON-EXECUTIVE DIRECTORS OF THE COMPANY FROM 12 JUNE 2021 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Mgmt	For	For
5	TO APPROVE THE PAYMENT OF BENEFITS OF UP TO: RM35,000 TO THE NON-EXECUTIVE DIRECTORS OF THE SUBSIDIARY COMPANY FROM 12 JUNE 2021 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6199 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	THAT MR. CHUAH CHOON BIN, WHO RETIRES PURSUANT TO CLAUSE 109(A) AND (B) OF THE COMPANY'S CONSTITUTION, BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
7	THAT MR. LOH NAM HOOI, WHO RETIRES PURSUANT TO CLAUSE 109(A) AND (B) OF THE COMPANY'S CONSTITUTION, BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO RE-APPOINT MESSRS GRANT THORNTON MALAYSIA PLT AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
9	AUTHORITY TO CONTINUE TO ACT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
10	PROPOSED POWER TO ISSUE SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Mgmt	For	For
11	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Mgmt	For	For
12	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR PURCHASE BY THE COMPANY OF ITS OWN SHARES OF UP TO TEN PERCENT (10%) OF ITS TOTAL NUMBER OF ISSUED SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6200 of 9220

3347 JHFII Emerging Makets Fund

PEPKOR HOLDINGS LIMITED

Security: S60064102

Ticker:

ISIN: ZAE000259479

Agenda Number: 713544876

Meeting Type: OTH

Meeting Date: 22-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A WRITTEN CONSENT, A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. THANK YOU	Non-Voting		
S.1	APPROVAL OF THE ISSUING OF ALL OR SOME OF THE PEPKOR CONSIDERATION SHARES TO EACH OR SOME OF THE STEINHOFF SUBSIDIARIES	Mgmt	For	For
O.1	AUTHORITY GRANTED TO DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6201 of 9220

3347 JHFII Emerging Makets Fund

PEPKOR HOLDINGS LIMITED

Security: S60064102

Ticker:

ISIN: ZAE000259479

Agenda Number: 713618520

Meeting Type: AGM

Meeting Date: 10-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 517537 DUE TO RECEIPT OF WITHDRAWAL OF RESOLUTIONS 3 AND 4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	PRESENTATION OF THE ANNUAL FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS, THE AUDIT AND RISK COMMITTEE AND THE SOCIAL AND ETHICS COMMITTEE	Non-Voting		
O.1	RE-ELECTION OF DIRECTOR WHO RETIRE BY ROTATION: WYN LUHABE	Mgmt	For	For
O.2	RE-ELECTION OF DIRECTOR WHO RETIRE BY ROTATION: LJ DU PREEZ	Mgmt	For	For
O.3	RE-ELECTION OF DIRECTOR WHO RETIRE BY ROTATION: JB CILLIERS	Non-Voting		
O.4	RE-APPOINTMENT OF THE AUDIT AND RISK COMMITTEE MEMBER: JB CILLIERS	Non-Voting		
O.5	RE-APPOINTMENT OF THE AUDIT AND RISK COMMITTEE MEMBER: F PETERSEN-COOK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6202 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.6	RE-APPOINTMENT OF THE AUDIT AND RISK COMMITTEE MEMBER: SH MULLER	Mgmt	For	For
O.7	RE-APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS INC	Mgmt	For	For
NB.8	NON-BINDING ADVISORY VOTE ON PEPKOR'S REMUNERATION POLICY: APPROVAL OF REMUNERATION POLICY	Mgmt	For	For
NB.9	NON-BINDING ADVISORY VOTE ON PEPKOR'S IMPLEMENTATION REPORT ON THE REMUNERATION POLICY: APPROVAL OF IMPLEMENTATION REPORT ON REMUNERATION POLICY	Mgmt	Against	Against
S.1.1	REMUNERATION OF NON-EXECUTIVE DIRECTOR: CHAIRMAN	Mgmt	For	For
S.1.2	REMUNERATION OF NON-EXECUTIVE DIRECTOR: LEAD INDEPENDENT DIRECTOR	Mgmt	For	For
S.1.3	REMUNERATION OF NON-EXECUTIVE DIRECTOR: BOARD MEMBERS	Mgmt	For	For
S.1.4	REMUNERATION OF NON-EXECUTIVE DIRECTOR: AUDIT AND RISK COMMITTEE CHAIRMAN	Mgmt	For	For
S.1.5	REMUNERATION OF NON-EXECUTIVE DIRECTOR: AUDIT AND RISK COMMITTEE MEMBERS	Mgmt	For	For
S.1.6	REMUNERATION OF NON-EXECUTIVE DIRECTOR: HUMAN RESOURCES AND REMUNERATION COMMITTEE CHAIRMAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6203 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.1.7	REMUNERATION OF NON-EXECUTIVE DIRECTOR: HUMAN RESOURCES AND REMUNERATION COMMITTEE MEMBERS	Mgmt	For	For
S.1.8	REMUNERATION OF NON-EXECUTIVE DIRECTOR: SOCIAL AND ETHICS COMMITTEE CHAIRMAN	Mgmt	For	For
S.1.9	REMUNERATION OF NON-EXECUTIVE DIRECTOR: SOCIAL AND ETHICS COMMITTEE MEMBERS	Mgmt	For	For
S.110	REMUNERATION OF NON-EXECUTIVE DIRECTOR: NOMINATION COMMITTEE CHAIRMAN	Mgmt	For	For
S.111	REMUNERATION OF NON-EXECUTIVE DIRECTOR: NOMINATION COMMITTEE MEMBERS	Mgmt	For	For
S.112	REMUNERATION OF NON-EXECUTIVE DIRECTOR: NON-SCHEDULED EXTRAORDINARY MEETINGS	Mgmt	For	For
S.113	REMUNERATION OF NON-EXECUTIVE DIRECTOR: DIRECTOR APPROVED BY PRUDENTIAL AUTHORITY	Mgmt	For	For
S.2	FINANCIAL ASSISTANCE TO SUBSIDIARY COMPANIES: INTERCOMPANY FINANCIAL ASSISTANCE	Mgmt	For	For
S.3	GENERAL AUTHORITY TO REPURCHASE SHARES ISSUED BY THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6204 of 9220

3347 JHFII Emerging Makets Fund

PEREGRINE HOLDINGS LTD

Security: S6050J112

Ticker:

ISIN: ZAE000078127

Agenda Number: 712916937

Meeting Type: OGM

Meeting Date: 18-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	APPROVAL OF THE TERMINATION OF LISTING OF ALL PEREGRINE SHARES ON THE JSE AND A2X IN TERMS OF PARAGRAPHS 1.15(A) AND 1.16 OF THE JSE LISTINGS REQUIREMENTS AND PARAGRAPHS 4.14.2 AND 4.14.3.4 OF THE A2X REQUIREMENTS	Mgmt	For	For
S.1	APPROVAL OF THE SCHEME IN TERMS OF SECTIONS 114(1) AND 115(2)(A) OF THE COMPANIES ACT	Mgmt	For	For
S.2	REVOCAION OF THE SCHEME RESOLUTION IF THE SCHEME IS TERMINATED	Mgmt	For	For
CMMT	20 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6205 of 9220

3347 JHFII Emerging Makets Fund

PERENNIAL ENERGY HOLDINGS LIMITED

Security: G7011M106

Ticker:

ISIN: KYG7011M1069

Agenda Number: 713988408

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042301764.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042301784.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK3.75 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A.I	TO RE-ELECT MR. SUN DAWEI AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3.A.II	TO RE-ELECT MR. WANG SHIZE AS AN EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6206 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3AIII	TO RE-ELECT MR. FONG WAI HO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.AIV	TO RE-ELECT MR. PUNNYA NIRAAAN DE SILVA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE INDEPENDENT AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Mgmt	For	For
5	TO GIVE A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY	Mgmt	Against	Against
6	TO GIVE A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY	Mgmt	For	For
7	TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS OF THE COMPANY PURSUANT TO ORDINARY RESOLUTION NUMBERED 5 TO ISSUE SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NUMBERED 6	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6207 of 9220

3347 JHFII Emerging Makets Fund

PERSISTENT SYSTEMS LTD

Security: Y68031106

Ticker:

ISIN: INE262H01013

Agenda Number: 712875535

Meeting Type: AGM

Meeting Date: 24-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT AUDITED UNCONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
3	TO CONFIRM THE PAYMENT OF 1ST INTERIM DIVIDEND OF 9 PER EQUITY SHARE AND 2ND INTERIM DIVIDEND OF 3 PER EQUITY SHARE FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. THOMAS KENDRA (DIN: 07406678), NON-EXECUTIVE NON-INDEPENDENT DIRECTOR WHO RETIRES BY ROTATION AND HAS CONFIRMED HIS ELIGIBILITY AND WILLINGNESS TO ACCEPT THE OFFICE, IF RE-APPOINTED	Mgmt	For	For
5	TO APPOINT A DIRECTOR IN PLACE OF MR. SUNIL SAPRE (DIN: 06475949), EXECUTIVE DIRECTOR, WHO RETIRES BY ROTATION AND HAS CONFIRMED HIS ELIGIBILITY AND WILLINGNESS TO ACCEPT THE OFFICE, IF RE-APPOINTED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6208 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO APPOINT M/S. WALKER CHANDIOK & CO LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 001076N/N500013) AS THE STATUTORY AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UP TO THE CONCLUSION OF THE 35TH ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD ON OR BEFORE SEPTEMBER 30, 2025, ON THE PROPOSED REMUNERATION TERMS	Mgmt	For	For
7	TO CONSIDER AND APPROVE RE-APPOINTMENT OF DR. ANAND DESHPANDE (DIN: 00005721), CHAIRMAN AND MANAGING DIRECTOR OF THE COMPANY AS THE MANAGING DIRECTOR OF THE COMPANY LIABLE TO RETIRE BY ROTATION, TO HOLD OFFICE FOR A PERIOD OF 5 (FIVE) YEARS I.E. UP TO THE CONCLUSION OF THE 35TH ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD ON OR BEFORE SEPTEMBER 30, 2025	Mgmt	For	For
8	TO APPOINT MR. PRAVEEN KADLE (DIN: 00016814) AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, TO HOLD OFFICE FOR 5 (FIVE) CONSECUTIVE YEARS I.E. FOR A TERM UP TO APRIL 22, 2025	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6209 of 9220

3347 JHFII Emerging Makets Fund

PETKIM PETROKIMYA HOLDING AS

Security: M7871F103

Ticker:

ISIN: TRAPETKM91E0

Agenda Number: 713095861

Meeting Type: AGM

Meeting Date: 02-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING AND COMPOSITION OF THE MEETING PRESIDENCY	Mgmt	For	For
2	READING, DISCUSSION AND APPROVAL OF THE ACTIVITY REPORT OF THE BOARD OF DIRECTORS FOR ACTIVITY YEAR OF 2019	Mgmt	For	For
3	READING THE REPORT OF THE AUDITOR PERTAINING TO ACTIVITY YEAR OF 2019	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6210 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	READING, DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS PERTAINING TO ACTIVITY YEAR OF 2019	Mgmt	For	For
5	RELEASE OF THE CHAIRMAN AND MEMBERS OF THE BOARD OF DIRECTORS ON ACCOUNT OF THEIR ACTIVITIES AND ACCOUNTS FOR ACTIVITY YEAR OF 2019	Mgmt	For	For
6	DISCUSSION OF THE PROPOSAL OF THE BOARD OF DIRECTORS ON THE USAGE OF THE PROFIT PERTAINING TO THE ACTIVITY YEAR OF 2019	Mgmt	For	For
7	SUBMITTING THE DISTRIBUTION DIVIDEND POLICY, WHICH HAS BEEN REVISED WITHIN THE SCOPE OF THE COMMUNIQUE ON THE DIVIDEND OF THE CAPITAL MARKETS BOARD (II 19.1), FOR THE APPROVAL OF THE GENERAL ASSEMBLY	Mgmt	For	For
8	DETERMINATION OF THE MONTHLY GROSS REMUNERATIONS TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
9	APPROVAL OF THE ELECTION OF THE INDEPENDENT AUDIT FIRM BY THE BOARD OF DIRECTORS PURSUANT TO TURKISH COMMERCIAL CODE AND CAPITAL MARKETS LEGISLATION	Mgmt	For	For
10	INFORMING THE SHAREHOLDERS ON THE AID AND DONATIONS GRANTED BY OUR COMPANY WITHIN THE ACTIVITY YEAR OF 2019	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6211 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TAKING A RESOLUTION ON THE LIMIT OF AID AND DONATION OF OUR COMPANY THAT WILL BE MADE UNTIL 2020 ORDINARY GENERAL ASSEMBLY MEETING PURSUANT TO THE ARTICLE 19/5 OF THE CAPITAL MARKETS LAW	Mgmt	Against	Against
12	INFORMING THE GENERAL ASSEMBLY REGARDING RESPECTIVE TRANSACTIONS OF THE PERSONS MENTIONED IN THE CLAUSE (1.3.6) OF CORPORATE GOVERNANCE PRINCIPLES WHICH IS ANNEXED TO COMMUNIQUE OF THE CAPITAL MARKETS BOARD CORPORATE GOVERNANCE NUMBERED (II 17.1)	Mgmt	Abstain	Against
13	GRANTING THE MEMBERS OF THE BOARD OF DIRECTORS AUTHORIZATION TO PERFORM THE TRANSACTIONS STATED IN ARTICLES 395 AND 396 OF TURKISH COMMERCIAL CODE	Mgmt	For	For
14	INFORMING THE GENERAL ASSEMBLY WITH REGARD TO THE GUARANTEES, PLEDGES AND MORTGAGES GIVEN BY THE COMPANY IN FAVOR OF THIRD PARTIES IN 2019 AND OF ANY BENEFITS OR INCOME THEREOF, PURSUANT TO CLAUSE 12/4 OF COMMUNIQUE OF THE CAPITAL MARKETS BOARD CORPORATE GOVERNANCE NUMBERED (II 17.1)	Mgmt	Abstain	Against
15	WISHES AND CLOSING	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6212 of 9220

3347 JHFII Emerging Makets Fund

PETROBRAS DISTRIBUIDORA SA PETROBRAS BR

Security: P1904D109

Ticker:

ISIN: BRBRDTACNOR1

Agenda Number: 712903601

Meeting Type: AGM

Meeting Date: 28-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	ANALYSIS OF THE MANAGEMENT REPORT, THE MANAGERS ACCOUNTS, THE FINANCIAL STATEMENTS OF THE COMPANY, THE OPINION OF THE INDEPENDENT AUDITORS AND THE OPINION OF THE FISCAL COUNCIL FOR THE FISCAL YEAR ENDED DECEMBER 31, 2019	Mgmt	No vote	
2	APPROVAL OF THE CAPITAL BUDGET FOR THE FISCAL YEAR TO BE ENDED ON DECEMBER 31, 2020	Mgmt	No vote	
3	APPROVAL OF ALLOCATION OF THE RESULT OF FISCAL YEAR ENDED DECEMBER 31, 2019, INCLUDING DISTRIBUTION OF DIVIDENDS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6213 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.1	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL PER CANDIDATE, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 2. MARIA SALETE GARCIA PINHEIRO. PRINCIPAL. MANUEL LUIZ DA SILVA ARAUJO, SUBSTITUTE	Mgmt	No vote	
4.2	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL PER CANDIDATE, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 2. JOAO VERNER JUENEMANN, PRINCIPAL. MARIA CARMEN WESTERLUND MONTERA, SUBSTITUTE	Mgmt	No vote	
5	ESTABLISHMENT OF THE GLOBAL AMOUNT OF THE COMPENSATION OF THE COMPANY'S MANAGEMENT, THE MEMBERS OF THE FISCAL COUNCIL AND THE BOARD OF DIRECTORS ADVISORY STATUTORY COMMITTEES	Mgmt	No vote	
6	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	No vote	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6214 of 9220

3347 JHFII Emerging Makets Fund

PETROBRAS DISTRIBUIDORA SA PETROBRAS BR

Security: P1904D109

Ticker:

ISIN: BRBRDTACNOR1

Agenda Number: 712892428

Meeting Type: EGM

Meeting Date: 28-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	APPROVAL OF THE AMENDMENT TO THE COMPANY'S BYLAWS, AS WELL AS ITS CONSOLIDATION, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL	Mgmt	No vote	
2	APPROVAL OF THE REVISION OF THE COMPENSATION STRUCTURE OF THE COMPANY'S MANAGEMENT IN ORDER TO ADOPT SHORT AND LONG TERM INCENTIVES PROPORTIONAL TO ADEQUATE GOALS, AS WELL AS THE STOCK OPTION REMUNERATION PLAN, UP TO THE AUTHORIZED CAPITAL LIMIT PROVIDED FOR IN THE COMPANY'S BYLAWS, AND THE RESTRICTED SHARES PLAN PROGRAM OF MATCHING SHARES	Mgmt	No vote	
3	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6215 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6216 of 9220

3347 JHFII Emerging Makets Fund

PETROBRAS DISTRIBUIDORA SA PETROBRAS BR

Security: P1904D109

Ticker:

ISIN: BRBRDTACNOR1

Agenda Number: 713694289

Meeting Type: AGM

Meeting Date: 15-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	ANALYSIS OF THE MANAGEMENT REPORT, THE MANAGERS ACCOUNTS, THE FINANCIAL STATEMENTS OF THE COMPANY, THE OPINION OF THE INDEPENDENT AUDITORS AND THE OPINION OF THE FISCAL COUNCIL FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	APPROVAL OF THE CAPITAL BUDGET FOR THE FISCAL YEAR TO BE ENDED ON DECEMBER 31, 2021	Mgmt	For	For
3	APPROVAL OF ALLOCATION OF THE RESULT OF FISCAL YEAR ENDED DECEMBER 31, 2020, INCLUDING DISTRIBUTION OF DIVIDENDS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6217 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.1	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED. ALEXANDRE ANTONIO GERMANO BITTENCOURT. PRINCIPAL. CAIO CESAR RIBEIRO. SUBSTITUTE	Mgmt	Abstain	Against
4.2	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED. JOAO VERNER JUENEMANN. PRINCIPAL. MARIA CARMEN WESTERLUND MONTERA. SUBSTITUTE	Mgmt	For	For
4.3	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED. MARIA SALETE GARCIA PINHEIRO. PRINCIPAL. MANUEL LUIZ DA SILVA ARAUJO. SUBSTITUTE	Mgmt	For	For
4.4	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED. RINALDO PECCHIO JUNIOR. PRINCIPAL. WALBERT ANTONIO DOS SANTOS. SUBSTITUTE	Mgmt	For	For
5	ESTABLISHMENT OF THE GLOBAL AMOUNT OF THE COMPENSATION OF THE COMPANY'S MANAGEMENT, THE MEMBERS OF THE FISCAL COUNCIL AND THE BOARD OF DIRECTORS ADVISORY STATUTORY COMMITTEES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6218 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	IN CASE OF A SECOND CALL NOTICE FOR THE ANNUAL GENERAL MEETING, CAN THE VOTE INSTRUCTIONS HELD IN THIS DISTANCE VOTING BALLOT BE CONSIDERED THE SAME FOR THE ANNUAL GENERAL MEETING IN A SECOND CALL	Mgmt	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6219 of 9220

3347 JHFII Emerging Makets Fund

PETROCHINA CO LTD

Security: Y6883Q104

Ticker:

ISIN: CNE1000003W8

Agenda Number: 713024331

Meeting Type: EGM

Meeting Date: 28-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0812/2020081200694.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0812/2020081200714.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE TRANSACTIONS, AND TO AUTHORIZE THE CHAIRMAN (AND THE AUTHORIZED REPRESENTATIVES OF THE CHAIRMAN) TO TAKE ALL NECESSARY ACTIONS TO DETERMINE AND DEAL WITH THE TRANSACTIONS, APPROVE THE RELEVANT AGREEMENTS, CONTRACTS AND LEGAL DOCUMENTS, AMEND, SUPPLEMENT, SIGN, SUBMIT, REPORT AND EXECUTE ALL AGREEMENTS, CONTRACTS AND DOCUMENTS AS DEEMED APPROPRIATE OR NECESSARY, DEAL WITH THE RELEVANT DECLARATION MATTERS, AND TAKE ALL OTHER ACTIONS AS DEEMED NECESSARY, BENEFICIAL OR APPROPRIATE TO EXECUTE THE TERMS OF THE TRANSACTIONS AND/OR MAKE THE TERMS OF THE TRANSACTIONS EFFECTIVE	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE ELECTION OF MR. HUANG YONGZHANG AS DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6220 of 9220

3347 JHFII Emerging Makets Fund

PETROCHINA CO LTD

Security: Y6883Q104

Ticker:

ISIN: CNE1000003W8

Agenda Number: 713250568

Meeting Type: EGM

Meeting Date: 05-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 468360 DUE TO RECEIPT OF ADDITIONAL RESOLUTION 2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0915/2020091500492.pdf ,	Non-Voting		
1	THAT, AS SET OUT IN THE CIRCULAR DATED 15 SEPTEMBER 2020 ISSUED BY THE COMPANY TO ITS SHAREHOLDERS (THE "CIRCULAR"): THE NEW COMPREHENSIVE AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND CHINA NATIONAL PETROLEUM CORPORATION BE AND IS HEREBY APPROVED, RATIFIED AND CONFIRMED AND THE EXECUTION OF THE NEW COMPREHENSIVE AGREEMENT BY MR. CHAI SHOUPING FOR AND ON BEHALF OF THE COMPANY BE AND IS HEREBY APPROVED, RATIFIED AND CONFIRMED;	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6221 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>MR. CHAI SHOUPING BE AND IS HEREBY AUTHORISED TO MAKE ANY AMENDMENT TO THE NEW COMPREHENSIVE AGREEMENT AS HE THINKS DESIRABLE AND NECESSARY AND TO DO ALL SUCH FURTHER ACTS AND THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AND TAKE ALL SUCH STEPS WHICH IN HIS OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE TERMS OF SUCH TRANSACTIONS; AND THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS AND THE PROPOSED ANNUAL CAPS OF THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS UNDER THE NEW COMPREHENSIVE AGREEMENT, WHICH THE COMPANY EXPECTS TO OCCUR IN THE ORDINARY AND USUAL COURSE OF BUSINESS OF THE COMPANY AND ITS SUBSIDIARIES, AS THE CASE MAY BE, AND TO BE CONDUCTED ON NORMAL COMMERCIAL TERMS, BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY APPROVED</p>			
2	<p>TO CONSIDER AND APPROVE THE ELECTION OF MR. LV BO AS A SUPERVISOR OF THE COMPANY</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6222 of 9220

3347 JHFII Emerging Makets Fund

PETROCHINA CO LTD

Security: Y6883Q104

Ticker:

ISIN: CNE1000003W8

Agenda Number: 713954166

Meeting Type: AGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042000637.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042000693.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") FOR THE YEAR 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE FINANCIAL REPORT OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE DECLARATION AND PAYMENT OF THE FINAL DIVIDENDS FOR THE YEAR ENDED 31 DECEMBER 2020 IN THE AMOUNT AND IN THE MANNER RECOMMENDED BY THE BOARD	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE AUTHORISATION OF THE BOARD TO DETERMINE THE DISTRIBUTION OF INTERIM DIVIDENDS FOR THE YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6223 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AND PRICEWATERHOUSECOOPERS AS THE DOMESTIC AND INTERNATIONAL AUDITORS OF THE COMPANY FOR THE YEAR 2021 AND TO AUTHORISE THE BOARD TO DETERMINE THEIR REMUNERATION	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE GUARANTEES TO BE PROVIDED TO THE SUBSIDIARIES AND AFFILIATED COMPANIES OF THE COMPANY AND RELEVANT AUTHORIZATION TO THE BOARD	Mgmt	Against	Against
8	TO CONSIDER AND APPROVE, BY WAY OF SPECIAL RESOLUTION, TO UNCONDITIONALLY GRANT A GENERAL MANDATE TO THE BOARD TO DETERMINE AND DEAL WITH THE ISSUE OF DEBT FINANCING INSTRUMENTS OF THE COMPANY WITH AN OUTSTANDING BALANCE AMOUNT OF UP TO RMB100 BILLION (THE FOREIGN CURRENCY EQUIVALENT CALCULATED BY USING THE MIDDLE EXCHANGE RATE ANNOUNCED BY THE PEOPLE'S BANK OF CHINA ON THE DATE OF ISSUE) AND DETERMINE THE TERMS AND CONDITIONS OF SUCH ISSUE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6224 of 9220

3347 JHFII Emerging Makets Fund

PETROLEO BRASILEIRO SA - PETROBRAS

Security: P78331132

Ticker:

ISIN: BRPETRACNOR9

Agenda Number: 712800588

Meeting Type: EGM

Meeting Date: 09-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	APPROVE ADDITIONAL HIGH STANDARD REPUTATION REQUIREMENTS FOR THE SENIOR MANAGEMENT AND FISCAL COUNCIL MEMBERS AND INCLUSION OF THESE REQUIREMENTS IN THE NOMINATION POLICY	Mgmt	No vote	
2	AMEND ARTICLES AND CONSOLIDATE BYLAWS	Mgmt	No vote	
3	IN THE EVENT OF A SECOND CALL, THE VOTING INSTRUCTIONS CONTAINED IN THIS REMOTE VOTING CARD MAY ALSO BE CONSIDERED FOR THE SECOND CALL	Mgmt	No vote	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6225 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	10 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECORD DATE CHANGED TO 07 JUL 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6226 of 9220

3347 JHFII Emerging Makets Fund

PETROLEO BRASILEIRO SA - PETROBRAS

Security: P78331140

Ticker:

ISIN: BRPETRACNPR6

Agenda Number: 712858553

Meeting Type: AGM

Meeting Date: 22-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
12	SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING. RODRIGO DE MESQUITA PEREIRA	Mgmt	No vote	
13	IN THE EVENT IT IS FOUND THAT NEITHER THE OWNERS OF SHARES WITH VOTING RIGHTS NOR THE OWNERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS MAKE UP, RESPECTIVELY, THE QUORUM THAT IS REQUIRED BY ARTICLE 141, I AND II, 4 OF LAW 6,404 OF 1976, DO YOU WANT YOUR VOTE TO BE GROUPED WITH THE VOTES OF THE PREFERRED SHARES IN ORDER TO ELECT, TO THE BOARD OF DIRECTORS, THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6227 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AMONG ALL OF THOSE WHO, BEING LISTED ON THIS PROXY CARD, RAN FOR SEPARATE ELECTION. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING			
19	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK. DANIEL ALVES FERREIRA. MICHELE DA SILVA GONSALES TORRES	Mgmt	No vote	
21	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	No vote	
CMMT	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEM 12, 13, 19 AND 21 ONLY. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6228 of 9220

3347 JHFII Emerging Makets Fund

PETROLEO BRASILEIRO SA - PETROBRAS

Security: P78331132

Ticker:

ISIN: BRPETRACNOR9

Agenda Number: 712913335

Meeting Type: AGM

Meeting Date: 22-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 437298 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO ANALYZE MANagements ACCOUNTS, EXAMINATION, DISCUSSION AND VOTING OF THE MANAGEMENT REPORT AND THE COMPANY'S FINANCIAL STATEMENTS, ACCOMPANIED BY THE REPORT OF THE INDEPENDENT AUDITORS AND THE FISCAL COUNCILS REPORT, FOR THE FISCAL YEAR ENDED DECEMBER 31, 2019	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6229 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	PROPOSAL FOR THE CAPITAL BUDGET FOR THE FISCAL YEAR OF 2020	Mgmt	No vote	
3	PROPOSAL FOR 2019 FISCAL YEAR RESULTS DESTINATION	Mgmt	No vote	
4	PROPOSAL TO ESTABLISH 11 MEMBERS FOR THE BOARD OF DIRECTORS	Mgmt	No vote	
5	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Mgmt	No vote	
6	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS BY SINGLE SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. NAMES APPOINTED BY CONTROLLER SHAREHOLDERS. NOTE EDUARDO BACELLAR LEAL FERREIRA ROBERTO DA CUNHA CASTELLO BRANCO JOAO COX NETO MARIA CLAUDIA MELLO GUIMARAES NIVIO ZIVIANI OMAR CARNEIRO DA CUNHA SOBRINHO RUY FLAKS SCHNEIDER PAULO CESAR DE SOUZA E SILVA	Mgmt	No vote	
7	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6230 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	FOR THE PROPOSAL 8 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 9.1 TO 9.8. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
8	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING	Mgmt	No vote	
9.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE EDUARDO BACELLAR LEAL FERREIRA	Mgmt	No vote	
9.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE ROBERTO DA CUNHA CASTELLO BRANCO	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6231 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE JOAO COX NET	Mgmt	No vote	
9.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE MARIA CLAUDIA MELLO GUIMARAES	Mgmt	No vote	
9.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE NIVIO ZIVIANI	Mgmt	No vote	
9.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE OMAR CARNEIRO DA CUNHA SOBRINHO	Mgmt	No vote	
9.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE RUY FLAKS SCHNEIDER	Mgmt	No vote	
9.8	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE PAULO CESAR DE SOUZA E SILVA	Mgmt	No vote	
10	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6232 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS</p>			
11	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. LEONARDO PIETRO ANTONELLI	Mgmt	No vote	
14	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS. EDUARDO BACELLAR LEAL FERREIRA	Mgmt	No vote	
15	PROPOSAL TO ESTABLISH 5 MEMBERS FOR THE FISCAL COUNCIL	Mgmt	No vote	
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS MEMBERS OF THE FISCAL COUNCIL, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE TO INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES OF MEMBERS OF THE FISCAL COUNCIL UNDER RESOLUTIONS 16 AND 18	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6233 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
16	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SINGLE SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. NAMES APPOINTED BY CONTROLLER SHAREHOLDER. NOTE AGNES MARIA DE ARAGAO DA COSTA. JAIREZ ELOI DE SOUSA PAULISTA SERGIO HENRIQUE LOPES DE SOUSA. ALAN SAMPAIO SANTOS JOSE FRANCO MEDEIROS DE MORAIS. GILDENORA BATISTA DANTAS MILHOMEM	Shr	No vote	
17	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	No vote	
18	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES OF VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK. NOTE MARCELO GASPARINO DA SILVA. PAULO ROBERTO EVANGELISTA DE LIMA	Shr	No vote	
20	ESTABLISHING THE COMPENSATION FOR THE MEMBERS OF THE MANAGEMENT, FISCAL COUNCIL, AND ADVISORY COMMITTEES OF THE BOARD OF DIRECTORS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6234 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
21	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	No vote	
CMMT	03 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NAME FOR RESOLUTION 11. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6235 of 9220

3347 JHFII Emerging Makets Fund

PETROLEO BRASILEIRO SA - PETROBRAS

Security: P78331132

Ticker:

ISIN: BRPETRACNOR9

Agenda Number: 713328296

Meeting Type: EGM

Meeting Date: 30-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	AMENDMENT PROPOSAL TO THE BYLAWS TO AMEND ARTICLES 17, 22, 23, 27, 30, 34, 47 AND 57 OF THE BYLAWS, AND SUBSEQUENT CONSOLIDATION OF THE BYLAWS, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL FILED ON THE WEBSITES OF THE BRAZILIAN SECURITIES AND EXCHANGE COMMISSION CVM AND THE COMPANY	Mgmt	No vote	
2	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6236 of 9220

3347 JHFII Emerging Makets Fund

PETROLEO BRASILEIRO SA - PETROBRAS

Security: P78331132

Ticker:

ISIN: BRPETRACNOR9

Agenda Number: 713717431

Meeting Type: EGM

Meeting Date: 12-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 534241 DUE TO RECEIPT OF ADDITIONAL RESOLUTION 8.11. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	REMOVAL OF MR. ROBERTO DA CUNHA CASTELLO BRANCO FROM THE POSITION OF MEMBER OF THE BOARD OF DIRECTORS OF PETROBRAS, WHICH, ONCE EFFECTIVE, PURSUANT TO THE PROVISIONS OF PARAGRAPH 3 OF ART. 141 OF THE BRAZILIAN CORPORATION LAW, WILL RESULT IN THE REMOVAL OF	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6237 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE OTHER SEVEN MEMBERS OF THE BOARD OF DIRECTORS OF PETROBRAS ELECTED BY THE MULTIPLE VOTE PROCESS IN THE ANNUAL GENERAL MEETING OF JULY 22, 2020			
2	DO YOU WISH TO REQUEST THE ADOPTION OF THE MULTIPLE VOTE PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, PURSUANT TO ART. 141 OF LAW 6,404 OF 1976	Mgmt	For	For
3	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES, CANDIDATES NOMINATED BY THE CONTROLLING. INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. EDUARDO BACELLAR LEAL FERREIRA. JOAQUIM SILVA E LUNA. RUY FLAKS SCHNEIDER. MARCIO ANDRADE WEBER. MURILO MARROQUIM DE SOUZA. SONIA JULIA SULZBECK VILLALOBOS. CYNTHIA SANTANA SILVEIRA. ANA SILVIA CORSO MATTE	Mgmt	For	For
4	IF ONE OF THE CANDIDATES ON THE CHOSEN SLATE IS NO LONGER ON IT, CAN THE VOTES CORRESPONDING TO HIS OR HER ACTIONS CONTINUE TO BE CONFERRED TO THE CHOSEN SLATE	Mgmt	Against	Against
CMMT	FOR THE PROPOSAL 5 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6238 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	IN PROPOSAL 6.1 TO 6.8. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS			
5	IN CASE OF ADOPTION OF THE MULTIPLE VOTE ELECTION PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES TO THE MEMBERS OF THE SLATE YOU CHOSE. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE MULTIPLE VOTE PROCESS, HIS, HER VOTE SHOULD BE COMPUTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against
6.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. EDUARDO BACELLAR LEAL FERREIRA	Mgmt	Abstain	Against
6.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. JOAQUIM SILVA E LUNA	Mgmt	Abstain	Against
6.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. RUY FLAKS SCHNEIDER	Mgmt	Abstain	Against
6.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARCIO ANDRADE WEBER	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6239 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MURILO MARROQUIM DE SOUZA	Mgmt	Abstain	Against
6.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. SONIA JULIA SULZBECK VILLALOBOS	Mgmt	Abstain	Against
6.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CYNTHIA SANTANA SILVEIRA	Mgmt	Abstain	Against
6.8	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ANA SILVIA CORSO MATTE	Mgmt	Abstain	Against
7	IN CASE OF ADOPTION OF THE MULTIPLE VOTE ELECTION PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES AMONG THE CANDIDATES YOU CHOSE. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE MULTIPLE VOTE PROCESS, HIS VOTE SHALL BE COMPUTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO COMPLETES THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION ADDRESSED IN THESE FIELDS OCCURS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6240 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: EDUARDO BACELLAR LEAL FERREIRA	Mgmt	Abstain	Against
8.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: JOAQUIM SILVA E LUNA	Mgmt	Abstain	Against
8.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: RUY FLAKS SCHNEIDER	Mgmt	Abstain	Against
8.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: MARCIO ANDRADE WEBER	Mgmt	Abstain	Against
8.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: MURILO MARROQUIM DE SOUZA	Mgmt	Abstain	Against
8.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: SONIA JULIA SULZBECK VILLALOBOS	Mgmt	Abstain	Against
8.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: CYNTHIA SANTANA SILVEIRA	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6241 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.8	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: ANA SILVIA CORSO MATTE	Mgmt	Abstain	Against
8.9	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: LEONARDO PIETRO ANTONELLI, INDICATED BY MINORITY SHAREHOLDERS	Mgmt	For	For
8.10	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: MARCELO GASPARINO DA SILVA, INDICATED BY MINORITY SHAREHOLDERS	Mgmt	For	For
8.11	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: PEDRO RODRIGUES GALVAO DE MEDEIROS	Mgmt	For	For
9	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS OF PETROBRAS	Mgmt	For	For
10	IN CASE OF A SECOND CALL OF THIS GENERAL MEETING, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BALLOT BE CONSIDERED FOR THE SECOND CALL AS WELL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6242 of 9220

3347 JHFII Emerging Makets Fund

PETROLEO BRASILEIRO SA - PETROBRAS

Security: P78331132

Ticker:

ISIN: BRPETRACNOR9

Agenda Number: 713694215

Meeting Type: EGM

Meeting Date: 14-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	PROPOSAL FOR THE MERGER OF COMPANHIA DE DESENVOLVIMENTO E MODERNIZACAO DE PLANTAS INDUSTRIAIS S.A CDMPI BY PETROLEO BRASILEIRO S.A PETROBRAS TO 1. TO RATIFY THE CONTRACTING OF MOREIRA ASSOCIADOS AUDITORES INDEPENDENTES MOREIRA ASSOCIADOS BY PETROBRAS FOR THE PREPARATION OF THE APPRAISAL REPORT, AT BOOK VALUE, OF PDETS SHAREHOLDERS EQUITY, PURSUANT TO PARAGRAPH 1 OF ARTICLE 227 OF LAW 6404, OF DECEMBER 15, 1976 2. TO APPROVE THE APPRAISAL REPORT PREPARED BY MOREIRA FOR THE APPRAISAL, AT BOOK VALUE, OF CDMPS SHAREHOLDERS EQUITY 3. TO APPROVE, IN ALL ITS TERMS AND CONDITIONS, THE PROTOCOL AND JUSTIFICATION OF THE MERGER, EXECUTED BETWEEN CDMPI AND PETROBRAS ON 02.24.2021 4. TO APPROVE THE MERGER OF CDMPI BY PETROBRAS, WITH ITS CONSEQUENT EXTINCTION, WITHOUT INCREASING THE CAPITAL STOCK OF PETROBRAS, AND 5. TO AUTHORIZE PETROBRAS BOARD OF EXECUTIVE OFFICERS TO PERFORM ALL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6243 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ACTS REQUIRED TO EFFECT THE MERGER AND REGULARIZATION OF THE SITUATION OF THE ACQUIRED COMPANY AND THE SURVIVING COMPANY BEFORE THE COMPETENT BODIES, AS NECESSARY			
2	IN THE EVENT OF A SECOND CALL OF THIS GENERAL MEETING, MAY THE VOTING INSTRUCTIONS INCLUDED IN THIS BALLOT FORM BE CONSIDERED ALSO FOR THE SECOND CALL OF MEETING	Mgmt	For	For
CMMT	18 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 09 APR 2021 TO 12 APR 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	17 MAR 2021: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6244 of 9220

3347 JHFII Emerging Makets Fund

PETROLEO BRASILEIRO SA - PETROBRAS

Security: P78331140

Ticker:

ISIN: BRPETRACNPR6

Agenda Number: 713717518

Meeting Type: AGM

Meeting Date: 14-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEMS 5, 8 ONLY. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 534264 DUE TO DUE TO CHANGE IN SEQUENCE AND NUMBERING OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6245 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. MICHELE DA SILVA GONSALES TORRES, PRINCIPAL. ANTONIO EMILIO BASTOS DE AGUIAR FREIRE, SUBSTITUTE	Mgmt	For	For
8	IN THE EVENT OF A SECOND CALL OF THIS GENERAL MEETING, MAY THE VOTING INSTRUCTIONS INCLUDED IN THIS BALLOT FORM BE CONSIDERED ALSO FOR THE SECOND CALL OF MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6246 of 9220

3347 JHFII Emerging Makets Fund

PETROLEO BRASILEIRO SA - PETROBRAS

Security: P78331132

Ticker:

ISIN: BRPETRACNOR9

Agenda Number: 713721593

Meeting Type: AGM

Meeting Date: 14-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 531671 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	ASSESSING THE MANAGERMENTS ACCOUNTS, EXAMINING, DISCUSSING AND VOTING ON THE MANAGERMENTS REPORT AND THE COMPANY'S FINANCIAL STATEMENTS, WITH THE REPORT FROM THE INDEPENDENT AUDITORS AND THE FISCAL COUNCIL REPORT, FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6247 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	PROPOSAL FOR THE ALLOCATION OF THE LOSS PROFIT FOR THE FISCAL YEAR OF 2020	Mgmt	For	For
3	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION . AGNES MARIA DE ARAGAO DA COSTA, JAIREZ ELOI DE SOUSA PAULISTA SERGIO HENRIQUE LOPES DE SOUSA, ALAN SAMPAIO SANTOS JOSE FRANCO MEDEIROS DE MORAIS, GILDENORA BATISTA DANTAS MILHOMEM	Mgmt	Abstain	Against
4	IF ONE OF THE CANDIDATES ON THE SLATE IS NO LONGER ON IT TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO HIS HER SHARES CONTINUE TO BE CAST FOR THE SLATE CHOSEN	Mgmt	Against	Against
6	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES OF VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK: PATRICIA VALENTE STIERLI, PRINCIPAL. ROBERT JUENEMANN, SUBSTITUTE	Mgmt	For	For
7	ESTABLISHING THE COMPENSATION FOR THE MEMBERS OF THE MANAGEMENT, FISCAL COUNCIL AND ADVISORY COMMITTEES OF THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6248 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	IN THE EVENT OF A SECOND CALL OF THIS GENERAL MEETING, MAY THE VOTING INSTRUCTIONS INCLUDED IN THIS BALLOT FORM BE CONSIDERED ALSO FOR THE SECOND CALL OF MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6249 of 9220

3347 JHFII Emerging Makets Fund

PETRON CORPORATION

Security: Y6885F106

Ticker:

ISIN: PHY6885F1067

Agenda Number: 713898837

Meeting Type: AGM

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 528551 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	CALL TO ORDER	Mgmt	Abstain	Against
2	REPORT ON ATTENDANCE AND QUORUM	Mgmt	Abstain	Against
3	REVIEW AND APPROVAL OF THE MINUTES OF THE PREVIOUS ANNUAL STOCKHOLDERS MEETING	Mgmt	For	For
4	MANAGEMENT REPORT AND SUBMISSION TO THE STOCKHOLDERS OF THE 2020 FINANCIAL STATEMENTS	Mgmt	For	For
5	RATIFICATION OF ALL ACTS OF THE BOARD OF DIRECTORS AND MANAGEMENT SINCE THE 2020 STOCKHOLDERS MEETING	Mgmt	For	For
6	APPOINTMENT OF AN EXTERNAL AUDITOR AND RATIFICATION OF EXTERNAL AUDITORS FEE: R.G. MANABAT AND CO/KPMG	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6250 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	ELECTION OF DIRECTOR: RAMON S. ANG	Mgmt	For	For
8	ELECTION OF DIRECTOR: LUBIN B. NEPOMUCENO	Mgmt	Abstain	Against
9	ELECTION OF DIRECTOR: ESTELITO P. MENDOZA	Mgmt	Abstain	Against
10	ELECTION OF DIRECTOR: JOSE P. DE JESUS	Mgmt	Abstain	Against
11	ELECTION OF DIRECTOR: RON W. HADDOCK	Mgmt	Abstain	Against
12	ELECTION OF DIRECTOR: AURORA T. CALDERON	Mgmt	Abstain	Against
13	ELECTION OF DIRECTOR: FRANCIS H. JARDALEZA	Mgmt	Abstain	Against
14	ELECTION OF DIRECTOR: MIRZAN MAHATHIR	Mgmt	Abstain	Against
15	ELECTION OF DIRECTOR: VIRGILIO S. JACINTO	Mgmt	Abstain	Against
16	ELECTION OF DIRECTOR: NELLY FAVIS-VILLAFUERTE	Mgmt	Abstain	Against
17	ELECTION OF DIRECTOR: HORACIO C. RAMOS	Mgmt	Abstain	Against
18	ELECTION OF DIRECTOR: JOHN PAUL L. ANG	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6251 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
19	ELECTION OF DIRECTOR: ARTEMIO V. PANGANIBAN (INDEPENDENT DIRECTOR)	Mgmt	For	For
20	ELECTION OF DIRECTOR: MARGARITO B. TEVES (INDEPENDENT DIRECTOR)	Mgmt	For	For
21	ELECTION OF DIRECTOR: CARLOS JERICO L. PETILLA (INDEPENDENT DIRECTOR)	Mgmt	For	For
22	RATIFICATION OF DIRECTORS FEES	Mgmt	For	For
23	OTHER MATTERS	Mgmt	Abstain	For
24	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6252 of 9220

3347 JHFII Emerging Makets Fund

PETRONAS CHEMICALS GROUP BERHAD

Security: Y6811G103

Ticker:

ISIN: MYL518300008

Agenda Number: 713716162

Meeting Type: AGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO ARTICLE 107 OF THE COMPANY'S CONSTITUTION: DATUK SAZALI HAMZAH	Mgmt	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO ARTICLE 107 OF THE COMPANY'S CONSTITUTION: WARREN WILLIAM WILDER	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO ARTICLE 107 OF THE COMPANY'S CONSTITUTION: DR. ZAFAR ABDULMAJID MOMIN	Mgmt	For	For
4	TO APPROVE THE DIRECTORS' FEES AND ALLOWANCES PAYABLE TO THE NON-EXECUTIVE DIRECTORS OF UP TO AN AMOUNT OF RM2.5 MILLION WITH EFFECT FROM 23 APRIL 2021 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Mgmt	For	For
5	TO APPROVE THE RE-APPOINTMENT OF KPMG PLT, AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6253 of 9220

3347 JHFII Emerging Makets Fund

PETRONAS DAGANGAN BHD PDB

Security: Y6885A107

Ticker:

ISIN: MYL568100001

Agenda Number: 713736897

Meeting Type: AGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT THE FOLLOWING DIRECTORS WHO RETIRE IN ACCORDANCE WITH ARTICLE 100 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: TANG SAW HUA	Mgmt	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTORS WHO RETIRE IN ACCORDANCE WITH ARTICLE 100 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: AHMAD ADLY ALIAS	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTORS WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 107 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: DATUK MD ARIF MAHMOOD	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTORS WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 107 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: DATUK ANUAR AHMAD	Mgmt	For	For
5	TO RE-ELECT THE FOLLOWING DIRECTORS WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 107 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: NURAINI ISMAIL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6254 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO APPROVE THE DIRECTORS' FEES AND ALLOWANCES PAYABLE TO THE NON-EXECUTIVE DIRECTORS OF UP TO AN AMOUNT OF RM2,500,000 WITH EFFECT FROM 29 APRIL 2021 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Mgmt	For	For
7	TO APPROVE THE RE-APPOINTMENT OF KPMG PLT, AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
S.1	PROPOSED AMENDMENTS TO THE COMPANY'S CONSTITUTION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6255 of 9220

3347 JHFII Emerging Makets Fund

PETRONAS GAS BHD

Security: Y6885J116

Ticker:

ISIN: MYL60330O004

Agenda Number: 713712443

Meeting Type: AGM

Meeting Date: 20-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT DATO ABDUL RAZAK ABDUL MAJID AS A DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 107 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION	Mgmt	For	For
2	TO RE-ELECT FARINA FARIKHULLAH KHAN AS A DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 107 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION	Mgmt	For	For
3	TO RE-ELECT ADNAN ZAINOL ABIDIN AS A DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 100 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION	Mgmt	For	For
4	TO RE-ELECT DATUK YEOW KIAN CHAI AS A DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 100 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION	Mgmt	For	For
5	TO RE-ELECT ABDUL AZIZ OTHMAN AS A DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 100 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6256 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO APPROVE THE DIRECTORS FEES AND ALLOWANCES PAYABLE TO THE NON-EXECUTIVE DIRECTORS OF UP TO AN AMOUNT OF RM2,500,000 WITH EFFECT FROM 21 APRIL 2021 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Mgmt	For	For
7	TO APPROVE THE RE-APPOINTMENT OF KPMG PLT, AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6257 of 9220

3347 JHFII Emerging Makets Fund

PETRONET LNG LIMITED

Security: Y68259103

Ticker:

ISIN: INE347G01014

Agenda Number: 713032794

Meeting Type: AGM

Meeting Date: 10-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT (A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020 (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS THEREON	Mgmt	For	For
2	TO CONSIDER DECLARATION OF FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2019-20: THE BOARD OF DIRECTORS OF YOUR COMPANY HAS RECOMMENDED A FINAL DIVIDEND OF RS. 7 PER EQUITY SHARE OF RS. 10/- EACH I.E. 70% OF THE PAID-UP SHARE CAPITAL OF THE COMPANY AS ON 31ST MARCH, 2020. THIS IS IN ADDITION TO SPECIAL INTERIM DIVIDEND OF RS. 5.50 PER EQUITY SHARE OF RS. 10/- EACH PAID BY THE COMPANY IN NOVEMBER, 2019	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF SHRI SHASHI SHANKER (DIN : 06447938) WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT AS DIRECTOR OF THE COMPANY	Mgmt	Against	Against
4	TO APPOINT SHRI SANJEEV KUMAR (DIN : 03600655) AS DIRECTOR OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6258 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO APPOINT SHRI MANOJ JAIN (DIN : 07556033) AS DIRECTOR OF THE COMPANY	Mgmt	Against	Against
6	TO APPOINT SHRI TARUN KAPOOR (DIN : 00030762) AS DIRECTOR AND CHAIRMAN OF THE COMPANY	Mgmt	Against	Against
7	TO APPOINT SHRI SHRIKANT MADHAV VAIDYA (DIN : 06995642) AS DIRECTOR OF THE COMPANY	Mgmt	Against	Against
8	TO APPOINT SHRI ARUN KUMAR SINGH (DIN : 06646894) AS DIRECTOR OF THE COMPANY	Mgmt	Against	Against
9	TO APPROVE RELATED PARTY TRANSACTIONS ENTERED OR TO BE ENTERED BY THE COMPANY DURING FINANCIAL YEAR 2021-22	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6259 of 9220

3347 JHFII Emerging Makets Fund

PETRONET LNG LIMITED

Security: Y68259103

Ticker:

ISIN: INE347G01014

Agenda Number: 713614320

Meeting Type: EGM

Meeting Date: 15-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 23 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) THEREOF FOR THE TIME BEING IN FORCE) AND THE RELATED PARTY TRANSACTIONS POLICY OF THE COMPANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS FOR CONTRACTS/ARRANGEMENTS/ TRANSACTIONS ENTERED/ TO BE ENTERED INTO WITH GAIL (INDIA) LIMITED, INDIAN OIL CORPORATION LIMITED, OIL AND NATURAL GAS CORPORATION LIMITED (ONGC), BHARAT PETROLEUM CORPORATION LIMITED AND THEIR AFFILIATES, RELATED PARTIES UNDER THE COMPANIES ACT, 2013 AND THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 DURING THE FINANCIAL YEAR 2021-22 FOR SUPPLY OF GOODS OR AVAILING OR RENDERING OF ANY SERVICES IN THE ORDINARY COURSE OF BUSINESS AND ON ARM'S LENGTH BASIS, WHICH MAY EXCEED THE MATERIALITY THRESHOLD LIMIT I.E. EXCEEDS TEN PERCENT OF THE ANNUAL CONSOLIDATED TURNOVER OF THE COMPANY AS PER THE LAST AUDITED FINANCIAL STATEMENTS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS,	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6260 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	MATTERS, DEEDS AND THINGS AND GIVE ALL SUCH DIRECTIONS AS IT MAY DEEM NECESSARY, EXPEDIENT OR DESIRABLE, IN ORDER TO GIVE EFFECT TO THIS RESOLUTION			
2	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND THE APPLICABLE PROVISIONS OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), APPROVAL OF MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR RE-APPOINTMENT OF SHRI SIDHARTHA PRADHAN (DIN: 06938830), WHO WAS RE-APPOINTED AS INDEPENDENT DIRECTOR BY THE BOARD IN ITS MEETING HELD ON 11.02.2021, FOR A PERIOD OF THREE YEARS W.E.F 16.5.2021 AFTER THE DATE OF COMPLETION OF HIS EXISTING TENURE ON 15.05.2021, NOT LIABLE TO RETIRE BY ROTATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6261 of 9220

3347 JHFII Emerging Makets Fund

PFIZER LIMITED

Security: Y6890M120

Ticker:

ISIN: INE182A01018

Agenda Number: 713028199

Meeting Type: AGM

Meeting Date: 04-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, INCLUDING THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF INR 10/- (100%) PER EQUITY SHARE FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
3	APPOINTMENT OF MR. MILIND PATIL (DIN: 02546815) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
4	TO CONSIDER THE APPOINTMENT OF MR. SAMIR KAZI (DIN: 07184083) AS A DIRECTOR OF THE COMPANY EFFECTIVE FEBRUARY 14, 2020	Mgmt	For	For
5	TO CONSIDER THE APPOINTMENT OF MR. SAMIR KAZI (DIN: 07184083) AS A WHOLE-TIME DIRECTOR OF THE COMPANY FOR A PERIOD OF 5 YEARS EFFECTIVE FEBRUARY 14, 2020	Mgmt	For	For
6	TO CONSIDER AND RATIFY THE REMUNERATION PAYABLE TO MESSRS. RA & CO., COST ACCOUNTANTS FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6262 of 9220

3347 JHFII Emerging Makets Fund

PGE POLSKA GRUPA ENERGETYCZNA S.A.

Security: X6447Z104

Ticker:

ISIN: PLPGER000010

Agenda Number: 714249489

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	THE OPENING OF THE GENERAL MEETING	Non-Voting		
2	THE ELECTION OF CHAIRPERSON OF THE GENERAL MEETING	Mgmt	No vote	
3	THE ASCERTAINMENT OF THE CORRECTNESS OF CONVENING THE GENERAL MEETING AND ITS CAPABILITY OF ADOPTING BINDING RESOLUTIONS	Mgmt	No vote	
4	THE ADOPTION OF THE AGENDA OF THE GENERAL MEETING	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6263 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	THE ADOPTION OF THE DECISION NOT TO ELECT THE RETURNING COMMITTEE	Mgmt	No vote	
6	THE CONSIDERATION OF THE EU IFRSCOMPLIANT STANDALONE FINANCIAL STATEMENTS OF THE COMPANY PGE POLSKA GRUPA ENERGETYCZNA S.A. FOR THE YEAR 2020 ENDED 31 DECEMBER 2020 (IN MILLION ZLOTYS) AND THE ADOPTION OF THE RESOLUTION CONCERNING THEIR APPROVAL	Mgmt	No vote	
7	THE CONSIDERATION OF THE EU IFRSCOMPLIANT CONSOLIDATED FINANCIAL STATEMENTS OF THE CAPITAL GROUP OF PGE POLSKA GRUPA ENERGETYCZNA S.A. FOR THE YEAR 2020 ENDED 31 DECEMBER 2020 (IN MILLION ZLOTYS) AND THE ADOPTION OF THE RESOLUTION CONCERNING THEIR APPROVAL	Mgmt	No vote	
8	THE CONSIDERATION OF THE MANAGEMENT BOARDS REPORT ON THE ACTIVITIES OF THE COMPANY PGE POLSKA GRUPA ENERGETYCZNA S.A. AND THE PGE CAPITAL GROUP FOR THE YEAR 2020 ENDED 31 DECEMBER 2020 AND THE ADOPTION OF THE RESOLUTION CONCERNING ITS APPROVAL	Mgmt	No vote	
9	PROVIDING AN OPINION ON THE REPORT ON THE REMUNERATION OF THE MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD OF PGE POLSKA GRUPA ENERGETYCZNA S.A. FOR THE YEARS 2019 2020	Mgmt	No vote	
10	THE ADOPTION OF THE RESOLUTION CONCERNING THE DISTRIBUTION OF THE COMPANYS NET PROFIT FOR THE FINANCIAL YEAR 2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6264 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	THE ADOPTION OF THE RESOLUTION CONCERNING THE GRANTING OF DISCHARGE TO THE MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD FOR THE PERFORMANCE OF THEIR DUTIES	Mgmt	No vote	
12	THE CLOSING OF THE GENERAL MEETING	Non-Voting		
CMMT	04 JUN 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 13 JUN 2021 TO 11 JUN 2021 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
CMMT	04 JUNE 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6265 of 9220

3347 JHFII Emerging Makets Fund

PHARMA RESEARCH PRODUCTS CO., LTD.

Security: Y6S297101

Ticker:

ISIN: KR7214450009

Agenda Number: 713656087

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	For	For
4	ELECTION OF INSIDE DIRECTOR BAEK SEUNG GEOL	Mgmt	For	For
5	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER BAE HA SEOK	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6266 of 9220

3347 JHFII Emerging Makets Fund

PHARMALLY INTERNATIONAL HOLDING CO LTD

Security: G7060F101

Ticker:

ISIN: KYG7060F1019

Agenda Number: 713397847

Meeting Type: EGM

Meeting Date: 03-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	THE ELECTION OF THE DIRECTOR.:CHAO YUNG TAI,SHAREHOLDER NO.H120833XXX	Mgmt	For	For
1.2	THE ELECTION OF THE DIRECTOR.:CHEN MIN LANG,SHAREHOLDER NO.D120982XXX	Mgmt	For	For
1.3	THE ELECTION OF THE DIRECTOR.:CREATE STEEL TECH CO LTD,SHAREHOLDER NO.0023897,LIAO SHU CHUNG AS REPRESENTATIVE	Mgmt	For	For
1.4	THE ELECTION OF THE DIRECTOR.:CREATE STEEL TECH CO LTD,SHAREHOLDER NO.0023897,HSU CHE CHIA AS REPRESENTATIVE	Mgmt	For	For
1.5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YANG MENG HAN,SHAREHOLDER NO.N124118XXX	Mgmt	For	For
1.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUANG LING FANG,SHAREHOLDER NO.P120223XXX	Mgmt	For	For
1.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:TANG HOU LUNG,SHAREHOLDER NO.0018119	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6267 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	THE PROPOSAL TO RELEASE NON-COMPETITION RESTRICTION ON THE NEWLY-ELECTED DIRECTORS AND ITS REPRESENTATIVE.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6268 of 9220

3347 JHFII Emerging Makets Fund

PHARMICELL CO LTD, SEOUL

Security: Y2475B100

Ticker:

ISIN: KR7005690003

Agenda Number: 713592904

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: GIM HYEON SU	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: JEONG GIL SU	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against
4	GRANT OF STOCK OPTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6269 of 9220

3347 JHFII Emerging Makets Fund

PHILEX MINING CORP

Security: Y68991135

Ticker:

ISIN: PHY689911352

Agenda Number: 712767586

Meeting Type: AGM

Meeting Date: 15-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CALL TO ORDER	Mgmt	Abstain	Against
2	PROOF OF REQUIRED NOTICE OF THE MEETING	Mgmt	Abstain	Against
3	CERTIFICATION OF QUORUM	Mgmt	Abstain	Against
4	READING AND APPROVAL OF THE MINUTES OF THE 26 JUNE 2019 ANNUAL STOCKHOLDERS MEETING AND ACTION THEREON	Mgmt	For	For
5	PRESENTATION OF ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019 AND ACTION THEREON	Mgmt	For	For
6	RATIFICATION AND APPROVAL OF THE ACTS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS DURING THE YEAR 2019	Mgmt	For	For
7	APPOINTMENT OF INDEPENDENT AUDITOR: SYCIP GORRES VELAYO AND CO	Mgmt	For	For
8	ELECTION OF DIRECTOR: MANUEL V. PANGILINAN	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6270 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	ELECTION OF DIRECTOR: EULALIO B. AUSTIN, JR	Mgmt	For	For
10	ELECTION OF DIRECTOR: JOSEPH H. P. NG	Mgmt	Abstain	Against
11	ELECTION OF DIRECTOR: RICHARD P. C. CHAN	Mgmt	Abstain	Against
12	ELECTION OF DIRECTOR: MARILYN A. VICTORIO-AQUINO	Mgmt	Abstain	Against
13	ELECTION OF DIRECTOR: BARBARA ANNE C. MIGALLOS	Mgmt	Abstain	Against
14	ELECTION OF DIRECTOR: MICHAEL G. REGINO	Mgmt	Abstain	Against
15	ELECTION OF DIRECTOR: ANITA BUMPUS QUITAIN	Mgmt	Abstain	Against
16	ELECTION OF DIRECTOR: DIANA V. PARDO-AGUILAR	Mgmt	Abstain	Against
17	ELECTION OF DIRECTOR: OSCAR J. HILADO (INDEPENDENT DIRECTOR)	Mgmt	For	For
18	ELECTION OF DIRECTOR: WILFREDO A. PARAS (INDEPENDENT DIRECTOR)	Mgmt	For	For
19	OTHER MATTERS	Mgmt	Abstain	For
20	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6271 of 9220

3347 JHFII Emerging Makets Fund

PHILEX MINING CORP

Security: Y68991135

Ticker:

ISIN: PHY689911352

Agenda Number: 714199228

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CALL TO ORDER	Mgmt	Abstain	Against
2	PROOF OF REQUIRED NOTICE OF THE MEETING	Mgmt	Abstain	Against
3	CERTIFICATION OF QUORUM	Mgmt	Abstain	Against
4	READING AND APPROVAL OF THE MINUTES OF THE 15 JULY 2020 STOCKHOLDERS MEETING AND ACTION THEREON	Mgmt	For	For
5	PRESENTATION OF ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020 AND ACTION THEREON	Mgmt	For	For
6	RATIFICATION AND APPROVAL OF THE ACTS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS DURING THE CORPORATE YEAR 2020- 2021	Mgmt	For	For
7	APPOINTMENT OF INDEPENDENT AUDITORS FOR FINANCIAL YEAR 2021 SYCIP, GORRES, VELAYO AND CO	Mgmt	For	For
8	APPOINTMENT OF ELECTION INSPECTORS TO SERVE UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6272 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	ELECTION OF DIRECTOR: MANUEL V. PANGILINAN	Mgmt	Abstain	Against
10	ELECTION OF DIRECTOR: EULALIO B. AUSTIN, JR	Mgmt	For	For
11	ELECTION OF DIRECTOR: JOSEPH H. P. NG	Mgmt	Abstain	Against
12	ELECTION OF DIRECTOR: RICHARD P. C. CHAN	Mgmt	Abstain	Against
13	ELECTION OF DIRECTOR: MARILYN A. VICTORIO-AQUINO	Mgmt	Abstain	Against
14	ELECTION OF DIRECTOR: BARBARA ANNE C. MIGALLOS	Mgmt	Abstain	Against
15	ELECTION OF DIRECTOR: MICHAEL G. REGINO	Mgmt	Abstain	Against
16	ELECTION OF DIRECTOR: ANITA BUMPUS QUITAIN	Mgmt	Abstain	Against
17	ELECTION OF DIRECTOR: BAI NORHATA D. M. ALONTO	Mgmt	Abstain	Against
18	ELECTION OF DIRECTOR: OSCAR J. HILADO INDEPENDENT DIRECTOR	Mgmt	For	For
19	ELECTION OF DIRECTOR: WILFREDO A. PARAS INDEPENDENT DIRECTOR	Mgmt	For	For
20	OTHER MATTERS	Mgmt	Abstain	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6273 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
21	ADJOURNMENT	Mgmt	Abstain	Against
CMMT	2 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES. PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6274 of 9220

3347 JHFII Emerging Makets Fund

PHILIP MORRIS CR A.S.

Security: X6547B106

Ticker:

ISIN: CS0008418869

Agenda Number: 713867387

Meeting Type: OTH

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS A WRITTEN CONSENT, A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 517953 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1.1	APPROVAL OF THE REPORT OF THE BOARD OF DIRECTORS ON THE BUSINESS ACTIVITIES OF THE COMPANY	Mgmt	For	For
3.1	APPROVAL OF THE 2020 ORDINARY FINANCIAL STATEMENTS	Mgmt	For	For
3.2	APPROVAL OF 2020 ORDINARY CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6275 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.3	APPROVAL OF THE PROPOSAL FOR THE DISTRIBUTION OF PROFIT FOR THE YEAR 2020, INCLUDING AN INDICATION OF THE AMOUNT OF PROFIT SHARES	Mgmt	For	For
4.1	APPROVAL OF THE 2020 RENUMERATION REPORT	Mgmt	Against	Against
5.1	ELECTION OF MR. PETR SEDIVEC TO THE OFFICE OF A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
6.1	ELECTION OF MS. ALENA ZEMPLINEROVA TO THE OFFICE OF A MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY	Mgmt	Against	Against
6.2	ELECTION OF MS. STANISLAVA JURIKOVA TO THE OFFICE OF A MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY	Mgmt	Against	Against
7.1	ELECTION OF MS. STANISLAVA JURIKOVA TO THE OFFICE OF A MEMBER OF THE AUDIT COMMITTEE OF THE COMPANY	Mgmt	Against	Against
7.2	ELECTION OF MR. JOHANNIS VAN CAPELLEVEEN TO THE OFFICE OF A MEMBER OF THE AUDIT COMMITTEE OF THE COMPANY	Mgmt	Against	Against
8.1	APPOINTMENT OF THE COMPANY'S AUDITOR: MAZARS AUDIT, S.R.O	Mgmt	For	For
9.1	APPROVAL OF THE AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION, IN THE WORDING OF THE RELEVANT DRAFT DECISION, INCLUDING ITS JUSTIFICATION ATTACHED BY THE BOARD OF DIRECTORS AND PREPARED IN THE FORM OF NOTARIAL RECORD NZ 50/2021 N 601/2021 OF 16 MARCH 2021, WHOSE COPY IS ATTACHED AS SCHEDULE 5 TO THE DRAFT DECISIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6276 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>OF THE GENERAL MEETING AND WHOSE ELECTRONIC COPY IS PUBLISHED IN A MANNER ALLOYING FOR REMOTE ACCESS ON THE FOLLOWING WEBSITE: HTTP://WWW.PHILIPMORRIS.CZ, IN SECTION TITLED "FOR SHAREHOLDERS". THE DRAFT OF THE AMENDMENTS OF THE COMPANY'S ARTICLES OF ASSOCIATION (WITH MARKED AMENDMENTS) IS ATTACHED AS SCHEDULE 6 TO THE DRAFT DECISIONS OF THE GENERAL MEETING, AND THE DRAFT OF THE NEW FULL WORDING OF THE COMPANY'S ARTICLES OF ASSOCIATION WITH THE MARKED AMENDMENTS (THE UNDERLINED TEXT IS PROPOSED BE INSERTED, THE CROSSED-OUT TEXT IS PROPOSED TO BE DELETED) IS PUBLISHED IN A MANNER ALLOWING FOR REMOTE ACCESS ON THE FOLLOWING WEBSITE: HTTP://WWW.PHILIPMORRIS.CZ, IN SECTION TITLED 'FOR SHAREHOLDERS"</p>			
CMMT	<p>PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING</p>	Non-Voting		
CMMT	<p>19 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 8.1. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 553130, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU</p>	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6277 of 9220

3347 JHFII Emerging Makets Fund

PHILIPPINE NATIONAL BANK

Security: Y7027H158

Ticker:

ISIN: PHY7027H1583

Agenda Number: 713943973

Meeting Type: AGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 537381 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		
1	CALL TO ORDER	Mgmt	Abstain	Against
2	SECRETARY'S PROOF OF NOTICE AND QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF THE MINUTES OF THE 2020 ANNUAL STOCKHOLDERS MEETING HELD ON JUNE 23, 2020	Mgmt	For	For
4	REPORT OF THE PRESIDENT ON THE RESULTS OF OPERATIONS FOR THE YEAR 2020	Mgmt	Abstain	Against
5	APPROVAL OF THE 2020 ANNUAL REPORT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6278 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	RATIFICATION OF ALL LEGAL ACTS, RESOLUTIONS AND PROCEEDINGS OF THE BOARD OF DIRECTORS AND CORPORATE OFFICERS SINCE THE 2020 ANNUAL STOCKHOLDERS MEETING	Mgmt	For	For
7	ELECTION OF DIRECTOR: MR. FLORIDO P CASUELA	Mgmt	For	For
8	ELECTION OF DIRECTOR: MR. LEONILO G. CORONEL	Mgmt	For	For
9	ELECTION OF DIRECTOR: MR. EDGAR A. CUA (INDEPENDENT DIRECTOR)	Mgmt	For	For
10	ELECTION OF DIRECTOR: MR. ESTELITO P. MENDOZA	Mgmt	For	For
11	ELECTION OF DIRECTOR: MR. FEDERICO C. PASCUAL (INDEPENDENT DIRECTOR)	Mgmt	For	For
12	ELECTION OF DIRECTOR: MS. SHEILA T. PASCUAL	Mgmt	For	For
13	ELECTION OF DIRECTOR: WILFRIDO E. SANCHEZ (INDEPENDENT DIRECTOR)	Mgmt	For	For
14	ELECTION OF DIRECTOR: MS. CARMEN K. TAN	Mgmt	For	For
15	ELECTION OF DIRECTOR: MR. LUCIO C. TAN	Mgmt	For	For
16	ELECTION OF DIRECTOR: MR. LUCIO C. TAN III	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6279 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
17	ELECTION OF DIRECTOR: MR. MICHAEL G. TAN	Mgmt	For	For
18	ELECTION OF DIRECTOR: MS. VIVIENNE K. TAN	Mgmt	For	For
19	ELECTION OF DIRECTOR: MR. JOSE ARNULFO A. VELOSO	Mgmt	For	For
20	ELECTION OF DIRECTOR: ANGELITO M. VILLANUEVA (INDEPENDENT DIRECTOR)	Mgmt	For	For
21	ELECTION OF DIRECTOR: MR. DOMINGO H. YAP (INDEPENDENT DIRECTOR)	Mgmt	For	For
22	APPOINTMENT OF EXTERNAL AUDITOR: SGV AND CO	Mgmt	For	For
23	OTHER MATTERS	Mgmt	Abstain	For
24	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6280 of 9220

3347 JHFII Emerging Makets Fund

PHILIPPINE STOCK EXCHANGE INC

Security: Y6957L106

Ticker:

ISIN: PHY6957L1062

Agenda Number: 713249147

Meeting Type: AGM

Meeting Date: 02-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 474686 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1	DETERMINATION OF QUORUM	Mgmt	Abstain	Against
2	APPROVAL OF MINUTES OF PREVIOUS STOCKHOLDERS MEETING	Mgmt	For	For
3	CHAIRMAN'S MESSAGE	Mgmt	Abstain	Against
4	PRESIDENTS REPORT INCLUDING 2019 AUDITED FINANCIAL STATEMENT	Mgmt	For	For
5	RATIFICATION AND CONFIRMATION OF ACTS AND RESOLUTION OF THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6281 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPOINTMENT OF EXTERNAL AUDITOR	Mgmt	For	For
7	PROPOSED RENEWAL OF THE EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For	For
8	ELECTION OF DIRECTOR: RAMON S. MONZON	Mgmt	For	For
9	ELECTION OF DIRECTOR: ANABELLE L. CHUA	Mgmt	For	For
10	ELECTION OF DIRECTOR: FERDINAND K. CONSTANTINO	Mgmt	For	For
11	ELECTION OF DIRECTOR: ROLANDO JOSE L. MACASAET	Mgmt	For	For
12	ELECTION OF DIRECTOR: EDGARDO G. LACSON	Mgmt	For	For
13	ELECTION OF DIRECTOR: EUSEBIO H. TANCO	Mgmt	Against	Against
14	ELECTION OF DIRECTOR: EDDIE T. GOBING	Mgmt	For	For
15	ELECTION OF DIRECTOR: VIVIAN YUCHENGCO	Mgmt	For	For
16	ELECTION OF DIRECTOR: DIOSDADO M. ARROYO	Mgmt	For	For
17	ELECTION OF DIRECTOR: WILSON L. SY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6282 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	ELECTION OF DIRECTOR: VICENTE L. PANLILIO (INDEPENDENT DIRECTOR)	Mgmt	For	For
19	ELECTION OF DIRECTOR: JOSE T. PARDO (INDEPENDENT DIRECTOR)	Mgmt	For	For
20	ELECTION OF DIRECTOR: TERESITA J. LEONARDO-DE CASTRO (INDEPENDENT DIRECTOR)	Mgmt	For	For
21	ELECTION OF DIRECTOR: CONSUELO D. GARCIA (INDEPENDENT DIRECTOR)	Mgmt	For	For
22	ELECTION OF DIRECTOR: ROBERTO CECILIO O. LIM (INDEPENDENT DIRECTOR)	Mgmt	For	For
23	OTHER MATTERS	Mgmt	Abstain	For
24	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6283 of 9220

3347 JHFII Emerging Makets Fund

PHILLIPS CARBON BLACK LIMITED

Security: Y6971C140

Ticker:

ISIN: INE602A01023

Agenda Number: 712919692

Meeting Type: AGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31ST MARCH, 2020 INCLUDING CONSOLIDATED AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED ON THAT DATE TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND @ 350%, (I.E. INR 7/- PER EQUITY SHARE OF INR 2/- EACH), WHICH INCLUDES A SPECIAL DIVIDEND @175%, ON THE OCCASION OF DIAMOND JUBILEE YEAR OF THE COMPANY, ALREADY PAID FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF DR. SANJIV GOENKA (HOLDING DIN 00074796), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 OF THE COMPANIES ACT, 2013 AND OTHER APPLICABLE PROVISIONS, IF ANY, READ WITH RULE 14 OF THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AND THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE RATIFICATION OF THE REMUNERATION OF M/S. SHOME & BANERJEE, COST	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6284 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

ACCOUNTANTS, (FIRM REGISTRATION NO 000001), APPOINTED AS THE COST AUDITORS BY THE BOARD OF DIRECTORS OF THE COMPANY ("THE BOARD") FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2021 TO CONDUCT COST AUDITS RELATING TO COST RECORDS OF THE COMPANY AND THAT THE COST AUDITORS BE PAID A REMUNERATION OF INR 4,50,000/- (RUPEES FOUR LACS FIFTY THOUSAND ONLY) PLUS APPLICABLE TAXES. RESOLVED FURTHER THAT, THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6285 of 9220

3347 JHFII Emerging Makets Fund

PHISON ELECTRONICS CORPORATION

Security: Y7136T101

Ticker:

ISIN: TW0008299009

Agenda Number: 714019634

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE COMPANYS 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	THE COMPANYS 2020 SURPLUS EARNING DISTRIBUTION. EACH COMMON SHARE HOLDER WILL BE ENTITLED TO RECEIVE A CASH DIVIDEND OF NT23 PER SHARE.	Mgmt	For	For
3	THE COMPANYS PRIVATE PLACEMENT OF COMMON SHARES.	Mgmt	For	For
4	AMENDMENT TO PART OF THE ARTICLES OF ASSOCIATION OF THE COMPANY.	Mgmt	Against	Against
5	AMENDMENT TO PART OF THE PROCEDURES FOR ELECTION OF DIRECTORS OF THE COMPANY (FORMERLY KNOWN AS THE PROCEDURES FOR ELECTION OF DIRECTORS AND SUPERVISORS).	Mgmt	For	For
6	AMENDMENT TO PART OF THE PROCEDURE OF ACQUISITION AND DISPOSAL OF ASSETS, PROCEDURE OF ENGAGING IN DERIVATIVES TRADING, PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES AND PROCEDURES FOR ENDORSEMENT AND GUARANTEE.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6286 of 9220

3347 JHFII Emerging Makets Fund

PHOENIX MEDIA INVESTMENT (HOLDINGS) LIMITED

Security: G70626109

Ticker:

ISIN: KYG706261099

Agenda Number: 713155186

Meeting Type: EGM

Meeting Date: 14-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0925/2020092501354.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0925/2020092501360.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE, CONFIRM AND RATIFY THE ENTERING INTO OF THE 2020 AGREEMENT BETWEEN PNM AND THE PURCHASER AND ALL THE TRANSACTIONS CONTEMPLATED THEREUNDER OR INCIDENTAL THERETO AND TO AUTHORIZE ANY DIRECTOR OF THE COMPANY TO DO ALL THINGS AND EXECUTE ALL DOCUMENTS TO GIVE EFFECT TO THIS RESOLUTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6287 of 9220

3347 JHFII Emerging Makets Fund

PHOENIX MEDIA INVESTMENT (HOLDINGS) LIMITED

Security: G70626109

Ticker:

ISIN: KYG706261099

Agenda Number: 713980159

Meeting Type: AGM

Meeting Date: 04-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042300367.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042300369.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "BOARD" OR "DIRECTOR(S)") AND INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO RE-ELECT MS. WANG HAIXIA AS NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3	TO RE-ELECT MR. LEUNG HOK LIM AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
4	TO RE-ELECT MR. FANG FENGLI AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6288 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO RE-ELECT MR. HE DI AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
6	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
7	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
8	TO GRANT A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES	Mgmt	Against	Against
9	TO GRANT A GENERAL MANDATE TO THE BOARD TO BUY-BACK SHARES	Mgmt	For	For
10	TO INCREASE AND EXTEND THE MAXIMUM NOMINAL AMOUNT OF SHARE CAPITAL WHICH THE BOARD IS AUTHORISED TO ALLOT, ISSUE AND DEAL WITH PURSUANT TO THE GENERAL MANDATE SET OUT IN RESOLUTION NO. 8 BY THE AGGREGATE NOMINAL AMOUNT OF SHARES REPURCHASED PURSUANT TO THE GENERAL MANDATE SET OUT IN RESOLUTION NO. 9	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6289 of 9220

3347 JHFII Emerging Makets Fund

PHOENIX MILLS LTD

Security: Y6973B132

Ticker:

ISIN: INE211B01039

Agenda Number: 712954975

Meeting Type: OTH

Meeting Date: 13-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	APPROVE ISSUANCE OF FURTHER SECURITIES ON PRIVATE PLACEMENT BASIS	Mgmt	For	For
2	ISSUE OF WARRANTS ON A PREFERENTIAL BASIS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6290 of 9220

3347 JHFII Emerging Makets Fund

PHOENIX MILLS LTD

Security: Y6973B132

Ticker:

ISIN: INE211B01039

Agenda Number: 713077887

Meeting Type: AGM

Meeting Date: 25-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. SHISHIR SHRIVASTAVA (DIN: 01266095), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	RE-APPOINTMENT OF MS. SHWETA VYAS (DIN: 06996110) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
5	APPROVAL OF PAYMENT OF COMMISSION TO NON-EXECUTIVE INDEPENDENT DIRECTORS OF THE COMPANY	Mgmt	Against	Against
6	INCREASE IN BORROWING LIMITS FROM INR 1,250 CRORES TO INR 1,750 CRORES OR THE AGGREGATE OF THE PAID UP CAPITAL AND FREE RESERVES OF THE COMPANY, WHICHEVER IS HIGHER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6291 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	CREATION OF CHARGES/SECURITY ON THE MOVABLE AND IMMOVABLE PROPERTIES OF THE COMPANY, BOTH PRESENT AND FUTURE, IN RESPECT OF BORROWINGS	Mgmt	For	For
8	APPROVAL OF REMUNERATION PAYABLE TO MR. RAJENDRA KALKAR, WHOLE-TIME DIRECTOR OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6292 of 9220

3347 JHFII Emerging Makets Fund

PHOENIX MILLS LTD

Security: Y6973B132

Ticker:

ISIN: INE211B01039

Agenda Number: 713437045

Meeting Type: CRT

Meeting Date: 29-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 230 TO 232 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016 AND THE NATIONAL COMPANY LAW TRIBUNAL RULES, 2016 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, CIRCULAR NO. CFD/DIL3/CIR/2017/21 DATED MARCH 10, 2017 READ WITH CIRCULAR NO. CFD/DIL3/CIR/2018/2 DATED JANUARY 3, 2018, BOTH ISSUED BY THE SECURITIES AND EXCHANGE BOARD OF INDIA, THE OBSERVATION LETTERS DATED NOVEMBER 4, 2019 ISSUED BY BSE LIMITED AND NATIONAL STOCK EXCHANGE OF INDIA LIMITED AND PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO THE APPROVAL OF THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL, MUMBAI BENCH ('NCLT'), AND SUBJECT TO SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF REGULATORY AND OTHER AUTHORITIES, AS MAY BE NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE NCLT OR BY ANY REGULATORY OR OTHER AUTHORITIES, WHILE GRANTING SUCH CONSENTS, APPROVALS AND PERMISSIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE 'BOARD', WHICH TERM SHALL BE DEEMED TO MEAN AND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6293 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/ TO BE CONSTITUTED BY THE BOARD OR ANY PERSON(S) WHICH THE BOARD MAY NOMINATE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE PROPOSED ARRANGEMENT EMBODIED IN THE SCHEME OF AMALGAMATION (MERGER BY ABSORPTION) OF PHOENIX HOSPITALITY COMPANY PRIVATE LIMITED ('THE TRANSFEROR COMPANY') WITH THE PHOENIX MILLS LIMITED ('THE TRANSFEREE COMPANY') AND THEIR RESPECTIVE SHAREHOLDERS ('THE SCHEME' OR 'SCHEME OF AMALGAMATION') AS PLACED BEFORE THIS MEETING AND INITIALLED BY THE CHAIRPERSON OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION, BE AND IS HEREBY APPROVED; RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM REQUISITE, DESIRABLE, APPROPRIATE OR NECESSARY TO GIVE EFFECT TO THIS RESOLUTION AND EFFECTIVELY IMPLEMENT THE SCHEME, AND TO ACCEPT SUCH MODIFICATIONS, AMENDMENTS, LIMITATIONS AND/OR CONDITIONS, IF ANY, WHICH MAY BE REQUIRED AND/OR IMPOSED BY THE NCLT WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY AUTHORITIES UNDER LAW, OR AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY QUESTIONS OR DOUBTS OR DIFFICULTIES THAT MAY ARISE INCLUDING PASSING OF SUCH ACCOUNTING ENTRIES AND/OR MAKING SUCH ADJUSTMENTS IN THE BOOKS OF ACCOUNTS AS CONSIDERED NECESSARY IN GIVING EFFECT TO THE SCHEME, AS THE BOARD MAY DEEM FIT AND PROPER</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6294 of 9220

3347 JHFII Emerging Makets Fund

PHOENIX MILLS LTD

Security: Y6973B132

Ticker:

ISIN: INE211B01039

Agenda Number: 713818663

Meeting Type: CRT

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 230 TO 232 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016 AND THE NATIONAL COMPANY LAW TRIBUNAL RULES, 2016 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, CIRCULAR NO. CFD/DIL3/CIR/2017/21 DATED MARCH 10, 2017, AS AMENDED FROM TIME TO TIME, ISSUED BY THE SECURITIES AND EXCHANGE BOARD OF INDIA, THE RESPECTIVE OBSERVATION LETTERS DATED NOVEMBER 4, 2019 ISSUED BY BSE LIMITED AND NATIONAL STOCK EXCHANGE OF INDIA LIMITED AND PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO THE APPROVAL OF THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL, MUMBAI BENCH ('NCLT'), AND SUBJECT TO SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF REGULATORY AND OTHER AUTHORITIES, AS MAY BE NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE NCLT OR BY ANY REGULATORY OR OTHER AUTHORITIES, WHILE GRANTING SUCH CONSENTS, APPROVALS AND PERMISSIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE 'BOARD', WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6295 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>CONSTITUTED/ TO BE CONSTITUTED BY THE BOARD OR ANY PERSON(S) WHICH THE BOARD MAY NOMINATE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE PROPOSED ARRANGEMENT EMBODIED IN THE SCHEME OF AMALGAMATION (MERGER BY ABSORPTION) OF PHOENIX HOSPITALITY COMPANY PRIVATE LIMITED ('THE TRANSFEROR COMPANY') WITH THE PHOENIX MILLS LIMITED ('THE TRANSFEREE COMPANY') AND THEIR RESPECTIVE SHAREHOLDERS ('THE SCHEME' OR 'SCHEME OF AMALGAMATION') BE AND IS HEREBY APPROVED; RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM REQUISITE, DESIRABLE, APPROPRIATE OR NECESSARY TO GIVE EFFECT TO THIS RESOLUTION AND EFFECTIVELY IMPLEMENT THE SCHEME, AND TO ACCEPT SUCH MODIFICATIONS, AMENDMENTS, LIMITATIONS AND/OR CONDITIONS, IF ANY, WHICH MAY BE REQUIRED AND/OR IMPOSED BY THE NCLT WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY AUTHORITIES UNDER LAW, OR AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY QUESTIONS OR DOUBTS OR DIFFICULTIES THAT MAY ARISE INCLUDING PASSING OF SUCH ACCOUNTING ENTRIES AND/OR MAKING SUCH ADJUSTMENTS IN THE BOOKS OF ACCOUNTS AS CONSIDERED NECESSARY IN GIVING EFFECT TO THE SCHEME, AS THE BOARD MAY DEEM FIT AND PROPER."</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6296 of 9220

3347 JHFII Emerging Makets Fund

PHOENIX PETROLEUM PHILIPPINES INC

Security: Y6892G105

Ticker:

ISIN: PHY6892G1059

Agenda Number: 713867349

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 534397 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	CALL TO ORDER	Mgmt	For	For
2	CERTIFICATION OF NOTICE AND QUORUM	Mgmt	For	For
3	APPROVAL OF THE MINUTES OF THE ANNUAL STOCKHOLDERS MEETING HELD LAST MAY 29, 2020	Mgmt	For	For
4	REPORT OF THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	Mgmt	For	For
5	APPROVAL OF THE 2020 AUDITED FINANCIAL STATEMENTS AND 2020 ANNUAL REPORT	Mgmt	For	For
6	CORPORATE ACTIONS A. PROPOSED AUTHORITY FOR MANAGEMENT TO ENTER INTO NEGOTIATIONS FOR REASONABLE AND ACCEPTABLE TERMS AND CONDITIONS ADVANTAGEOUS TO THE CORPORATION WITH ANY THIRD PARTY CORPORATION(S) OR ANY OTHER ENTITY OR ENTITIES FOR THE POSSIBLE TRANSFER, SALE, MORTGAGE OR DISPOSITION OF CERTAIN CORPORATE PROPERTIES, ASSETS, OR INVESTMENTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6297 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AS MAY BE NECESSARY AND REQUIRED IN RELATION AND PURSUANT TO THE FINANCIAL MANAGEMENT PROGRAM EXERCISED BY THE CORPORATION AS PART OF ITS DEBT MANAGEMENT AND FUNDING ACTIVITIES			
7	RATIFICATION AND CONFIRMATION OF ALL ACTS AND RESOLUTIONS OF THE BOARD AND MANAGEMENT EXECUTED IN THE NORMAL COURSE OF BUSINESS COVERING THE PERIOD OF 06 FEB 2020 UNTIL 28 FEBRUARY 2021	Mgmt	For	For
8	ELECTION OF DIRECTOR: DOMINGO T. UY	Mgmt	For	For
9	ELECTION OF DIRECTOR: DENNIS A. UY	Mgmt	For	For
10	ELECTION OF DIRECTOR: CHERYLYN C. UY	Mgmt	Against	Against
11	ELECTION OF DIRECTOR: ROMEO B. DE GUZMAN	Mgmt	Against	Against
12	ELECTION OF DIRECTOR: HENRY ALBERT R. FADULLON	Mgmt	For	For
13	ELECTION OF DIRECTOR: J. V. EMMANUEL A. DE DIOS	Mgmt	Against	Against
14	ELECTION OF DIRECTOR: MONICO V. JACOB	Mgmt	Against	Against
15	ELECTION OF DIRECTOR: STEPHEN T. CUUNJIENG	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6298 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
16	ELECTION OF DIRECTOR: CONSUELO YNARES-SANTIAGO (INDEPENDENT DIRECTOR)	Mgmt	For	For
17	ELECTION OF DIRECTOR: NICASIO I. ALCANTARA (INDEPENDENT DIRECTOR)	Mgmt	For	For
18	ELECTION OF DIRECTOR: MINORU TAKEDA (INDEPENDENT DIRECTOR)	Mgmt	For	For
19	APPOINTMENT OF EXTERNAL AUDITOR: PUNONGBAYAN AND ARAULLO	Mgmt	For	For
20	OTHER MATTERS	Mgmt	Against	Against
21	ADJOURNMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6299 of 9220

3347 JHFII Emerging Makets Fund

PHOSAGRO PJSC

Security: 71922G209

Ticker:

ISIN: US71922G2093

Agenda Number: 713106183

Meeting Type: EGM

Meeting Date: 30-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED	Non-Voting		
1	PAYMENT (DECLARATION) OF DIVIDENDS ON THE COMPANY'S SHARES AND THE PROCEDURE FOR THEIR PAYMENT	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6300 of 9220

3347 JHFII Emerging Makets Fund

PHOSAGRO PJSC

Security: 71922G209

Ticker:

ISIN: US71922G2093

Agenda Number: 713419770

Meeting Type: EGM

Meeting Date: 14-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PAYMENT (DECLARATION) OF DIVIDENDS ON THE COMPANY'S SHARES AND THE PROCEDURE FOR THEIR PAYMENT	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6301 of 9220

3347 JHFII Emerging Makets Fund

PHOSAGRO PJSC

Security: 71922G209

Ticker:

ISIN: US71922G2093

Agenda Number: 714093933

Meeting Type: AGM

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE COMPANY'S ANNUAL REPORT 2020	Mgmt	No vote	
2	APPROVAL OF THE COMPANY ANNUAL FINANCIAL STATEMENTS 2020	Mgmt	No vote	
3	DISTRIBUTION OF PROFITS, INCLUDING DIVIDEND PAYMENT (DECLARATION), AND LOSSES OF THE COMPANY FOR 2020: RUB 63 PER SHARE	Mgmt	No vote	
CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 17 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 10 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR". CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
4.1	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: ANTOSHIN IGOR DMITRIEVICH	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6302 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.2	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: BOKOVA IRINA GEORGIEVA	Mgmt	No vote	
4.3	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: GURYEV ANDREY ANDREEVICH	Mgmt	No vote	
4.4	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: GURYEV ANDREY GRIGORYEVICH	Mgmt	No vote	
4.5	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: OMBUDSTVEDT SVEN	Mgmt	No vote	
4.6	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: OSIPOV ROMAN VLADIMIROVICH	Mgmt	No vote	
4.7	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: PASHKEVICH NATALIA VLADIMIROVNA	Mgmt	No vote	
4.8	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: PRONIN SERGEY ALEKSANDROVICH	Mgmt	No vote	
4.9	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: ROGERS JR JAMES BEELAND	Mgmt	No vote	
4.10	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: RODIONOV IVAN IVANOVICH	Mgmt	No vote	
4.11	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: ROLET XAVIER ROBERT	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6303 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.12	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: RHODES MARCUS JAMES	Mgmt	No vote	
4.13	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: RYBNIKOV MIKHAIL KONSTANTINOVICH	Mgmt	No vote	
4.14	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: SEREDA SERGEY VALERIEVICH	Mgmt	No vote	
4.15	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: SIROTENKO ALEXEY ALEKSANDROVICH	Mgmt	No vote	
4.16	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: SHARABAIKA ALEKSANDR FEDOROVICH	Mgmt	No vote	
4.17	ELECTION OF THE MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: SHARONOV ANDREY VLADIMIROVICH	Mgmt	No vote	
5	REMUNERATION AND COMPENSATION PAYABLE TO MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	No vote	
6.1	ELECTION OF THE MEMBER OF THE COMPANY'S REVIEW COMMITTEE: AGABEKYAN LUSINE FRANKLINOVNA	Mgmt	No vote	
6.2	ELECTION OF THE MEMBER OF THE COMPANY'S REVIEW COMMITTEE: VIKTOROVA EKATERINA VALERIYANOVNA	Mgmt	No vote	
6.3	ELECTION OF THE MEMBER OF THE COMPANY'S REVIEW COMMITTEE: LIZUNOVA OLGA YURIEVNA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6304 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	APPROVAL OF THE COMPANY'S AUDITOR FOR 2021: FBK AS AUDITOR	Mgmt	No vote	
8	APPROVAL OF THE INTERESTED-PARTY TRANSACTION	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6305 of 9220

3347 JHFII Emerging Makets Fund

PHOSAGRO PJSC

Security: 71922G209

Ticker:

ISIN: US71922G2093

Agenda Number: 714268009

Meeting Type: EGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PAYMENT (DECLARATION) OF DIVIDENDS ON THE COMPANY'S SHARES AND THE PROCEDURE FOR THEIR PAYMENT: RUB 105 PER SHARE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6306 of 9220

3347 JHFII Emerging Makets Fund

PI ADVANCED MATERIALS CO., LTD.

Security: Y8T6HX101

Ticker:

ISIN: KR7178920005

Agenda Number: 713655249

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6307 of 9220

3347 JHFII Emerging Makets Fund

PI ADVANCED MATERIALS CO., LTD.

Security: Y8T6HX101

Ticker:

ISIN: KR7178920005

Agenda Number: 713841256

Meeting Type: EGM

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF CONDITIONAL DELISTING FROM KOSDAQ AND LISTING ON KOSPI	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6308 of 9220

3347 JHFII Emerging Makets Fund

PI INDUSTRIES LTD

Security: Y6978D141

Ticker:

ISIN: INE603J01030

Agenda Number: 713077596

Meeting Type: AGM

Meeting Date: 25-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (BOTH STANDALONE AND CONSOLIDATED) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF DIRECTORS AND AUDITOR THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND AND TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020: INTERIM DIVIDEND OF INR 3 PER EQUITY SHARE AND TOTAL DIVIDEND FOR THE YEAR WOULD BE INR 4 PER EQUITY SHARE CARRYING FACE VALUE OF INR 1 EACH	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. ARVIND SINGHAL (DIN: 00092425), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	RATIFICATION OF COST AUDITORS REMUNERATION: M/S K.G. GOYAL & CO., COST ACCOUNTANTS, (FIRM REGN. NO.000017)	Mgmt	For	For
5	APPOINTMENT OF MS. LISA J. BROWN (DIN: 07053317), AS AN INDEPENDENT DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6309 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	RE-APPOINTMENT OF DR. T.S BALGANESH (DIN: 00648534), AS AN INDEPENDENT DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6310 of 9220

3347 JHFII Emerging Makets Fund

PI INDUSTRIES LTD

Security: Y6978D141

Ticker:

ISIN: INE603J01030

Agenda Number: 713497053

Meeting Type: CRT

Meeting Date: 06-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE SCHEME OF AMALGAMATION OF ISAGRO (ASIA) AGROCHEMICALS PRIVATE LIMITED ("TRANSFEROR COMPANY") WITH PI INDUSTRIES LIMITED ("TRANSFeree COMPANY") AND THEIR RESPECTIVE SHAREHOLDERS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6311 of 9220

3347 JHFII Emerging Makets Fund

PICC PROPERTY AND CASUALTY COMPANY LTD

Security: Y6975Z103

Ticker:

ISIN: CNE100000593

Agenda Number: 713361373

Meeting Type: EGM

Meeting Date: 29-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1112/2020111200431.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1112/2020111200449.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LUO XI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH THE TERM OF OFFICE, UPON APPROVAL AT THE GENERAL MEETING, COMMENCING FROM THE DATE OF OBTAINING APPROVAL FOR HIS DIRECTOR QUALIFICATION FROM THE CBIRC AND ENDING UPON THE EXPIRY OF THE TERM OF APPOINTMENT OF THE 5TH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6312 of 9220

3347 JHFII Emerging Makets Fund

PICC PROPERTY AND CASUALTY COMPANY LTD

Security: Y6975Z103

Ticker:

ISIN: CNE100000593

Agenda Number: 714040944

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. YU ZE AS AN EXECUTIVE DIRECTOR OF THE COMPANY WITH THE TERM OF OFFICE, UPON APPROVAL AT THE GENERAL MEETING, COMMENCING FROM THE DATE OF OBTAINING APPROVAL FOR HIS DIRECTOR QUALIFICATION FROM THE CBIRC AND ENDING UPON THE EXPIRY OF THE TERM OF APPOINTMENT OF THE 5TH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020.	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR 2020.	Mgmt	For	For
6	TO CONSIDER AND APPROVE DIRECTORS' FEES FOR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6313 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO CONSIDER AND APPROVE SUPERVISORS' FEES FOR 2021	Mgmt	For	For
8	TO CONSIDER AND APPOINT PRICEWATERHOUSECOOPERS AS THE INTERNATIONAL AUDITOR OF THE COMPANY AND APPOINT PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE DOMESTIC AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE PERFORMANCE REPORT AND THE PERFORMANCE EVALUATION RESULTS OF THE INDEPENDENT DIRECTORS OF THE COMPANY FOR 2020	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS SET OUT IN APPENDIX III TO THIS CIRCULAR, AND TO AUTHORISE THE CHAIRMAN OF THE BOARD OF DIRECTORS TO MAKE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS HE DEEMS NECESSARY, APPROPRIATE AND EXPEDIENT IN ACCORDANCE WITH THE APPLICABLE LAWS AND REGULATIONS AND THE REQUIREMENTS OF THE CBIRC AND OTHER RELEVANT AUTHORITIES. THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS REFERRED TO IN THIS SPECIAL RESOLUTION SHALL BECOME EFFECTIVE SUBJECT TO THE RELEVANT APPROVAL OF THE CBIRC	Mgmt	For	For
11	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO SEPARATELY OR CONCURRENTLY ISSUE, ALLOT OR DEAL WITH ADDITIONAL DOMESTIC SHARES AND H SHARES IN THE COMPANY NOT EXCEEDING 20% OF EACH OF THE AGGREGATE NOMINAL AMOUNT OF THE DOMESTIC SHARES	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6314 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AND H SHARES OF THE COMPANY IN ISSUE WITHIN 12 MONTHS FROM THE DATE ON WHICH SHAREHOLDERS' APPROVAL IS OBTAINED, AND TO AUTHORISE THE BOARD OF DIRECTORS TO INCREASE THE REGISTERED CAPITAL OF THE COMPANY AND MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS IT THINKS FIT SO AS TO REFLECT THE NEW CAPITAL STRUCTURE UPON THE ISSUANCE OR ALLOTMENT OF SHARES			
12	TO CONSIDER AND APPROVE THE ISSUE OF A 10-YEAR CAPITAL SUPPLEMENTARY BONDS IN AN AGGREGATE AMOUNT OF RMB15 BILLION BY THE COMPANY WITHIN 12 MONTHS FROM THE DATE OF APPROVAL BY THE AGM, AND TO AUTHORISE THE BOARD OF DIRECTORS TO DELEGATE THE MANAGEMENT OF THE COMPANY TO DETERMINE AND IMPLEMENT A DETAILED PLAN FOR THE ISSUE, INCLUDING BUT NOT LIMITED TO THE ISSUE DATE, ISSUE SIZE, FORM OF THE ISSUE, TRanches AND NUMBER OF THE ISSUE, COUPON RATE AND CONDITIONS AND DEAL WITH RELEVANT SPECIFIC MATTERS RELATING TO THE ISSUE, AND DO ALL SUCH ACTS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS AS IT MAY IN ITS OPINION CONSIDER NECESSARY, APPROPRIATE OR EXPEDIENT	Mgmt	For	For
13	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS AS SET OUT IN APPENDIX IV TO THIS CIRCULAR, AND TO AUTHORISE THE CHAIRMAN OF THE BOARD OF DIRECTORS TO MAKE CORRESPONDING REVISIONS TO THESE PROPOSED AMENDMENTS AS HE DEEMS NECESSARY AND APPROPRIATE IN ACCORDANCE WITH THE REQUIREMENTS IMPOSED BY THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6315 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RELEVANT REGULATORY AUTHORITIES AND BY THE STOCK EXCHANGE OF THE PLACE WHERE THE COMPANY IS LISTED FROM TIME TO TIME DURING THE APPROVAL PROCESS			
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0430/2021043001301.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0430/2021043001309.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6316 of 9220

3347 JHFII Emerging Makets Fund

PICK'N PAY STORES LTD

Security: S60947108

Ticker:

ISIN: ZAE000005443

Agenda Number: 712914476

Meeting Type: AGM

Meeting Date: 04-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	APPOINTMENT OF THE EXTERNAL AUDITORS: RESOLVED THAT ERNST & YOUNG INC. ARE HEREBY APPOINTED AS THE EXTERNAL AUDITORS OF THE COMPANY	Mgmt	For	For
O.2.1	ELECTION OF HUGH HERMAN AS DIRECTOR	Mgmt	For	For
O.2.2	ELECTION OF JEFF VAN ROOYEN AS DIRECTOR	Mgmt	For	For
O.2.3	ELECTION OF GARETH ACKERMAN AS DIRECTOR	Mgmt	For	For
O.2.4	ELECTION OF LERENA OLIVIER AS DIRECTOR	Mgmt	For	For
O.2.5	ELECTION OF ABOUBAKAR JAKOET AS DIRECTOR	Mgmt	For	For
O.2.6	ELECTION OF MARIAM CASSIM AS DIRECTOR	Mgmt	For	For
O.2.7	ELECTION OF HAROON BHORAT AS DIRECTOR	Mgmt	For	For
O.2.8	ELECTION OF ANNAMARIE VAN DER MERWE AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6317 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.3.1	APPOINTMENT OF JEFF VAN ROOYEN TO THE AUDIT, RISK AND COMPLIANCE COMMITTEE	Mgmt	For	For
O.3.2	APPOINTMENT OF HUGH HERMAN TO THE AUDIT, RISK AND COMPLIANCE COMMITTEE	Mgmt	For	For
O.3.3	APPOINTMENT OF AUDREY MOTHUPI TO THE AUDIT, RISK AND COMPLIANCE COMMITTEE	Mgmt	For	For
O.3.4	APPOINTMENT OF DAVID FRIEDLAND TO THE AUDIT, RISK AND COMPLIANCE COMMITTEE	Mgmt	For	For
O.3.5	APPOINTMENT OF MARIAM CASSIM TO THE AUDIT, RISK AND COMPLIANCE COMMITTEE	Mgmt	For	For
NB.1	ENDORSEMENT OF REMUNERATION POLICY	Mgmt	For	For
NB.2	ENDORSEMENT OF REMUNERATION IMPLEMENTATION REPORT	Mgmt	Against	Against
S.1	DIRECTORS' FEES	Mgmt	Against	Against
S.2.1	FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES	Mgmt	For	For
S.2.2	FINANCIAL ASSISTANCE TO PERSONS	Mgmt	For	For
S.3	AMENDMENT OF FORFEITABLE SHARE PLAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6318 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.4	GENERAL APPROVAL TO REPURCHASE COMPANY SHARES	Mgmt	For	For
O.4	DIRECTORS' AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6319 of 9220

3347 JHFII Emerging Makets Fund

PICK'N PAY STORES LTD

Security: S60947108

Ticker:

ISIN: ZAE000005443

Agenda Number: 714241510

Meeting Type: AGM

Meeting Date: 28-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	APPOINTMENT OF THE EXTERNAL AUDITORS AND DESIGNATED AUDIT PARTNER: ERNST YOUNG INC	Mgmt	For	For
O.2.1	ELECTION OF HUGH HERMAN AS DIRECTOR	Mgmt	For	For
O.2.2	ELECTION OF JEFF VAN ROOYEN AS DIRECTOR	Mgmt	For	For
O.2.3	ELECTION OF AUDREY MOTHUPI AS DIRECTOR	Mgmt	For	For
O.2.4	ELECTION OF DAVID ROBINS AS DIRECTOR	Mgmt	For	For
O.2.5	ELECTION OF PIETER BOONE AS DIRECTOR	Mgmt	For	For
O.3.1	APPOINTMENT OF JEFF VAN ROOYEN TO THE AUDIT, RISK AND COMPLIANCE COMMITTEE	Mgmt	For	For
O.3.2	APPOINTMENT OF AUDREY MOTHUPI TO THE AUDIT, RISK AND COMPLIANCE COMMITTEE	Mgmt	For	For
O.3.3	APPOINTMENT OF DAVID FRIEDLAND TO THE AUDIT, RISK AND COMPLIANCE COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6320 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.3.4	APPOINTMENT OF MARIAM CASSIM TO THE AUDIT, RISK AND COMPLIANCE COMMITTEE	Mgmt	For	For
O.3.5	APPOINTMENT OF HAROON BHORAT TO THE AUDIT, RISK AND COMPLIANCE COMMITTEE	Mgmt	For	For
NB.1	NON-BINDING ADVISORY VOTE: ENDORSEMENT OF REMUNERATION POLICY	Mgmt	For	For
NB.2	NON-BINDING ADVISORY VOTE: ENDORSEMENT OF REMUNERATION IMPLEMENTATION REPORT	Mgmt	Against	Against
S.1	DIRECTORS' FEES	Mgmt	Against	Against
S.2.1	FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES	Mgmt	For	For
S.2.2	FINANCIAL ASSISTANCE TO PERSONS	Mgmt	For	For
S.3	GENERAL APPROVAL TO REPURCHASE COMPANY SHARES	Mgmt	For	For
O.4	DIRECTORS' AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS	Mgmt	For	For
CMMT	22 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION O.4 AND O.1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6321 of 9220

3347 JHFII Emerging Makets Fund

PIDILITE INDUSTRIES LTD

Security: Y6977T139

Ticker:

ISIN: INE318A01026

Agenda Number: 713023896

Meeting Type: AGM

Meeting Date: 10-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020 TOGETHER WITH THE REPORTS OF BOARD OF DIRECTORS AND AUDITORS' THEREON; B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020 TOGETHER WITH THE REPORT OF AUDITORS' THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND, AS THE FINAL DIVIDEND, ON EQUITY SHARES FOR THE FINANCIAL YEAR 2019-20: INR 7.00 PER EQUITY SHARE OF 1 EACH FOR THE FINANCIAL YEAR 2019-20.	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF SHRI A B PAREKH (DIN: 00035317), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES FRAMED THEREUNDER AND RULE 17(1A) OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) SHRI N K PAREKH (DIN: 00111518), WHO RETIRES BY ROTATION AT THIS MEETING AND BEING ELIGIBLE,	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6322 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OFFERS HIMSELF FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION."			
5	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197 AND 203 READ WITH SCHEDULE V AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE ACT) AND THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND PURSUANT TO THE RECOMMENDATION OF NOMINATION AND REMUNERATION COMMITTEE, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE RE-APPOINTMENT OF SHRI BHARAT PURI (DIN: 02173566) AS THE MANAGING DIRECTOR OF THE COMPANY, FOR A FURTHER PERIOD OF 5 (FIVE) YEARS WITH EFFECT FROM 10TH APRIL 2020, ON THE TERMS AND CONDITIONS AND PAYMENT OF REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ATTACHED TO THE NOTICE." "RESOLVED FURTHER THAT SHRI BHARAT PURI, MANAGING DIRECTOR BE IN CHARGE OF THE GENERAL MANAGEMENT OF THE COMPANY WITHIN THE PROVISIONS OF ARTICLES OF ASSOCIATION BUT SUBJECT TO SUPERINTENDENCE, CONTROL AND DIRECTION OF THE BOARD OF DIRECTORS." "RESOLVED FURTHER THAT SHRI BHARAT PURI WILL BE A KEY MANAGERIAL PERSONNEL OF THE COMPANY AS PER THE PROVISIONS OF SECTION 203(1)(I) OF THE ACT." "RESOLVED FURTHER THAT SHRI BHARAT PURI WILL BE A NON-ROTATIONAL DIRECTOR AND SHALL NOT BE LIABLE TO RETIRE BY ROTATION DURING HIS TERM AS THE MANAGING DIRECTOR." "RESOLVED FURTHER THAT THE MANAGING DIRECTOR SHALL BE ENTITLED TO REIMBURSEMENT OF ALL EXPENSES INCURRED FOR THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6323 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>PURPOSE OF THE BUSINESS OF THE COMPANY AND SHALL NOT BE ENTITLED TO ANY SITTING FEES FOR ATTENDING MEETING OF THE BOARD OF DIRECTORS AND COMMITTEE(S) THEREOF." "RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO ALTER AND VARY TERMS OF APPOINTMENT AND REMUNERATION SO AS NOT TO EXCEED THE LIMITS SPECIFIED IN SCHEDULE V AND OTHER APPLICABLE SECTIONS OF THE ACT OR ANY STATUTORY MODIFICATIONS THEREOF AS MAY BE AGREED TO BY THE BOARD OF DIRECTORS AND SHRI BHARAT PURI." "RESOLVED FURTHER THAT THE TOTAL REMUNERATION BY WAY OF SALARY, PERQUISITES, ALLOWANCES AND COMMISSION PAYABLE TO SHRI BHARAT PURI, MANAGING DIRECTOR, IN ANY FINANCIAL YEAR SHALL NOT EXCEED 5% OF THE NET PROFIT OF THAT FINANCIAL YEAR AS PER SECTION 197, SCHEDULE V AND OTHER APPLICABLE PROVISIONS OF THE ACT." "RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS, INSTRUMENTS AND WRITINGS AS MAY BE REQUIRED AND TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY COMMITTEE OF DIRECTORS."</p>			
6	<p>"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, SCHEDULE V AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE ACT) READ WITH COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND PURSUANT TO THE RECOMMENDATION OF NOMINATION AND REMUNERATION COMMITTEE, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE RE-APPOINTMENT OF SHRI A N PAREKH (DIN: 00111366), AS</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6324 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>A WHOLE TIME DIRECTOR OF THE COMPANY, FOR A FURTHER PERIOD OF 5 (FIVE) YEARS WITH EFFECT FROM 1ST JULY 2020, WHOSE PERIOD OF OFFICE IS LIABLE TO DETERMINATION BY RETIREMENT OF DIRECTORS BY ROTATION, ON THE TERMS AND CONDITIONS AND PAYMENT OF REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ATTACHED TO THE NOTICE." "RESOLVED FURTHER THAT SHRI A N PAREKH, WHOLE TIME DIRECTOR SHALL WORK UNDER THE SUPERINTENDENCE, CONTROL AND DIRECTION OF THE BOARD OF DIRECTORS." "RESOLVED FURTHER THAT SHRI A N PAREKH, WHOLE TIME DIRECTOR SHALL BE ENTITLED TO REIMBURSEMENT OF ALL EXPENSES INCURRED FOR THE PURPOSE OF BUSINESS OF THE COMPANY AND SHALL NOT BE ENTITLED TO ANY SITTING FEES FOR ATTENDING MEETINGS OF THE BOARD OF DIRECTORS AND COMMITTEE(S) THEREOF." "RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO ALTER AND VARY SUCH TERMS AND CONDITIONS OF RE-APPOINTMENT AND REMUNERATION SO AS TO NOT TO EXCEED THE LIMITS SPECIFIED IN SCHEDULE V AND OTHER APPLICABLE SECTIONS OF THE ACT OR ANY STATUTORY MODIFICATIONS THEREOF AS MAY BE AGREED TO BY THE BOARD OF DIRECTORS AND SHRI A N PAREKH." "RESOLVED FURTHER THAT THE TOTAL REMUNERATION BY WAY OF SALARY, PERQUISITES AND ALLOWANCES AND COMMISSIONS PAYABLE TO SHRI A N PAREKH, WHOLE TIME DIRECTOR, IN ANY FINANCIAL YEAR SHALL NOT EXCEED 5% OF THE NET PROFIT OF THAT FINANCIAL YEAR AS PER SECTION 197, SCHEDULE V AND OTHER APPLICABLE PROVISIONS OF THE ACT." "RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS,</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6325 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	INSTRUMENTS AND WRITINGS AS MAY BE REQUIRED AND TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY COMMITTEE OF DIRECTORS."			
7	SECTION 152 AND ALL OTHER APPLICABLE PROVISIONS IF ANY, OF THE COMPANIES ACT, 2013 (THE ACT) AND COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) SHRI DEBABRATA GUPTA (DIN: 01500784) WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY PURSUANT TO THE RECOMMENDATION OF NOMINATION AND REMUNERATION COMMITTEE, IN TERMS OF SECTION 161 OF THE ACT BY THE BOARD OF DIRECTORS WITH EFFECT FROM 1ST MARCH 2020 AND HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160 OF THE ACT PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, WHOSE PERIOD OF OFFICE SHALL BE LIABLE TO DETERMINATION BY RETIREMENT OF DIRECTORS BY ROTATION."	Mgmt	Against	Against
8	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197 AND SCHEDULE V AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE ACT) READ WITH THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND PURSUANT TO THE RECOMMENDATION OF NOMINATION AND REMUNERATION COMMITTEE, APPROVAL OF THE MEMBERS OF THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6326 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

COMPANY BE AND IS HEREBY ACCORDED TO THE APPOINTMENT OF SHRI DEBABRATA GUPTA (DIN: 01500784) AS A WHOLE TIME DIRECTOR OF THE COMPANY DESIGNATED AS "DIRECTOR-OPERATIONS" OF THE COMPANY, FOR A PERIOD OF 3 (THREE) YEARS WITH EFFECT FROM 1ST MARCH 2020, WHOSE PERIOD OF OFFICE SHALL BE LIABLE TO DETERMINATION BY RETIREMENT OF DIRECTORS BY ROTATION, ON THE TERMS AND CONDITIONS AND PAYMENT OF REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ATTACHED TO THE NOTICE." "RESOLVED FURTHER THAT SHRI DEBABRATA GUPTA, WHOLE TIME DIRECTOR SHALL WORK UNDER THE SUPERINTENDENCE, CONTROL AND DIRECTION OF THE BOARD OF DIRECTORS." "RESOLVED FURTHER THAT THE TOTAL REMUNERATION BY WAY OF SALARY, PERQUISITES AND ALLOWANCES PAYABLE TO SHRI DEBABRATA GUPTA, WHOLE TIME DIRECTOR, IN ANY FINANCIAL YEAR SHALL NOT EXCEED 5% OF THE NET PROFIT OF THAT FINANCIAL YEAR AS PER SECTION 197, SCHEDULE V AND OTHER APPLICABLE PROVISIONS OF THE ACT." "RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO VARY AND/ OR MODIFY THE TERMS AND CONDITIONS OF APPOINTMENT INCLUDING REMUNERATION AND PERQUISITES PAYABLE TO SHRI DEBABRATA GUPTA IN SUCH MANNER AS MAY BE AGREED TO BETWEEN THE BOARD AND SHRI DEBABRATA GUPTA WITHIN AND IN ACCORDANCE WITH THE LIMITS PRESCRIBED IN SCHEDULE V TO THE ACT OR IN ACCORDANCE WITH THE CHANGES THAT MAY BE EFFECTED IN THAT SCHEDULE." "RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS, INSTRUMENTS AND WRITINGS AS MAY BE REQUIRED AND TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY COMMITTEE OF DIRECTORS." "RESOLVED FURTHER THAT SHRI DEBABRATA GUPTA, WHOLE TIME

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6327 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	DIRECTOR SHALL FUNCTION AS "DIRECTOR-OPERATIONS" AND APART FROM OTHER DUTIES THAT ARE ENTRUSTED TO HIM FROM TIME TO TIME, HE SHALL BE IN OVERALL CHARGE OF ALL THE FACTORIES OF THE COMPANY (BOTH EXISTING AND WHICH MAY BE SET UP IN FUTURE) INCLUDING FACTORIES SITUATED IN THE STATE OF MAHARASHTRA, GUJARAT, HIMACHAL PRADESH, TELANGANA, ASSAM, UNION TERRITORY OF DAMAN OR ANY OTHER STATE OR UNION TERRITORY IN INDIA."			
9	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 READ WITH SCHEDULE IV AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND THE APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S), OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND PURSUANT TO THE RECOMMENDATION BY NOMINATION AND REMUNERATION COMMITTEE, SHRI SANJEEV AGA (DIN: 00022065), WHO WAS APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR FIVE CONSECUTIVE YEARS FROM 46TH ANNUAL GENERAL MEETING (AGM) UPTO THE CONCLUSION OF 51ST AGM AND BEING ELIGIBLE, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR A SECOND CONSECUTIVE TERM COMMENCING FROM THE CONCLUSION OF 51ST AGM UP TO 31ST MARCH 2025 AND HE SHALL NOT BE LIABLE TO RETIRE BY ROTATION." "RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/OR THE COMPANY SECRETARY BE AND ARE HEREBY AUTHORISED TO SETTLE ANY QUESTION, DIFFICULTY OR DOUBT THAT MAY ARISE IN GIVING EFFECT TO THIS RESOLUTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6328 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AND TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, EXPEDIENT AND DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION."			
10	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE COST AUDITORS M/S. V J TALATI & CO., COST ACCOUNTANTS, (REGISTRATION NO. 00213) APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY, ON THE RECOMMENDATION OF AUDIT COMMITTEE, TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2021, BE PAID THE REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING AND THE SAME IS HEREBY RATIFIED AND APPROVED." "RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."	Mgmt	For	For
CMMT	13 AUG 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTION 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6329 of 9220

3347 JHFII Emerging Makets Fund

PILIPINAS SHELL PETROLEUM CORPORATION

Security: Y6980U107

Ticker:

ISIN: PHY6980U1070

Agenda Number: 713773720

Meeting Type: AGM

Meeting Date: 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 540034 DUE TO RECEIPT OF CHANGE IN SEQUENCE OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	CALL TO ORDER	Mgmt	Abstain	Against
2	CERTIFICATION OF SERVICE OF NOTICE AND QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF MINUTES OF THE ANNUAL MEETING OF THE STOCKHOLDERS HELD ON 16 JUNE 2020	Mgmt	For	For
4	CHAIRMAN'S REPORT	Mgmt	Abstain	Against
5	PRESIDENT'S REPORT	Mgmt	Abstain	Against
6	FINANCIAL UPDATES	Mgmt	Abstain	Against
7	APPROVAL OF CERTAIN ACTS OF THE BOARD, BOARD COMMITTEES AND MANAGEMENT: AMENDMENT OF PRIMARY PURPOSE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6330 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	APPROVAL OF CERTAIN ACTS OF THE BOARD, BOARD COMMITTEES AND MANAGEMENT: APPOINTMENT OF EXTERNAL AUDITORS: SYCIP GORRES VELAYO AND CO	Mgmt	For	For
9	ELECTION OF DIRECTOR: FERNANDO ZOBEL DE AYALA (INDEPENDENT DIRECTOR)	Mgmt	For	For
10	ELECTION OF DIRECTOR: CESAR A. BUENAVENTURA (INDEPENDENT DIRECTOR)	Mgmt	For	For
11	ELECTION OF DIRECTOR: RAFI HAROON BASHEER	Mgmt	For	For
12	ELECTION OF DIRECTOR: MONA LISA B. DELA CRUZ	Mgmt	For	For
13	ELECTION OF DIRECTOR: LYDIA B. ECHAUZ (INDEPENDENT DIRECTOR)	Mgmt	For	For
14	ELECTION OF DIRECTOR: LUIS C. LAO	Mgmt	For	For
15	ELECTION OF DIRECTOR: JOSE JEROME R. PASCUAL III	Mgmt	Abstain	Against
16	ELECTION OF DIRECTOR: ROLANDO J. PAULINO, JR	Mgmt	For	For
17	ELECTION OF DIRECTOR: CESAR G. ROMERO	Mgmt	For	For
18	ELECTION OF DIRECTOR: MIN YIH TAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6331 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
19	ELECTION OF DIRECTOR: AMANDO TETANGCO, JR. (INDEPENDENT DIRECTOR)	Mgmt	For	For
20	OTHER MATTERS	Mgmt	Abstain	For
21	ADJOURNMENT	Mgmt	Abstain	Against
CMMT	16 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 14. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6332 of 9220

3347 JHFII Emerging Makets Fund

PING AN HEALTHCARE AND TECHNOLOGY COMPANY LIMITED

Security: G71139102

Ticker:

ISIN: KYG711391022

Agenda Number: 713236328

Meeting Type: EGM

Meeting Date: 11-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1014/2020101401181.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1014/2020101401173.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RE-ELECT MR. FANG WEIHAO AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE 2020 PROVISION OF PRODUCTS AND SERVICES FRAMEWORK AGREEMENT, THE 2020 SERVICES PURCHASING FRAMEWORK AGREEMENT, AND THE 2020 FINANCIAL SERVICE FRAMEWORK AGREEMENT (THE "AGREEMENTS"), THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAPS FOR THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER, AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR TO EXECUTE ANY DOCUMENTS, INSTRUMENTS OR AGREEMENTS AND TO DO ANY ACTS AND THINGS DEEMED BY HIM OR HER TO BE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6333 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

NECESSARY, EXPEDIENT OR
APPROPRIATE IN ORDER TO GIVE
EFFECT TO AND IMPLEMENT THE
TRANSACTIONS CONTEMPLATED UNDER
THE AGREEMENTS

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6334 of 9220

3347 JHFII Emerging Makets Fund

PING AN HEALTHCARE AND TECHNOLOGY COMPANY LIMITED

Security: G71139102

Ticker:

ISIN: KYG711391022

Agenda Number: 713694619

Meeting Type: AGM

Meeting Date: 21-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0317/2021031700428.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0317/2021031700390.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND OF THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A.I	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR: MR. YAO JASON BO AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2A.II	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR: MS. CAI FANGFANG AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6335 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2A.III	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR: MR. LIU XIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2A.IV	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR: DR. CHOW WING KIN ANTHONY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.B	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
3	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For
4.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES UP TO 20% OF THE AGGREGATE NUMBER OF ISSUED SHARES OF THE COMPANY	Mgmt	Against	Against
4.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES NOT EXCEEDING 10% OF THE AGGREGATE NUMBER OF ISSUED SHARES OF THE COMPANY	Mgmt	For	For
4.C	TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 4(A) TO ISSUE ADDITIONAL SHARES REPRESENTING THE NUMBER BOUGHT-BACK BY THE COMPANY UNDER ORDINARY RESOLUTION NO. 4(B)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6336 of 9220

3347 JHFII Emerging Makets Fund

PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD

Security: Y69790106

Ticker:

ISIN: CNE1000003X6

Agenda Number: 713622327

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0223/2021022300801.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0223/2021022300791.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2020 AND ITS SUMMARY	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE REPORT OF FINAL ACCOUNTS OF THE COMPANY FOR THE YEAR 2020 INCLUDING THE AUDIT REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2020 AND THE PROPOSED DISTRIBUTION OF FINAL DIVIDENDS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6337 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2021, APPOINTING ERNST & YOUNG HUA MING LLP AS THE PRC AUDITOR OF THE COMPANY AND ERNST & YOUNG AS THE INTERNATIONAL AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO FIX THEIR REMUNERATION	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE PERFORMANCE EVALUATION REPORT OF THE INDEPENDENT NON-EXECUTIVE DIRECTORS FOR THE YEAR 2020	Mgmt	For	For
8.01	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. MA MINGZHE AS AN EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD	Mgmt	For	For
8.02	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. XIE YONGLIN AS AN EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD	Mgmt	For	For
8.03	TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. TAN SIN YIN AS AN EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD	Mgmt	For	For
8.04	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YAO JASON BO AS AN EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6338 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.05	TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. CAI FANGFANG AS AN EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD	Mgmt	For	For
8.06	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. SOOPAKIJ CHEARAVANONT AS A NON-EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD	Mgmt	For	For
8.07	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YANG XIAOPING AS A NONEXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD	Mgmt	For	For
8.08	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. WANG YONGJIAN AS A NONEXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD	Mgmt	For	For
8.09	TO CONSIDER AND APPROVE THE ELECTION OF MR. HUANG WEI AS A NON-EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD	Mgmt	For	For
8.10	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. OUYANG HUI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6339 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.11	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. NG SING YIP AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD	Mgmt	For	For
8.12	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. CHU YIYUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD	Mgmt	For	For
8.13	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LIU HONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD	Mgmt	For	For
8.14	TO CONSIDER AND APPROVE THE ELECTION OF MR. JIN LI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD	Mgmt	For	For
8.15	TO CONSIDER AND APPROVE THE ELECTION OF MR. NG KONG PING ALBERT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD	Mgmt	For	For
9.01	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. GU LIJI AS AN INDEPENDENT SUPERVISOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 10TH SESSION OF THE SUPERVISORY COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6340 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.02	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. HUANG BAOKUI AS AN INDEPENDENT SUPERVISOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 10TH SESSION OF THE SUPERVISORY COMMITTEE	Mgmt	For	For
9.03	TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. ZHANG WANGJIN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 10TH SESSION OF THE SUPERVISORY COMMITTEE	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ISSUE OF DEBT FINANCING INSTRUMENTS	Mgmt	For	For
11	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PROPOSED GRANT OF GENERAL MANDATE BY THE GENERAL MEETING TO THE BOARD TO ISSUE H SHARES, THAT IS, THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL H SHARES NOT EXCEEDING 20% OF THE TOTAL H SHARES OF THE COMPANY IN ISSUE, REPRESENTING NO MORE THAN 8.15% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY, AT A RELEVANT PRICE REPRESENTS A DISCOUNT (IF ANY) OF NO MORE THAN 10% TO THE BENCHMARK PRICE (INSTEAD OF A DISCOUNT OF 20% AS LIMITED UNDER THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED) AND AUTHORIZE THE BOARD TO MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS IT THINKS FIT SO AS TO REFLECT THE NEW CAPITAL STRUCTURE UPON THE ALLOTMENT OR ISSUANCE OF SHARES	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6341 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6342 of 9220

3347 JHFII Emerging Makets Fund

PIRAEUS BANK SA

Security: X06397222

Ticker:

ISIN: GRS014003024

Agenda Number: 713404488

Meeting Type: EGM

Meeting Date: 10-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1.	(A) APPROVAL: I) OF THE DEMERGER OF THE COMPANY NAMED PIRAEUS BANK S.A. BY WAY OF HIVE DOWN OF THE BANKING ACTIVITY SECTOR AND ITS CONTRIBUTION INTO THE INCORPORATION OF A NEW BANKING ENTITY, PURSUANT TO THE PROVISIONS OF ARTICLE 16 OF L. 2515/1997 (IN PARTICULAR PARA. 5 THEREOF REGARDING THE CONSOLIDATION OF ASSETS AND LIABILITIES) AND ARTICLES 54 PARA. 3, 57 PARA. 3 AND 59-74 OF L. 4601/2019, AS IN FORCE, II) OF THE DRAFT DEMERGER DEED, INCLUDING THE TRANSFORMATION BALANCE SHEET DATED JULY 31ST, 2020, III) OF THE AUDITOR'S REPORT REGARDING THE VERIFICATION OF THE BOOK VALUE OF THE HIVED DOWN SECTOR'S ASSETS AND LIABILITIES, ON JULY 31ST, 2020 AND THE REVIEW OF THE TERMS OF THE DRAFT DEMERGER DEED, (B) APPROVAL OF THE ARTICLES OF ASSOCIATION OF THE BENEFICIARY (NEW) ENTITY, IN ACCORDANCE WITH THE PROVISIONS OF LAW, AS IN FORCE, (C) GRANTING OF AUTHORIZATIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6343 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE DEMERGED ENTITY WITH THE NAME PIRAEUS BANK SOCIETE ANONYME, AS A RESULT OF THE HIVE DOWN OF BANKING ACTIVITY SECTOR. GRANTING OF AUTHORIZATIONS	Mgmt	For	For
3.	DETERMINATION ON THE COMPOSITION OF AUDIT COMMITTEE OF THE DEMERGED ENTITY WITH THE NAME PIRAEUS BANK SA, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 44 OF LAW 4449/2017, AS IN FORCE, FOLLOWING THE HIVE DOWN OF BANKING ACTIVITY SECTOR	Mgmt	For	For
CMMT	23 NOV 2020: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 17 DEC 2020. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	Non-Voting		
CMMT	23 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6344 of 9220

3347 JHFII Emerging Makets Fund

PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME

Security: X06397222

Ticker:

ISIN: GRS014003024

Agenda Number: 713696928

Meeting Type: EGM

Meeting Date: 07-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU		Non-Voting	
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE		Non-Voting	
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 14 APR 2021. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6345 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	PROVISION OF AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL OF THE COMPANY WITH THE POSSIBILITY OF LIMITING OR ABOLISHING THE PRE-EMPTIVE RIGHT OF THE EXISTING SHAREHOLDERS, ACCORDING TO ARTICLES 24 PAR. 1 AND 27 PAR. 4 OF LAW 4548/2018	Mgmt	For	For
2.	INCREASE IN THE NOMINAL VALUE OF EACH EXISTING COMMON REGISTERED SHARE WITH A SIMULTANEOUS DECREASE IN THE TOTAL NUMBER OF EXISTING COMMON SHARES OF THE COMPANY THROUGH THEIR MERGER (REVERSE SPLIT), AND, IF REQUIRED IN ORDER TO ACHIEVE AN INTEGER NUMBER OF SHARES, A CONSEQUENT INCREASE OF CAPITALIZATION OF PART OF THE EXISTING PREMIUM RESERVE. CORRESPONDING AMENDMENT OF ARTICLES 5 AND 25 OF THE ARTICLES OF ASSOCIATION AND PROVISION OF RELEVANT AUTHORIZATIONS TO THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
3.	REDUCTION OF THE SHARE CAPITAL OF THE COMPANY BY REDUCING THE NOMINAL VALUE OF EACH COMMON SHARE, WITHOUT CHANGING THE TOTAL NUMBER OF COMMON SHARES (AS THESE FIGURES WILL HAVE BEEN FORMED FOLLOWING THE CORPORATE TRANSACTIONS INCLUDED IN ITEM 2 OF THE AGENDA) IN ORDER TO FORM A SPECIAL RESERVE , ACCORDING TO ARTICLE 31 PAR. 2 LAW 4548/2018. CORRESPONDING AMENDMENT OF ARTICLES 5 AND 25 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6346 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	PROVISION OF AUTHORIZATION TO THE BOARD OF DIRECTORS TO ESTABLISH A PROGRAM FOR THE DISTRIBUTION OF SHARES ACCORDING TO ARTICLE 113 PAR. 4 OF LAW 4548/2018 TO EXECUTIVES OF THE MANAGEMENT AND STAFF OF THE COMPANY AND ITS AFFILIATED COMPANIES WITHIN THE MEANING OF ARTICLE 32 OF LAW 4308/2014 , IN THE FORM OF STOCK OPTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6347 of 9220

3347 JHFII Emerging Makets Fund

PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME

Security: X06397248

Ticker:

ISIN: GRS014003032

Agenda Number: 714253236

Meeting Type: OGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1.	SUBMISSION AND APPROVAL OF THE ANNUAL FINANCIAL REPORT (COMPANY AND GROUP) FOR THE FINANCIAL YEAR 01.01.2020 - 31.12.2020, INCLUDING THE ANNUAL FINANCIAL STATEMENTS, ALONG WITH THE RELEVANT AUDITORS' AND BOARD OF DIRECTORS' REPORTS AND STATEMENTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6348 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	APPROVAL OF THE OVERALL MANAGEMENT OF THE FINANCIAL YEAR 01.01.2020 - 31.12.2020, ACCORDING TO THE ARTICLE 108 OF LAW 4548/2018 AND RELEASE OF AUDITORS FROM ANY LIABILITY FOR THE FINANCIAL YEAR 01.01.2020 - 31.12.2020 ACCORDING THE ARTICLE 117 PARA.1 CASE (C) OF THE LAW 4548/2018	Mgmt	For	For
3.	APPOINTMENT OF CERTIFIED AUDITORS (REGULAR AND SUBSTITUTE) FOR THE FINANCIAL YEAR 01.01.2021 - 31.12.2021	Mgmt	For	For
4.	SUBMISSION OF THE ANNUAL AUDIT COMMITTEE'S REPORT PURSUANT TO ARTICLE 44 PARA. 1 CASE I) OF LAW 4449/2017	Non-Voting		
5.	APPROVAL OF REMUNERATION PAID IN RESPECT OF 2020 AND PRELIMINARY APPROVAL OF REMUNERATION TO BE PAID TO MEMBERS OF THE BOARD OF DIRECTORS IN RESPECT OF 2021	Mgmt	For	For
6.	SUBMISSION OF THE REMUNERATION REPORT OF THE YEAR 2020 FOR DISCUSSION AND VOTE BY THE GENERAL MEETING, ACCORDING TO ARTICLE 112 OF LAW 4548/2018	Mgmt	Against	Against
7.	APPROVAL OF AMENDMENT OF THE DIRECTORS' REMUNERATION POLICY	Mgmt	For	For
8.	APPROVAL OF SEVERANCE POLICY	Mgmt	For	For
9.	APPROVAL OF THE BOARD DIRECTOR SUITABILITY POLICY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6349 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10.	SET-OFF OF THE COMPANY'S (SHARE PREMIUM) ACCOUNT, INCLUDING A SPECIAL RESERVE PURSUANT TO ARTICLE 4 PARA. 4A OF CODIFIED LAW 2190/1920, AGAINST THE ACCOUNT (RETAINED EARNINGS) FOR THE WRITE-OFF OF AN EQUIVALENT AMOUNT OF LOSSES FROM PRIOR YEARS ACCORDING TO ARTICLE 35 PARA.3 OF LAW 4548/2018, GRANTING RELEVANT AUTHORIZATIONS TO THE BOARD OF DIRECTORS	Mgmt	For	For
11.	SHARE CAPITAL DECREASE IN KIND BY DECREASING THE NOMINAL VALUE OF EACH ORDINARY SHARE BY THE AMOUNT OF EUR 0.05, WITHOUT CHANGING THE TOTAL NUMBER OF COMMON SHARES PURSUANT ARTICLE 31 PARA. 1 OF LAW 4548/2018 IN CONJUNCTION WITH THE PROVISIONS OF ARTICLE 17 OF LAW 4548/2018, IN ORDER TO DISTRIBUTE TO THE SHAREHOLDERS SHARES ISSUED BY THE CYPRIOT SUBSIDIARY COMPANY UNDER THE NAME (PHOENIX VEGA MEZZ LTD) HELD BY THE COMPANY, WITH A VALUE CORRESPONDING TO THE VALUE OF THE COMPANY'S SHARE CAPITAL DECREASE. RESPECTIVE AMENDMENT OF ARTICLES 5 AND 25 OF THE COMPANY'S ARTICLES OF ASSOCIATION AND PROVISION OF RELEVANT AUTHORIZATIONS TO THE COMPANY'S BOARD OF DIRECTORS	Mgmt	For	For
12.	GRANTING OF PERMISSION, AS PER ARTICLE 98 PARA. 1 OF LAW 4548/2018, TO THE MEMBERS OF THE BOARD OF DIRECTORS AND MANAGERS OF THE COMPANY, TO PARTICIPATE ON THE BOARD OF DIRECTORS OR IN THE MANAGEMENT OF THE COMPANY'S SUBSIDIARIES AND AFFILIATES	Mgmt	For	For
13.	MISCELLANEOUS ANNOUNCEMENTS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6350 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 29 JUNE 2021. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6351 of 9220

3347 JHFII Emerging Makets Fund

PIRAEUS PORT AUTHORITY SA

Security: X6560Q105

Ticker:

ISIN: GRS470003013

Agenda Number: 712907902

Meeting Type: OGM

Meeting Date: 17-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	APPROVAL OF THE FINANCIAL STATEMENTS OF THE FISCAL YEAR 2019, ALONG WITH THE BOARD OF DIRECTOR'S ANNUAL REPORT AND THE INDEPENDENT AUDITORS' REPORT	Mgmt	For	For
2.	APPROVAL OF THE OVERALL MANAGEMENT OF THE COMPANY ACCORDING TO ARTICLE 108 OF LAW 4548/2018, AS IN FORCE, AND DISCHARGE OF THE STATUTORY AUDITORS OF THE COMPANY FROM ANY LIABILITY FOR COMPENSATION FOR THE FISCAL YEAR 2019	Mgmt	For	For
3.	DISTRIBUTION OF DIVIDEND FOR THE FISCAL YEAR 2019	Mgmt	For	For
4.	ELECTION OF INDEPENDENT AUDITORS, FOR THE STATUTORY AUDIT OF THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR 2020	Mgmt	For	For
5.	A) APPROVAL OF THE EMPLOYMENT CONTRACT BETWEEN THE COMPANY AND CHAIRMAN OF THE BOD, B) APPROVAL OF THE REMUNERATION AND FEES PAID TO THE BOD MEMBERS FOR THE FISCAL YEAR 2019, AND C) PRE-APPROVAL OF PAYMENT OF THEIR RESPECTIVE REMUNERATION AND FEES FOR THE FISCAL YEAR 2020 ACCORDING TO ARTICLE 109, PARAGRAPH 1 OF LAW 4548/2018	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6352 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.	PRESENTATION AND DISCUSSION OF THE COMPANY'S REMUNERATION REPORT ACCORDING TO ARTICLE 112, PAR.3 OF LAW 4548/2018	Mgmt	Against	Against
7.	PRESENTATION AND DISCUSSION OF THE ANNUAL ACTIVITY REPORT OF AUDIT COMMITTEE	Mgmt	For	For
8.	RE-ELECTION OF EXISTING AUDIT COMMITTEE MEMBERS MR. KWONG CHE KEUNG GORDON AND MR. ARVANITIS NIKOLAOS-ELECTION AS A NEW MEMBER OF THE AUDIT COMMITTEE (REPRESENTATIVE OF HRADF), OF BOD MEMBER MR. KARAMANEAS CHARALAMBIS IN REPLACEMENT OF RESIGNED AUDIT COMMITTEE MEMBER MR. LIAGKOS ATHANASIOS- APPOINTMENT OF THE TERM OF THE PPA S.A. AUDIT COMMITTEE	Mgmt	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 24 JUL 2020. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6353 of 9220

3347 JHFII Emerging Makets Fund

PIRAMAL ENTERPRISES LTD

Security: Y6941N101

Ticker:

ISIN: INE140A01024

Agenda Number: 712919438

Meeting Type: AGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (STANDALONE AND CONSOLIDATED) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. VIJAY SHAH (DIN:00021276), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	APPOINTMENT OF MR. RAJESH LADDHA AS DIRECTOR	Mgmt	For	For
5	APPOINTMENT OF MR. RAJESH LADDHA AS A WHOLE-TIME DIRECTOR	Mgmt	For	For
6	RESTRUCTURING OF THE PHARMACEUTICAL BUSINESS OF THE COMPANY	Mgmt	For	For
7	RATIFICATION OF REMUNERATION OF COST AUDITOR: M/S. G. R. KULKARNI & ASSOCIATES, COST ACCOUNTANTS, MUMBAI (REGISTRATION NO. 00168)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6354 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	ISSUE OF NON-CONVERTIBLE DEBENTURES ON PRIVATE PLACEMENT BASIS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6355 of 9220

3347 JHFII Emerging Makets Fund

PKO BANK POLSKI S.A.

Security: X6919X108

Ticker:

ISIN: PLPKO0000016

Agenda Number: 712987809

Meeting Type: AGM

Meeting Date: 26-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 428532 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	OPENING OF THE ORDINARY GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE ANNUAL GENERAL MEETING	Mgmt	No vote	
3	CONFIRMATION THAT THE ANNUAL GENERAL MEETING HAS BEEN PROPERLY CONVENED AND IS ABLE TO ADOPT BINDING RESOLUTIONS	Mgmt	No vote	
4	ADOPTION OF THE AGENDA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6356 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	REVIEW OF THE FINANCIAL STATEMENTS OF PKO BANK POLSKI SA FOR THE YEAR ENDED DECEMBER 31, 2019 AND THE MANAGEMENT BOARD'S PROPOSAL REGARDING THE DISTRIBUTION OF PROFIT.OF PKO BANK POLSKI S.A. ACHIEVED IN 2019 AND COVERINGLOSSES FROM PREVIOUS YEARS AND LEAVING UNDISTRIBUTED PROFIT OF PKO BANK POLSKI S.A. FROM PREVIOUS YEARS, UNDISTRIBUTED PROFIT	Mgmt	No vote	
6	CONSIDERING THE MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF THE PKO.BANK POLSKI SA GROUP FOR 2019, PREPARED TOGETHER WITHTHE MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF PKO BANK POLSKI SA AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE PKO BANK POLSKI SA GROUP FOR THE YEAR ENDED DECEMBER 31, 2019	Mgmt	No vote	
7	CONSIDERATION OF THE REPORT OF THE SUPERVISORY BOARD OF POWSZECHNA KASA OSZCZEDNO CI BANK POLSKI SPOLKA AKCYJNA FOR 2019	Mgmt	No vote	
8.A	PASSING RESOLUTIONS ON: APPROVAL OF THE FINANCIAL STATEMENTS OF PKO BANK POLSKI SA FOR THE YEAR ENDED DECEMBER 31, 2019	Mgmt	No vote	
8.B	PASSING RESOLUTIONS ON: APPROVAL OF THE MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF THE PKO BANK POLSKI SA GROUP FOR 2019, PREPARED TOGETHER WITH THE MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF PKO BANK POLSKI SA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6357 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.C	PASSING RESOLUTIONS ON: APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE PKO BANK POLSKI SA GROUP FOR THE YEAR ENDED DECEMBER 31, 2019	Mgmt	No vote	
8.D	PASSING RESOLUTIONS ON: APPROVAL OF THE REPORT OF THE SUPERVISORY BOARD OF POWSZECHNA KASA OSZCZEDNO CI BANK POLSKI SPOLKA AKCYJNA FOR 2019	Mgmt	No vote	
8.E	PASSING RESOLUTIONS ON: PROFIT DISTRIBUTION OF PKO BANK POLSKI S.A. ACHIEVED IN 2019 AND COVERING LOSSES FROM PREVIOUS YEARS	Mgmt	No vote	
8.F	PASSING RESOLUTIONS ON: LEAVING UNDISTRIBUTED PROFIT OF PKOBANK POLSKI S.A. FROM PREVIOUS YEARS, UNDISTRIBUTED PROFIT	Mgmt	No vote	
8.G	PASSING RESOLUTIONS ON: GRANTING DISCHARGE TO MEMBERS OF THE MANAGEMENT BOARD FOR 2019	Mgmt	No vote	
8.H	PASSING RESOLUTIONS ON: GRANTING DISCHARGE TO MEMBERS OF THE SUPERVISORY BOARD FOR 2019	Mgmt	No vote	
8.I	PASSING RESOLUTIONS ON: AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF POWSZECHNA.KASA OSZCZ DNO CI BANK POLSKI SP KA AKCYJNA	Mgmt	No vote	
8.J	PASSING RESOLUTIONS ON: APPROVAL OF THE REGULATIONS OF THE SUPERVISORY BOARD OF POWSZECHNA KASA OSZCZ DNO CI BANK POLSKI SP KA AKCYJNA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6358 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.K	PASSING RESOLUTIONS ON: ADOPTING THE REGULATIONS OF THE GENERAL MEETING OF POWSZECHNA KASA OSZCZ DNO CI BANK POLSKI.SP KA AKCYJNA	Mgmt	No vote	
8.L	PASSING RESOLUTIONS ON: APPROVAL OF THE POLICY ON THE ASSESSMENT OF SUITABILITY OF CANDIDATES FOR MEMBERS AND MEMBERS OF THE SUPERVISORY BOARD OF POWSZECHNA KASA OSZCZ DNO CI BANK POLSKI S.A	Mgmt	No vote	
8.M	PASSING RESOLUTIONS ON: ADOPTION OF THE REMUNERATION POLICY FOR SUPERVISORY BOARD AND MANAGEMENT BOARD MEMBERS	Mgmt	No vote	
9	PRESENTATION BY THE SUPERVISORY BOARD OF ASSESSMENT OF THE FUNCTIONING OF THE REMUNERATION POLICY IN PKO BANK POLSKI S.A., OPINION ON THE APPLICATION BY PKO BANK POLSKI S.A. CORPORATE GOVERNANCE PRINCIPLES FOR SUPERVISED INSTITUTIONS, ASSESSMENT OF HOW PKO BANK POLSKI S.A. COMPLIES WITH DISCLOSURE OBLIGATIONS REGARDING CORPORATE GOVERNANCE RULES SET OUT IN THE REGULATIONS OF THE WARSAW STOCK EXCHANGE AND THE PROVISIONS ON CURRENT AND PERIODIC INFORMATION PROVIDED BY ISSUERS OF SECURITIES, AND THE ASSESSMENT OF RATIONALITY CONDUCTED BY PKO BANK POLSKI S.A. SPONSORSHIP AND CHARITY OR OTHER POLICIES OF A SIMILAR NATURE	Mgmt	No vote	
10	ADOPTING RESOLUTIONS ON THE APPOINTMENT TO THE SUPERVISORY BOARD	Mgmt	No vote	
11	CLOSING THE MEETING	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6359 of 9220

3347 JHFII Emerging Makets Fund

PKO BANK POLSKI S.A.

Security: X6919X108

Ticker:

ISIN: PLPKO0000016

Agenda Number: 713720084

Meeting Type: EGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING THE EXTRAORDINARY GENERAL MEETING	Non-Voting		
2	ELECTING THE CHAIRMAN OF THE EXTRAORDINARY GENERAL MEETING	Mgmt	No vote	
3	ACKNOWLEDGING THAT THE EXTRAORDINARY GENERAL MEETING HAS BEEN CORRECTLY CONVENED AND HAS THE AUTHORITY TO ADOPT BINDING RESOLUTIONS	Mgmt	No vote	
4	ADOPTING THE AGENDA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6360 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	ADOPTING THE RESOLUTION ON (I) ESTABLISHING A SPECIAL FUND TO COVER THE SPECIFIC BALANCE SHEET LOSSES THAT ARISE FROM RECOGNIZING THE FINANCIAL EFFECTS OF THE SETTLEMENTS WITH CONSUMERS WHO CONCLUDED LOAN AGREEMENTS OR MORTGAGE-SECURED LOANS INDEXED TO FOREIGN CURRENCIES OR DENOMINATED IN FOREIGN CURRENCIES WITH THE BANK, AND SEPARATING PART OF FUNDS ACCUMULATED IN THE SUPPLEMENTARY CAPITAL AND TRANSFERRING IT TO THE SPECIAL FUND, (II) OBLIGING THE BANK'S MANAGEMENT BOARD TO SUBMIT THE TERMS OF SETTLEMENTS, INCLUDING THE TERMS OF DEBT RELIEF, TO THE SUPERVISORY BOARD FOR APPROVAL	Mgmt	No vote	
6	ADOPTING THE RESOLUTION ON GRANTING CONSENT TO THE BANK FOR THE ACQUISITION OF ITS OWN SHARES AND DEFINING THE RULES OF SUCH ACQUISITION, CREATING RESERVE CAPITAL (FUND) INTENDED FOR THE ACQUISITION OF OWN SHARES, SEPARATING PART OF FUNDS ACCUMULATED IN THE SUPPLEMENTARY CAPITAL AND TRANSFERRING IT TO THE RESERVE CAPITAL (FUND) INTENDED FOR THE ACQUISITION OF OWN SHARES	Mgmt	No vote	
7	CLOSING THE MEETING	Non-Voting		
CMMT	"INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6361 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

LEVEL OF DATA TO BROADRIDGE
OUTSIDE OF PROXYEDGE, PLEASE
SPEAK TO YOUR DEDICATED CLIENT
SERVICE REPRESENTATIVE FOR
ASSISTANCE"

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6362 of 9220

3347 JHFII Emerging Makets Fund

PKO BANK POLSKI S.A.

Security: X6919X108

Ticker:

ISIN: PLPKO0000016

Agenda Number: 714133307

Meeting Type: AGM

Meeting Date: 07-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING THE ANNUAL GENERAL MEETING	Non-Voting		
2	ELECTING THE CHAIRMAN OF THE ANNUAL GENERAL MEETING	Mgmt	No vote	
3	ACKNOWLEDGING THAT THE ANNUAL GENERAL MEETING HAS BEEN CORRECTLY CONVENED AND HAS THE AUTHORITY TO ADOPT BINDING RESOLUTIONS	Mgmt	No vote	
4	ADOPTING AN AGENDA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6363 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	CONSIDERATION OF THE FINANCIAL STATEMENTS OF PKO BANK POLSKI S.A. FOR THE YEAR ENDED 31 DECEMBER 2020 AND THE PROPOSALS OF THE MANAGEMENT BOARD TO COVER THE LOSS OF PKO BANK POLSKI S.A. FOR 2020 AND TO RETAIN THE UNDISTRIBUTED PROFIT OF PKO BANK POLSKI SA FROM PREVIOUS YEARS AS UNDISTRIBUTED PROFIT	Mgmt	No vote	
6	CONSIDERATION OF THE DIRECTORS REPORT OF THE PKO BANK POLSKI S.A. GROUP FOR 2020, PREPARED JOINTLY WITH THE DIRECTORS REPORT OF PKO BANK POLSKI S.A., TOGETHER WITH THE DIRECTORS REPORT ON REPRESENTATION EXPENSES, AS WELL AS EXPENSES FOR LEGAL, MARKETING, PUBLIC RELATIONS AND SOCIAL COMMUNICATION SERVICES AND MANAGEMENT CONSULTING SERVICES FOR 2020, AS WELL AS THE CONSOLIDATED FINANCIAL STATEMENTS OF THE PKO BANK POLSKI S.A. GROUP FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	No vote	
7	CONSIDERATION OF THE REPORT OF THE SUPERVISORY BOARD OF POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SPOKA AKCYJNA FOR 2020	Mgmt	No vote	
8	THE SUPERVISORY BOARD'S PRESENTATION OF THE ASSESSMENT OF THE FUNCTIONING OF THE REMUNERATION POLICY IN PKO BANK POLSKI S.A., OPINION ON PKO BANK POLSKI S.A.'S APPLICATION OF THE CORPORATE GOVERNANCE RULES FOR SUPERVISED INSTITUTIONS , ASSESSMENT OF THE MANNER IN WHICH PKO BANK POLSKI S.A. FULFILS ITS INFORMATION OBLIGATIONS CONCERNING THE CORPORATE GOVERNANCE RULES LAID DOWN IN THE WARSAW STOCK EXCHANGE RULES AND IN THE REGULATIONS CONCERNING CURRENT AND PERIODICAL	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6364 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	INFORMATION PROVIDED BY ISSUERS OF SECURITIES, ASSESSMENT OF THE RATIONALITY OF THE SPONSORSHIP AND CHARITY POLICY OR OTHER SIMILAR POLICY PURSUED BY PKO BANK POLSKI S.A			
9.1	ADOPTING RESOLUTION ON: APPROVAL OF THE FINANCIAL STATEMENTS OF PKO BANK POLSKI S.A. FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	No vote	
9.2	ADOPTING RESOLUTION ON: APPROVAL OF THE DIRECTORS REPORT OF THE PKO BANK POLSKI S.A. GROUP FOR 2020, PREPARED JOINTLY WITH THE DIRECTORS REPORT OF PKO BANK POLSKI S.A., TOGETHER WITH THE DIRECTORS REPORT ON REPRESENTATION EXPENSES, AS WELL AS EXPENSES FOR LEGAL, MARKETING, PUBLIC RELATIONS AND SOCIAL COMMUNICATION SERVICES AND MANAGEMENT CONSULTING SERVICES FOR 2020	Mgmt	No vote	
9.3	ADOPTING RESOLUTION ON: APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE PKO BANK POLSKI S.A. GROUP FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	No vote	
9.4	ADOPTING RESOLUTION ON: APPROVAL OF THE REPORT OF THE SUPERVISORY BOARD OF POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SPOLKA AKCYJNA FOR 2020	Mgmt	No vote	
9.5	ADOPTING RESOLUTION ON: COVERING THE LOSS OF PKO BANK POLSKI S.A. FOR 2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6365 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.6	ADOPTING RESOLUTION ON: RETAIN THE UNDISTRIBUTED PROFIT OF PKO BANK POLSKI S.A. FROM PREVIOUS YEARS AS UNDISTRIBUTED PROFIT	Mgmt	No vote	
9.7	ADOPTING RESOLUTION ON: EXPRESSING AN OPINION REGARDING THE REPORT ON THE REMUNERATION OF THE MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD OF POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI S.A. FOR THE YEARS 2019-2020 PREPARED BY THE SUPERVISORY BOARD	Mgmt	No vote	
9.8	ADOPTING RESOLUTION ON: ACKNOWLEDGEMENT OF THE FULFILMENT OF DUTIES BY THE MEMBERS OF THE MANAGEMENT BOARD FOR 2020	Mgmt	No vote	
9.9	ADOPTING RESOLUTION ON: ACKNOWLEDGEMENT OF THE FULFILMENT OF DUTIES BY THE MEMBERS OF THE SUPERVISORY BOARD FOR 2020	Mgmt	No vote	
9.10	ADOPTING RESOLUTION ON: ADOPTING BEST PRACTICE FOR WSE LISTED COMPANIES 2021	Mgmt	No vote	
9.11	ADOPTING RESOLUTION ON: AMENDING THE RESOLUTION NO. 50/2015 OF THE ANNUAL GENERAL MEETING OF POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SPOLKA AKCYJNA OF 25 JUNE 2015 ON CORPORATE GOVERNANCE RULES OR SUPERVISED INSTITUTIONS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6366 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.12	ADOPTING RESOLUTION ON: AMENDING THE RESOLUTION NO. 34/2020 OF ANNUAL GENERAL MEETING OF POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SP KA.AKCYJNA OF 26 AUGUST 2020 ON APPROVING THE POLICY CONCERNING THE ASSESSMENT OF THE SUITABILITY OF CANDIDATES FOR MEMBERS AND THE MEMBERS OF THE SUPERVISORY BOARD OF POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI S.A	Mgmt	No vote	
10	CHANGES IN THE COMPOSITION OF THE SUPERVISORY BOARD	Mgmt	No vote	
11	ADOPTING THE RESOLUTIONS ON THE PERIODIC ASSESSMENT OF THE INDIVIDUAL SUITABILITY OF MEMBERS OF THE SUPERVISORY BOARD OF POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI S.A	Mgmt	No vote	
12	ADOPTING THE RESOLUTION ON THE ASSESSMENT OF THE COLLECTIVE SUITABILITY OF THE SUPERVISORY BOARD OF POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI S.A	Mgmt	No vote	
13	CLOSING THE MEETING	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6367 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE			
CMMT	12 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN NUMBERING FOR RESOLUTIONS 9.1 TO 9.12. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6368 of 9220

3347 JHFII Emerging Makets Fund

PLAN B MEDIA PUBLIC COMPANY LTD

Security: Y6987F111

Ticker:

ISIN: TH6253010016

Agenda Number: 712827863

Meeting Type: AGM

Meeting Date: 31-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	MESSAGE FROM THE CHAIRMAN	Mgmt	Abstain	Against
2	TO CONSIDER AND CERTIFY THE MINUTES OF THE 2019 ANNUAL GENERAL MEETING OF SHAREHOLDERS AND THE MINUTES OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS NO. 1/2020	Mgmt	For	For
3	TO CONSIDER AND ACKNOWLEDGE THE REPORT ON THE OPERATING RESULTS OF THE COMPANY FOR THE YEAR 2019	Mgmt	Abstain	Against
4	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS AND THE COMPREHENSIVE INCOME STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE SUSPENSION OF THE DIVIDEND PAYMENT FROM THE 2019 OPERATIONAL RESULTS AND THE ACKNOWLEDGEMENT OF THE COMPANY'S INTERIM DIVIDEND PAYMENT	Mgmt	For	For
6.1	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE DIRECTOR TO REPLACE THE DIRECTOR WHO WILL RETIRE BY ROTATION: MR. PINIJSORN LUECHAIKAJOHPAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6369 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.2	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE DIRECTOR TO REPLACE THE DIRECTOR WHO WILL RETIRE BY ROTATION: MR. TANATE LOJANAGOSIN	Mgmt	For	For
6.3	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE DIRECTOR TO REPLACE THE DIRECTOR WHO WILL RETIRE BY ROTATION: MR. EKAPAK NIRAPATHPONGPORN	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE REMUNERATION OF THE DIRECTORS OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITOR AND THE DETERMINATION OF THE AUDITORS' REMUNERATION FOR THE YEAR 2020: EY OFFICE LIMITED	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE AMENDMENT OF THE COMPANY'S OBJECTIVES	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE AMENDMENT OF CLAUSE 3 OF THE COMPANY MEMORANDUM OF ASSOCIATION TO BE IN COMPLIANCE WITH THE AMENDMENT OF THE COMPANY'S OBJECTIVES	Mgmt	For	For
11	OTHER MATTERS (IF ANY)	Mgmt	Abstain	For
CMMT	16 JUN 2020: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6370 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	16 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND MODIFICATION OF THE TEXT OF RESOLUTION 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6371 of 9220

3347 JHFII Emerging Makets Fund

PLAN B MEDIA PUBLIC COMPANY LTD

Security: Y6987F111

Ticker:

ISIN: TH6253010016

Agenda Number: 713629268

Meeting Type: AGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACKNOWLEDGE OPERATING RESULTS	Mgmt	Abstain	Against
2	APPROVE FINANCIAL STATEMENTS	Mgmt	For	For
3	APPROVE OMISSION OF DIVIDEND PAYMENT AND ACKNOWLEDGE INTERIM DIVIDEND PAYMENT	Mgmt	For	For
4.1	ELECT PALIN LOJANAGOSIN AS DIRECTOR	Mgmt	For	For
4.2	ELECT PENNAPHA DHANASARNILP AS DIRECTOR	Mgmt	For	For
4.3	ELECT MANA JANTANAYINGYONG AS DIRECTOR	Mgmt	For	For
5	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For	For
6	APPROVE EY OFFICE LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
7	OTHER BUSINESS	Mgmt	Abstain	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6372 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	03 MAR 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	03 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6373 of 9220

3347 JHFII Emerging Makets Fund

PLAYWAY S.A.

Security: X6565Y111

Ticker:

ISIN: PLPLAYW00015

Agenda Number: 713651366

Meeting Type: EGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING OF THE EXTRAORDINARY GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE EXTRAORDINARY GENERAL MEETING	Mgmt	No vote	
3	CONFIRMATION THAT THE EXTRAORDINARY GENERAL MEETING HAS BEEN PROPERLY CONVENED, INCLUDING DRAWING UP AND SIGNING THE ATTENDANCE LIST AND ITS ABILITY TO ADOPT RESOLUTIONS	Mgmt	No vote	
4	REVOCATION OF THE SECRECY OF VOTING DURING THE ELECTION OF THE RETURNING COMMITTEE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6374 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	ELECTION OF THE RETURNING COMMITTEE / RESIGNATION FROM THE RETURNING COMMITTEE	Mgmt	No vote	
6	ADOPTION OF THE AGENDA OF THE EXTRAORDINARY GENERAL MEETING	Mgmt	No vote	
7	ADOPTION BY THE EXTRAORDINARY GENERAL MEETING OF THE RESOLUTIONS ON CHANGES IN THE COMPOSITION OF THE SUPERVISORY BOARD SUPERVISORY BOARD	Mgmt	No vote	
8	FREE APPLICATIONS	Mgmt	No vote	
9	CLOSING OF THE EXTRAORDINARY GENERAL MEETING	Non-Voting		
CMMT	10 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	10 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6375 of 9220

3347 JHFII Emerging Makets Fund

PLAYWAY S.A.

Security: X6565Y111

Ticker:

ISIN: PLPLAYW00015

Agenda Number: 714185231

Meeting Type: AGM

Meeting Date: 15-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING OF THE ANNUAL GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE ORDINARY GENERAL MEETING	Mgmt	No vote	
3	CONFIRMATION THAT THE ANNUAL GENERAL MEETING HAS BEEN PROPERLY CONVENED, INCLUDING THE PREPARATION AND SIGNING OF THE ATTENDANCE LIST, AND IS CAPABLE OF ADOPTING RESOLUTIONS	Mgmt	No vote	
4	REVOCATION OF THE SECRECY OF VOTING DURING THE ELECTION OF THE RETURNING COMMITTEE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6376 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	ELECTION OF THE RETURNING COMMITTEE / RESIGNATION FROM THE RETURNING COMMITTEE	Mgmt	No vote	
6	ADOPTION OF THE AGENDA OF THE ORDINARY GENERAL MEETING	Mgmt	No vote	
7	PRESENTATION BY THE MANAGEMENT BOARD OF THE MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF THE COMPANY AND THE COMPANY'S CAPITAL GROUP FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020	Mgmt	No vote	
8	PRESENTATION BY THE MANAGEMENT BOARD OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2020	Mgmt	No vote	
9	PRESENTATION BY THE MANAGEMENT BOARD OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY'S CAPITAL GROUP FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2020	Mgmt	No vote	
10	PRESENTATION BY THE SUPERVISORY BOARD OF THE REPORT ON THE ACTIVITIES OF THE SUPERVISORY BOARD IN 2020	Mgmt	No vote	
11	CONSIDERATION OF THE SUBMITTED REPORTS	Mgmt	No vote	
12.1	ADOPTION OF RESOLUTION BY THE ORDINARY GENERAL MEETING ON: APPROVAL OF THE MANAGEMENT BOARD'S REPORT ON THE OPERATIONS OF PLAYWAY S.A. AND THE PLAYWAY S.A. CAPITAL GROUP. FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6377 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.2	ADOPTION OF RESOLUTION BY THE ORDINARY GENERAL MEETING ON: APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2020	Mgmt	No vote	
12.3	ADOPTION OF RESOLUTION BY THE ORDINARY GENERAL MEETING ON: APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE PLAYWAY S.A.CAPITAL GROUP FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020	Mgmt	No vote	
12.4	ADOPTION OF RESOLUTION BY THE ORDINARY GENERAL MEETING ON: APPROVAL OF THE SUPERVISORY BOARD'S REPORT ON ACTIVITIES IN 2020	Mgmt	No vote	
12.5	ADOPTION OF RESOLUTION BY THE ORDINARY GENERAL MEETING ON: DISTRIBUTION OF NET PROFIT FOR THE FINANCIAL YEAR 2020 AND DETERMINATION OF THE DIVIDEND DATE AND PAYMENT DATE	Mgmt	No vote	
12.6	ADOPTION OF RESOLUTION BY THE ORDINARY GENERAL MEETING ON: ACKNOWLEDGING THE FULFILLMENT OF DUTIES BY INDIVIDUAL MEMBERS OF THE COMPANY'S MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2020	Mgmt	No vote	
12.7	ADOPTION OF RESOLUTION BY THE ORDINARY GENERAL MEETING ON: GRANTING A VOTE OF APPROVAL TO INDIVIDUAL MEMBERS OF THE COMPANY'S SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6378 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.8	ADOPTION OF RESOLUTION BY THE ORDINARY GENERAL MEETING ON: COMMENCING THE PREPARATION OF INDIVIDUAL FINANCIAL STATEMENTS OF THE COMPANY IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS / INTERNATIONAL ACCOUNTING STANDARDS	Mgmt	No vote	
13	DISCUSSION ON THE REPORT ON THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF THE COMPANY FOR 2019 AND 2020	Mgmt	No vote	
14	FREE APPLICATIONS	Mgmt	No vote	
15	CLOSING OF THE ORDINARY GENERAL MEETING	Non-Voting		
CMMT	25 MAY 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	25 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6379 of 9220

3347 JHFII Emerging Makets Fund

PLAZA SA

Security: P7898L106

Ticker:

ISIN: CL0002456714

Agenda Number: 713814540

Meeting Type: OGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	VOTE IN REGARD TO THE ANNUAL REPORT, THE BALANCE SHEET AND THE CONSOLIDATED AND AUDITED INCOME STATEMENT FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020	Mgmt	For	For
II	VOTE IN REGARD TO THE OPINION OF THE OUTSIDE AUDITORS FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020	Mgmt	For	For
III	THE PAYMENT OF DIVIDENDS AND DISTRIBUTION OF PROFIT FROM THE 2020 FISCAL YEAR	Mgmt	For	For
IV	DIVIDEND POLICY FOR THE 2021 FISCAL YEAR	Mgmt	For	For
V	DETERMINATION OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
VI	DESIGNATION OF THE OUTSIDE AUDITING FIRM FOR THE 2021 FISCAL YEAR	Mgmt	For	For
VII	DESIGNATION OF RISK RATING AGENCIES FOR THE 2021 FISCAL YEAR	Mgmt	For	For
VIII	DESIGNATION OF THE NEWSPAPER IN WHICH THE CORPORATE NOTICES WILL BE PUBLISHED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6380 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
IX	ACCOUNT OF THE RELATED PARTY TRANSACTIONS THAT ARE REFERRED TO IN ARTICLE 147 OF LAW NUMBER 18,046, WHICH WERE ENTERED INTO DURING 2020	Mgmt	For	For
X	ACCOUNT OF THE TERM IN OFFICE OF THE COMMITTEE OF DIRECTORS DURING THE 2020 FISCAL YEAR	Mgmt	For	For
XI	DETERMINATION OF THE COMPENSATION OF THE MEMBERS OF THE COMMITTEE OF DIRECTORS	Mgmt	For	For
XII	DETERMINATION OF THE EXPENSE BUDGET OF THE COMMITTEE OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6381 of 9220

3347 JHFII Emerging Makets Fund

PLDT INC

Security: Y7072Q103

Ticker:

ISIN: PHY7072Q1032

Agenda Number: 714161471

Meeting Type: AGM

Meeting Date: 08-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 527241 DUE TO CHANGE IN SEQUENCE OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	CALL TO ORDER	Mgmt	Abstain	Against
2	CERTIFICATION OF SERVICE OF NOTICE AND QUORUM	Mgmt	Abstain	Against
3	PRESIDENTS REPORT	Mgmt	Abstain	Against
4	APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020 CONTAINED IN THE COMPANY'S 2020 ANNUAL REPORT POSTED ON THE PSE EDGE AND THE COMPANY'S WEBSITE	Mgmt	For	For
5	ELECTION OF DIRECTOR: MR. BERNIDO H. LIU (INDEPENDENT DIRECTOR)	Mgmt	Abstain	Against
6	ELECTION OF DIRECTOR: CHIEF JUSTICE ARTEMIO V. PANGANIBAN (INDEPENDENT DIRECTOR)	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6382 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	ELECTION OF DIRECTOR: MS. BERNARDINE T. SIY (INDEPENDENT DIRECTOR)	Mgmt	For	For
8	ELECTION OF DIRECTOR: MR. MANUEL L. ARGEL, JR	Mgmt	Abstain	Against
9	ELECTION OF DIRECTOR: MS. HELEN Y. DEE	Mgmt	Abstain	Against
10	ELECTION OF DIRECTOR: ATTY. RAY C. ESPINOSA	Mgmt	Abstain	Against
11	ELECTION OF DIRECTOR: MR. JAMES L. GO	Mgmt	Abstain	Against
12	ELECTION OF DIRECTOR: MR. SHIGEKI HAYASHI	Mgmt	Abstain	Against
13	ELECTION OF DIRECTOR: MR. JUNICHI IGARASHI	Mgmt	Abstain	Against
14	ELECTION OF DIRECTOR: MR. MANUEL V. PANGILINAN	Mgmt	For	For
15	ELECTION OF DIRECTOR: MR. ALFREDO S. PANLILIO	Mgmt	For	For
16	ELECTION OF DIRECTOR: AMBASSADOR ALBERT F. DEL ROSARIO	Mgmt	Abstain	Against
17	ELECTION OF DIRECTOR: MS. MARIFE B. ZAMORA	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6383 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING AND AT ANY ADJOURNMENTS THEREOF	Mgmt	Abstain	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6384 of 9220

3347 JHFII Emerging Makets Fund

PNB HOUSING FINANCE LTD

Security: Y6S766105

Ticker:

ISIN: INE572E01012

Agenda Number: 712940306

Meeting Type: AGM

Meeting Date: 05-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A) AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B) AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT MR. SUNIL KAUL (DIN: 05102910) AS NON-EXECUTIVE DIRECTOR, WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	For	For
3	APPOINTMENT OF MR. CH S S MALLIKARJUNA RAO (DIN 07667641) AS NON-EXECUTIVE DIRECTOR	Mgmt	For	For
4	APPOINTMENT OF DR. TEJENDRA MOHAN BHASIN (DIN 03091429) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
5	APPOINTMENT OF MR. NEERAJ MADAN VYAS (DIN 07053788) AS AN INTERIM MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY	Mgmt	For	For
6	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH PUNJAB NATIONAL BANK	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6385 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO BORROW FUNDS AND ISSUE OF BONDS/ NONCONVERTIBLE DEBENTURES AND OTHER DEBT SECURITIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6386 of 9220

3347 JHFII Emerging Makets Fund

PNB HOUSING FINANCE LTD

Security: Y6S766105

Ticker:

ISIN: INE572E01012

Agenda Number: 713458950

Meeting Type: OTH

Meeting Date: 21-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	APPROVAL OF RESTRICTED STOCK UNIT SCHEME 2020 OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6387 of 9220

3347 JHFII Emerging Makets Fund

PNB HOUSING FINANCE LTD

Security: Y6S766105

Ticker:

ISIN: INE572E01012

Agenda Number: 714248261

Meeting Type: EGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ISSUE OF SECURITIES OF THE COMPANY AND MATTERS RELATED THEREWITH	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF ASSOCIATION OF THE COMPANY: ARTICLE 86A, ARTICLE 110	Mgmt	For	For
3	APPOINTMENT OF MR. HARDAYAL PRASAD (DIN 08024303) AS MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY	Mgmt	For	For
4	APPOINTMENT OF MR. NEERAJ MADAN VYAS (DIN 07053788) AS A NON-EXECUTIVE NON-INDEPENDENT DIRECTOR	Mgmt	For	For
5	APPOINTMENT OF MR. SUDARSHAN SEN (DIN 03570051) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
6	APPOINTMENT OF MR. KAPIL MODI (DIN 07055408) AS A NON-EXECUTIVE NOMINEE DIRECTOR	Mgmt	For	For
7	RE-APPOINTMENT OF MR. CHANDRASEKARAN RAMAKRISHNAN (DIN 00580842) AS AN INDEPENDENT DIRECTOR FOR A SECOND TERM OF 5 (FIVE) YEARS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6388 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	APPOINTMENT OF MR. RAJNEESH KARNATAK (DIN 08912491) AS A NON-EXECUTIVE NOMINEE DIRECTOR	Mgmt	For	For
9	RE-APPOINTMENT OF MR. NILESH S VIKAMSEY (DIN 00031213) AS AN INDEPENDENT DIRECTOR FOR A SECOND TERM OF 5 (FIVE) YEARS	Mgmt	For	For
10	APPOINTMENT OF MS. GITA NAYYAR (DIN 07128438) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6389 of 9220

3347 JHFII Emerging Makets Fund

PNC INFRATECH LTD

Security: Y6S76U136

Ticker:

ISIN: INE195J01029

Agenda Number: 713088739

Meeting Type: AGM

Meeting Date: 30-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT - A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, ALONG WITH THE REPORT OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, ALONG WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM INTERIM DIVIDEND AS FINAL DIVIDEND FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. ANIL KUMAR RAO, WHOLE-TIME DIRECTOR, (DIN: 01224525), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	RATIFICATION OF REMUNERATION PAYABLE TO M/S. R K G & ASSOCIATES, COST AUDITORS OF THE COMPANY	Mgmt	For	For
5	SPECIAL INCENTIVE TO MR. ANIL KUMAR RAO (DIN: 01224525), WHOLE TIME DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6390 of 9220

3347 JHFII Emerging Makets Fund

PNE SOLUTION CO LTD

Security: Y7029Q107

Ticker:

ISIN: KR7131390007

Agenda Number: 713434188

Meeting Type: EGM

Meeting Date: 18-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 482523 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
2	ELECTION OF INSIDE DIRECTOR CANDIDATE: KIM JI MAN	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6391 of 9220

3347 JHFII Emerging Makets Fund

PNE SOLUTION CO LTD

Security: Y7029Q107

Ticker:

ISIN: KR7131390007

Agenda Number: 713676039

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: BAK DONG CHAN	Mgmt	Against	Against
3.2	ELECTION OF OUTSIDE DIRECTOR: I BYEONG GUK	Mgmt	For	For
4	ELECTION OF AUDITOR: GIM HONG GI	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
7	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6392 of 9220

3347 JHFII Emerging Makets Fund

POLSKI KONCERN NAFTOWY ORLEN S.A.

Security: X6922W204

Ticker:

ISIN: PLPKN0000018

Agenda Number: 714033886

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING OF THE GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE GENERAL MEETING	Mgmt	No vote	
3	CONFIRMATION THAT THE GENERAL MEETING HAS BEEN PROPERLY CONVENED AND IS CAPABLE OF ADOPTING RESOLUTIONS	Mgmt	No vote	
4	ADOPTION OF THE AGENDA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6393 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	ELECTION OF THE RETURNING COMMITTEE	Mgmt	No vote	
6	CONSIDERATION OF THE MANAGEMENT BOARD REPORT ON THE ACTIVITIES OF THE ORLEN GROUP AND PKN ORLEN S.A. FOR 2020	Mgmt	No vote	
7	CONSIDERATION OF THE FINANCIAL STATEMENTS OF PKN ORLEN S.A. FOR THE YEAR ENDED DECEMBER 31, 2020, AS WELL AS THE MANAGEMENT BOARD'S REQUEST TO COVER THE NET LOSS FOR THE FINANCIAL YEAR 2020	Mgmt	No vote	
8	CONSIDERATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE ORLEN GROUP FOR THE YEAR ENDED ON 31 DECEMBER 2020	Mgmt	No vote	
9	CONSIDERATION OF THE REPORT OF THE SUPERVISORY BOARD OF PKN ORLEN S.A. FOR THE FINANCIAL YEAR 2020	Mgmt	No vote	
10	PRESENTATION OF THE REPORT ON REPRESENTATION EXPENSES, EXPENSES FOR LEGAL SERVICES, MARKETING SERVICES, PUBLIC RELATIONS AND SOCIAL COMMUNICATION SERVICES, AND MANAGEMENT CONSULTANCY SERVICES FOR 2020	Mgmt	No vote	
11	ADOPTION OF A RESOLUTION APPROVING THE MANAGEMENT BOARD REPORT ON THE ACTIVITIES OF THE ORLEN GROUP AND PKN ORLEN S.A. FOR 2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6394 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	ADOPTION OF A RESOLUTION ON THE APPROVAL OF THE FINANCIAL STATEMENTS OF PKN ORLEN S.A. FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	No vote	
13	ADOPTION OF A RESOLUTION ON THE APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE ORLEN GROUP FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	No vote	
14	ADOPTION OF A RESOLUTION ON THE COVERAGE OF THE NET LOSS FOR THE FINANCIAL YEAR 2020	Mgmt	No vote	
15	ADOPTION OF A RESOLUTION ON THE LEVEL OF DIVIDEND TO BE PAID IN 2021 AND THE DETERMINATION OF THE DIVIDEND DATE AND PAYMENT DATE	Mgmt	No vote	
16	ADOPTION OF RESOLUTIONS ON THE ACKNOWLEDGMENT OF THE FULFILLMENT OF DUTIES BY MEMBERS OF THE COMPANY'S MANAGEMENT BOARD IN 2020	Mgmt	No vote	
17	ADOPTION OF RESOLUTIONS ON THE ACKNOWLEDGMENT OF THE FULFILLMENT OF DUTIES BY MEMBERS OF THE COMPANY'S SUPERVISORY BOARD IN 2020	Mgmt	No vote	
18	CONSIDERATION AND ADOPTION OF RESOLUTIONS ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND ESTABLISHING THE UNIFORM TEXT OF THE ARTICLES OF ASSOCIATION	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6395 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
19	CONSIDERATION AND ADOPTION OF A RESOLUTION REGARDING THE OPINION ON THE REPORT OF THE SUPERVISORY BOARD OF PKN ORLEN S.A. ON THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD FOR THE YEARS 2019-2020	Mgmt	No vote	
20	CLOSING OF THE GENERAL MEETING	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6396 of 9220

3347 JHFII Emerging Makets Fund

POLY PROPERTY GROUP CO LTD	
Security: Y7064G105 Ticker: ISIN: HK0119000674	Agenda Number: 714162257 Meeting Type: AGM Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042901581.pdf , https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042901535.pdf ,	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 537888 DUE TO RECEIVED DELETION OF RESOLUTION 3.C. AND ADDITION OF RESOLUTION 3.E ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO APPROVE AND DECLARE A FINAL DIVIDEND (WITH SCRIP OPTION) FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6397 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.A	TO RE-ELECT MR. ZHU WEIRONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	Against	Against
3.B	TO RE-ELECT MR. IP CHUN CHUNG, ROBERT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.C	TO RE-ELECT MR. CHOY SHU KWAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Non-Voting		
3.D	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Mgmt	For	For
3.E	TO APPOINT MR. FUNG CHI KIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO RE-APPOINT MESSRS. BDO LIMITED AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Mgmt	For	For
5.A	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ISSUE AND ALLOT ADDITIONAL SHARES NOT EXCEEDING 20% OF THE AGGREGATE AMOUNT OF THE SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	Mgmt	Against	Against
5.B	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATE AMOUNT OF THE SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6398 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.C	TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 5(A) BY ADDING THE AMOUNT OF THE SHARES REPURCHASED BY THE COMPANY UNDER RESOLUTION NO. 5(B)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6399 of 9220

3347 JHFII Emerging Makets Fund

POLYPLEX (THAILAND) PUBLIC CO LTD

Security: Y6987E114

Ticker:

ISIN: TH0815010010

Agenda Number: 712703885

Meeting Type: AGM

Meeting Date: 31-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CERTIFY THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS DATED JULY 26,2019	Mgmt	For	For
2	TO ACKNOWLEDGE THE REPORT ON THE COMPANY'S OPERATING RESULTS AND TO APPROVE THE DIRECTORS REPORT	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE COMPANY'S AUDITED STATEMENT OF FINANCIAL POSITION AND INCOME STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE DISTRIBUTION OF DIVIDEND FOR THE FY 2019-20	Mgmt	For	For
5.1	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. RANJIT SINGH	Mgmt	For	For
5.2	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. SHIRAZ ERACH POONEVALA	Mgmt	For	For
5.3	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. AMIT PRAKASH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6400 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS FOR THE FY 2020-21	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS AND THEIR REMUNERATION FOR FY 2020-21: EY OFFICE LIMITED	Mgmt	For	For
8	TO CONSIDER AND APPROVE AN AMENDMENT IN ARTICLES OF ASSOCIATION	Mgmt	For	For
9	TO CONSIDER OTHER BUSINESS (IF ANY)	Mgmt	Against	Against
CMMT	25 MAY 2020: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	25 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6401 of 9220

3347 JHFII Emerging Makets Fund

POLYTRONICS TECHNOLOGY CORP

Security: Y7063Y107

Ticker:

ISIN: TW0006224009

Agenda Number: 714243108

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF BUSINESS REPORT AND FINANCIAL STATEMENTS OF 2020.	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF PROFITS OF 2020, PROPOSED CASH DIVIDEND FROM RETAINED EARNING: TWD 4.25 PER SHARE	Mgmt	For	For
3	PROPOSAL TO AMEND THE PROCEDURAL RULES OF ACQUISITION AND DISPOSAL OF ASSETS.	Mgmt	For	For
4	PROPOSAL TO AMEND THE PROCEDURE FOR LOANS TO OTHER ENTITIES.	Mgmt	For	For
5	PROPOSAL FOR REMOVAL OF THE NON-COMPETE RESTRICTIONS OF THE DIRECTOR AND THE REPRESENTATIVE DIRECTOR OF THE CORPORATE DIRECTOR.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6402 of 9220

3347 JHFII Emerging Makets Fund

POLYUS PJSC

Security: 73181M117

Ticker:

ISIN: US73181M1172

Agenda Number: 712988546

Meeting Type: AGM

Meeting Date: 18-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED	Non-Voting		
1	APPROVAL OF THE PJSC POLYUS ANNUAL REPORT AND PJSC POLYUS ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS FOR 2019: TO APPROVE THE PJSC POLYUS ANNUAL REPORT AND PJSC POLYUS ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS FOR 2019	Mgmt	No vote	
2	DISTRIBUTION OF PROFIT AND LOSSES OF PJSC POLYUS BASED ON THE 2019 RESULTS, INCLUDING PAYMENT OF DIVIDENDS ON PJSC POLYUS SHARES FOR 2019: 1. NET PROFIT OF PJSC POLYUS BASED ON THE 2019 FISCAL YEAR RESULTS IN THE AMOUNT OF RUB 106,246,308,676.38 TO BE DISTRIBUTED AS FOLLOWS: TO DECLARE DIVIDEND PAYMENT BASED ON THE 2019 RESULTS IN CASH. CONSIDERING THE EARLIER PAYOUT OF THE INTERIM DIVIDEND OVER 6 MONTHS OF 2019 IN THE AMOUNT OF	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6403 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RUB 162.98 PER PJSC POLYUS ORDINARY SHARE, TO DECLARE THE FINAL DIVIDEND PAYOUT IN THE AMOUNT OF RUB 244.75 PER PJSC POLYUS ORDINARY SHARE. 2. TO SET 28 AUGUST 2020 AS THE DIVIDEND RECORD DATE			
CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 9 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 9 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR". CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
3.1	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: MARIA GORDON	Mgmt	No vote	
3.2	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: PAVEL GRACHEV	Mgmt	No vote	
3.3	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: EDWARD DOWLING	Mgmt	No vote	
3.4	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: SAID KERIMOV	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6404 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.5	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: SERGEI NOSSOFF	Mgmt	No vote	
3.6	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: VLADIMIR POLIN	Mgmt	No vote	
3.7	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: KENT POTTER	Mgmt	No vote	
3.8	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: MIKHAIL STISKIN	Mgmt	No vote	
3.9	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: WILLIAM CHAMPION	Mgmt	No vote	
4	APPROVAL OF THE AUDITOR OF PJSC POLYUS: TO APPROVE FINEXPERTIZA LLC AS THE AUDITOR OF PJSC POLYUS FOR 2020	Mgmt	No vote	
5	GIVING CONSENT TO A RELATED PARTY TRANSACTION (CONNECTED TRANSACTIONS): TO GIVE A CONSENT TO A RELATED PARTY TRANSACTION (CONNECTED TRANSACTIONS) - DEEDS OF INDEMNITY (HEREINAFTER, THE "AGREEMENTS" AND EACH OF THEM, THE "AGREEMENT") UNDER TERMS SPECIFIED IN ANNEX HERETO. ENTITIES THAT ARE RELATED PARTIES TO THE TRANSACTION (CONNECTED TRANSACTIONS), AND GROUNDS FOR THEIR INTEREST IN THE TRANSACTION (CONNECTED TRANSACTIONS) ARE AS FOLLOWS: ALL MEMBERS OF THE BOARD OF DIRECTORS OF PJSC POLYUS ELECTED TO THE BOARD OF DIRECTORS IN ACCORDANCE WITH DECISION OF THIS ANNUAL GENERAL SHAREHOLDERS MEETING (EXCEPT MEMBERS OF THE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6405 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	BOARD OF DIRECTORS OF PJSC POLYUS BEING CONTROLLING ENTITIES OF PJSC POLYUS (WITHIN THE MEANING GIVEN IN PARAGRAPH 6 OF ITEM 1 OF ARTICLE 81 OF THE FEDERAL LAW NO 208-FZ DATED 26 DECEMBER 1995 "ON JOINT STOCK COMPANIES") OR HOLDING POSITION IN GOVERNING BODIES OF CONTROLLING ENTITIES OF PJSC POLYUS: ARE PARTIES TO THE TRANSACTION (CONNECTED TRANSACTIONS) AND GRACHEV PAVEL SERGEEVICH - SOLE EXECUTIVE BODY (GENERAL DIRECTOR) OF PJSC POLYUS, MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS (SUBJECT TO ELECTION TO THE BOARD OF DIRECTORS IN ACCORDANCE WITH DECISION OF THIS ANNUAL GENERAL SHAREHOLDERS MEETING): IS A PARTY TO THE TRANSACTION			
6	APPROVAL OF THE REGULATION ON THE BOARD OF DIRECTORS OF PJSC POLYUS (REVISED VERSION): TO APPROVE THE REGULATION ON THE BOARD OF DIRECTORS OF PJSC POLYUS (REVISED VERSION)	Mgmt	No vote	
7	APPROVAL OF THE REGULATIONS ON REMUNERATIONS AND COMPENSATIONS TO MEMBERS OF THE BOARD OF DIRECTORS OF PJSC POLYUS: 1. TO APPROVE THE REGULATIONS ON REMUNERATIONS AND COMPENSATIONS TO MEMBERS OF THE BOARD OF DIRECTORS OF PJSC POLYUS. 2. TO ESTABLISH THAT REMUNERATION TO MEMBERS OF THE BOARD OF DIRECTORS OF PJSC POLYUS AND COMPENSATION OF THEIR EXPENSES RELATED TO THE PERFORMANCE OF THEIR FUNCTIONS AS MEMBERS OF THE BOARD OF DIRECTORS SHALL BE PAID IN AMOUNTS SPECIFIED IN THE REGULATIONS ON REMUNERATIONS AND COMPENSATIONS TO MEMBERS OF THE BOARD OF DIRECTORS OF PJSC POLYUS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6406 of 9220

3347 JHFII Emerging Makets Fund

POLYUS PJSC

Security: 73181M117

Ticker:

ISIN: US73181M1172

Agenda Number: 713107262

Meeting Type: EGM

Meeting Date: 30-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED	Non-Voting		
1	ON DIVIDENDS ON PJSC POLYUS SHARES BASED ON THE 6 MONTHS 2020 RESULTS: 1. TO DECLARE DIVIDEND PAYMENT ON ORDINARY SHARES OF PJSC POLYUS UPON THE RESULTS OF 6 MONTHS 2020 IN CASH IN THE AMOUNT OF RUB 240.18 PER PJSC POLYUS ORDINARY SHARE. 2. TO SET 20 OCTOBER 2020 AS THE DIVIDEND RECORD DATE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6407 of 9220

3347 JHFII Emerging Makets Fund

POLYUS PJSC

Security: 73181M117

Ticker:

ISIN: US73181M1172

Agenda Number: 714141265

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED	Non-Voting		
1	APPROVAL OF THE PJSC POLYUS ANNUAL REPORT AND PJSC POLYUS ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS FOR 2020: TO APPROVE THE PJSC POLYUS ANNUAL REPORT AND PJSC POLYUS ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS FOR 2020	Mgmt	No vote	
2	DISTRIBUTION OF PROFIT AND LOSSES OF PJSC POLYUS BASED ON THE 2020 RESULTS, INCLUDING PAYMENT OF DIVIDENDS ON PJSC POLYUS SHARES FOR 2020: 1. NET PROFIT OF PJSC POLYUS BASED ON THE 2020 YEAR RESULTS IN THE AMOUNT OF 659,958,919 THOUSAND RUBLES TO BE DISTRIBUTED AS FOLLOWS: TO DECLARE DIVIDEND PAYMENT BASED ON THE 2020 RESULTS IN CASH, CONSIDERING THE EARLIER PAYOUT OF THE INTERIM DIVIDEND OVER 6 MONTHS OF 2020 IN THE AMOUNT OF	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6408 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RUB 240.18 PER PJSC POLYUS ORDINARY SHARE, TO DECLARE THE FINAL DIVIDEND PAYOUT IN THE AMOUNT OF RUB 387.15 PER PJSC POLYUS ORDINARY SHARE. 2. TO SET 07 JUNE 2021 AS DIVIDEND RECORD DATE FOR DIVIDENDS FOR 2020			
CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO RESOLUTIONS 3.1 TO 3.9 REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 9 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 9 DIRECTORS ARE TO BE ELECTED. BROADRIDGE WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE 'FOR,' AND WILL SUBMIT INSTRUCTION TO THE LOCAL AGENT IN THIS MANNER. CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
3.1	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: MARIA GORDON	Mgmt	No vote	
3.2	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: PAVEL GRACHEV	Mgmt	No vote	
3.3	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: EDWARD DOWLING	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6409 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.4	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: SAID KERIMOV	Mgmt	No vote	
3.5	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: SERGEI NOSSOFF	Mgmt	No vote	
3.6	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: VLADIMIR POLIN	Mgmt	No vote	
3.7	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: KENT POTTER	Mgmt	No vote	
3.8	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: MIKHAIL STISKIN	Mgmt	No vote	
3.9	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: WILLIAM CHAMPION	Mgmt	No vote	
4	APPROVAL OF THE AUDITOR OF PJSC POLYUS ACCOUNTING (FINANCIAL) STATEMENTS UNDER RUSSIAN ACCOUNTING STANDARDS: TO APPROVE FINEXPERTIZA LLC AS THE AUDITOR OF PJSC POLYUS ACCOUNTING (FINANCIAL) STATEMENTS UNDER RUSSIAN ACCOUNTING STANDARDS FOR 2021	Mgmt	No vote	
5	APPROVAL OF THE AUDITOR OF PJSC POLYUS CONSOLIDATED FINANCIAL STATEMENTS: TO APPROVE AO DELOITTE & TOUCHE CIS AS THE AUDITOR OF PJSC POLYUS CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6410 of 9220

3347 JHFII Emerging Makets Fund

POONGSAN CORP, PYEONGTAEK

Security: Y7021M104

Ticker:

ISIN: KR7103140000

Agenda Number: 713595087

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT AND CONSOLIDATED STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: PARK UDONG	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: HWANG SEYOUNG	Mgmt	For	For
4	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6411 of 9220

3347 JHFII Emerging Makets Fund

POONGSAN HOLDINGS CORP

Security: Y70692101

Ticker:

ISIN: KR7005810007

Agenda Number: 713595063

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR CANDIDATE: RYU JIN	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR CANDIDATE: PARK WOO DONG	Mgmt	For	For
3.3	ELECTION OF INSIDE DIRECTOR CANDIDATE: SON SHIN MYEONG	Mgmt	For	For
3.4	ELECTION OF INSIDE DIRECTOR CANDIDATE: HWANG SE YOUNG	Mgmt	For	For
3.5	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: LIM SEONG JUN	Mgmt	For	For
3.6	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: LEE HEE BEOM	Mgmt	For	For
4	ELECTION OF AUDITOR CANDIDATE: KANG YOON WOO	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6412 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6413 of 9220

3347 JHFII Emerging Makets Fund

PORTO SEGURO SA

Security: P7905C107

Ticker:

ISIN: BRPSSAACNOR7

Agenda Number: 713648129

Meeting Type: EGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO RESOLVE IN REGARD TO THE PROPOSAL FOR THE AMENDMENT OF THE CORPORATE BYLAWS OF THE COMPANY TO, TO CHANGE THE ADDRESS OF THE HEAD OFFICE OF THE COMPANY IN ORDER TO REFLECT STREET ADDRESS NUMBERING CHANGES, WITH THE AMENDMENT OF ARTICLE 2 OF THE CORPORATE BYLAWS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6414 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	TO RESOLVE IN REGARD TO THE PROPOSAL FOR THE AMENDMENT OF THE CORPORATE BYLAWS OF THE COMPANY TO, TO ADAPT THE TEXT TO THE RULES OF THE NOVO MERCADO IN REGARD TO THE AUDIT COMMITTEE, WITH THE AMENDMENT OF PARAGRAPH 3 AND THE INCLUSION OF NEW PARAGRAPHS AT ARTICLE 16	Mgmt	For	For
3	TO RESOLVE IN REGARD TO THE PROPOSAL FOR THE AMENDMENT OF THE CORPORATE BYLAWS OF THE COMPANY TO, TO MAKE ADJUSTMENTS TO THE WORDING OF PROVISIONS THAT DEAL WITH THE AUTHORITY OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE IN ORDER TO LEND GREATER CLARITY TO THE TEXT, AT ARTICLES 16 AND 19, RESPECTIVELY	Mgmt	For	For
4	TO RESTATE THE CORPORATE BYLAWS IN ORDER TO REFLECT THE AMENDMENTS, AS APPROVED IN THE PRECEDING ITEMS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6415 of 9220

3347 JHFII Emerging Makets Fund

PORTO SEGURO SA

Security: P7905C107

Ticker:

ISIN: BRPSSAACNOR7

Agenda Number: 713662078

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 526314 DUE TO RECEIPT OF ADDITIONAL RESOLUTION 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS OF PORTO SEGURO S.A. AND ITS SUBSIDIARIES, CONSOLIDATED, REGARDING THE FISCAL YEAR ENDED ON DECEMBER 31, 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6416 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	DELIBERATE THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020, AND THE DISTRIBUTION OF DIVIDENDS, THE MANAGEMENT OF THE COMPANY SUGGESTS THAT BE CONSIDERED AND APPROVED THE PROPOSAL FOR DESTINATION OF PROFITS OF THE FISCAL YEAR, AS APPROVED BY THE BOARD OF DIRECTORS IN A MEETING HELD ON JANUARY 30, 2021, AS BRIEFLY DESCRIBED BELOW. I. BRL 84.409.550,01 TO THE LEGAL RESERVE ACCOUNT. II. BRL 400,797,613.60, FOR THE DISTRIBUTION OF A MINIMUM MANDATORY DIVIDEND OF 25 PERCENT OF THE ADJUSTED NET PROFIT. III. BRL 443,297,886.49 FOR THE DISTRIBUTION OF DIVIDENDS THAT ARE ADDITIONAL TO THE MINIMUM MANDATORY DIVIDEND RELATIVE TO THE 2020 FISCAL YEAR. IV. BRL 705.095.443,51 FOR THE BYLAWS PROFIT RESERVE	Mgmt	For	For
3	TO RATIFY THE DELIBERATIONS OF THE BOARD OF DIRECTORS IN MEETINGS HELD ON JUNE 24, 2020 AND OCTOBER 27, 2020, WITH RESPECT TO INTERESTS ON EQUITY ALLOTTED TO THE COMPULSORY DIVIDENDS REGARDING THE FISCAL YEAR ENDED ON DECEMBER 31, 2020	Mgmt	For	For
4	TO DETERMINE THE DATES FOR THE PAYMENT OF THE MENTIONED INTEREST ON SHAREHOLDER EQUITY AND OF THE ADDITIONAL AND SUPPLEMENTARY DIVIDENDS TO THE SHAREHOLDERS. THE MANAGEMENT OF THE COMPANY PROPOSES THAT THE SHAREHOLDERS APPROVE ESTABLISHING THE DATES FOR THE PAYMENT OF INTEREST ON SHAREHOLDER EQUITY, IMPUTED TO THE MANDATORY DIVIDENDS FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020, WHICH HAVE ALREADY BEEN CREDITED ON THE BOOKS TO THE SHAREHOLDERS, AND FOR THE PAYMENT OF THE PROPOSED SUPPLEMENTARY AND ADDITIONAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6417 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	DIVIDENDS, IN THE FOLLOWING MANNER, APRIL 12, 2021, FOR A PAYMENT IN REFERENCE TO 65 PERCENT OF THE TOTAL AMOUNT, AND BY OCTOBER 30, 2021, FOR THE PAYMENT OF THE REMAINING AMOUNT, EQUIVALENT TO 35 PERCENT OF THE TOTAL AMOUNT			
5	TO ESTABLISH THE ANNUAL AGGREGATE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE, ALSO INCLUDING THE MEMBERS OF THE ADVISORY COMMITTEES TO THE BOARD OF DIRECTORS AND OF THE FISCAL COUNCIL, WHEN IT IS INSTATED. THE MANAGEMENT OF THE COMPANY PROPOSES THAT THE SHAREHOLDERS APPROVE THE AGGREGATE ANNUAL AMOUNT OF UP TO BRL 24,000,000.00, AS COMPENSATION FOR THE MANAGERS OF THE COMPANY, WITH IT BEING THE CASE THAT THE RESPECTIVE AMOUNT WILL ALSO BE FOR THE MEMBERS OF THE ADVISORY COMMITTEES TO THE BOARD OF DIRECTORS AND OF THE FISCAL COUNCIL, WHEN INSTATED, MAINTAINING, IN THIS WAY, THE SAME AMOUNT THAT WAS APPROVED AT THE ANNUAL GENERAL MEETING THAT WAS HELD ON MARCH 31, 2020	Mgmt	Against	Against
6	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6418 of 9220

3347 JHFII Emerging Makets Fund

PORTOBELLO SA

Security: P7919U101

Ticker:

ISIN: BRPTBLACNOR8

Agenda Number: 713743854

Meeting Type: AGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	IN RELATION TO ITEM 1, TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATIONS REPORT, THE FINANCIAL STATEMENTS AND THE ACCOUNTING STATEMENTS ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2020	Mgmt	For	For
2	AS TO THE SECOND ITEM OF THE AGENDA, TO RESOLVE IN REGARD TO THE PROPOSAL FROM THE MANAGEMENT FOR THE DISTRIBUTION OF FIFTY PERCENT OF THE PROFIT EARNED DURING THE 2020 FISCAL YEAR, A PERCENTAGE EQUIVALENT TO THE AMOUNT OF BRL 60,894,485.45, OF WHICH BRL 17,278,543.15 WAS ALREADY PAID IN FEBRUARY 2021 AS DIVIDENDS, IN THE AMOUNT OF BRL 0.1118 PER SHARE, AND THE RESIDUAL BALANCE WILL BE DISTRIBUTED IN THE AMOUNT OF BRL 26,619,862.38, IN THE FORM OF A	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6419 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	DIVIDEND, IN THE AMOUNT OF BRL 0.1805 PER SHARE, AND IN THE AMOUNT OF BRL 16,996,079.92, IN THE FORM OF INTEREST ON SHAREHOLDER EQUITY, IN THE AMOUNT OF BRL 0.1152 PER SHARE			
3	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. NOTE JORGE MULLER, HAROLDO PABST MARO MARCOS HADLICH FILHO, MARIA AMALIA TREVISOL MULLER CARLOS EDUARDO ZOPPELLO BRENNAND, EDUARDO CZERNAY GUTIERREZ	Mgmt	For	For
4	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	Against	Against
5	IN RELATION TO ITEM 6, TO SET THE GLOBAL REMUNERATION OF THE COMPANY DIRECTORS IN BRL 16,000,000 YEAR	Mgmt	Against	Against
CMMT	07 APR 2021: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6420 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	07 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND CHANGE IN RECORD DATE FROM 22 APR 2021 TO 23 APR 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6421 of 9220

3347 JHFII Emerging Makets Fund

PORTOBELLO SA	
Security: P7919U101 Ticker: ISIN: BRPTBLACNOR8	Agenda Number: 713743842 Meeting Type: EGM Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO APPROVE THE AMENDMENT OF THE WORDING OF ARTICLE 7 OF THE CORPORATE BYLAWS, IN SUCH A WAY AS TO ADJUST THE AMOUNT OF THE SHARE CAPITAL OF THE COMPANY, DUE TO THE CAPITAL INCREASE AND TO THE REDUCTION OF THE NUMBER OF COMMON, NOMINATIVE SHARES OF THE COMPANY AS A RESULT OF THE CANCELLATION OF 3,959,156 SHARES HELD IN TREASURY, WHICH WILL COME TO HAVE THE FOLLOWING WORDING ARTICLE 7. THE SHARE CAPITAL OF THE COMPANY, TOTALLY SUBSCRIBED FOR AND PAID IN, IS BRL 250,000,000.00, DIVIDED INTO 154,529,361 COMMON, NOMINATIVE, BOOK ENTRY SHARES, WITH NO PAR VALUE	Mgmt	Against	Against
2	TO APPROVE, AS A RESULT OF THE AMENDMENTS MADE IN ARTICLE 7, THE RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6422 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	07 APR 2021: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	07 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND CHANGE IN RECORD DATE FROM 22 APR 2021 TO 23 APR 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6423 of 9220

3347 JHFII Emerging Makets Fund

POSCO

Security: Y70750115

Ticker:

ISIN: KR7005490008

Agenda Number: 713616045

Meeting Type: AGM

Meeting Date: 12-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 517041 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORP	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: CHOE JEONG U	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: GIM HAK DONG	Mgmt	Against	Against
3.3	ELECTION OF INSIDE DIRECTOR: JEON JUNG SEON	Mgmt	Against	Against
3.4	ELECTION OF INSIDE DIRECTOR: JEONG TAK	Mgmt	Against	Against
3.5	ELECTION OF INSIDE DIRECTOR: JEONG CHANG HWA	Mgmt	Against	Against
4.1	ELECTION OF OUTSIDE DIRECTOR: YU YEONG SUK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6424 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.2	ELECTION OF OUTSIDE DIRECTOR: GWON TAE GYUN	Mgmt	Against	Against
5	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: KIM SUNG JIN	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6425 of 9220

3347 JHFII Emerging Makets Fund

POSCO CHEMICAL CO. LTD.

Security: Y70754109

Ticker:

ISIN: KR7003670007

Agenda Number: 713623266

Meeting Type: AGM

Meeting Date: 15-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: MIN GYEONG JUN	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: GIM JU HYEON	Mgmt	For	For
3.3	ELECTION OF A NON-PERMANENT DIRECTOR: JEONG SEOK MO	Mgmt	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR: GIM WON YONG	Mgmt	For	For
3.5	ELECTION OF OUTSIDE DIRECTOR: I UNG BEOM	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6426 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	25 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN NUMBERING FOR RESOLUTIONS 4 AND 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6427 of 9220

3347 JHFII Emerging Makets Fund

POSCO ICT CO LTD, POHANG

Security: Y7075C101

Ticker:

ISIN: KR7022100002

Agenda Number: 713616691

Meeting Type: AGM

Meeting Date: 15-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR CANDIDATE: JEONG DEOK GYUN	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR CANDIDATE: JEONG SANG KYEONG	Mgmt	For	For
3.3	ELECTION OF NON-PERMANENT DIRECTOR CANDIDATE: JEONG CHANG HWA	Mgmt	For	For
4	ELECTION OF AUDITOR CANDIDATE: SEONG NAK YEON	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6428 of 9220

3347 JHFII Emerging Makets Fund

POSCO INTERNATIONAL

Security: Y1911C102

Ticker:

ISIN: KR7047050000

Agenda Number: 713631390

Meeting Type: AGM

Meeting Date: 15-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1.1	ELECTION OF INSIDE DIRECTOR: JU SI BO	Mgmt	For	For
3.1.2	ELECTION OF INSIDE DIRECTOR: NO MIN YONG	Mgmt	For	For
3.2	ELECTION OF A NON-PERMANENT DIRECTOR: JEONG TAK	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: GIM HEUNG SU	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GWON SU YEONG	Mgmt	For	For
5	ELECTION OF AUDIT COMMITTEE MEMBER: GIM HEUNG SU	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6429 of 9220

3347 JHFII Emerging Makets Fund

POSTAL SAVINGS BANK OF CHINA

Security: Y6987V108

Ticker:

ISIN: CNE1000029W3

Agenda Number: 713437019

Meeting Type: EGM

Meeting Date: 21-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1204/2020120400766.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1204/2020120400724.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING POSTAL SAVINGS BANK OF CHINA'S SATISFACTION OF THE CONDITIONS OF THE NON-PUBLIC ISSUANCE OF A SHARES	Mgmt	For	For
2.1	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: CLASS AND NOMINAL VALUE OF SECURITIES TO BE ISSUED	Mgmt	For	For
2.2	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: METHOD AND TIME OF ISSUANCE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6430 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.3	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: AMOUNT AND USE OF PROCEEDS	Mgmt	For	For
2.4	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: TARGET SUBSCRIBER AND SUBSCRIPTION METHOD	Mgmt	For	For
2.5	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: ISSUE PRICE AND PRICING PRINCIPLES	Mgmt	For	For
2.6	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: NUMBER OF SHARES TO BE ISSUED	Mgmt	For	For
2.7	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: LOCK-UP PERIOD OF SHARES TO BE ISSUED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6431 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.8	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: LISTING VENUE	Mgmt	For	For
2.9	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: ARRANGEMENT OF ACCUMULATED UNDISTRIBUTED PROFITS PRIOR TO THE COMPLETION OF THE ISSUANCE	Mgmt	For	For
2.10	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: VALIDITY PERIOD OF THE RESOLUTION	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE FEASIBILITY REPORT ON THE USE OF PROCEEDS RAISED FROM THE NON-PUBLIC ISSUANCE OF A SHARES BY POSTAL SAVINGS BANK OF CHINA	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE REPORT ON THE USE OF PREVIOUSLY RAISED PROCEEDS OF POSTAL SAVINGS BANK OF CHINA AS OF SEPTEMBER 30, 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6432 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE DILUTION OF IMMEDIATE RETURNS BY THE NONPUBLIC ISSUANCE OF A SHARES, REMEDIAL MEASURES AND COMMITMENTS OF RELATED ENTITIES OF POSTAL SAVINGS BANK OF CHINA	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE SHAREHOLDERS' RETURN PLAN OF POSTAL SAVINGS BANK OF CHINA FOR THE NEXT THREE YEARS OF 2021- 2023	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE PROPOSAL TO THE SHAREHOLDERS' GENERAL MEETING TO AUTHORIZE THE BOARD OF DIRECTORS AND ITS AUTHORIZED PERSONS TO HANDLE THE SPECIFIC MATTERS RELATING TO THE NONPUBLIC ISSUANCE OF A SHARES	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE CONNECTED TRANSACTION RELATING TO THE NONPUBLIC ISSUANCE OF A SHARES OF POSTAL SAVINGS BANK OF CHINA	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING ENTERING INTO THE SHARE SUBSCRIPTION CONTRACT WITH CONDITIONS PRECEDENT BETWEEN POSTAL SAVINGS BANK OF CHINA AND THE TARGET SUBSCRIBER	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REELECTION OF MR. LIU YUE AS NON-EXECUTIVE DIRECTOR OF POSTAL SAVINGS BANK OF CHINA	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6433 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REELECTION OF MR. DING XIANGMING AS NONEXECUTIVE DIRECTOR OF POSTAL SAVINGS BANK OF CHINA	Mgmt	For	For
12	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REELECTION OF MR. HU XIANG AS INDEPENDENT NONEXECUTIVE DIRECTOR OF POSTAL SAVINGS BANK OF CHINA	Mgmt	For	For
13	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REMUNERATION SETTLEMENT PLAN OF POSTAL SAVINGS BANK OF CHINA FOR DIRECTORS FOR 2019	Mgmt	For	For
14	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REMUNERATION SETTLEMENT PLAN OF POSTAL SAVINGS BANK OF CHINA FOR SUPERVISORS FOR 2019	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6434 of 9220

3347 JHFII Emerging Makets Fund

POSTAL SAVINGS BANK OF CHINA

Security: Y6987V108

Ticker:

ISIN: CNE1000029W3

Agenda Number: 713437021

Meeting Type: CLS

Meeting Date: 21-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1204/2020120400820.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1204/2020120400738.pdf	Non-Voting		
1.1	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: CLASS AND NOMINAL VALUE OF SECURITIES TO BE ISSUED	Mgmt	For	For
1.2	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: METHOD AND TIME OF ISSUANCE	Mgmt	For	For
1.3	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: AMOUNT AND USE OF PROCEEDS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6435 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.4	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: TARGET SUBSCRIBER AND SUBSCRIPTION METHOD	Mgmt	For	For
1.5	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: ISSUE PRICE AND PRICING PRINCIPLES	Mgmt	For	For
1.6	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: NUMBER OF SHARES TO BE ISSUED	Mgmt	For	For
1.7	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: LOCK-UP PERIOD OF SHARES TO BE ISSUED	Mgmt	For	For
1.8	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: LISTING VENUE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6436 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.9	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: ARRANGEMENT OF ACCUMULATED UNDISTRIBUTED PROFITS PRIOR TO THE COMPLETION OF THE ISSUANCE	Mgmt	For	For
1.10	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: VALIDITY PERIOD OF THE RESOLUTION	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE PROPOSAL TO THE SHAREHOLDERS' GENERAL MEETING TO AUTHORIZE THE BOARD OF DIRECTORS AND ITS AUTHORIZED PERSONS TO HANDLE THE SPECIFIC MATTERS RELATING TO THE NONPUBLIC ISSUANCE OF A SHARES	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE CONNECTED TRANSACTION RELATING TO THE NONPUBLIC ISSUANCE OF A SHARES OF POSTAL SAVINGS BANK OF CHINA	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING ENTERING INTO THE SHARE SUBSCRIPTION CONTRACT WITH CONDITIONS PRECEDENT BETWEEN POSTAL SAVINGS BANK OF CHINA AND THE TARGET SUBSCRIBER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6437 of 9220

3347 JHFII Emerging Makets Fund

POSTAL SAVINGS BANK OF CHINA

Security: Y6987V108

Ticker:

ISIN: CNE1000029W3

Agenda Number: 713892772

Meeting Type: EGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200659.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200597.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE CHANGE IN REGISTERED CAPITAL OF THE BANK	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ISSUANCE OF WRITE-DOWN ELIGIBLE TIER 2 CAPITAL INSTRUMENTS BY THE BANK	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE FORMULATION OF THE MEASURES FOR EQUITY MANAGEMENT OF POSTAL SAVINGS BANK OF CHINA	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE RE-ELECTION OF MR. HAN WENBO AS NON-EXECUTIVE DIRECTOR OF THE BANK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6438 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF MR. CHEN DONGHAO AS NON-EXECUTIVE DIRECTOR OF THE BANK	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF MR. WEI QIANG AS NON-EXECUTIVE DIRECTOR OF THE BANK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6439 of 9220

3347 JHFII Emerging Makets Fund

POSTAL SAVINGS BANK OF CHINA

Security: Y6987V108

Ticker:

ISIN: CNE1000029W3

Agenda Number: 714301227

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 591068 DUE TO RECEIPT OF ADDITIONAL RESOLUTION 7. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0528/2021052800416.pdf ,	Non-Voting		
1	TO CONSIDER AND APPROVE THE 2020 WORK REPORT OF THE BOARD OF DIRECTORS	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE 2020 WORK REPORT OF THE BOARD OF SUPERVISORS	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE FINAL FINANCIAL ACCOUNTS FOR 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE BUDGET PLAN OF FIXED ASSETS INVESTMENT FOR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6440 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF ACCOUNTING FIRMS FOR 2021	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE ELECTION OF MR. LIU JIANJUN AS THE EXECUTIVE DIRECTOR OF THE BANK	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE GENERAL MANDATE BY THE SHAREHOLDERS' GENERAL MEETING TO THE BOARD OF DIRECTORS ON SHARE ISSUANCE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6441 of 9220

3347 JHFII Emerging Makets Fund

POU CHEN CORP

Security: Y70786101

Ticker:

ISIN: TW0009904003

Agenda Number: 714172715

Meeting Type: AGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACKNOWLEDGEMENT OF 2020 BUSINESS REPORT, FINANCIAL STATEMENTS AND PROFIT DISTRIBUTION PLAN. PROPOSED CASH DIVIDEND :TWD 0.5 PER SHARE.	Mgmt	For	For
2	DISCUSSION ON THE AMENDMENTS TO THE COMPANY'S RULES FOR ELECTION OF DIRECTORS.	Mgmt	For	For
3	DISCUSSION ON THE AMENDMENTS TO THE COMPANY'S RULES AND PROCEDURES OF SHAREHOLDERS MEETINGS.	Mgmt	For	For
4	PROPOSAL FOR RELEASE THE COMPANYS DIRECTOR FROM NON-COMPETITION RESTRICTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6442 of 9220

3347 JHFII Emerging Makets Fund

POU SHENG INTERNATIONAL (HOLDINGS) LTD

Security: G7208D109

Ticker:

ISIN: BMG7208D1092

Agenda Number: 713975297

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042200613.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042200587.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO RE-ELECT MR. LEE, SHAO-WU AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.B	TO RE-ELECT MR. HSIEH, WUEI-JUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.C	TO RE-ELECT MR. FENG LEI MING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6443 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.D	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE DIRECTORS' REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For
3	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF NEXT ANNUAL GENERAL MEETING AND AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Mgmt	For	For
4.A	TO GRANT A GENERAL MANDATE TO THE BOARD TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE NUMBER OF THE ISSUED SHARES	Mgmt	Against	Against
4.B	TO GRANT A GENERAL MANDATE TO THE BOARD TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE NUMBER OF THE ISSUED SHARES	Mgmt	For	For
4.C	TO EXTEND THE GENERAL MANDATE GRANTED UNDER RESOLUTION NUMBER 4A BY ADDING THE NUMBER OF SHARES REPURCHASED PURSUANT TO THE MANDATE GRANTED UNDER RESOLUTION NUMBER 4B	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6444 of 9220

3347 JHFII Emerging Makets Fund

POWER FINANCE CORPORATION LIMITED

Security: Y7082R109

Ticker:

ISIN: INE134E01011

Agenda Number: 713085341

Meeting Type: AGM

Meeting Date: 29-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS INCLUDING CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND ON EQUITY SHARES AS TOTAL DIVIDEND FOR THE FINANCIAL YEAR 2019-20: INTERIM DIVIDEND OF INR 9.5 PER SHARE WAS PAID ON MARCH 12, 2020 ON THE PAID UP EQUITY SHARE CAPITAL OF THE COMPANY	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF SHRI P. K. SINGH (DIN: 03548218), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	TO FIX THE REMUNERATION OF THE STATUTORY AUDITORS	Mgmt	For	For
5	TO APPOINT SMT. PARMINDER CHOPRA (DIN: 08530587), AS DIRECTOR OF THE COMPANY	Mgmt	Against	Against
6	ENHANCEMENT OF BORROWING LIMIT APPROVED UNDER SECTION 180(1)(C) OF THE COMPANIES ACT, 2013 & MODIFICATION UNDER SECTION 180 (1) (A) OF THE COMPANIES ACT, 2013	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6445 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	"RESOLVED THAT PURSUANT TO APPROVAL OF MINISTRY OF POWER VIDE LETTER NO. F.NO.24-3/2/2019-PFC (MOP) DATED JULY 13, 2020, SECTION 13 & OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 INCLUDING RULES MADE THEREUNDER AS WELL AS ANY OTHER APPLICABLE LAWS FOR THE TIME BEING IN FORCE & SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS, AS MAY BE NECESSARY, THE EXISTING MAIN OBJECTS OF CLAUSE III (A) BE AND ARE HEREBY ALTERED BY REPLACING THE SAME WITH THE FOLLOWING NEW CLAUSE III(A) AS UNDER: A. THE MAIN OBJECTS TO BE PURSUED BY THE COMPANY ON ITS INCORPORATION ARE: 1. TO FINANCE PROJECTS, ACTIVITIES OR WORKS OF CREATION, UP-GRADATION, RENOVATION, IMPROVEMENT, MAINTENANCE, REPAIR, MODERNISATION, MODIFICATION, REPLACEMENT, AUGMENTATION, ETC. RELATED TO GENERATION, TRANSMISSION, DISTRIBUTION OR SUPPLY OF POWER OF ANY FORM INCLUDING POWER FROM SOURCES OF RENEWABLE ENERGY. 2. TO FINANCE PROJECTS, ACTIVITIES OR WORKS INCLUDING ELECTRIFICATION WORKS OF CREATION, UP-GRADATION, RENOVATION, IMPROVEMENT, MAINTENANCE, REPAIR, MODERNISATION, MODIFICATION, REPLACEMENT, AUGMENTATION, ETC. OF ELECTRICAL AND ELECTROMECHANICAL SYSTEMS, STANDALONE OR THAT ARE PART OF LARGE PROJECTS E.G. PROJECTS OF LIFT IRRIGATION, SEWAGE TREATMENT PLANT, SMART CITY, ELECTRIFICATION OF RAILWAY LINE, ETC. 3. TO FINANCE PROJECTS, ACTIVITIES, SCHEMES FOR ENERGY CONSERVATION, ENERGY EFFICIENCY AND ENVIRONMENTAL ASPECTS OF POWER INCLUDING COGENERATION/ TRIGENERATION/ COMBINED HEAT AND POWER, WASTE HEAT RECOVERY SYSTEM(S), E-VEHICLE(S) AND SETTING UP OF CHARGING STATIONS. 4. TO FINANCE PROJECTS FOR ESTABLISHMENT, EXPANSION,	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6446 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>MODERNISATION, OPERATIONS, MAINTENANCE OF UNITS FOR MANUFACTURING OF CAPITAL EQUIPMENT(S) REQUIRED IN POWER SECTOR INCLUDING RENEWABLE ENERGY & ALLIED SECTORS. 5. TO FINANCE PROJECTS, WORKS AND ACTIVITIES HAVING A FORWARD OR BACKWARD LINKAGE WITH POWER PROJECTS INCLUDED IN CLAUSE A1, INCLUDING BUT NOT LIMITED TO DEVELOPMENT OF COAL AND OTHER MINING ACTIVITY(IES) FOR USE AS FUEL OR OTHER FUEL SUPPLY ARRANGEMENTS FOR POWER SECTOR, LAYING OF RAILWAY LINE(S), ROAD(S), BRIDGE(S), PORT(S), JETTY(IES) AND HARBOUR(S), GAS PIPELINE(S), GAS TERMINAL(S) & TO MEET SUCH OTHER ENABLING INFRASTRUCTURE FACILITY(IES) THAT MAY BE REQUIRED FOR A POWER PROJECT INCLUDED IN CLAUSE A1. 6. TO FINANCE STUDIES, SURVEYS, INVESTIGATIONS, RESEARCH ON ANY PROJECT, ACTIVITY, OR WORK COVERED IN CLAUSES A1 TO A4 AND TO CARRY OUT ANY ACTIVITY INCLUDING CONSULTANCY, TRAINING, ETC. TO PROMOTE THE BUSINESS INTEREST OF THE COMPANY IN ANY OF THE CLAUSES A1 TO A5. "RESOLVED FURTHER THAT PURSUANT TO THE PROVISIONS OF SECTION 4, 13 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT"), READ WITH THE COMPANIES (INCORPORATION) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) AND IN ACCORDANCE WITH THE TABLE A OF THE SCHEDULE I OF THE ACT, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR ALTERATION IN THE MEMORANDUM OF ASSOCIATION OF THE COMPANY, TO THE EXTENT OF MERGING EXISTING CLAUSE III B TITLED 'OBJECTS INCIDENTAL OR ANCILLARY' AND EXISTING CLAUSE III C TITLED 'OTHER OBJECTS' OF THE MEMORANDUM OF ASSOCIATION, INTO NEW CLAUSE III (B) TO BE TITLED 'MATTERS WHICH ARE NECESSARY FOR FURTHERANCE OF THE OBJECTS AND</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6447 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

CONSEQUENTLY RE-NUMBERING AS MAY BE APPROPRIATE." "RESOLVED FURTHER THAT COMPANY SECRETARY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED PROPER, NECESSARY, OR EXPEDIENT, INCLUDING FILING THE REQUISITE FORMS WITH MINISTRY OF CORPORATE AFFAIRS OR SUBMISSION OF DOCUMENTS WITH ANY OTHER AUTHORITY, FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND FOR MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6448 of 9220

3347 JHFII Emerging Makets Fund

POWER GRID CORPORATION OF INDIA LIMITED

Security: Y7028N105

Ticker:

ISIN: INE752E01010

Agenda Number: 713065527

Meeting Type: AGM

Meeting Date: 22-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS INCLUDING CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020, TOGETHER WITH THE BOARD'S REPORT, THE AUDITOR'S REPORT THEREON AND COMMENTS OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA	Mgmt	For	For
2	TO TAKE NOTE OF PAYMENT OF INTERIM DIVIDEND AND DECLARE FINAL DIVIDEND FOR THE FINANCIAL YEAR 2019-20: INTERIM DIVIDEND OF INR 5.96 PER SHARE AND FINAL DIVIDEND OF INR 4.04 PER SHARE	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MRS. SEEMA GUPTA (DIN 06636330), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE STATUTORY AUDITORS FOR THE FINANCIAL YEAR 2020-21	Mgmt	For	For
5	TO APPOINT SHRI VINOD KUMAR SINGH (DIN 08679313) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6449 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO APPOINT MR. MOHAMMED TAJ MUKARRUM (DIN 08097837) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Mgmt	Against	Against
7	RATIFICATION OF REMUNERATION OF THE COST AUDITORS FOR THE FINANCIAL YEAR 2020-21	Mgmt	For	For
8	TO RAISE FUNDS UP TO INR 10,000 CRORE, FROM DOMESTIC MARKET THROUGH ISSUE OF SECURED / UNSECURED, NON-CONVERTIBLE, NONCUMULATIVE/ CUMULATIVE, REDEEMABLE, TAXABLE / TAX-FREE DEBENTURES/BONDS UNDER PRIVATE PLACEMENT DURING THE FINANCIAL YEAR 2021-22 IN UPTO TWENTY TRANCHES/OFFERS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6450 of 9220

3347 JHFII Emerging Makets Fund

POWER LOGICS CO LTD

Security: Y7083X105

Ticker:

ISIN: KR7047310008

Agenda Number: 713676344

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: KIM WON NAM	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: SEO MYUNGSIK	Mgmt	For	For
3.3	ELECTION OF INSIDE DIRECTOR: JANG DONG HOON	Mgmt	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR: OH SUNG YEOL	Mgmt	For	For
3.5	ELECTION OF OUTSIDE DIRECTOR: PARK SUNHWAN	Mgmt	For	For
4.1	ELECTION OF AUDIT COMMITTEE MEMBER: OH SUNG YEOL	Mgmt	For	For
4.2	ELECTION OF AUDIT COMMITTEE MEMBER: PARK SUN HWAN	Mgmt	For	For
5	ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR: CHOI HWANG TAEK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6451 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	GRANT OF STOCK OPTION	Mgmt	For	For
7	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6452 of 9220

3347 JHFII Emerging Makets Fund

POWER SOLUTION TECHNOLOGIES PUBLIC COMPANY LTD

Security: Y707BC161

Ticker:

ISIN: TH6075010Z14

Agenda Number: 713637417

Meeting Type: AGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACKNOWLEDGE OPERATING RESULTS	Mgmt	Abstain	Against
2	APPROVE FINANCIAL STATEMENTS	Mgmt	For	For
3	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDEND PAYMENT	Mgmt	For	For
4.1	ELECT ANONG PANICHAROENNAN AS DIRECTOR	Mgmt	Against	Against
4.2	ELECT VORAPONG JAMJOD AS DIRECTOR	Mgmt	Against	Against
4.3	ELECT SORASAK PIENVEJ AS DIRECTOR	Mgmt	Against	Against
5	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For	For
6	APPROVE EY OFFICE LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
7	AMEND COMPANY'S OBJECTIVES AND AMEND MEMORANDUM OF ASSOCIATION	Mgmt	Against	Against
8	AMEND ARTICLES OF ASSOCIATION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6453 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	OTHER BUSINESS	Mgmt	Abstain	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6454 of 9220

3347 JHFII Emerging Makets Fund

POWER WIND HEALTH INDUSTRY INCORPORATED

Security: Y708G6100

Ticker:

ISIN: TW0008462003

Agenda Number: 714042114

Meeting Type: AGM

Meeting Date: 01-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE COMPANY'S 2020 BUSINESS REPORT, PARENT COMPANY ONLY AND CONSOLIDATED FINANCIAL STATEMENTS.	Mgmt	For	For
2	THE COMPANY'S 2020 EARNINGS DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND :TWD 4.86403166 PER SHARE	Mgmt	For	For
3	THE COMPANY PROPOSES TO ISSUE NEW SHARES THROUGH CAPITAL INCREASE FROM 2020 EARNINGS. PROPOSED STOCK DIVIDEND : 50 SHARES PER 1,000 SHARES.	Mgmt	For	For
4	THE COMPANY PROPOSES TO DISTRIBUTE CASH FROM CAPITAL SURPLUS. PROPOSED CAPITAL DISTRIBUTION :TWD 1 PER SHARE.	Mgmt	For	For
5	PROPOSE TO RELEASE THE DIRECTORS FROM NON-COMPETITION RESTRICTIONS.	Mgmt	For	For
6	TO AMEND SOME ARTICLES IN RULES OF PROCEDURE FOR SHAREHOLDERS MEETING.	Mgmt	For	For
7	AMEND SOME ARTICLES IN RULES FOR ELECTION OF DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6455 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	THE COMPANY PROPOSES TO ISSUE 2021 1ST NEW RESTRICTED EMPLOYEE SHARES.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6456 of 9220

3347 JHFII Emerging Makets Fund

POWERLONG REAL ESTATE HOLDINGS LTD

Security: G72005104

Ticker:

ISIN: KYG720051047

Agenda Number: 713714411

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0322/2021032200658.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0322/2021032200674.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND THE AUDITOR OF THE COMPANY (THE "AUDITORS") FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 33.0 CENTS PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 TO THE SHAREHOLDERS OF THE COMPANY	Mgmt	For	For
3	TO RE-ELECT MR. HOI WA FONG AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
4	TO RE-ELECT MR. ZHANG HONG FENG AS AN EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6457 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO RE-ELECT MR. DING ZU YU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
6	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
7	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	Mgmt	Against	Against
9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	Mgmt	For	For
10	TO EXTEND THE GENERAL MANDATE GRANTED BY RESOLUTION NO. 8 BY ADDING THE SHARES BOUGHT BACK PURSUANT TO THE GENERAL MANDATE GRANTED BY RESOLUTION NO. 9	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6458 of 9220

3347 JHFII Emerging Makets Fund

POWERTECH TECHNOLOGY INC

Security: Y7083Y103

Ticker:

ISIN: TW0006239007

Agenda Number: 714041934

Meeting Type: AGM

Meeting Date: 31-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RATIFY THE REPORT OF OPERATIONS AND THE AUDITED FINANCIAL STATEMENTS, 2020.	Mgmt	For	For
2	TO APPROVE THE YEAR 2020 EARNINGS DISTRIBUTION PLAN.PROPOSED CASH DIVIDEND: TW5.00 PER SHARE.	Mgmt	For	For
3	TO REVIEW AND APPROVE THE PROPOSAL FOR AMENDMENTS TO THE COMPANY'S 'ARTICLES OF INCORPORATION.'	Mgmt	For	For
4	TO REVIEW AND APPROVE THE PROPOSED AMENDMENTS TO THE 'RULES FOR ELECTION OF DIRECTORS.'	Mgmt	For	For
5	TO REVIEW AND APPROVE THE AMENDMENT MADE TO THE COMPANY'S INTERNAL RULES' PROCEDURES OF LENDING FUNDS TO OTHER PARTIES' AND 'PROCEDURES OF HANDLING ENDORSEMENT AND GUARANTEE.'	Mgmt	For	For
6	TO APPROVE THE ISSUANCE OF NEW COMMON SHARES FOR CASH TO SPONSOR THE ISSUANCE OF THE OVERSEAS DEPOSITARY SHARES ('DR OFFERING') AND/OR ISSUANCE OF NEW COMMON SHARES FOR CASH IN PUBLIC OFFERING AND/OR ISSUANCE OF NEW COMMON SHARES FOR CASH IN PRIVATE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6459 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

PLACEMENT ('PRIVATE PLACEMENT SHARES') AND/OR ISSUANCE OF OVERSEAS OR DOMESTIC CONVERTIBLE BONDS IN PRIVATE PLACEMENT ('PRIVATE PLACEMENT CB').

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6460 of 9220

3347 JHFII Emerging Makets Fund

POWSZECHNY ZAKLAD UBEZPIECZEN SA

Security: X6919T107

Ticker:

ISIN: PLPZU0000011

Agenda Number: 714201376

Meeting Type: AGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING OF THE ANNUAL GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE ORDINARY GENERAL MEETING	Mgmt	No vote	
3	CONFIRMATION THAT THE ANNUAL GENERAL MEETING HAS BEEN PROPERLY CONVENED AND IS CAPABLE OF ADOPTING RESOLUTIONS	Mgmt	No vote	
4	ADOPTION OF THE AGENDA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6461 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	CONSIDERATION OF THE PZU SA FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	No vote	
6	CONSIDERATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE PZU SA CAPITAL GROUP FOR THE YEAR ENDED DECEMBER 31, 2020, PREPARED IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS	Mgmt	No vote	
7	CONSIDERATION OF THE MANAGEMENT BOARD REPORT ON THE ACTIVITIES OF THE PZU AND PZU SA CAPITAL GROUP FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020 AND THE REPORT ON NON-FINANCIAL INFORMATION OF THE PZU AND PZU SA CAPITAL GROUP FOR 2020	Mgmt	No vote	
8	CONSIDERATION OF THE REPORT OF THE PZU SA SUPERVISORY BOARD ON THE ASSESSMENT OF THE PZU SA FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020, THE CONSOLIDATED FINANCIAL STATEMENTS OF THE PZU SA CAPITAL GROUP FOR THE YEAR ENDED DECEMBER 31, 2020, THE MANAGEMENT BOARD REPORT ON THE ACTIVITIES OF THE PZU SA CAPITAL GROUP AND PZU SA FOR 2020 AND THE MANAGEMENT BOARD'S MOTION REGARDING THE DISTRIBUTION OF PZU SA'S NET PROFIT FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	No vote	
9	CONSIDERATION OF THE PZU SA SUPERVISORY BOARD REPORT ON THE ACTIVITIES OF THE PZU SA SUPERVISORY BOARD AS THE COMPANY'S GOVERNING BODY IN 2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6462 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	CONSIDERATION OF THE PZU SA MANAGEMENT BOARD REPORT ON REPRESENTATION EXPENSES, AS WELL AS EXPENSES FOR LEGAL AND MARKETING SERVICES, PUBLIC RELATIONS AND SOCIAL COMMUNICATION SERVICES, AND MANAGEMENT CONSULTING SERVICES FOR 2020	Mgmt	No vote	
11	APPROVAL OF THE PZU SA FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	No vote	
12	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE PZU SA CAPITAL GROUP FOR THE YEAR ENDED DECEMBER 31, 2020, PREPARED IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS	Mgmt	No vote	
13	APPROVAL OF THE REPORT OF THE MANAGEMENT BOARD ON THE ACTIVITIES OF THE PZU AND PZU SA CAPITAL GROUP FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2020 AND THE REPORT ON NON-FINANCIAL INFORMATION OF THE PZU AND PZU SA CAPITAL GROUP FOR 2020	Mgmt	No vote	
14	ADOPTION OF A RESOLUTION ON THE DISTRIBUTION OF PZU SA'S NET PROFIT FOR THE YEAR ENDED DECEMBER 31, 2020 INCREASED BY THE AMOUNT TRANSFERRED FROM THE SUPPLEMENTARY CAPITAL CREATED FROM THE NET PROFIT FOR THE YEAR ENDED DECEMBER 31, 2019	Mgmt	No vote	
15	ADOPTION OF RESOLUTIONS ON THE DISCHARGE OF MEMBERS OF THE PZU SA MANAGEMENT BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN 2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6463 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
16	ADOPTION OF RESOLUTIONS ON THE DISCHARGE OF MEMBERS OF THE PZU SA SUPERVISORY BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN 2020	Mgmt	No vote	
17	EXPRESSING AN OPINION ON THE PZU SA SUPERVISORY BOARD REPORT ON THE REMUNERATION OF MEMBERS OF THE PZU SA MANAGEMENT BOARD AND SUPERVISORY BOARD FOR THE YEARS 2019 2020	Mgmt	No vote	
18	ADOPTION OF THE PRINCIPLES OF SUITABILITY ASSESSMENT OF THE PZU SA SUPERVISORY BOARD AND AUDIT COMMITTEE, REPORTS OF THE PZU SA SUPERVISORY BOARD ON THE RESULTS OF THE SUITABILITY ASSESSMENT OF THE PZU SA SUPERVISORY BOARD AND AUDIT COMMITTEE, AND CONFIRMATION OF THE RESULTS OF SUITABILITY ASSESSMENTS CARRIED OUT BY THE PZU SA SUPERVISORY BOARD	Mgmt	No vote	
19	ADOPTION OF RESOLUTIONS ON CHANGES IN THE COMPOSITION OF THE PZU SA SUPERVISORY BOARD	Mgmt	No vote	
20	CLOSING OF THE ORDINARY GENERAL MEETING	Non-Voting		
CMMT	24 MAY 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6464 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE			
CMMT	24 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6465 of 9220

3347 JHFII Emerging Makets Fund

POYA INTERNATIONAL CO LTD

Security: Y7083H100

Ticker:

ISIN: TW0005904007

Agenda Number: 714203217

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS.PROPOSED CASH DIVIDEND :TWD 18.7 PER SHARE.	Mgmt	For	For
3	PROPOSAL FOR A NEW SHARE ISSUE THROUGH CAPITALIZATION OF EARNINGS.PROPOSED STOCK DIVIDEND :30 SHARES PER 1000 SHARES.	Mgmt	For	For
4	AMENDMENTS TO THE COMPANYS RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS.	Mgmt	For	For
5	MENDMENTS TO THE COMPANYS PROCEDURES FOR ELECTIONS OF DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6466 of 9220

3347 JHFII Emerging Makets Fund

PPB GROUP BHD

Security: Y70879104

Ticker:

ISIN: MYL406500008

Agenda Number: 713898267

Meeting Type: AGM

Meeting Date: 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 22 SEN PER SHARE AND A SPECIAL DIVIDEND OF 16 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AS RECOMMENDED BY THE DIRECTORS	Mgmt	For	For
2	TO APPROVE AN INCREASE IN DIRECTORS' FEES AMOUNTING TO RM1,016,000/- FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS AMOUNTING TO RM280,000/- FOR THE PERIOD FROM 1 JULY 2021 TO 30 JUNE 2022	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE CONSTITUTION OF THE COMPANY: DATUK ONG HUNG HOCK	Mgmt	For	For
5	TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE CONSTITUTION OF THE COMPANY: MR SOH CHIN TECK	Mgmt	For	For
6	TO RE-APPOINT ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6467 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	THAT APPROVAL BE HEREBY GIVEN FOR DATO' CAPTAIN AHMAD SUFIAN @ QURNAIN BIN ABDUL RASHID, WHO HAS SERVED AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A CUMULATIVE TERM OF MORE THAN 12 YEARS, TO CONTINUE IN OFFICE AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
8	"THAT APPROVAL BE HEREBY GIVEN FOR MR SOH CHIN TECK, WHO HAS SERVED AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A CUMULATIVE TERM OF MORE THAN 9 YEARS, TO CONTINUE IN OFFICE AS AN INDEPENDENT DIRECTOR."	Mgmt	For	For
9	AUTHORITY TO ISSUE SHARES PURSUANT TO THE COMPANIES ACT 2016	Mgmt	For	For
10	PROPOSED SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH PERSONS CONNECTED WITH PGEO GROUP SDN BHD	Mgmt	For	For
11	PROPOSED RENEWAL OF AUTHORITY FOR PPB GROUP BERHAD TO PURCHASE ITS OWN ORDINARY SHARES UP TO 10% OF THE ISSUED SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6468 of 9220

3347 JHFII Emerging Makets Fund

PPC LIMITED

Security: S64165103

Ticker:

ISIN: ZAE000170049

Agenda Number: 713201983

Meeting Type: AGM

Meeting Date: 16-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1.1	APPOINTMENT OF MR ROLAND VAN WIJNEN	Mgmt	For	For
O.1.2	APPOINTMENT OF MS RONEL VAN DIJK	Mgmt	For	For
O.2.1	RE-ELECTION OF MR JABULANI MOLEKETI	Mgmt	For	For
O.2.2	RE-ELECTION OF MS NOLUVUYO MKHONDO	Mgmt	For	For
O.3.1	APPOINTMENT TO ARCC - MS NONKULULEKO GOBODO	Mgmt	For	For
O.3.2	APPOINTMENT TO THE ARCC - MS NOLUVUYO MKHONDO	Mgmt	For	For
O.3.3	APPOINTMENT TO ARCC - MR MARK THOMPSON	Mgmt	For	For
O.4	REAPPOINTMENT OF EXTERNAL AUDITOR DELOITTE AND AUDIT PARTNER - MR PATRICK NDLOVU	Mgmt	For	For
O.5.1	NON-BINDING ADVISORY VOTE - REMUNERATION POLICY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6469 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.5.2	NON-BINDING ADVISORY VOTE - REMUNERATION IMPLEMENTATION REPORT	Mgmt	Against	Against
O.6	TO PLACE UNISSUED SHARES UNDER THE CONTROL OF DIRECTORS	Mgmt	For	For
O.7	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Mgmt	For	For
O.8	AUTHORITY TO IMPLEMENT RESOLUTIONS	Mgmt	For	For
S.1.1	FINANCIAL ASSISTANCE - SECTION 44	Mgmt	For	For
S.1.2	FINANCIAL ASSISTANCE - SECTION 45	Mgmt	For	For
S.2.1	REMUNERATION - BOARD CHAIR	Mgmt	For	For
S.2.2	REMUNERATION - NED	Mgmt	For	For
S.2.3	ARCC - CHAIR	Mgmt	For	For
S.2.4	ARCC - MEMBER	Mgmt	For	For
S.2.5	REMCO - CHAIR	Mgmt	For	For
S.2.6	REMCO - MEMBER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6470 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.2.7	SETCO - CHAIR	Mgmt	For	For
S.2.8	SETCO - MEMBER	Mgmt	For	For
S.2.9	NOMCO - CHAIR	Mgmt	For	For
S.210	NOMCO - MEMBER	Mgmt	For	For
S.211	IC - CHAIR	Mgmt	For	For
S.212	IC - MEMBER	Mgmt	For	For
S.213	SPECIAL MEETINGS - CHAIR	Mgmt	For	For
S.214	SPECIAL MEETINGS - MEMBER	Mgmt	For	For
S.3	GENERAL AUTHORITY TO REPURCHASE SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6471 of 9220

3347 JHFII Emerging Makets Fund

PRAJ INDUSTRIES LTD

Security: Y70770139

Ticker:

ISIN: INE074A01025

Agenda Number: 713060731

Meeting Type: AGM

Meeting Date: 18-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 TOGETHER WITH THE REPORTS OF BOARD OF DIRECTORS AND THE AUDITORS THEREON. B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM INTERIM DIVIDEND OF RS. 2.70 PER SHARE PAID DURING THE FINANCIAL YEAR 2019-20 AS FINAL DIVIDEND	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MS. PARIMAL CHAUDHARI (DIN: 00724911) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 139 OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) M/S P.G. BHAGWAT, CHARTERED ACCOUNTANTS, PUNE (FIRM REGISTRATION NO. 101118W), WHO WERE APPOINTED AS THE STATUTORY AUDITORS OF THE COMPANY AT 29TH ANNUAL GENERAL MEETING OF THE COMPANY HELD ON 6TH AUGUST, 2015 TILL THE CONCLUSION OF THIS ANNUAL GENERAL MEETING OF THE COMPANY BE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6472 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AND ARE HEREBY RE-APPOINTED AS STATUTORY AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING TILL THE CONCLUSION OF THE THIRTY NINTH ANNUAL GENERAL MEETING (TO BE HELD IN THE YEAR 2025), AT AN ANNUAL REMUNERATION, APPLICABLE TAXES AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES, IF ANY, AS MAY BE MUTUALLY AGREED TO, BETWEEN THE BOARD OF DIRECTORS AND M/S P.G. BHAGWAT, CHARTERED ACCOUNTANTS, PUNE			
5	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE COMPANY HEREBY RATIFIES THE REMUNERATION OF RS. 2,20,000/- AS AUDIT FEES PLUS OUT OF POCKET EXPENSES AT ACTUAL ON SUBMISSION OF SUPPORTING BILLS, PLUS APPLICABLE TAXES, PAYABLE TO DHANANJAY V. JOSHI & ASSOCIATES, COST ACCOUNTANTS, PUNE WHO HAVE BEEN APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITORS OF THE COMPANY, TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2021	Mgmt	For	For
6	RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 149 (10) , 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT"), READ WITH SCHEDULE IV TO THE ACT OR ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, AND REGULATION 17 (1) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND FURTHER AMENDMENTS THERETO,	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6473 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	MS. MRUNALINI JOSHI (DIN : 00957617) IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 (1) OF THE COMPANIES ACT, 2013 FROM A MEMBER PROPOSING HER CANDIDATURE FOR THE OFFICE OF DIRECTOR BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR A FURTHER PERIOD OF THREE (3) YEARS WITH EFFECT FROM 11TH AUGUST, 2020			
7	RESOLVED THAT MR. SUHAS BAXI (DIN: 00649689) WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY WITH EFFECT FROM 8TH AUGUST, 2019 BY THE BOARD OF DIRECTORS AND WHO HOLDS OFFICE UP TO THE DATE OF 34TH ANNUAL GENERAL MEETING UNDER SECTION 161(1) OF THE COMPANIES ACT, 2013 ("THE ACT") BUT WHO IS ELIGIBLE FOR APPOINTMENT AND IN RESPECT OF WHOM, THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160(1) OF THE ACT FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS DIRECTOR OF THE COMPANY	Mgmt	For	For
8	RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 149, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT"), READ WITH SCHEDULE IV TO THE ACT OR ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, CONSENT OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE APPOINTMENT OF MR. SUHAS BAXI (DIN: 00649689) AS INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR A PERIOD OF FIVE (5) YEARS WITH EFFECT FROM 8TH AUGUST, 2019	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6474 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

FURTHER RESOLVED THAT THE BOARD
BE AND IS HEREBY AUTHORISED TO
TAKE ALL SUCH STEPS AS MAY BE
NECESSARY, PROPER OR EXPEDIENT TO
GIVE EFFECT TO THIS RESOLUTION

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6475 of 9220

3347 JHFII Emerging Makets Fund

PRECIOUS SHIPPING PUBLIC CO LTD

Security: Y7078V148

Ticker:

ISIN: TH0363010Z10

Agenda Number: 712647683

Meeting Type: AGM

Meeting Date: 08-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ADOPT THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS NO. 1/2019 HELD ON 4 APRIL 2019	Mgmt	For	For
2	TO ACKNOWLEDGE THE BOARD OF DIRECTORS REPORT ON THE COMPANY'S OPERATIONS FOR THE YEAR 2019 AND THE 2019 ANNUAL REPORT	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE AUDITED STATEMENTS OF FINANCIAL POSITION AS AT 31 DECEMBER 2019 AND THE INCOME STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE APPROPRIATION OF PROFIT AND THE DIVIDEND PAYMENT FOR THE YEAR 2019	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE AUDITORS OF THE COMPANY AND TO FIX THEIR REMUNERATION FOR THE YEAR 2020: EY OFFICE LIMITED	Mgmt	For	For
6.1	TO CONSIDER AND APPROVE THE RE-ELECTION OF THE DIRECTOR WHO RETIRE BY ROTATION: MR. KHALID MOINUDDIN HASHIM	Mgmt	For	For
6.2	TO CONSIDER AND APPROVE THE RE-ELECTION OF THE DIRECTOR WHO RETIRE BY ROTATION: MR. KHUSHROO KALI WADIA	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6476 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.3	TO CONSIDER AND APPROVE THE RE-ELECTION OF THE DIRECTOR WHO RETIRE BY ROTATION: MR. GAUTAM KHURANA	Mgmt	For	For
7.1	TO CONSIDER AND APPROVE THE APPOINTMENT OF NEW DIRECTOR ON THE BOARD OF DIRECTORS: MS. PENSRI SUTEERASARN	Mgmt	For	For
7.2	TO CONSIDER AND APPROVE THE APPOINTMENT OF NEW DIRECTOR ON THE BOARD OF DIRECTORS: MS. SIRASA SUPAWASIN	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE DIRECTORS REMUNERATION FOR THE YEAR 2020	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE APPROPRIATION OF BAHT 1.75 MILLION AS CORPORATE SOCIAL RESPONSIBILITY RESERVE	Mgmt	Against	Against
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
CMMT	18 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 4 AND 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6477 of 9220

3347 JHFII Emerging Makets Fund

PRECIOUS SHIPPING PUBLIC CO LTD

Security: Y7078V148

Ticker:

ISIN: TH0363010Z10

Agenda Number: 713617807

Meeting Type: AGM

Meeting Date: 19-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ADOPT THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHARE HOLDERS NO. 1/2020 HELD ON 8 JULY 2020	Mgmt	For	For
2	TO ACKNOWLEDGE THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S OPERATIONS FOR THE YEAR 2020 AND THE 2020 ANNUAL REPORT	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE AUDITED STATEMENTS OF FINANCIAL POSITION AS AT 31 DECEMBER 2020 AND THE INCOME STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE APPROPRIATION OF PROFIT AND THE DIVIDEND PAYMENT FOR THE YEAR 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE AUDITORS OF THE COMPANY AND TO FIX THEIR REMUNERATION FOR THE YEAR 2021	Mgmt	For	For
6.1	TO CONSIDER AND APPROVE THE RE-ELECTION OF THE DIRECTOR WHO RETIRE BY ROTATION: MS. NISHITA SHAH	Mgmt	For	For
6.2	TO CONSIDER AND APPROVE THE RE-ELECTION OF THE DIRECTOR WHO RETIRE BY ROTATION: MR. KIRIT SHAH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6478 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.3	TO CONSIDER AND APPROVE THE RE-ELECTION OF THE DIRECTOR WHO RETIRE BY ROTATION: MR. CHAIPATR SRIVISARVACHA	Mgmt	For	For
6.4	TO CONSIDER AND APPROVE THE RE-ELECTION OF THE DIRECTOR WHO RETIRE BY ROTATION: PROFESSOR DR. PAVIDA PANANOND	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION FOR THE YEAR 2021	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE APPROPRIATION OF BAHT 1.75 MILLION AS CORPORATE SOCIAL RESPONSIBILITY RESERVE	Mgmt	Against	Against
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6479 of 9220

3347 JHFII Emerging Makets Fund

PREMIER MARKETING PUBLIC COMPANY LTD

Security: Y70752111

Ticker:

ISIN: TH0977010Z17

Agenda Number: 712960031

Meeting Type: AGM

Meeting Date: 24-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 436274 DUE TO RECEIPT OF NAMES UNDER RESOLUTION 5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1	TO CONSIDER AND ADOPT THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS FOR THE YEAR 2019	Mgmt	For	For
2	TO ACKNOWLEDGE THE REPORT ON THE COMPANY'S OPERATING RESULTS OF THE YEAR 2019	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2019	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6480 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO ACKNOWLEDGE FOR THE INTERIM DIVIDEND PAYMENT FROM THE OPERATING RESULTS OF THE COMPANY FOR THE YEAR 2019 FOR 2 TIMES AND NO MORE DIVIDEND PAYMENT FROM THE OPERATING RESULTS OF THE COMPANY FOR THE YEAR 2019	Mgmt	For	For
5.1	TO CONSIDER THE APPOINTMENT OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MRS. DUANGTHIP EAMRUNGROJ	Mgmt	Against	Against
5.2	TO CONSIDER THE APPOINTMENT OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. SURADEJ BOONYAWATANA	Mgmt	Against	Against
5.3	TO CONSIDER THE APPOINTMENT OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MRS. PENSRI DETTINGENG	Mgmt	Against	Against
5.4	TO CONSIDER THE APPOINTMENT OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MRS. WALAIRAT PONGJITT	Mgmt	Against	Against
6	TO CONSIDER AND APPROVE THE DIRECTOR'S REMUNERATION FOR THE YEAR 2020	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE AUDITOR AND THE AUDIT FEE FOR THE YEAR 2020	Mgmt	For	For
8	OTHER BUSINESSES (IF ANY)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6481 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6482 of 9220

3347 JHFII Emerging Makets Fund

PRESIDENT CHAIN STORE CORP

Security: Y7082T105

Ticker:

ISIN: TW0002912003

Agenda Number: 714171345

Meeting Type: AGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 9 PER SHARE.	Mgmt	For	For
3	AMENDMENTS TO ARTICLES OF INCORPORATION OF THE COMPANY.	Mgmt	For	For
4	AMENDMENTS TO THE RULES OF PROCEDURES FOR SHAREHOLDERS MEETING OF THE COMPANY.	Mgmt	For	For
5	ENACT TO PROCEDURES FOR ELECTION OF DIRECTORS FOR COMPANY.	Mgmt	For	For
6.1	THE ELECTION OF THE DIRECTOR:UNI-PRESIDENT ENTERPRISES CORP. ,SHAREHOLDER NO.00000001,CHIH-HSIEN LO AS REPRESENTATIVE	Mgmt	Against	Against
6.2	THE ELECTION OF THE DIRECTOR:KAO CHUAN INVESTMENT CO., LTD. ,SHAREHOLDER NO.00002303,SHIOW -LING KAO AS REPRESENTATIVE	Mgmt	Against	Against
6.3	THE ELECTION OF THE DIRECTOR:UNI-PRESIDENT ENTERPRISES CORP. ,SHAREHOLDER NO.00000001,JUI-TANG CHEN AS REPRESENTATIVE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6483 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.4	THE ELECTION OF THE DIRECTOR:UNI-PRESIDENT ENTERPRISES CORP. ,SHAREHOLDER NO.00000001,JUI-TIEN HUANG AS REPRESENTATIVE	Mgmt	For	For
6.5	THE ELECTION OF THE DIRECTOR:UNI-PRESIDENT ENTERPRISES CORP. ,SHAREHOLDER NO.00000001,LIANG-FENG WU AS REPRESENTATIVE	Mgmt	Against	Against
6.6	THE ELECTION OF THE DIRECTOR:UNI-PRESIDENT ENTERPRISES CORP. ,SHAREHOLDER NO.00000001,TSUNG-MING SU AS REPRESENTATIVE	Mgmt	Against	Against
6.7	THE ELECTION OF THE DIRECTOR:UNI-PRESIDENT ENTERPRISES CORP. ,SHAREHOLDER NO.00000001,JAU-KAI HUANG AS REPRESENTATIVE	Mgmt	Against	Against
6.8	THE ELECTION OF THE DIRECTOR:UNI-PRESIDENT ENTERPRISES CORP. ,SHAREHOLDER NO.00000001,KUN-LIN WU AS REPRESENTATIVE	Mgmt	Against	Against
6.9	THE ELECTION OF THE DIRECTOR:UNI-PRESIDENT ENTERPRISES CORP. ,SHAREHOLDER NO.00000001,TSUNG-PIN WU AS REPRESENTATIVE	Mgmt	Against	Against
6.10	THE ELECTION OF THE DIRECTOR:UNI-PRESIDENT ENTERPRISES CORP. ,SHAREHOLDER NO.00000001,WEN-CHI WU AS REPRESENTATIVE	Mgmt	Against	Against
6.11	THE ELECTION OF THE INDEPENDENT DIRECTOR:KE-WEI HSU,SHAREHOLDER NO.A123905XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6484 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.12	THE ELECTION OF THE INDEPENDENT DIRECTOR:LIANG CHEN,SHAREHOLDER NO.A120382XXX	Mgmt	For	For
6.13	THE ELECTION OF THE INDEPENDENT DIRECTOR:YUNG-CHEN HUNG,SHAREHOLDER NO.S100456XXX	Mgmt	For	For
7	ADOPTION OF THE PROPOSAL FOR RELEASING DIRECTORS FROM NON-COMPETITION.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6485 of 9220

3347 JHFII Emerging Makets Fund

PRESIDENT SECURITIES CORP

Security: Y7083F104

Ticker:

ISIN: TW0002855004

Agenda Number: 714172311

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 BUSINESS REPORT, CONSOLIDATED FINANCIAL STATEMENTS AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR THE 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND TWD 1.5 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE ARTICLES OF INCORPORATION ,AND INVITES DISCUSSION.	Mgmt	For	For
4	AMENDMENT TO THE ARTICLES OF RULES AND PROCEDURES OF SHAREHOLDERS' MEETING,AND INVITES DISCUSSION.	Mgmt	For	For
5	THE PROPOSAL OF ISSUANCE OF NEW SHARES THROUGH CAPITALIZATION OF RETAINED EARNINGS,AND INVITES DISCUSSION. PROPOSED STOCK DIVIDEND TWD 0.4 PER SHARE.	Mgmt	For	For
6	AMENDMENTS TO THE 'OPERATING PROCEDURES FOR ENDORSEMENT AND GUARANTEE' ,AND INVITES DISCUSSION.	Mgmt	For	For
7.1	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIANG, YANN PING,SHAREHOLDER NO.M220150XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6486 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.2	THE ELECTION OF THE INDEPENDENT DIRECTOR.:PAI, CHUN NAN,SHAREHOLDER NO.F103809XXX	Mgmt	For	For
7.3	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SONG, YUNG FONG,SHAREHOLDER NO.A121130XXX	Mgmt	For	For
7.4	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HORNG, YUAN CHUAN,SHAREHOLDER NO.D100705XXX	Mgmt	For	For
7.5	THE ELECTION OF THE DIRECTOR.:KAI NAN INVESTMENT CO., LTD.,SHAREHOLDER NO.00042740,LIN, KUAN CHEN AS REPRESENTATIVE	Mgmt	For	For
7.6	THE ELECTION OF THE DIRECTOR.:KAI NAN INVESTMENT CO., LTD.,SHAREHOLDER NO.00042740,LIU, TSUNG YIN AS REPRESENTATIVE	Mgmt	Against	Against
7.7	THE ELECTION OF THE DIRECTOR.:KAI NAN INVESTMENT CO., LTD.,SHAREHOLDER NO.00042740,CHEN, KUO HUI AS REPRESENTATIVE	Mgmt	Against	Against
7.8	THE ELECTION OF THE DIRECTOR.:KAI NAN INVESTMENT CO.,LTD.,SHAREHOLDER NO.00042740,HSIEH HUNG, HUI TZU AS REPRESENTATIVE	Mgmt	Against	Against
7.9	THE ELECTION OF THE DIRECTOR.:KAI NAN INVESTMENT CO., LTD.,SHAREHOLDER NO.00042740,LU, LI AN AS REPRESENTATIVE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6487 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.10	THE ELECTION OF THE DIRECTOR.:KAI NAN INVESTMENT CO., LTD.,SHAREHOLDER NO.00042740,CHEN, CHING YI AS REPRESENTATIVE	Mgmt	Against	Against
7.11	THE ELECTION OF THE DIRECTOR.:KAI NAN INVESTMENT CO., LTD.,SHAREHOLDER NO.00042740,CHEN, YI LING AS REPRESENTATIVE	Mgmt	Against	Against
7.12	THE ELECTION OF THE DIRECTOR.:CANKING INVESTMENT CORP.,SHAREHOLDER NO.00000030,TENE, WEN HWI AS REPRESENTATIVE	Mgmt	Against	Against
7.13	THE ELECTION OF THE DIRECTOR.:HUI TUNG INVESTMENT CO., LTD.,SHAREHOLDER NO.00003126,LEE, CHI MING AS REPRESENTATIVE	Mgmt	Against	Against
7.14	THE ELECTION OF THE DIRECTOR.:LEG HORN INVESTMENT CO.,LTD.,SHAREHOLDER NO.00000083,CHANG, MING CHEN AS REPRESENTATIVE	Mgmt	Against	Against
7.15	THE ELECTION OF THE DIRECTOR.:TA LE INVESTMENT HOLDING CO., LTD.,SHAREHOLDER NO.00009142,TU, LI YANG AS REPRESENTATIVE	Mgmt	Against	Against
7.16	THE ELECTION OF THE DIRECTOR.:CHINA F.R.P. CORPORATION.,SHAREHOLDER NO.00000093,LEE, SHU FEN AS REPRESENTATIVE	Mgmt	Against	Against
7.17	THE ELECTION OF THE DIRECTOR.:DUH, BOR TSANG,SHAREHOLDER NO.00000072	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6488 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.18	THE ELECTION OF THE DIRECTOR.:LEE, TZONG SHIUN ELI,SHAREHOLDER NO.00002956	Mgmt	Against	Against
7.19	THE ELECTION OF THE DIRECTOR.:JUANG, JING YAU,SHAREHOLDER NO.00123653	Mgmt	Against	Against
8	DISCUSS TO RELEASE THE DIRECTORS FROM NON COMPETING RESTRICTIONS.	Mgmt	For	For
CMMT	20 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN NUMBERING FOR RESOLUTION 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6489 of 9220

3347 JHFII Emerging Makets Fund

PRESS METAL ALUMINIUM HOLDINGS BHD

Security: Y7079E103

Ticker:

ISIN: MYL886900009

Agenda Number: 713715184

Meeting Type: EGM

Meeting Date: 06-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROPOSED BONUS ISSUE OF 4,038,109,539 NEW ORDINARY SHARES OF PMAHB ("PMAHB SHARES" OR "SHARES") ("BONUS SHARES") ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY ONE (1) EXISTING PMAHB SHARE HELD ON THE ENTITLEMENT DATE TO BE DETERMINED AND ANNOUNCED AT A LATER DATE ("ENTITLEMENT DATE") ("PROPOSED BONUS ISSUE")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6490 of 9220

3347 JHFII Emerging Makets Fund

PRESS METAL ALUMINIUM HOLDINGS BHD

Security: Y7079E103

Ticker:

ISIN: MYL886900009

Agenda Number: 714248336

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	APPROVAL OF DIRECTORS' FEES AND BENEFITS PAYABLE TO THE INDEPENDENT NON-EXECUTIVE DIRECTORS UP TO AN AGGREGATE AMOUNT OF RM640,000.00 FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For
O.2	RE-ELECTION OF MR. KOON POH KONG AS DIRECTOR	Mgmt	For	For
O.3	RE-ELECTION OF PUAN NOOR ALINA BINTI MOHAMAD FAIZ AS DIRECTOR	Mgmt	For	For
O.4	RE-ELECTION OF MS. SUSAN YUEN SU MIN AS DIRECTOR	Mgmt	For	For
O.5	RE-ELECTION OF DATUK YVONNE CHIA (YAU AH LAN @ FARA YVONNE) AS DIRECTOR	Mgmt	For	For
O.6	RE-APPOINTMENT OF KPMG PLT AS AUDITORS OF THE COMPANY	Mgmt	For	For
O.7	AUTHORITY UNDER SECTION 76 OF THE COMPANIES ACT 2016 FOR THE DIRECTORS TO ALLOT AND ISSUE SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6491 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.8	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR EXISTING RECURRENT RELATED PARTY TRANSACTIONS AND PROPOSED NEW SHAREHOLDERS' MANDATE FOR ADDITIONAL RECURRENT RELATED PARTY TRANSACTIONS FOR PRESS METAL ALUMINIUM HOLDINGS BERHAD AND ITS SUBSIDIARIES	Mgmt	For	For
O.9	PROPOSED RENEWAL OF AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Mgmt	For	For
O.10	APPROVAL FOR GRATUITY PAYMENT TO DATO' WIRA (DR.) MEGAT ABDUL RAHMAN BIN MEGAT AHMAD	Mgmt	Against	Against
O.11	APPROVAL FOR GRATUITY PAYMENT TO MR. TAN HENG KUI	Mgmt	Against	Against
O.12	APPROVAL FOR GRATUITY PAYMENT TO MR. LOO LEAN HOCK	Mgmt	Against	Against
S.1	PROPOSED AMENDMENTS TO THE CONSTITUTION OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6492 of 9220

3347 JHFII Emerging Makets Fund

PRESTIGE ESTATES PROJECTS LTD

Security: Y707AN101

Ticker:

ISIN: INE811K01011

Agenda Number: 713088272

Meeting Type: AGM

Meeting Date: 29-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE BOARDS' REPORT AND REPORT OF AUDITORS' THEREON	Mgmt	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORT OF AUDITORS' THEREON	Mgmt	For	For
3	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF INR 1.50/- (RUPEES ONE AND FIFTY PAISE ONLY) PER EQUITY SHARE FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
4	TO RE-APPOINT MR. NOAMAN RAZACK, DIRECTOR, (DIN: 00189329) WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	TO RATIFY THE PAYMENT OF REMUNERATION TO M/S P. DWIBEDY & CO. COST AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21	Mgmt	For	For
6	ISSUE OF NON-CONVERTIBLE DEBENTURES ON A PRIVATE PLACEMENT BASIS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6493 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	09 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN TEXT OF RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6494 of 9220

3347 JHFII Emerging Makets Fund

PRESTIGE ESTATES PROJECTS LTD

Security: Y707AN101

Ticker:

ISIN: INE811K01011

Agenda Number: 713404553

Meeting Type: EGM

Meeting Date: 11-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE DIVESTMENT OF THE ASSET(S) / UNDERTAKING(S) / DIRECT OR INDIRECT INTEREST OF THE COMPANY IN VARIOUS COMMERCIAL OFFICES (INCLUDING ASSET AND COMMON AREA MANAGEMENT BUSINESS IN RELATION TO THESE COMMERCIAL OFFICES), UNDER CONSTRUCTION OFFICE ASSETS, RETAIL ASSETS, HOTEL PROPERTIES, MALL MANAGEMENT AND IDENTIFIED MAINTENANCE BUSINESSES TO BREP ASIA II INDIAN HOLDING CO IX (NQ) PTE. LTD, BREP ASIA II INDIAN HOLDING CO VII (NQ) PTE. LTD AND BREP ASIA II INDIAN HOLDING CO III (NQ) PTE. LTD, AND/OR THEIR AFFILIATES (COLLECTIVELY REFERRED TO AS, THE "BUYERS")	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6495 of 9220

3347 JHFII Emerging Makets Fund

PRIMA MARINE PUBLIC COMPANY LTD

Security: Y707BT123

Ticker:

ISIN: TH8170010012

Agenda Number: 713635437

Meeting Type: AGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO CONSIDER AND ADOPT THE MINUTES OF THE 2020 ANNUAL GENERAL MEETING OF SHAREHOLDERS HELD ON 23 APRIL 2020	Mgmt	For	For
2	TO ACKNOWLEDGE THE COMPANY'S OPERATING RESULTS FOR THE YEAR 2020	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE ALLOCATION OF NET PROFIT AND DIVIDEND PAYMENT FOR THE YEAR 2020	Mgmt	For	For
5.A	TO CONSIDER AND ELECT ADMIRAL NIBHON CHAGSUDULYA AS DIRECTOR	Mgmt	For	For
5.B	TO CONSIDER AND ELECT MR. SOMCHAI KUVIJITSUWAN AS INDEPENDENT DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6496 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE REMUNERATION OF THE BOARD OF DIRECTORS AND SUB-COMMITTEE FOR THE YEAR 2021	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS AND FIX THE AUDIT FEE FOR THE YEAR 2021: KPMG PHOOMCHAI AUDIT LIMITED	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE AMENDMENT OF THE COMPANY'S OBJECTIVES AND THE AMENDMENT OF CLAUSE 3. OF THE MEMORANDUM OF ASSOCIATION	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For
10	OTHER MATTERS, (IF ANY)	Mgmt	Against	Against
CMMT	02 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6497 of 9220

3347 JHFII Emerging Makets Fund

PRIMAX ELECTRONICS LTD

Security: Y7080U112

Ticker:

ISIN: TW0004915004

Agenda Number: 714011967

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE COMPANYS 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	THE COMPANYS 2020 DISTRIBUTION OF EARNINGS. PROPOSED CASH DIVIDEND :TWD 3 PER SHARE.	Mgmt	For	For
3	AMEND THE COMPANYS ARTICLES OF INCORPORATION.	Mgmt	For	For
4	PROPOSED ISSUANCE OF RESTRICTED EMPLOYEE STOCK AWARDS.	Mgmt	For	For
5.1	THE ELECTION OF THE DIRECTOR.:LI-SHENG LIANG,SHAREHOLDER NO.1	Mgmt	For	For
5.2	THE ELECTION OF THE DIRECTOR.:YUNG-CHUNG PAN,SHAREHOLDER NO.52	Mgmt	For	For
5.3	THE ELECTION OF THE DIRECTOR.:YUNG-TAI PAN,SHAREHOLDER NO.53	Mgmt	For	For
5.4	THE ELECTION OF THE DIRECTOR.:GREEN LAND INVESTMENT LIMITED,SHAREHOLDER NO.101240,JI-REN LEE AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6498 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHIH-KAI CHENG,SHAREHOLDER NO.A104145XXX	Mgmt	For	For
5.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHUNG-PANG WU,SHAREHOLDER NO.A110000XXX	Mgmt	For	For
5.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JIA-CHYI WANG,SHAREHOLDER NO.A221836XXX	Mgmt	For	For
5.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YING-CHUAN SHEN,SHAREHOLDER NO.R100085XXX	Mgmt	For	For
5.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JIA-BIN DUH,SHAREHOLDER NO.E100636XXX	Mgmt	For	For
6	REMOVAL OF THE NON-COMPETE RESTRICTIONS ON THE NEWLY ELECTED DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6499 of 9220

3347 JHFII Emerging Makets Fund

PRINCE HOUSING & DEVELOPMENT CORP

Security: Y7080J109

Ticker:

ISIN: TW0002511003

Agenda Number: 714171840

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RATIFY RATIFICATION OF 2020 BUSINESS REPORT AND 2020 FINANCIAL STATEMENTS, PLEASE RATIFY.	Mgmt	For	For
2	TO RATIFY RATIFICATION OF 2020 EARNINGS DISTRIBUTION PROPOSAL, PLEASE RATIFY. PROPOSED CASH DIVIDEND: TWD 0.4 PER SHARE	Mgmt	For	For
3	TO DISCUSS AMENDMENT TO THE RULES OF PROCEDURE FOR SHAREHOLDERS' MEETING, PLEASE VOTE.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6500 of 9220

3347 JHFII Emerging Makets Fund

PRINX CHENGSHAN (CAYMAN) HOLDING LIMITED

Security: G7255W109

Ticker:

ISIN: KYG7255W1096

Agenda Number: 713932211

Meeting Type: AGM

Meeting Date: 17-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041501248.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041501226.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTOR(S)") AND THE INDEPENDENT AUDITORS (THE "AUDITORS") FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	TO APPROVE AND DECLARE A FINAL DIVIDEND OF HKD 0.2 PER ORDINARY SHARE IN THE ISSUED SHARE CAPITAL OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020 PAYABLE TO THE SHAREHOLDERS WHOSE NAMES APPEAR ON THE REGISTER OF MEMBERS OF THE COMPANY AS AT THE CLOSE OF BUSINESS ON MAY 25, 2021	Mgmt	For	For
3.A	TO RE-ELECT MR. CHE BAOZHEN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6501 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.B	TO RE-ELECT MR. SHI FUTAO AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.C	TO RE-ELECT MR. ZHANG XUEHUO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
4	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO DETERMINE THE DIRECTORS' REMUNERATION	Mgmt	For	For
5	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITORS AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Mgmt	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against
7	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
8	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE ADDITION THERETO THE TOTAL NUMBER OF THE SHARES REPURCHASED BY THE COMPANY PURSUANT TO THE MANDATE BY RESOLUTION NO. 7	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6502 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO APPROVE THE ADOPTION OF THE NEW SHARE OPTION SCHEME OF THE COMPANY, AND TO APPROVE THE TERMINATION OF THE EXISTING SHARE OPTION SCHEME WHICH WAS ADOPTED BY THE COMPANY ON JULY 5, 2019	Mgmt	Against	Against
10	TO APPROVE THE CHANGES OF THE DUAL FOREIGN NAME OF THE COMPANY IN CHINESE FROM "AS SPECIFIED" TO "AS SPECIFIED" AND THE NAME OF THE COMPANY IN ENGLISH FROM "PRINX CHENGSHAN (CAYMAN) HOLDING LIMITED" TO "PRINX CHENGSHAN HOLDINGS LIMITED"	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6503 of 9220

3347 JHFII Emerging Makets Fund

PROCTER & GAMBLE HEALTH LTD.

Security: Y6008J118

Ticker:

ISIN: INE199A01012

Agenda Number: 713331825

Meeting Type: AGM

Meeting Date: 26-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED BALANCE SHEET AS AT JUNE 30, 2020 AND THE STATEMENT OF PROFIT AND LOSS FOR THE FINANCIAL YEAR ENDED ON THAT DATE, TOGETHER WITH THE REPORTS OF THE AUDITORS AND DIRECTORS THEREON	Mgmt	For	For
2	TO DECLARE FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED JUNE 30, 2020: INR 230 PER EQUITY SHARE	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. AMIT GUPTA (DIN 008295179), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	RESOLVED THAT MR. AALOK AGRAWAL (DIN 08468145) WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY ON JUNE 1, 2019 BY THE BOARD OF DIRECTORS IN TERMS OF SECTION 161 OF THE COMPANIES ACT, 2013 AND PURSUANT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND WHO HOLDS SUCH OFFICE UNTIL THIS ANNUAL GENERAL MEETING, BE AND IS HEREBY APPOINTED AS NON-EXECUTIVE DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6504 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	RESOLVED THAT MR. SUJAY WASAN (DIN 08497942) WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY ON JULY 1, 2019 BY THE BOARD OF DIRECTORS IN TERMS OF SECTION 161 OF THE COMPANIES ACT, 2013 AND PURSUANT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND WHO HOLDS SUCH OFFICE UNTIL THIS ANNUAL GENERAL MEETING, BE AND IS HEREBY APPOINTED AS NON-EXECUTIVE DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
6	RESOLVED FURTHER THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196 AND 197 AND ANY OTHER APPLICABLE PROVISIONS, IF ANY, OF THE ACT, READ WITH SCHEDULE V OF THE ACT, AND THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), PURSUANT TO THE RECOMMENDATION OF THE NOMINATION & REMUNERATION COMMITTEE AND THE BOARD OF DIRECTORS, THE APPROVAL OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE REVISION OF TERMS OF REMUNERATION OF MR. MILIND THATTE, MANAGING DIRECTOR, AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED HERETO AND BE PAID SUCH REMUNERATION, AS MAY BE DETERMINED BY THE BOARD OR A DULY CONSTITUTED COMMITTEE THEREOF, FROM TIME TO TIME, WITHIN THE MAXIMUM LIMITS OF REMUNERATION PRESCRIBED BY THE ACT	Mgmt	For	For
7	RESOLVED FURTHER THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196 AND 197 AND ANY OTHER APPLICABLE PROVISIONS, IF ANY, OF THE ACT, READ WITH SCHEDULE V OF THE ACT, AND THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 (INCLUDING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6505 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), PURSUANT TO THE RECOMMENDATION OF THE NOMINATION & REMUNERATION COMMITTEE AND THE BOARD OF DIRECTORS, THE APPROVAL OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE REVISION OF TERMS OF REMUNERATION OF MR. AMIT GUPTA, EXECUTIVE DIRECTOR, AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED HERETO AND BE PAID SUCH REMUNERATION, AS MAY BE DETERMINED BY THE BOARD OR A DULY CONSTITUTED COMMITTEE THEREOF, FROM TIME TO TIME, WITHIN THE MAXIMUM LIMITS OF REMUNERATION PRESCRIBED BY THE ACT			
8	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("ACT"), RULES FRAMED THEREUNDER (AS AMENDED FROM TIME TO TIME) AND OTHER APPLICABLE LAWS, SUCH OTHER PERMISSIONS AS MAY BE NECESSARY, THE MEMBERS HEREBY APPROVE THE REMUNERATION OF INR 2,50,000 PLUS SERVICE TAX AND OUT-OF-POCKET EXPENSES PAYABLE TO M/S JOSHI APTE & ASSOCIATES, COST ACCOUNTANTS, WHO ARE APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT AUDIT OF THE COST RECORDS MAINTAINED BY THE COMPANY FOR THE FINANCIAL YEAR 2020-21	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6506 of 9220

3347 JHFII Emerging Makets Fund

PROCTER & GAMBLE HYGIENE & HEALTH CARE LTD

Security: Y7089A117

Ticker:

ISIN: INE179A01014

Agenda Number: 713328614

Meeting Type: AGM

Meeting Date: 24-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED BALANCE SHEET AS AT JUNE 30, 2020 AND THE STATEMENT OF PROFIT AND LOSS FOR THE FINANCIAL YEAR ENDED ON THAT DATE, TOGETHER WITH THE REPORTS OF THE AUDITORS AND DIRECTORS THEREON	Mgmt	For	For
2	TO DECLARE FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED JUNE 30, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. GAGAN SAWHNEY (DIN 08279568), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MS. SONALI DHAWAN (DIN 06808527), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
5	APPOINTMENT OF MR. CHITTRANJAN DUA AS NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
6	RATIFICATION OF PAYMENT OF REMUNERATION TO THE COST AUDITOR FOR THE FINANCIAL YEAR 2020-21	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6507 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	03 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 22 NOV 2020 TO 17 NOV 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6508 of 9220

3347 JHFII Emerging Makets Fund

PROCTER & GAMBLE HYGIENE & HEALTH CARE LTD

Security: Y7089A117

Ticker:

ISIN: INE179A01014

Agenda Number: 714234755

Meeting Type: OTH

Meeting Date: 26-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPOINTMENT OF MR. KRISHNAMURTHY IYER AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
2	APPROVAL OF MATERIAL RELATED PARTY TRANSACTION UNDER REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015	Mgmt	For	For
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6509 of 9220

3347 JHFII Emerging Makets Fund

PROFARMA DISTRIBUIDORA DE PRODUTOS FARMACEUTICOS S

Security: P7913E103

Ticker:

ISIN: BRPFRMACNOR1

Agenda Number: 713444696

Meeting Type: EGM

Meeting Date: 23-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
I	THE PARTIAL ABSORPTION OF THE ACCUMULATED LOSS, CALCULATED IN ACCORDANCE WITH THE FINANCIAL STATEMENTS OF THE COMPANY OF DECEMBER 31, 2019, AGAINST THE TOTALITY OF THE AMOUNTS RECORDED IN THE TAX INCENTIVE RESERVE ON DECEMBER 31, 2019	Mgmt	No vote	
II	IN THE EVENT THAT THE MATTER THAT IS INDICATED IN THE ITEM ABOVE IS APPROVED, THE REDUCTION OF THE SHARE CAPITAL OF THE COMPANY, IN THE AMOUNT OF BRL 115,401,631.81, IN ORDER TO ABSORB THE ACCUMULATED LOSSES REMAINING AFTER THE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6510 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ABSORPTION OF THE AMOUNTS THAT ARE CONTAINED IN THE TAX INCENTIVE RESERVE, ON THE BASIS OF THE FINANCIAL STATEMENTS OF THE COMPANY OF DECEMBER 31, 2019			
III	THE APPROVAL OF THE NEW WORDING OF ARTICLE 5 OF THE CORPORATE BYLAWS OF THE COMPANY, IN THE EVENT THAT THE REDUCTION OF THE SHARE CAPITAL THAT IS MENTIONED IN ITEM II IS APPROVED	Mgmt	No vote	
IV	THE RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY, IN THE EVENT THAT THE MATTERS THAT ARE MENTIONED IN ITEMS II AND III ABOVE ARE APPROVED	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6511 of 9220

3347 JHFII Emerging Makets Fund

PROFARMA DISTRIBUIDORA DE PRODUTOS FARMACEUTICOS S

Security: P7913E103

Ticker:

ISIN: BRPFRMACNOR1

Agenda Number: 713953152

Meeting Type: AGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 559925 DUE TO RECEIPT OF UPDATED AGENDA WITH 9 RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6512 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO DELIBERATE THE ADMINISTRATORS ACCOUNTS, ADMINISTRATION REPORT, THE FINANCIAL STATEMENTS AND THE INDEPENDENT AUDITORS REPORT, TO THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020, ACCORDING MANAGEMENT PROPOSAL	Mgmt	For	For
2	DELIBERATE THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020, ACCORDING THE MANAGEMENT PROPOSAL	Mgmt	For	For
3	DELIBERATE ON THE INSTALLATION OF FISCAL FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976	Mgmt	For	For
4	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SINGLE SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. NOTE GILBERTO BRAGA, PRINCIPAL. JOAO GILBERTO BRAGA, SUBSTITUTE. ELIAS DE MATOS BRITO, PRINCIPAL. RONALDO DOS SANTOS MACHADO, SUBSTITUTE	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6513 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	Against	Against
6	ELECTION OF THE FISCAL COUNCIL BY SHAREHOLDERS HOLDING OUTSTANDING SHARES FREE FLOAT. NOTE MARCELLO JOAQUIM PACHECO, PRINCIPAL. ALBERTO JORGE OLIVEIRA DA COSTA. SUBSTITUTE	Mgmt	For	For
7	TO ELECT MR. GILBERTO BRAGA AS CHAIRMAN OF THE FISCAL COUNCIL	Mgmt	For	For
8	TO SET THE GLOBAL REMUNERATION OF THE COMPANY DIRECTORS FOR THE FISCAL YEAR OF 2021, UNDER THE TERMS OF THE PROPOSAL FROM MANAGEMENT	Mgmt	For	For
9	TO ESTABLISH FOR EACH MEMBER OF THE FISCAL COUNCIL PERFORMING DUTIES COMPENSATION THAT IS EQUAL TO 10 PERCENT OF THE COMPENSATION THAT, ON AVERAGE, IS ATTRIBUTED TO EACH MEMBER OF THE BYLAWS EXECUTIVE COMMITTEE OF THE COMPANY, WITHOUT INCLUDING BENEFITS, AMOUNTS FOR REPRESENTATION AND PROFIT SHARING IN THE CALCULATION, UNDER THE TERMS OF PARAGRAPH 3 OF ARTICLE 162 OF THE BRAZILIAN CORPORATE LAW	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6514 of 9220

3347 JHFII Emerging Makets Fund

PROMATE ELECTRONIC CO LTD

Security: Y7095M105

Ticker:

ISIN: TW0006189004

Agenda Number: 714168223

Meeting Type: AGM

Meeting Date: 15-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	DISTRIBUTION OF 2020 EARNINGS. PROPOSED CASH DIVIDEND: TWD 2.8 PER SHARE	Mgmt	For	For
3	DISCUSSION OF AMENDMENTS TO THE ARTICLES OF INCORPORATION	Mgmt	For	For
4	DISCUSSION OF AMENDMENTS TO THE COMPANYS RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6515 of 9220

3347 JHFII Emerging Makets Fund

PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV

Security: P7925L111

Ticker:

ISIN: MX01PI000013

Agenda Number: 712873430

Meeting Type: AGM

Meeting Date: 03-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	SUBMISSION, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL A. OF THE REPORTS AND OPINION REFERRED TO IN ARTICLE 28, SECTION IV, OF THE SECURITIES MARKET LAW, FOR THE FISCAL YEAR ENDED AS OF DECEMBER 31, 2019 B. OF THE BOARD OF DIRECTORS REPORT REFERRED TO IN SUBSECTION B., IN ARTICLE 172 OF THE GENERAL CORPORATION AND PARTNERSHIP LAW, CONTAINING THE MAIN ACCOUNTING AND INFORMATION POLICIES AND CRITERIA FOLLOWED WHEN PREPARING THE COMPANY'S FINANCIAL INFORMATION C. OF THE COMPANY'S INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS, CORRESPONDING TO THE FISCAL YEAR ENDED AS OF DECEMBER 31, 2019 D. OF THE REPORT ON THE COMPLIANCE WITH THE COMPANY'S TAX OBLIGATIONS, UNDER THE TERMS OF SECTION XIX, IN ARTICLE 76 OF THE INCOME TAX LAW, AND E. ALLOCATION OF PROFITS	Mgmt	For	For
II	SUBMISSION, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL A. OF THE PERFORMANCE OF THE COMPANY'S BOARD OF DIRECTORS AND CHIEF EXECUTIVE OFFICER, FOR THE FISCAL YEAR ENDED AS OF DECEMBER 31, DE 2019 B. APPOINTMENT OR RATIFICATION, AS THE CASE MAY BE, OF A. THE INDIVIDUALS COMPRISING THE COMPANY'S BOARD OF DIRECTORS, B. THE CHAIRMAN OF THE AUDIT COMMITTEE, C. THE CHAIRMAN OF THE CORPORATE PRACTICES COMMITTEE, D. OF THE INDIVIDUALS COMPRISING THE COMPANY'S COMMITTEES, E. THE CHIEF	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6516 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	EXECUTIVE OFFICER, AND F. THE SECRETARY NOT MEMBER OF THE BOARD OF DIRECTORS. C. DETERMINATION OF THE RELEVANT COMPENSATIONS			
III	SUBMISSION, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL A. OF THE MAXIMUM AMOUNT OF FUNDS WHICH THE COMPANY MAY USE FOR THE ACQUISITION OF OWN SHARES FOR THE FISCAL YEAR 2020 UNDER THE TERMS OF ARTICLE 56 OF THE SECURITIES MARKET LAW, AND B. THE REPORT REFERRED TO IN SECTION III, IN ARTICLE 60 OF THE GENERAL PROVISIONS APPLICABLE TO SECURITIES ISSUERS AND OTHER PARTICIPANTS IN THE SECURITIES MARKET	Mgmt	Against	Against
IV	DESIGNATION OF SPECIAL REPRESENTATIVES TO COMPLY WITH THE RESOLUTIONS ADOPTED BY THE MEETING AND, AS THE CASE MAY BE, TO FORMALIZE THEM AS APPLICABLE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6517 of 9220

3347 JHFII Emerging Makets Fund

PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV

Security: P7925L103

Ticker:

ISIN: MX01PI000005

Agenda Number: 712856852

Meeting Type: OGM

Meeting Date: 03-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 436213 DUE TO DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1.A	APPROVE BOARD OF DIRECTORS REPORT PURSUANT TO ARTICLE 28 FRACTION IV OF MEXICAN SECURITIES MARKET LAW	Mgmt	For	For
1.B	APPROVE BOARDS REPORT ON POLICIES AND ACCOUNTING CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION	Mgmt	For	For
1.C	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
1.D	APPROVE REPORT ON ADHERENCE TO FISCAL OBLIGATIONS	Mgmt	For	For
1.E	APPROVE ALLOCATION OF INCOME	Mgmt	For	For
2.A	APPROVE DISCHARGE OF BOARD AND CEO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6518 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.B	ELECT OR RATIFY DIRECTORS, MEMBERS, CHAIRMEN OF AUDIT AND CORPORATE GOVERNANCE COMMITTEES, COMMITTEE MEMBERS, CEO AND SECRETARY	Mgmt	Against	Against
2.C	APPROVE CORRESPONDING REMUNERATION	Mgmt	For	For
3.A	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE	Mgmt	Against	Against
3.B	APPROVE REPORT ON SHARE REPURCHASE RESERVE	Mgmt	For	For
4	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6519 of 9220

3347 JHFII Emerging Makets Fund

PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV

Security: P7925L103

Ticker:

ISIN: MX01PI000005

Agenda Number: 713913805

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.A	APPROVE BOARD OF DIRECTORS REPORT PURSUANT TO ARTICLE 28 FRACTION IV OF MEXICAN SECURITIES MARKET LAW	Mgmt	For	For
1.B	APPROVE BOARD'S REPORT ON POLICIES AND ACCOUNTING CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION	Mgmt	For	For
1.C	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
1.D	APPROVE REPORT ON ADHERENCE TO FISCAL OBLIGATIONS	Mgmt	For	For
1.E	APPROVE ALLOCATION OF INCOME	Mgmt	For	For
2.A	APPROVE DISCHARGE OF BOARD AND CEO	Mgmt	For	For
2.B	ELECT OR RATIFY DIRECTORS, MEMBERS, CHAIRMEN OF AUDIT AND CORPORATE GOVERNANCE COMMITTEES, COMMITTEE MEMBERS, CEO AND SECRETARY (NON-MEMBER)	Mgmt	Against	Against
2.C	APPROVE CORRESPONDING REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6520 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.A	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE	Mgmt	Against	Against
3.B	APPROVE REPORT ON SHARE REPURCHASE RESERVE	Mgmt	For	For
4	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Mgmt	For	For
CMMT	21 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 22 APR 2021 TO 21 APR 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6521 of 9220

3347 JHFII Emerging Makets Fund

PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV

Security: P7925L103

Ticker:

ISIN: MX01PI000005

Agenda Number: 714304932

Meeting Type: OGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	SUBMISSION, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF THE PROPOSAL TO DECLARE THE PAYMENT OF DIVIDENDS	Mgmt	For	For
II	DESIGNATION OF SPECIAL REPRESENTATIVES TO FORMALIZE THE RESOLUTIONS ADOPTED IN THE MEETING	Mgmt	For	For
CMMT	14 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 16 JUNE 2021 TO 15 JUNE 2021 AND CHANGE IN MEETING TYPE FROM AGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES. PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6522 of 9220

3347 JHFII Emerging Makets Fund

PROPERTY PERFECT PUBLIC CO LTD

Security: Y71124245

Ticker:

ISIN: TH0352A10Z15

Agenda Number: 713636035

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACKNOWLEDGE THE MATTERS TO BE INFORMED	Mgmt	Abstain	Against
2	TO CONSIDER AND ADOPT THE MINUTES OF ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY FOR THE FISCAL YEAR 2020	Mgmt	For	For
3	TO CONSIDER AND ADOPT THE PERFORMANCE RESULTS OF THE BOARD OF DIRECTORS FOR THE PREVIOUS YEAR AND THE ANNUAL REPORT	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE STATEMENTS OF FINANCIAL POSITION AND THE STATEMENTS OF COMPREHENSIVE INCOME OF THE COMPANY FOR THE FISCAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE APPROPRIATION OF PROFITS AND PAYMENT OF DIVIDENDS FOR THE COMPANY'S PERFORMANCE RESULTS OF THE FISCAL YEAR 2020	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE PAYMENT OF REMUNERATION TO THE BOARD OF DIRECTORS	Mgmt	For	For
7.1	TO CONSIDER AND APPROVE THE ELECTION OF NEW DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MR. VIDHYA NATIVIVAT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6523 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.2	TO CONSIDER AND APPROVE THE ELECTION OF NEW DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MR. THONGCHAI JIRA-ALONGKORN	Mgmt	For	For
7.3	TO CONSIDER AND APPROVE THE ELECTION OF NEW DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MR.WONGSAKORN PRASITVIPAT	Mgmt	For	For
7.4	TO CONSIDER AND APPROVE THE ELECTION OF NEW DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MR. EKAMOL KIRIWAT	Mgmt	For	For
7.5	TO CONSIDER AND APPROVE THE ELECTION OF NEW DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MR. BANLUE CHANTADISAI	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE PAYMENT OF REMUNERATION FOR THE YEAR 2021 TO THE BOARD OF DIRECTORS	Mgmt	For	For
9	TO CONSIDER AND APPOINT THE AUDITORS OF THE COMPANY FOR THE FISCAL YEAR 2021 AND FIX THE REMUNERATION: PRICEWATERHOUSECOOPERS ABAS COMPANY LIMITED	Mgmt	For	For
10	TO CONSIDER OTHER BUSINESSES (IF ANY)	Mgmt	Against	Against
CMMT	16 MAR 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6524 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	16 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6525 of 9220

3347 JHFII Emerging Makets Fund

PRUKSA HOLDING PUBLIC COMPANY LTD

Security: Y711DL120

Ticker:

ISIN: TH7595010011

Agenda Number: 713617946

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ACKNOWLEDGE THE ANNUAL REPORT AND THE BOARD OF DIRE DIRECTORS' REPORT ON THE OPERATING RESULTS OF 2020	Mgmt	Abstain	Against
2	TO CONSIDER AND APPROVE THE COMPANY'S FINANCIAL STATEMENTS FOR THE ACCOUNTING PERIOD ENDING 31 DECEMBER 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE ALLOCATION OF NET PROFIT AS LEGAL RESERVE AND THE COMPANY'S DIVIDEND PAYMENT FOR 2020	Mgmt	For	For
4.1	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR TO REPLACE THE DIRECTOR WHO RETIRE BY ROTATION: DR. PRASARN TRAIRATVORAKUL	Mgmt	For	For
4.2	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR TO REPLACE THE DIRECTOR WHO RETIRE BY ROTATION: MR. THONGMA VIJITPONGPUN	Mgmt	For	For
4.3	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR TO REPLACE THE DIRECTOR WHO RETIRE BY ROTATION: MR. WICHIAN MEKTRAKARN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6526 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.4	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR TO REPLACE THE DIRECTOR WHO RETIRE BY ROTATION: MR. ANUWAT JONGYINDEE	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE DETERMINATION OF DIRECTORS' REMUNERATION FOR 2021	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S EXTERNAL AUDITORS FOR THE 2021 ACCOUNTING PERIOD, AND THE DETERMINATION OF THE EXTERNAL AUDITORS' FEES FOR 2021: KPMG PHOOMCHAI AUDIT LTD	Mgmt	For	For
7	OTHER BUSINESS (IF ANY)	Mgmt	Against	Against
CMMT	23 FEB 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	23 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND RECEIPT OF AUDITOR NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6527 of 9220

3347 JHFII Emerging Makets Fund

PSG GROUP LTD

Security: S5959A107

Ticker:

ISIN: ZAE000013017

Agenda Number: 712846306

Meeting Type: AGM

Meeting Date: 17-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1O1	TO RE-ELECT MR PE BURTON AS DIRECTOR	Mgmt	For	For
1.2O2	TO RE-ELECT MS B MATHEWS AS DIRECTOR	Mgmt	For	For
1.3O3	TO RE-ELECT MR JJ MOUTON AS DIRECTOR	Mgmt	For	For
2.1O4	TO RE-APPOINT MR PE BURTON AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Mgmt	For	For
2.2O5	TO RE-APPOINT MS AM HLOBO AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Mgmt	For	For
2.3O6	TO RE-APPOINT MS B MATHEWS AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Mgmt	For	For
2.4O7	TO RE-APPOINT MR CA OTTO AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Mgmt	Against	Against
3.O.8	TO RE-APPOINT PRICEWATERHOUSECOOPERS INC AS AUDITOR	Mgmt	For	For
4.O.9	NON-BINDING ENDORSEMENT OF PSG GROUP'S REMUNERATION POLICY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6528 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.O10	NON-BINDING ENDORSEMENT OF PSG GROUP'S IMPLEMENTATION REPORT ON THE REMUNERATION POLICY	Mgmt	For	For
6.O11	GENERAL AUTHORITY TO ISSUE ORDINARY SHARES FOR CASH	Mgmt	For	For
7.S.1	REMUNERATION OF NON-EXECUTIVE DIRECTORS	Mgmt	For	For
8.1S2	INTER-COMPANY FINANCIAL ASSISTANCE	Mgmt	For	For
8.2S3	FINANCIAL ASSISTANCE FOR THE SUBSCRIPTION AND OR PURCHASE OF SHARES IN THE COMPANY OR A RELATED OR INTER-RELATED COMPANY	Mgmt	Against	Against
9.S.4	SHARE REPURCHASES BY PSG GROUP AND ITS SUBSIDIARIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6529 of 9220

3347 JHFII Emerging Makets Fund

PSG GROUP LTD

Security: S5959A107

Ticker:

ISIN: ZAE000013017

Agenda Number: 712914058

Meeting Type: OGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.S.1	APPROVAL OF THE PSG GROUP UNBUNDLING	Mgmt	For	For
2.S.2	APPROVAL OF FEES FOR INDEPENDENT BOARD MEMBERS	Mgmt	For	For
3.O.1	GRANTING OF DIRECTORS' AUTHORITY	Mgmt	For	For
CMMT	06 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN NUMBERING OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6530 of 9220

3347 JHFII Emerging Makets Fund

PSK INC.

Security: Y71195112

Ticker:

ISIN: KR7319660007

Agenda Number: 713610106

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR: PARK SEIGEUN	Mgmt	For	For
4	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For
5	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6531 of 9220

3347 JHFII Emerging Makets Fund

PSP PROJECTS LIMITED

Security: Y711DJ109

Ticker:

ISIN: INE488V01015

Agenda Number: 713059536

Meeting Type: AGM

Meeting Date: 18-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE INTERIM DIVIDEND AGGREGATING TO INR 5/- PER EQUITY SHARE, ALREADY PAID FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MS. POOJA P. PATEL (DIN: 07168083), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	RE-APPOINTMENT OF MS. POOJA P. PATEL (DIN: 07168083), AS THE WHOLETIME DIRECTOR OF THE COMPANY	Mgmt	Against	Against
5	REVISION IN THE TERMS OF REMUNERATION PAYABLE TO MR. SAGAR P. PATEL (DIN: 07168126), EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6532 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	RATIFICATION OF COST AUDITORS' REMUNERATION: M/S. K.V. MELWANI & ASSOCIATES., PRACTISING COST ACCOUNTANT (FIRM REGISTRATION NO. 100497) AS COST AUDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6533 of 9220

3347 JHFII Emerging Makets Fund

PSP PROJECTS LIMITED

Security: Y711DJ109

Ticker:

ISIN: INE488V01015

Agenda Number: 713404832

Meeting Type: OTH

Meeting Date: 22-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	ALTERATION OF THE OBJECTS CLAUSE AND LIABILITY CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6534 of 9220

3347 JHFII Emerging Makets Fund

PT ACE HARDWARE INDONESIA TBK

Security: Y000CY105

Ticker:

ISIN: ID1000125503

Agenda Number: 712944164

Meeting Type: AGM

Meeting Date: 05-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL ON THE COMPANY'S ANNUAL REPORT INCLUDING RATIFICATION OF FINANCIAL REPORT AND BOARD OF COMMISSIONERS SUPERVISORY REPORT FOR THE FINANCIAL YEAR ENDED ON 2019	Mgmt	For	For
2	APPROVAL ON THE USE OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR ENDED ON 2019	Mgmt	For	For
3	APPROVAL ON THE BOARD OF COMMISSIONERS HONORARIUM AND BOARD OF DIRECTORS REMUNERATION	Mgmt	For	For
4	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO APPOINT PUBLIC ACCOUNTANT FOR THE FINANCIAL YEAR ENDED ON 2020 AND ALSO TO ARRANGE FOR THE PUBLIC ACCOUNTANT'S HONORARIUM	Mgmt	For	For
5	CHANGE IN THE MEMBERS COMPOSITION OF BOARD	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6535 of 9220

3347 JHFII Emerging Makets Fund

PT ACE HARDWARE INDONESIA TBK

Security: Y000CY105

Ticker:

ISIN: ID1000125503

Agenda Number: 714177791

Meeting Type: EGM

Meeting Date: 09-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION ACCORDING TO POJK 15 AND 16	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6536 of 9220

3347 JHFII Emerging Makets Fund

PT ACE HARDWARE INDONESIA TBK

Security: Y000CY105

Ticker:

ISIN: ID1000125503

Agenda Number: 714184518

Meeting Type: AGM

Meeting Date: 09-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE ANNUAL REPORT INCLUDING FINANCIAL STATEMENT REPORT AND BOARD OF COMMISSIONERS SUPERVISION REPORT	Mgmt	For	For
2	APPROVAL ON PROFIT UTILIZATION	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTORS AND COMMISSIONER	Mgmt	For	For
4	APPROVAL OF APPOINTMENT OF PUBLIC ACCOUNTANT FOR FINANCIAL REPORT AND THEIR HONORARIUM	Mgmt	For	For
5	APPROVAL OF THE CHANGES OF THE COMPANY'S MANAGEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6537 of 9220

3347 JHFII Emerging Makets Fund

PT ADARO ENERGY TBK

Security: Y7087B109

Ticker:

ISIN: ID1000111305

Agenda Number: 713795079

Meeting Type: AGM

Meeting Date: 26-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE COMPANY'S ANNUAL REPORT AND UNDERSTANDING OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2020 FINANCIAL YEAR	Mgmt	For	For
2	APPROVAL OF THE DETERMINATION OF THE USE OF THE COMPANY'S NET PROFIT FOR THE 2020 FINANCIAL YEAR	Mgmt	For	For
3	APPROVAL OF THE RE-APPOINTMENT OF ALL MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS	Mgmt	For	For
4	APPROVAL OF THE APPOINTMENT OF A PUBLIC ACCOUNTANT AND A PUBLIC ACCOUNTING FIRM THAT WILL CONDUCT AN AUDIT FOR THE FISCAL YEAR 2021	Mgmt	For	For
5	APPROVAL OF THE DETERMINATION OF THE HONORARIUM OR SALARY AND OTHER ALLOWANCES FOR THE BOARD OF COMMISSIONERS AND BOARD OF DIRECTORS FOR THE FISCAL YEAR 2021	Mgmt	For	For
6	APPROVAL OF AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION TO COMPLY WITH POJK NO. 15 / POJK.04 / 2020 REGARDING THE PLAN TO HOLD A GENERAL MEETING OF SHAREHOLDERS OF A PUBLIC COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6538 of 9220

3347 JHFII Emerging Makets Fund

PT AKR CORPORINDO TBK

Security: Y71161163

Ticker:

ISIN: ID1000106701

Agenda Number: 713839326

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL AND RATIFICATION OF BOARD OF DIRECTORS REPORT REGARDING COMPANY ACTIVITY AND FINANCIAL ADMINISTRATION FOR BOOK YEAR ENDED ON 31 DEC 2020 ALSO APPROVAL ON RATIFICATION OF FINANCIAL REPORT INCLUDING COMPANY'S BALANCE SHEET AND PROFIT AND LOSS CALCULATION FOR BOOK YEAR ENDED ON 31 DEC 2020 THAT HAVE BEEN AUDITED BY INDEPENDENT PUBLIC ACCOUNTANT, AND APPROVAL OF ANNUAL RE PORT, BOARD OF COMMISSIONERS SUPERVISORY REPORT FOR BOOK YEAR ENDED ON 31 DEC 2020, ALSO GRANTING ACQUITET DE CHARGE TO ALL BOARD OF DIRECTORS AND COMMISSIONERS FOR MANAGEMENT ACTIONS AND SUPERVISORY THAT HAVE BEEN PERFORMED FOR BOOK YEAR ENDED ON 31 DEC 2020	Mgmt	For	For
2	DETERMINE THE UTILIZATION OF COMPANY NET PROFIT FOR BOOK YEAR ENDED ON 31 DEC 2020	Mgmt	For	For
3	APPROVAL ON THE APPOINTMENT OF PUBLIC ACCOUNTANT FOR BOOK YEAR ENDED ON 31 DEC 2021	Mgmt	For	For
4	APPROVAL ON THE AMENDMENT AND RESTATEMENT OF ARTICLE OF ASSOCIATION IN ACCORDANCE WITH POJK NO. 15/POJK.04/2020 REGARDING LISTED COMPANY SHAREHOLDERS MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6539 of 9220

3347 JHFII Emerging Makets Fund

PT ALAM SUTERA REALTY TBK, JAKARTA

Security: Y7126F103

Ticker:

ISIN: ID1000108400

Agenda Number: 713002210

Meeting Type: AGM

Meeting Date: 26-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DIRECTORS REPORT REGARDING THE COMPANY'S ACTIVITIES AND FINANCIAL ADMINISTRATION FOR BOOK YEAR 2019	Mgmt	For	For
2	RATIFICATION OF FINANCIAL REPORT AND ACQUIT ET DE CHARGE TO THE COMPANY'S BOARD ALL FOR BOOK YEAR 2019	Mgmt	For	For
3	APPROPRIATION OF THE COMPANY'S NET PROFIT FOR BOOK YEAR 2019	Mgmt	For	For
4	AUTHORIZE THE BOARD OF COMMISSIONERS TO APPOINT PUBLIC ACCOUNTANT FOR BOOK YEAR 2020 AND DETERMINE THEIR HONORARIUM AND OTHER REQUIREMENTS OF SUCH APPOINTMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6540 of 9220

3347 JHFII Emerging Makets Fund

PT ALAM SUTERA REALTY TBK, JAKARTA

Security: Y7126F103

Ticker:

ISIN: ID1000108400

Agenda Number: 713002258

Meeting Type: EGM

Meeting Date: 26-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	AMENDMENT IN ARTICLE OF ASSOCIATION	Mgmt	Against	Against
2	APPROVAL ON MATERIAL TRANSACTION THAT REQUIRED SHAREHOLDERS APPROVAL RELATED TO THE ISSUANCE OF NEW DEBT SECURITIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6541 of 9220

3347 JHFII Emerging Makets Fund

PT ANEKA TAMBANG TBK.

Security: Y7116R158

Ticker:

ISIN: ID1000106602

Agenda Number: 713690154

Meeting Type: AGM

Meeting Date: 07-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF ANNUAL REPORT ABOUT COMPANY ACTIVITY AND CONDITION REPORT FOR BOOK YEAR 2020, INCLUDING BOARD OF COMMISSIONER SUPERVISORY REPORT FOR BOOK YEAR 2020 AND RATIFICATION OF FINANCIAL REPORT FOR BOOK YEAR 2020 AS WELL AS TO GRANT ACQUIT ET DE CHARGE TO BOARD OF DIRECTORS AND COMMISSIONERS FOR MANAGEMENT ACTION AND SUPERVISORY THAT HAVE BEEN PERFORMED FOR BOOK YEAR 2020	Mgmt	For	For
2	RATIFICATION OF FINANCIAL REPORT INCLUDING FINANCIAL REPORT OF PARTNERSHIP AND ENVIRONMENTAL PROGRAM FOR BOOK YEAR 2020 AS WELL AS TO GRANT ACQUIT ET DE CHARGE TO BOARD OF DIRECTORS AND COMMISSIONERS FOR MANAGEMENT ACTION AND SUPERVISORY OF PARTNERSHIP AND ENVIRONMENTAL PROGRAM FOR BOOK YEAR 2020	Mgmt	For	For
3	DETERMINE THE UTILIZATION OF COMPANY PROFIT FOR BOOK YEAR 2020	Mgmt	For	For
4	DETERMINE TANTIEM FOR BOARD OF DIRECTORS AND COMMISSIONERS FOR BOOK YEAR 2020 AND SALARY OR HONORARIUM, ALSO FACILITY AND ALLOWANCE FOR BOOK YEAR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6542 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPROVAL ON THE APPOINTMENT OF PUBLIC ACCOUNTANT TO AUDIT FINANCIAL REPORT AND PARTNERSHIP AND ENVIRONMENTAL PROGRAM FINANCIAL REPORT FOR BOOK YEAR 2021	Mgmt	For	For
6	RATIFICATION OF REALIZATION REPORT ON FUND UTILIZATION RESULTING FROM PUBLIC OFFERING	Mgmt	For	For
7	APPROVAL ON THE AMENDMENT OF ARTICLE OF ASSOCIATION	Mgmt	For	For
8	APPROVAL ON CHANGE OF COMPANY'S MANAGEMENT STRUCTURE AND THE NOMENCLATURE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6543 of 9220

3347 JHFII Emerging Makets Fund

PT ARWANA CITRAMULIA TBK

Security: Y7116S131

Ticker:

ISIN: ID1000128309

Agenda Number: 713602476

Meeting Type: AGM

Meeting Date: 08-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF ANNUAL REPORT FOR THE FISCAL YEAR ENDED DECEMBER 31ST, 2020	Mgmt	For	For
2	VALIDATION OF ANNUAL REPORT THAT CONTAINS THE BALANCE SHEET AND INCOME STATEMENT FOR THE FISCAL YEAR ENDED DECEMBER 31ST, 2020	Mgmt	For	For
3	DELEGATION OF AUTHORITY IN DETERMINING THE HONORARIUM AND ALLOWANCE OF MEMBERS OF THE BOARD OF COMMISSIONERS, AND IN DETERMINING THE REMUNERATION (SALARY, ALLOWANCE AND BONUS) OF MEMBERS OF THE BOARD OF DIRECTORS, TO THE COMPANY-S BOARD OF COMMISSIONERS MEETING	Mgmt	For	For
4	APPROVAL TO THE UTILIZATION OF THE COMPANY-S PROFIT FOR THE FISCAL YEAR ENDED DECEMBER 31ST, 2020	Mgmt	For	For
5	APPROVAL TO THE APPOINTMENT OF A PUBLIC ACCOUNTANT FOR THE FINANCIAL YEAR ENDED DECEMBER 31ST, 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6544 of 9220

3347 JHFII Emerging Makets Fund

PT ASAHIMAS FLAT GLASS TBK, JAKARTA

Security: Y7117A113

Ticker:

ISIN: ID1000084601

Agenda Number: 712954672

Meeting Type: AGM

Meeting Date: 06-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE APPROVAL OF THE COMPANY'S ANNUAL REPORT INCLUDING THE BOARD OF COMMISSIONERS SUPERVISORY TASK REPORT AND VALIDATION OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR OF 2019	Mgmt	For	For
2	THE DETERMINATION OF THE PROFIT (LOSS) FOR THE BOOK YEAR OF 2019	Mgmt	For	For
3	THE APPOINTMENT OF PUBLIC ACCOUNTANT FIRM TO PERFORM THE AUDIT ON THE COMPANY'S FINANCIAL STATEMENTS FOR THE BOOK YEAR OF 2020	Mgmt	For	For
4	CHANGE OF THE COMPANY'S MANAGEMENT COMPOSITION	Mgmt	Against	Against
5	DETERMINATION OF THE AMOUNT OF SALARY AND OTHER ALLOWANCES FOR MEMBERS OF THE BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS OF THE COMPANY FOR THE BOOK YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6545 of 9220

3347 JHFII Emerging Makets Fund

PT ASTRA INTERNATIONAL TBK

Security: Y7117N172

Ticker:

ISIN: ID1000122807

Agenda Number: 713748246

Meeting Type: AGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For
2	APPROVAL OF THE 2020 ANNUAL REPORT INCLUDING RATIFICATION OF THE BOARD OF COMMISSIONERS SUPERVISION REPORT, AND RATIFICATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FINANCIAL YEAR 2020	Mgmt	For	For
3	DETERMINATION ON THE APPROPRIATION OF THE COMPANY'S NET PROFIT FOR FINANCIAL YEAR 2020	Mgmt	For	For
4	A. CHANGE OF COMPOSITION OF THE MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY B. DETERMINATION ON THE SALARY AND BENEFIT OF THE BOARD OF DIRECTORS AND DETERMINATION ON THE HONORARIUM AND OR BENEFIT OF THE BOARD OF COMMISSIONERS OF THE COMPANY	Mgmt	For	For
5	APPOINTMENT OF THE PUBLIC ACCOUNTANT FIRM TO CONDUCT AN AUDIT OF THE COMPANY'S FINANCIAL STATEMENTS FOR FINANCIAL YEAR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6546 of 9220

3347 JHFII Emerging Makets Fund

PT ASTRA INTERNATIONAL TBK

Security: Y7117N172

Ticker:

ISIN: ID1000122807

Agenda Number: 714219436

Meeting Type: EGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CHANGE ON BOARD OF COMMISSIONERS MEMBER STRUCTURE AND DETERMINE HONORARIUM AND/OR ALLOWANCE FOR BOARD OF COMMISSIONERS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6547 of 9220

3347 JHFII Emerging Makets Fund

PT ASTRINDO NUSANTARA INFRASTRUKTUR TBK

Security: Y0806Z101

Ticker:

ISIN: ID1000114101

Agenda Number: 713004036

Meeting Type: AGM

Meeting Date: 27-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE 2019 ANNUAL REPORT INCLUDING THE SUPERVISORY REPORT OF THE BOARD OF COMMISSIONERS AND RATIFICATION OF THE COMPANY'S FINANCIAL STATEMENTS WHICH ENDED IN DECEMBER 31, 2019	Mgmt	For	For
2	DETERMINATION OF THE USE OF THE COMPANY'S NET PROFIT FOR THE 2019 FISCAL YEAR	Mgmt	For	For
3	APPROVAL UPON THE APPOINTMENT OF A PUBLIC ACCOUNTANT TO AUDIT THE COMPANY'S FINANCIAL STATEMENTS WHICH ENDED ON DECEMBER 31, 2020 AND DETERMINATION OF FEE OF THE PUBLIC ACCOUNTANT AND THE OTHER REQUIREMENTS OF ITS APPOINTMENT	Mgmt	For	For
4	DETERMINATION OF REMUNERATION FOR THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS FOR YEAR 2020	Mgmt	For	For
5	APPROVAL OF REPORT ON THE USE OF PROCEEDS FROM LIMITED PUBLIC OFFERING I	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6548 of 9220

3347 JHFII Emerging Makets Fund

PT ASTRINDO NUSANTARA INFRASTRUKTUR TBK

Security: Y0806Z101

Ticker:

ISIN: ID1000114101

Agenda Number: 713004113

Meeting Type: EGM

Meeting Date: 27-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL TO AMEND THE COMPANY'S ARTICLE OF ASSOCIATION WITH RESPECT TO FINANCIAL SERVICES AUTHORITY REGULATION NO. 15/POJK.04/2020 REGARDING IMPLEMENTATION OF ELECTRONIC GENERAL MEETING OF SHAREHOLDERS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6549 of 9220

3347 JHFII Emerging Makets Fund

PT ASURANSI KRESNA MITRA TBK

Security: Y712DJ107

Ticker:

ISIN: ID1000130602

Agenda Number: 713005569

Meeting Type: AGM

Meeting Date: 28-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL AND RATIFICATION OF THE COMPANY'S ANNUAL REPORT FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019 INCLUDING THE COMPANY'S ACTIVITY REPORT, THE BOARD OF COMMISSIONERS' OVERSIGHT REPORT AND THE FINANCIAL YEAR ENDED DECEMBER 31, 2019, AS WELL AS PROVIDING FULL REDEMPTION AND RELEASE OF RESPONSIBILITY (ACQUIT ET DE CHARGE) TO THE COMPANY'S BOARD OF COMMISSIONERS AND DIRECTORS FOR THEIR SUPERVISORY AND MANAGEMENT ACTIONS IN THE FISCAL YEAR ENDING ON DECEMBER 31, 2019	Mgmt	For	For
2	DETERMINATION OF THE USE OF THE COMPANY'S NET PROFIT FOR THE YEAR ENDING IN DECEMBER 31, 2019	Mgmt	For	For
3	REPORTS AND RESPONSIBILITIES ON THE REALIZATION OF THE USE OF FUNDS RESULTING FROM A PUBLIC OFFERING	Mgmt	For	For
4	GRANTING AUTHORITY TO THE COMPANY'S BOARD OF COMMISSIONERS TO APPOINT A PUBLIC ACCOUNTANT WHO WILL AUDIT THE COMPANY'S FINANCIAL STATEMENTS FOR FISCAL YEAR 2020, AND DETERMINE THE AMOUNT OF THE HONORARIUM OF THE PUBLIC ACCOUNTANT AND OTHER REQUIREMENTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6550 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	GRANTING POWER OF ATTORNEY TO DEPUTY MAIN SHAREHOLDERS TO DETERMINE THE HONORARIUM FOR MEMBERS OF THE BOARD OF COMMISSIONERS AND DETERMINE THE SALARIES OF MEMBERS OF THE COMPANY'S DIRECTORS	Mgmt	For	For
6	CHANGES IN THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Mgmt	Against	Against
7	APPOINTMENT OF THE SHARIA SUPERVISORY BOARD	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6551 of 9220

3347 JHFII Emerging Makets Fund

PT ASURANSI KRESNA MITRA TBK

Security: Y712DJ107

Ticker:

ISIN: ID1000130602

Agenda Number: 713005684

Meeting Type: EGM

Meeting Date: 28-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF CHANGES IN COMPANY NAME AND AMENDMENT TO ARTICLE 1 OF THE COMPANY'S ARTICLES OF ASSOCIATION IN CONNECTION WITH A CHANGE IN COMPANY NAME	Mgmt	Against	Against
2	APPROVAL OF THE COMPANY'S BUSINESS PLAN IN 2019, AND AUTHORIZATION OF THE BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS TO MAKE IMPROVEMENTS IF NECESSARY	Mgmt	Against	Against
3	TO APPROVE THE SPIN OFF WORK PLAN OF THE COMPANY'S UNIT SHARIA	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6552 of 9220

3347 JHFII Emerging Makets Fund

PT ASURANSI KRESNA MITRA TBK

Security: Y712DJ107

Ticker:

ISIN: ID1000130602

Agenda Number: 713725832

Meeting Type: EGM

Meeting Date: 15-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CHANGES TO THE COMPOSITION OF THE COMPANY'S BOARD	Mgmt	For	For
2	CHANGES TO THE COMPOSITION OF THE COMPANY'S SHARIA SUPERVISORY BOARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6553 of 9220

3347 JHFII Emerging Makets Fund

PT ASURANSI MAXIMUS GRAHA PERSADA TBK

Security: Y712DJ107

Ticker:

ISIN: ID1000130602

Agenda Number: 714304324

Meeting Type: AGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL AND RATIFICATION OF THE COMPANY'S ANNUAL REPORT INCLUDING ACTIVITIES REPORT, COMMISSIONERS REPORT, AND FINANCIAL REPORT, AS WELL AS TO GIVE ACQUIT ET DE CHARGE TO THE COMPANY'S BOARD ALL FOR BOOK YEAR 2020	Mgmt	For	For
2	APPROPRIATION OF THE COMPANY'S NET PROFIT FOR BOOK YEAR 2020	Mgmt	For	For
3	AUTHORIZATION TO THE BOARD OF COMMISSIONERS TO APPOINT PUBLIC ACCOUNTANT FOR BOOK YEAR 2021 AND DETERMINE THEIR HONORARIUM AND OTHER REQUIREMENTS	Mgmt	For	For
4	AUTHORIZATION TO THE MAJOR SHAREHOLDERS REPRESENTATIVE TO DETERMINE HONORARIUM FOR THE BOARD OF COMMISSIONERS AND DETERMINE SALARY FOR THE BOARD OF DIRECTORS	Mgmt	For	For
5	CHANGES TO THE COMPOSITION OF THE COMPANY'S BOARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6554 of 9220

3347 JHFII Emerging Makets Fund

PT ASURANSI MAXIMUS GRAHA PERSADA TBK

Security: Y712DJ107

Ticker:

ISIN: ID1000130602

Agenda Number: 714304336

Meeting Type: EGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL ON CHANGES AND RESTATEMENT OF THE COMPANY'S ARTICLE OF ASSOCIATION TO BE ADJUSTED WITH THE FINANCIAL SERVICES REGULATION NO.15/POJK.04/2020 CONCERNING PLAN AND IMPLEMENTATION OF PUBLIC COMPANY SHARES HOLDERS GENERAL MEETING, NO.16/POJK.04/2020 CONCERNING IMPLEMENTATION OF PUBLIC COMPANY ELECTRONIC SHARES HOLDERS GENERAL MEETING, NO.32/POJK.04/2015 CONCERNING INCREASE THE CAPITAL OF A PUBLIC COMPANY WITH PRE-EMPTIVES RIGHTS AS AMENDED BY REGULATION NO.14/POJK.04/2019 CONCERNING AMENDMENT ON REGULATION NO.32/POJK.04/20 15 CONCERNING INCREASE THE CAPITAL OF A PUBLIC COMPANY WITH PRE-EMPTIVE RIGHTS	Mgmt	Against	Against
2	APPROVAL ON THE COMPANY'S BUSINESS PLAN YEAR 2021 AND AUTHORIZATION TO THE COMPANY'S BOARD TO IMPROVISED IF NECESSARY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6555 of 9220

3347 JHFII Emerging Makets Fund

PT BAKRIE TELECOM TBK

Security: Y71187101

Ticker:

ISIN: ID1000103005

Agenda Number: 713019619

Meeting Type: AGM

Meeting Date: 31-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL AND RATIFICATION OF THE ANNUAL REPORT OF YEAR 2019 AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2019 AND TO GIVE FULL ACQUITTAL RELEASE AND DISCHARGE (ACQUIT ET DE CHARGE) TO ALL MEMBERS OF THE BOARD OF COMMISSIONERS AND BOARD OF DIRECTORS FOR ALL OF THEIR SUPERVISORY AND MANAGEMENT EXERCISED FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2019	Mgmt	Against	Against
2	APPROVAL AND GRANTS AUTHORITY TO THE BOARD OF COMMISSIONERS OF THE COMPANY TO DETERMINE AND APPOINT PUBLIC ACCOUNTANT OFFICE TO AUDIT THE COMPANY'S FINANCIAL YEAR ENDED ON DECEMBER 31, 2020 AND DETERMINE THE AMOUNT OF HONORARIUM OF THE PUBLIC ACCOUNTANT WITH ITS REQUIREMENTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6556 of 9220

3347 JHFII Emerging Makets Fund

PT BAKRIE TELECOM TBK

Security: Y71187101

Ticker:

ISIN: ID1000103005

Agenda Number: 713019621

Meeting Type: EGM

Meeting Date: 31-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE CHANGES ON THE COMPOSITION OF THE MANAGEMENT OF THE COMPANY	Mgmt	Against	Against
2	APPROVAL ON AMENDMENTS OF ARTICLE 3 OF COMPANY'S ARTICLES OF ASSOCIATION REGARDING THE AIM AND OBJECTIVE AND BUSINESS ACTIVITIES OF THE COMPANY AS TO BE ADJUSTED WITH THE HEAD OF STATISTIC CENTRAL BUREAU REGULATION NUMBER 19 YEAR 2017 REGARDING THE AMENDMENT OF THE HEAD OF STATISTIC CENTRAL BUREAU REGULATION NUMBER 95 YEAR 2015 REGARDING THE INDONESIA STANDARD INDUSTRIAL CLASSIFICATION (KBLI)	Mgmt	Against	Against
3	APPROVAL OF AMENDMENT OF COMPANY'S ARTICLE OF ASSOCIATION AS TO BE ADJUSTED TO THE FINANCIAL SERVICES AUTHORITY REGULATION (POJK) NUMBER 15/POJK.04/2020 REGARDING PLAN AND CONDUCTING THE GENERAL MEETINGS OF SHAREHOLDERS FOR PUBLIC COMPANIES AND NUMBER 16/POJK.04/2020 REGARDING THE IMPLEMENTATION OF ELECTRONIC GENERAL MEETING OF SHAREHOLDERS FOR PUBLIC COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6557 of 9220

3347 JHFII Emerging Makets Fund

PT BANK BTPN SYARIAH TBK

Security: Y713AP104

Ticker:

ISIN: ID1000142805

Agenda Number: 713734209

Meeting Type: AGM

Meeting Date: 21-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE ANNUAL REPORT AND FINANCIAL STATEMENT REPORT AND APPROVAL TO RELEASE AND DISCHARGE (ACQUIT ET DE CHARGE) TO THE BOARD OF COMMISSIONERS AND DIRECTORS FROM THEIR ACTION OF SUPERVISION	Mgmt	For	For
2	APPROVAL ON PROFIT UTILIZATION	Mgmt	For	For
3	APPROVAL ON RESTRUCTURING OF BOARD OF DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTORS, COMMISSIONER AND BOARD OF SHARIA	Mgmt	For	For
5	APPROVAL OF APPOINTMENT OF PUBLIC ACCOUNTANT FOR FINANCIAL REPORT AND THEIR REMUNERATION	Mgmt	For	For
6	APPROVAL ON IMPLEMENTATION OF THE TRANSFER OF THE COMPANY'S TREASURY SHARES REPORT	Mgmt	Abstain	Against
7	APPROVAL OF AMENDMENT OF ARTICLE OF ASSOCIATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6558 of 9220

3347 JHFII Emerging Makets Fund

PT BANK CENTRAL ASIA TBK

Security: Y7123P138

Ticker:

ISIN: ID1000109507

Agenda Number: 712960043

Meeting Type: EGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE COMPANY'S PLAN TO ACQUIRE THE SHARES IN PT. BANK RABOBANK INTERNATIONAL INDONESIA	Mgmt	Against	Against
2	AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6559 of 9220

3347 JHFII Emerging Makets Fund

PT BANK CENTRAL ASIA TBK

Security: Y7123P138

Ticker:

ISIN: ID1000109507

Agenda Number: 713634156

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS, AND DISCHARGE OF DIRECTORS AND COMMISSIONERS	Mgmt	For	For
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Mgmt	For	For
3	APPROVE CHANGES IN BOARD OF DIRECTORS	Mgmt	For	For
4	APPROVE REMUNERATION AND TANTIEM OF DIRECTORS AND COMMISSIONERS	Mgmt	For	For
5	APPROVE TANUDIREDDJA, WIBISANA, RINTIS REKAN AS AUDITORS	Mgmt	For	For
6	APPROVE PAYMENT OF INTERIM DIVIDEND	Mgmt	For	For
7	APPROVE REVISED RECOVERY PLAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6560 of 9220

3347 JHFII Emerging Makets Fund

PT BANK DANAMON INDONESIA TBK

Security: Y71188190

Ticker:

ISIN: ID1000094204

Agenda Number: 713339617

Meeting Type: EGM

Meeting Date: 26-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL ON RESTRUCTURING OF BOARD OF COMMISSIONERS	Mgmt	Against	Against
2	APPROVAL OF THE ARTICLES OF ASSOCIATION AMENDMENT TO BE ADJUSTED TO THE REGULATION OF THE FINANCIAL SERVICES AUTHORITY INCLUDING POJK NUMBER 15/POJK.04/2020 ON PLAN AND PROCEDURES FOR GENERAL MEETING OF SHAREHOLDERS OF PUBLIC COMPANIES	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6561 of 9220

3347 JHFII Emerging Makets Fund

PT BANK DANAMON INDONESIA TBK

Security: Y71188190

Ticker:

ISIN: ID1000094204

Agenda Number: 713867375

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 528547 DUE TO MEETING HAS BEEN POSTPONEDFROM 15 APRIL 2021 TO 30 APRIL 2021 WITH UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	APPROVAL ON THE COMPANY'S ANNUAL REPORT FOR BOOK YEAR 2020, RATIFICATION OF CONSOLIDATED FINANCIAL REPORT AND COMMISSIONERS REPORT FOR BOOK YEAR 2020 AS WELL AS TO GIVE ACQUIT ET DE CHARGE TO THE COMPANY'S BOARD FOR BOOK YEAR 2020	Mgmt	For	For
2	APPROPRIATION OF THE COMPANY'S NET PROFIT FOR BOOK YEAR 2020	Mgmt	For	For
3	APPOINTMENT OF PUBLIC ACCOUNTANT FOR BOOK YEAR 2021	Mgmt	For	For
4	DETERMINATION OF SALARY OR HONORARIUM, BONUS OR TANTIEM, AND OTHER ALLOWANCES FOR THE BOARD OF COMMISSIONERS AND SHARIA SUPERVISORY BOARD AS WELL AS DETERMINATION OF SALARY AND ALLOWANCES, BONUS OR TANTIEM, AND OR OTHER INCOME FOR THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6562 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPROVAL ON THE CHANGES TO THE COMPOSITION OF THE COMPANY'S BOARD OF COMMISSIONERS	Mgmt	Against	Against
6	APPROVAL ON THE UPDATE OF THE RECOVERY PLAN YEAR 2020-2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6563 of 9220

3347 JHFII Emerging Makets Fund

PT BANK MANDIRI (PERSERO) TBK

Security: Y7123S108

Ticker:

ISIN: ID1000095003

Agenda Number: 713159425

Meeting Type: EGM

Meeting Date: 21-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL ON THE CHANGES OF THE COMPANY'S MANAGEMENT	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6564 of 9220

3347 JHFII Emerging Makets Fund

PT BANK MANDIRI (PERSERO) TBK

Security: Y7123S108

Ticker:

ISIN: ID1000095003

Agenda Number: 713614281

Meeting Type: AGM

Meeting Date: 15-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE COMPANY'S ANNUAL REPORT AND VALIDATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020 AND APPROVAL OF THE BOARD OF COMMISSIONERS SUPERVISORY ACTIONS REPORT OF 2020 AND VALIDATION OF THE FINANCIAL STATEMENTS OF PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM 2019, INCLUDING THE GRANTING OF FULL RELEASE AND DISCHARGE (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS FOR MANAGEMENT ACTIONS AND TO THE BOARD OF COMMISSIONERS FOR SUPERVISORY ACTIONS CARRIED OUT FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
2	THE APPROVAL OF THE USE THE NET PROFITS OF THE COMPANY'S FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
3	THE DETERMINATION OF THE REMUNERATION (SALARY, FACILITY, ALLOWANCE AND OTHER BENEFITS) FOR THE BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS OF THE COMPANY FOR THE YEAR 2021 AS WELL AS TANTIEM FOR THE YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6565 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	THE APPOINTMENT OF PUBLIC ACCOUNTANT FIRM TO PERFORM AUDIT ON THE COMPANY'S FINANCIAL STATEMENTS AND THE FINANCIAL STATEMENTS OF PARTNERSHIP PROGRAM AND COMMUNITY DEVELOPMENT PROGRAM FOR FINANCIAL YEAR 2020	Mgmt	For	For
5	APPROVAL ON UTILIZATION OF FUND RESULTING FROM LIMITED BOND OFFERING	Mgmt	For	For
6	APPROVAL ON AMENDMENT OF ARTICLE OF ASSOCIATION	Mgmt	Against	Against
7	APPROVAL ON THE IMPLEMENTATION OF DECREE OF STATE OWNED ENTERPRISE MINISTRY'S REGULATION IN LINE WITH PROCUREMENT OF GOODS AND SERVICES OF COMPANY (PERMEN BUMN NO.08/2020)	Mgmt	For	For
8	APPROVAL ON THE IMPLEMENTATION OF DECREE OF STATE OWNED ENTERPRISE MINISTRY'S REGULATION IN LINE WITH ANNUAL MANAGEMENT CONTRACT (PERMEN BUMN NO.11/2020)	Mgmt	For	For
9	APPROVAL OF THE CHANGES OF THE COMPANY'S MANAGEMENT	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6566 of 9220

3347 JHFII Emerging Makets Fund

PT BANK NEGARA INDONESIA (PERSERO) TBK

Security: Y74568166

Ticker:

ISIN: ID1000096605

Agenda Number: 713022236

Meeting Type: EGM

Meeting Date: 02-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CHANGE ON COMPANY'S MANAGEMENT STRUCTURE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6567 of 9220

3347 JHFII Emerging Makets Fund

PT BANK NEGARA INDONESIA (PERSERO) TBK

Security: Y74568166

Ticker:

ISIN: ID1000096605

Agenda Number: 713665620

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 519699 DUE TO CHANGE IN MEETING DATE FROM 18 MAR 2021 TO 29 MAR 2021 AND CHANGE OF RECORD DATE FROM 23 FEB 2021 TO 04 MAR 2021 WITH RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	THE APPROVAL OF THE COMPANY'S ANNUAL REPORT AND VALIDATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS, THE BOARD OF COMMISSIONERS SUPERVISORY ACTIONS REPORT AND VALIDATION OF THE ANNUAL REPORT OF PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM FOR THE FINANCIAL YEAR 2020 ALONG WITH GRANTING FULL RELEASE AND DISCHARGE (VOLLEDIG ACQUIT ET DE CHARGE) TO ALL MEMBERS OF THE BOARD OF DIRECTORS FROM THE MANAGEMENT ACTIONS AND TO ALL MEMBERS OF THE BOARD OF COMMISSIONERS FROM THE SUPERVISORY ACTIONS CARRIED OUT FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
2	THE APPROVAL OF THE USE OF THE NET PROFITS OF THE COMPANY'S FOR THE FINANCIAL YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6568 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	THE DETERMINATION OF THE REMUNERATION (SALARY, ALLOWANCE, AND FACILITIES) FOR THE BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS OF THE COMPANY FOR THE YEAR 2021 AS WELL AS TANTIEM FOR THE YEAR 2020	Mgmt	For	For
4	THE APPOINTMENT OF A REGISTERED PUBLIC ACCOUNTANTS FIRM TO PERFORM THE AUDIT ON THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AND THE ANNUAL REPORT OF PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM FOR THE FINANCIAL YEAR 2021	Mgmt	For	For
5	APPROVAL OF THE AMENDMENTS OF THE COMPANY'S ARTICLE OF ASSOCIATION	Mgmt	Against	Against
6	APPROVAL ON THE TRANSFER OF SHARES RESULTING FROM BUYBACK OF SHARES THAT IS KEPT AS A TREASURY STOCK	Mgmt	Against	Against
7	THE APPROVAL OF THE UPDATING RECOVERY PLAN REPORT OF THE COMPANY	Mgmt	For	For
8	AFFIRMATION ON THE IMPLEMENTATION OF REGULATION OF THE MINISTER OF STATE OWNED ENTERPRISES NUMBER PER-11/MBU/11/2020 DATED NOVEMBER 12, 2020 CONCERNING MANAGEMENT CONTRACT AND ANNUAL MANAGEMENT CONTRACT OF STATE OWNED ENTERPRISES	Mgmt	For	For
9	THE CHANGE IN THE COMPANY'S MANAGEMENT COMPOSITION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6569 of 9220

3347 JHFII Emerging Makets Fund

PT BANK PAN INDONESIA TBK

Security: Y7136J285

Ticker:

ISIN: ID1000092703

Agenda Number: 714177777

Meeting Type: AGM

Meeting Date: 09-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE ANNUAL REPORT INCLUDING FINANCIAL STATEMENT REPORT AND BOARD OF COMMISSIONERS SUPERVISION REPORT	Mgmt	For	For
2	APPROVAL ON PROFIT UTILIZATION	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTORS AND COMMISSIONER	Mgmt	For	For
4	APPROVAL OF APPOINTMENT OF PUBLIC ACCOUNTANT FOR FINANCIAL REPORT	Mgmt	For	For
5	APPROVAL OF THE CHANGES OF THE COMPANY'S MANAGEMENT	Mgmt	For	For
6	APPROVAL OF THE COMPANY'S RECOVERY PLAN	Mgmt	For	For
7	APPROVAL ON AMENDMENT OF ARTICLE OF ASSOCIATION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6570 of 9220

3347 JHFII Emerging Makets Fund

PT BANK PEMBANGUNAN DAERAH JAWA BARAT & BANTEN TBK

Security: Y71174109

Ticker:

ISIN: ID1000115702

Agenda Number: 713019594

Meeting Type: EGM

Meeting Date: 01-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL ON AMENDMENT OF ARTICLE OF ASSOCIATION	Mgmt	Against	Against
2	APPOINTMENT OF THE COMMERCIAL DIRECTORS AND UMKM OF COMPANY'S	Mgmt	Against	Against
3	REPORT OF DUE DILIGENCE ON THE PLAN TO MERGER OR TAKE OVER THE BUSINESS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6571 of 9220

3347 JHFII Emerging Makets Fund

PT BANK PEMBANGUNAN DAERAH JAWA BARAT & BANTEN TBK

Security: Y71174109

Ticker:

ISIN: ID1000115702

Agenda Number: 713688060

Meeting Type: AGM

Meeting Date: 06-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE COMPANY'S ANNUAL REPORT AND VALIDATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020 AND APPROVAL OF THE BOARD OF COMMISSIONERS SUPERVISORY ACTIONS REPORT OF 2020 AND VALIDATION OF THE FINANCIAL STATEMENTS OF PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM OF 2020, INCLUDING THE GRANTING OF FULL RELEASE AND DISCHARGE (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS FOR MANAGEMENT ACTIONS AND TO THE BOARD OF COMMISSIONERS FOR SUPERVISORY ACTIONS CARRIED OUT FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
2	DETERMINATION FOR APPROPRIATION OF THE NET PROFITS OF THE COMPANY'S FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
3	THE APPOINTMENT OF PUBLIC ACCOUNTANT FIRM TO PERFORM AUDIT ON THE COMPANY'S FINANCIAL STATEMENTS AND THE FINANCIAL STATEMENTS OF PARTNERSHIP PROGRAM AND COMMUNITY DEVELOPMENT PROGRAM FOR THE FINANCIAL YEAR OF 2021	Mgmt	For	For
4	APPROVAL ON UTILIZATION OF FUND RESULTING FROM LIMITED PUBLIC OFFERING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6572 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPROVAL ON UPDATE OF THE COMPANY'S RECOVERY PLAN	Mgmt	For	For
6	APPROVAL TO INCREASE COMPANY'S CAPITAL WITH PRE-EMPTIVE RIGHTS	Mgmt	For	For
7	ADJUSTMENTS OF REMUNERATION FOR COMPANY'S MANAGEMENT	Mgmt	For	For
8	APPROVAL OF THE CHANGES OF THE COMPANY'S MANAGEMENT	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6573 of 9220

3347 JHFII Emerging Makets Fund

PT BANK PEMBANGUNAN DAERAH JAWA TIMUR TBK

Security: Y712CN109

Ticker:

ISIN: ID1000123904

Agenda Number: 712958872

Meeting Type: EGM

Meeting Date: 23-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL TO NOMINATE MR. BUSRUL IMAN AS PRESIDENT DIRECTOR TO BE APPOINTED IN AGENDA NO.3 AS APPROVED BY THE FIT AND PROPER TEST FROM OJK RESULT	Mgmt	For	For
2	APPROVAL TO NOMINATE MR. ERDIANTO SIGIT CAHYONO AS PRESIDENT DIRECTOR TO BE APPOINTED IN AGENDA NO.3 AS APPROVED BY THE FIT AND PROPER TEST FROM OJK RESULT	Mgmt	Against	Against
3	APPOINTMENT OF THE COMPANY'S PRESIDENT DIRECTOR	Mgmt	For	For
4	ADJUSTMENT ON THE TERM OF OFFICE OF THE COMPANY'S MANAGEMENT WITH THE ARTICLE OF ASSOCIATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6574 of 9220

3347 JHFII Emerging Makets Fund

PT BANK PEMBANGUNAN DAERAH JAWA TIMUR TBK

Security: Y712CN109

Ticker:

ISIN: ID1000123904

Agenda Number: 713871110

Meeting Type: AGM

Meeting Date: 03-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE COMPANY'S ANNUAL REPORT CONCERNING THE STATE OF THE COMPANY DURING THE 2020 FISCAL YEAR, INCLUDING THE REPORT ON THE IMPLEMENTATION OF THE SUPERVISORY BOARD OF THE BOARD OF COMMISSIONERS DURING THE 2020 FINANCIAL YEAR AND RATIFICATION OF THE FINANCIAL STATEMENTS OF THE 2020 FINANCIAL YEAR	Mgmt	For	For
2	DETERMINATION OF THE USE OF THE COMPANY'S NET PROFIT FOR FISCAL YEAR 2020 INCLUDING THE PROVISION OF BONUSES FOR EMPLOYEES AS WELL AS TANTIEM AND REMUNERATION FOR DIRECTORS AND BOARD OF COMMISSIONERS	Mgmt	For	For
3	GIVE POWER TO THE BOARD OF COMMISSIONERS TO APPOINT A PUBLIC ACCOUNTANT OFFICE TO AUDIT THE COMPANY'S FINANCIAL STATEMENTS FOR FISCAL YEAR 2021	Mgmt	For	For
4	AMENDMENTS OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	Against	Against
5	TAKING CORPORATE ACTIONS RELATED TO SUBSIDIARIES, NAMELY THE ESTABLISHMENT OF REGIONAL SECURITIES COMPANIES	Mgmt	Against	Against
6	CHANGES IN THE COMPOSITION OF COMPANY'S MANAGEMENT	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6575 of 9220

3347 JHFII Emerging Makets Fund

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Security: Y0697U112

Ticker:

ISIN: ID1000118201

Agenda Number: 713490592

Meeting Type: EGM

Meeting Date: 21-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL ON THE AMENDMENT TO THE ARTICLE OF THE ASSOCIATION OF THE COMPANY	Mgmt	Against	Against
2	AFFIRMATION ON THE IMPLEMENTATION OF REGULATION OF THE MINISTER OF STATE-OWNED ENTERPRISE NUMBER PER-08/MBU/12/2019 DATED 12 DEC 2019 CONCERNING GENERAL GUIDELINES OF THE IMPLEMENTATION OF PROCUREMENT OF GOODS AND SERVICES	Mgmt	For	For
3	AFFIRMATION ON THE IMPLEMENTATION OF REGULATION OF THE MINISTER OF STATE-OWNED ENTERPRISE NUMBER PER-11/MBU/11/2020 DATED 12 DEC 2020 CONCERNING MANAGEMENT CONTRACT AND ANNUAL MANAGEMENT CONTRACT OF STATE-OWNED ENTERPRISES	Mgmt	For	For
4	APPROVAL ON THE TRANSFER OF SHARES RESULTING FROM BUY BACK OF SHARES THAT IS KEPT AS A TREASURY STOCK	Mgmt	Against	Against
5	APPROVAL ON THE CHANGES IN THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6576 of 9220

3347 JHFII Emerging Makets Fund

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Security: Y0697U112

Ticker:

ISIN: ID1000118201

Agenda Number: 713648523

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS, ANNUAL REPORT, REPORT OF THE PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM (PCDP), AND DISCHARGE OF DIRECTORS AND COMMISSIONERS	Mgmt	For	For
2	APPROVE ALLOCATION OF INCOME	Mgmt	For	For
3	APPROVE REMUNERATION AND TANTIEM OF DIRECTORS AND COMMISSIONERS	Mgmt	For	For
4	APPOINT AUDITORS OF THE COMPANY AND THE PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM (PCDP)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6577 of 9220

3347 JHFII Emerging Makets Fund

PT BANK TABUNGAN NEGARA (PERSERO) TBK

Security: Y71197100

Ticker:

ISIN: ID1000113707

Agenda Number: 713608606

Meeting Type: AGM

Meeting Date: 10-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE COMPANY-S ANNUAL REPORT AND VALIDATION OF COMPANY-S FINANCIAL REPORT, APPROVAL OF THE BOARD OF COMMISSIONERS SUPERVISORY REPORT ALONG WITH THE VALIDATION OF THE COMPANY-S FINANCIAL REPORT ON THE EXECUTION OF THE PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM FOR THE FINANCIAL YEAR OF 2019 ALONG WITH GRANTING FULL RELEASE AND DISCHARGE (VOLLEDIG ACQUIT ET DE CHARGE) TO ALL MEMBERS OF THE BOARD OF DIRECTORS FOR THE MANAGEMENT ACTIONS AND TO ALL MEMBERS OF THE BOARD OF COMMISSIONER FOR THE SUPERVISORY ACTION CARRIED OUT DURING THE FINANCIAL YEAR OF 2020	Mgmt	For	For
2	DETERMINATION FOR APPROPRIATION OF THE COMPANY-S NET PROFIT FOR THE FINANCIAL YEAR OF 2020	Mgmt	For	For
3	DETERMINATION OF REMUNERATION OR INCOME (SALARY/HONORARIUM, FACILITY AND BENEFIT) FOR THE FINANCIAL YEAR OF 2021 AND TANTIEM FOR THE FINANCIAL YEAR OF 2020 FOR THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6578 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	APPOINTMENT OF PUBLIC ACCOUNTANT FIRM FOR AUDIT THE COMPANY-S FINANCIAL REPORT AND THE FINANCIAL REPORT ON THE EXECUTIVE OF THE PARTNERSHIP AND COMMUNITY DEVELOPME NT PROGRAM OF THE FINANCIAL YEAR OF 2021	Mgmt	For	For
5	APPROVAL ON APPLICATION OF DECREE OF STATE-OWNED ENTERPRISE MINISTRY	Mgmt	For	For
6	APPROVAL ON AMENDMENT OF ARTICLE OF ASSOCIATION	Mgmt	Against	Against
7	REPORT AND ACCOUNTABILITY FOR THE USE OF PROCEEDS FROM THE CONTINUOS PUBLIC OFFERING IV BANK BTN PHASE I YEAR 2020 SUSTUINABLE BONDS	Mgmt	For	For
8	CHANGE ON STRUCTURE OF SHARIA SUPERVISORY BOARD AND THEIR REMUNERATION	Mgmt	Against	Against
9	APPROVAL ON RESTRUCTURING OF BOARD OF DIRECTOR AND COMMISSIONER	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6579 of 9220

3347 JHFII Emerging Makets Fund

PT BARITO PACIFIC TBK

Security: Y71198124

Ticker:

ISIN: ID1000085707

Agenda Number: 712954634

Meeting Type: AGM

Meeting Date: 06-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL ON ANNUAL REPORT AND RATIFICATION OF BALANCE SHEET AND INCOME STATEMENT REPORT FOR BOOK YEAR 2019	Mgmt	For	For
2	APPROPRIATION OF THE COMPANY'S NET PROFIT FOR BOOK YEAR 2019	Mgmt	For	For
3	AUTHORIZE THE BOARD OF COMMISSIONERS TO DETERMINE REMUNERATION INCLUDING HONORARIUM, ALLOWANCES, BONUS, AND OR OTHER REMUNERATION FOR THE COMPANY'S BOARD FOR BOOK YEAR 2020	Mgmt	For	For
4	APPOINTMENT OF PUBLIC ACCOUNTANT FOR BOOK YEAR 2020	Mgmt	For	For
5	REALIZATION REPORT ON THE USED OF FUNDS FROM WARRANT PHASE I PROCEEDS	Mgmt	For	For
6	REALIZATION REPORT ON THE USED OF FUNDS FROM SUSTAINABLE PUBLIC OFFERING I PT. BARITO PACIFIC PHASE I AND PHASE II YEAR 2019	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6580 of 9220

3347 JHFII Emerging Makets Fund

PT BARITO PACIFIC TBK

Security: Y71198124

Ticker:

ISIN: ID1000085707

Agenda Number: 712954684

Meeting Type: EGM

Meeting Date: 06-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	AMENDMENT IN ARTICLE 3 OF ARTICLE OF ASSOCIATION RELATED TO THE COMPANY'S PURPOSE, OBJECTIVE, AND BUSINESS ACTIVITY TO BE ADJUSTED WITH GOVERNMENT REGULATION NO.24 YEAR 2018 RELATED TO THE ONLINE SINGLE SUBMISSION	Mgmt	Against	Against
2	AMENDMENT IN ARTICLE OF ASSOCIATION TO BE ADJUST WITH OJK REGULATION NO.15/POJK.04/2020 DATED 20-APR-2020 RELATED TO THE GENERAL MEETING OF PUBLIC COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6581 of 9220

3347 JHFII Emerging Makets Fund

PT BARITO PACIFIC TBK

Security: Y71198124

Ticker:

ISIN: ID1000085707

Agenda Number: 713077697

Meeting Type: EGM

Meeting Date: 24-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL FOR CHANGE OF COMPANY BOARD OF DIRECTORS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6582 of 9220

3347 JHFII Emerging Makets Fund

PT BARITO PACIFIC TBK

Security: Y71198124

Ticker:

ISIN: ID1000085707

Agenda Number: 713895487

Meeting Type: AGM

Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL FOR THE ANNUAL REPORT OF THE COMPANY AND AUTHORIZATION FOR FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED 2020	Mgmt	For	For
2	APPROVAL FOR THE USE OF COMPANY'S PROFIT FOR FISCAL YEAR ENDED 2020	Mgmt	For	For
3	APPOINTMENT AND CONFIRM PUBLIC ACCOUNTANT TO AUDIT THE COMPANY'S 2021 BOOK	Mgmt	For	For
4	REPORT ON THE USE OF PROCEEDS FROM THE COMPANY'S WARRANT PHASE II	Mgmt	Abstain	Against
5	REPORT ON THE USE OF PROCEEDS FROM THE COMPANY'S SHELF REGISTRATION BONDS I YEAR 2020 PHASES II AND III	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6583 of 9220

3347 JHFII Emerging Makets Fund

PT BAYAN RESOURCES TBK

Security: Y711AJ102

Ticker:

ISIN: ID1000111701

Agenda Number: 713002195

Meeting Type: AGM

Meeting Date: 26-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE ANNUAL REPORT AND FINANCIAL STATEMENT REPORT FOR BOOK YEAR ENDED 31 DEC 2019	Mgmt	For	For
2	APPROVAL ON PROFIT UTILIZATION	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTORS AND COMMISSIONER	Mgmt	For	For
4	APPROVAL OF APPOINTMENT OF PUBLIC ACCOUNTANT FOR FINANCIAL REPORT	Mgmt	For	For
5	APPROVAL ON RESTRUCTURING OF BOARD OF AND COMMISSIONERS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6584 of 9220

3347 JHFII Emerging Makets Fund

PT BAYAN RESOURCES TBK

Security: Y711AJ102

Ticker:

ISIN: ID1000111701

Agenda Number: 713980882

Meeting Type: AGM

Meeting Date: 19-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE ANNUAL REPORT AND RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2020 FISCAL YEAR	Mgmt	For	For
2	APPROVAL OF THE STIPULATION OF THE UTILIZATION OF NET PROFITS FOR THE 2020 FISCAL YEAR	Mgmt	For	For
3	APPROVAL OF THE STIPULATION OF REMUNERATION PACKAGE FOR THE COMPANY'S BOARDS OF COMMISSIONERS AND DIRECTORS FOR 2021	Mgmt	For	For
4	APPROVAL FOR THE APPOINTMENT OF A PUBLIC ACCOUNTANT AND/OR PUBLIC ACCOUNTANT FIRM REGISTERED AT THE FINANCIAL SERVICES AUTHORITY (OJK) TO AUDIT THE COMPANY'S FINANCIAL STATEMENTS FOR THE 2021 FISCAL YEAR	Mgmt	For	For
5	APPROVAL OF CHANGES TO THE COMPOSITION OF THE COMPANY'S BOARD OF COMMISSIONERS	Mgmt	For	For
6	APPROVAL OF AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION TO COMPLY WITH THE PROVISIONS OF THE FINANCIAL SERVICES AUTHORITY REGULATION NO.15/POJK.04/2020 ON THE PLANNING AND ORGANIZATION OF GENERAL MEETING OF SHAREHOLDERS OF PUBLIC COMPANIES (POJK	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6585 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

NO.15/2020) AND NO.16/POJK.04/2020 ON
ELECTRONIC ORGANIZATION OF THE
GENERAL MEETING OF SHAREHOLDERS
OF PUBLIC COMPANIES (POJK
NO.16/2020)

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6586 of 9220

3347 JHFII Emerging Makets Fund

PT BISI INTERNATIONAL TBK

Security: Y711A0103

Ticker:

ISIN: ID1000105703

Agenda Number: 714245912

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE ANNUAL REPORT AND FINANCIAL STATEMENT REPORT	Mgmt	For	For
2	APPROVAL ON PROFIT UTILIZATION	Mgmt	For	For
3	APPROVAL OF APPOINTMENT OF PUBLIC ACCOUNTANT FOR FINANCIAL REPORT	Mgmt	For	For
4	APPROVAL ON AMENDMENT OF ARTICLE OF ASSOCIATION	Mgmt	Against	Against
5	APPROVAL ON RESTRUCTURING OF BOARD OF DIRECTOR AND COMMISSIONER	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6587 of 9220

3347 JHFII Emerging Makets Fund

PT BISI INTERNATIONAL TBK, SURABAYA

Security: Y711A0103

Ticker:

ISIN: ID1000105703

Agenda Number: 713000230

Meeting Type: AGM

Meeting Date: 25-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL ON ANNUAL REPORT AND RATIFICATION OF FINANCIAL REPORT FOR BOOK YEAR 2019	Mgmt	For	For
2	APPROVAL ON THE APPROPRIATION OF THE COMPANY'S NET PROFIT FOR BOOK YEAR 2019	Mgmt	For	For
3	APPROVAL ON THE APPOINTMENT OF PUBLIC ACCOUNTANT FOR BOOK YEAR 2020	Mgmt	For	For
4	APPROVAL ON THE APPOINTMENT OF THE BOARD OF DIRECTORS MEMBERS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6588 of 9220

3347 JHFII Emerging Makets Fund

PT BUANA LINTAS LAUTAN TBK

Security: Y712AT124

Ticker:

ISIN: ID1000133705

Agenda Number: 713680177

Meeting Type: EGM

Meeting Date: 06-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RESOLUTION DESCRIPTION: APPROVAL TO CHANGE THE COMPANY'S MANAGEMENT MEMBERS	Mgmt	Against	Against
2	RESOLUTION DESCRIPTION: APPROVAL TO AMEND ARTICLE 15 OF THE COMPANY'S ARTICLES OF ASSOCIATION WHICH REGULATES THE DUTIES AND AUTHORITIES OF THE BOARD OF DIRECTORS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6589 of 9220

3347 JHFII Emerging Makets Fund

PT BUANA LINTAS LAUTAN TBK

Security: Y712AT124

Ticker:

ISIN: ID1000133705

Agenda Number: 713842107

Meeting Type: EGM

Meeting Date: 16-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 524391 DUE TO POSTPONEMENT OF MEETING DATE FROM 06 APR 2021 TO 16 APR 2021 WITH THE CHANGE OF RECORD DATE FROM 10 MAR 2021 TO 07 APR 2021. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	APPROVAL TO CHANGE THE COMPANY'S MANAGEMENT MEMBERS	Mgmt	Against	Against
2	APPROVAL TO AMEND ARTICLE 15 OF THE COMPANY'S ARTICLES OF ASSOCIATION WHICH REGULATES THE DUTIES AND AUTHORITIES OF THE BOARD OF DIRECTORS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6590 of 9220

3347 JHFII Emerging Makets Fund

PT BUANA LINTAS LAUTAN TBK

Security: Y712AT124

Ticker:

ISIN: ID1000133705

Agenda Number: 714178577

Meeting Type: EGM

Meeting Date: 07-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL ON THE COMPANY'S PLAN TO CARRY OUT CAPITAL INCREASE WITH PRE-EMPTIVE RIGHTS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6591 of 9220

3347 JHFII Emerging Makets Fund

PT BUKIT ASAM TBK

Security: Y8520P101

Ticker:

ISIN: ID1000094006

Agenda Number: 713679770

Meeting Type: AGM

Meeting Date: 05-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF BOARD OF DIRECTORS ANNUAL REPORT ABOUT COMPANY ACTIVITY AND CONDITION REPORT FOR BOOK YEAR 2020, INCLUDING BOARD OF COMMISSIONER SUPERVISORY REPORT FOR BOOK YEAR 2020 AND RATIFICATION OF FINANCIAL REPORT FOR BOOK YEAR 2020 AS WELL AS TO GRANT ACQUIT ET DE CHARGE TO BOARD OF DIRECTORS AND COMMISSIONERS FOR MANAGEMENT ACTION AND SUPERVISORY THAT HAVE BEEN PERFORMED FOR BOOK YEAR 2020	Mgmt	For	For
2	RATIFICATION OF FINANCIAL REPORT INCLUDING FINANCIAL REPORT OF PARTNERSHIP AND ENVIRONMENTAL PROGRAM FOR BOOK YEAR 2020 AS WELL AS TO GRANT ACQUIT ET DE CHARGE TO BOARD OF DIRECTORS AND COMMISSIONERS FOR MANAGEMENT ACTION AND SUPERVISORY OF PARTNERSHIP AND ENVIRONMENTAL PROGRAM FOR BOOK YEAR 2020	Mgmt	For	For
3	DETERMINE THE UTILIZATION OF COMPANY PROFIT INCLUDING DIVIDEND DISTRIBUTION FOR BOOK YEAR 2020	Mgmt	For	For
4	DETERMINETANTIEM FOR BOARD OF DIRECTORS AND COMMISSIONERS FOR BOOK YEAR 2020 AND SALARY OR HONORARIUM, ALSO FACILITY AND ALLOWANCE FOR BOOK YEAR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6592 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPROVAL ON THE APPOINTMENT OF PUBLIC ACCOUNTANT TO AUDIT FINANCIAL REPORT AND PARTNERSHIP AND ENVIRONMENTAL PROGRAM FINANCIAL REPORT FOR BOOK YEAR 2021	Mgmt	For	For
6	APPROVAL ON THE AMENDMENT OF ARTICLES OF ASSOCIATIONS IN ACCORDANCE WITH FINANCIAL SERVICES AUTHORITY REGULATION NO. 15/POJK.04/2020	Mgmt	Against	Against
7	CHANGE ON COMPANY'S MANAGEMENT STRUCTURE AND NOMENCLATURE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6593 of 9220

3347 JHFII Emerging Makets Fund

PT BUMI SERPONG DAMAI TBK

Security: Y7125J106

Ticker:

ISIN: ID1000110802

Agenda Number: 712846320

Meeting Type: AGM

Meeting Date: 10-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE COMPANY ANNUAL REPORT AND THE COMPANY CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST OF DECEMBER 2019	Mgmt	For	For
2	DETERMINATION ON THE USE OF THE COMPANY PROFIT FOR THE FINANCIAL YEAR ENDED ON 31ST OF DECEMBER 2019	Mgmt	For	For
3	CHANGES OF THE COMPANY'S MANAGEMENT	Mgmt	Against	Against
4	DETERMINATION OF SALARY AND BENEFIT OR HONORARIUM OF THE DIRECTORS AND THE BOARD OF COMMISSIONER FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
5	APPOINTMENT OF PUBLIC ACCOUNTANT FOR FINANCIAL YEAR OF 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6594 of 9220

3347 JHFII Emerging Makets Fund

PT BUMI SERPONG DAMAI TBK

Security: Y7125J106

Ticker:

ISIN: ID1000110802

Agenda Number: 712850886

Meeting Type: EGM

Meeting Date: 10-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL ON THE ADJUSTMENT OF ARTICLE OF ASSOCIATION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6595 of 9220

3347 JHFII Emerging Makets Fund

PT BUMI SERPONG DAMAI TBK

Security: Y7125J106

Ticker:

ISIN: ID1000110802

Agenda Number: 714245897

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE ANNUAL REPORT INCLUDING FINANCIAL STATEMENT REPORT AND BOARD OF COMMISSIONERS SUPERVISION REPORT	Mgmt	For	For
2	APPROVAL ON PROFIT UTILIZATION	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTORS AND COMMISSIONER	Mgmt	For	For
4	APPROVAL OF APPOINTMENT OF PUBLIC ACCOUNTANT FOR FINANCIAL REPORT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6596 of 9220

3347 JHFII Emerging Makets Fund

PT BUMI SERPONG DAMAI TBK

Security: Y7125J106

Ticker:

ISIN: ID1000110802

Agenda Number: 714245950

Meeting Type: EGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL ON AMENDMENT OF ARTICLE OF ASSOCIATION	Mgmt	Against	Against
2	APPROVAL OF BOARD OF DIRECTOR RESTRUCTURING	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6597 of 9220

3347 JHFII Emerging Makets Fund

PT BUMI TEKNOKULTURA UNGGUL TBK

Security: Y711A1101

Ticker:

ISIN: ID1000098106

Agenda Number: 713421472

Meeting Type: EGM

Meeting Date: 18-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPOINTMENT OF MEMBERS OF THE INDEPENDENT BOARD OF COMMISSIONERS OF PT.BUMI TEKNOKULTURA UNGGUL TBK, FOR THE PERIOD 2020-2021	Mgmt	For	For
2	REVISED AGENDA, CHANGES IN THE COMPOSITION OF THE BOARD OF COMMISSIONERS OF PT. BUMI TEKNOKULTURA UNGGUL, TBK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6598 of 9220

3347 JHFII Emerging Makets Fund

PT BUMI TEKNOKULTURA UNGGUL TBK, TANGERANG

Security: Y711A1101

Ticker:

ISIN: ID1000098106

Agenda Number: 712979597

Meeting Type: AGM

Meeting Date: 14-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE COMPANY'S 2019 REPORT INCLUDING THE COMPANY'S BUSINESS ACTIVITY REPORT, THE BOARD OF COMMISSIONERS OVERSIGHT REPORT AND THE RATIFICATION OF THE COMPANY'S FINANCIAL STATEMENTS WHICH ENDED ON DECEMBER 31, 2019, AS WELL AS THE GRANTING OF FULL REDEMPTION AND ACQUITTAL OF RESPONSIBILITY TO THE DIRECTORS AND THE BOARD OF COMMISSIONERS FOR THEIR ACTIONS. SUPERVISION CONDUCTED IN THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2019	Mgmt	For	For
2	APPOINTMENT OF A PUBLIC ACCOUNTANT WHO WILL AUDIT THE COMPANY'S FINANCIAL STATEMENTS FOR FISCAL YEAR 2020 AND AUTHORIZED THE BOARD OF DIRECTOR TO DETERMINE THE HONORARIUM AND OTHER REQUIREMENTS	Mgmt	For	For
3	DETERMINATION OF REMUNERATION AND BENEFITS OF THE COMPANY'S DIRECTORS AND BOARD OF COMMISSIONERS FOR 2020 AND 2021	Mgmt	For	For
4	CHANGES AND APPOINTMENT MEMBERS OF THE COMPANY'S DIRECTOR AND BOARD OF COMMISSIONERS FOR 2020 AND 2021	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6599 of 9220

3347 JHFII Emerging Makets Fund

PT CAPITAL FINANCIAL INDONESIA TBK

Security: Y711DH103

Ticker:

ISIN: ID1000137508

Agenda Number: 712988394

Meeting Type: AGM

Meeting Date: 21-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE 2019 ANNUAL REPORT, INCLUDING THE RATIFICATION OF THE SUPERVISORY REPORT OF THE BOARD OF COMMISSIONERS OF THE COMPANY, AS WELL AS THE RATIFICATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE 2019 FISCAL YEAR	Mgmt	For	For
2	DETERMINATION OF THE USE OF THE COMPANY'S NET PROFIT FOR FISCAL YEAR 2019	Mgmt	For	For
3	APPOINTMENT OF A PUBLIC ACCOUNTANT AND/OR PUBLIC ACCOUNTANT OFFICE TO CONDUCT AN AUDIT OF THE COMPANY'S FINANCIAL STATEMENTS FOR FISCAL YEAR 2020	Mgmt	For	For
4	APPROVAL OF THE GRANTING AND DELEGATION OF AUTHORITY TO THE COMPANY'S BOARD OF COMMISSIONERS TO DETERMINE THE REMUNERATION PACKAGE INCLUDING BENEFITS, BONUSES AND FACILITIES GIVEN TO THE COMPANY'S BOARD OF COMMISSIONERS AND DIRECTORS FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2020	Mgmt	For	For
5	APPROVAL OF CHANGES IN THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6600 of 9220

3347 JHFII Emerging Makets Fund

PT CAPITAL FINANCIAL INDONESIA TBK

Security: Y711DH103

Ticker:

ISIN: ID1000137508

Agenda Number: 712988457

Meeting Type: EGM

Meeting Date: 21-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CHANGES TO THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	Against	Against
2	APPROVAL TO THE COMPANY'S DIRECTORS TO TRANSFER, RELINQUISH RIGHTS OR MAKE DEBT GUARANTEES OF THE COMPANY'S ASSETS EITHER IN PART OR IN WHOLE IN ONE TRANSACTION OR SEVERAL INDEPENDENT TRANSACTIONS OR RELATED TO EACH OTHER, FOR A PERIOD OF 1 (ONE) YEAR AFTER THIS EGMS, IN THE FRAMEWORK OF FINANCIAL FACILITIES (INCLUDING THE ISSUANCE OF DEBT AND / OR SUKUK SECURITIES EITHER THROUGH A PUBLIC OFFERING OR WITHOUT A PUBLIC OFFERING) RECEIVED BY THE COMPANY AND / OR ITS SUBSIDIARIES, OR EXTENSION OR REFINANCING (INCLUDING ALL ADDITIONS AND / OR CHANGES)	Mgmt	Against	Against
3	APPROVAL OF THE TRANSACTION IN CONNECTION WITH THE ISSUANCE OF INDONESIA CAPITAL FINANCIAL BONDS I IN 2020 WITH A MAXIMUM AMOUNT OF RP. 1,000,000,000,000 (ONE TRILLION RUPIAH) AND THE USE OF FUNDS FOR THE ISSUANCE OF THE CAPITAL FINANCIAL INDONESIA BONDS I IN 2020 AFTER DEDUCTING ISSUANCE COSTS RELATED, WHICH IS USED TO MAKE INVESTMENTS WHICH CAN BE IN THE FORM OF A CAPITAL DEPOSIT TO A SUBSIDIARY AND / OR LOAN TO A SUBSIDIARY AND / OR PURCHASE OF ASSETS AND / OR SECURITIES PORTFOLIO	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6601 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	APPROVAL OF CHANGES TO THE USE OF PROCEEDS FROM LIMITED PUBLIC OFFERING I (PUT I) IN THE FRAMEWORK OF THE COMPANY'S PRE-EMPTIVE RIGHTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6602 of 9220

3347 JHFII Emerging Makets Fund

PT CHAROEN POKPHAND INDONESIA TBK

Security: Y71207164

Ticker:

ISIN: ID1000117708

Agenda Number: 713000228

Meeting Type: AGM

Meeting Date: 25-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL ON ANNUAL REPORT AND RATIFICATION OF FINANCIAL REPORT FOR BOOK YEAR 2019	Mgmt	For	For
2	APPROVAL ON THE APPROPRIATION OF THE COMPANY'S NET PROFIT FOR BOOK YEAR 2019	Mgmt	For	For
3	APPROVAL ON THE APPOINTMENT OF PUBLIC ACCOUNTANT FOR BOOK YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6603 of 9220

3347 JHFII Emerging Makets Fund

PT CIPUTRA DEVELOPMENT TBK

Security: Y7121J134

Ticker:

ISIN: ID1000115306

Agenda Number: 712919553

Meeting Type: AGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE ANNUAL REPORT INCLUDING FINANCIAL STATEMENT REPORT AND BOARD OF COMMISSIONERS SUPERVISION REPORT	Mgmt	For	For
2	APPROVAL ON PROFIT UTILIZATION	Mgmt	For	For
3	APPROVAL OF APPOINTMENT OF PUBLIC ACCOUNTANT FOR FINANCIAL REPORT AND THEIR HONORARIUM	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTORS AND COMMISSIONER	Mgmt	For	For
5	APPROVAL TO CHANGE OF THE BOARD COMMISSIONER IE: DIAN SUMELER AS OF HEAD OF COMMISSIONER AND APPOINTMENT OF TANAN HERWANDI ANTONIUS TO BECOME AN INDEPENDENT COMMISSIONER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6604 of 9220

3347 JHFII Emerging Makets Fund

PT CIPUTRA DEVELOPMENT TBK

Security: Y7121J134

Ticker:

ISIN: ID1000115306

Agenda Number: 712927613

Meeting Type: EGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL TO INCREASE CAPITAL AS MUCH AS 1,853,569,525 SHARES OR 9.99 PCT OF CAPITAL PLACED AND SETTLED BY COMPANY, AND TO APPROVE AMENDMENT OF ARTICLE 4 PARAGRAPH 2 AND 3 ON ARTICLES OF ASSOCIATION BASED ON THE ABOVE DECISION, AND TO GRANT AUTHORITY TO BOARD OF DIRECTORS TO PERFORM THE REQUIRED ACTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6605 of 9220

3347 JHFII Emerging Makets Fund

PT CITRA MARGA NUSAPHALA PERSADA TBK

Security: Y71205135

Ticker:

ISIN: ID1000070402

Agenda Number: 712852943

Meeting Type: AGM

Meeting Date: 14-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE ANNUAL REPORT INCLUDING FINANCIAL STATEMENT REPORT AND BOARD OF COMMISSIONERS SUPERVISION REPORT	Mgmt	For	For
2	APPROVAL ON PROFIT UTILIZATION	Mgmt	For	For
3	APPROVAL OF APPOINTMENT OF PUBLIC ACCOUNTANT FOR FINANCIAL REPORT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6606 of 9220

3347 JHFII Emerging Makets Fund

PT CITRA MARGA NUSAPHALA PERSADA TBK

Security: Y71205135

Ticker:

ISIN: ID1000070402

Agenda Number: 712852955

Meeting Type: EGM

Meeting Date: 14-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL TO INCREASE COMPANY'S CAPITAL AND ALSO APPROVAL ON AMENDMENT OF ARTICLE OF ASSOCIATION	Mgmt	Against	Against
2	APPROVAL ON PRE-EMPTIVE RIGHTS II AND WARRANT	Mgmt	For	For
3	APPROVAL OF THE CHANGES OF THE COMPANY'S MANAGEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6607 of 9220

3347 JHFII Emerging Makets Fund

PT CITY RETAIL DEVELOPMENTS TBK

Security: Y71334109

Ticker:

ISIN: ID1000124605

Agenda Number: 712979612

Meeting Type: AGM

Meeting Date: 14-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE 2019 ANNUAL REPORT, INCLUDING THE RATIFICATION OF THE SUPERVISORY REPORT OF THE BOARD OF COMMISSIONERS OF THE COMPANY, AS WELL AS THE RATIFICATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE 2019 FISCAL YEAR	Mgmt	For	For
2	DETERMINATION OF THE USE OF THE COMPANY'S NET PROFIT FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2019	Mgmt	For	For
3	APPOINTMENT OF A PUBLIC ACCOUNTANT FIRM TO AUDIT THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020	Mgmt	For	For
4	APPROVAL OF THE GRANTING AND DELEGATION OF AUTHORITY TO THE COMPANY'S BOARD OF COMMISSIONERS TO DETERMINE THE REMUNERATION PACKAGE INCLUDING BENEFITS, BONUSES AND FACILITIES GIVEN TO THE COMPANY'S BOARD OF COMMISSIONERS AND DIRECTORS FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6608 of 9220

3347 JHFII Emerging Makets Fund

PT CITY RETAIL DEVELOPMENTS TBK

Security: Y71334109

Ticker:

ISIN: ID1000124605

Agenda Number: 712979650

Meeting Type: EGM

Meeting Date: 14-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	AMENDMENT IN ARTICLE OF ASSOCIATION	Mgmt	Against	Against
2	APPROVAL TO DIVERT, RELEASE RIGHTS OR TO PLEDGE COMPANY'S ASSETS EITHER PART OR WHOLE IN ONE OR SEVERAL TRANSACTIONS THAT STAND ALONE OR CONNECTED TO EACH OTHER, FOR TERM UNTIL THE NEXT EGM ON 2021, IN REGARDS TO THE FINANCIAL FACILITIES THAT RECEIVED BY THE COMPANY'S OR ITS SUBSIDIARIES, OR EXTENSION OR REFINANCING	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6609 of 9220

3347 JHFII Emerging Makets Fund

PT DELTA DUNIA MAKMUR TBK

Security: Y2036T103

Ticker:

ISIN: ID1000110505

Agenda Number: 712831038

Meeting Type: AGM

Meeting Date: 09-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL ON THE ANNUAL REPORT FOR BOOK YEAR 2019 AND RATIFICATION ON THE FINANCIAL STATEMENT REPORT FOR BOOK YEAR 2019 AS WELL AS ACQUIT ET DE CHARGE TO THE COMPANY'S BOARD	Mgmt	For	For
2	DETERMINATION ON UTILIZATION OF COMPANY'S NET PROFIT FOR BOOK YEAR 2019	Mgmt	For	For
3	APPOINTMENT OF PUBLIC ACCOUNTANT FOR BOOK YEAR 2020	Mgmt	For	For
4	DETERMINATION ON REMUNERATION AND/OR ALLOWANCES FOR THE COMPANY'S BOARD FOR BOOK YEAR 2020	Mgmt	For	For
5	RE-APPOINTMENT MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
6	AUTHORIZATION TO THE BOARD OF COMMISSIONERS TO INCREASE ISSUED AND PAID IN CAPITAL RELATED TO MANAGEMENT AND EMPLOYEE STOCK OPTION PROGRAM (MESOP PROGRAM) FOR PERIOD 2016-2021	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6610 of 9220

3347 JHFII Emerging Makets Fund

PT DELTA DUNIA MAKMUR TBK

Security: Y2036T103

Ticker:

ISIN: ID1000110505

Agenda Number: 712846609

Meeting Type: EGM

Meeting Date: 09-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL ON COMPANY'S PLAN AND OR PT.BUKIT MAKMUR MANDIRI UTAMA, COMPANY'S SUBSIDIARIES THAT FULLY OWNED BY THE COMPANY TO GET FUNDING ALTERNATIVES WHICH IS THROUGH ISSUANCE OF DEBENTURE DENOMINATED IN USD THROUGH OFFERING TO INVESTORS OUTSIDE INDONESIA, AND IS A MATERIAL TRANSACTION BASED ON REGULATION IX.E.2 OF BAPEPAM-LK CHIEF DECISION NO.KEP-614/BL/2011	Mgmt	For	For
2	APPROVAL TO AUTHORIZE THE BOARD OF DIRECTORS TO DO ALL NECESSARY ACTION RELATED TO THE ABOVE AGENDA	Mgmt	For	For
3	APPROVAL ON THE AMENDMENT OF ARTICLE OF ASSOCIATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6611 of 9220

3347 JHFII Emerging Makets Fund

PT DELTA DUNIA MAKMUR TBK

Security: Y2036T103

Ticker:

ISIN: ID1000110505

Agenda Number: 712975412

Meeting Type: EGM

Meeting Date: 28-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL ON AMENDMENT IN ARTICLE OF ASSOCIATION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6612 of 9220

3347 JHFII Emerging Makets Fund

PT ELNUSA TBK, JAKARTA

Security: Y71242104

Ticker:

ISIN: ID1000109606

Agenda Number: 712828562

Meeting Type: AGM

Meeting Date: 08-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF ANNUAL REPORT 2019 INCLUDING BOARD OF COMMISSIONER SUPERVISORY REPORT AND RATIFICATION OF FINANCIAL REPORT FOR BOOK YEAR ENDED ON 31 DEC 2019	Mgmt	For	For
2	DETERMINE ON UTILIZATION OF FUNDS FROM COMPANY'S PROFIT ON BOOK YEAR 2019	Mgmt	For	For
3	DETERMINE TANTIEM 2019 AND REMUNERATION 2020 FOR BOARD OF DIRECTOR AND COMMISSIONER	Mgmt	For	For
4	APPOINTMENT OF PUBLIC ACCOUNTANT TO AUDIT FINANCIAL REPORT FOR BOOK YEAR 2020	Mgmt	For	For
5	APPROVAL TO THE CHANGE OF MANAGEMENT OF COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6613 of 9220

3347 JHFII Emerging Makets Fund

PT ERAJAYA SWASEMBADA TBK

Security: Y712AZ104

Ticker:

ISIN: ID1000121601

Agenda Number: 714042758

Meeting Type: AGM

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE ANNUAL REPORT INCLUDING THE ANNUAL REPORT OF THE BOARD OF DIRECTORS, THE SUPERVISORY REPORT OF THE BOARD OF COMMISSIONERS, AND RATIFICATION OF THE FINANCIAL STATEMENTS OF 2020 FINANCIAL YEAR	Mgmt	For	For
2	DETERMINATION OF THE USE OF THE COMPANY'S NET INCOME FOR THE YEAR ATTRIBUTABLE TO OWNER OF PARENT ENTITY OF THE 2020 FINANCIAL YEAR	Mgmt	For	For
3	APPOINTMENT OF PUBLIC ACCOUNTANT AND/OR PUBLIC ACCOUNTING FIRM TO AUDIT THE COMPANY'S FINANCIAL STATEMENTS FOR THE 2021 FINANCIAL YEAR	Mgmt	For	For
4	DETERMINATION OF SALARIES AND ALLOWANCES OF THE MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY, AND DELEGATION OF AUTHORITIES TO THE BOARD OF COMMISSIONERS TO DETERMINE SALARIES, ALLOWANCES, AND DIVISION OF DUTIES AND AUTHORITIES OF THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6614 of 9220

3347 JHFII Emerging Makets Fund

PT ERAJAYA SWASEMBADA TBK, JAKARTA

Security: Y712AZ104

Ticker:

ISIN: ID1000121601

Agenda Number: 713594819

Meeting Type: EGM

Meeting Date: 03-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL ON STOCK SPLIT PLAN AND AMENDMENT OF ARTICLE OF ASSOCIATION IN RELATION WITH STOCK SPLIT	Mgmt	For	For
2	AMENDMENT OF THE ARTICLE OF ASSOCIATION OF THE IN ORDER TO COMPLY WITH THE FINANCIAL SERVICE AUTHORITY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6615 of 9220

3347 JHFII Emerging Makets Fund

PT GLOBAL MEDIACOM TBK

Security: Y7119T144

Ticker:

ISIN: ID1000105604

Agenda Number: 712960930

Meeting Type: AGM

Meeting Date: 11-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE COMPANY ANNUAL REPORT FOR THE YEAR ENDED ON 31ST OF DECEMBER 2019	Mgmt	For	For
2	APPROVAL AND LEGALIZATION OF THE COMPANY CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST OF DECEMBER 2019, AS WELL AS GIVING FULL DISCHARGE OF RESPONSIBILITY TO THE BOARD OF COMMISSIONERS AND DIRECTORS OF THE COMPANY FOR THEIR SUPERVISORY AND MANAGEMENT ACTIONS TAKEN IN THE FISCAL YEAR ENDING ON DECEMBER 31, 2019 (ACQUIT ET DE CHARGE)	Mgmt	For	For
3	DETERMINATION ON THE USE OF THE COMPANY PROFIT FOR THE FINANCIAL YEAR ENDED ON 31ST OF DECEMBER 2019	Mgmt	For	For
4	CHANGES IN MANAGEMENT COMPOSITION OF THE COMPANY	Mgmt	Against	Against
5	APPOINTMENT OF THE INDEPENDENT PUBLIC ACCOUNTANT TO AUDIT THE BOOKS OF THE COMPANY FOR THE YEAR ENDED ON DECEMBER 31, 2020 AND TO GRANT THE AUTHORITY TO THE BOARD OF DIRECTORS TO DETERMINE THE FEES OF THE INDEPENDENT PUBLIC ACCOUNTANT, AS WELL AS OTHER REQUIREMENTS APPOINTMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6616 of 9220

3347 JHFII Emerging Makets Fund

PT GLOBAL MEDIACOM TBK

Security: Y7119T144

Ticker:

ISIN: ID1000105604

Agenda Number: 712960942

Meeting Type: EGM

Meeting Date: 11-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CANCELLATION OF THE REST OF IMPLEMENTATION OF MESOP THAT HAS BEEN DECIDED IN EGM DATED 2 MAY 2016 THAT HAS BEEN WRITTEN IN THE DEED OF STATEMENT OF SHS HOLDERS DECISION DATED 23 SEP 2016 NO.56, HAS BEEN MADE IN FRONT OF ARYANTI ARTISARI, SH, MH JAKARTA NOTARY	Mgmt	Against	Against
2	APPROVAL ON THE ISSUANCE OF NEW SHS RELATED TO THE COMPANY'S PLAN TO INCREASE CAPITAL AS MUCH AS 10 PCT FROM ALL SHS THAT HAS BEEN FULLY ISSUED AND PAID-UP IN THE COMPANY THROUGH WITHOUT PRE-EMPTIVES RIGHTS BASED ON OJK REGULATION NO.14/POJK.04/2019	Mgmt	For	For
3	AMENDMENT IN ARTICLE OF ASSOCIATION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6617 of 9220

3347 JHFII Emerging Makets Fund

PT GUDANG GARAM TBK

Security: Y7121F165

Ticker:

ISIN: ID1000068604

Agenda Number: 712986857

Meeting Type: AGM

Meeting Date: 28-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE COMPANY'S ANNUAL REPORT ON THE RUNNING OF THE COMPANY'S BUSINESS DURING THE FISCAL YEAR ENDING ON THE THIRTY FIRST OF DECEMBER TWO THOUSAND AND NINETEEN (12-12-2019)	Mgmt	For	For
2	RATIFICATION OF THE BALANCE SHEET AND PROFIT AND LOSS STATEMENT OF THE COMPANY FOR THE FISCAL YEAR ENDED ON THE THIRTY FIRST DAY OF DECEMBER OF THE YEAR TWO THOUSAND AND NINETEEN (31-12-2019)	Mgmt	For	For
3	APPROVAL OF THE DETERMINATION OF THE USE OF THE COMPANY'S PROFITS FOR THE FISCAL YEAR 2019	Mgmt	For	For
4	CHANGE IN THE MANAGEMENT COMPOSITION OF THE COMPANY	Mgmt	Against	Against
5	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS MEETING TO CARRY OUT THE DISTRIBUTION OF DUTIES AND AUTHORITY OF EACH MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
6	DELEGATION OF AUTHORITY TO THE BOARD OF COMMISSIONERS TO DETERMINE THE AMOUNT AND TYPE OF INCOME OF MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6618 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	DETERMINATION OF SALARY AND / OR BENEFITS OF THE MEMBERS OF THE BOARD OF COMMISSIONERS	Mgmt	For	For
8	APPOINTMENT OF THE PUBLIC ACCOUNTANT	Mgmt	For	For
9	AMENDMENT TO THE PROVISIONS OF ARTICLE 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION CONCERNING THE PURPOSE AND OBJECTIVES AND BUSINESS ACTIVITIES ADJUSTED TO THE 2017 INDONESIAN BUSINESS FIELD STANDARD (KLASIFIKASI BAKU LAPANGAN USAHA INDONESIA)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6619 of 9220

3347 JHFII Emerging Makets Fund

PT INDAH KIAT PULP & PAPER CORPORATION TBK

Security: Y71278116

Ticker:

ISIN: ID1000062201

Agenda Number: 713000280

Meeting Type: AGM

Meeting Date: 25-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO SUBMIT THE ANNUAL REPORT OF THE COMPANY BY THE BOARD OF DIRECTORS AND RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING ON DECEMBER 31ST, 2019 AND SUBMIT THE SUPERVISORY REPORT BY THE BOARD OF COMMISSIONERS FOR THE FINANCIAL YEAR ENDING ON DECEMBER 31ST, 2019 AND GRANT FULL ACQUITTAL AND DISCHARGED (ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS AND COMMISSIONERS OF THE COMPANY OVER ANY MANAGEMENT AND SUPERVISION ACTION CONDUCTED BY THEM DURING THE FINANCIAL YEAR ENDING DECEMBER 31ST, 2019	Mgmt	For	For
2	TO APPROVE THE COMPANY'S PROFITS APPROPRIATION FOR THE FINANCIAL YEAR ENDED OF DECEMBER 31ST, 2019	Mgmt	For	For
3	TO APPOINT THE INDEPENDENT PUBLIC ACCOUNTANT AS REGISTERED AT OJK IN ORDER TO AUDIT THE COMPANY'S FINANCIAL REPORT FOR THE YEAR 2020 AND AUTHORISE THE BOARDS OF DIRECTORS TO DETERMINE THE FEES OF THE APPOINTED INDEPENDENT PUBLIC ACCOUNTANT	Mgmt	For	For
4	TO DETERMINE THE SALARY, HONORARIUM, AND/OR ALLOWANCES FOR THE BOARD OF COMMISSIONERS AND THE DIRECTORS OF THE COMPANY FOR FINANCIAL YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6620 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO APPROVE THE CHANGES IN THE COMPOSITION OF THE MEMBERS OF THE BOARD OF COMMISSIONERS AND THE DIRECTORS	Mgmt	Against	Against
6	ACCOUNTABILITY REPORT OF REALIZATION OF USE OF PROCEEDS FROM 1ST PUBLIC OFFERING OF INDAH KIAT PULP PAPER TBK BOND PHASE 1 YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6621 of 9220

3347 JHFII Emerging Makets Fund

PT INDAH KIAT PULP & PAPER CORPORATION TBK

Security: Y71278116

Ticker:

ISIN: ID1000062201

Agenda Number: 713000204

Meeting Type: EGM

Meeting Date: 25-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE AMENDMENT TO THE COMPANY'S ARTICLE (S) OF ASSOCIATION WHICH AMONG OTHERS ARE TO COMPLY WITH THE INDONESIAN FINANCIAL SERVICES AUTHORITY (OJK) REGULATION NUMBER 15/POJK.04/2020 REGARDING PLANNING AND HOLDING THE GENERAL MEETING OF SHAREHOLDERS OF PUBLIC COMPANIES AND OJK REGULATION NUMBER 16/POJK.04/2020 REGARDING THE IMPLEMENTATION OF THE ELECTRONIC GENERAL MEETING OF SHAREHOLDERS OF PUBLIC LISTED COMPANIES AND OTHER RELATED REGULATIONS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6622 of 9220

3347 JHFII Emerging Makets Fund

PT INDIKA ENERGY TBK

Security: Y71247103

Ticker:

ISIN: ID1000110901

Agenda Number: 713165149

Meeting Type: EGM

Meeting Date: 26-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL ON THE ISSUANCE OF NOTES IN UNITED STATES DOLLAR DENOMINATION WHICH WILL BE ISSUED BY THE COMPANY IN ONE ISSUANCE OR IN A SET OF ISSUANCE INDIRECTLY THROUGH ITS WHOLLY-OWNED SUBSIDIARY TO THE INVESTORS OUTSIDE THE REPUBLIC OF INDONESIA, AS REQUIRED UNDER FINANCIAL SERVICE AUTHORITY REGULATION NUMBER 17/POJK.04/2020 OF 2020 REGARDING MATERIAL TRANSACTIONS AND THE CHANGE OF MAIN BUSINESS (POJK17/2020)	Mgmt	For	For
2	AMENDMENT AND RESTATEMENT OF COMPANY'S ARTICLE OF ASSOCIATION TO BE ADJUSTED WITH THE REGULATION OF FINANCIAL SERVICE AUTHORITY NO. 15/POJK.04/2020 REGARDING THE PLAN AND IMPLEMENTATION OF GENERAL MEETING OF SHAREHOLDERS OF PUBLICLY LISTED COMPANY (POJK 15/2020)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6623 of 9220

3347 JHFII Emerging Makets Fund

PT INDIKA ENERGY TBK

Security: Y71247103

Ticker:

ISIN: ID1000110901

Agenda Number: 713871108

Meeting Type: AGM

Meeting Date: 03-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	SUBMISSION AND APPROVAL OF THE COMPANY ANNUAL REPORT, THE ACCOUNTABILITY REPORT OF THE BOARD OF DIRECTORS AND THE SUPERVISORY REPORT OF THE BOARD OF COMMISSIONERS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2020	Mgmt	For	For
2	SUBMISSION AND RATIFICATION OF THE COMPANY FINANCIAL REPORT THAT CONSIST BALANCE SHEET AND STATEMENT OF PROFIT OR LOSS FOR THE YEAR ENDED ON 31 DECEMBER 2020	Mgmt	For	For
3	APPROVAL OF THE USE OF THE COMPANY PROFIT FOR THE YEAR ENDED ON 31 DECEMBER 2020	Mgmt	For	For
4	APPOINTMENT AND DETERMINATION OF PUBLIC ACCOUNTANT AND/OR PUBLIC ACCOUNTANT OFFICE TO CONDUCT AN AUDIT FOR THE COMPANY FINANCIAL REPORT FOR THE YEAR ENDED ON 31 DECEMBER 2021	Mgmt	For	For
5	APPROVAL OF AMENDMENT TO COMPOSITION OF MEMBERS OF THE BOARD OF COMMISSIONERS AND BOARD OF DIRECTORS OF THE COMPANY	Mgmt	Against	Against
6	DETERMINATION OF THE REMUNERATION OF THE BOARD OF COMMISSIONERS AND THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6624 of 9220

3347 JHFII Emerging Makets Fund

PT INDO TAMBANGRAYA MEGAH TBK

Security: Y71244100

Ticker:

ISIN: ID1000108509

Agenda Number: 713662838

Meeting Type: AGM

Meeting Date: 06-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE ANNUAL REPORT AND RATIFICATION OF THE FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
2	DETERMINATION OF THE UTILIZATION OF THE COMPANY'S NET PROFIT FOR FINANCIAL YEAR 2020	Mgmt	For	For
3	APPOINTMENT OF A PUBLIC ACCOUNTANT TO AUDIT THE FINANCIAL STATEMENT OF THE COMPANY FOR FINANCIAL YEAR 2021	Mgmt	For	For
4	DETERMINATION OF REMUNERATION OF THE BOARD OF COMMISSIONERS AND BOARD OF DIRECTORS FOR FINANCIAL YEAR 2021	Mgmt	For	For
5	APPROVAL ON THE AMENDMENT OF ARTICLES OF ASSOCIATION TO COMPLY WITH FINANCIAL SERVICE AUTHORITY REGULATION RE.GENERAL MEETING OF SHAREHOLDERS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6625 of 9220

3347 JHFII Emerging Makets Fund

PT INDO-RAMA SYNTHETICS TBK, JAKARTA

Security: Y7127E188

Ticker:

ISIN: ID1000086101

Agenda Number: 713016435

Meeting Type: AGM

Meeting Date: 31-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND SUPERVISORY REPORT OF THE BOARD OF COMMISSIONERS OF THE COMPANY	Mgmt	For	For
2	TO DETERMINE THE APPROPRIATION OF THE COMPANY'S CONSOLIDATED NET PROFIT ATTRIBUTABLE TO THE OWNERS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
3	TO APPOINT THE PUBLIC ACCOUNTANT FIRM FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
4	TO CHANGE THE COMPANY'S STATUS FROM FOREIGN INVESTMENT TO DOMESTIC INVESTMENT	Mgmt	Against	Against
5	TO AMEND COMPANY'S ARTICLES OF ASSOCIATION INCLUDING ALIGNING WITH OJK REGULATION NO. 15/POJK.04/2020	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6626 of 9220

3347 JHFII Emerging Makets Fund

PT INDOCEMENT TUNGGAL PRAKARSA TBK

Security: Y7127B135

Ticker:

ISIN: ID1000061302

Agenda Number: 712915707

Meeting Type: AGM

Meeting Date: 28-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE COMPANY'S ANNUAL REPORT INCLUDING COMMISSIONERS REPORT AND RATIFICATION OF FINANCIAL REPORT FOR BOOK YEAR 2019	Mgmt	For	For
2	APPROPRIATION OF THE COMPANY'S NET PROFIT FOR BOOK YEAR 2020	Mgmt	For	For
3	APPOINTMENT OF PUBLIC ACCOUNTANT FOR BOOK YEAR 2020	Mgmt	For	For
4	CHANGES OF THE MEMBERS OF THE MANAGEMENT OF THE COMPANY	Mgmt	For	For
5	DETERMINATION OF THE SALARY AND OTHER ALLOWANCES FOR THE BOARD OF DIRECTORS AND HONORARIUM FOR THE BOARD OF COMMISSIONERS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6627 of 9220

3347 JHFII Emerging Makets Fund

PT INDOCEMENT TUNGGAL PRAKARSA TBK

Security: Y7127B135

Ticker:

ISIN: ID1000061302

Agenda Number: 712917725

Meeting Type: EGM

Meeting Date: 28-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	AMENDMENT OF ARTICLE 3 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6628 of 9220

3347 JHFII Emerging Makets Fund

PT INDOFOOD CBP SUKSES MAKMUR TBK

Security: Y71260106

Ticker:

ISIN: ID1000116700

Agenda Number: 712857664

Meeting Type: AGM

Meeting Date: 15-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACCEPTANCE AND APPROVAL OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS ON THE ACTIVITIES AND FINANCIAL RESULTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2019 (INCLUDING THE REPORT ON THE REALIZATION OF THE USE OF PUBLIC OFFERING PROCEEDS)	Mgmt	For	For
2	APPROVAL OF THE COMPANY'S BALANCE SHEET AND INCOME STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2019	Mgmt	For	For
3	DETERMINATION OF THE USE OF NET PROFIT THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2019	Mgmt	For	For
4	DETERMINATION OF THE REMUNERATION OF ALL MEMBERS OF THE BOARD OF COMMISSIONERS AND MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
5	APPOINTMENT OF THE PUBLIC ACCOUNTANT OF THE COMPANY AND GIVE THE AUTHORIZATION TO THE BOARD OF DIRECTORS TO DETERMINE THE FEES AND OTHER TERMS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6629 of 9220

3347 JHFII Emerging Makets Fund

PT INDOFOOD CBP SUKSES MAKMUR TBK

Security: Y71260106

Ticker:

ISIN: ID1000116700

Agenda Number: 712955713

Meeting Type: EGM

Meeting Date: 03-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE APPROVAL OF THE PROPOSED ACQUISITION OF ALL SHARES OF PINEHILL COMPANY LIMITED, A HOLDING COMPANY DULY ESTABLISHED UNDER THE LAWS OF THE BRITISH VIRGIN ISLANDS, WHICH IS OWNED BY PINEHILL CORPORA LIMITED, AN AFFILIATED PARTY OF THE COMPANY AND STEELE LAKE LIMITED, A NON-AFFILIATED PARTY OF THE COMPANY	Mgmt	Against	Against
CMMT	24 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE FROM 24 JUL 2020 TO 03 AUG 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6630 of 9220

3347 JHFII Emerging Makets Fund

PT INDOFOOD SUKSES MAKMUR TBK

Security: Y7128X128

Ticker:

ISIN: ID1000057003

Agenda Number: 712857676

Meeting Type: AGM

Meeting Date: 15-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	BOARD OF DIRECTORS REPORT REGARDING COMPANY'S ACTIVITY AND FINANCIAL PERFORMANCE FOR BOOK YEAR ENDED ON 31 DECEMBER 2019 INCLUDING REALIZATION REPORT OF UTILIZATION OF FUND RESULTING FROM PUBLIC OFFERING	Mgmt	For	For
2	RATIFICATION OF COMPANY'S BALANCE AND PROFIT/LOSS CALCULATION FOR BOOK YEAR ENDED ON 31 DECEMBER 2019	Mgmt	For	For
3	DETERMINE THE UTILIZATION OF COMPANY PROFIT FOR BOOK YEAR ENDED ON 31 DECEMBER 2019	Mgmt	For	For
4	DETERMINE REMUNERATION FOR ALL BOARD OF DIRECTORS AND COMMISSIONERS MEMBER	Mgmt	For	For
5	APPOINTMENT OF PUBLIC ACCOUNTANT TO AUDIT FINANCIAL REPORT FOR BOOK YEAR ENDED ON 31 DECEMBER 2020 AND TO GRANT AUTHORITY TO BOARD OF DIRECTORS TO DETERMINE THE HONORARIUM AND OTHER REQUIREMENT FOR THE APPOINTMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6631 of 9220

3347 JHFII Emerging Makets Fund

PT INDOSAT TBK

Security: Y7127S120

Ticker:

ISIN: ID1000097405

Agenda Number: 712887287

Meeting Type: AGM

Meeting Date: 20-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL ON THE ANNUAL REPORT AND FINANCIAL STATEMENT REPORT	Mgmt	For	For
2	APPROVAL ON PROFIT UTILIZATION	Mgmt	For	For
3	APPROVAL ON REMUNERATION FOR BOARD OF DIRECTORS AND COMMISSIONER	Mgmt	For	For
4	APPROVAL ON APPOINTMENT OF PUBLIC ACCOUNTANT FOR FINANCIAL REPORT	Mgmt	For	For
5	APPROVAL ON UTILIZATION OF FUND RESULTING FROM LIMITED BONDS OFFERING	Mgmt	For	For
6	APPROVAL ON THE CHANGES OF THE COMPANY'S MANAGEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6632 of 9220

3347 JHFII Emerging Makets Fund

PT INDOSAT TBK

Security: Y7127S120

Ticker:

ISIN: ID1000097405

Agenda Number: 713901610

Meeting Type: AGM

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL ON ANNUAL REPORT AND RATIFICATION OF FINANCIAL REPORT FOR BOOK YEAR 2020	Mgmt	For	For
2	APPROVAL ON THE DETERMINATION OF REMUNERATION FOR THE BOARD OF COMMISSIONERS FOR BOOK YEAR 2021	Mgmt	For	For
3	APPROVAL ON THE APPOINTMENT OF PUBLIC ACCOUNTANT FOR BOOK YEAR 2021	Mgmt	For	For
4	APPROVAL ON THE CHANGES TO THE COMPOSITION OF THE COMPANY'S BOARD	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6633 of 9220

3347 JHFII Emerging Makets Fund

PT INDOSAT TBK

Security: Y7127S120

Ticker:

ISIN: ID1000097405

Agenda Number: 713910974

Meeting Type: EGM

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL ON THE SALE OF THE COMPANY'S TOWER WHICH IS A MATERIAL TRANSACTION ACCORDING TO THE INFORMATION DISCLOSURE TO FINANCIAL SERVICES AUTHORITY NO.077/AT0-ATA/LGL/21 DATED 17FEB2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6634 of 9220

3347 JHFII Emerging Makets Fund

PT INTILAND DEVELOPMENT TBK, JAKARTA

Security: Y7122T149

Ticker:

ISIN: ID1000116403

Agenda Number: 712857688

Meeting Type: AGM

Meeting Date: 15-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE ANNUAL REPORT AND FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2019 IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY, AS WELL AS GRANTING THE FULL RELEASE AND DISCHARGE TO THE BOARD OF COMMISSIONERS AND BOARD OF DIRECTORS FOR THEIR SUPERVISION AND MANAGEMENT	Mgmt	For	For
2	AUTHORIZING THE BOARD OF COMMISSIONERS TO APPOINT AN INDEPENDENT PUBLIC ACCOUNTANT WHICH REGISTERED AT OTORITAS JASA KEUANGAN, TO AUDIT THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020, APPROVING THE FEE THEREOF AND OTHER REQUIREMENTS FOR SUCH APPOINTMENT	Mgmt	For	For
3	APPROVAL OF CHANGES IN THE COMPOSITION OF THE BOARD OF THE BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS OF THE COMPANY	Mgmt	Against	Against
4	APPROVAL OF THE REMUNERATION OF THE BOARD OF COMMISSIONERS AND DELEGATION OF THE AUTHORITY TO APPROVE THE REMUNERATION OF THE BOARD OF DIRECTORS TO THE BOARD OF COMMISSIONERS, FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6635 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPROVAL OF THE USE OF THE NET PROFIT OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2019	Mgmt	For	For
6	APPROVAL OF OTHER MATTERS RELATED TO THE AGENDA OF THIS ANNUAL MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6636 of 9220

3347 JHFII Emerging Makets Fund

PT JAPFA COMFEED INDONESIA TBK

Security: Y71281144

Ticker:

ISIN: ID1000126907

Agenda Number: 713722468

Meeting Type: AGM

Meeting Date: 15-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE 2020 ANNUAL REPORT, INCLUDING THE RATIFICATION OF THE SUPERVISORY REPORT OF THE COMPANY-S BOARD OF COMMISSIONERS, AND THE RATIFICATION OF THE COMPANY-S CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2020 FINANCIAL YEAR	Mgmt	For	For
2	DETERMINATION OF THE UTILIZATION OF THE COMPANY'S NET PROFIT FOR THE 2020 FINANCIAL YEAR	Mgmt	For	For
3	APPOINTMENT OF A PUBLIC ACCOUNTING FIRM TO CONDUCT THE AUDIT OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE 2021 FINANCIAL YEAR	Mgmt	For	For
4	THE CHANGES ON THE COMPOSITION OF THE MEMBERS OF THE BOARD OF COMMISSIONERS AND THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	Against	Against
5	DETERMINATION ON THE HONORARIUM AND OR OTHER ALLOWANCES FOR THE BOARD OF COMMISSIONERS FOR FINANCIAL YEAR OF 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6637 of 9220

3347 JHFII Emerging Makets Fund

PT JAPFA COMFEED INDONESIA TBK

Security: Y71281144

Ticker:

ISIN: ID1000126907

Agenda Number: 713725907

Meeting Type: EGM

Meeting Date: 15-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY IN ORDER TO ADJUST TO THE REGULATION OF THE FINANCIAL SERVICES (OJK) NO. 15/POJK.04/2020 ON THE PLAN AND IMPLEMENTATION OF THE GENERAL MEETING OF SHAREHOLDERS PUBLIC LISTED COMPANIES	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6638 of 9220

3347 JHFII Emerging Makets Fund

PT JASA MARGA (PERSERO) TBK

Security: Y71285103

Ticker:

ISIN: ID1000108103

Agenda Number: 714052191

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE COMPANY'S ANNUAL REPORT FOR FISCAL YEAR 2019, WHICH INCLUDES THE COMPANY'S OPERATIONS REPORT, BOARD OF COMMISSIONERS AND SUPERVISORY REPORT, AS WELL AS TO RATIFY THE COMPANY'S FINANCIAL STATEMENT FOR FISCAL YEAR 2020	Mgmt	For	For
2	APPROVAL AND RATIFICATION OF THE COMPANY'S REPORT ON PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAMME FOR FISCAL YEAR 2020	Mgmt	For	For
3	APPROVAL FOR THE USE OF THE NET PROFIT FOR FISCAL YEAR 2020	Mgmt	For	For
4	APPOINTMENT OF A PUBLIC ACCOUNTING FIRM TO AUDIT THE COMPANY'S FINANCIAL STATEMENT FOR FISCAL YEAR 2021 AND THE FINANCIAL STATEMENT OF THE COMPANY'S PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAMME FOR FISCAL YEAR 2021	Mgmt	For	For
5	DETERMINATION OF THE AMOUNT OF SALARY OR HONORARIUM AND BENEFITS FOR THE FINANCIAL YEAR 2021 AS WELL AS BONUS PAYMENT (TANTIEM) FOR THE FINANCIAL YEAR 2021 PAYABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6639 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	ACCOUNTABILITY OF THE UTILIZATION REALIZATION OF PROCEEDS FROM THE COMPANY'S PUBLIC OFFERING	Mgmt	For	For
7	AFFIRMATION OF THE ENFORCEMENT OF THE SOE MINISTRY REGULATION	Mgmt	Against	Against
8	AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	Against	Against
9	APPROVAL OF CHANGES OF THE COMPOSITIONS OF THE COMPANY'S MANAGEMENT	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6640 of 9220

3347 JHFII Emerging Makets Fund

PT KALBE FARMA TBK

Security: Y71287208

Ticker:

ISIN: ID1000125107

Agenda Number: 713430849

Meeting Type: EGM

Meeting Date: 23-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CHANGE IN THE COMPOSITION OF THE COMPANY'S DIRECTORS	Mgmt	Against	Against
2	APPROVAL OF AMENDMENTS AND RESTATEMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION, WHICH INCLUDES ADJUSTMENT TO THE COMPANY'S PURPOSES AND OBJECTIVES, ADJUSTMENTS TO THE IMPLEMENTATION OF THE BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS MEETINGS THROUGH ELECTRONIC MEDIA, AND ADJUSTMENTS TO THE IMPLEMENTATION OF ELECTRONIC GENERAL MEETING OF SHAREHOLDERS OF PUBLIC COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6641 of 9220

3347 JHFII Emerging Makets Fund

PT KALBE FARMA TBK

Security: Y71287208

Ticker:

ISIN: ID1000125107

Agenda Number: 714052230

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020, INCLUDING THE ACTIVITY REPORT OF THE COMPANY, THE REPORT OF THE SUPERVISORY ROLE OF THE BOARD OF COMMISSIONERS, APPROVAL AND RATIFICATION OF THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020 AND TO GRANT A RELEASE AND DISCHARGE FROM THEIR RESPONSIBILITIES TO ALL MEMBERS OF THE BOARD OF COMMISSIONERS AND BOARD OF DIRECTORS FOR THEIR MANAGEMENT AND SUPERVISION ACTIONS DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2020 (ACQUIT ET DE CHARGE)	Mgmt	For	For
2	APPROVAL ON THE APPROPRIATION OF THE COMPANY'S NET PROFITS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
3	CHANGES IN THE COMPOSITION OF THE COMPANY'S BOARD OF DIRECTORS	Mgmt	For	For
4	DETERMINATION OF SALARY AND/OR HONORARIUM OF THE MEMBERS OF THE BOARD OF COMMISSIONERS AND THE BOARD OF DIRECTORS AND TO AUTHORIZE THE BOARD OF COMMISSIONERS TO DETERMINE THE SALARY AND OR HONORARIUM OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6642 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPOINTMENT OF A REGISTERED PUBLIC ACCOUNTANT FIRM (INCLUDING A REGISTERED PUBLIC ACCOUNTANT WHO IS MEMBER OF A REGISTERED PUBLIC ACCOUNTANT FIRM) TO AUDIT/EXAMINE THE COMPANY'S BOOKS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6643 of 9220

3347 JHFII Emerging Makets Fund

PT KAPUAS PRIMA COAL TBK

Security: Y4522T100

Ticker:

ISIN: ID1000140809

Agenda Number: 712988407

Meeting Type: AGM

Meeting Date: 24-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE ANNUAL REPORT AND FINANCIAL STATEMENT REPORT AND APPROVAL TO RELEASE AND DISCHARGE (ACQUIT ET DE CHARGE) TO THE BOARD OF COMMISSIONERS AND DIRECTORS FROM THEIR ACTION OF SUPERVISION	Mgmt	For	For
2	APPROVAL ON PROFIT UTILIZATION	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTORS AND COMMISSIONER	Mgmt	For	For
4	APPROVAL OF APPOINTMENT OF PUBLIC ACCOUNTANT FOR FINANCIAL REPORT AND THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6644 of 9220

3347 JHFII Emerging Makets Fund

PT KAPUAS PRIMA COAL TBK

Security: Y4522T100

Ticker:

ISIN: ID1000140809

Agenda Number: 713748258

Meeting Type: EGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL ON THE RE-APPOINTMENT OR CHANGES TO THE BOARD OF COMMISSIONERS	Mgmt	Against	Against
2	APPROVAL ON MATERIAL TRANSACTION PLAN ABOVE 50 PCT	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6645 of 9220

3347 JHFII Emerging Makets Fund

PT KAPUAS PRIMA COAL TBK

Security: Y4522T100

Ticker:

ISIN: ID1000140809

Agenda Number: 714177789

Meeting Type: AGM

Meeting Date: 09-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL ON ANNUAL REPORT INCLUDING RATIFICATION OF FINANCIAL REPORT AND COMMISSIONERS REPORT AS WELL AS TO GIVE ACQUIT ET DE CHARGE TO THE COMPANY'S BOARD ALL FOR BOOK YEAR 2020	Mgmt	Against	Against
2	APPROVAL ON THE APPROPRIATION OF THE COMPANY'S NET PROFIT FOR BOOK YEAR 2020	Mgmt	For	For
3	DETERMINATION OF SALARY AND HONORARIUM AND OR OTHER ALLOWANCES FOR THE COMPANY'S BOARD FOR BOOK YEAR 2021	Mgmt	For	For
4	APPOINTMENT OF PUBLIC ACCOUNTANT FOR BOOK YEAR 2021 AND AUTHORIZED THE BOARD OF DIRECTORS TO DETERMINE THEIR HONORARIUM AND OTHER REQUIREMENTS OF SUCH APPOINTMENT	Mgmt	For	For
5	APPROVAL ON THE RE-APPOINTMENT OR CHANGES TO THE COMPOSITION OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
6	ADDITIONS TO THE COMPANY'S PURPOSE AND OBJECTIVES AS WELL AS BUSINESS ACTIVITIES	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6646 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	REMOVAL OF ONE OF THE DUTIES AND AUTHORITY OF THE BOARD OF DIRECTORS IN THE COMPANY'S ARTICLE OF ASSOCIATION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6647 of 9220

3347 JHFII Emerging Makets Fund

PT LINK NET TBK

Security: Y71398104

Ticker:

ISIN: ID1000131808

Agenda Number: 714131365

Meeting Type: AGM

Meeting Date: 07-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL ON THE COMPANY'S ANNUAL REPORT INCLUDING THE BOARD OF COMMISSIONER SUPERVISORY REPORT AS WELL AS RATIFICATION OF THE COMPANY'S FINANCIAL STATEMENT FOR THE FISCAL YEAR ENDED ON 31 DECEMBER 2020, AND GRANTING OF FULL RELEASE AND DISCHARGE (VOLLEDIG ACQUIT ET DE CHARGE) TO ALL MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS FROM THE MANAGEMENT AND SUPERVISORY ACTIONS CARRIED OUT FOR THE FISCAL YEAR OF 2020	Mgmt	For	For
2	ALLOCATION OF THE COMPANY'S NET PROFIT FOR FISCAL YEAR ENDED ON 31 DECEMBER 2020	Mgmt	For	For
3	APPOINTMENT OF PUBLIC ACCOUNTING FIRM AND/OR PUBLIC ACCOUNTANT TO PERFORM AUDIT ON THE FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR ENDED ON 31 DECEMBER 2021 AND OTHER FINANCIAL STATEMENT AUDIT AS REQUIRED BY THE COMPANY	Mgmt	For	For
4	DETERMINATION OF REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS FOR YEAR 2021	Mgmt	For	For
5	AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6648 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPROVAL TO CHANGE OF COMPANY'S ADDRESS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6649 of 9220

3347 JHFII Emerging Makets Fund

PT LIPPO KARAWACI TBK

Security: Y7129W186

Ticker:

ISIN: ID1000108905

Agenda Number: 712887249

Meeting Type: AGM

Meeting Date: 17-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE APPROVAL AND RATIFICATION OF THE COMPANY'S ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2019, AND THE GRANTING OF RELEASE AND DISCHARGE (ACQUIT DE CHARGE) TO ALL MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THEIR MANAGEMENT AND SUPERVISORY ACTION TAKEN DURING THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2019	Mgmt	For	For
2	THE DETERMINATION OF THE USE OF THE COMPANY'S NET PROFIT FROM THE FISCAL YEAR ENDED ON 31 DECEMBER 2019	Mgmt	For	For
3	THE APPOINTMENT OF A PUBLIC ACCOUNTANT FIRM TO AUDIT OF THE COMPANY'S BOOKS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2020	Mgmt	For	For
4	CHANGES IN THE COMPOSITION OF THE BOARD OF COMMISSIONERS AND/OR THE BOARD OF DIRECTORS OF THE COMPANY INCLUDING DETERMINATION OF THE REMUNERATION AND OTHER ALLOWANCES FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE HONORARIUM AND OTHER ALLOWANCES FOR MEMBERS OF THE BOARD OF COMMISSIONERS	Mgmt	Against	Against
5	REPORT ON USE OF PROCEEDS FROM RIGHTS ISSUE IV	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6650 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPROVAL ON TRANSFER OF TREASURY STOCKS THROUGH IMPLEMENTATION OF MANAGEMENT STOCK OWNERSHIP PROGRAM (MSOP)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6651 of 9220

3347 JHFII Emerging Makets Fund

PT LIPPO KARAWACI TBK

Security: Y7129W186

Ticker:

ISIN: ID1000108905

Agenda Number: 714296971

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL AND VALIDATION OF COMPANY'S ANNUAL REPORT ENDED ON 31 DECEMBER 2020, INCLUDING THE COMPANY ACTIVITY REPORT, SUPERVISORY REPORT OF THE BOARD OF COMMISSIONERS	Mgmt	For	For
2	APPROVAL AND VALIDATION OF THE COMPANY'S FINANCIAL STATEMENT FOR YEAR BOOK ENDED ON 31 DECEMBER 2020	Mgmt	For	For
3	THE APPOINTMENT OF PUBLIC ACCOUNTANT FIRM TO PERFORM THE AUDIT ON THE COMPANY'S FINANCIAL STATEMENTS FOR YEAR BOOK ENDED ON 31 DECEMBER 2021	Mgmt	For	For
4	APPROVAL OF THE CHANGES OF THE COMPANY'S MANAGEMENT	Mgmt	For	For
5	THE DETERMINATION OF SALARY AND OR HONORARIUM FOR THE BOARD OF COMMISSIONERS AND ALLOWANCE FOR BOARD OF DIRECTOR OF THE COMPANY	Mgmt	For	For
6	APPROVAL ON AMENDMENT OF ARTICLE OF ASSOCIATION	Mgmt	For	For
7	THE RATIFIED OF THE REALIZATION REPORT FOR THE USE OF PROCEEDS OF THE PUBLIC OFFERING	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6652 of 9220

3347 JHFII Emerging Makets Fund

PT MEDIA NUSANTARA CITRA TBK

Security: Y71280104

Ticker:

ISIN: ID1000106206

Agenda Number: 713003832

Meeting Type: AGM

Meeting Date: 26-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	BOARD OF DIRECTORS ANNUAL REPORT FOR BOOK YEAR ENDED ON 31 DEC 2019	Mgmt	For	For
2	APPROVAL AND RATIFICATION OF FINANCIAL REPORT FOR BOOK YEAR ENDED ON 31 DEC 2019 AS WELL AS TO GRANT ACQUIT ET DE CHARGE TO BOARD OF DIRECTORS AND COMMISSIONERS FOR MANAGEMENT ACTION AND SUPERVISORY THAT HAVE BEEN PERFORMED FOR BOOK YEAR ENDED ON 31 DEC 2019	Mgmt	For	For
3	APPROVAL ON THE UTILIZATION OF COMPANY NET PROFIT FOR BOOK YEAR ENDED ON 31 DEC 2019	Mgmt	For	For
4	CHANGE ON COMPANY'S MANAGEMENT STRUCTURE	Mgmt	For	For
5	APPOINTMENT OF INDEPENDENT PUBLIC ACCOUNTANT TO AUDIT FINANCIAL REPORT OF COMPANY FOR BOOK YEAR ENDED ON 31 DEC 2020 AND TO GRANT AUTHORITY TO BOARD OF DIRECTORS TO DETERMINE THEIR HONORARIUM AND OTHER REQUIREMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6653 of 9220

3347 JHFII Emerging Makets Fund

PT MEDIA NUSANTARA CITRA TBK

Security: Y71280104

Ticker:

ISIN: ID1000106206

Agenda Number: 713003844

Meeting Type: EGM

Meeting Date: 26-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CANCELLATION ON THE REMAINING OF EMPLOYEE AND MANAGEMENT STOCK OPTION PROGRAM WHICH HAVE BEEN APPROVED IN COMPANY'S SHAREHOLDERS MEETING ON 02 MAY 2016	Mgmt	Against	Against
2	AMENDMENT OF ARTICLES OF ASSOCIATION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6654 of 9220

3347 JHFII Emerging Makets Fund

PT MERDEKA COPPER GOLD TBK

Security: Y60132100

Ticker:

ISIN: ID1000134406

Agenda Number: 714047861

Meeting Type: AGM

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE COMPANY ANNUAL REPORT FOR THE FISCAL YEAR OF 2020, INCLUDING THE RATIFICATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FISCAL YEAR WHICH ENDED ON 31 DECEMBER 2020, WHICH HAS BEEN AUDITED BY PUBLIC ACCOUNTING FIRM OF TANUBRATA, SUTANTO, FAHMI, BAMBANG & PARTNERS (MEMBER OF BDO INTERNATIONAL FIRM) AND WAS EXECUTED ON 31 MARCH 2021, RATIFICATION OF THE BOARD OF COMMISSIONERS SUPERVISORY REPORT FOR THE FISCAL YEAR OF 2020 AS WELL AS OBTAINING FULL RELEASE AND DISCHARGE (ACQUIT ET DE CHARGE) TO ALL MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THEIR MANAGEMENT AND SUPERVISORY DUTY CARRIED OUT THROUGHOUT THE FISCAL YEAR WHICH ENDED ON 31 DECEMBER 2020, SO LONG AS THOSE ACTIONS ARE CLEARLY STATED UNDER THE COMPANY ANNUAL REPORT FOR THE FISCAL YEAR OF 2020 AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FISCAL YEAR WHICH ENDED ON 31 DECEMBER 2020	Mgmt	For	For
2	DETERMINATION OF THE USE OF THE COMPANY NET PROFIT FOR THE FISCAL YEAR WHICH ENDED ON 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6655 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	APPROVAL ON THE APPOINTMENT OF PUBLIC ACCOUNTING FIRM TO AUDIT THE CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FINANCIAL YEAR WHICH ENDED ON 31 DECEMBER 2021	Mgmt	For	For
4	DETERMINATION OF THE SALARY AND ALLOWANCES AS WELL AS OTHER FACILITIES FOR MEMBERS OF THE BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS OF THE COMPANY FOR THE FISCAL YEAR OF 2021	Mgmt	For	For
5	CHANGES IN THE COMPOSITION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6656 of 9220

3347 JHFII Emerging Makets Fund

PT MERDEKA COPPER GOLD TBK

Security: Y60132100

Ticker:

ISIN: ID1000134406

Agenda Number: 714049992

Meeting Type: EGM

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	REPORT ON THE REALIZATION OF THE APPROPRIATION OF FUND RESULTING FROM THE ISSUANCE OF BONDS SHELF I MERDEKA COPPER GOLD PHASE I & II OF 2020	Non-Voting		
2	APPROVAL ON THE BUYBACK PLAN OF THE COMPANY'S SHARES IN ACCORDANCE WITH THE OJK REGULATION NO. 30/POJK.04/2017 ON THE BUYBACK OF SHARES ISSUED BY PUBLIC COMPANY	Mgmt	For	For
3	APPROVAL TO GRANT AUTHORIZATION TO THE BOARD OF DIRECTORS OF THE COMPANY TO TRANSFER THE RESULT OF BUYBACK OF SHARES IN 2020 AT THE LATEST 12 (TWELVE) MONTHS AFTER EGMS	Mgmt	Against	Against
4	APPROVAL ON THE PLAN TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6657 of 9220

3347 JHFII Emerging Makets Fund

PT MITRA ADIPERKASA TBK

Security: Y71299104

Ticker:

ISIN: ID1000099807

Agenda Number: 713005379

Meeting Type: AGM

Meeting Date: 27-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL AND RATIFICATION OF THE REPORT OF THE BOARD OF DIRECTORS REGARDING THE COURSE OF THE COMPANY'S BUSINESS AND FINANCIAL ADMINISTRATION FOR THE FISCAL YEAR ENDED ON 31ST DECEMBER 2019 AS WELL AS APPROVAL AND RATIFICATION OF THE COMPANY'S FINANCIAL STATEMENTS INCLUDING ITS BALANCE SHEET AND PROFIT/LOSS STATEMENT FOR THE YEAR ENDED ON 31ST DECEMBER 2019 AUDITED BY AN INDEPENDENT PUBLIC ACCOUNTANT, AND APPROVAL OF THE COMPANY'S ANNUAL REPORT, THE REPORT OF THE BOARD OF COMMISSIONERS SUPERVISORY DUTIES FOR THE YEAR ENDED ON 31ST DECEMBER 2019, AND TO PROVIDE FULL SETTLEMENT AND DISCHARGE OF HIS/HER RESPONSIBILITY (ACQUIT ET DE CHARGE) TO ALL MEMBERS OF THE BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS FOR HIS/HER ACTIONS OF MANAGEMENT AND SUPERVISION CONDUCTED IN THE FISCAL YEAR ENDED ON 31ST DECEMBER 2019. PURSUANT TO (I) ARTICLE 17 PARAGRAPH 2 LETTERS A AND B OF THE COMPANY'S ARTICLES OF ASSOCIATION; AND (II) ARTICLE 69 OF LAW NO. 40 YEAR 2007 ON LIMITED LIABILITY COMPANIES (COMPANY LAW), THE COMPANY'S ANNUAL REPORT, INCLUDING THE COMPANY'S ACTIVITY REPORT AND THE REPORT OF THE BOARD OF COMMISSIONERS OF THE COMPANY AND SUPERVISORY DUTIES AND FINANCIAL STATEMENTS OF THE COMPANY SHALL OBTAIN THE APPROVAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6658 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AND RATIFICATION FROM THE GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY. THEREFORE, THE COMPANY PROPOSES THE ABOVE AGENDA TO BE INCLUDED IN THE AGMS			
2	APPROVAL OF THE PROPOSED PLAN OF THE COMPANY'S NET INCOME USAGE FOR THE FISCAL YEAR ENDED ON 31ST DECEMBER 2019. PURSUANT TO (I) ARTICLE 17 PARAGRAPH 2 LETTER C AND ARTICLE 24 PARAGRAPH 1 OF THE COMPANY'S ARTICLES OF ASSOCIATION, AND (II) ARTICLE 71 PARAGRAPH 1 OF THE COMPANY LAW, THE USE OF NET PROFIT OF THE COMPANY IS TO BE DECIDED IN THE GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY, THEREFORE, THE COMPANY PROPOSES THE ABOVE AGENDA TO BE INCLUDED IN THE AGMS	Mgmt	For	For
3	APPOINTMENT OF AN INDEPENDENT PUBLIC ACCOUNTANT FIRM TO AUDIT THE BOOKS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31ST DECEMBER 2020 AND TO PROVIDE AUTHORIZATION FOR THE BOARD OF DIRECTORS TO DETERMINE THE HONORARIUM FOR THE INDEPENDENT PUBLIC ACCOUNTANTS AND OTHER TERMS WITH RESPECT TO APPOINTMENT. PURSUANT TO (I) ARTICLE 17 PARAGRAPH 2 LETTER D OF THE COMPANY'S ARTICLES OF ASSOCIATION, AND (II) ARTICLE 68 OF COMPANY LAW, THE GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY IS TO APPOINT PUBLIC ACCOUNTANT REGISTERED IN THE FINANCIAL SERVICES AUTHORITY OR OJK TO AUDIT COMPANY'S BOOKS FOR THE YEAR ENDED ON 31ST DECEMBER 2020. THEREFORE, THE COMPANY PROPOSES THE ABOVE AGENDA TO BE INCLUDED IN AGMS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6659 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	A. APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS OF THE COMPANY, B. DETERMINATION REGARDING THE DUTIES, AUTHORITIES, REMUNERATIONS AND OTHER ALLOWANCES FOR THE BOARD OF DIRECTORS, AS WELL AS THE DETERMINATION OF REMUNERATIONS AND OTHER ALLOWANCES FOR THE BOARD OF COMMISSIONERS OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6660 of 9220

3347 JHFII Emerging Makets Fund

PT MITRA KELUARGA KARYASEHAT TBK

Security: Y603AT109

Ticker:

ISIN: ID1000135700

Agenda Number: 714184532

Meeting Type: AGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL AND RATIFICATION ANNUAL REPORT OF THE COMPANY FOR THE FINANCIAL YEAR OF 2020, INCLUDING ACTIVITY REPORT OF THE COMPANY, THE BOARD OF COMMISSIONERS SUPERVISORY REPORT AND FINANCIAL REPORT OF THE COMPANY FOR THE FINANCIAL YEAR OF 2020, AND GRANTED A FULL RELEASE AND DISCHARGE (ACQUIT ET DE CHARGE) TO BOARD OF COMMISSIONERS AND THE BOARD OF DIRECTORS FOR THEIR MANAGEMENT AND SUPERVISORY ACTIONS TO THE COMPANY WITHIN THE FINANCIAL YEAR OF 2020 AND TO GRANT A RELEASE AND DISCHARGE FROM THEIR RESPONSIBILITIES TO ALL MEMBERS OF THE BOARD OF COMMISSIONERS AND BOARD OF DIRECTORS FOR THEIR MANAGEMENT AND SUPERVISION ACTIONS DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2020 (ACQUIT ET DE CHARGE)	Mgmt	For	For
2	APPROVAL ON THE APPROPRIATION OF THE COMPANY-S NET PROFITS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
3	DETERMINATION OF SALARY OF THE MEMBERS OF THE BOARD OF COMMISSIONERS AND THE BOARD OF DIRECTORS FOR YEAR 2021 AND TO DETERMINE THE HONORARIUM OF THE MEMBERS OF THE COMPANY'S BOARD OF COMMISSIONERS AND BOARD OF DIRECTORS FOR FINANCIAL YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6661 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	APPOINTMENT OF INDEPENDENT PUBLIC ACCOUNTANT TO AUDIT THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2021 AND AUTHORIZE THE BOARD OF COMMISSIONERS TO DETERMINE THE HONORARIUM OF THE INDEPENDENT PUBLIC ACCOUNTANT AND OTHER APPOINTMENT CONDITIONS	Mgmt	For	For
5	APPROVAL ON THE REPORT OF USE OF PROCEEDS IN CONNECTION WITH THE INITIAL PUBLIC OFFERING OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6662 of 9220

3347 JHFII Emerging Makets Fund

PT MNC VISION NETWORK

Security: Y71328101

Ticker:

ISIN: ID1000123607

Agenda Number: 712915694

Meeting Type: AGM

Meeting Date: 28-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE ANNUAL REPORT FOR BOOK YEAR ENDED 31 DEC 2019	Mgmt	For	For
2	APPROVAL OF FINANCIAL STATEMENT REPORT AND APPROVAL TO RELEASE AND DISCHARGE (ACQUIT ET DE CHARGE) TO THE BOARD OF COMMISSIONERS AND DIRECTORS FROM THEIR ACTION OF SUPERVISION	Mgmt	For	For
3	APPROVAL OF THE CHANGES OF THE COMPANY'S MANAGEMENT	Mgmt	Against	Against
4	APPROVAL OF APPOINTMENT OF PUBLIC ACCOUNTANT FOR FINANCIAL REPORT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6663 of 9220

3347 JHFII Emerging Makets Fund

PT MNC VISION NETWORK

Security: Y71328101

Ticker:

ISIN: ID1000123607

Agenda Number: 712915733

Meeting Type: EGM

Meeting Date: 28-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL TO INCREASE COMPANY'S CAPITAL WITHOUT PRE-EMPTIVE RIGHTS	Mgmt	For	For
2	AMENDMENTS AND ADJUSTMENTS ARTICLE 3 OF THE COMPANY'S AOA, THE PURPOSE AND OBJECTIVES AND BUSINESS ACTIVITY OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6664 of 9220

3347 JHFII Emerging Makets Fund

PT NIPPON INDOSARI CORPINDO TBK, BEKASI

Security: Y6276Y102

Ticker:

ISIN: ID1000129703

Agenda Number: 712824095

Meeting Type: EGM

Meeting Date: 07-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF COMPANY'S EXPANSION FUNDING PLAN THROUGH A SUSTAINABLE PUBLIC OFFERING OF BONDS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6665 of 9220

3347 JHFII Emerging Makets Fund

PT NIPPON INDOSARI CORPINDO TBK, BEKASI

Security: Y6276Y102

Ticker:

ISIN: ID1000129703

Agenda Number: 712824110

Meeting Type: AGM

Meeting Date: 07-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S PERFORMANCE FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31ST, 2019, INCLUDING THE REPORT ON REALIZATION OF USE OF RIGHTS ISSUE PROCEEDS	Mgmt	For	For
2	APPROVAL OF THE BALANCE SHEET AND PROFIT & LOSS STATEMENT FOR THE FINANCIAL YEAR ENDED DECEMBER 31ST, 2019	Mgmt	For	For
3	APPROVAL OF THE ALLOCATION AND USAGE OF THE COMPANY'S NET INCOME FOR THE FINANCIAL YEAR ENDED DECEMBER 31ST, 2019	Mgmt	For	For
4	APPROVAL OF THE APPOINTMENT OF PUBLIC ACCOUNTING FIRM TO AUDIT THE COMPANY'S 2020 FINANCIAL REPORT AND AUTHORIZE THE BOARD OF COMMISSIONERS DETERMINE THE PUBLIC ACCOUNTANT'S HONORARIUM AND OTHER REQUIREMENTS OF THE APPOINTMENT	Mgmt	For	For
5	AUTHORIZATION OF THE BOARD OF COMMISSIONERS TO DETERMINE THE SALARIES AND BENEFITS OF THE BOARD OF COMMISSIONERS AND BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6666 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPROVAL OF REAPPOINTMENT OF MEMBERS OF BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6667 of 9220

3347 JHFII Emerging Makets Fund

PT PABRIK KERTAS TJIWI KIMIA TBK

Security: Y7148G121

Ticker:

ISIN: ID1000060403

Agenda Number: 713000191

Meeting Type: AGM

Meeting Date: 25-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF BOARD OF DIRECTORS ANNUAL REPORT AND RATIFICATION OF CONSOLIDATED FINANCIAL REPORT AND BOARD OF COMMISSIONERS SUPERVISORY REPORT FOR BOOK YEAR ENDED ON 31 DEC 2019 AS WELL AS TO GRANT ACQUIT ET DE CHARGE TO BOARD OF DIRECTORS AND COMMISSIONERS FOR MANAGEMENT ACTION AND SUPERVISORY THAT HAVE BEEN PERFORMED FOR BOOK YEAR ENDED ON 31 DEC 2019	Mgmt	For	For
2	APPROVAL ON THE UTILIZATION OF COMPANY NET PROFIT FOR BOOK YEAR ENDED ON 31 DEC 2019	Mgmt	For	For
3	APPOINTMENT OF REGISTERED PUBLIC ACCOUNTANT TO AUDIT COMPANY'S BOOK FOR BOOK YEAR ENDED ON 31 DEC 2020 AND TO GRANT AUTHORITY TO BOARD OF DIRECTORS TO DETERMINE THE HONORARIUM AND OTHER REQUIREMENT FOR THE APPOINTMENT	Mgmt	For	For
4	DETERMINE SALARY, HONORARIUM AND/OR ALLOWANCE FOR BOARD OF COMMISSIONERS AND DIRECTORS FOR BOOK YEAR 2020	Mgmt	For	For
5	CHANGE ON COMPANY'S BOARD OF DIRECTORS AND COMMISSIONERS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6668 of 9220

3347 JHFII Emerging Makets Fund

PT PABRIK KERTAS TJIWI KIMIA TBK

Security: Y7148G121

Ticker:

ISIN: ID1000060403

Agenda Number: 713002183

Meeting Type: EGM

Meeting Date: 25-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL TO AMEND THE COMPANY'S ARTICLE OF ASSOCIATION WITH RESPECT TO FINANCIAL SERVICES AUTHORITY REGULATION NO. 15/POJK.04/2020 REGARDING IMPLEMENTATION OF ELECTRONIC GENERAL MEETING OF SHAREHOLDERS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6669 of 9220

3347 JHFII Emerging Makets Fund

PT PAKUWON JATI TBK

Security: Y712CA107

Ticker:

ISIN: ID1000122500

Agenda Number: 713002169

Meeting Type: AGM

Meeting Date: 25-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL AND RATIFICATION OF THE COMPANY'S ANNUAL REPORT INCLUDING THE FINANCIAL STATEMENTS FOR THE YEAR ENDING IN DECEMBER 31, 2019 AS WELL AS THE DIRECTORS 'REPORT AND THE BOARD OF COMMISSIONERS SUPERVISORY REPORT	Mgmt	For	For
2	DETERMINATION OF THE USE OF THE COMPANY'S NET PROFIT FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2019	Mgmt	For	For
3	APPOINTMENT OF A PUBLIC ACCOUNTANT AND / OR PUBLIC ACCOUNTANT OFFICE THAT WILL AUDIT THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2020	Mgmt	For	For
4	AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6670 of 9220

3347 JHFII Emerging Makets Fund

PT PAN BROTHERS TBK

Security: Y7133E164

Ticker:

ISIN: ID1000119506

Agenda Number: 713003856

Meeting Type: AGM

Meeting Date: 27-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE ANNUAL REPORT INCLUDING FINANCIAL STATEMENT REPORT AND BOARD OF COMMISSIONERS SUPERVISION REPORT	Mgmt	For	For
2	APPROVAL ON PROFIT UTILIZATION	Mgmt	For	For
3	APPROVAL OF APPOINTMENT OF PUBLIC ACCOUNTANT FOR FINANCIAL REPORT	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTORS AND COMMISSIONER	Mgmt	For	For
5	REPORT OF UTILIZATION OF FUND RESULTING FROM LIMITED PUBLIC OFFERING	Mgmt	For	For
6	APPROVAL TO CHANGED OF UTILIZATION OF FUND RESULTING FROM LIMITED PUBLIC OFFERING	Mgmt	For	For
7	APPROVAL ON AMENDMENT OF ARTICLE OF ASSOCIATION	Mgmt	Against	Against
8	APPROVAL ON CORPORATE GUARANTEE IN LINE WITH LENDING FACILITIES FROM FINANCIAL INSTITUTIONS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6671 of 9220

3347 JHFII Emerging Makets Fund

PT PAN BROTHERS TBK

Security: Y7133E164

Ticker:

ISIN: ID1000119506

Agenda Number: 713451502

Meeting Type: EGM

Meeting Date: 06-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	EXPLANATION AND APPROVAL OF THE PROPOSED MATERIAL TRANSACTION THAT WILL BE CARRIED OUT IN CONNECTION WITH THE ISSUANCE OF UNITED STATES DOLLAR DENOMINATED NOTES WITH A MAXIMUM PRINCIPAL AMOUNT OF USD 350000000 WHICH WILL BE ISSUED BY THE COMPANY THROUGH AN OFFER TO INVESTORS, OUTSIDE THE TERRITORY OF THE REPUBLIC OF INDONESIA, WHICH WILL BE GUARANTEED BY THE COMPANY'S SUBSIDIARIES AND SECURED WITH THE SECURITY OVER THE ASSETS OF THE COMPANY AND/OR THE ASSETS OF THE COMPANY SUBSIDIARIES, WHICH IS A MATERIAL TRANSACTION BASED ON THE REGULATION OF THE FINANCIAL SERVICES AUTHORITY NUMBER 17//POJK.04/2020 DATED 20APR2020, ON MATERIAL TRANSACTIONS AND CHANGES IN BUSINESS ACTIVITIES	Mgmt	For	For
2	APPROVAL OF THE PLAN OF THE COMPANY AND/OR ITS SUBSIDIARIES TO PROVIDE GUARANTEES IN THE FORM OF CORPORATE GUARANTEES AND/OR OTHER SECURITY OVER ALL OR MOST OF THE ASSETS OF THE COMPANY AND/OR ITS SUBSIDIARIES IN ORDER TO GUARANTEE AND SECURE THEIR OBLIGATIONS AND/OR THE COMPANY'S DEBT RELATED TO THE COMPANY'S FUTURE FINANCING PLANS (INCLUDING BUT NOT LIMITED TO THE PROPOSED ISSUANCE OF THE NOTES, SYNDICATION FACILITIES AND/OR BILATERAL FACILITIES GRANTED BY OTHER PARTIES INCLUDING BANK, VENTURE CAPITAL COMPANY, FINANCING COMPANY OR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6672 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

INFRASTRUCTURE FINANCING COMPANY (ONSHORE OR OFFSHORE), WHICH WILL BE CARRIED OUT IN ACCORDANCE WITH THE PROVISIONS OF THE PREVAILING LAWS AND REGULATIONS

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6673 of 9220

3347 JHFII Emerging Makets Fund

PT PAN BROTHERS TBK	
Security: Y7133E164 Ticker: ISIN: ID1000119506	Agenda Number: 713565503 Meeting Type: EGM Meeting Date: 26-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT AS BROADRIDGE HAS BEEN NOTIFIED LATE OF THIS PARTICULAR MEETING, VOTING CANNOT BE SUPPORTED AND THE MEETING HAS BEEN SET UP AS AN INFORMATION ONLY MEETING. SHOULD YOU HAVE ANY QUESTIONS PLEASE EITHER CONTACT YOUR BROADRIDGE CLIENT SERVICE REPRESENTATIVE OR YOUR CUSTODIAN.		Non-Voting	
1	EXPLANATION AND APPROVAL OF THE PROPOSED MATERIAL TRANSACTION THAT WILL BE CARRIED OUT IN CONNECTION WITH THE ISSUANCE OF UNITED STATES DOLLAR DENOMINATED NOTES WITH A MAXIMUM PRINCIPAL AMOUNT OF USD 350000000 WHICH WILL BE ISSUED BY THE COMPANY THROUGH AN OFFER TO INVESTORS, OUTSIDE THE TERRITORY OF THE REPUBLIC OF INDONESIA, WHICH WILL BE GUARANTEED BY THE COMPANY'S SUBSIDIARIES AND SECURED WITH THE SECURITY OVER THE ASSETS OF THE COMPANY AND/OR THE ASSETS OF THE COMPANY SUBSIDIARIES, WHICH IS A MATERIAL TRANSACTION BASED ON THE REGULATION OF THE FINANCIAL SERVICES AUTHORITY NUMBER 17//POJK.04/2020 DATED 20 APR 2020, ON MATERIAL TRANSACTIONS AND CHANGES IN BUSINESS ACTIVITIES		Non-Voting	
2	APPROVAL OF THE PLAN OF THE COMPANY AND/OR ITS SUBSIDIARIES TO PROVIDE GUARANTEES IN THE FORM OF CORPORATE GUARANTEES AND/OR OTHER SECURITY OVER ALL OR MOST OF THE ASSETS OF THE COMPANY AND/OR ITS SUBSIDIARIES IN ORDER TO GUARANTEE AND SECURE THEIR		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6674 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

OBLIGATIONS AND/OR THE COMPANY'S DEBT RELATED TO THE COMPANY'S FUTURE FINANCING PLANS (INCLUDING BUT NOT LIMITED TO THE PROPOSED ISSUANCE OF THE NOTES, SYNDICATION FACILITIES AND/OR BILATERAL FACILITIES GRANTED BY OTHER PARTIES INCLUDING BANK, VENTURE CAPITAL COMPANY, FINANCING COMPANY OR INFRASTRUCTURE FINANCING COMPANY (ONSHORE OR OFFSHORE), WHICH WILL BE CARRIED OUT IN ACCORDANCE WITH THE PROVISIONS OF THE PREVAILING LAWS AND REGULATIONS

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6675 of 9220

3347 JHFII Emerging Makets Fund

PT PANIN FINANCIAL TBK

Security: Y7133P193

Ticker:

ISIN: ID1000095607

Agenda Number: 713005470

Meeting Type: AGM

Meeting Date: 28-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF ANNUAL REPORT REGARDING COMPANY'S ACTIVITY AND RATIFICATION OF FINANCIAL REPORT AS WELL AS TO GRANT ACQUIT ET DE CHARGE TO BOARD OF DIRECTORS AND COMMISSIONERS FOR MANAGEMENT ACTION AND SUPERVISORY THAT HAVE BEEN PERFORMED FOR BOOK YEAR ENDED ON 31 DEC 2019	Mgmt	For	For
2	DETERMINE THE UTILIZATION OF COMPANY PROFIT FOR BOOK YEAR ENDED ON 31 DEC 2019	Mgmt	For	For
3	APPOINTMENT OF BOARD OF COMMISSIONERS IN REGARDS TO TERM SERVICE ENDING	Mgmt	For	For
4	DETERMINE HONORARIUM FOR BOARD OF COMMISSIONERS	Mgmt	For	For
5	GRANTING AUTHORITY TO BOARD OF COMMISSIONERS TO DETERMINE SALARY AND ALLOWANCE FOR BOARD OF DIRECTORS	Mgmt	For	For
6	APPOINTMENT OF PUBLIC ACCOUNTANT TO AUDIT FINANCIAL REPORT OF COMPANY FOR BOOK ENDED ON 31 DEC 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6676 of 9220

3347 JHFII Emerging Makets Fund

PT PANIN FINANCIAL TBK

Security: Y7133P193

Ticker:

ISIN: ID1000095607

Agenda Number: 713005660

Meeting Type: EGM

Meeting Date: 28-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL ON THE AMENDMENT OF ARTICLES OF ASSOCIATION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6677 of 9220

3347 JHFII Emerging Makets Fund

PT PANINVEST TBK, JAKARTA

Security: Y7133J205

Ticker:

ISIN: ID1000094907

Agenda Number: 713005519

Meeting Type: AGM

Meeting Date: 28-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF ANNUAL REPORT REGARDING COMPANY'S ACTIVITY AND RATIFICATION OF FINANCIAL REPORT AS WELL AS TO GRANT ACQUIT ET DE CHARGE TO BOARD OF DIRECTORS AND COMMISSIONERS FOR MANAGEMENT ACTION AND SUPERVISORY THAT HAVE BEEN PERFORMED FOR BOOK YEAR ENDED ON 31 DEC 2019	Mgmt	For	For
2	DETERMINE THE UTILIZATION OF COMPANY PROFIT FOR BOOK YEAR ENDED ON 31 DEC 2019	Mgmt	For	For
3	DETERMINE HONORARIUM FOR BOARD OF COMMISSIONERS	Mgmt	For	For
4	GRANTING AUTHORITY TO BOARD OF COMMISSIONERS TO DETERMINE SALARY AND ALLOWANCE FOR BOARD OF DIRECTORS	Mgmt	For	For
5	APPOINTMENT OF PUBLIC ACCOUNTANT TO AUDIT FINANCIAL REPORT OF COMPANY FOR BOOK ENDED ON 31 DEC 2020	Mgmt	For	For
6	CHANGE OF BOARD OF COMMISSIONERS AND DIRECTORS STRUCTURE	Mgmt	Against	Against
7	GRANTING AUTHORITY TO BOARD OF DIRECTORS TO DETERMINE DUTIES AND AUTHORITIES DIVISION FOR BOARD OF DIRECTORS MEMBER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6678 of 9220

3347 JHFII Emerging Makets Fund

PT PANINVEST TBK, JAKARTA

Security: Y7133J205

Ticker:

ISIN: ID1000094907

Agenda Number: 713005658

Meeting Type: EGM

Meeting Date: 28-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL CHANGES OF COMPANY ARTICLE OF ASSOCIATION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6679 of 9220

3347 JHFII Emerging Makets Fund

PT PANINVEST TBK, JAKARTA

Security: Y7133J205

Ticker:

ISIN: ID1000094907

Agenda Number: 714313943

Meeting Type: AGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE ANNUAL REPORT INCLUDING FINANCIAL STATEMENT REPORT AND BOARD OF COMMISSIONERS SUPERVISION REPORT	Mgmt	For	For
2	APPROVAL ON PROFIT UTILIZATION	Mgmt	For	For
3	APPROVAL ON RESTRUCTURING OF BOARD OF DIRECTOR AND COMMISSIONER	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTORS AND COMMISSIONER	Mgmt	For	For
5	APPROVAL OF APPOINTMENT OF PUBLIC ACCOUNTANT FOR FINANCIAL REPORT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6680 of 9220

3347 JHFII Emerging Makets Fund

PT PELAYARAN TAMARIN SAMUDRA TBK

Security: Y6803C102

Ticker:

ISIN: ID1000138803

Agenda Number: 712917787

Meeting Type: AGM

Meeting Date: 29-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE APPROVAL OF ANNUAL REPORT 2019 AND RATIFICATION OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE BOOK YEAR ENDED DECEMBER 31 2019, AND RATIFICATION OF THE SUPERVISORY DUTIES OF THE BOARD OF COMMISSIONERS IN THE FISCAL YEAR ENDED DECEMBER 31, 2019. THE PROVISION OF LIBERATION AND REDEMPTION IN FULL (ACQUIT ET CHARGE) TO ALL MEMBERS OF THE BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS FOR THE ACTIONS OF MANAGEMENT AND SUPERVISION HAS BEEN CARRIED OUT DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2019	Mgmt	Against	Against
2	THE APPOINTMENT OF A PUBLIC ACCOUNTANT. TO CONDUCT AN AUDIT OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE BOOK YEAR ENDED DECEMBER 31, 2020 AND AUTHORIZE THE BOARD OF COMMISSIONERS OF THE COMPANY TO DETERMINE THE HONORARIUM AND OTHER REQUIREMENTS FOR AUDIT SERVICES	Mgmt	For	For
3	THE DETERMINATION OF SALARIES AND/OR BENEFITS OF MEMBERS OF THE BOARD OF DIRECTORS AS WELL AS HONORARIUM AND/OR BENEFITS OF MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY. THE DELEGATION OF AUTHORITY TO THE BOARD OF COMMISSIONERS OF THE COMPANY TO DETERMINE THE SALARIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6681 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AND / OR BENEFITS OF MEMBERS OF THE BOARD OF DIRECTORS AND THE HONORARIUM AND / OR BENEFITS OF MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY			
4	THE CHANGE IN THE COMPANY'S BOARD OF COMMISSIONERS THE CHANGES IN THE COMPOSITION OF THE COMPANY'S BOARD OF COMMISSIONERS IN CONNECTION WITH THE RESIGNATION OF ONE OF THE COMPANY'S COMMISSIONER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6682 of 9220

3347 JHFII Emerging Makets Fund

PT PERUSAHAAN GAS NEGARA TBK.

Security: Y7136Y118

Ticker:

ISIN: ID1000111602

Agenda Number: 713895588

Meeting Type: AGM

Meeting Date: 03-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL ON ANNUAL REPORT AND PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM REPORT AS WELL AS COMMISSIONERS REPORT ALL FOR BOOK YEAR 2020	Mgmt	For	For
2	RATIFICATION OF FINANCIAL REPORT INCLUDING PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM FINANCIAL REPORT AS WELL AS TO GIVE ACQUIT ET DE CHARGE TO THE COMPANY'S BOARD ALL FOR BOOK YEAR 2020	Mgmt	For	For
3	APPROPRIATION OF THE COMPANY'S NET PROFIT INCLUDING DIVIDEND PAYMENT FOR BOOK YEAR 2020	Mgmt	For	For
4	DETERMINATION OF TANTIEM OR INSENTIF FOR THE COMPANY'S BOARD FOR BOOK YEAR 2020 AS WELL AS SALARY OR HONORARIUM ALONG WITH FACILITIES AND ALLOWANCES FOR BOOK YEAR 2021	Mgmt	For	For
5	APPOINTMENT OF PUBLIC ACCOUNTANT FOR BOOK YEAR 2021	Mgmt	For	For
6	APPROVAL ON CHANGES TO THE COMPOSITION OF THE COMPANY'S BOARD	Mgmt	Against	Against
7	APPROVAL ON THE AMENDMENT IN THE COMPANY'S ARTICLE OF ASSOCIATION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6683 of 9220

3347 JHFII Emerging Makets Fund

PT POOL ADVISTA INDONESIA TBK

Security: Y7012Q106

Ticker:

ISIN: ID1000122005

Agenda Number: 713005521

Meeting Type: AGM

Meeting Date: 28-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE ANNUAL REPORT AND FINANCIAL STATEMENT REPORT AND APPROVAL TO RELEASE AND DISCHARGE (ACQUIT ET DE CHARGE) TO THE BOARD OF COMMISSIONERS AND DIRECTORS FROM THEIR ACTION OF SUPERVISION	Mgmt	Against	Against
2	APPOINTMENT OF PUBLIC ACCOUNTANT TO CONDUCT AN AUDIT OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR 2020 FINANCIAL YEAR	Mgmt	For	For
3	APPROVAL ON RESTRUCTURING OF BOARD OF DIRECTOR AND COMMISSIONER	Mgmt	For	For
4	DETERMINATION OF HONORARIUM FOR MEMBERS OF THE COMPANY'S BOARD OF COMMISSIONERS AND DIRECTORS AND SALARIES AND OR BENEFITS OF THE COMPANY'S DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6684 of 9220

3347 JHFII Emerging Makets Fund

PT POOL ADVISTA INDONESIA TBK

Security: Y7012Q106

Ticker:

ISIN: ID1000122005

Agenda Number: 713107298

Meeting Type: AGM

Meeting Date: 18-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE ANNUAL REPORT AND FINANCIAL STATEMENT REPORT AND APPROVAL TO RELEASE AND DISCHARGE (ACQUIT ET DE CHARGE) TO THE BOARD OF COMMISSIONERS AND DIRECTORS FROM THEIR ACTION OF SUPERVISION	Mgmt	Against	Against
2	APPOINTMENT OF PUBLIC ACCOUNTANT TO CONDUCT AN AUDIT OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR 2020 FINANCIAL YEAR	Mgmt	For	For
3	APPROVAL ON RESTRUCTURING OF BOARD OF DIRECTOR AND COMMISSIONER	Mgmt	For	For
4	DETERMINATION OF HONORARIUM FOR MEMBERS OF THE COMPANY'S BOARD OF COMMISSIONERS AND DIRECTORS AND SALARIES AND OR BENEFITS OF THE COMPANY'S DIRECTORS	Mgmt	For	For
CMMT	PLEASE NOTE THAT THIS IS A POSTPONEMENT OF THE MEETING HELD ON 28 AUG 2020	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6685 of 9220

3347 JHFII Emerging Makets Fund

PT PP (PERSERO) TBK

Security: Y7131Q102

Ticker:

ISIN: ID1000114002

Agenda Number: 714042671

Meeting Type: AGM

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL TO THE COMPANY'S ANNUAL REPORT INCLUDING THE COMPANY'S ACTIVITIES REPORT, THE SUPERVISORY DUTIES REPORT OF THE BOARD OF COMMISSIONERS AND ADOPTION OF THE AUDITED COMPANY'S FINANCIAL STATEMENT FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2020	Mgmt	For	For
2	APPROVAL TO AND ADOPTION OF THE AUDITED FINANCIAL STATEMENT ON THE IMPLEMENTATION OF PARTNERSHIP AND LOCAL COMMUNITY DEVELOPMENT PROGRAM FOR THE FINANCIAL YEAR ENDED ON DEC EMBER 31, 2020	Mgmt	For	For
3	APPROVAL TO THE DETERMINATION OF THE APPROPRIATION OF THE COMPANY'S NET PROFITS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2020	Mgmt	For	For
4	APPROVAL TO THE DETERMINATION OF BONUSES FOR THE 2020 FINANCIAL YEAR, SALARY AND HONORARIUM AS WELL AS FACILITIES AND OTHER ALLOWANCES FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THE 2021 FINANCIAL YEAR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6686 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPOINTMENT OF A PUBLIC ACCOUNTANT FIRM TO AUDIT THE COMPANY'S FINANCIAL STATEMENTS FOR THE 2019 FINANCIAL YEAR AND THE FINANCIAL STATEMENTS FOR THE IMPLEMENTATION OF THE PARTNERSHIP AND LOCAL COMMUNITY DEVELOPMENT PROGRAM OF THE COMPANY FOR THE 2021 FINANCIAL YEAR	Mgmt	For	For
6	ADOPTION OF THE REPORT ON THE REALIZATION OF THE USE OF STATE EQUITY PARTICIPATION (PMN) FUNDS UP TO DECEMBER 31, 2020	Mgmt	For	For
7	APPROVAL TO THE AFFIRMATION OF THE FOLLOWING REGULATIONS OF THE MINISTER FOR STATE-OWNED ENTERPRISES: A. THE REGULATION OF THE MINISTER FOR STATE-OWNED ENTERPRISES NUMBER: PER-11/MBU/11/2020 DATED NOVEMBER 23, 2020 CONCERNING MANAGEMENT CONTRACT AND ANNUAL MANAGEMENT CONTRACT OF THE BOARD OF DIRECTORS OF STATE-OWNED ENTERPRISES ALONG WITH THE AMENDMENTS THERETO; B. THE REGULATION OF THE MINISTER OF STATE OWNED ENTERPRISES NUMBER: PER-1/MBU/03/2021 DATED MARCH 1, 2021 CONCERNING GUIDELINES ON PROPOSING, REPORTING, MONITORING, AND CHANGING THE USE OF ADDITIONAL STATE EQUITY PARTICIPATION TO STATE-OWNED ENTERPRISES AND LIMITED LIABILITY COMPANIES; C. THE REGULATION OF THE MINISTER OF STATE OWNED ENTERPRISES NUMBER: PER-2/MBU/2010 DATED JULY 23, 2010 CONCERNING PROCEDURES FOR WRITE-OFF OF FIXED ASSETS AND THE AMENDMENTS THERETO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6687 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	ACCOUNTABILITY REPORT ON THE REALIZATION OF THE USE OF PROCEEDS FROM THE INITIAL PUBLIC OFFERING (IPO) IN THE 2010 FINANCIAL YEAR, ACCOUNTABILITY REPORT ON THE REALIZATION OF THE USE OF PROCEEDS FROM LIMITED PUBLIC OFFERING THROUGH PRE-EMPTIVE RIGHTS (HMTED) OR RIGHTS ISSUE	Mgmt	For	For
9	APPROVAL TO THE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	Against	Against
10	APPROVAL TO THE AMENDMENTS OR CHANGES TO THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6688 of 9220

3347 JHFII Emerging Makets Fund

PT PP LONDON SUMATRA INDONESIA TBK

Security: Y7137X101

Ticker:

ISIN: ID1000118409

Agenda Number: 712873389

Meeting Type: AGM

Meeting Date: 16-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACCEPTANCE AND APPROVAL OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS ON THE ACTIVITIES AND FINANCIAL RESULTS OF THE COMPANY FOR THE YEAR ENDED 31 DEC 2019	Mgmt	For	For
2	APPROVAL OF THE COMPANY'S BALANCE SHEET AND INCOME STATEMENT FOR THE YEAR ENDED 31 DEC 2019	Mgmt	For	For
3	DETERMINATION OF THE USE OF NET PROFIT THE COMPANY FOR THE YEAR ENDED 31 DEC 2019	Mgmt	For	For
4	DETERMINATION OF THE REMUNERATION OF ALL MEMBERS OF THE BOARD OF COMMISSIONERS AND MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
5	APPOINTMENT OF THE PUBLIC ACCOUNTANT OF THE COMPANY AND GIVE THE AUTHORIZATION TO THE BOARD OF DIRECTORS TO DETERMINE THE FEES AND OTHER TERMS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6689 of 9220

3347 JHFII Emerging Makets Fund

PT PURADELTA LESTARI TBK, JAKARTA

Security: Y713A0109

Ticker:

ISIN: ID1000134109

Agenda Number: 713911039

Meeting Type: EGM

Meeting Date: 07-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADJUSTMENT OF ARTICLE OF ASSOCIATION IN ACCORDANCE WITH FINANCIAL SERVICES AUTHORITY REGULATION NO. 15/POJK.04/2020 REGARDING LISTED COMPANY SHAREHOLDERS MEETING AND REGULATION NO. 16/POJK.04/2020 REGARDING LISTED COMPANY SHAREHOLDERS MEETING THROUGH ELECTRONIC SYSTEM	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6690 of 9220

3347 JHFII Emerging Makets Fund

PT PURADELTA LESTARI TBK, JAKARTA

Security: Y713A0109

Ticker:

ISIN: ID1000134109

Agenda Number: 713911116

Meeting Type: AGM

Meeting Date: 07-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL AND RATIFICATION OF THE COMPANY'S ANNUAL REPORT FOR FINANCIAL YEAR ON DECEMBER 31ST 2020, CONSISTING OF COMPANY'S MANAGEMENT REPORT, THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND BOARD OF COMMISSIONER'S SUPERVISORY DUTIES REPORT OF THE COMPANY	Mgmt	For	For
2	THE DETERMINATION FOR THE DISTRIBUTION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31ST, 2020	Mgmt	For	For
3	CHANGES IN THE COMPOSITION OF THE MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY	Mgmt	For	For
4	THE DETERMINATION OF HONORARIUM AND OTHER BENEFITS FOR BOARD OF COMMISSIONERS AND BOARD OF DIRECTORS FOR YEAR 2021	Mgmt	For	For
5	APPOINTMENT OF THE PUBLIC ACCOUNTANT OFFICE TO AUDIT THE COMPANY'S ANNUAL REPORT FOR THE 2021 FINANCIAL YEAR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6691 of 9220

3347 JHFII Emerging Makets Fund

PT RAMAYANA LESTARI SENTOSA TBK

Security: Y7134V157

Ticker:

ISIN: ID1000099500

Agenda Number: 713718255

Meeting Type: EGM

Meeting Date: 14-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	SHARES BUY BACK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6692 of 9220

3347 JHFII Emerging Makets Fund

PT RAMAYANA LESTARI SENTOSA TBK, JAKARTA

Security: Y7134V157

Ticker:

ISIN: ID1000099500

Agenda Number: 712979535

Meeting Type: AGM

Meeting Date: 14-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE COMPANY'S ANNUAL REPORT FOR THE YEAR BOOK OF 2019	Mgmt	For	For
2	RATIFICATION OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR BOOK OF 2019 AS WELL AS THE REPORT ON THE SUPERVISION OF THE COMPANY'S BOARD OF COMMISSIONERS	Mgmt	For	For
3	DETERMINATION OF THE USE OF THE COMPANY'S NET PROFIT AND THE DISTRIBUTION OF DIVIDENDS FOR THE YEAR BOOK OF 2019	Mgmt	For	For
4	APPOINTMENT OR CHANGES ON THE STRUCTURE OF THE COMPANY'S BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS	Mgmt	Against	Against
5	DETERMINATION OF SALARY/HONORARIUM AND OTHER BENEFITS FOR THE MEMBER OF COMPANY'S BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS	Mgmt	For	For
6	APPOINTMENT OF PUBLIC ACCOUNTANT FOR THE YEAR BOOK OF 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6693 of 9220

3347 JHFII Emerging Makets Fund

PT RAMAYANA LESTARI SENTOSA TBK, JAKARTA

Security: Y7134V157

Ticker:

ISIN: ID1000099500

Agenda Number: 712979648

Meeting Type: EGM

Meeting Date: 14-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF ADJUSTING COMPANY'S ARTICLES OF ASSOCIATION TO THE RULES OF THE GENERAL MEETING OF SHAREHOLDERS BASED ON THE REGULATION OF OTORITAS JASA KEUANGAN NO. 15/POJK.04/2020 REGARDING THE PLAN AND ORGANIZE OF GENERAL MEETING OF SHAREHOLDERS FOR PUBLIC COMPANY AND THE REGULATION OF OTORITAS JASA KEUANGAN NO. 16/POJK.04/2020 REGARDING THE IMPLEMENTATION OF GENERAL MEETING OF SHAREHOLDER ELECTRONICALLY	Mgmt	Against	Against
2	APPROVAL OF ADJUSTING COMPANY'S PURPOSE, OBJECTIVES, AND BUSINESS ACTIVITIES TO MEET THE REGULATIONS OF REPUBLIC OF INDONESIA GOVERNMENT NO. 24 OF 2018 REGARDING ELECTRONIC INTEGRATED BUSINESS LICENSING SERVICES, AS WELL AS THE AUTHORIZATION TO THE COMPANY'S BOARD OF DIRECTORS TO MAKE THOSE ADJUSTMENTS AND STATE THEM IN NOTARIAL DEED REGARDING THE CHANGES IN COMPANY'S ARTICLES OF ASSOCIATION COMPLETELY INCLUDING ALL THE CHANGES	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6694 of 9220

3347 JHFII Emerging Makets Fund

PT SAMPOERNA AGRO TBK

Security: Y71356102

Ticker:

ISIN: ID1000106107

Agenda Number: 714177765

Meeting Type: AGM

Meeting Date: 09-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE ANNUAL REPORT AND RATIFY THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
2	TO APPROVE THE APPROPRIATION OF THE NET PROFIT EARNED BY THE COMPANY IN THE FINANCIAL YEAR 2020	Mgmt	For	For
3	TO APPROVE THE APPOINTMENT OF REGISTERED PUBLIC ACCOUNTING FIRM THAT SHALL AUDIT THE FINANCIAL REPORT OF THE COMPANY FOR FINANCIAL YEAR 2021	Mgmt	For	For
4	TO APPROVE THE DETERMINATION OF REMUNERATION PACKAGE FOR MEMBERS OF THE BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS OF THE COMPANY FOR THE FINANCIAL YEAR 2021	Mgmt	For	For
5	TO APPROVE THE AMENDMENTS OF CERTAIN PROVISIONS ON THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	Against	Against
6	TO REPORT THE USE OF PROCEEDS OF THE PUBLIC OFFERINGS OF BONDS AND SUKUK IJARAH	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6695 of 9220

3347 JHFII Emerging Makets Fund

PT SAMPOERNA AGRO TBK, PALEMBANG

Security: Y71356102

Ticker:

ISIN: ID1000106107

Agenda Number: 713004024

Meeting Type: AGM

Meeting Date: 27-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE ANNUAL REPORT AND RATIFY THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR 2019	Mgmt	For	For
2	TO APPROVE THE APPROPRIATION OF THE NET PROFIT EARNED BY THE COMPANY IN THE FINANCIAL YEAR 2019	Mgmt	For	For
3	TO APPROVE THE APPOINTMENT OF REGISTERED PUBLIC ACCOUNTING FIRM THAT SHALL AUDIT THE FINANCIAL REPORT OF THE COMPANY FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
4	TO APPROVE THE DETERMINATION OF REMUNERATION PACKAGE FOR THE MEMBERS OF BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS OF THE COMPANY FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
5	TO APPROVE THE CHANGE IN THE COMPOSITION OF THE BOARD OF MANAGEMENT	Mgmt	Against	Against
6	TO APPROVE THE AMENDMENT TO ARTICLE 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO CONFORM WITH INDONESIAN STANDARD INDUSTRIAL CLASSIFICATION (KBLI) 2017 AS REQUIRED BY ONLINE SINGLE SUBMISSION (OSS)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6696 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO REPORT THE USE OF PROCEEDS OF THE PUBLIC OFFERINGS OF BONDS AND SUKUK IJARAH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6697 of 9220

3347 JHFII Emerging Makets Fund

PT SARANA MENARA NUSANTARA, TBK

Security: Y71369113

Ticker:

ISIN: ID1000128804

Agenda Number: 714093820

Meeting Type: AGM

Meeting Date: 31-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL ON THE COMPANY'S ANNUAL REPORT INCLUDING THE BOARD OF COMMISSIONERS SUPERVISORY REPORT AS WELL AS RATIFICATION OF THE COMPANY'S FINANCIAL STATEMENT FOR THE FISCAL YEAR ENDED ON 31 DECEMBER 2020, AND GRANTING OF FULL RELEASE AND DISCHARGE (VOLLEDIG ACQUIT ET DE CHARGE) TO ALL MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS FROM THE MANAGEMENT AND SUPERVISORY ACTIONS CARRIED OUT FOR THE FISCAL YEAR OF 2020	Mgmt	For	For
2	ALLOCATION OF THE COMPANY'S NET PROFIT FOR FISCAL YEAR ENDED ON 31 DECEMBER 2020	Mgmt	For	For
3	DETERMINATION OF REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS FOR YEAR 2021	Mgmt	For	For
4	APPOINTMENT OF PUBLIC ACCOUNTING FIRM AND/OR PUBLIC ACCOUNTANT TO PERFORM AUDIT ON THE FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR ENDED ON 31 DECEMBER 2021 AND OTHER FINANCIAL STATEMENT AUDIT AS REQUIRED BY THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6698 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	GRANT OF POWERS AND AUTHORITY TO THE BOARD OF DIRECTORS TO PAY OUT INTERIM DIVIDENDS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Mgmt	For	For
6	AMENDMENT OF THE BOARD OF COMMISSIONERS AND/OR THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6699 of 9220

3347 JHFII Emerging Makets Fund

PT SARANA MENARA NUSANTARA, TBK

Security: Y71369113

Ticker:

ISIN: ID1000128804

Agenda Number: 714093856

Meeting Type: EGM

Meeting Date: 31-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL ON THE AMENDMENT AND RESTATEMENT OF ARTICLE OF ASSOCIATION IN ACCORDANCE WITH FINANCIAL SERVICES AUTHORITY REGULATION	Mgmt	For	For
2	APPROVAL TO ESTABLISH MANAGEMENT AND EMPLOYEE STOCK OWNERSHIP PROGRAM	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6700 of 9220

3347 JHFII Emerging Makets Fund

PT SELAMAT SEMPURNA TBK, JAKARTA

Security: Y7139P148

Ticker:

ISIN: ID1000095409

Agenda Number: 712911812

Meeting Type: AGM

Meeting Date: 24-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL ON ANNUAL REPORT INCLUDING RATIFICATION OF COMMISSIONERS REPORT, AND FINANCIAL REPORT FOR BOOK YEAR 2019	Mgmt	For	For
2	APPROVAL ON THE APPROPRIATION OF THE COMPANY'S NET PROFIT FOR BOOK YEAR 2019	Mgmt	For	For
3	DETERMINATION OF HONORARIUM AND OR ALLOWANCES FOR THE BOARD OF COMMISSIONERS, AND DETERMINATION OF SALARY AND OR ALLOWANCES FOR THE BOARD OF DIRECTORS FOR BOOK YEAR 2020	Mgmt	For	For
4	APPOINTMENT OF PUBLIC ACCOUNTANT FOR BOOK YEAR 2020	Mgmt	For	For
5	APPROVAL ON THE AMENDMENT IN ARTICLE 3 OF ARTICLE OF ASSOCIATION REGARDING TO THE COMPANY'S PURPOSE, OBJECTIVE, AND BUSINESS ACTIVITIES, TO ADD A SIMILAR PRODUCTS WITH THE DIFFERENT INDONESIAN BUSINESS FIELDS CLASSIFICATION	Mgmt	Against	Against
6	APPROVAL ON THE AMENDMENT OF ARTICLE OF ASSOCIATION TO ADJUST WITH OJK REGULATION NO.15/POJK.04/2020 AND NO.16/POJK.04/2020	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6701 of 9220

3347 JHFII Emerging Makets Fund

PT SELAMAT SEMPURNA TBK, JAKARTA

Security: Y7139P148

Ticker:

ISIN: ID1000095409

Agenda Number: 714213826

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE ANNUAL REPORT OF THE COMPANY INCLUDING RATIFICATION OF THE BOARD OF COMMISSIONERS SUPERVISORY REPORT, AND RATIFICATION OF THE CONSOLIDATION FINANCIAL STATEMENT OF THE COMPANY FOR FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	APPROVAL FOR APPROPRIATION OF THE COMPANY'S NET PROFIT FOR FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	DETERMINATION ON THE HONORARIUM AND OR BENEFIT OF THE BOARD OF COMMISSIONERS AND DETERMINATION ON THE SALARY AND OR BENEFIT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR FINANCIAL YEAR 2021	Mgmt	For	For
4	APPOINTMENT OF PUBLIC ACCOUNTANT FIRM TO AUDIT THE COMPANY'S FINANCIAL YEAR 2021 AND OR THE OTHER AUDIT AS REQUIRED BY THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6702 of 9220

3347 JHFII Emerging Makets Fund

PT SEMEN INDONESIA (PERSERO) TBK

Security: Y7142G168

Ticker:

ISIN: ID1000106800

Agenda Number: 713658194

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE ANNUAL REPORT AND FINANCIAL STATEMENT REPORT AND APPROVAL TO RELEASE AND DISCHARGE (ACQUIT ET DE CHARGE) TO THE BOARD OF COMMISSIONERS AND DIRECTORS FROM THEIR ACTION OF SUPERVISION	Mgmt	For	For
2	APPROVAL ON THE REPORT OF PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM REPORT	Mgmt	For	For
3	APPROVAL ON PROFIT UTILIZATION	Mgmt	For	For
4	APPROVAL ON REMUNERATION FOR BOARD OF DIRECTORS AND COMMISSIONER	Mgmt	For	For
5	APPROVAL ON APPOINTMENT OF PUBLIC ACCOUNTANT FOR FINANCIAL REPORT AND PARTNERSHIP AND DEVELOPMENT PROGRAM REPORT	Mgmt	For	For
6	APPROVAL ON UTILIZATION OF FUND RESULTING FROM LIMITED BOND OFFERING	Mgmt	For	For
7	APPROVAL ON AMENDMENT OF ARTICLE OF ASSOCIATION	Mgmt	Against	Against
8	APPROVAL ON THE CHANGES OF THE COMPANY'S MANAGEMENT	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6703 of 9220

3347 JHFII Emerging Makets Fund

PT SINAR MAS MULTIARTHA TBK

Security: Y71456175

Ticker:

ISIN: ID1000094501

Agenda Number: 713016459

Meeting Type: EGM

Meeting Date: 31-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF ADJUSTMENTS / AMENDMENTS TO ARTICLE 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION REGARDING THE PURPOSE AND OBJECTIVES AND BUSINESS ACTIVITIES OF THE COMPANY	Mgmt	Against	Against
2	APPROVAL OF CHANGES IN THE COMPOSITION OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6704 of 9220

3347 JHFII Emerging Makets Fund

PT SINAR MAS MULTIARTHA TBK

Security: Y71456175

Ticker:

ISIN: ID1000094501

Agenda Number: 713016500

Meeting Type: AGM

Meeting Date: 31-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL FOR THE COMPANY'S ANNUAL REPORT INCLUDING THE REPORT OF SUPERVISORY TASK OF THE BOARD OF COMMISSIONERS AND VALIDATION OF THE COMPANY'S FINANCIAL STATEMENT FOR THE FISCAL YEAR ENDING ON 31 DECEMBER 2019 CONCURRENTLY GRANTING FULL ACQUITTAL AND DISCHARGE (VOLLEDIG ACQUIT ET DE CHARGE) TO THE MEMBERS OF THE BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS FOR THE MANAGEMENT AND SUPERVISORY ACTIONS AGAINST THE COMPANY WHICH HAVE BEEN IMPLEMENTED DURING THE FISCAL YEAR 2019, AS LONG AS REFLECTED FROM THE ANNUAL REPORT AND RECORDED IN THE FINANCIAL STATEMENT OF THE COMPANY AND NOT A CRIMINAL ACT OR VIOLATION AGAINST THE PREVAILING LAWS AND REGULATIONS	Mgmt	For	For
2	APPROVAL FOR THE USE OF THE COMPANY'S NET INCOME FOR THE FISCAL YEAR ENDING ON 31 DECEMBER 2019	Mgmt	For	For
3	APPROVAL FOR THE REMUNERATION OF THE BOARD OF COMMISSIONERS AND BOARD OF DIRECTORS FOR THE PERIODS OF JANUARY TO DECEMBER 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6705 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	APPOINTMENT OF PUBLIC ACCOUNTANT OF MIRAWATI SENSI IDRIS PUBLIC ACCOUNTING FIRM TO PERFORM THE AUDIT OF THE COMPANY'S FINANCIAL STATEMENT FOR THE FISCAL YEAR 2020 AND TO AUTHORIZE THE BOARD OF DIRECTORS TO DETERMINE THE HONORARIUM OF PUBLIC ACCOUNTANT OF THE SAID PUBLIC ACCOUNTING FIRM AND ITS OTHER APPOINTMENT CONDITIONS AND THE APPROVAL TO DELEGATE THE COMPANY'S BOARD OF COMMISSIONERS TO APPOINT OTHER REGISTERED PUBLIC ACCOUNTING FIRM WITH THE FINANCIAL SERVICES AUTHORITY UNDER RECOMMENDATION OF THE AUDIT COMMITTEE, IF DUE TO ONE THING AND ANOTHER THE PUBLIC ACCOUNTING FIRM ABOVE CANNOT PERFORM ITS TASK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6706 of 9220

3347 JHFII Emerging Makets Fund

PT SINAR MAS MULTIARTHA TBK

Security: Y71456175

Ticker:

ISIN: ID1000094501

Agenda Number: 714296832

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL ON THE COMPANY'S ANNUAL REPORT INCLUDING COMMISSIONERS REPORT, AND RATIFICATION OF FINANCIAL REPORT AS WELL AS TO GIVE VOLLEDIG ACQUIT ET DE CHARGE TO THE COMPANY'S BOARD ALL FOR BOOK YEAR 2020	Mgmt	For	For
2	APPROVAL ON THE APPROPRIATION OF THE COMPANY'S NET PROFIT FOR BOOK YEAR 2020	Mgmt	For	For
3	APPROVAL ON REMUNERATION OF THE COMPANY'S BOARD FOR PERIOD JANUARY TO DECEMBER 2021	Mgmt	For	For
4	APPOINTMENT OF PUBLIC ACCOUNTANT FOR BOOK YEAR 2021 AND TO AUTHORIZED THE BOARD OF DIRECTORS TO DETERMINE THEIR HONORARIUM AND OTHER REQUIREMENTS AS WELL AS TO AUTHORIZED THE BOARD OF COMMISSIONERS TO APPOINT THE PUBLIC ACCOUNTANT BASED ON RECOMMENDATION FROM AUDIT COMMITTEE	Mgmt	For	For
5	REALIZATION REPORT ON THE USED OF FUNDS FROM SUSTAINABLE BONDS I SINAR MAS MULTIARTHA PHASE I AND II YEAR 2020 PUBLIC OFFERING PROCEEDS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6707 of 9220

3347 JHFII Emerging Makets Fund

PT SINAR MAS MULTIARTHA TBK

Security: Y71456175

Ticker:

ISIN: ID1000094501

Agenda Number: 714296844

Meeting Type: EGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL ON CHANGES TO THE COMPOSITION OF THE COMPANY'S BOARD	Mgmt	Against	Against
2	APPROVAL ON CHANGES TO THE COMPANY'S DOMICILE	Mgmt	Against	Against
3	REPORT ON CHANGES TO THE COMPANY'S AUDIT COMMITTEE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6708 of 9220

3347 JHFII Emerging Makets Fund

PT SMARTFREN TELECOM TBK

Security: Y7137B109

Ticker:

ISIN: ID1000122302

Agenda Number: 712979573

Meeting Type: AGM

Meeting Date: 14-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO SEEK APPROVAL AND RATIFICATION OF THE COMPANY'S DIRECTOR REPORT ON THE COURSE OF BUSINESS OF THE COMPANY AND THE COMPANY'S FINANCIAL MANAGEMENT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019, AND TO SEEK APPROVAL AND RATIFICATION OVER THE COMPANY'S FINANCIAL REPORT, WHICH INCLUDES THE COMPANY'S BALANCE SHEET AND INCOME STATEMENT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019, THE APPROVAL OVER THE ANNUAL REPORT AND THE COMPANY'S BOARD OF COMMISSIONERS SUPERVISORY FUNCTION REPORT, AND TO FULLY RELEASE AND EXEMPT ALL THE MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS FROM THEIR RESPONSIBILITIES OVER THE SUPERVISORY AND MANAGEMENT FUNCTION PERFORMED IN SAID FINANCIAL YEAR (ACQUIT ET DE CHARGE)	Mgmt	For	For
2	TO STIPULATE THE APPROPRIATION OF THE COMPANY'S PROFIT/LOSS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6709 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO APPOINT THE PUBLIC ACCOUNTANT FIRM RESPONSIBLE TO AUDIT THE COMPANY'S BOOKS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020, AND TO GRANT THE AUTHORITY TO DETERMINE THE AMOUNT OF HONORARIUM FOR THE APPOINTED PUBLIC ACCOUNTANT AND OTHER REQUIREMENTS OF APPOINTMENT TO THE BOARD OF COMMISSIONERS OF THE COMPANY	Mgmt	For	For
4	CHANGE IN THE BOARD OF COMMISSIONERS MEMBER COMPOSITION	Mgmt	For	For
5	TO SEEK APPROVAL OVER THE STIPULATION OF THE SALARY AND OTHER ALLOWANCES FOR THE MEMBERS OF THE COMPANY'S DIRECTORS AND THE HONORARIUM AND OTHER ALLOWANCES FOR THE MEMBER OF THE COMPANY'S BOARD OF COMMISSIONERS FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
6	TO SEEK APPROVAL OF THE REALIZATION REPORT OF THE USE OF PROCEEDS FROM THE CONVERSION OF THE COMPANY'S SERIES II WARRANT	Mgmt	For	For
CMMT	24 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6710 of 9220

3347 JHFII Emerging Makets Fund

PT SMARTFREN TELECOM TBK

Security: Y7137B109

Ticker:

ISIN: ID1000122302

Agenda Number: 712979636

Meeting Type: EGM

Meeting Date: 14-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO GRANT AUTHORITY AND POWER TO THE COMPANY'S BOARD OF COMMISSIONERS TO EXECUTE THE CONVERSION OF MANDATORY CONVERTIBLE BONDS II YEAR 2014 (MCB 2014) INTO THE COMPANY'S SERIES C NEW SHARES, IN ACCORDANCE TO THE PROVISIONS SET OUT IN THE MANDATORY CONVERTIBLE BONDS II YEAR 2014 ISSUANCE AGREEMENT AND MANDATORY CONVERTIBLE BONDS II OPTIONS BY PT SMARTFREN TELECOM TBK AND ITS SUCCESSIVE AMENDMENTS MCB 2014 ISSUANCE AGREEMENT WHICH HAD BEEN APPROVED BY THE COMPANY'S EGMS ON 6 JUNE 2014	Mgmt	For	For
2	TO GRANT AUTHORITY AND POWER TO THE COMPANY'S BOARD OF COMMISSIONERS TO EXECUTE THE CONVERSION OF MANDATORY CONVERTIBLE BONDS III YEAR 2017 (MCB 2017) INTO THE COMPANY'S SERIES C NEW SHARES, IN ACCORDANCE TO THE PROVISIONS SET OUT IN THE MANDATORY CONVERTIBLE BONDS III YEAR 2017 ISSUANCE AGREEMENT AND MANDATORY CONVERTIBLE BONDS III OPTIONS BY PT SMARTFREN TELECOM TBK AND ITS SUCCESSIVE AMENDMENTS MCB 2017 ISSUANCE AGREEMENT WHICH HAD BEEN APPROVED BY THE COMPANY'S EGMS ON 29 NOVEMBER 2017	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6711 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO SEEK APPROVAL OVER THE AMENDMENT OF ARTICLE 4 PARAGRAPH 2 OF THE COMPANY'S ARTICLE OF ASSOCIATIONS IN RELATION OF THE EXECUTION OF AGENDA 1 AND 2 ABOVE	Mgmt	For	For
4	TO SEEK APPROVAL FOR THE ADDITION OF INDONESIAN WORK FIELD STANDARD CLASSIFICATION (KBLI) ON THE ARTICLE 3 OF THE COMPANY'S ARTICLE OF ASSOCIATION REGARDING THE COMPANY'S INTENTS AND PURPOSE AND BUSINESS ACTIVITY REFERRING TO KBLI YEAR 2017 (KBLI 2017), AND THUS CHANGE THE COMPANY'S ARTICLE OF ASSOCIATION, ARTICLE 3	Mgmt	Against	Against
5	TO SEEK APPROVAL FOR CHANGE IN THE COMPANY'S ARTICLE OF ASSOCIATION TO BE ADJUSTED WITH THE PROVISION SET OUT IN OJK REGULATION NO. 15/POJK.04/2020 ON PLANS AND ORGANIZATIONS OF GMS OF PUBLIC COMPANY AND PROVISIONS SET OUT IN OJK REGULATION NO. 16/POJK.04/2020 ON PUBLIC COMPANY'S CONVENTION OF ELECTRONIC GMS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6712 of 9220

3347 JHFII Emerging Makets Fund

PT SMARTFREN TELECOM TBK

Security: Y7137B109

Ticker:

ISIN: ID1000122302

Agenda Number: 713592574

Meeting Type: EGM

Meeting Date: 02-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL TO INCREASE COMPANY'S CAPITAL WITH PRE-EMPTIVE RIGHTS	Mgmt	For	For
2	APPROVAL ON AMENDMENT OF ARTICLE OF ASSOCIATION RELATED TO INCREASE COMPANY'S CAPITAL WITH PRE-EMPTIVE RIGHTS	Mgmt	For	For
3	APPROVAL TO AUTHORIZE BOARD OF DIRECTORS OF THE COMPANY TO CARRY OUT ANY ACTIONS THAT ARE NECESSARY, DEEMED NECESSARY/ GOOD, AND REQUIRED, IN ORDER TO IMPLEMENT PRE-EMPTIVE RIGHTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6713 of 9220

3347 JHFII Emerging Makets Fund

PT SRI REJEKI ISMAN TBK

Security: Y714AG102

Ticker:

ISIN: ID1000127400

Agenda Number: 712685152

Meeting Type: AGM

Meeting Date: 07-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF ANNUAL REPORT INCLUDING RATIFICATION OF BOARD OF COMMISSIONER SUPERVISORY REPORT, BOARD OF DIRECTORS REPORT AND FINANCIAL REPORT FOR BOOK YEAR ENDED ON 31 DEC 2019 AS WELL AS TO GRANT ACQUIT ET DE CHARGE TO BOARD OF DIRECTORS AND COMMISSIONERS FOR MANAGEMENT ACTION AND SUPERVISORY THAT HAVE BEEN PERFORMED IN BOOK YEAR ENDED ON 31 DEC 2019	Mgmt	For	For
2	DETERMINE THE UTILIZATION OF COMPANY NET PROFIT FOR BOOK YEAR ENDED ON 31 DEC 2019	Mgmt	For	For
3	APPOINTMENT OF PUBLIC ACCOUNTANT TO AUDIT FINANCIAL REPORT FOR BOOK YEAR ENDED ON 31 DEC 2020	Mgmt	For	For
4	DETERMINE SALARY OR HONORARIUM AND ALLOWANCE FOR BOOK YEAR 2020 TO BOARD OF DIRECTORS AND COMMISSIONERS MEMBER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6714 of 9220

3347 JHFII Emerging Makets Fund

PT SRI REJEKI ISMAN TBK

Security: Y714AG102

Ticker:

ISIN: ID1000127400

Agenda Number: 712693298

Meeting Type: EGM

Meeting Date: 07-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	AMENDMENT OF ARTICLE 3 ON ARTICLES OF ASSOCIATION	Mgmt	Against	Against
2	AMENDMENT AND REARRANGEMENT OF ALL CLAUSE OF ARTICLES OF ASSOCIATIONS TO BE ALIGNED WITH FINANCIAL SERVICES AUTHORITY REGULATION REGARDING SHAREHOLDERS MEETING OF LISTED COMPANY	Mgmt	Against	Against
3	CHANGE ON COMPANY'S MANAGEMENT STRUCTURE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6715 of 9220

3347 JHFII Emerging Makets Fund

PT SRI REJEKI ISMAN TBK

Security: Y714AG102

Ticker:

ISIN: ID1000127400

Agenda Number: 714064956

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE COMPANY ANNUAL REPORT, INCLUDING THE RATIFICATION OF THE FINANCIAL REPORT, THE BOARD OF DIRECTORS REPORT AND THE BOARD OF COMMISSIONERS SUPERVISORY REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020, AS WELL AS PROVIDING ACQUITTANCE AND DISCHARGE OF RESPONSIBILITY (ACQUIT ET DE CHARGE) TO ALL MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY FOR MANAGEMENT AND SUPERVISORY ACTIONS CARRIED OUT IN THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	DETERMINATION OF THE USE OF NET PROFIT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	APPOINTMENT OF THE PUBLIC ACCOUNTANT WHICH WILL AUDIT THE FINANCIAL REPORT OF THE COMPANY FOR THE FINANCIAL YEAR OF 31 DECEMBER 2021	Mgmt	For	For
4	DETERMINATION OF THE SALARY OR HONORARIUM AND ALLOWANCES FOR THE FINANCIAL YEAR 2021 FOR ALL MEMBERS OF THE BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6716 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	CHANGES IN THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Mgmt	Against	Against
6	APPROVAL AND RATIFICATION OF THE COMPANY'S ACTIONS IN AMENDING ARTICLE 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION AS WELL AS DISCUSSION OF FEASIBILITY STUDIES REGARDING CHANGES AND/OR ADDITIONS TO THE COMPANY'S BUSINESS ACTIVITIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6717 of 9220

3347 JHFII Emerging Makets Fund

PT SUMBER ALFARIA TRIJAYA TBK

Security: Y71362118

Ticker:

ISIN: ID1000128705

Agenda Number: 713910986

Meeting Type: AGM

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL ON THE COMPANY'S ANNUAL REPORT INCLUDING RATIFICATION OF FINANCIAL REPORT AND COMMISSIONERS REPORT ALL FOR BOOK YEAR 2020	Mgmt	For	For
2	APPROPRIATION OF THE COMPANY'S NET PROFIT FOR BOOK YEAR 2020	Mgmt	For	For
3	APPOINTMENT OF PUBLIC ACCOUNTANT FOR BOOK YEAR 2021 AND DETERMINE THEIR HONORARIUM AND OTHER REQUIREMENTS OF SUCH APPOINTMENT	Mgmt	For	For
4	DETERMINATION OF HONORARIUM AND OTHER ALLOWANCES FOR THE BOARD OF COMMISSIONERS	Mgmt	For	For
5	AUTHORIZED THE BOARD OF COMMISSIONERS TO DETERMINE SALARY AND ALLOWANCES FOR THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6718 of 9220

3347 JHFII Emerging Makets Fund

PT SUMBER ALFARIA TRIJAYA TBK

Security: Y71362118

Ticker:

ISIN: ID1000128705

Agenda Number: 713911015

Meeting Type: EGM

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL ON THE ADJUSTMENT OF THE COMPANY'S ARTICLE OF ASSOCIATION	Mgmt	Against	Against
2	APPROVAL ON THE AMENDMENT OF ARTICLE 3 IN THE COMPANY'S ARTICLE OF ASSOCIATION	Mgmt	For	For
3	APPROVAL ON PLAN TO INCREASE CAPITAL WITH PRE-EMPTIVES RIGHTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6719 of 9220

3347 JHFII Emerging Makets Fund

PT SUMMARECON AGUNG TBK

Security: Y8198G144

Ticker:

ISIN: ID1000092406

Agenda Number: 712976022

Meeting Type: AGM

Meeting Date: 12-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE COMPANY'S ANNUAL REPORT, AND TO APPROVE AND RATIFY THE COMPANY'S FINANCIAL STATEMENTS AND REPORT OF THE BOARD OF COMMISSIONERS FOR THE FINANCIAL YEAR 2019	Mgmt	For	For
2	TO APPROVE THE UTILIZATION OF COMPANY'S NET INCOME FOR THE FINANCIAL YEAR ENDED ON 31ST DECEMBER 2019	Mgmt	For	For
3	APPOINTMENT OF PUBLIC ACCOUNTANT OR PUBLIC ACCOUNTANT OFFICE TO CONDUCT AN AUDIT OF THE COMPANY'S FINANCIAL STATEMENTS FOR FISCAL YEAR 2020 AND THE DETERMINATION OF THE HONORARIUM OF THE PUBLIC ACCOUNTANT AND OTHER REQUIREMENTS FOR THEIR APPOINTMENT	Mgmt	For	For
4	TO APPROVE THE SALARY OR HONORARIUM AND ALLOWANCE OF THE BOARD OF COMMISSIONERS, AND THE SALARY AND ALLOWANCE OF DIRECTORS FOR THE YEAR 2020	Mgmt	For	For
5	RE-APPOINTMENT OF BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Mgmt	Against	Against
6	AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6720 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO AUTHORIZE THE COMPANY TO PLEDGE ASSETS IN EXCESS OF 50PCT (FIFTY PERCENT) OF THE COMPANY'S EQUITY WHEN SECURING FINANCIAL FACILITIES THROUGH BANKS, NON-BANK FINANCIAL INSTITUTIONS, AND FROM THE PUBLIC THROUGH FINANCIAL INSTRUMENTS OTHER THAN SHARES FROM PUBLIC OFFERING	Mgmt	Against	Against
8	TO REPORT ON THE UTILIZATION OF FUNDS FROM SUMMARECON AGUNG CONTINUOUS BOND III TRANCHE II YEAR 2019	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6721 of 9220

3347 JHFII Emerging Makets Fund

PT SUMMARECON AGUNG TBK

Security: Y8198G144

Ticker:

ISIN: ID1000092406

Agenda Number: 713670897

Meeting Type: EGM

Meeting Date: 01-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL TO INCREASE COMPANY'S CAPITAL WITH PRE-EMPTIVE RIGHTS AND AMENDMENT OF ARTICLE OF ASSOCIATION RELATED TO INCREASE COMPANY'S CAPITAL WITH PRE-EMPTIVE RIGHTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6722 of 9220

3347 JHFII Emerging Makets Fund

PT SURYA CITRA MEDIA TBK

Security: Y7148M110

Ticker:

ISIN: ID1000125305

Agenda Number: 712976034

Meeting Type: AGM

Meeting Date: 12-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE ANNUAL REPORT AND FINANCIAL STATEMENT REPORT AND APPROVAL TO RELEASE AND DISCHARGE (ACQUIT ET DE CHARGE) TO THE BOARD OF COMMISSIONERS AND DIRECTORS FROM THEIR ACTION OF SUPERVISION	Mgmt	For	For
2	APPROVAL ON PROFIT UTILIZATION	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTORS AND COMMISSIONER	Mgmt	For	For
4	APPROVAL OF APPOINTMENT OF PUBLIC ACCOUNTANT FOR FINANCIAL REPORT	Mgmt	For	For
5	APPROVAL TO AMEND THE COMPANY'S ARTICLE OF ASSOCIATION WITH RESPECT TO FINANCIAL SERVICES AUTHORITY REGULATION NO. 15/POJK.04/2020 REGARDING IMPLEMENTATION OF ELECTRONIC GENERAL MEETING OF SHAREHOLDERS	Mgmt	Against	Against
6	APPROVAL ON RESTRUCTURING OF BOARD OF DIRECTOR AND COMMISSIONER	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6723 of 9220

3347 JHFII Emerging Makets Fund

PT SURYA CITRA MEDIA TBK

Security: Y7148M110

Ticker:

ISIN: ID1000125305

Agenda Number: 714131682

Meeting Type: AGM

Meeting Date: 03-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE COMPANY'S ANNUAL REPORT AND RATIFICATION OF THE FINANCIAL STATEMENT OF THE COMPANY FOR BOOK YEAR ENDED ON 31 DECEMBER 2020, AND TO GRANT RELEASE AND DISCHARGE (VOLLEDIG ACQUIT ET DE CHARGE) TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THE MANAGEMENT AND SUPERVISORY ACTIONS PERFORMED IN BOOK YEAR ENDED ON 31 DECEMBER 2020	Mgmt	For	For
2	DETERMINATION ON THE APPROPRIATION OF COMPANY'S NET PROFIT ACQUIRED IN BOOK YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	APPROVAL OF DELEGATION OF AUTHORITY FROM THE SHAREHOLDERS TO THE BOARD OF COMMISSIONERS OF THE COMPANY TO DETERMINE THE SALARY AND REMUNERATIONS FOR THE BOARD OF COMMISSIONERS AND BOARD OF DIRECTORS	Mgmt	For	For
4	APPOINTMENT OF THE PUBLIC ACCOUNTANT AND OR PUBLIC ACCOUNTANT FIRM TO AUDIT THE COMPANY'S FINANCIAL STATEMENT FOR THE BOOK YEAR ENDED 31 DECEMBER 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6724 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPROVAL OF RE-APPOINTMENT AND OR CHANGES IN THE COMPOSITION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6725 of 9220

3347 JHFII Emerging Makets Fund

PT TELKOM INDONESIA (PERSERO) TBK

Security: Y71474145

Ticker:

ISIN: ID1000129000

Agenda Number: 714064944

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF ANNUAL REPORT AND RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENT FOR FINANCIAL YEAR OF 2020 AS WELL AS THE BOARD OF COMMISSIONERS SUPERVISION DUTY IMPLEMENTATION REPORT FOR FINANCIAL YEAR OF 2020	Mgmt	For	For
2	RATIFICATION OF THE COMPANY ANNUAL REPORT OF PARTNERSHIPS AND COMMUNITY DEVELOPMENT PROGRAM FOR FINANCIAL YEAR OF 2020	Mgmt	For	For
3	DETERMINATION ON UTILIZATION OF THE COMPANY NET PROFIT FOR FINANCIAL YEAR OF 2020	Mgmt	For	For
4	DETERMINATION OF BONUS FOR THE FINANCIAL YEAR OF 2020, SALARY FOR BOARD OF DIRECTORS AND HONORARIUM FOR BOARD OF COMMISSIONERS INCLUDING OTHER FACILITIES AND BENEFITS FOR THE YEAR OF 2021	Mgmt	For	For
5	APPOINTMENT OF PUBLIC ACCOUNTING FIRM TO AUDIT THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENT AND FINANCIAL STATEMENT OF THE SOCIAL AND ENVIRONMENTAL RESPONSIBILITY PROGRAM FOR FINANCIAL YEAR OF 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6726 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPROVAL ON AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	Against	Against
7	RATIFICATION ON REGULATION OF MINISTER OF STATE OWNED ENTERPRISE ABOUT CONCERNING MANAGEMENT CONTRACT AND ANNUAL MANAGEMENT CONTRACT OF STATE OWNED ENTERPRISE DIRECTORS	Mgmt	For	For
8	CHANGES TO THE MANAGEMENT OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6727 of 9220

3347 JHFII Emerging Makets Fund

PT TEMPO SCAN PACIFIC TBK, JAKARTA

Security: Y7147L154

Ticker:

ISIN: ID1000104508

Agenda Number: 714266207

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE COMPANY'S ANNUAL REPORT AND RATIFICATION OF THE COMPANY'S CONSOLIDATED BALANCE SHEET AND PROFIT AND LOSS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020 AND THE USE OF THE COMPANY'S PROFITS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020	Mgmt	For	For
2	APPOINTMENT OF A PUBLIC ACCOUNTANT TO AUDIT BALANCE SHEETS, PROFIT AND LOSS CALCULATIONS AND OTHER PARTS OF FINANCIAL STATEMENTS CONSOLIDATION OF THE COMPANY FOR THE FINANCIAL YEAR ENDING ON DECEMBER 31, 2021 AND GRANTING AUTHORITY TO THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE THE HONORARIUM OF THE PUBLIC ACCOUNTANT AND OTHER REQUIREMENTS REGARDING THE APPOINTMENT	Mgmt	For	For
3	CHANGES IN THE COMPOSITION OF THE COMPANY'S BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6728 of 9220

3347 JHFII Emerging Makets Fund

PT TIGA PILAR SEJAHTERA FOOD TBK

Security: Y7140X122

Ticker:

ISIN: ID1000087901

Agenda Number: 713002208

Meeting Type: AGM

Meeting Date: 26-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE COMPANY'S ANNUAL REPORT FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019 AND APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS INCLUDING THE COMPANY'S BALANCE SHEET AND PROFIT / LOSS CALCULATION FOR THE YEAR ENDING DECEMBER 31, 2019 WHICH HAS BEEN AUDITED BY AN INDEPENDENT PUBLIC ACCOUNTANT OFFICE AMIR ABADI JUSUF, ARYANTO, MAWAR AND REKAN AND APPROVAL OF THE SUPERVISORY REPORT OF THE COMPANY'S BOARD OF COMMISSIONERS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019, AS WELL AS PROVIDING FULL SETTLEMENT AND ACQUITTAL OF RESPONSIBILITY (ACQUIT ET DE CHARGE) TO ALL MEMBERS THE BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS OF THE COMPANY FOR THE MANAGEMENT AND SUPERVISION ACTIONS THAT HAVE BEEN CARRIED OUT IN THE FISCAL YEAR ENDING ON DECEMBER 31, 2019	Mgmt	Against	Against
2	APPOINTMENT OF AN INDEPENDENT PUBLIC ACCOUNTANT FIRM THAT WILL AUDIT THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020 AND AUTHORIZE THE COMPANY'S DIRECTORS TO DETERMINE THE HONORARIUM OF THE INDEPENDENT PUBLIC ACCOUNTANT AND OTHER TERMS OF APPOINTMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6729 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	DETERMINATION OF INCOME FOR THE DIRECTORS AND BOARD OF COMMISSIONERS OF THE COMPANY IN 2020 AND THE BONUS OF THE DIRECTORS AND BOARD OF COMMISSIONERS OF THE COMPANY FOR THE PERFORMANCE OF FISCAL YEAR 2019	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6730 of 9220

3347 JHFII Emerging Makets Fund

PT TIGA PILAR SEJAHTERA FOOD TBK

Security: Y7140X122

Ticker:

ISIN: ID1000087901

Agenda Number: 713002272

Meeting Type: EGM

Meeting Date: 26-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL TO AMEND THE COMPANY'S ARTICLE OF ASSOCIATION WITH RESPECT TO FINANCIAL SERVICES AUTHORITY REGULATION NO. 15/POJK.04/2020 REGARDING IMPLEMENTATION OF ELECTRONIC GENERAL MEETING OF SHAREHOLDERS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6731 of 9220

3347 JHFII Emerging Makets Fund

PT TIGA PILAR SEJAHTERA FOOD TBK

Security: Y7140X122

Ticker:

ISIN: ID1000087901

Agenda Number: 713088498

Meeting Type: EGM

Meeting Date: 30-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL ON COMPANY'S PLAN TO INCREASE CAPITAL WITHOUT PRE-EMPTIVES RIGHTS	Mgmt	For	For
2	APPROVAL ON COMPANY'S PLAN TO INCREASE CAPITAL THROUGH RIGHTS ISSUE	Mgmt	For	For
3	AMENDMENT OF ARTICLE 4 PARAGRAPH 2 IN ARTICLE OF ASSOCIATION RELATED TO INCREASING OF ISSUED AND PAID UP CAPITAL FORM OF IMPLEMENTATION OF RIGHTS ISSUE	Mgmt	For	For
4	APPROVAL TO AUTHORIZE THE COMPANY'S BOARD TO DO ALL NECESSARY ACTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6732 of 9220

3347 JHFII Emerging Makets Fund

PT TIGA PILAR SEJAHTERA FOOD TBK

Security: Y7140X122

Ticker:

ISIN: ID1000087901

Agenda Number: 713587903

Meeting Type: EGM

Meeting Date: 26-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE ARTICLES OF ASSOCIATION AMENDMENT TO BE ADJUSTED TO THE REGULATION OF THE FINANCIAL SERVICES AUTHORITY INCLUDING POJK NUMBER 15/POJK.04/2020 ON PLAN AND PROCEDURES FOR GENERAL MEETING OF SHAREHOLDERS OF PUBLIC COMPANIES	Mgmt	Against	Against
2	APPROVAL TO CHANGE OF COMPANY ADDRESS	Mgmt	For	For
3	AMENDMENT OF THE BOARD OF COMMISSIONERS AND/OR THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6733 of 9220

3347 JHFII Emerging Makets Fund

PT TOWER BERSAMA INFRASTRUCTURE TBK

Security: Y71372109

Ticker:

ISIN: ID1000116908

Agenda Number: 713251584

Meeting Type: EGM

Meeting Date: 12-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL FOR THE PLAN OF THE ISSUANCE FOREIGN CURRENCY-DENOMINATED BONDS OR NOTES IN ONE OR MORE ISSUANCES TO BE ISSUED BY THE COMPANY, THAT WILL BE OFFERED TO INVESTORS OUTSIDE OF INDONESIA THAT CONSTITUTES AS A MATERIAL TRANSACTION ACCORDING TO FINANCIAL SERVICES AUTHORITY (OJK) REGULATION NO. NO. 17/POJK.04/2020 REGARDING MATERIAL TRANSACTIONS AND MAIN BUSINESS ACTIVITY CHANGES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6734 of 9220

3347 JHFII Emerging Makets Fund

PT TOWER BERSAMA INFRASTRUCTURE TBK

Security: Y71372109

Ticker:

ISIN: ID1000116908

Agenda Number: 713665632

Meeting Type: EGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL ON PT TOWER BERSAMA PLAN WHICH IS THE COMPANY'S SUBSIDIARY, TO BUY AND TAKEOVER TELECOMMUNICATION TOWER FROM PT INTI BANGUN SEJAHTERA TBK WHICH IS A MATERIAL TRANSACTION BASED ON FINANCIAL SERVICES AUTHORITY REGULATION NO.17/POJK.04/2020 REGARDING MATERIAL TRANSACTION AND CHANGES ON BUSINESS ACTIVITY	Mgmt	For	For
2	DIVIDEND PAYMENT FROM RETAINED EARNINGS BALANCED AS PER 31 DEC 2019 WHICH THE USAGE HAS NOT BEEN DETERMINED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6735 of 9220

3347 JHFII Emerging Makets Fund

PT TOWER BERSAMA INFRASTRUCTURE TBK

Security: Y71372109

Ticker:

ISIN: ID1000116908

Agenda Number: 714065011

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE COMPANY'S 2020 ANNUAL REPORT AND RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENT FOR THE FINANCIAL YEAR ENDING ON DECEMBER 31, 2020	Mgmt	For	For
2	DETERMINATION OF THE USE OF NET PROFITS FOR FINANCIAL YEAR 2020	Mgmt	For	For
3	APPOINTMENT OF THE PUBLIC ACCOUNTANT AND PUBLIC ACCOUNTING FIRM TO AUDIT THE COMPANY'S FINANCIAL STATEMENTS FOR FINANCIAL YEAR 2021	Mgmt	For	For
4	DETERMINATION OF THE SALARIES AND ALLOWANCES TO THE MEMBERS OF THE BOARD OF DIRECTORS AND SALARIES OR HONORARIA AND ALLOWANCES TO THE MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THE FINANCIAL YEAR 2021	Mgmt	For	For
5	USE OF PROCEEDS REPORT OF (I) CONTINUOUS RUPIAH BOND III PHASE IV YEAR 2020 (II) CONTINUOUS RUPIAH BOND IV PHASE I YEAR 2020 (III) CONTINUOUS RUPIAH BOND IV PHASE II YEAR 2020 (IV) CONTINUOUS RUPIAH BOND IV PHASE III YEAR 2021 AND (V) CONTINUOUS RUPIAH BOND IV PHASE IV YEAR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6736 of 9220

3347 JHFII Emerging Makets Fund

PT TRIAS SENTOSA TBK, SIDOARJO

Security: Y7145Q171

Ticker:

ISIN: ID1000059009

Agenda Number: 713000254

Meeting Type: AGM

Meeting Date: 25-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DIRECTORS REPORT REGARDING COMPANY'S CONDITION AND FINANCIAL REPORT FOR BOOK YEAR 2019	Mgmt	For	For
2	APPROVAL AND RATIFICATION OF FINANCIAL REPORT FOR BOOK YEAR 2019	Mgmt	For	For
3	APPROVAL ON THE APPROPRIATION OF THE COMPANY'S NET PROFIT FOR BOOK YEAR 2019	Mgmt	For	For
4	RE-APPOINTMENT OF THE COMPANY'S BOARD MEMBERS	Mgmt	Against	Against
5	APPOINTMENT OF PUBLIC ACCOUNTANT FOR BOOK YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6737 of 9220

3347 JHFII Emerging Makets Fund

PT TUNAS BARU LAMPUNG TBK

Security: Y7146X126

Ticker:

ISIN: ID1000076706

Agenda Number: 712979547

Meeting Type: AGM

Meeting Date: 14-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL AND RATIFICATION OF THE BOARD OF DIRECTORS REPORT ON THE COURSE OF BUSINESS OF THE COMPANY AND THE COMPANY'S FINANCIAL ADMINISTRATION FOR THE YEAR ENDED ON DECEMBER 31ST, 2019 AND APPROVAL AND RATIFICATION ON FINANCIAL REPORT OF THE COMPANY WHICH INCLUDES THE BALANCE SHEET AND CALCULATION OF EARNINGS/LOSSES OF THE COMPANY FOR THE BOOK YEAR ENDED ON DECEMBER 31ST, 2019 WHICH HAVE BEEN AUDITED BY INDEPENDENT PUBLIC ACCOUNTANT, AND APPROVAL OF THE ANNUAL REPORT OF THE COMPANY REPORTS ON SUPERVISORY DUTY OF THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THE YEAR ENDED ON DECEMBER 31ST, 2019, AS WELL AS RELEASING AND DISCHARGING FROM ALL LIABILITIES (ACQUIT ET DE CHARGE) TO ALL MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY OVER THE MANAGEMENT AND SUPERVISION CARRIED OUT IN THE YEAR ENDED ON DECEMBER 31ST, 2019	Mgmt	For	For
2	DETERMINATION OF THE USE OF THE COMPANY'S NET PROFIT FOR THE YEAR ENDED ON DECEMBER 31ST, 2019	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6738 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	DETERMINATION OF SALARIES AND BENEFITS FOR MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY AND SALARIES OR HONORARIUM AND BENEFITS FOR MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY WHICH MADE PURSUANT TO THE RECOMMENDATION FROM COMPANY'S REMUNERATION AND NOMINATION COMMITTEE	Mgmt	For	For
4	APPOINTMENT OF PUBLIC ACCOUNTANT WHO WILL PROVIDE AUDIT SERVICES FOR THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31ST, 2020	Mgmt	For	For
5	APPROVAL OF CHANGES IN THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Mgmt	Against	Against
6	REPORT ON THE USE OF PUBLIC OFFERING FUNDS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6739 of 9220

3347 JHFII Emerging Makets Fund

PT TUNAS BARU LAMPUNG TBK

Security: Y7146X126

Ticker:

ISIN: ID1000076706

Agenda Number: 713614293

Meeting Type: EGM

Meeting Date: 15-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL ON TRANSACTION PLAN (INCLUDE MATERIAL TRANSACTIONS) TO ISSUE DEBT NOTES OR BONDS WITH MAXIMUM AMOUNT USD 400,000,000 OR EQUIVALENT BY SUBSIDIARY COMPANY FOR THE RE-FINANCING COMPANY'S DEBT AND OR PAID-UP COMPANY'S CAPITAL	Mgmt	For	For
2	APPROVAL ON CORPORATE GUARANTEES FROM COMPANY AND ITS SUBSIDIARY REGARDING ON THE ABOVE TRANSACTION PLAN	Mgmt	For	For
3	APPROVAL TO THE BOARD OF DIRECTORS TO IMPLEMENT ALL THINGS THAT NEEDED ON THE ABOVE TRANSACTION PLAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6740 of 9220

3347 JHFII Emerging Makets Fund

PT TUNAS RIDEAN TBK, JAKARTA SELATAN

Security: Y7146N151

Ticker:

ISIN: ID1000115405

Agenda Number: 714227914

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE ANNUAL REPORT AND RATIFICATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, APPROVAL OF THE BOARD OF COMMISSIONERS SUPERVISORY TASK REPORT, FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2020	Mgmt	For	For
2	APPROVAL FOR THE USE OF THE COMPANY'S NET PROFIT FOR THE YEAR ENDING IN DECEMBER 31, 2020	Mgmt	For	For
3	DETERMINATION OF HONORARIUM AND OTHER BENEFITS OF THE COMPANY'S BOARD OF COMMISSIONERS AND DIRECTORS	Mgmt	For	For
4	DETERMINATION OF THE PUBLIC ACCOUNTANT OFFICE TO AUDIT THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021 AND GRANTING AUTHORITY TO THE COMPANY'S BOARD OF COMMISSIONERS TO APPOINT AND DETERMINE THE HONORARIUM OF THE PUBLIC ACCOUNTANT	Mgmt	For	For
5	REAPPOINTMENT OF THE COMPOSITION OF THE BOARD OF COMMISSIONERS	Mgmt	Against	Against
6	APPROVAL OF REAPPOINTMENT AND CHANGE OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6741 of 9220

3347 JHFII Emerging Makets Fund

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY TBK.

Security: Y7145S169

Ticker:

ISIN: ID1000063100

Agenda Number: 713000278

Meeting Type: AGM

Meeting Date: 25-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	A PROPOSAL OF 2019 ANNUAL REPORT, INCLUDING 2019 AUDITED FINANCIAL STATEMENT AND BOARD OF COMMISSIONERS REPORT, TO OBTAIN APPROVAL AND RATIFICATION FROM THE MEETING	Mgmt	For	For
2	A PROPOSAL ON DETERMINING THE APPROPRIATION OF THE COMPANY NET PROFIT FOR THE FISCAL YEAR OF 2019	Mgmt	For	For
3	APPOINTMENT OF THE PUBLIC ACCOUNTANT THAT WILL CONDUCT AUDIT THE COMPANY'S FINANCIAL STATEMENT OF THE FISCAL YEAR OF 2020	Mgmt	For	For
4	PROPOSAL TO ADJUST THE COMPANY'S ARTICLE OF ASSOCIATION WITH THE REGULATION OF FINANCIAL SERVICES AUTHORITY NUMBER 15/POJK.04/2020 DATED APRIL 20, 2020 REGARDING PLANNING AND IMPLEMENTATION OF GENERAL MEETING OF SHAREHOLDER OF PUBLIC COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6742 of 9220

3347 JHFII Emerging Makets Fund

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY TBK.

Security: Y7145S169

Ticker:

ISIN: ID1000063100

Agenda Number: 713000343

Meeting Type: EGM

Meeting Date: 25-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	AMENDMENT OF ARTICLE 3 IN ARTICLE OF ASSOCIATION TO BE ADJUST WITH THE INDONESIAN BUSINESS FIELDS CLASSIFICATION YEAR 2017	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6743 of 9220

3347 JHFII Emerging Makets Fund

PT UNILEVER INDONESIA TBK

Security: Y9064H141

Ticker:

ISIN: ID1000095706

Agenda Number: 712875511

Meeting Type: AGM

Meeting Date: 24-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF FINANCIAL REPORT AND APPROVAL ON ANNUAL REPORT INCLUDING COMMISSIONERS REPORT FOR BOOK YEAR 2019	Mgmt	For	For
2	APPROPRIATION OF THE COMPANY'S NET PROFIT FOR BOOK YEAR 2019	Mgmt	For	For
3	APPROVAL ON THE APPOINTMENT OF PUBLIC ACCOUNTANT FOR BOOK YEAR 2020 AND DETERMINATION OF THEIR HONORARIUM AND OTHER REQUIREMENTS OF SUCH APPOINTMENT	Mgmt	For	For
4	APPROVAL ON THE RE-APPOINTMENT PLAN AND APPOINTMENT OF THE BOARD OF DIRECTORS MEMBERS AND CHANGES TO THE COMPOSITION OF THE BOARD OF COMMISSIONERS STRUCTURE AS WELL AS DETERMINATION OF REMUNERATION FOR THE COMPANY'S BOARD FOR BOOK YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6744 of 9220

3347 JHFII Emerging Makets Fund

PT UNILEVER INDONESIA TBK

Security: Y9064H141

Ticker:

ISIN: ID1000095706

Agenda Number: 713286537

Meeting Type: EGM

Meeting Date: 25-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL ON THE RESIGNATION OF MR. MAURITS DANIEL RUDOLF LALISANG AS PRESIDENT COMMISSIONER	Mgmt	For	For
2	APPROVAL ON THE RESIGNATION OF MR HEMANT BAKSHI AS PRESIDENT DIRECTOR	Mgmt	For	For
3	APPROVAL ON THE RESIGNATION OF MR. SANCOYO ANTARIKSO AS THE DIRECTOR	Mgmt	For	For
4	TO APPOINT MR. HEMANT BAKSHI AS THE PRESIDENT COMMISSIONER	Mgmt	For	For
5	TO APPOINT MS. IRA NOVIARTI AS THE PRESIDENT DIRECTOR	Mgmt	For	For
6	TO APPOINT MS RESKI DAMAYANTI AS THE DIRECTOR	Mgmt	For	For
7	APPROVAL ON CHANGES IN ARTICLE OF ASSOCIATION IN ORDER TO ADJUST WITH FINANCIAL SERVICES AUTHORITY REGULATION NO.15/POJK.04/2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6745 of 9220

3347 JHFII Emerging Makets Fund

PT UNILEVER INDONESIA TBK

Security: Y9064H141

Ticker:

ISIN: ID1000095706

Agenda Number: 713490580

Meeting Type: EGM

Meeting Date: 28-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE RESIGNATION OF MR. JOCHANAN SENF AS DIRECTOR OF THE COMPANY	Mgmt	For	For
2	TO APPROVE THE RESIGNATION OF MRS. SRI WIDOWATI AS DIRECTOR OF THE COMPANY	Mgmt	For	For
3	TO APPOINT MRS. TRAN TUE TRI AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6746 of 9220

3347 JHFII Emerging Makets Fund

PT UNILEVER INDONESIA TBK

Security: Y9064H141

Ticker:

ISIN: ID1000095706

Agenda Number: 714020738

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION ON THE FINANCIAL STATEMENTS OF THE COMPANY AND APPROVAL ON THE ANNUAL REPORT OF THE COMPANY INCLUDING THE REPORT ON THE SUPERVISORY DUTIES OF THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THE ACCOUNTING YEAR ENDED ON 31 DECEMBER 2020	Mgmt	For	For
2	DETERMINATION OF THE APPROPRIATION OF THE PROFIT OF THE COMPANY FOR THE ACCOUNTING YEAR ENDED ON 31 DECEMBER 2020	Mgmt	For	For
3	APPROVAL OF THE DESIGNATION OF A PUBLIC ACCOUNTANT AND/OR PUBLIC ACCOUNTING OFFICE TO AUDIT THE BOOKS OF THE COMPANY FOR THE ACCOUNTING YEAR ENDING ON 31 DECEMBER 2021 AND DETERMINATION OF THE HONORARIUM, AND OTHER TERMS OF THEIR DESIGNATION	Mgmt	For	For
4	TO APPOINT MRS. ALISSA WAHID AS NEW INDEPENDENT COMMISSIONERS OF THE COMPANY	Mgmt	For	For
5	TO APPOINT MR. FAUZI ICHSAN AS NEW INDEPENDENT COMMISSIONERS OF THE COMPANY	Mgmt	For	For
6	TO RE-APPOINT MR. HEMANT BAKSHI AS PRESIDENT COMMISSIONERS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6747 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO RE-APPOINT MR. ALEXANDER RUSLI AS INDEPENDENT COMMISSIONERS OF THE COMPANY	Mgmt	For	For
8	TO RE-APPOINT MRS. DEBORA HERAWATI SADRACH AS INDEPENDENT COMMISSIONERS OF THE COMPANY	Mgmt	For	For
9	TO RE-APPOINT MR. IGNASIUS JONAN AS INDEPENDENT COMMISSIONERS OF THE COMPANY	Mgmt	For	For
10	DETERMINATION OF REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY FOR COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6748 of 9220

3347 JHFII Emerging Makets Fund

PT UNITED TRACTORS TBK

Security: Y7146Y140

Ticker:

ISIN: ID1000058407

Agenda Number: 713707404

Meeting Type: AGM

Meeting Date: 09-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL ON ANNUAL REPORT YEAR 2020 INCLUDING RATIFICATION OF BOARD OF COMMISSIONERS SUPERVISORY REPORT AND CONSOLIDATED FINANCIAL REPORT FOR BOOK YEAR 2020	Mgmt	For	For
2	DETERMINE THE UTILIZATION OF COMPANY PROFIT FOR BOOK YEAR 2020	Mgmt	For	For
3	APPOINTMENT OF BOARD OF DIRECTORS AND COMMISSIONERS MEMBER FOR TERM OF SERVICE 2021-2023	Mgmt	Against	Against
4	DETERMINE SALARY AND ALLOWANCE FOR BOARD OF DIRECTORS AS WELL AS SALARY OR HONORARIUM AND ALLOWANCE FOR BOARD OF COMMISSIONERS TERM OF SERVICE 2021-2022	Mgmt	For	For
5	APPOINTMENT OF PUBLIC ACCOUNTANT TO AUDIT FINANCIAL REPORT FOR BOOK YEAR 2021	Mgmt	For	For
6	AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY TO COMPLY WITH REGULATION OF FINANCIAL SERVICES AUTHORITY NO.15/POJK.04/2020 REGARDING THE GENERAL MEETINGS OF SHAREHOLDERS OF PUBLIC COMPANIES AND REGULATION OF FINANCIAL	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6749 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

SERVICES AUTHORITY
NO.16/POJK.04/2020 REGARDING THE
IMPLEMENTATION OF THE GENERAL
MEETINGS OF SHAREHOLDERS OF
PUBLIC COMPANIES ELECTRONICALLY

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6750 of 9220

3347 JHFII Emerging Makets Fund

PT VALE INDONESIA TBK

Security: Y7150Y101

Ticker:

ISIN: ID1000109309

Agenda Number: 712904235

Meeting Type: AGM

Meeting Date: 29-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DIRECTORS ANNUAL REPORT	Mgmt	For	For
2	COMMISSIONERS REPORT	Mgmt	For	For
3	APPROVAL AND RATIFICATION OF FINANCIAL REPORT FOR BOOK YEAR 2019	Mgmt	For	For
4	APPROPRIATION OF THE COMPANY'S PROFIT AND DIVIDEND CONSIDERATION FOR BOOK YEAR 2019	Mgmt	For	For
5	AMENDMENT AND RESTATEMENT OF ARTICLE OF ASSOCIATION	Mgmt	Against	Against
6	CHANGES AND APPOINTMENT OF THE BOARD OF DIRECTORS MEMBERS	Mgmt	For	For
7	CHANGES AND APPOINTMENT OF THE BOARD OF COMMISSIONERS MEMBERS	Mgmt	For	For
8	APPROVAL OF REMUNERATION FOR THE BOARD OF COMMISSIONERS	Mgmt	For	For
9	APPROVAL ON AUTHORIZATION TO THE BOARD OF COMMISSIONERS TO DETERMINE SALARY AND REMUNERATION FOR THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6751 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	APPOINTMENT OF PUBLIC ACCOUNTANT FOR BOOK YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6752 of 9220

3347 JHFII Emerging Makets Fund

PT VALE INDONESIA TBK

Security: Y7150Y101

Ticker:

ISIN: ID1000109309

Agenda Number: 713028721

Meeting Type: EGM

Meeting Date: 07-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	AMENDMENT AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
2	AMENDMENT AND APPOINTMENT OF MEMBERS OF THE BOARD OF COMMISSIONERS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6753 of 9220

3347 JHFII Emerging Makets Fund

PT VALE INDONESIA TBK

Security: Y7150Y101

Ticker:

ISIN: ID1000109309

Agenda Number: 713820567

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 535507 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	REPORT OF THE BOARD OF DIRECTORS	Mgmt	For	For
2	REPORT OF THE BOARD OF COMMISSIONERS	Mgmt	For	For
3	APPROVAL AND RATIFICATION OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31ST, 2020	Mgmt	For	For
4	ALLOCATION OF THE COMPANY'S NET PROFIT AND CONSIDERATION OF DIVIDEND FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
5	AMENDMENT AND APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
6	AMENDMENT AND APPOINTMENT OF MEMBERS OF THE BOARD OF COMMISSIONERS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6754 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	APPROVAL OF REMUNERATION FOR MEMBERS OF THE BOARD OF COMMISSIONERS	Mgmt	For	For
8	APPROVAL OF DELEGATION OF AUTHORITY BY SHAREHOLDERS TO THE BOARD OF COMMISSIONERS TO DETERMINE THE AMOUNT OF THE BOARD OF DIRECTORS SALARIES AND OTHERS REMUNERATION	Mgmt	For	For
9	DETERMINATION OF EXTERNAL AUDITORS TO AUDIT THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31ST, 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6755 of 9220

3347 JHFII Emerging Makets Fund

PT VISI MEDIA ASIA TBK, JAKARTA

Security: Y71464112

Ticker:

ISIN: ID1000121304

Agenda Number: 712984904

Meeting Type: AGM

Meeting Date: 19-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL AND RATIFICATION OF THE ANNUAL REPORT 2019 AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE BOOK YEAR ENDED DECEMBER 31, 2019 AND TO GIVE FULL RELEASE AND DISCHARGE (ACQUIT ET DE CHARGE) TO ALL MEMBERS OF THE BOARD OF COMMISSIONERS AND BOARD OF DIRECTORS FOR ALL OF THEIR SUPERVISORY AND MANAGEMENT ACTIONS FOR THE BOOK YEAR ENDED DECEMBER 31, 2019	Mgmt	For	For
2	APPROVAL AND GRANTS AUTHORITY TO THE BOARD OF COMMISSIONERS OF THE COMPANY TO DETERMINE AND APPOINT PUBLIC ACCOUNTANT FIRM WHO WILL CARRY OUT AN AUDIT OF THE COMPANY'S FINANCIAL FOR THE BOOK YEAR ENDED DECEMBER 31, 2020 AND DETERMINE THE HONORARIUM FOR THE PUBLIC ACCOUNTANT AND OTHER REQUIREMENTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6756 of 9220

3347 JHFII Emerging Makets Fund

PT VISI MEDIA ASIA TBK, JAKARTA

Security: Y71464112

Ticker:

ISIN: ID1000121304

Agenda Number: 712984891

Meeting Type: EGM

Meeting Date: 19-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL ON AMENDMENT OF ARTICLE 3 OF COMPANY'S ARTICLES OF ASSOCIATION REGARDING THE AIM AND OBJECTIVE AND BUSINESS ACTIVITIES OF THE COMPANY AS TO BE ADJUSTED WITH THE HEAD OF STATISTIC CENTRAL BUREAU REGULATION NUMBER 19 YEAR 2017 REGARDING THE AMENDMENT OF THE HEAD OF STATISTIC CENTRAL BUREAU REGULATION NUMBER 95 YEAR 2015 REGARDING THE INDONESIA STANDARD INDUSTRIAL CLASSIFICATION (KBLI-2017)	Mgmt	Against	Against
2	APPROVAL OF AMENDMENT OF COMPANY'S ARTICLE OF ASSOCIATION AS TO BE ADJUSTED TO THE FINANCIAL SERVICES AUTHORITY REGULATION (POJK) NUMBER 15/POJK.04/ 2020 REGARDING PLANNING AND CONDUCTING THE GENERAL MEETING OF SHAREHOLDERS FOR PUBLIC COMPANY AND NUMBER 16/POJK.04/2020 REGARDING THE IMPLEMENTATION OF ELECTRONIC GENERAL MEETING OF SHAREHOLDERS FOR PUBLIC COMPANY	Mgmt	Against	Against
3	APPROVAL TO PLEDGE SUBSTANTIAL AND/OR ALL ASSETS OF THE COMPANY AND/OR ITS SUBSIDIARIES WITH RESPECT TO THE LOAN/FACILITY TO BE OBTAINED BY THE COMPANY AND/OR ITS SUBSIDIARIES FROM FINANCIAL INSTITUTIONS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6757 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	29 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6758 of 9220

3347 JHFII Emerging Makets Fund

PT WASKITA BETON PRECAST TBK

Security: Y937G0108

Ticker:

ISIN: ID1000137706

Agenda Number: 713057366

Meeting Type: EGM

Meeting Date: 17-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CHANGES ON COMPANY'S MANAGEMENT	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6759 of 9220

3347 JHFII Emerging Makets Fund

PT WASKITA BETON PRECAST TBK

Security: Y937G0108

Ticker:

ISIN: ID1000137706

Agenda Number: 713581610

Meeting Type: EGM

Meeting Date: 25-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CHANGES IN THE COMPOSITION OF THE MANAGEMENT OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6760 of 9220

3347 JHFII Emerging Makets Fund

PT WASKITA BETON PRECAST TBK

Security: Y937G0108

Ticker:

ISIN: ID1000137706

Agenda Number: 713756685

Meeting Type: AGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL ON THE ANNUAL REPORT AND FINANCIAL STATEMENT REPORT	Mgmt	For	For
2	APPROVAL ON APPOINTMENT OF PUBLIC ACCOUNTANT FOR FINANCIAL REPORT	Mgmt	For	For
3	APPROVAL ON REMUNERATION FOR DIRECTORS AND COMMISSIONER	Mgmt	For	For
4	AFFIRMATION OF THE ENFORCEMENT OF THE SOE MINISTRY REGULATION	Mgmt	For	For
5	APPROVAL ON UTILIZATION OF FUND RESULTING FROM LIMITED BONDS OFFERING	Mgmt	For	For
6	APPROVAL ON AMENDMENT OF ARTICLE OF ASSOCIATION	Mgmt	Against	Against
7	APPROVAL ON THE CHANGES OF THE COMPANY'S MANAGEMENT	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6761 of 9220

3347 JHFII Emerging Makets Fund

PT WASKITA KARYA (PERSERO) TBK

Security: Y714AE107

Ticker:

ISIN: ID1000126105

Agenda Number: 713725969

Meeting Type: AGM

Meeting Date: 16-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE APPROVAL OF THE ANNUAL REPORT INCLUDING THE FINANCIAL REPORT OF THE PARTNERSHIP PROGRAM AND THE COMMUNITY DEVELOPMENT PROGRAM DURING THE FINANCIAL YEAR OF 2020 AND THE APPROVAL TO RELEASE AND DISCHARGE (VOLLEDIG ACQUIT ET DE CHARGE) THE MEMBERS OF DIRECTORS AND THE BOARD OF COMMISSIONERS FROM THEIR MANAGERIAL AND SUPERVISORY RESPONSIBILITIES IN RELATION TO THE PARTNERSHIP PROGRAM AND THE COMMUNITY DEVELOPMENT PROGRAM DURING THE FINANCIAL YEAR OF 2020	Mgmt	For	For
2	THE APPROVAL FOR THE APPOINTMENT OF PUBLIC ACCOUNTANT OFFICE TO CARRY OUT THE AUDIT OF THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR OF 2021 AND THE FINANCIAL STATEMENTS OF THE PARTNERSHIP PROGRAM AND THE COMMUNITY DEVELOPMENT PROGRAM FOR THE FINANCIAL YEAR OF 2021	Mgmt	For	For
3	DETERMINATION OF THE REMUNERATION AND ALLOWANCES OF THE BOARD OF DIRECTORS OF THE COMPANY AND DETERMINATION OF THE REMUNERATION OR HONORARIUM AND ALLOWANCES OF THE BOARD OF COMMISSIONERS OF THE COMPANY	Mgmt	For	For
4	APPROVAL ON CORPORATE GUARANTEE IN LINE WITH LENDING FACILITIES FROM FINANCIAL INSTITUTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6762 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	AFFIRMATION ON THE IMPLEMENTATION OF REGULATION OF THE MINISTER OF STATE OWNED ENTERPRISES NUMBER PER-11/MBU/11/2020 DATED DECEMBER 12,2020 CONCERNING CONTRACT OF MANAGEMENT	Mgmt	For	For
6	APPROVAL ON THE AMENDMENTS OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	Against	Against
7	REPORT ON UTILIZATION OF FUND RESULTING FROM LIMITED BOND OFFERING	Mgmt	For	For
8	THE CHANGE IN THE COMPANY'S MANAGEMENT COMPOSITION	Mgmt	Against	Against
CMMT	26 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6763 of 9220

3347 JHFII Emerging Makets Fund

PT WIJAYA KARYA (PERSERO) TBK

Security: Y7148V102

Ticker:

ISIN: ID1000107600

Agenda Number: 714052189

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE ANNUAL REPORT AND RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENT, APPROVAL OF THE BOARD OF COMMISSIONERS SUPERVISORY REPORT, AND RATIFICATION OF THE ANNUAL REPORT ON PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAMME (PROGRAM KEMITRAAN DAN BINA LINGKUNGAN) FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2020	Mgmt	For	For
2	APPROVAL FOR ALLOCATION OF THE COMPANY'S NET PROFIT FOR FINANCIAL YEAR 2020	Mgmt	For	For
3	APPROVAL TO APPOINT A PUBLIC ACCOUNTING FIRM TO AUDIT THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENT AND THE COMPANY'S ANNUAL REPORT ON PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAMME FOR FINANCIAL YEAR 2021	Mgmt	For	For
4	APPROVAL OF BONUS (TANTIEM) FOR FINANCIAL YEAR 2020 AND CONFIRMATION OF SALARY OR HONORARIUM, ALLOWANCES, AND OTHER FACILITIES FOR THE COMPANY'S DIRECTORS AND BOARD OF COMMISSIONERS FOR FINANCIAL YEAR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6764 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	REPORT ON THE USE OF PROCEEDS FROM THE INCREASE IN CAPITAL INVESTMENT BY THE GOVERNMENT (TAMBAHAN DANA PENYERTAAN MODAL NEGARA) AND THE REPORT ON THE USE OF PROCEEDS FROM THE COMPANY'S RIGHTS ISSUE FOR CAPITAL INCREASE WITH PRE-EMPTIVE RIGHTS I (PENAMBAHAN MODAL DENGAN MEMBERIKAN HAK MEMESAN EFEK TERLEBIH DAHULU I) AS OF FINANCIAL YEAR 2020	Mgmt	For	For
6	APPROVAL TO AMEND THE USE OF PROCEEDS FROM THE INCREASE IN CAPITAL INVESTMENT BY THE GOVERNMENT AS PART OF THE COMPANY'S RIGHTS ISSUE FOR CAPITAL INCREASE WITH PRE-EMPTIVE RIGHTS I	Mgmt	For	For
7	REPORT ON THE USE OF PROCEEDS FROM THE PUBLIC OFFERING OF THE WIJAYA KARYA SHELF REGISTRATION BONDS I PHASE I YEAR 2020 AND THE WIJAYA KARYA SHELF REGISTRATION SUKUK MUDHARABAH I PHASE I YEAR 2020	Mgmt	For	For
8	APPROVAL TO AFFIRM THE REGULATIONS OF THE MINISTER OF STATE-OWNED ENTERPRISES OF THE REPUBLIC OF INDONESIA	Mgmt	For	For
9	APPROVAL TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	Against	Against
10	APPROVAL TO CHANGE THE COMPANY'S MANAGEMENT COMPOSITION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6765 of 9220

3347 JHFII Emerging Makets Fund

PT WIJAYA KARYA BETON TBK, BEKASI

Security: Y714AL101

Ticker:

ISIN: ID1000131105

Agenda Number: 712940180

Meeting Type: EGM

Meeting Date: 04-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CHANGE ON COMPANY'S MANAGEMENT STRUCTURE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6766 of 9220

3347 JHFII Emerging Makets Fund

PT XL AXIATA TBK

Security: Y7125N107

Ticker:

ISIN: ID1000102502

Agenda Number: 713165125

Meeting Type: EGM

Meeting Date: 27-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL ON RESTRUCTURING OF BOARD OF DIRECTORS	Mgmt	For	For
2	APPROVAL ON AMENDMENT OF ARTICLE OF ASSOCIATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6767 of 9220

3347 JHFII Emerging Makets Fund

PT XL AXIATA TBK

Security: Y7125N107

Ticker:

ISIN: ID1000102502

Agenda Number: 713756697

Meeting Type: AGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL ON THE COMPANY'S ANNUAL REPORT INCLUDING THE BOARD OF COMMISSIONERS SUPERVISORY REPORT AS WELL AS RATIFICATION OF THE COMPANY'S FINANCIAL STATEMENT FOR THE FISCAL YEAR ENDED ON 31 DEC 2020, AND GRANTING OF FULL RELEASE AND DISCHARGE (VOLLEDIG ACQUIT ET DE CHARGE) TO ALL MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS FROM THE MANAGEMENT AND SUPERVISORY ACTIONS CARRIED OUT FOR THE FISCAL YEAR OF 2020	Mgmt	For	For
2	ALLOCATION OF THE COMPANY'S NET PROFIT FOR FISCAL YEAR ENDED ON 31 DEC 2020	Mgmt	For	For
3	APPOINTMENT OF PUBLIC ACCOUNTING FIRM AND/OR PUBLIC ACCOUNTANT TO PERFORM AUDIT ON THE FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR ENDED ON 31 DEC 2020 AND OTHER FINANCIAL STATEMENT AUDIT AS REQUIRED BY THE COMPANY	Mgmt	For	For
4	DETERMINATION OF REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS	Mgmt	For	For
5	CHANGE OF THE COMPOSITION OF THE COMPANY'S BOARD OF COMMISSIONERS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6768 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPROVAL ON THE AMENDMENT OF ARTICLE 3 OF THE COMPANY'S ARTICLE OF ASSOCIATION IN REGARD WITH THE CHANGE OF BUSINESS ACTIVITIES OF THE COMPANY WITH SUBJECT TO THE FINANCIAL SERVICES AUTHORITY REGULATION NO. 17/POJK.04/2020 ON THE MATERIAL TRANSACTION AND CHANGE OF BUSINESS ACTIVITIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6769 of 9220

3347 JHFII Emerging Makets Fund

PT. HARUM ENERGY TBK

Security: Y71261104

Ticker:

ISIN: ID1000116601

Agenda Number: 713000317

Meeting Type: AGM

Meeting Date: 25-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL ON ANNUAL REPORT INCLUDING ACTIVITIES REPORT, COMMISSIONERS REPORT, AND RATIFICATION OF FINANCIAL REPORT FOR BOOK YEAR 2019	Mgmt	For	For
2	APPROPRIATION OF THE COMPANY'S NET PROFIT FOR BOOK YEAR 2019	Mgmt	For	For
3	APPOINTMENT OF PUBLIC ACCOUNTANT FOR BOOK YEAR 2020 AND DETERMINE OTHER REQUIREMENTS	Mgmt	For	For
4	CHANGES TO THE COMPOSITION OF THE COMPANY'S BOARD	Mgmt	Against	Against
5	DETERMINATION OF SALARY AND HONORARIUM FOR THE COMPANY'S BOARD FOR BOOK YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6770 of 9220

3347 JHFII Emerging Makets Fund

PT. HARUM ENERGY TBK

Security: Y71261104

Ticker:

ISIN: ID1000116601

Agenda Number: 713000329

Meeting Type: EGM

Meeting Date: 25-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADJUSTMENT OF ARTICLE OF ASSOCIATION, INCLUDING AMENDMENT OF ARTICLE 3 REGARDING THE COMPANY'S PURPOSE, OBJECTIVE, AND BUSINESS ACTIVITY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6771 of 9220

3347 JHFII Emerging Makets Fund

PTC INDIA LIMITED

Security: Y7043E106

Ticker:

ISIN: INE877F01012

Agenda Number: 713057417

Meeting Type: AGM

Meeting Date: 22-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE (A) AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31ST MARCH, 2020, TOGETHER WITH BOARDS REPORT, AND REPORT OF AUDITORS THEREON AND (B) AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31ST MARCH, 2020 AND REPORT OF AUDITORS THEREON	Mgmt	For	For
2	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION (S), THE FOLLOWING RESOLUTION FOR DIVIDEND FOR THE FINANCIAL YEAR 2019-20 AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO PROVISION OF SECTION 123 OF THE COMPANIES ACT, 2013 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND RULES FRAMED THERE UNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), DIVIDEND AT THE RATE OF 55% (INR 5.50 PER EQUITY SHARE OF INR 10/- EACH) BE AND IS HEREBY DECLARED FOR THE FY 2019-20, OUT OF THE PROFITS OF THE COMPANY ON THE 296008321 EQUITY SHARES OF INR 10/- EACH FULLY PAID UP TO BE PAID AS PER THE OWNERSHIP AS ON 15TH SEPTEMBER, 2020 (CLOSING HOURS)."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6772 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO APPOINT A DIRECTOR IN THE PLACE OF DR. AJIT KUMAR (DIN: 06518591) WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT: "RESOLVED THAT DR. AJIT KUMAR (DIN: 06518591) WHO RETIRES BY ROTATION AND WHO IS ELIGIBLE FOR RE-APPOINTMENT BE AND IS HEREBY REAPPOINTED AS DIRECTOR."	Mgmt	For	For
4	TO APPOINT SHRI MRITUNJAY KUMAR NARAYAN (DIN: 03426753) AS NON-EXECUTIVE NOMINEE DIRECTOR AND IN THIS REGARD TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION (S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO PROVISIONS OF SECTION 152, 161 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), SHRI MRITUNJAY KUMAR NARAYAN (DIN : 03426753), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR IN THE CATEGORY OF NOMINEE DIRECTOR OF MINISTRY OF POWER (MOP), GOVERNMENT OF INDIA (GOI) BY THE BOARD OF DIRECTORS W.E.F. OCTOBER, 01, 2019 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE COMPANIES ACT, 2013 FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF THE DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS A NON-EXECUTIVE DIRECTOR AS NOMINEE OF MOP, GOI WHOSE OFFICE SHALL BE LIABLE TO RETIRE BY ROTATION. FURTHER RESOLVED THAT ANY DIRECTOR OR COMPANY SECRETARY OF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6773 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."			
5	TO APPOINT SMT. PARMINDER CHOPRA (DIN: 08530587) AS NON-EXECUTIVE NOMINEE DIRECTOR AND IN THIS REGARD TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION (S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO PROVISIONS OF SECTION 152, 161 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), SMT. PARMINDER CHOPRA (DIN : 08530587), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR IN THE CATEGORY OF NOMINEE DIRECTOR OF POWER FINANCE CORPORATION LIMITED (PFC) BY THE BOARD OF DIRECTORS W.E.F. AUGUST 02, 2020 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE COMPANIES ACT, 2013 FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF THE DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS A NON-EXECUTIVE DIRECTOR AS NOMINEE OF PFC WHOSE OFFICE SHALL BE LIABLE TO RETIRE BY ROTATION. FURTHER RESOLVED THAT ANY DIRECTOR OR COMPANY SECRETARY OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6774 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	<p>TO APPOINT SHRI C.K. MONDOL (DIN: 08535016) AS NON-EXECUTIVE NOMINEE DIRECTOR AND IN THIS REGARD TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION (S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO PROVISIONS OF SECTION 152, 161 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), SHRI C.K. MONDOL (DIN : 08535016), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR IN THE CATEGORY OF NOMINEE DIRECTOR OF NTPC LIMITED (NTPC) BY THE BOARD OF DIRECTORS W.E.F. 14TH AUGUST, 2020 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE COMPANIES ACT, 2013 FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF THE DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS A NON- EXECUTIVE DIRECTOR AS NOMINEE OF NTPC WHOSE OFFICE SHALL BE LIABLE TO RETIRE BY ROTATION. FURTHER RESOLVED THAT ANY DIRECTOR OR COMPANY SECRETARY OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."</p>	Mgmt	For	For
7	<p>APPOINTMENT OF SHRI SUBHASH S. MUNDRA (DIN: 00979731) AS AN INDEPENDENT DIRECTOR</p>	Mgmt	For	For
8	<p>APPOINTMENT OF SMT. PREETI SARAN (DIN: 08606546) AS AN INDEPENDENT DIRECTOR</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6775 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	RE-APPOINTMENT OF DR. AJIT KUMAR (DIN: 06518591) AS WHOLE-TIME DIRECTOR	Mgmt	For	For
10	RE-APPOINTMENT OF DR. RAJIB KUMAR MISHRA (DIN: 06836268) AS WHOLE-TIME DIRECTOR	Mgmt	For	For
11	RE-APPOINTMENT OF SHRI JAYANT PURUSHOTTAM GOKHALE (DIN: 00190075) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
12	RE-APPOINTMENT OF SHRI RAKESH KACKER (DIN: 03620666) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
13	RE-APPOINTMENT OF SHRI RAMESH NARAIN MISRA (DIN: 03109225) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6776 of 9220

3347 JHFII Emerging Makets Fund

PTG ENERGY PUBLIC COMPANY LTD

Security: Y708F6119

Ticker:

ISIN: TH4547010017

Agenda Number: 713029254

Meeting Type: AGM

Meeting Date: 02-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS FOR THE YEAR 2019	Mgmt	For	For
2	TO ACKNOWLEDGE THE REPORT OF THE BOARD OF DIRECTORS REGARDING THE OPERATING RESULTS OF THE COMPANY FOR THE YEAR 2019	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE APPROPRIATION OF THE NET PROFIT AS LEGAL RESERVE AND DIVIDEND PAYMENT FOR THE YEAR 2019, AND TO ACKNOWLEDGE THE INTERIM PAYMENT	Mgmt	For	For
5.1	TO CONSIDER AND APPROVE THE ELECTION OF THE DIRECTOR TO REPLACE THE DIRECTOR WHO RETIRE BY ROTATION: MR. PONGSAK VACHIRASAKPANICH	Mgmt	For	For
5.2	TO CONSIDER AND APPROVE THE ELECTION OF THE DIRECTOR TO REPLACE THE DIRECTOR WHO RETIRE BY ROTATION: MRS. JARUSRAK NITAYANURAK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6777 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.3	TO CONSIDER AND APPROVE THE ELECTION OF THE DIRECTOR TO REPLACE THE DIRECTOR WHO RETIRE BY ROTATION: MR. KRAIRAWEE SIRIKUL	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE DETERMINATION OF THE REMUNERATION OF THE DIRECTORS FOR THE YEAR 2020	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE AUDITORS AND THE DETERMINATION OF THE REMUNERATION OF THE AUDITORS FOR THE YEAR 2020: PRICEWATERHOUSECOOPERS ABAS LTD.	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE AMENDMENT TO THE COMPANY'S OBJECTIVES, AND THE AMENDMENT TO THE MEMORANDUM OF ASSOCIATION IN CLAUSE 3. (COMPANY'S OBJECTIVES)	Mgmt	For	For
9	TO CONSIDER OTHER MATTERS (IF ANY)	Mgmt	Against	Against
CMMT	27 AUG 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME IN RESOLUTION 7 & ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
CMMT	27 AUG 2020: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6778 of 9220

3347 JHFII Emerging Makets Fund

PTG ENERGY PUBLIC COMPANY LTD

Security: Y708F6119

Ticker:

ISIN: TH4547010017

Agenda Number: 713635817

Meeting Type: AGM

Meeting Date: 26-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS FOR THE YEAR 2020	Mgmt	For	For
2	TO ACKNOWLEDGE THE REPORT OF THE BOARD OF DIRECTORS REGARDING THE OPERATING RESULTS OF THE COMPANY FOR THE YEAR 2020	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE DIVIDEND PAYMENT FOR THE YEAR 2020	Mgmt	For	For
5.A	TO CONSIDER AND ELECT MR. SUPOTE PITAYAPONGPAT AS DIRECTOR	Mgmt	For	For
5.B	TO CONSIDER AND ELECT MR. PITAK RATCHAKITPRAKARN AS DIRECTOR	Mgmt	For	For
5.C	TO CONSIDER AND ELECT CHALERM RUTH NARKVICHIEEN AS INDEPENDENT DIRECTOR	Mgmt	For	For
5.D	TO CONSIDER AND ELECT MR. RANGSUN PUANGPRANG AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6779 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE DETERMINATION OF THE REMUNERATION OF THE DIRECTORS FOR THE YEAR 2021	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE AUDITORS AND THE DETERMINATION OF THE REMUNERATION OF THE AUDITORS FOR THE YEAR 2021	Mgmt	For	For
8	TO CONSIDER OTHER MATTERS (IF ANY)	Mgmt	Against	Against
CMMT	02 MAR 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	02 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6780 of 9220

3347 JHFII Emerging Makets Fund

PTT EXPLORATION AND PRODUCTION PUBLIC CO LTD

Security: Y7145P165

Ticker:

ISIN: TH0355A10Z12

Agenda Number: 713683197

Meeting Type: AGM

Meeting Date: 08-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 521155 DUE TO DELETION OF RESOLUTION 7. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	TO ACKNOWLEDGE THE 2020 PERFORMANCE RESULTS AND 2021 WORK PLAN OF THE COMPANY	Mgmt	Abstain	Against
2	TO APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
3	TO APPROVE THE DIVIDEND PAYMENT FOR 2020 PERFORMANCE	Mgmt	For	For
4	TO APPOINT THE AUDITOR AND CONSIDER THE AUDITOR'S FEES FOR THE YEAR 2021: PRICEWATERHOUSECOOPERS ABAS LTD	Mgmt	Against	Against
5	TO APPROVE THE BOARD OF DIRECTORS' AND THE SUB-COMMITTEE'S REMUNERATION	Mgmt	For	For
6.1	TO APPROVE THE APPOINTMENT OF NEW DIRECTOR IN REPLACEMENT OF THOSE WHO ARE DUE TO RETIRE BY ROTATION: MR. KRAIRIT EUCHUKANONCHAI	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6781 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.2	TO APPROVE THE APPOINTMENT OF NEW DIRECTOR IN REPLACEMENT OF THOSE WHO ARE DUE TO RETIRE BY ROTATION: ADMIRAL TANARAT UBOL	Mgmt	For	For
6.3	TO APPROVE THE APPOINTMENT OF NEW DIRECTOR IN REPLACEMENT OF THOSE WHO ARE DUE TO RETIRE BY ROTATION: MR. PITIPAN TEPARTIMARGORN	Mgmt	For	For
6.4	TO APPROVE THE APPOINTMENT OF NEW DIRECTOR IN REPLACEMENT OF THOSE WHO ARE DUE TO RETIRE BY ROTATION: MR. BUNDHIT EUA-ARPORN	Mgmt	For	For
6.5	TO APPROVE THE APPOINTMENT OF NEW DIRECTOR IN REPLACEMENT OF THOSE WHO ARE DUE TO RETIRE BY ROTATION: MRS. ANGKARAT PRIEBJRIVAT	Mgmt	Against	Against
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6782 of 9220

3347 JHFII Emerging Makets Fund

PTT GLOBAL CHEMICAL PUBLIC COMPANY LTD

Security: Y7150W105

Ticker:

ISIN: TH1074010014

Agenda Number: 713609153

Meeting Type: AGM

Meeting Date: 05-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACKNOWLEDGE THE COMPANY'S OPERATION FOR THE YEAR 2020 AND THE RECOMMENDATION FOR THE COMPANY'S BUSINESS PLAN AND APPROVE THE COMPANY'S STATEMENT OF FINANCIAL POSITION AND STATEMENT OF INCOME FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE ALLOCATION OF PROFIT FOR THE OPERATING RESULTS IN THE YEAR 2020, AND DIVIDEND DISTRIBUTION	Mgmt	For	For
3.1	TO CONSIDER AND ELECT NEW DIRECTOR TO REPLACE THOSE WHO ARE DUE TO RETIRE BY ROTATION: MR. PIYASVASTI AMRANAND	Mgmt	For	For
3.2	TO CONSIDER AND ELECT NEW DIRECTOR TO REPLACE THOSE WHO ARE DUE TO RETIRE BY ROTATION: MR. SOMKIT LERTPAITHOON	Mgmt	For	For
3.3	TO CONSIDER AND ELECT NEW DIRECTOR TO REPLACE THOSE WHO ARE DUE TO RETIRE BY ROTATION: MR. PAKORN NILPRAPUNT	Mgmt	For	For
3.4	TO CONSIDER AND ELECT NEW DIRECTOR TO REPLACE THOSE WHO ARE DUE TO RETIRE BY ROTATION: MAJOR GENERAL NITHI CHUNGCHAROEN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6783 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.5	TO CONSIDER AND ELECT NEW DIRECTOR TO REPLACE THOSE WHO ARE DUE TO RETIRE BY ROTATION: MR. DISATHAT PANYARACHUN	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION	Mgmt	For	For
5	TO CONSIDER THE APPOINTMENT OF THE AUDITOR AND FIX THE ANNUAL FEE FOR THE YEAR 2021: DELOITTE TOUCHE TOHMATSU JAIYOS AUDIT COMPANY LIMITED	Mgmt	For	For
6	OTHER ISSUES (IF ANY)	Mgmt	Against	Against
CMMT	17 FEB 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
CMMT	02 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND MODIFICATION OF TEXT IN RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6784 of 9220

3347 JHFII Emerging Makets Fund

PTT GLOBAL CHEMICAL PUBLIC COMPANY LTD

Security: Y7150W105

Ticker:

ISIN: TH1074010014

Agenda Number: 713982230

Meeting Type: EGM

Meeting Date: 07-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO CONSIDER AND APPROVE THE ENTERING INTO THE SHARE SALE TRANSACTION	Mgmt	For	For
2	TO CONSIDER OTHER BUSINESS (IF ANY)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6785 of 9220

3347 JHFII Emerging Makets Fund

PTT PUBLIC COMPANY LIMITED

Security: Y6883U139

Ticker:

ISIN: TH0646010Z18

Agenda Number: 712581746

Meeting Type: AGM

Meeting Date: 03-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
1	ACKNOWLEDGE PERFORMANCE STATEMENT AND APPROVE FINANCIAL STATEMENTS	Mgmt	For	For
2	APPROVE ALLOCATION OF INCOME AND DIVIDEND PAYMENT	Mgmt	For	For
3	APPROVE EY OFFICE COMPANY LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
4	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For	For
5.1	ELECT KRISHNA BOONYACHAI AS DIRECTOR	Mgmt	For	For
5.2	ELECT SUPATTANAPONG PUNMEECHAOW DIRECTOR	Mgmt	For	For
5.3	ELECT RUNGROJ SANGKRAM AS DIRECTOR	Mgmt	For	For
5.4	ELECT KITTIPONG KITTAYARAK AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6786 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.5	ELECT PREMRUTAI VINAIPHAT AS DIRECTOR	Mgmt	For	For
6	OTHER BUSINESS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6787 of 9220

3347 JHFII Emerging Makets Fund

PTT PUBLIC COMPANY LIMITED

Security: Y6883U139

Ticker:

ISIN: TH0646010Z18

Agenda Number: 713615512

Meeting Type: AGM

Meeting Date: 09-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACKNOWLEDGE THE 2020 PERFORMANCE STATEMENT AND TO APPROVE THE 2020 FINANCIAL STATEMENT ENDED ON DECEMBER 31,2020	Mgmt	For	For
2	TO APPROVE 2020 NET PROFIT ALLOCATION AND DIVIDEND PAYMENT	Mgmt	For	For
3	TO APPOINT THE AUDITORS AND APPROVE THE AUDIT FEES FOR THE YEAR 2021: EY OFFICE LIMITED	Mgmt	For	For
4	TO APPROVE THE 2021 DIRECTORS' REMUNERATION	Mgmt	For	For
5.1	TO ELECT DIRECTOR TO REPLACE THOSE WHO ARE RETIRED BY ROTATION: MR. PAYONG SRIVANICH	Mgmt	For	For
5.2	TO ELECT DIRECTOR TO REPLACE THOSE WHO ARE RETIRED BY ROTATION: MR. JATUPORN BURUSPAT	Mgmt	For	For
5.3	TO ELECT DIRECTOR TO REPLACE THOSE WHO ARE RETIRED BY ROTATION: ASSOC. PROF. DR. CHAYODOM SABHASRI	Mgmt	For	For
5.4	TO ELECT DIRECTOR TO REPLACE THOSE WHO ARE RETIRED BY ROTATION: MR. DANUCHA PICHAYANAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6788 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.5	TO ELECT DIRECTOR TO REPLACE THOSE WHO ARE RETIRED BY ROTATION: MR. AUTTAPOL RERKPIBOON	Mgmt	For	For
6	OTHER MATTERS. (IF ANY)	Mgmt	Against	Against
CMMT	22 FEB 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	02 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND MODIFICATION OF TEXT IN RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6789 of 9220

3347 JHFII Emerging Makets Fund

PUBLIC BANK BERHAD

Security: Y71497104

Ticker:

ISIN: MYL129500004

Agenda Number: 713486959

Meeting Type: EGM

Meeting Date: 12-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROPOSED BONUS ISSUE OF UP TO 15,528,553,388 NEW ORDINARY SHARES IN PBB ("PBB SHARE(S)") ("BONUS SHARE(S)") ON THE BASIS OF 4 BONUS SHARES FOR EVERY 1 EXISTING PBB SHARE HELD ON AN ENTITLEMENT DATE TO BE DETERMINED AND ANNOUNCED LATER ("ENTITLEMENT DATE") ("PROPOSED BONUS ISSUE")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6790 of 9220

3347 JHFII Emerging Makets Fund

PUBLIC BANK BHD

Security: Y71497104

Ticker:

ISIN: MYL129500004

Agenda Number: 713983838

Meeting Type: AGM

Meeting Date: 24-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RE-ELECTION OF MR LIM CHAO LI AS DIRECTOR	Mgmt	For	For
2	RE-ELECTION OF MR LAI WAN AS DIRECTOR	Mgmt	For	For
3	RE-ELECTION OF MR LEE CHIN GUAN AS DIRECTOR	Mgmt	For	For
4	RE-ELECTION OF DATO' MOHD HANIF BIN SHER MOHAMED AS DIRECTOR	Mgmt	For	For
5	APPROVAL OF PAYMENT OF DIRECTORS' FEES, BOARD COMMITTEES MEMBERS' FEES, AND ALLOWANCES TO DIRECTORS FOR FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
6	APPROVAL OF PAYMENT OF REMUNERATION AND BENEFITS-IN-KIND (EXCLUDING DIRECTOR'S FEE AND BOARD MEETING ALLOWANCE) FOR FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO THE CHAIRMAN EMERITUS, DIRECTOR AND ADVISER, TAN SRI DATO' SRI DR. TEH HONG PIOW	Mgmt	Against	Against
7	RE-APPOINTMENT OF MESSRS ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND AUTHORITY TO THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6791 of 9220

3347 JHFII Emerging Makets Fund

PUBLIC POWER CORPORATION S.A.

Security: X7023M103

Ticker:

ISIN: GRS434003000

Agenda Number: 714170519

Meeting Type: EGM

Meeting Date: 04-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1.	AMENDMENTS OF THE ARTICLES OF INCORPORATION AND CODIFICATION THEREOF	Mgmt	For	For
2.	APPROVAL OF THE SUITABILITY POLICY FOR THE BOD MEMBERS OF THE PPC SA ACCORDING TO ARTICLE 3 OF LAW 4706/2020	Mgmt	For	For
3.	APPROVAL OF THE NEW REMUNERATION POLICY OF PPC SA	Mgmt	Against	Against
4.	ANNOUNCEMENTS AND OTHER ITEMS	Mgmt	Abstain	Against
CMMT	17 MAY 2021: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 14 JUN 2021. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6792 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	18 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
CMMT	18 MAY 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6793 of 9220

3347 JHFII Emerging Makets Fund

PUBLIC POWER CORPORATION S.A.

Security: X7023M103

Ticker:

ISIN: GRS434003000

Agenda Number: 714249631

Meeting Type: OGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 591062 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 05 JUL 2021. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	Non-Voting		
1.	APPROVAL OF THE FINANCIAL STATEMENT OF THE 19TH FISCAL YEAR	Mgmt	For	For
2.	NON-DIVIDEND DISTRIBUTION FOR THE FISCAL YEAR ENDED 31/12/2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6794 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	APPROVAL PURSUANT TO ARTICLE 117 OF L 4548/2018 OF THE OVERALL MANAGEMENT OF THE COMPANY FOR THE FISCAL YEAR 01/01/2020 TO 31/12/2020 AND DISCHARGE AUDITORS FROM ANY LIABILITY FOR COMPENSATION FOR THE SAME YEAR	Mgmt	For	For
4.	REMUNERATION REPORT OF THE COMPANY	Mgmt	For	For
5.	INFORMATION TO THE SHAREHOLDERS ON THE ACTIVITIES OF THE AUDIT COMMITTEE OF THE COMPANY	Non-Voting		
6.	ANNOUNCEMENTS AND OTHER ISSUES	Mgmt	Abstain	Against
CMMT	"INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE"	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6795 of 9220

3347 JHFII Emerging Makets Fund

PULMUONE CO., LTD

Security: Y7148Y114

Ticker:

ISIN: KR7017810003

Agenda Number: 713630259

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF A NON-PERMANENT DIRECTOR NAM SEUNG U	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR I SANG BU	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR WON HYE YEONG	Mgmt	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR GIM DEOK GYUN	Mgmt	For	For
4	ELECTION OF AUDIT COMMITTEE MEMBER GIM YEONG HWAN	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6796 of 9220

3347 JHFII Emerging Makets Fund

PUNJAB NATIONAL BANK

Security: Y7162Z146

Ticker:

ISIN: INE160A01022

Agenda Number: 712940318

Meeting Type: AGM

Meeting Date: 04-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO DISCUSS, APPROVE AND ADOPT THE AUDITED BALANCE SHEET OF THE BANK AS AT 31ST MARCH 2020, PROFIT AND LOSS ACCOUNT OF THE BANK FOR THE YEAR ENDED 31ST MARCH 2020, THE REPORT OF THE BOARD OF DIRECTORS ON THE WORKING AND ACTIVITIES OF THE BANK FOR THE PERIOD COVERED BY THE ACCOUNTS AND THE AUDITOR'S REPORT ON THE BALANCE SHEET AND ACCOUNTS	Mgmt	For	For
2	APPROPRIATION OF ACCUMULATED LOSSES OF RS.28707.92 CRORE FROM SHARE PREMIUM ACCOUNT OF THE BANK	Mgmt	For	For
3	RAISING OF EQUITY CAPITAL OF THE BANK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6797 of 9220

3347 JHFII Emerging Makets Fund

PUNJAB NATIONAL BANK

Security: Y7162Z146

Ticker:

ISIN: INE160A01022

Agenda Number: 713665618

Meeting Type: EGM

Meeting Date: 17-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' FOR THE ELECTION OF DIRECTORS, AGAINST IS NOT A VOTING OPTION FOR ELECTION OF DIRECTORS	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 519137 DUE TO RECEIPT OF DIRECTOR NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 3 SIMPLIFIED ALTERNATIVES TO BE ELECTED, THERE IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 1 OF THE 3 SIMPLIFIED ALTERNATIVES AND TO SELECT 'CLEAR' FOR THE OTHERS. THANK YOU	Non-Voting		
1.1	ELECTION OF SHAREHOLDER DIRECTOR: GAUTAM GUHA	Mgmt	No vote	
1.2	ELECTION OF SHAREHOLDER DIRECTOR: PADMANABHAN A.A. (ARUKAPALLI ANANTA PADMANABHAN)	Mgmt	No vote	
1.3	ELECTION OF SHAREHOLDER DIRECTOR: RAMESH CHANDRA AGRAWAL	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6798 of 9220

3347 JHFII Emerging Makets Fund

PUREGOLD PRICE CLUB INC

Security: Y71617107

Ticker:

ISIN: PHY716171079

Agenda Number: 712986516

Meeting Type: AGM

Meeting Date: 18-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 450514 DUE TO RECEIPT OF UPDATED AGENDA WITH 18 RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	CALL TO ORDER	Mgmt	Abstain	Against
2	CERTIFICATION OF NOTICE AND QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF MINUTES OF THE PREVIOUS MEETING AND RATIFICATION OF ACTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS AND MANAGEMENT SINCE THE LAST STOCKHOLDERS MEETING	Mgmt	For	For
4	ANNUAL REPORT AND APPROVAL OF THE 2019 AUDITED FINANCIAL STATEMENTS	Mgmt	For	For
5	ELECTION OF DIRECTOR: LUCIO L. CO	Mgmt	For	For
6	ELECTION OF DIRECTOR: SUSAN P. CO	Mgmt	Abstain	Against
7	ELECTION OF DIRECTOR: FERDINAND VINCENT P. CO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6799 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	ELECTION OF DIRECTOR: PAMELA JUSTINE P. CO	Mgmt	Abstain	Against
9	ELECTION OF DIRECTOR: LEONARDO B. DAYAO	Mgmt	Abstain	Against
10	ELECTION OF DIRECTOR: JACK E. HUANG	Mgmt	Abstain	Against
11	ELECTION OF DIRECTOR: EDGARDO G. LACSON (INDEPENDENT DIRECTOR)	Mgmt	Abstain	Against
12	ELECTION OF DIRECTOR: MARILYN V. PARDO (INDEPENDENT DIRECTOR)	Mgmt	Abstain	Against
13	ELECTION OF DIRECTOR: JAIME S. DELA ROSA (INDEPENDENT DIRECTOR)	Mgmt	Abstain	Against
14	RE-APPOINTMENT OF R.G. MANABAT AND COMPANY (KPMG) AND ITS PROPOSED REMUNERATION AS EXTERNAL AUDITOR	Mgmt	For	For
15	AMENDMENT OF ARTICLES OF INCORPORATION: ARTICLE II ARTICLES OF INCORPORATION-SECONDARY PURPOSE	Mgmt	For	For
16	AMENDMENT OF ARTICLES OF INCORPORATION: ARTICLE VII OF THE ARTICLES OF INCORPORATION-AUTHORIZED CAPITAL STOCK	Mgmt	For	For
17	OTHER MATTERS	Mgmt	Abstain	For
18	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6800 of 9220

3347 JHFII Emerging Makets Fund

PUREGOLD PRICE CLUB INC

Security: Y71617107

Ticker:

ISIN: PHY716171079

Agenda Number: 713978748

Meeting Type: AGM

Meeting Date: 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CALL TO ORDER	Mgmt	Abstain	Against
2	CERTIFICATION OF NOTICE AND QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF THE MINUTES OF THE PREVIOUS MEETING AND RATIFICATION OF ACTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS AND MANAGEMENT IN 2020	Mgmt	For	For
4	ANNUAL REPORT AND APPROVAL OF THE 2020 AUDITED FINANCIAL STATEMENTS	Mgmt	For	For
5	ELECTION OF DIRECTOR: MR. LUCIO L. CO	Mgmt	For	For
6	ELECTION OF DIRECTOR: MRS. SUSAN P. CO	Mgmt	For	For
7	ELECTION OF DIRECTOR: MR. FERDINAND VINCENT P. CO	Mgmt	For	For
8	ELECTION OF DIRECTOR: MS. PAMELA JUSTINE P. CO	Mgmt	For	For
9	ELECTION OF DIRECTOR: MR. LEONARDO B. DAYAO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6801 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	ELECTION OF DIRECTOR: MR. JACK HUANG	Mgmt	For	For
11	ELECTION OF DIRECTOR: MR. JAIME S. DELA ROSA (INDEPENDENT DIRECTOR)	Mgmt	For	For
12	ELECTION OF DIRECTOR: MR. EDGARDO LACSON (INDEPENDENT DIRECTOR)	Mgmt	For	For
13	ELECTION OF DIRECTOR: MRS. MARILYN PARDO (INDEPENDENT DIRECTOR)	Mgmt	For	For
14	RE-APPOINTMENT OF EXTERNAL AUDITOR AND FIXING ITS REMUNERATION: R.G. MANABAT AND COMPANY	Mgmt	For	For
15	OTHER MATTERS	Mgmt	Abstain	For
16	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6802 of 9220

3347 JHFII Emerging Makets Fund

PVR LTD

Security: Y71626108

Ticker:

ISIN: INE191H01014

Agenda Number: 713068763

Meeting Type: AGM

Meeting Date: 29-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT: (A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, THE REPORT OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. AJAY BIJLI (DIN 00531142) WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
3	TO CONSIDER AND APPOINT MS. PALLAVI SHARDUL SHROFF (DIN 00013580) AS AN INDEPENDENT DIRECTOR ON THE BOARD OF THE COMPANY AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION	Mgmt	For	For
4	TO CONSIDER AND APPOINT MR. ANISH KUMAR SARAF (DIN 00322784) AS A DIRECTOR ON THE BOARD OF THE COMPANY AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6803 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER AND APPROVE PAYMENT OF REMUNERATION FOR FINANCIAL YEAR 2019-20 TO MR. SANJAI VOHRA, A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY AND IF THOUGHT FIT, TO PASS , THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION	Mgmt	For	For
6	TO CONSIDER AND APPROVE CONTINUATION OF PAYMENT OF MANAGERIAL REMUNERATION TO MR. AJAY BIJLI, MANAGING DIRECTOR AND CHAIRMAN OF THE COMPANY AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION	Mgmt	Against	Against
7	TO CONSIDER AND APPROVE CONTINUATION OF PAYMENT OF MANAGERIAL REMUNERATION TO MR. SANJEEV KUMAR, JOINT MANAGING DIRECTOR OF THE COMPANY AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION	Mgmt	Against	Against
8	TO CONSIDER AND APPROVE COMPUTATION OF NET PROFITS OF THE COMPANY UNDER SECTION 198 OF THE COMPANIES ACT, 2013 AFTER DISREGARDING THE ADJUSTMENTS MADE PURSUANT TO INDIAN ACCOUNTING STANDARD (INDAS) 116 - 'LEASES' FOR DETERMINING THE REMUNERATION AND LIMITS THEREOF PAYABLE TO MR. AJAY BIJLI, CHAIRMAN AND MANAGING DIRECTOR OF THE COMPANY AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION	Mgmt	Against	Against
9	TO CONSIDER AND APPROVE COMPUTATION OF NET PROFITS OF THE COMPANY UNDER SECTION 198 OF THE COMPANIES ACT, 2013 AFTER DISREGARDING THE ADJUSTMENTS MADE PURSUANT TO INDIAN ACCOUNTING STANDARD (INDAS) 116 - 'LEASES' FOR DETERMINING THE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6804 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

REMUNERATION AND LIMITS THEREOF
PAYABLE TO MR. SANJEEV KUMAR, JOINT
MANAGING DIRECTOR OF THE COMPANY
AND IF THOUGHT FIT, TO PASS, THE
FOLLOWING RESOLUTION AS A SPECIAL
RESOLUTION

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6805 of 9220

3347 JHFII Emerging Makets Fund

PVR LTD	
Security: Y71626108 Ticker: ISIN: INE191H01014	Agenda Number: 713458924 Meeting Type: OTH Meeting Date: 19-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	AUTHORISING THE BOARD OF DIRECTORS OF THE COMPANY TO MAKE OFFER(S) OR INVITATION FOR SUBSCRIPTION OF EQUITY SHARES 2 "AND/OR ISSUANCE OF DEPOSITORY RECEIPTS INCLUDING AMERICAN DEPOSITORY RECEIPTS AND GLOBAL DEPOSITORY RECEIPTS OR BONDS INCLUDING FOREIGN CURRENCY CONVERTIBLE BONDS OR SECURITIES CONVERTIBLE INTO EQUITY SHARES OR NON-CONVERTIBLE DEBT INSTRUMENTS ALONG WITH WARRANTS OR ANY COMBINATION THEREOF FOR A SUM NOT EXCEEDING INR800 CRORES INCLUDING PREMIUM BY WAY OF QUALIFIED INSTITUTIONS PLACEMENT/PREFERENTIAL ALLOTMENT/ ISSUE OF DEPOSITORY RECEIPTS OR ISSUE OF FOREIGN CURRENCY CONVERTIBLE BONDS OR SUCH OTHER PERMISSIBLE MODE OR COMBINATIONS THEREOF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6806 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	22 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6807 of 9220

3347 JHFII Emerging Makets Fund

PYEONG HWA AUTOMATIVE CO LTD

Security: Y7168W105

Ticker:

ISIN: KR7043370006

Agenda Number: 713655489

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6808 of 9220

3347 JHFII Emerging Makets Fund

PYLON PUBLIC CO LTD	
Security: Y7162S134 Ticker: ISIN: TH0885010Z12	Agenda Number: 713031552 Meeting Type: AGM Meeting Date: 28-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	REPORT FROM THE CHAIRMAN	Mgmt	Abstain	Against
2	TO CONSIDER AND CERTIFY THE MINUTES OF THE ANNUAL GENERAL SHAREHOLDERS' MEETING FOR THE YEAR 2019	Mgmt	For	For
3	REPORT OF THE OPERATING RESULTS OF THE YEAR 2019	Mgmt	Abstain	Against
4	TO CONSIDER AND APPROVE THE ANNUAL FINANCIAL STATEMENTS ENDED 31ST DECEMBER 2019	Mgmt	For	For
5	TO ACKNOWLEDGE THE ALLOCATION OF THE ANNUAL NET PROFIT AND INTERIM DIVIDEND PAYMENT WITHOUT ADDITIONAL 2019 DIVIDEND PAYMENT	Mgmt	Abstain	Against
6.A	TO CONSIDER AND ELECT PROFESSOR EMERITUS DR.VINIT CHOVICHIEAN AS INDEPENDENT DIRECTOR	Mgmt	For	For
6.B	TO CONSIDER AND ELECT DR.CHANET SANGARAYAKUL AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6809 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.C	TO CONSIDER AND ELECT MR. BORDIN SANGARAYAKUL AS DIRECTOR	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION FOR THE YEAR 2020	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE AUDITORS AND THEIR REMUNERATION FOR THE YEAR 2020	Mgmt	For	For
9	TO CONSIDER ANY OTHER MATTERS (IF ANY)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6810 of 9220

3347 JHFII Emerging Makets Fund

Q TECHNOLOGY (GROUP) COMPANY LTD

Security: G7306T105

Ticker:

ISIN: KYG7306T1058

Agenda Number: 713964511

Meeting Type: AGM

Meeting Date: 24-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0421/2021042100033.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0421/2021042100039.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF HK5.0 CENTS (EQUIVALENT TO APPROXIMATELY RMB4.2 CENTS) PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO RE-ELECT MR. HE NINGNING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO RE-ELECT MR. NG SUI YIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6811 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO RE-ELECT MR. FAN FUQIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO AUTHORIZE THE BOARD (THE "BOARD") OF DIRECTORS (THE "DIRECTORS") OF THE COMPANY TO FIX THE REMUNERATIONS OF THE DIRECTORS FOR THE YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For
7	TO RE-APPOINT KPMG AS THE INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND AUTHORIZE THE BOARD TO FIX ITS REMUNERATION	Mgmt	For	For
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND OTHERWISE DEAL WITH THE COMPANY'S SHARES	Mgmt	Against	Against
9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK THE COMPANY'S SHARES	Mgmt	For	For
10	CONDITIONAL ON THE PASSING OF RESOLUTIONS 8 AND 9, TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS BY RESOLUTION 8 BY ADDING THERETO THE TOTAL NUMBER OF SHARES BOUGHT BACK PURSUANT TO THE GENERAL MANDATE GRANTED BY RESOLUTION 9	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6812 of 9220

3347 JHFII Emerging Makets Fund

QINGLING MOTORS CO LTD

Security: Y71713104

Ticker:

ISIN: CNE1000003Y4

Agenda Number: 713871095

Meeting Type: AGM

Meeting Date: 02-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200475.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200463.pdf	Non-Voting		
CMMT	12 MAY 2021: DELETION OF COMMENT	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD (THE "BOARD") OF DIRECTORS (THE "DIRECTORS") OF THE COMPANY FOR THE YEAR OF 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR OF 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE INDEPENDENT AUDITOR'S REPORT OF THE COMPANY FOR THE YEAR OF 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE PROPOSAL FOR APPROPRIATION OF PROFIT OF THE COMPANY FOR THE YEAR OF 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6813 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.1	TO ELECT MR. LUO YUGUANG AS AN EXECUTIVE DIRECTOR FOR THE NEXT TERM OF OFFICE COMMENCING FROM THE DATE OF THE AGM TO THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2024 (THE "NEXT TERM")	Mgmt	For	For
5.2	TO ELECT MR. HAYASHI SHUICHI AS AN EXECUTIVE DIRECTOR FOR THE NEXT TERM	Mgmt	For	For
5.3	TO RE-ELECT MR. MAEGAKI KEIICHIRO AS AN EXECUTIVE DIRECTOR FOR THE NEXT TERM	Mgmt	For	For
5.4	TO RE-ELECT MR. ADACHI KATSUMI AS AN EXECUTIVE DIRECTOR FOR THE NEXT TERM	Mgmt	Against	Against
5.5	TO RE-ELECT MR. LI JUXING AS AN EXECUTIVE DIRECTOR FOR THE NEXT TERM	Mgmt	Against	Against
5.6	TO RE-ELECT MR. XU SONG AS AN EXECUTIVE DIRECTOR FOR THE NEXT TERM	Mgmt	For	For
5.7	TO RE-ELECT MR. LI XIAODONG AS AN EXECUTIVE DIRECTOR FOR THE NEXT TERM	Mgmt	For	For
5.8	TO RE-ELECT MR. LONG TAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE NEXT TERM	Mgmt	For	For
5.9	TO RE-ELECT MR. SONG XIAOJIANG AS AN INDEPENDENT NONEXECUTIVE DIRECTOR FOR THE NEXT TERM	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6814 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.10	TO RE-ELECT MR. LIU TIANNI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE NEXT TERM	Mgmt	For	For
5.11	TO RE-ELECT MR. LIU ERH FEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE NEXT TERM	Mgmt	For	For
6	TO AUTHORIZE THE BOARD TO DETERMINE THE REMUNERATION OF DIRECTORS	Mgmt	For	For
7	TO AUTHORIZE THE BOARD TO ENTER INTO A SERVICE CONTRACT OR AN APPOINTMENT LETTER WITH EACH OF THE NEWLY ELECTED EXECUTIVE DIRECTORS AND INDEPENDENT NON-EXECUTIVE DIRECTORS RESPECTIVELY ON SUCH TERMS AND CONDITIONS AS IT MAY THINK FIT AND TO DO ALL SUCH ACTS AND THINGS TO GIVE EFFECT TO SUCH MATTERS	Mgmt	For	For
8	TO ELECT MS. MIN QING AS A SUPERVISOR REPRESENTING THE SHAREHOLDERS OF THE COMPANY FOR THE NEXT TERM	Mgmt	For	For
9	TO AUTHORIZE THE BOARD TO DETERMINE THE REMUNERATION OF SUPERVISORS OF THE COMPANY	Mgmt	For	For
10	TO AUTHORIZE THE BOARD TO ENTER INTO AN APPOINTMENT LETTER WITH EACH OF THE NEWLY ELECTED SUPERVISORS OF THE COMPANY ON SUCH TERMS AND CONDITIONS AS IT MAY THINK FIT AND TO DO ALL SUCH ACTS AND THINGS TO GIVE EFFECT TO SUCH MATTERS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6815 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO CONSIDER THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP CHONGQING BRANCH AND DELOITTE TOUCHE TOHMATSU AS THE COMPANY'S PRC AND INTERNATIONAL AUDITORS RESPECTIVELY FOR THE YEAR OF 2021 AND TO AUTHORIZE THE BOARD TO DETERMINE THEIR REMUNERATIONS	Mgmt	For	For
CMMT	12 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6816 of 9220

3347 JHFII Emerging Makets Fund

QINQIN FOODSTUFFS GROUP (CAYMAN) COMPANY LTD

Security: G73061106

Ticker:

ISIN: KYG730611061

Agenda Number: 713756750

Meeting Type: AGM

Meeting Date: 17-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0331/2021033100980.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0331/2021033100972.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO RE-ELECT MR. HUI LIN CHIT AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.B	TO RE-ELECT MR. WU SICHUAN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.C	TO RE-ELECT MR. CAI MENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6817 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.D	TO RE-ELECT MR. NG SWEE LENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.E	TO RE-ELECT MR. WU WENXU AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.F	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF ALL THE DIRECTORS	Mgmt	For	For
3	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
4	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO REPURCHASE SHARES OF THE COMPANY (ORDINARY RESOLUTION IN ITEM 4 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ALLOT AND ISSUE NEW SHARES OF THE COMPANY (ORDINARY RESOLUTION IN ITEM 5 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Mgmt	Against	Against
6	TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY (ORDINARY RESOLUTION IN ITEM 6 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6818 of 9220

3347 JHFII Emerging Makets Fund

QISDA CORPORATION

Security: Y07988101

Ticker:

ISIN: TW0002352002

Agenda Number: 714218650

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACCEPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO ACCEPT THE PROPOSAL FOR THE DISTRIBUTION OF 2020 EARNINGS. PROPOSED CASH DIVIDEND :TWD 1.5 PER SHARE.	Mgmt	For	For
3	TO APPROVE ISSUANCE OF NEW COMMON SHARES FOR CASH TO SPONSOR ISSUANCE OF THE OVERSEAS DEPOSITARY SHARES AND/OR ISSUANCE OF NEW COMMON SHARES FOR CASH IN PUBLIC OFFERING AND/OR ISSUANCE OF NEW PREFERRED SHARES FOR CASH IN PUBLIC OFFERING AND/OR ISSUANCE OF NEW COMMON SHARES FOR CASH IN PRIVATE PLACEMENT AND/OR ISSUANCE OF OVERSEAS OR DOMESTIC CONVERTIBLE BONDS IN PRIVATE PLACEMENT.	Mgmt	For	For
4	TO APPROVE THE AMENDMENT TO ARTICLES OF INCORPORATION.	Mgmt	For	For
5	TO APPROVE THE AMENDMENT TO HANDLING PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS AND HANDLING PROCEDURES FOR CONDUCTING DERIVATIVE TRANSACTIONS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6819 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO APPROVE THE AMENDMENT TO HANDLING PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES AND HANDLING PROCEDURES FOR ENDORSEMENTS AND GUARANTEES	Mgmt	For	For
7	TO LIFT NON-COMPETITION RESTRICTIONS ON CURRENT DIRECTORS AND THEIR REPRESENTATIVES.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6820 of 9220

3347 JHFII Emerging Makets Fund

QIWI PLC

Security: 74735M108

Ticker: QIWI

ISIN: US74735M1080

Agenda Number: 935444618

Meeting Type: Annual

Meeting Date: 02-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
A1	THAT audited consolidated financial statements of the Company for the 2020 financial year be and are hereby approved and adopted as being in the best interests of and to the advantage and further commercial benefit of and within the powers of the Company.	Mgmt	For	
A2	THAT audited standalone financial statements of the Company for the 2020 financial year be and are hereby approved and adopted as being in the best interests of and to the advantage and further commercial benefit of and within the powers of the Company.	Mgmt	For	
B1	THAT EY be and are hereby re-appointed as the Company's Auditors to hold office from the conclusion of that annual general meeting until the conclusion of the next annual general meeting at which accounts are laid before the Company.	Mgmt	For	
B2	THAT the Auditor's remuneration amount is fixed in the lump sum amount of up to RUB 50 000 000 (VAT excluding) and up to EUR 22 000 (VAT excluding) for the ensuing year.	Mgmt	For	
C1A	Election of Director: Mr. Alexey Marey	Mgmt	For	
C1B	Election of Director: Ms. Elena Titova	Mgmt	For	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6821 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
C1C	Election of Director: Mr. Marcus James Rhodes	Mgmt	For	
D1	THAT (i) an annual fee in the amount of US\$ 150,000 gross in consideration of any time (including travel time) committed for the purpose of carrying out the duties of a Director; (ii) an annual fee in the amount of US\$ 250,000 gross in consideration of any time (including travel time) committed for the purpose of carrying out the duties of a chairperson of the Board of Directors; (iii) an annual fee in the amount of US\$ 20,000 gross in consideration of any time (including travel time) committed ...(due to space limits, see proxy material for full proposal).	Mgmt	For	
D2	THAT no remuneration shall be fixed for executive Directors of the Company and the Directors, being direct representatives of the shareholder(-s), having a significant interest in the Company.	Mgmt	For	
E	THAT the amended and restated Articles of Association of the Company be and are hereby approved.	Mgmt	For	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6822 of 9220

3347 JHFII Emerging Makets Fund

QIWI PLC

Security: 74735M108

Ticker: QIWI

ISIN: US74735M1080

Agenda Number: 935444682

Meeting Type: Annual

Meeting Date: 02-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
C2A	Election of Director: Mr. Andrey Protopopov	Mgmt	For	
C2B	Election of Director: Ms. Nadiya Cherkasova	Mgmt	For	
C2C	Election of Director: Mr. Sergey Solonin	Mgmt	For	
C2D	Election of Director: Ms. Tatiana Zharkova	Mgmt	For	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6823 of 9220

3347 JHFII Emerging Makets Fund

QL RESOURCES BHD

Security: Y7171B106

Ticker:

ISIN: MYL708400006

Agenda Number: 713060870

Meeting Type: AGM

Meeting Date: 29-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PAYMENT OF A FINAL SINGLE TIER DIVIDEND OF 4.50 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2020	Mgmt	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 124 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION: CHIA SONG KUN	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 124 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION: CHIA SONG KOOI	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 124 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION: KOW POH GEK	Mgmt	For	For
5	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 129 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION: LOW TENG LUM	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6824 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 129 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION: WEE BENG CHUAN	Mgmt	For	For
7	TO APPROVE THE PROPOSED PAYMENT OF DIRECTORS' FEES AMOUNTING TO RM973,500 FROM 1 OCTOBER 2020 UNTIL THE NEXT ANNUAL GENERAL MEETING, AND FURTHER, TO AUTHORISE THE DIRECTORS TO APPORTION THE FEES AND MAKE PAYMENT IN THE MANNER AS THE DIRECTORS MAY DETERMINE	Mgmt	For	For
8	TO APPROVE THE PROPOSED PAYMENT OF DIRECTORS' BENEFITS AMOUNTING TO RM61,185 FROM 1 OCTOBER 2020 UNTIL THE NEXT ANNUAL GENERAL MEETING	Mgmt	For	For
9	TO APPROVE THE ADDITIONAL PAYMENT OF DIRECTORS' FEES OF RM88,500 FOLLOWING THE POSTPONEMENT OF THE ANNUAL GENERAL MEETING IN 2020	Mgmt	For	For
10	TO RE-APPOINT MESSRS. KPMG PLT AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
11	AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE SHARES PURSUANT TO SECTION 75 AND SECTION 76 OF THE COMPANIES ACT 2016	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6825 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	PROPOSED BONUS ISSUE OF UP TO 811,219,129 NEW ORDINARY SHARES IN QL ("BONUS SHARE(S)") ON THE BASIS OF 1 BONUS SHARE FOR EVERY 2 EXISTING ORDINARY SHARES IN QL HELD ON AN ENTITLEMENT DATE TO BE DETERMINED AND ANNOUNCED LATER ("PROPOSED BONUS ISSUE")	Mgmt	For	For
13	PROPOSED RENEWAL FOR THE COMPANY TO PURCHASE ITS OWN SHARES OF UP TO 10% OF THE TOTAL NUMBER OF ISSUED SHARES ("PROPOSED RENEWAL OF SHARE BUY BACK AUTHORITY")	Mgmt	For	For
14	PROPOSED RENEWAL OF AND NEW SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE ("PROPOSED RENEWAL OF AND NEW RRPT MANDATE")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6826 of 9220

3347 JHFII Emerging Makets Fund

QUALICORP CONSULTORIA E CORRETORA DE SEGUROS S.A.

Security: P7S21H105

Ticker:

ISIN: BRQUALACNOR6

Agenda Number: 713445864

Meeting Type: EGM

Meeting Date: 21-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO VOTE THE PROPOSAL OF AMENDMENT AND RATIFICATION OF THE GLOBAL AMOUNT OF THE MANAGERS COMPENSATION FOR FISCAL YEAR 2020, APPROVED BY THE ANNUAL GENERAL MEETING OF THE COMPANY HELD ON APRIL 30, 2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6827 of 9220

3347 JHFII Emerging Makets Fund

QUALICORP SA

Security: P7S21H105

Ticker:

ISIN: BRQUALACNOR6

Agenda Number: 713824678

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATIONS REPORT, THE FINANCIAL STATEMENTS AND THE ACCOUNTING STATEMENTS ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2020	Mgmt	For	For
2	DELIBERATE THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020, AND THE DISTRIBUTION OF DIVIDENDS TO SHAREHOLDERS, ACCORDING THE MANAGEMENT PROPOSAL	Mgmt	For	For
3	ESTABLISH THE NUMBER OF SEVEN MEMBERS TO COMPRISE THE COMPANY'S BOARD OF DIRECTORS, ACCORDING TO THE COMPANY'S MANAGEMENT PROPOSAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6828 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Mgmt	Abstain	Against
5	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BOARD. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. . HERACLITO DE BRITO GOMES JUNIOR, CHAIRMAN OF THE COMPANY'S BOARD OF DIRECTORS MAURO TEIXEIRA SAMPAIO, INDEPENDENT MEMBER MURILO RAMOS NETO, INDEPENDENT MEMBER ROBERTO MARTINS DE SOUZA, INDEPENDENT MEMBER RICARDO WAGNER LOPES BARBOSA, INDEPENDENT MEMBER BERNARDO DANTAS RODENBURG, INDEPENDENT MEMBER MARTHA MARIA SOARES SAVEDRA, INDEPENDENT MEMBER	Mgmt	For	For
6	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	Against	Against
CMMT	FOR THE PROPOSAL 7 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6829 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	IN PROPOSAL 8.1 TO 8.7 IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS			
7	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against
8.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: HERACLITO DE BRITO GOMES JUNIOR, CHAIRMAN OF THE COMPANY'S BOARD OF DIRECTORS	Mgmt	Abstain	Against
8.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: MAURO TEIXEIRA SAMPAIO, INDEPENDENT MEMBER	Mgmt	Abstain	Against
8.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: MURILO RAMOS NETO, INDEPENDENT MEMBER	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6830 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: ROBERTO MARTINS DE SOUZA, INDEPENDENT MEMBER	Mgmt	Abstain	Against
8.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: RICARDO WAGNER LOPES BARBOSA, INDEPENDENT MEMBER	Mgmt	Abstain	Against
8.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: BERNARDO DANTAS RODENBURG, INDEPENDENT MEMBER	Mgmt	Abstain	Against
8.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: MARTHA MARIA SOARES SAVEDRA, INDEPENDENT MEMBER	Mgmt	Abstain	Against
9	RESOLVE ON THE MANAGERS GLOBAL ANNUAL REMUNERATION FOR THE FISCAL YEAR 2021, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6831 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976 AND THE INSTRUCTION OF THE CVM N 324.2000	Mgmt	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6832 of 9220

3347 JHFII Emerging Makets Fund

QUALICORP SA	
Security: P7S21H105 Ticker: ISIN: BRQUALACNOR6	Agenda Number: 713981264 Meeting Type: EGM Meeting Date: 07-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO APPROVE THE TERMS AND CONDITIONS OF THE, PROTOCOL AND JUSTIFICATION OF PARTIAL SPIN, OFF OF QUALICORP ADMINISTRADORA DE BENEFICIOS S.A. WITH THE MERGER OF THE SPIN, OFF PORTION BY QUALICORP CONSULTORIA E CORRETORA DE SEGUROS S.A., ENTERED INTO ON MARCH 30, 2021 BETWEEN THE COMPANY'S AND QUALICORP ADMINISTRADORA DE BENEFICIOS S.A.S MANagements, PROTOCOL AND JUSTIFICATION	Mgmt	For	For
2	TO RATIFY THE APPOINTMENT AND ENGAGEMENT OF APSIS CONSULTORIA E AVALIACOES LTDA., A COMPANY LOCATED AT RUA DO PASSEIO, NO. 62, 6TH FLOOR, CENTRO, CITY AND STATE OF RIO DE JANEIRO, ENROLLED WITH CNPJ.ME UNDER NO. 08.681.365.0001.30, ENROLLED WITH THE REGIONAL ACCOUNTING COUNCIL OF RIO DE JANEIRO UNDER NO. 005112.O.9, AS A SPECIALIZED COMPANY RESPONSIBLE FOR PREPARING THE APPRAISAL REPORT, A THE BOOK VALUE, OF THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6833 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	NET ASSETS OF QUALICORP ADMINISTRADORA DE BENEFICIOS S.A. DESCRIBED IN THE PROTOCOL AND JUSTIFICATION TO BE TRANSFERRED TO THE COMPANY, APPRAISAL REPORT AND THE, SPIN, OFF PORTION			
3	TO APPROVE THE APPRAISAL REPORT PREPARED BY APSIS CONSULTORIA E AVALIACOES LTDA	Mgmt	For	For
4	TO APPROVE THE MERGER OF THE SPIN, OFF PORTION BY THE COMPANY, UNDER THE PROTOCOL AND JUSTIFICATION, IN COMPLIANCE WITH THE CONDITION PRECEDENT DESCRIBED THEREIN	Mgmt	For	For
5	IF THE FOREGOING AGENDA IS APPROVED, TO AUTHORIZE AND RATIFY ALL ACTS OF THE COMPANY'S MANAGERS REQUIRED TO GIVE EFFECT TO THE RESOLUTIONS PROPOSED AND APPROVED BY THE COMPANY'S SHAREHOLDERS	Mgmt	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6834 of 9220

3347 JHFII Emerging Makets Fund

QUALITAS CONTROLADORA SAB DE CV

Security: P7921H130

Ticker:

ISIN: MX01Q0000008

Agenda Number: 713743563

Meeting Type: MIX

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	DISCUSSION, MODIFICATION OR APPROVAL, AS THE CASE MAY BE, OF THE ANNUAL REPORT REFERRED TO IN THE GENERAL STATEMENT OF ARTICLE 172 OF THE GENERAL CORPORATION AND PARTNERSHIP LAW, IN RESPECT TO THE TRANSACTIONS CARRIED OUT BY THE COMPANY AND THE SUBSIDIARIES THEREOF, DURING THE FISCAL YEAR COMPRISED FROM JANUARY 1 TO DECEMBER 31, 2020, WITH THE PRIOR RECOMMENDATION OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE	Mgmt	For	For
II	REPORT ON THE COMPLIANCE WITH THE TAX OBLIGATIONS TO BE DISCHARGED BY THE COMPANY DURING THE FISCAL YEAR ENDED AS OF DECEMBER 31, 2019	Mgmt	For	For
III	DISCUSSION, MODIFICATION OR APPROVAL, AS THE CASE MAY BE, OF THE ANNUAL REPORT, IN RESPECT TO THE TRANSACTIONS PERFORMED BY THE AUDIT AND CORPORATE PRACTICES COMMITTEE DURING THE FISCAL YEAR COMPRISED FROM JANUARY 1 TO DECEMBER 31, 2020	Mgmt	For	For
IV	DETERMINATION IN RESPECT TO THE ALLOCATION OF PROFITS OBTAINED BY THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6835 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
V	BOARD OF DIRECTORS REPORT IN RESPECT TO THE SHARES REPRESENTING THE COMPANY'S CAPITAL STOCK, REPURCHASED AGAINST THE FUND FOR THE REPURCHASE OF OWN SHARES, AS WELL AS THE REPLACEMENT THEREOF AND DETERMINATION OF THE AMOUNT OF FUNDS TO BE USED FOR THE REPURCHASE OF OWN SHARES	Mgmt	For	For
VI	APPOINTMENT OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, OFFICERS AND MEMBERS OF THE COMPANY'S INTERMEDIATE ADMINISTRATION BODIES	Mgmt	Against	Against
VII	DETERMINATION OF COMPENSATIONS TO THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS AND OF THE COMPANY'S INTERMEDIATE ADMINISTRATION BODIES	Mgmt	For	For
VIII	CAPITAL STOCK DECREASE DUE TO THE CANCELLATION OF TREASURY SHARES	Mgmt	For	For
IX	PARTIAL AMENDMENT TO THE CORPORATE BYLAWS AS A CONSEQUENCE OF THE CAPITAL STOCK DECREASE	Mgmt	For	For
X	APPOINTMENT OF SPECIAL REPRESENTATIVES TO FORMALIZE AND EXECUTE THE RESOLUTIONS TO BE ADOPTED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6836 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	06 APR 2021: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM AGM TO MIX. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6837 of 9220

3347 JHFII Emerging Makets Fund

QUALITY HOUSES PUBLIC CO LTD

Security: Y7173A288

Ticker:

ISIN: TH0256A10Z12

Agenda Number: 713629282

Meeting Type: AGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER CERTIFYING THE MINUTES OF THE 2020 ANNUAL GENERAL MEETING OF SHAREHOLDERS	Mgmt	For	For
2	TO CONSIDER ACKNOWLEDGING THE COMPANY'S 2020 OPERATING PERFORMANCE	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE COMPANY'S STATEMENT OF FINANCIAL POSITION AND STATEMENT OF COMPREHENSIVE INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020 AUDITED BY THE CERTIFIED PUBLIC ACCOUNTANT	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE DIVIDEND PAYMENT FOR THE YEAR 2020	Mgmt	For	For
5.1	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S DIRECTOR IN PLACE OF THE DIRECTOR WHO IS RETIRED BY ROTATION: MR. ADISORN THANANUN-NARAPOOL	Mgmt	For	For
5.2	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S DIRECTOR IN PLACE OF THE DIRECTOR WHO IS RETIRED BY ROTATION: MR. ACHAWIN ASAVABHOKIN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6838 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.3	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S DIRECTOR IN PLACE OF THE DIRECTOR WHO IS RETIRED BY ROTATION: MISS. APINYA JARUTRAKULCHAI	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE DIRECTOR REMUNERATION FOR THE YEAR 2021	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE DIRECTORS' BONUS FOR THE YEAR 2020	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S AUDITORS AND AUDIT FEE FOR THE YEAR 2021: EY OFFICE LIMITED	Mgmt	For	For
9	TO CONSIDER OTHER MATTER (IF ANY)	Mgmt	Against	Against
CMMT	09 MAR 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	09 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6839 of 9220

3347 JHFII Emerging Makets Fund

QUANG VIET ENTERPRISES CO LTD

Security: Y71720109

Ticker:

ISIN: TW0004438007

Agenda Number: 714172789

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECOGNIZE THE 2020 BUSINESS REPORTS AND FINANCIAL STATEMENTS	Mgmt	For	For
2	TO RECOGNIZE THE 2020 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 3.2 PER SHARE	Mgmt	For	For
3	TO DISCUSS THE REVISION TO THE PARTIAL RULES OF SHAREHOLDER MEETING	Mgmt	For	For
4	TO DISCUSS THE PROPOSAL TO RELEASE NON-COMPETITION RESTRICTION ON THE DIRECTORS OF THEIR REPRESENTATIVES.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6840 of 9220

3347 JHFII Emerging Makets Fund

QUANTA COMPUTER INC

Security: Y7174J106

Ticker:

ISIN: TW0002382009

Agenda Number: 714173200

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACCEPT FY2020 BUSINESS REPORT AND FINANCIAL STATEMENTS (INCLUDING INDEPENDENT AUDITORS REPORT AND AUDIT COMMITTEES REVIEW REPORT)	Mgmt	For	For
2	TO APPROVE THE ALLOCATION OF FY2020 DISTRIBUTABLE EARNINGS. PROPOSED CASH DIVIDEND :TWD 5.2 PER SHARE.	Mgmt	For	For
3	TO APPROVE THE REVISION OF PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES AND ENDORSEMENTS AND GUARANTEES.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6841 of 9220

3347 JHFII Emerging Makets Fund

QUANTA STORAGE INC

Security: Y7175W106

Ticker:

ISIN: TW0006188006

Agenda Number: 714135375

Meeting Type: AGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECOGNIZE THE 2020 BUSINESS REPORTS AND FINANCIAL STATEMENTS	Mgmt	For	For
2	TO RECOGNIZE THE 2020 PROFIT DISTRIBUTION. PROPOSED RETAINED EARNING: TWD 0.5 PER SHARE AND CAPITAL SURPLUS: TWD 0.5 PER SHARE	Mgmt	For	For
3	TO DISCUSS THE PROPOSAL TO RELEASE SHARES BEFORE TECHMAN ROBOT INC IS LISTED IN ORDER TO COOPERATE WITH ITS APPLICATION FOR STOCK LISTING AND TO COMPLY WITH THE SHAREHOLDING DISPERSAL REQUIREMEMTS.	Mgmt	For	For
4	TO DISCUSS THE PROPOSAL TO RELEASE NON-COMPETITION RESTRICTION ON THE NEW-ELECTED DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6842 of 9220

3347 JHFII Emerging Makets Fund

QUESS CORP LTD

Security: Y3R6BW102

Ticker:

ISIN: INE615P01015

Agenda Number: 713087408

Meeting Type: AGM

Meeting Date: 29-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER, APPROVE AND ADOPT: (A) THE STANDALONE FINANCIAL STATEMENTS OF THE COMPANY WHICH INCLUDES THE AUDITED BALANCE SHEET AS AT MARCH 31, 2020, THE STATEMENT OF PROFIT AND LOSS FOR THE FINANCIAL YEAR ENDED AS ON THAT DATE AND THE CASH FLOW STATEMENT TOGETHER WITH REPORTS OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS THEREON. (B) THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY WHICH INCLUDES THE AUDITED BALANCE SHEET AS AT MARCH 31, 2020, THE STATEMENT OF PROFIT AND LOSS FOR THE FINANCIAL YEAR ENDED AS ON THAT DATE AND THE CASH FLOW STATEMENT TOGETHER WITH REPORTS OF THE STATUTORY AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT MR. CHANDRAN RATNASWAMI (DIN: 00109215) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
3	TO APPOINT MR. KRISHNA SURAJ MORAJE (DIN: 08594844) AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO APPOINT MR. KRISHNA SURAJ MORAJE (DIN: 08594844) AS AN EXECUTIVE DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER OF THE COMPANY AND TERMS OF APPOINTMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6843 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO APPOINT MR. GOPALAKRISHNAN SOUNDARAJAN (DIN: 05242795) AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO APPOINT MR. GAURAV MATHUR (DIN: 00016492) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO APPOINT MR. KALPATHI RATNA GIRISH (DIN: 07178890) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO REAPPOINT MS. REVATHY ASHOK (DIN: 00057539) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
9	TO REAPPOINT MR. SANJAY ANANDARAM (DIN: 00579785) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
10	TO APPROVE THE SCHEME OF AMALGAMATION WITH ITS WHOLLY OWNED SUBSIDIARY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6844 of 9220

3347 JHFII Emerging Makets Fund

RADIANT OPTO-ELECTRONICS CORP

Security: Y7174K103

Ticker:

ISIN: TW0006176001

Agenda Number: 714183667

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RECOGNITION OF THE 2020 BUSINESS REPORT AND FINANCIAL REPORT	Mgmt	For	For
2	RECOGNITION OF THE 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 8 PER SHARE.	Mgmt	For	For
3.1	THE ELECTION OF THE DIRECTOR.:PEN-JAN WANG,SHAREHOLDER NO.1	Mgmt	For	For
3.2	THE ELECTION OF THE DIRECTOR.:DRAGONJET INVESTMENT CO. LTD. ,SHAREHOLDER NO.30434,BEEN-FONG WANG AS REPRESENTATIVE	Mgmt	Against	Against
3.3	THE ELECTION OF THE DIRECTOR.:RAY-SHEN INVESTMENT CO. LTD. ,SHAREHOLDER NO.7842,HUI-CHU SU AS REPRESENTATIVE	Mgmt	Against	Against
3.4	THE ELECTION OF THE DIRECTOR.:PEN-TSUNG WANG,SHAREHOLDER NO.13	Mgmt	Against	Against
3.5	THE ELECTION OF THE DIRECTOR.:PEN-CHIN WANG,SHAREHOLDER NO.150	Mgmt	Against	Against
3.6	THE ELECTION OF THE DIRECTOR.:HSIANG-KUAN PU,SHAREHOLDER NO.D120787XXX	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6845 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:TZI-CHEN HUANG,SHAREHOLDER NO.5510	Mgmt	Against	Against
3.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YAO-CHUNG CHIANG,SHAREHOLDER NO.E101934XXX	Mgmt	Against	Against
3.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LUN-PIN TSENG,SHAREHOLDER NO.D120863XXX	Mgmt	For	For
3.10	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JUNG-YAO HSIEH,SHAREHOLDER NO.83577	Mgmt	For	For
4	AMENDMENT TO CERTAIN PROVISIONS IN THE ARTICLES OF INCORPORATION	Mgmt	For	For
5	LIFTING OF NON-COMPLETE CLAUSE AGAINST THE COMPANYS NEWLY APPOINTED DIRECTORS UPON RE-ELECTION	Mgmt	For	For
CMMT	20 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTION 3.10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6846 of 9220

3347 JHFII Emerging Makets Fund

RADICO KHAITAN LTD

Security: Y7174A147

Ticker:

ISIN: INE944F01028

Agenda Number: 713019734

Meeting Type: AGM

Meeting Date: 31-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RESOLVED THAT THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2020 AND THE REPORT OF THE BOARD OF DIRECTORS AND AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED	Mgmt	For	For
2	RESOLVED THAT A DIVIDEND @ RS.2.00 PER EQUITY SHARE OF FACE VALUE OF 2/- EACH OF THE COMPANY, AS RECOMMENDED BY THE BOARD OF DIRECTORS, BE AND IS HEREBY DECLARED FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE SAME BE PAID OUT OF THE PROFITS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
3	RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, MR. K.P. SINGH (DIN:00178560), WHO RETIRES BY ROTATION AT THIS MEETING BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
4	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS MAY BE AMENDED FROM TIME TO TIME, MR. R. KRISHNAN (MEMBERSHIP NO. 7799), COST ACCOUNTANT, R/O. FLAT NO. H-301,	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6847 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

GREEN VALLEY APARTMENT, PLOT NO.18, SECTOR-22, DWARKA, NEW DELHI -110 077, APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY, TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21 BE PAID REMUNERATION OF RS. 1.10 LAKHS (RUPEES ONE LAKH TEN THOUSAND ONLY) APART FROM REIMBURSEMENT OF ACTUAL EXPENSES TO BE INCURRED BY HIM IN CONNECTION WITH CONDUCTING THE AUDIT OF COST RECORDS OF THE COMPANY." "RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORIZED TO DO ALL ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED NECESSARY TO GIVE EFFECT TO THIS RESOLUTION."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6848 of 9220

3347 JHFII Emerging Makets Fund

RADIUM LIFE TECH

Security: Y7342U108

Ticker:

ISIN: TW0002547007

Agenda Number: 714227180

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	THE 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND TWD 0.62 PER SHARE.	Mgmt	For	For
3	THE CLOSURE REPORT FOR THE COMPANY'S FIRST OVERSEAS UNSECURED CONVERTIBLE BONDS IN 2004.	Mgmt	Against	Against
4	AMENDMENT OF THE ARTICLES OF INCORPORATION.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6849 of 9220

3347 JHFII Emerging Makets Fund

RAIA DROGASIL SA

Security: P7942C102

Ticker:

ISIN: BRRADLACNOR0

Agenda Number: 713025016

Meeting Type: EGM

Meeting Date: 15-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	SPLIT OF THE TOTALITY OF SHARES ISSUED BY THE COMPANY, IN THE PROPORTION OF 5 COMMON SHARES FOR EACH SHARE OF THE SAME TYPE EXISTING ON THE DATE OF THE RESOLUTION, WITHOUT CHANGING THE CAPITAL STOCK, WITH THE CONSEQUENT AMENDMENT OF ARTICLE 4, CAPUT AND PARAGRAPH FIVE, OF THE COMPANYS ARTICLE OF INCORPORATION, ACCORDING TO MANAGEMENT PROPOSAL	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6850 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	AMENDMENT OF ARTICLE 11, PARAGRAPH FOUR, OF THE COMPANYS ARTICLE OF INCORPORATION, ACCORDING TO MANAGEMENT PROPOSAL	Mgmt	No vote	
3	AMENDMENT OF ARTICLE 14 OF THE COMPANYS ARTICLE OF INCORPORATION, ACCORDING TO MANAGEMENT PROPOSAL	Mgmt	No vote	
4	IF APPROVED RESOLUTIONS FROM 1 TO 3, CONSOLIDATION OF THE COMPANYS ARTICLE OF INCORPORATION	Mgmt	No vote	
5	APPROVAL OF THE RESTRICTED SHARES PLAN PERFORMANCE SHARES, ACCORDING TO MANAGEMENT PROPOSAL	Mgmt	No vote	
6	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6851 of 9220

3347 JHFII Emerging Makets Fund

RAIA DROGASIL SA

Security: P7942C102

Ticker:

ISIN: BRRADLACNOR0

Agenda Number: 713823412

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	RENDERING OF ACCOUNTS BY OFFICERS, EXAMINATION, DISCUSSION AND VOTING OF THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020, ACCOMPANIED BY THE MANAGEMENT REPORT AND THE INDEPENDENT AUDITORS REPORT, TO BE PUBLISHED IN THE OFFICIAL SAO PAULO STATE GAZETTE AND IN THE O ESTADO DE SAO PAULO NEWSPAPER ISSUE OF MARCH 10, 2021, AS WELL AS THE SUPERVISORY BOARDS OPINION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6852 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	ALLOCATION OF NET PROFIT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020, IN ORDER TO ENDORSE THE DISTRIBUTION OF INTEREST ON EQUITY CAPITAL PREVIOUSLY APPROVED BY THE BOARD OF DIRECTORS, WHICH SHALL BE ASSIGNED TO THE MANDATORY DIVIDENDS	Mgmt	For	For
3	DELIBERATE ON THE NUMBER OF MEMBERS TO COMPOSE THE BOARD OF DIRECTORS OF THE COMPANY, ACCORDING TO THE MANAGEMENT PROPOSAL OF 11 MEMBERS	Mgmt	For	For
4	WOULD YOU LIKE TO REQUEST THE MULTIPLE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 141 OF LAW NO. 6,404,76	Mgmt	Abstain	Against
5	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES. INDICATION OF ALL THE NAMES COMPRISING THE SINGLE GROUP. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. ANTONIO CARLOS PIPPONZI. CARLOS PIRES OLIVEIRA DIAS. CRISTIANA ALMEIDA PIPPONZI. PLINIO VILLARES MUSETTI. PAULO SERGIO COUTINHO GALVAO FILHO. RENATO PIRES OLIVEIRA DIAS. MARCO AMBROGIO CRESPI BONOMI, INDEPENDENT MEMBER. SYLVIA DE SOUZA LEO WANDERLEY,	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6853 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	INDEPENDENT MEMBER. DENISE SOARES DOS SANTOS, INDEPENDENT MEMBER. PHILIPP PAUL MARIE POVEL, INDEPENDENT MEMBER. CESAR NIVALDO GON, INDEPENDENT MEMBER			
6	IF ONE OF THE CANDIDATES OF THE CHOSEN GROUP IS REMOVED, WILL THE VOTES CORRESPONDING TO YOUR SHARES STILL APPLY TO THE CHOSEN GROUP	Mgmt	Against	Against
CMMT	FOR THE PROPOSAL 7 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 8.1 TO 8.11. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
7	IN CASE OF ELECTION BY MULTIPLE VOTING PROCESS, DO YOU WANT TO DISTRIBUTE YOUR VOTE IN EQUAL PERCENTAGES TO THE CANDIDATES WHO COMPOSE THE CHOSEN GROUP. IN CASE THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE MULTIPLE VOTING PROCESS, THE VOTE MUST BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against
8.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ANTONIO CARLOS PIPPONZI	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6854 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CARLOS PIRES OLIVEIRA DIAS	Mgmt	Abstain	Against
8.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CRISTIANA ALMEIDA PIPPONZI	Mgmt	Abstain	Against
8.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. PLINIO VILLARES MUSETTI	Mgmt	Abstain	Against
8.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. PAULO SERGIO COUTINHO GALVAO FILHO	Mgmt	Abstain	Against
8.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. RENATO PIRES OLIVEIRA DIAS	Mgmt	Abstain	Against
8.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARCO AMBROGIO CRESPI BONOMI, INDEPENDENT MEMBER	Mgmt	Abstain	Against
8.8	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. SYLVIA DE SOUZA LEAO WANDERLEY, INDEPENDENT MEMBER	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6855 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.9	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. DENISE SOARES DOS SANTOS, INDEPENDENT MEMBER	Mgmt	Abstain	Against
8.10	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. PHILIPP PAUL MARIE POVEL, INDEPENDENT MEMBER	Mgmt	Abstain	Against
8.11	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CESAR NIVALDO GON, INDEPENDENT MEMBER	Mgmt	Abstain	Against
9	WOULD YOU LIKE TO REQUEST THE SEPARATE ELECTION OF MEMBERS THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 141,4, I OF LAW NO. 6,404,76	Mgmt	For	For
10	ESTABLISHMENT OF THE ANNUAL OVERALL COMPENSATION OF THE COMPANY'S OFFICERS, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL	Mgmt	For	For
11	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. INDICATION OF ALL THE NAMES COMPRISING THE SINGLE GROUP. GILBERTO LERIO, PRINCIPAL MEMBER AND FLAVIO STAMM, SUBSTITUTE MEMBER. PAULO SERGIO BUZAID TOHME, PRINCIPAL MEMBER AND ADEILDO PAULINO, SUBSTITUTE MEMBER. MARIO ANTONIO LUIZ CORREA, PRINCIPAL MEMBER AND VIVIAN DO VALLE SOUZA LEEO MIKUI, SUBSTITUTE MEMBER	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6856 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	IF ONE OF THE CANDIDATES THAT COMPOSES THE CHOSEN GROUP IS REMOVED IN ORDER TO ENABLE THE ELECTION PURSUANT TO ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW NO. 6,404,76, WILL THE VOTES CORRESPONDING TO YOUR SHARES STILL BE AWARDED TO THE CHOSEN GROUP	Mgmt	Against	Against
13	SEPARATE ELECTION OF THE FISCAL COUNCIL, COMMON SHARES. INDICATION OF CANDIDATES TO THE SUPERVISORY BOARD BY MINORITY SHAREHOLDERS HOLDING VOTING SHARES, THE SHAREHOLDERS MAY ONLY COMPLETE THIS FIELD IF TICKET ELECTION ITEMS WERE LEFT IN BLANK. ANTONIO EDSON MACIEL DOS SANTOS, PRINCIPAL MEMBER AND ALESSANDRA ELOY GADELHA, SUBSTITUTE MEMBER	Mgmt	For	For
14	ESTABLISHMENT OF THE ANNUAL OVERALL COMPENSATION OF THE MEMBERS OF THE SUPERVISORY BOARD, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL	Mgmt	For	For
15	IN THE EVENT OF A SECOND CALL OF THE ANNUAL GENERAL MEETING, THE VOTING INSTRUCTIONS PROVIDED IN THIS VOTING FORM MAY ALSO BE CONSIDERED FOR THE ANNUAL GENERAL MEETING ON SECOND CALL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6857 of 9220

3347 JHFII Emerging Makets Fund

RAIA DROGASIL SA

Security: P7942C102

Ticker:

ISIN: BRRADLACNOR0

Agenda Number: 713823272

Meeting Type: EGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	AMENDMENT OF PARAGRAPH SEVEN OF ARTICLE 5 OF THE COMPANY'S BYLAWS, IN ORDER TO CLARIFY THAT THE MEMBERS OF THE BOARD OF DIRECTORS MAY ISSUE A POWER OF ATTORNEY TO ANOTHER MEMBER OF THE RESPECTIVE BODY TO CAST THEIR VOTE AT THE MEETING	Mgmt	For	For
2	AMENDMENT OF THE CAPUT OF ARTICLE 6 OF THE COMPANY'S BYLAWS TO ALTER THE COMPOSITION OF THE BOARD OF DIRECTORS TO A MINIMUM OF 11 AND A MAXIMUM OF 13 MEMBERS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6858 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	AMENDMENT OF THE CAPUT OF ARTICLE 6 OF THE COMPANY'S BYLAWS TO REMOVE THE ELECTION OF ALTERNATE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
4	INCLUSION OF A NEW PARAGRAPH FIRST OF ARTICLE 6 OF THE COMPANY'S BYLAWS, IN ORDER TO ADD A PROHIBITION OF COMBINATION OF POSITIONS BY MEMBERS OF THE COMPANY'S THE EXECUTIVE BOARD AND BOARD OF DIRECTORS, AND RENUMBERING OF THE FOLLOWING PARAGRAPHS	Mgmt	For	For
5	AMENDMENT OF PARAGRAPH SEVEN OF ARTICLE 6 OF THE COMPANY'S BYLAWS, CONSIDERING THE NEW NUMBERING OF PARAGRAPHS, TO REMOVE THE PROVISION THAT DETERMINED ALTERNATE MEMBERS OF THE BOARD OF DIRECTORS TO REPLACE THE SITTING MEMBERS IN THE EVENT OF VACANCY	Mgmt	For	For
6	AMENDMENT OF PARAGRAPHS EIGHTH AND NINTH OF ARTICLE 6 OF THE COMPANY'S BYLAWS, CONSIDERING THE NEW NUMBERING OF PARAGRAPHS, TO PROVIDE FOR THE AUTHORITY OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE ELECTION AND REMOVAL OF THE CHAIRMAN AND VICE CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
7	AMENDMENT OF PARAGRAPH TENTH OF ARTICLE 6 OF THE COMPANY'S BYLAWS, CONSIDERING THE NEW NUMBERING OF PARAGRAPHS, TO PROVIDE THAT, IN THE VACANCY OF THE POSITION OF A MEMBER, THE BOARD OF DIRECTORS ITSELF SHALL ELECT ITS SUBSTITUTE TO TERMINATE THE TERM OF OFFICE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6859 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	AMENDMENT OF THE CAPUT OF ARTICLE 9 OF THE COMPANY'S BYLAWS TO CREATE THE POSITION OF VICE CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
9	INCLUSION OF THE SOLE PARAGRAPH OF ARTICLE 9 OF THE COMPANY'S BYLAWS TO DEFINE THE DUTIES OF THE POSITION OF VICE CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
10	AMENDMENT TO THE CAPUT AND PARAGRAPH ONE OF ARTICLE 7 OF THE COMPANY'S BYLAWS TO ADD A PROVISION THAT, IN THE ABSENCE OR IMPEDIMENT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS, THE VICE CHAIRMAN MAY CALL AND CHAIR THE BOARD OF DIRECTORS MEETING	Mgmt	For	For
11	AMEND ARTICLES 1, SECOND PARAGRAPH, 11, 18, A, 19, CAPUT AND PARAGRAPH ONE, AND 20, OF THE COMPANY'S BYLAWS, TO CONVERT THE COMPANY'S SUPERVISORY BOARD INTO A PERMANENT BODY	Mgmt	For	For
12	CONSOLIDATION OF THE COMPANY'S BYLAWS, ACCORDING TO THE MANAGEMENT PROPOSAL	Mgmt	For	For
13	IN THE EVENT OF A SECOND CALL OF THE EXTRAORDINARY SHAREHOLDERS GENERAL MEETING, THE VOTING INSTRUCTIONS PROVIDED IN THIS VOTING FORM MAY ALSO BE CONSIDERED FOR THE EXTRAORDINARY SHAREHOLDERS GENERAL MEETING ON SECOND CALL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6860 of 9220

3347 JHFII Emerging Makets Fund

RAIMON LAND PUBLIC CO LTD

Security: Y71789310

Ticker:

ISIN: TH0364010Y19

Agenda Number: 712844097

Meeting Type: AGM

Meeting Date: 29-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO ACKNOWLEDGE THE REPORT ON THE COMPANY'S OPERATING RESULT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2019, 2019 ANNUAL REPORT AND BUSINESS PLAN AND STRATEGY OF THE COMPANY	Mgmt	Abstain	Against
2	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED DECEMBER 31, 2019	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE MATTER REGARDING THE APPROPRIATION OF LEGAL RESERVE AND NO DIVIDEND PAYMENT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2019	Mgmt	For	For
4.1	TO CONSIDER AND APPROVE THE RE-ELECTION OF DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION: MR. RATHIAN SRIMONGKOL	Mgmt	For	For
4.2	TO CONSIDER AND APPROVE THE RE-ELECTION OF DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION: MR. KRIS THIRAKAOSAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6861 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.3	TO CONSIDER AND APPROVE THE RE-ELECTION OF DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION: MR. VICHET KASEMTHONGSRI	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE DIRECTORS REMUNERATION FOR THE YEAR 2020	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS AND DETERMINATION OF THE AUDITORS REMUNERATION FOR THE YEAR 2020: DELOITTE TOUCHE TOHMATSU JAIYOS AUDIT CO., LTD	Mgmt	For	For
7	TO CONSIDER OTHER BUSINESSES (IF ANY)	Mgmt	Abstain	For
CMMT	06 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6862 of 9220

3347 JHFII Emerging Makets Fund

RAIMON LAND PUBLIC CO LTD

Security: Y71789310

Ticker:

ISIN: TH0364010Y19

Agenda Number: 713686890

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACKNOWLEDGE THE REPORT ON THE COMPANY'S OPERATING RESULT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020, 2020 ANNUAL REPORT AND BUSINESS PLAN AND STRATEGY OF THE COMPANY	Mgmt	Abstain	Against
2	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE MATTER REGARDING THE NON-APPROPRIATION OF LEGAL RESERVE AND THE OMISSION OF THE DIVIDEND PAYMENT FROM THE COMPANY'S BUSINESS OPERATING RESULTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
4.1	TO CONSIDER AND APPROVE THE RE-ELECTION OF DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION: MR. KRIS NARONGDEJ	Mgmt	For	For
4.2	TO CONSIDER AND APPROVE THE RE-ELECTION OF DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION: MR. KORN NARONGDEJ	Mgmt	For	For
4.3	TO CONSIDER AND APPROVE THE RE-ELECTION OF DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION: MR. STEPHANE MICHEL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6863 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION FOR THE YEAR 2021	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS AND DETERMINATION OF THE AUDITORS' REMUNERATION FOR THE YEAR 2021	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE AMENDMENT OF THE ARTICLES OF ASSOCIATION	Mgmt	For	For
8	TO CONSIDER OTHER BUSINESSES (IF ANY)	Mgmt	Against	Against
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6864 of 9220

3347 JHFII Emerging Makets Fund

RAIN INDUSTRIES LIMITED

Security: Y7178Y117

Ticker:

ISIN: INE855B01025

Agenda Number: 712919414

Meeting Type: AGM

Meeting Date: 13-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2019 AND REPORTS OF BOARD AND AUDITORS THEREON	Mgmt	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2019 AND REPORT OF AUDITORS THEREON	Mgmt	For	For
3	TO APPROVE AND RATIFY INTERIM DIVIDEND	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. N. SUJITH KUMAR REDDY (DIN: 00022383) WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	TO APPOINT A DIRECTOR IN PLACE OF MR. JAGAN MOHAN REDDY NELLORE (DIN: 00017633) WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6865 of 9220

3347 JHFII Emerging Makets Fund

RAIN INDUSTRIES LIMITED

Security: Y7178Y117

Ticker:

ISIN: INE855B01025

Agenda Number: 713931613

Meeting Type: AGM

Meeting Date: 10-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020 AND REPORTS OF BOARD AND AUDITORS THEREON	Mgmt	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020 AND REPORT OF AUDITORS THEREON	Mgmt	For	For
3	TO APPROVE AND RATIFY INTERIM DIVIDEND OF INR 1 PER EQUITY SHARE FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. N. SUJITH KUMAR REDDY (DIN: 00022383) WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6866 of 9220

3347 JHFII Emerging Makets Fund

RAJESH EXPORTS LIMITED

Security: Y7181T147

Ticker:

ISIN: INE343B01030

Agenda Number: 713447995

Meeting Type: AGM

Meeting Date: 31-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2020 AS AT THAT DATE TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE DIVIDEND FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO APPOINT AUDITORS AND FIX THEIR REMUNERATION	Mgmt	Against	Against
4	TO APPOINT A DIRECTOR IN PLACE OF MR. RAJESH MEHTA, WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF COMPANIES ACT, 2013 AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 152 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THERE UNDER (INCLUDING ANY STATUTORY MODIFICATION (S) OR RE-ENACTMENT THEREOF) READ WITH SCHEDULE IV OF THE COMPANIES ACT, 2013 AND SEBI (LODR) REGULATION 17 (1), MS. VIJAYA LAKHSMI (DIN- 07146096), INDEPENDENT DIRECTOR OF THE COMPANY, WHOSE PERIOD OF OFFICE IS LIABLE TO EXPIRE ON MARCH 31, 2020 AND WHO HAS SUBMITTED A DECLARATION THAT SHE MEETS THE CRITERIA OF INDEPENDENCE AS PROVIDED IN SECTION 149(6) OF THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6867 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ACT AND WHO IS ELIGIBLE FOR RE-APPOINTMENT FOR A SECOND TERM UNDER THE PROVISIONS OF THE COMPANIES ACT, 2013 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER PROPOSING HER CANDIDATURE FOR THE OFFICE OF DIRECTOR, PURSUANT TO SECTION 160 OF THE COMPANIES ACT, 2013, BE AND IS HEREBY RE-APPOINTED AS INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR FIVE CONSECUTIVE YEARS WITH EFFECT FROM APRIL 1, 2020, WHOSE OFFICE SHALL NOT BE LIABLE TO RETIRE BY ROTATION			
6	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 196, 197, 203 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) READ WITH SCHEDULE V OF THE COMPANIES ACT, 2013 AND COMPANIES (APPOINTMENT & REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 AND SUBJECT TO THE REQUISITE APPROVAL OF THE CENTRAL GOVERNMENT, IF ANY REQUIRED, THE CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO RE-APPOINT MR. RAJESH MEHTA (DIN: 00336457), AS CHAIRMAN OF THE COMPANY FOR A TERM OF FIVE YEARS STARTING FROM FEBRUARY 1, 2020 ON THE TERMS AND CONDITIONS INCLUDING REMUNERATION SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING, WITH THE LIBERTY AND POWER TO THE BOARD OF DIRECTORS (HEREINAFTER REFERRED TO AS 'THE BOARD' WHICH EXPRESSION SHALL ALSO BE INCLUDED IN THE NOMINATION AND REMUNERATION COMMITTEE OF THE BOARD), IN THE EXERCISE OF ITS DISCRETION, TO GRANT INCREMENTS AND TO ALTER AND VARY FROM TIME TO TIME THE TERMS AND CONDITIONS OF THE SAID APPOINTMENT, SUBJECT TO THE SAME	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6868 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	NOT EXCEEDING THE LIMITS SPECIFIED UNDER SCHEDULE V OF THE COMPANIES ACT, 2013 OR ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE NECESSARY, EXPEDIENT OR DESIRABLE TO GIVE EFFECT TO THIS RESOLUTION AND/OR TO MAKE MODIFICATION AS MAY BE DEEMED TO BE IN THE BEST INTEREST OF THE COMPANY			
7	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 196, 197, 203 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) READ WITH SCHEDULE V OF THE COMPANIES ACT, 2013 AND COMPANIES (APPOINTMENT & REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 AND SUBJECT TO THE REQUISITE APPROVAL OF THE CENTRAL GOVERNMENT, IF ANY REQUIRED, THE CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO REAPPOINT MR.PRASHANTH MEHTA, (DIN 00336417) AS MANAGING DIRECTOR OF THE COMPANY FOR A TERM OF FIVE YEARS STARTING FROM FEBRUARY 1, 2020 ON THE TERMS AND CONDITIONS INCLUDING REMUNERATION SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING, WITH THE LIBERTY AND POWER TO THE BOARD OF DIRECTORS (HEREINAFTER REFERRED TO AS 'THE BOARD' WHICH EXPRESSION SHALL ALSO INCLUDE THE NOMINATION AND REMUNERATION COMMITTEE OF THE BOARD), IN EXERCISE OF ITS DISCRETION, TO GRANT INCREMENTS AND TO ALTER AND VARY FROM TIME TO TIME THE TERMS AND CONDITIONS OF THE SAID APPOINTMENT, SUBJECT TO THE SAME NOT EXCEEDING THE LIMITS SPECIFIED UNDER SCHEDULE V OF THE COMPANIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6869 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

ACT, 2013 OR ANY STATUTORY
MODIFICATION(S) OR RE-ENACTMENT
THEREOF. RESOLVED FURTHER THAT
THE BOARD BE AND IS HEREBY
AUTHORIZED TO DO ALL SUCH ACTS,
DEEDS, MATTERS AND THINGS AS MAY
BE NECESSARY, EXPEDIENT OR
DESIRABLE TO GIVE EFFECT TO THIS
RESOLUTION AND/OR TO MAKE
MODIFICATION AS MAY BE DEEMED TO
BE IN THE BEST INTEREST OF THE
COMPANY

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6870 of 9220

3347 JHFII Emerging Makets Fund

RAJTHANEE HOSPITAL PUBLIC COMPANY LTD

Security: Y71842119

Ticker:

ISIN: TH7398010010

Agenda Number: 713620462

Meeting Type: AGM

Meeting Date: 26-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND CERTIFY THE MINUTES OF THE 2020 ANNUAL GENERAL MEETING OF SHAREHOLDERS	Mgmt	For	For
2	TO ACKNOWLEDGE THE COMPANY'S OPERATING RESULTS FOR THE YEAR 2020 AND TO CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO CONSIDER THE DIVIDEND PAYMENT TO THE SHAREHOLDERS FROM THE COMPANY'S OPERATING RESULTS FROM 1 OCTOBER 2020 TO 31 DECEMBER 2020 AT A RATE OF BAHT 0.45 PER SHARE, TOTALING BAHT 135 MILLION	Mgmt	For	For
4	TO CONSIDER THE RE APPOINTMENT OF DIRECTORS WHO RETIRED BY ROTATION IN 2021	Mgmt	For	For
5	TO CONSIDER THE DETERMINATION OF THE COMPANY'S BOARD OF DIRECTORS REMUNERATION FOR THE YEAR 2021	Mgmt	For	For
6	TO CONSIDER THE APPOINTMENT OF THE AUDITORS FOR THE YEAR 2021	Mgmt	For	For
7	CONSIDER OTHER MATTERS (IF ANY)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6871 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.		Non-Voting	
CMMT	25 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING RECORD DATE FROM 12 MAR 2021 TO 15 MARCH 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6872 of 9220

3347 JHFII Emerging Makets Fund

RALLIS INDIA LIMITED

Security: Y7181S131

Ticker:

ISIN: INE613A01020

Agenda Number: 712797250

Meeting Type: AGM

Meeting Date: 03-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
3	TO DECLARE DIVIDEND FOR THE FINANCIAL YEAR 2019-20 ON EQUITY SHARES	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. R. MUKUNDAN (DIN: 00778253), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	RATIFICATION OF COST AUDITORS' REMUNERATION TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO SECTION 148(3) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 [INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE], THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6873 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

HEREBY RATIFIES THE REMUNERATION OF INR 5,00,000 PLUS APPLICABLE TAXES AND OUT-OF-POCKET EXPENSES INCURRED IN CONNECTION WITH THE COST AUDIT, PAYABLE TO D. C. DAVE & CO. (FIRM REGISTRATION NO. 000611), WHO ARE APPOINTED AS COST AUDITORS BY THE BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ANY COMMITTEE THEREOF) BE AND ARE HEREBY AUTHORISED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6874 of 9220

3347 JHFII Emerging Makets Fund

RALLIS INDIA LIMITED

Security: Y7181S131

Ticker:

ISIN: INE613A01020

Agenda Number: 714251105

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
3	TO DECLARE DIVIDEND FOR THE FINANCIAL YEAR 2020-21 ON EQUITY SHARES	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. BHASKAR BHAT (DIN: 00148778), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	RE-APPOINTMENT OF DR. C. V. NATRAJ (DIN: 07132764) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
6	RE-APPOINTMENT OF MS. PADMINI KHARE KAICKER (DIN: 00296388) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6875 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	RATIFICATION OF REMUNERATION OF THE COST AUDITORS	Mgmt	For	For
CMMT	02 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6876 of 9220

3347 JHFII Emerging Makets Fund

RANDON SA IMPLEMENTOS E PARTICIPACOES

Security: P7988W103

Ticker:

ISIN: BRRAPTACNPR4

Agenda Number: 713694253

Meeting Type: AGM

Meeting Date: 14-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEM 5 AND 9 ONLY. THANK YOU	Non-Voting		
5	IF YOU ARE THE HOLDER, WITHOUT INTERRUPTION, OF SHARES WITH WHICH YOU VOTE, DURING THE 3 THREE MONTHS IMMEDIATELY PRIOR TO THE GENERAL MEETING, DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, PURSUANT TO ART. 141, 4, I, OF LAW 6,404, OF 1976	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6877 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976, SINCE THE ORGAN IS A NON PERMANENT BODY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6878 of 9220

3347 JHFII Emerging Makets Fund

RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED

Security: Y7197K114

Ticker:

ISIN: INE027A01015

Agenda Number: 713443935

Meeting Type: AGM

Meeting Date: 30-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (STANDALONE AND CONSOLIDATED) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, INCLUDING PROFIT & LOSS STATEMENT FOR THE YEAR ENDED MARCH 31, 2020 AND BALANCE SHEET AS AT THAT DATE TOGETHER WITH THE REPORTS OF DIRECTORS AND INDEPENDENT STATUTORY AUDITORS AND COMMENTS THEREON OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA	Mgmt	For	For
2	TO DECLARE DIVIDEND ON EQUITY SHARE CAPITAL FOR THE FINANCIAL YEAR 2019-20: DIVIDEND OF INR 2.84 (I.E. 28.40 %) PER EQUITY SHARE (PREVIOUS YEAR INR 0.77 PER EQUITY SHARE) FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MS. ALKA TIWARI (DIN: 03502306), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR REAPPOINTMENT	Mgmt	Against	Against
4	TO APPOINT A DIRECTOR IN PLACE OF SHRI K. U. THANKACHEN (DIN: 06946476), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6879 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO FIX THE REMUNERATION OF STATUTORY AUDITORS FOR THE FINANCIAL YEAR 2020-21 AND IN THIS REGARD TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO SECTION 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, THE APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS TO FIX THE REMUNERATION, AS MAY BE REASONABLE AND EXPEDIENT, OF THE STATUTORY AUDITORS APPOINTED BY THE COMPTROLLER AND AUDITOR GENERAL OF INDIA FOR CONDUCTING THE AUDIT OF THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21."	Mgmt	For	For
6	TO APPOINT SHRI S. C. MUDGERIKAR, AS CHAIRMAN & MANAGING DIRECTOR OF THE COMPANY: (DIN: 03498837)	Mgmt	For	For
7	TO APPOINT SMT. SHASHI BALA BHARTI, AS AN INDEPENDENT DIRECTOR OF THE COMPANY: (DIN: 08770477)	Mgmt	For	For
8	APPROVAL OF COST AUDITOR'S REMUNERATION	Mgmt	For	For
9	TO APPROVE OFFER OR INVITATION TO SUBSCRIBE TO SECURED NON-CONVERTIBLE DEBENTURES ON PRIVATE PLACEMENT	Mgmt	For	For
10	TO APPOINT MS APARNA S. SHARMA, AS DIRECTOR OF THE COMPANY: (DIN 07798544)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6880 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	BORROWING POWERS OF THE COMPANY	Mgmt	For	For
12	CREATION OF SECURITY ON THE PROPERTIES OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6881 of 9220

3347 JHFII Emerging Makets Fund

RATCH GROUP PUBLIC CO LTD

Security: Y719E9103

Ticker:

ISIN: TH0637010Y18

Agenda Number: 712665782

Meeting Type: AGM

Meeting Date: 10-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND APPROVE THE MINUTES OF THE 2019 SHAREHOLDERS ANNUAL GENERAL MEETING HELD ON 12 APRIL 2019	Mgmt	For	For
2	TO ACKNOWLEDGE THE BOARD OF DIRECTORS ANNUAL REPORT ON THE COMPANY'S PERFORMANCES IN THE PREVIOUS YEAR AND OTHER ACTIVITIES TO BE PERFORMED IN THE FUTURE	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE STATEMENTS OF FINANCIAL POSITION AND THE STATEMENTS OF INCOME FOR THE FISCAL YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE APPROPRIATION OF ANNUAL PROFIT YEAR 2019 AND DIVIDEND PAYMENT	Mgmt	For	For
5	TO CONSIDER THE APPOINTMENT OF THE COMPANY'S AUDITOR AND DETERMINATION OF THE AUDITORS REMUNERATION: KPMG PHOOMCHAI AUDIT LIMITED	Mgmt	Against	Against
6	TO CONSIDER AND DETERMINE THE DIRECTORS REMUNERATION	Mgmt	For	For
7.1	TO CONSIDER THE ELECTION OF DIRECTOR IN PLACE OF THOSE RETIRED BY ROTATION: MISS NANTIKA THANGSUPHANICH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6882 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.2	TO CONSIDER THE ELECTION OF DIRECTOR IN PLACE OF THOSE RETIRED BY ROTATION: MR. CHARTCHAI ROJANARATANANGKULE	Mgmt	Against	Against
7.3	TO CONSIDER THE ELECTION OF DIRECTOR IN PLACE OF THOSE RETIRED BY ROTATION: MR. SOMBOON NHOOKEAW	Mgmt	Against	Against
7.4	TO CONSIDER THE ELECTION OF DIRECTOR IN PLACE OF THOSE RETIRED BY ROTATION: MR. KRIENGKRAI RUKKULCHON	Mgmt	For	For
8	TO CONSIDER OTHER BUSINESSES (IF ANY)	Mgmt	Against	Against
CMMT	21 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 5 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
CMMT	01 JUNE 2020: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6883 of 9220

3347 JHFII Emerging Makets Fund

RATCH GROUP PUBLIC CO LTD

Security: Y719E9103

Ticker:

ISIN: TH0637010Y18

Agenda Number: 713609230

Meeting Type: AGM

Meeting Date: 05-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO CONSIDER AND APPROVE THE MINUTES OF THE 2020 SHAREHOLDER'S ANNUAL GENERAL MEETING HELD ON 10 JULY 2020	Mgmt	For	For
2	TO ACKNOWLEDGE THE BOARD OF DIRECTORS' ANNUAL REPORT ON THE COMPANY'S PERFORMANCES IN THE PREVIOUS YEAR AND OTHER ACTIVITIES TO BE PERFORMED IN THE FUTURE	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE STATEMENTS OF FINANCIAL POSITION AND THE STATEMENTS OF INCOME FOR THE FISCAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE APPROPRIATION OF ANNUAL PROFIT YEAR 2020 AND DIVIDEND PAYMENT	Mgmt	For	For
5	TO CONSIDER THE APPOINTMENT OF THE COMPANY'S AUDITOR AND DETERMINATION OF THE AUDITOR'S REMUNERATION: KPMG PHOOMCHAI AUDIT LIMITED AS AUDITORS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6884 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND DETERMINE THE DIRECTOR'S REMUNERATION	Mgmt	For	For
7.A	TO CONSIDER AND ELECT MR. RATANACHAI NAMWONG AS INDEPENDENT DIRECTOR	Mgmt	For	For
7.B	TO CONSIDER AND ELECT MR. SUTHON BOONPRASONG AS DIRECTOR	Mgmt	For	For
7.C	TO CONSIDER AND ELECT MR. NUTTHAVUTTHI CHAMCHANG AS DIRECTOR	Mgmt	For	For
7.D	TO CONSIDER AND ELECT MR. KIJJA SRIPATTHANGKURA AS DIRECTOR	Mgmt	For	For
8	TO CONSIDER OTHER BUSINESSES (IF ANY)	Mgmt	Against	Against
CMMT	17 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME FOR RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6885 of 9220

3347 JHFII Emerging Makets Fund

RATCHTHANI LEASING PUBLIC CO LTD

Security: Y7198R142

Ticker:

ISIN: TH0697010Z11

Agenda Number: 712820504

Meeting Type: AGM

Meeting Date: 10-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 425734 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO CONSIDER AND APPROVE THE MINUTES OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS NO.1/2019	Mgmt	For	For
2	TO ACKNOWLEDGE THE COMPANY'S OPERATING RESULTS FOR THE YEAR 2019	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE COMPANY FINANCIAL STATEMENTS (STATEMENTS OF FINANCIAL POSITION, STATEMENTS OF COMPREHENSIVE INCOME, CASH FLOWS STATEMENTS AND NOTES TO FINANCIAL STATEMENTS) FOR THE YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE ALLOCATION OF NET PROFIT FOR THE YEAR 2019 AS A LEGAL RESERVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6886 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER AND ACKNOWLEDGE THE INTERIM DIVIDEND PAYMENT FOR THE YEAR 2019 PERFORMANCE	Mgmt	Abstain	Against
6.1	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR TO REPLACE THE RETIRED BY ROTATION FOR THE YEAR 2020: MR. VIRAT CHINPRAPINPORN	Mgmt	For	For
6.2	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR TO REPLACE THE RETIRED BY ROTATION FOR THE YEAR 2020: MR. CHAROENSOOK KITITTI	Mgmt	For	For
6.3	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR TO REPLACE THE RETIRED BY ROTATION FOR THE YEAR 2020: MR. SOMJATE MOOSIRILERT	Mgmt	For	For
6.4	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR TO REPLACE THE RETIRED BY ROTATION FOR THE YEAR 2020: MS. SUVARNAPHA SUVARNAPRATHIP	Mgmt	For	For
7.1	TO ACKNOWLEDGE THE REMUNERATION OF THE BOARD OF DIRECTORS AND SUB-COMMITTEE IN 2019	Non-Voting		
7.2	TO CONSIDER AND APPROVE THE REMUNERATION OF THE BOARD OF DIRECTORS AND SUB-COMMITTEE FOR THE YEAR 2020	Mgmt	For	For
8	TO CONSIDER THE APPOINTMENT OF AUDITORS AND THE DETERMINATION OF AUDIT FEES FOR THE YEAR 2020: EY OFFICE LIMITED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6887 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO CONSIDER AND APPROVE TO ISSUANCE AND OFFERING OF THE DEBENTURE	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE INCREASE OF THE REGISTERED CAPITAL AND THE AMENDMENT OF THE COMPANY MEMORANDUM OF ASSOCIATION, ARTICLE 4. TO BE CONSISTENT WITH THE INCREASE OF THE REGISTERED CAPITAL OF THE COMPANY	Mgmt	For	For
11	TO CONSIDER AND APPROVE THE ALLOCATION OF ADDITIONAL ORDINARY SHARES	Mgmt	For	For
12	TO CONSIDER OTHER ISSUES (IF ANY)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6888 of 9220

3347 JHFII Emerging Makets Fund

RATCHTHANI LEASING PUBLIC CO LTD

Security: Y7198R142

Ticker:

ISIN: TH0697010Z11

Agenda Number: 713615485

Meeting Type: AGM

Meeting Date: 08-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND APPROVE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS FOR THE YEAR 2020	Mgmt	For	For
2	TO ACKNOWLEDGE THE COMPANY'S OPERATING RESULTS FOR THE YEAR 2020	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE COMPANY FINANCIAL STATEMENTS (STATEMENTS OF FINANCIAL POSITION, STATEMENTS OF COMPREHENSIVE INCOME CASH FLOWS STATEMENTS AND NOTES TO FINANCIAL STATEMENTS) FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE ALLOCATION OF NET PROFIT FOR THE YEAR 2020 AS A LEGAL RESERVE	Mgmt	For	For
5	TO CONSIDER AND APPROVE DIVIDEND PAYMENT FOR THE YEAR 2020 AND THE DATE OF DIVIDEND PAYMENT	Mgmt	For	For
6.1	TO CONSIDER AND APPOINT THE ELECTION OF DIRECTOR TO REPLACE THE RETIRED BY ROTATION FOR THE YEAR 2021: MR. VARAVUDH VARAPORN	Mgmt	For	For
6.2	TO CONSIDER AND APPOINT THE ELECTION OF DIRECTOR TO REPLACE THE RETIRED BY ROTATION FOR THE YEAR 2021: DR. NAREE BOONTHERAWARA	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6889 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.3	TO CONSIDER AND APPOINT THE ELECTION OF DIRECTOR TO REPLACE THE RETIRED BY ROTATION FOR THE YEAR 2021: MR. KAMTORN TANTISIRIVAT	Mgmt	For	For
6.4	TO CONSIDER AND APPOINT THE ELECTION OF DIRECTOR TO REPLACE THE RETIRED BY ROTATION FOR THE YEAR 2021: MR. SORASAK CHAYARAKS	Mgmt	For	For
7	TO ACKNOWLEDGE THE REMUNERATION OF THE DIRECTORS AND MEMBERS OF SUB-COMMITTEES IN 2020	Mgmt	Abstain	Against
8	TO CONSIDER AND APPROVE REMUNERATION FOR THE DIRECTORS AND MEMBERS OF SUB-COMMITTEES FOR THE YEAR 2021	Mgmt	For	For
9	TO CONSIDER THE APPOINTMENT OF AUDITORS AND THE DETERMINATION OF AUDIT FEES FOR THE YEAR 2021: EY OFFICE LIMITED	Mgmt	For	For
10	TO CONSIDER OTHER ISSUES (IF ANY)	Mgmt	Against	Against
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	22 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6890 of 9220

3347 JHFII Emerging Makets Fund

RATNAMANI METALS & TUBES LTD

Security: Y7198B113

Ticker:

ISIN: INE703B01027

Agenda Number: 713005278

Meeting Type: AGM

Meeting Date: 27-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2020 AND THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF INR 12/- PER EQUITY SHARE HAVING FACE VALUE OF INR 2/- EACH AS A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF SHRI SHANTI M. SANGHVI (DIN: 00007955), WHO RETIRES BY ROTATION IN TERMS OF SECTION 152 (6) OF THE COMPANIES ACT, 2013 AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO RATIFY THE REMUNERATION PAYABLE TO THE COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING ON 31ST MARCH, 2021 AND IN THIS REGARD, TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT,	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6891 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	2013 AND RULE NO.14 OF COMPANIES (AUDIT AND AUDITORS) RULES, 2014, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), M/S. N. D. BIRLA & CO., COST ACCOUNTANTS, AHMEDABAD, HAVING FIRM REGISTRATION NO.000028, BEING THE COST AUDITORS APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT THE COST AUDIT FOR THE FINANCIAL YEAR ENDING ON 31ST MARCH, 2021, BE PAID INR 1,20,000/- PLUS APPLICABLE TAXES, REIMBURSEMENT OF TRAVELLING AND OUT-OF-POCKET EXPENSES INCURRED BY THEM IN CONNECTION WITH AFORESAID AUDIT AS REMUNERATION."			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6892 of 9220

3347 JHFII Emerging Makets Fund

RAUBEX GROUP LIMITED

Security: S68353101

Ticker:

ISIN: ZAE000093183

Agenda Number: 712906265

Meeting Type: AGM

Meeting Date: 31-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	ADOPTION OF ANNUAL FINANCIAL STATEMENTS	Mgmt	For	For
O.2	REAPPOINTMENT OF INDEPENDENT EXTERNAL AUDITORS: PRICEWATERHOUSECOOPERS INC	Mgmt	For	For
O.3.1	RE-ELECTION OF DIRECTOR: F KENNEY	Mgmt	For	For
O.3.2	RE-ELECTION OF DIRECTOR: LA MAXWELL	Mgmt	For	For
O.3.3	RE-ELECTION OF DIRECTOR: BH KENT	Mgmt	For	For
O.3.4	RE-ELECTION OF DIRECTOR: SR BOGATSU	Mgmt	For	For
O.4.1	ELECTION OF AUDIT COMMITTEE MEMBER: LA MAXWEL	Mgmt	For	For
O.4.2	ELECTION OF AUDIT COMMITTEE MEMBER: BH KENT	Mgmt	For	For
O.4.3	ELECTION OF AUDIT COMMITTEE MEMBER: SR BOGATSU	Mgmt	For	For
O.5	ENDORSEMENT OF RAUBEX REMUNERATION POLICY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6893 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.6	ENDORSEMENT OF RAUBEX REMUNERATION IMPLEMENTATION REPORT	Mgmt	For	For
O.7	DIRECTORS' AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS	Mgmt	For	For
S.1	REMUNERATION OF NON-EXECUTIVE DIRECTORS	Mgmt	For	For
S.2	GENERAL AUTHORITY TO REPURCHASE SHARES	Mgmt	For	For
S.3	FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANY	Mgmt	For	For
CMMT	27 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION O.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6894 of 9220

3347 JHFII Emerging Makets Fund

RAYMOND LTD

Security: Y72123147

Ticker:

ISIN: INE301A01014

Agenda Number: 712977492

Meeting Type: AGM

Meeting Date: 12-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT: A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM PAYMENT OF DIVIDEND ON 0.01% COMPULSORILY CONVERTIBLE PREFERENCE SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. GAUTAM HARI SINGHANIA (DIN: 00020088), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	RATIFICATION OF REMUNERATION TO COST AUDITOR: TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND AS APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY, REMUNERATION OF INR 3,25,000/- (RUPEES THREE LAKH AND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6895 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>TWENTY FIVE THOUSAND ONLY) (PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES INCURRED IN CONNECTION WITH THE AUDIT) TO BE PAID TO MESSRS R. NANABHOY & CO., COST ACCOUNTANTS, (FIRM REGISTRATION NUMBER: 000010) APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY'S TEXTILE UNITS FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021, BE AND IS HEREBY RATIFIED; AND RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY AND/OR MR. THOMAS FERNANDES, COMPANY SECRETARY BE AND ARE HEREBY SEVERALLY AUTHORISED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."</p>			
5	<p>PAYMENT OF COMMISSION TO NON-EXECUTIVE DIRECTORS BASED ON NET PROFITS OF THE COMPANY: TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 17(6) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY AMENDMENT(S) OR MODIFICATION(S) THERETO FOR THE TIME BEING IN FORCE) AND SECTION 197 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (HEREINAFTER REFERRED TO AS THE 'ACT') AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), THE CONSENT OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE PAYMENT OF COMMISSION OF A SUM NOT EXCEEDING 1% OF THE ANNUAL NET PROFITS OF THE COMPANY COMPUTED IN ACCORDANCE WITH THE PROVISIONS OF SECTION 197 READ WITH SECTION 198 OF THE ACT, TO SUCH DIRECTORS OF THE COMPANY</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6896 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

(OTHER THAN EXECUTIVE DIRECTOR) IN SUCH PROPORTION AND MANNER AS MAY BE DIRECTED BY THE BOARD OF DIRECTORS, FOR A PERIOD OF THREE (3) YEARS AND SUCH PAYMENT SHALL BE MADE IN RESPECT OF THE PROFITS OF THE COMPANY FOR THE FINANCIAL YEARS COMMENCING FROM APRIL 01, 2020 TO MARCH 31, 2023; AND RESOLVED FURTHER THAT THE ABOVE COMMISSION SHALL BE IN ADDITION TO THE SITTING FEES PAYABLE TO THE DIRECTOR(S) FOR ATTENDING THE MEETINGS OF THE BOARD OR COMMITTEE THEREOF OR FOR ANY OTHER PURPOSE WHATSOEVER AS MAY BE DECIDED BY THE BOARD OF DIRECTORS AND REIMBURSEMENT OF EXPENSES FOR PARTICIPATION IN THE BOARD AND OTHER MEETINGS."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6897 of 9220

3347 JHFII Emerging Makets Fund

RBL BANK LTD

Security: Y8T507108

Ticker:

ISIN: INE976G01028

Agenda Number: 712857789

Meeting Type: AGM

Meeting Date: 17-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE BANK FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE BANK FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
3	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF R 1.50/- PER EQUITY SHARE ALREADY PAID DURING THE FINANCIAL YEAR 2019-20	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. VIJAY MAHAJAN (DIN: 00038794), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	TO CONSIDER AND APPOINT M/S. HARIBHAKTI & CO. LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 103523W/W100048) AS THE STATUTORY AUDITORS OF THE BANK AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 139, 141 AND ALL OTHER APPLICABLE PROVISIONS OF THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6898 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>COMPANIES ACT, 2013, READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, SECTION 30 AND ALL OTHER APPLICABLE PROVISIONS OF THE BANKING REGULATION ACT, 1949, AND THE RULES, GUIDELINES AND CIRCULARS ISSUED BY THE RESERVE BANK OF INDIA ("RBI"), IN THIS REGARD, FROM TIME TO TIME, AND ANY OTHER APPLICABLE LAWS (INCLUDING ANY STATUTORY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), APPROVAL OF THE MEMBERS OF THE BANK BE AND IS HEREBY ACCORDED TO THE APPOINTMENT OF M/S. HARIBHAKTI & CO. LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 103523W/W100048), AS THE STATUTORY AUDITORS OF THE BANK, IN PLACE OF M/S. B S R & CO. LLP, CHARTERED ACCOUNTANTS, THE RETIRING STATUTORY AUDITORS OF THE BANK; FOR A PERIOD OF TWO (2) YEARS I.E. TO HOLD OFFICE AS SUCH FROM THE CONCLUSION OF THE SEVENTY SEVENTH (77TH) ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE SEVENTY NINTH (79TH) ANNUAL GENERAL MEETING, SUBJECT TO THE APPROVAL OF THE RBI, AND ON SUCH TERMS AND CONDITIONS, INCLUDING REMUNERATION, AS MAY BE DETERMINED AND RECOMMENDED BY THE AUDIT COMMITTEE IN CONSULTATION WITH THE STATUTORY AUDITORS AND APPROVED BY THE BOARD OF DIRECTORS OF THE BANK. RESOLVED FURTHER THAT THE MANAGING DIRECTOR & CEO, EXECUTIVE DIRECTOR, HEAD - STRATEGY AND CHIEF FINANCIAL OFFICER OF THE BANK, BE AND ARE HEREBY SEVERALLY/JOINTLY AUTHORISED TO TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER AND EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6899 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	<p>TO APPROVE THE APPOINTMENT OF MS. VEENA MANKAR (DIN: 00004168) AS A NON-EXECUTIVE NON INDEPENDENT DIRECTOR OF THE BANK: TO CONSIDER AND IF THOUGHT FIT TO PASS WITH OR WITHOUT MODIFICATION(S) THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, READ WITH THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014; APPLICABLE REGULATIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"); SECTION 10A AND OTHER APPLICABLE PROVISIONS OF THE BANKING REGULATION ACT, 1949 AND THE RULES, GUIDELINES AND CIRCULARS ISSUED BY THE RESERVE BANK OF INDIA ("RBI") IN THIS REGARD FROM TIME TO TIME; ANY OTHER APPLICABLE LAWS (INCLUDING ANY STATUTORY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND ARTICLES OF ASSOCIATION OF THE RBL BANK LIMITED (THE "BANK"), MS. VEENA MANKAR (DIN: 00004168) WHO WAS APPOINTED AS A NON-EXECUTIVE (ADDITIONAL) NON-INDEPENDENT DIRECTOR OF THE BANK BY THE BOARD OF DIRECTORS BASIS THE RECOMMENDATIONS OF THE NOMINATION AND REMUNERATION COMMITTEE WITH EFFECT FROM OCTOBER 22, 2019 AND WHO HOLDS OFFICE AS SUCH UPTO THE DATE OF THIS ANNUAL GENERAL MEETING AND IN RESPECT OF WHOM THE BANK HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE COMPANIES ACT, 2013 FROM A MEMBER PROPOSING HER CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS A NON-EXECUTIVE NON INDEPENDENT DIRECTOR OF THE BANK AND THAT HER OFFICE SHALL BE LIABLE TO RETIRE BY ROTATION AND THAT SHE SHALL BE ELIGIBLE FOR SITTING FEES,</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6900 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>REIMBURSEMENT OF EXPENSES FOR ATTENDING BOARD AND COMMITTEE MEETINGS AND PROFIT RELATED COMMISSION AS MAY BE PERMISSIBLE BY RELEVANT RBI GUIDELINES AND APPLICABLE PROVISIONS OF COMPANIES ACT, 2013 AND SEBI LISTING REGULATIONS FROM TIME TO TIME RESOLVED FURTHER THAT THE MANAGING DIRECTOR & CEO, EXECUTIVE DIRECTOR, HEAD - STRATEGY, CHIEF FINANCIAL OFFICER AND COMPANY SECRETARY OF THE BANK, BE AND ARE HEREBY SEVERALLY/ JOINTLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, FILE REQUISITE FORMS OR APPLICATIONS WITH RBI, MINISTRY OF CORPORATE AFFAIRS OR ANY OTHER STATUTORY/REGULATORY AUTHORITIES, WITH THE POWER TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE, IN THIS REGARD, AS HE/SHE MAY IN ITS SOLE AND ABSOLUTE DISCRETION DEEM FIT AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY AND APPROPRIATE AND TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY DIRECTOR(S)/OFFICER(S) OF THE BANK, TO GIVE EFFECT TO THIS RESOLUTION."</p>			
7	<p>TO APPROVE THE APPOINTMENT OF MS. RANJANA AGARWAL (DIN: 03340032) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE BANK: TO CONSIDER AND IF THOUGHT FIT TO PASS WITH OR WITHOUT MODIFICATION(S) THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH SCHEDULE IV OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER; APPLICABLE REGULATIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6901 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"); SECTION 10A OF THE BANKING REGULATION ACT, 1949, AND THE RULES, GUIDELINES AND CIRCULARS ISSUED BY THE RESERVE BANK OF INDIA ("RBI") IN THIS REGARD FROM TIME TO TIME; ANY OTHER APPLICABLE LAWS (INCLUDING ANY STATUTORY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND ARTICLES OF ASSOCIATION OF THE RBL BANK LIMITED (THE "BANK"), MS. RANJANA AGARWAL (DIN: 03340032) WHO WAS APPOINTED AS A NON-EXECUTIVE (ADDITIONAL) INDEPENDENT DIRECTOR OF THE BANK BY THE BOARD OF DIRECTORS BASIS THE RECOMMENDATIONS OF THE NOMINATION AND REMUNERATION COMMITTEE OF THE BOARD WITH EFFECT FROM NOVEMBER 30, 2019, IN RESPECT OF WHOM THE BANK HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE COMPANIES ACT, 2013 FROM A MEMBER PROPOSING HER CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE BANK WHO SHALL HOLD OFFICE FOR 5 (FIVE) YEARS I.E. FROM NOVEMBER 30, 2019 TO NOVEMBER 29, 2024 AND THAT SHE SHALL NOT BE LIABLE TO RETIRE BY ROTATION AND THAT SHE SHALL BE ELIGIBLE FOR SITTING FEES, REIMBURSEMENT OF EXPENSES FOR ATTENDING BOARD AND COMMITTEE MEETINGS AND PROFIT RELATED COMMISSION AS MAY BE PERMISSIBLE BY RELEVANT RBI GUIDELINES AND APPLICABLE PROVISIONS OF COMPANIES ACT, 2013 AND SEBI LISTING REGULATIONS FROM TIME TO TIME. RESOLVED FURTHER THAT THE MANAGING DIRECTOR & CEO, EXECUTIVE DIRECTOR, HEAD - STRATEGY, CHIEF FINANCIAL OFFICER AND COMPANY SECRETARY OF THE BANK, BE AND ARE HEREBY SEVERALLY/ JOINTLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6902 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	DEEMED NECESSARY, FILE REQUISITE FORMS OR APPLICATIONS WITH RBI, MINISTRY OF CORPORATE AFFAIRS OR ANY OTHER STATUTORY/REGULATORY AUTHORITIES, WITH THE POWER TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE, IN THIS REGARD, AS HE/SHE MAY IN ITS SOLE AND ABSOLUTE DISCRETION DEEM FIT AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY AND APPROPRIATE AND TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY DIRECTOR(S)/OFFICER(S) OF THE BANK, TO GIVE EFFECT TO THIS RESOLUTION."			
8	TO APPROVE RE-APPOINTMENT AND REVISION IN REMUNERATION OF MR. RAJEEV AHUJA (DIN: 00003545) AS AN EXECUTIVE DIRECTOR OF THE BANK: TO CONSIDER AND IF THOUGHT FIT TO PASS WITH OR WITHOUT MODIFICATION(S) THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 196, 197, SCHEDULE V AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, READ WITH THE RULES MADE THEREUNDER; SECTION 35B AND OTHER APPLICABLE PROVISIONS OF THE BANKING REGULATION ACT, 1949 AND THE RULES, GUIDELINES AND CIRCULARS ISSUED BY THE RESERVE BANK OF INDIA, IN THIS REGARD, FROM TIME TO TIME; ANY OTHER APPLICABLE LAWS (INCLUDING ANY STATUTORY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND THE ARTICLES OF ASSOCIATION OF THE RBL BANK LIMITED (THE "BANK"), APPROVAL OF THE MEMBERS OF THE BANK BE AND IS HEREBY ACCORDED FOR THE RE-APPOINTMENT OF MR. RAJEEV AHUJA (DIN: 00003545) AS AN EXECUTIVE DIRECTOR OF THE BANK, FOR A PERIOD OF THREE YEARS WITH EFFECT FROM FEBRUARY 21, 2020 WITH REVISION IN HIS REMUNERATION FROM R 118.84	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6903 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>LAKHS PER ANNUM {INCLUDES BASE SALARY: R 86.00 LAKHS, CASH ALLOWANCE R 32.84 LAKHS (INCLUDING MEDICAL)} TO R 130.77 LAKHS PER ANNUM {INCLUDES BASE SALARY: R 95.00 LAKHS, CASH ALLOWANCE R 35.77 LAKHS (INCLUDING MEDICAL)} AND ON SUCH OTHER TERMS AS DETAILED IN THE EXPLANATORY STATEMENT TO THIS NOTICE AND AS APPROVED BY RESERVE BANK OF INDIA AND SUBJECT TO SUCH OTHER FURTHER CONDITIONS/STIPULATIONS/MODIFICATIONS AS MAY BE PRESCRIBED/APPROVED BY RESERVE BANK OF INDIA AND THAT HIS OFFICE SHALL BE LIABLE TO RETIRE BY ROTATION, IN TERMS OF THE RELEVANT PROVISIONS OF SECTION 152 OF THE COMPANIES ACT, 2013 AND THE ARTICLES OF ASSOCIATION OF THE BANK. RESOLVED FURTHER THAT THE MANAGING DIRECTOR & CEO, HEAD - HR, CSR AND INTERNAL BRANDING, HEAD - STRATEGY, CHIEF FINANCIAL OFFICER AND COMPANY SECRETARY OF THE BANK BE AND ARE HEREBY SEVERALLY/JOINTLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, FILE REQUISITE FORMS OR APPLICATIONS WITH RBI, MINISTRY OF CORPORATE AFFAIRS OR ANY OTHER STATUTORY/REGULATORY AUTHORITIES, WITH THE POWER TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE, IN THIS REGARD, AS HE/SHE MAY IN ITS SOLE AND ABSOLUTE DISCRETION DEEM FIT AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY AND APPROPRIATE AND TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY DIRECTOR(S)/OFFICER(S) OF THE BANK, TO GIVE EFFECT TO THIS RESOLUTION."</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6904 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	<p>TO APPROVE RE-APPOINTMENT AND REVISION IN REMUNERATION OF MR. PRAKASH CHANDRA (DIN: 02839303) AS A NON-EXECUTIVE PART TIME CHAIRMAN OF THE BANK: TO CONSIDER AND, IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), IF ANY, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 197, SCHEDULE V AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE RELEVANT RULES MADE THEREUNDER (THE "ACT"); THE APPLICABLE REGULATIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (THE "SEBI LISTING REGULATIONS"), SECTION 35B AND THE OTHER RELEVANT PROVISIONS OF THE BANKING REGULATION ACT, 1949 AND THE RULES, GUIDELINES AND CIRCULARS ISSUED BY THE RESERVE BANK OF INDIA ("RBI"), IN THIS REGARD FROM TIME TO TIME; ANY OTHER APPLICABLE LAWS (INCLUDING ANY STATUTORY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) THERETO, FOR THE TIME BEING IN FORCE), THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF RBL BANK LIMITED (THE "BANK") AND SUBJECT TO THE APPROVAL OF THE RBI, APPROVAL OF THE MEMBERS OF THE BANK BE AND IS HEREBY ACCORDED FOR THE RE-APPOINTMENT OF MR. PRAKASH CHANDRA (DIN: 02839303), INDEPENDENT DIRECTOR, AS THE NON-EXECUTIVE (PART-TIME) CHAIRMAN OF THE BANK FOR SUCH PERIOD AS MAY BE APPROVED BY THE RBI AND THAT HE BE PAID AN HONORARIUM AND SITTING FEES & OTHER PERQUISITES AS DETAILED HEREUNDER, SUBJECT TO THE APPROVAL OF THE RBI: (AS SPECIFIED) RESOLVED FURTHER THAT MANAGING DIRECTOR & CEO, EXECUTIVE DIRECTOR, HEAD - HR, CSR AND INTERNAL BRANDING, HEAD - STRATEGY, CHIEF FINANCIAL OFFICER AND COMPANY SECRETARY OF THE BANK BE AND ARE HEREBY SEVERALLY/JOINTLY</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6905 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, FILE REQUISITE FORMS OR APPLICATIONS WITH RBI, MINISTRY OF CORPORATE AFFAIRS OR ANY OTHER STATUTORY/REGULATORY AUTHORITIES, WITH THE POWER TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE, IN THIS REGARD, AS HE/SHE MAY IN ITS SOLE AND ABSOLUTE DISCRETION DEEM FIT AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY AND APPROPRIATE AND TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY DIRECTOR(S)/OFFICER(S) OF THE BANK, TO GIVE EFFECT TO THIS RESOLUTION."			
10	TO APPROVE REVISION IN REMUNERATION AND PAYMENT OF PERFORMANCE BONUS OF MR. VISHWAVIR AHUJA (DIN: 00074994), MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER OF THE BANK: TO CONSIDER AND, IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), IF ANY, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 197, SCHEDULE V AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, READ WITH THE RULES MADE THEREUNDER; SECTION 35B AND OTHER APPLICABLE PROVISIONS OF THE BANKING REGULATION ACT, 1949 AND THE RULES, GUIDELINES AND CIRCULARS ISSUED BY THE RESERVE BANK OF INDIA ("THE RBI"), IN THIS REGARD FROM TIME TO TIME; ANY OTHER APPLICABLE LAWS (INCLUDING ANY STATUTORY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE); THE ARTICLES OF ASSOCIATION OF THE BANK AND SUBJECT TO THE APPROVAL OF THE RBI, APPROVAL OF THE MEMBERS OF THE BANK BE AND IS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6906 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>HEREBY ACCORDED FOR REVISION IN REMUNERATION OF MR. VISHWAVIR AHUJA (DIN: 00074994), MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER OF THE BANK FROM R 174.76 LAKHS PER ANNUM TO R 190.53 LAKHS PER ANNUM WITH EFFECT FROM JUNE 30, 2020 AND GRANT OF PERFORMANCE BONUS/ INCENTIVE OF R 75.00 LAKHS FOR FY 19-20 (WHICH REMAINS marginally BELOW THE PERFORMANCE BONUS OF FY 18-19 AND 43% OF CURRENT FIXED COMPENSATION) AND ON SUCH OTHER TERMS AS DETAILED IN THE EXPLANATORY STATEMENT TO THIS NOTICE, SUBJECT TO SUCH MODIFICATION AS MAY BE APPROVED BY THE RBI AND AGREED TO BY THE BOARD OF DIRECTORS AND MR. VISHWAVIR AHUJA. RESOVED FURTHER THAT THE OTHER TERMS AND CONDITIONS PERTAINING TO HIS APPOINTMENT REMAIN UNCHANGED. RESOLVED FURTHER THAT EXECUTIVE DIRECTOR, HEAD - HR, CSR AND INTERNAL BRANDING, HEAD - STRATEGY, CHIEF FINANCIAL OFFICER AND COMPANY SECRETARY OF THE BANK BE AND ARE HEREBY SEVERALLY/JOINTLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, FILE REQUISITE FORMS OR APPLICATIONS WITH RBI, MINISTRY OF CORPORATE AFFAIRS OR ANY OTHER STATUTORY/ REGULATORY AUTHORITIES, WITH THE POWER TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE, IN THIS REGARD, AS HE/SHE MAY IN ITS SOLE AND ABSOLUTE DISCRETION DEEM FIT AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY AND APPROPRIATE AND TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY DIRECTOR(S)/OFFICER(S) OF THE BANK, TO GIVE EFFECT TO THIS RESOLUTION."</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6907 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	<p>TO APPROVE INCREASE IN BORROWING POWERS: TO CONSIDER AND, IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), IF ANY, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT IN SUPERSESSION OF THE SPECIAL RESOLUTION PASSED BY THE MEMBERS OF THE BANK AT THE SEVENTY SIXTH (76TH) ANNUAL GENERAL MEETING HELD ON JULY 9, 2019 AND PURSUANT TO THE PROVISIONS OF SECTION 180(1)(C) AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES MADE THEREUNDER (THE "ACT"); ANY OTHER APPLICABLE LAWS (INCLUDING ANY STATUTORY AMENDMENT(S) OR MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE RBL BANK LIMITED ("BANK"), THE APPROVAL OF THE MEMBERS OF THE BANK BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER REFERRED TO AS "THE BOARD" AND WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE OF THE BOARD/EXECUTIVES OR EXECUTIVE(S) AUTHORIZED BY THE BOARD AS PERMITTED UNDER THE COMPANIES ACT, 2013 OR ANY OTHER ACT FOR THE TIME BEING IN FORCE), TO BORROW SUCH SUM OF MONEY IN ANY MANNER, FROM TIME TO TIME, UPON SUCH TERMS AND CONDITIONS AS THEY MAY THINK FIT, NOTWITHSTANDING THAT THE MONEY TO BE BORROWED TOGETHER WITH THE MONIES ALREADY BORROWED BY THE BANK (APART FROM DEPOSITS OF MONEY ACCEPTED FROM PUBLIC IN ORDINARY COURSE OF BUSINESS, TEMPORARY LOANS REPAYABLE ON DEMAND OR WITHIN SIX MONTHS FROM THE DATE OF LOAN, IF ANY OBTAINED FROM THE BANK'S BANKER IN THE ORDINARY COURSE OF BUSINESS) MAY EXCEED THE AGGREGATE OF THE PAID-UP SHARE CAPITAL OF THE BANK, ITS FREE RESERVES AND SECURITIES PREMIUM AND DETERMINE, FIX, ARRANGE OR</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6908 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>AGREE TO THE TERMS AND CONDITIONS OF ALL SUCH MONIES BORROWED/ TO BE BORROWED WHETHER IN INDIAN OR ANY OTHER EQUIVALENT FOREIGN CURRENCY FROM TIME TO TIME, PROVIDED THAT THE TOTAL AMOUNT SO BORROWED BY THE BOARD AND OUTSTANDING AT ANY TIME SHALL NOT EXCEED R 28,000 CRORES (RUPEES TWENTY EIGHT THOUSAND CRORES). RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO TAKE, FROM TIME TO TIME, ALL DECISIONS AND STEPS AS IT MAY DEEM FIT, NECESSARY OR EXPEDIENT OR PROPER TO GIVE EFFECT TO THIS RESOLUTION AND GIVE SUCH DIRECTIONS AS MAY, IN ITS ABSOLUTE DISCRETION, DEEM FIT OR NECESSARY AND TO SETTLE ANY QUESTION THAT MAY ARISE IN THIS REGARD AND TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY COMMITTEE OF THE BOARD OF DIRECTORS/ DIRECTOR(S)/ OFFICER(S) OF THE BANK TO GIVE EFFECT TO THIS RESOLUTION."</p>			
12	<p>TO APPROVE ISSUE OF DEBT SECURITIES ON PRIVATE PLACEMENT BASIS: TO CONSIDER AND, IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), IF ANY, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 42 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, READ WITH THE RULES MADE THEREUNDER; THE SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE AND LISTING OF DEBT SECURITIES) REGULATIONS, 2008; THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, THE APPLICABLE PROVISIONS OF THE BANKING REGULATION ACT, 1949 AND THE RULES, CIRCULARS, DIRECTIONS AND GUIDELINES ISSUED BY THE RESERVE BANK OF INDIA ("RBI") AND/OR THE SECURITIES AND EXCHANGE BOARD</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6909 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>OF INDIA IN THIS REGARD, FROM TIME TO TIME; ALL OTHER RELEVANT PROVISIONS OF APPLICABLE LAW(S) (INCLUDING ANY STATUTORY AMENDMENT(S) OR MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE); THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE BANK AND SUBJECT TO SUCH OTHER APPROVAL(S), CONSENT(S), PERMISSION(S) AND SANCTION(S) AS MAY BE NECESSARY FROM THE CONCERNED STATUTORY OR REGULATORY AUTHORITY(IES), THE APPROVAL OF THE MEMBERS OF THE BANK BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER REFERRED TO AS "THE BOARD" AND WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE OR ANY OTHER PERSONS TO WHOM POWERS ARE DELEGATED BY THE BOARD AS PERMITTED UNDER THE COMPANIES ACT, 2013), FOR BORROWING/RAISING FUNDS DENOMINATED IN INDIAN RUPEES OR ANY OTHER PERMITTED FOREIGN CURRENCY BY ISSUANCE OF DEBT SECURITIES INCLUDING BUT NOT LIMITED TO LONG TERM BONDS, GREEN BONDS, NON-CONVERTIBLE DEBENTURES, PERPETUAL DEBT INSTRUMENTS AND TIER II CAPITAL BONDS OR SUCH OTHER DEBT SECURITIES, IN DOMESTIC AND/OR OVERSEAS MARKET AS MAY BE PERMITTED UNDER RBI GUIDELINES FROM TIME TO TIME, AND/ OR FOR MAKING OFFERS AND/OR INVITATIONS THEREOF AND/OR ISSUE(S)/ ISSUANCES AND/OR ALLOTMENT OF SECURITIES THEREOF, ON PRIVATE PLACEMENT BASIS, FOR A PERIOD OF ONE YEAR FROM THE DATE HEREOF, IN ONE OR MORE TRANCHES AND/OR SERIES AND UNDER ONE OR MORE SHELF DISCLOSURE DOCUMENTS AND/OR ONE OR MORE LETTERS OF OFFER AND ON SUCH TERMS AND CONDITIONS FOR EACH SERIES / TRANCHES, INCLUDING THE PRICE, COUPON, PREMIUM, DISCOUNT, TENOR ETC. AS DEEMED FIT BY THE BOARD OF DIRECTORS, AS PER</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6910 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE STRUCTURE AND WITHIN THE LIMITS PERMITTED BY THE RBI, OF AN AMOUNT NOT EXCEEDING R 3,000 CRORES (RUPEES THREE THOUSAND CRORES), WITHIN THE OVERALL BORROWING LIMITS OF THE BANK. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, THINGS, MATTERS, AS MAY BE NECESSARY AND EXPEDIENT AND TO DELEGATE ALL OR ANY OF ITS POWERS CONFERRED HEREIN TO ANY COMMITTEE OR ANY DIRECTOR(S) OR OFFICER(S) OF THE BANK FOR GIVING EFFECT TO THIS RESOLUTION."			
13	APPROVAL FOR AMENDMENT IN EMPLOYEES STOCK OPTION PLAN 2018 AND ENHANCEMENT OF LIMIT FOR ISSUANCE OF SHARES UNDER EMPLOYEES STOCK OPTION PLAN 2018 TO THE ELIGIBLE EMPLOYEES OF THE BANK: TO CONSIDER AND, IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), IF ANY, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT IN PARTIAL MODIFICATION TO THE SPECIAL RESOLUTION PASSED BY THE MEMBERS OF THE BANK BY WAY OF POSTAL BALLOT ON JUNE 18, 2018 AND PURSUANT TO THE PROVISIONS OF SECTION 62(1)(B) AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT 2013 ("THE ACT") AND THE RULES MADE THEREUNDER, THE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (SHARE BASED EMPLOYEE BENEFITS) REGULATIONS, 2014 AND RELEVANT PROVISIONS OF CIRCULAR NO. CIR/CFD/POLICY CELL/2/2015 DATED JUNE 16, 2015 ISSUED BY THE SECURITIES AND EXCHANGE BOARD OF INDIA AND/OR ANY AMENDMENTS THEREOF (COLLECTIVELY REFERRED TO AS "SEBI SBEB REGULATIONS"), SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, THE RELEVANT CLAUSES OF THE MEMORANDUM AND	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6911 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>ARTICLES OF ASSOCIATION OF THE BANK AND SUBJECT FURTHER TO SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS AS MAY BE NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED WHILE GRANTING SUCH APPROVALS, PERMISSIONS AND SANCTIONS, APPROVAL OF THE MEMBERS OF THE BANK BE AND IS HEREBY ACCORDED FOR THE AMENDMENT TO THE EMPLOYEES STOCK OPTION PLAN 2018 ("ESOP 2018") (REFERRED TO AS "PLAN") AND AUTHORITY TO THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER REFERRED TO AS THE "BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE, INCLUDING THE NOMINATION AND REMUNERATION COMMITTEE, WHICH THE BOARD HAS CONSTITUTED TO EXERCISE ITS POWERS, INCLUDING THE POWERS, CONFERRED BY THIS RESOLUTION READ WITH REGULATION 5 OF SEBI SBEB REGULATIONS) TO CREATE, ISSUE AND GRANT/ALLOT SUCH ADDITIONAL NUMBER OF EQUITY STOCK OPTIONS UNDER THE ESOP 2018, IN ONE OR MORE TRanches FROM TIME TO TIME, TO THE ELIGIBLE EMPLOYEES OF THE BANK, (AS DEFINED UNDER SEBI SBEB REGULATIONS AND ESOP 2018), WHICH UPON EXERCISE SHALL NOT EXCEED IN AGGREGATE (INCLUDING SHARES ARISING PURSUANT TO GRANT OF OPTIONS TO ELIGIBLE EMPLOYEES OF THE SUBSIDIARY(IES) OF THE BANK PURSUANT TO RESOLUTION PROPOSED UNDER ITEM NO. 14), 1,75,00,000 (ONE CRORE SEVENTY FIVE LAKHS) EQUITY SHARES OF FACE VALUE OF R 10/- (RUPEES TEN) EACH FULLY PAID UP, OF THE BANK IN ADDITION TO THE RESIDUAL/REMAINING EQUITY SHARES OF FACE VALUE OF R 10/- (RUPEES TEN), EACH FULLY PAID UP, OF THE BANK, WHICH REMAIN UN-GRANTED, AS APPROVED BY THE MEMBERS VIDE SPECIAL RESOLUTION DATED JUNE 18, 2018, WHERE ONE OPTION UPON EXERCISE SHALL ENTITLE FOR ONE EQUITY SHARE TO BE ISSUED, SUBJECT</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6912 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>TO SUCH TERMS AND CONDITIONS AS MAY BE DETERMINED IN ACCORDANCE WITH THE PROVISIONS OF THE APPLICABLE LAWS INCLUDING SEBI SBEB REGULATIONS AND THE PROVISIONS OF THE ESOP 2018. RESOLVED FURTHER THAT APPROVAL OF THE MEMBERS OF THE BANK BE AND IS HEREBY ACCORDED FOR OTHER AMENDMENTS TO THE EMPLOYEES STOCK OPTION PLAN 2018 ("ESOP 2018") (REFERRED TO AS "PLAN") I.E. THE EXERCISE PERIOD FROM EXISTING 3 YEARS BE INCREASED TO 5 YEARS FROM THE DATE OF VESTING OF OPTIONS, IN RESPECT OF THE STOCK OPTIONS GRANTED TO THE ELIGIBLE EMPLOYEES OF THE BANK IN ACCORDANCE WITH THE PROVISIONS OF SEBI SBEB REGULATIONS AND THE ESOP 2018, WITH EFFECT FROM DATE OF THIS RESOLUTION; AND THAT ANY REFERENCE TO HUMAN RESOURCE AND REMUNERATION COMMITTEE ('HRRC') IN ESOP 2018 SHALL BE SUBSTITUTED WITH NOMINATION AND REMUNERATION COMMITTEE ('NRC'). RESOLVED FURTHER THAT THE EQUITY SHARES SO ISSUED AND ALLOTTED AS MENTIONED HEREINBEFORE SHALL RANK PARI PASSU WITH THE THEN EXISTING EQUITY SHARES OF THE BANK. RESOLVED FURTHER THAT IN CASE OF ANY CORPORATE ACTION(S) SUCH AS RIGHTS ISSUES, BONUS ISSUES, MERGER AND SALE OF DIVISION AND OTHERS, IF ANY, ADDITIONAL EQUITY SHARES ARE ISSUED BY THE BANK TO THE GRANTEES FOR THE PURPOSE OF MAKING A FAIR AND REASONABLE ADJUSTMENT TO THE EMPLOYEE STOCK OPTIONS GRANTED EARLIER, THE CEILING IN TERMS SPECIFIED ABOVE SHALL BE DEEMED TO BE INCREASED TO THE EXTENT OF SUCH ADDITIONAL EQUITY SHARES ISSUED. RESOLVED FURTHER THAT IN CASE THE EQUITY SHARES OF THE BANK ARE EITHER SUB-DIVIDED OR CONSOLIDATED, THEN THE NUMBER OF SHARES TO BE ALLOTTED AND THE PRICE OF ACQUISITION PAYABLE BY THE OPTION GRANTEES UNDER THE PLAN SHALL AUTOMATICALLY STAND REDUCED</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6913 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

OR AUGMENTED, AS THE CASE MAY BE, IN THE SAME PROPORTION AS THE PRESENT FACE VALUE OF R 10/- (RUPEES TEN) PER EQUITY SHARE SHALL BEAR TO THE REVISED FACE VALUE OF THE EQUITY SHARES OF THE BANK AFTER SUCH SUB-DIVISION OR CONSOLIDATION, WITHOUT AFFECTING ANY OTHER RIGHTS OR OBLIGATIONS OF THE SAID ALLOTTEES. RESOLVED FURTHER THAT THE BANK SHALL CONFORM TO THE ACCOUNTING POLICIES PRESCRIBED FROM TIME TO TIME UNDER THE SEBI SBEB REGULATIONS AND ANY OTHER APPLICABLE LAWS AND REGULATIONS TO THE EXTENT RELEVANT AND APPLICABLE TO THE PLAN. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED AT ANY TIME TO MODIFY, CHANGE, REVISE, VARY, ALTER, AMEND, SUSPEND OR TERMINATE THE PLAN SUBJECT TO THE COMPLIANCE WITH THE APPLICABLE LAWS AND REGULATIONS AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY DEEM FIT AT ITS ABSOLUTE DISCRETION, FOR SUCH PURPOSE AND ALSO TO SETTLE ANY ISSUES, QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS AND FURTHER TO EXECUTE ALL SUCH DOCUMENTS, WRITINGS AND TO GIVE SUCH DIRECTIONS AND OR INSTRUCTIONS AS MAY BE NECESSARY OR EXPEDIENT TO GIVE EFFECT TO SUCH MODIFICATION, CHANGE, REVISION, VARIATION, ALTERATION, AMENDMENT, SUSPENSION OR TERMINATION OF THE PLAN AND DO ALL OTHER THINGS INCIDENTAL AND ANCILLARY THEREOF IN CONFORMITY WITH THE PROVISIONS OF THE COMPANIES ACT, 2013, THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE BANK, SEBI SBEB REGULATIONS AND ANY OTHER APPLICABLE LAWS IN FORCE. RESOLVED FURTHER THAT THE BOARD, BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, AND THINGS, AS IT MAY, AT

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6914 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ITS ABSOLUTE DISCRETION, DEEM NECESSARY INCLUDING AUTHORIZING OR DIRECTING TO APPOINT MERCHANT BANKERS, BROKERS, SOLICITORS, REGISTRARS, COMPLIANCE OFFICER, INVESTORS SERVICE CENTRE AND OTHER ADVISORS, CONSULTANTS OR REPRESENTATIVES, BEING INCIDENTAL TO THE EFFECTIVE IMPLEMENTATION AND ADMINISTRATION OF THE PLAN AS ALSO TO MAKE APPLICATIONS TO THE APPROPRIATE AUTHORITIES, PARTIES AND THE INSTITUTIONS FOR THEIR REQUISITE APPROVALS AND ALL OTHER DOCUMENTS REQUIRED TO BE FILED IN THE ABOVE CONNECTION AND TO SETTLE ALL SUCH QUESTIONS, DIFFICULTIES OR DOUBTS WHATSOEVER WHICH MAY ARISE AND TAKE ALL SUCH STEPS AND DECISIONS IN THIS REGARD."			
14	APPROVAL FOR ENHANCEMENT OF LIMIT FOR ISSUANCE OF SHARES UNDER EMPLOYEES STOCK OPTION PLAN 2018 TO THE ELIGIBLE EMPLOYEES OF THE SUBSIDIARY(IES) OF THE BANK: TO CONSIDER AND, IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), IF ANY, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT IN PARTIAL MODIFICATION TO THE SPECIAL RESOLUTION PASSED BY THE MEMBERS OF THE BANK BY WAY OF POSTAL BALLOT ON JUNE 18, 2018 AND PURSUANT TO THE PROVISIONS OF SECTION 62(1)(B) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THERE UNDER, THE PROVISIONS OF REGULATION 6 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (SHARE BASED EMPLOYEE BENEFITS) REGULATIONS, 2014 AND RELEVANT PROVISIONS OF CIRCULAR NO. CIR/CFD/POLICY CELL/2/2015 DATED JUNE 16, 2015 ISSUED BY THE SECURITIES AND EXCHANGE BOARD OF INDIA AND/OR ANY AMENDMENTS THEREOF (COLLECTIVELY REFERRED TO AS "SEBI SBEB REGULATIONS"), SECURITIES AND EXCHANGE BOARD OF	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6915 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, THE RELEVANT CLAUSES OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE BANK AND SUBJECT FURTHER TO SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS AS MAY BE NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED WHILE GRANTING SUCH APPROVALS, PERMISSIONS AND SANCTIONS, THE APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED AUTHORIZING THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER REFERRED TO AS THE "BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE, INCLUDING THE NOMINATION AND REMUNERATION COMMITTEE, WHICH THE BOARD HAS CONSTITUTED TO EXERCISE ITS POWERS, INCLUDING THE POWERS, CONFERRED BY THIS RESOLUTION AND UNDER REGULATION 5 OF THE SEBI SBEB REGULATIONS) TO OFFER, CREATE, AND GRANT/ALLOT FROM TIME TO TIME, IN ONE OR MORE TRANCHES, SUCH NUMBER OF OPTIONS UNDER 'EMPLOYEES STOCK OPTION PLAN 2018' ("ESOP 2018") (REFERRED TO AS "PLAN") WITHIN THE ADDITIONAL LIMIT PRESCRIBED UNDER THE RESOLUTION PROPOSED UNDER ITEM NO. 13, TO THE ELIGIBLE EMPLOYEES (AS DEFINED UNDER SEBI SBEB REGULATIONS AND ESOP 2018) OF ANY PRESENT OR FUTURE SUBSIDIARY OR SUBSIDIARIES OF THE BANK WHETHER IN OR OUTSIDE INDIA AS MAY BE DECIDED UNDER THE PLAN, EXERCISABLE INTO CORRESPONDING NUMBER OF EQUITY SHARES OF FACE VALUE OF R 10/- (RUPEES TEN) EACH FULLY PAID-UP, WHERE ONE OPTION WOULD CONVERT INTO ONE EQUITY SHARE OF THE BANK TO BE ISSUED, UPON EXERCISE, SUBJECT TO SUCH TERMS AND CONDITIONS AS MAY BE DETERMINED IN ACCORDANCE WITH THE PROVISIONS OF THE APPLICABLE LAWS INCLUDING SEBI SBEB REGULATIONS AND THE PROVISIONS OF THE ESOP 2018.</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6916 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>RESOLVED FURTHER THAT APPROVAL OF THE MEMBERS OF THE BANK BE AND IS HEREBY ACCORDED FOR THE OTHER AMENDMENTS TO THE EMPLOYEES STOCK OPTION PLAN 2018 ("ESOP 2018") (REFERRED TO AS "PLAN") I.E. EXERCISE PERIOD FROM EXISTING 3 YEARS BE INCREASED TO 5 YEARS FROM THE DATE OF VESTING OF OPTIONS, IN RESPECT OF THE STOCK OPTIONS GRANTED TO THE ELIGIBLE EMPLOYEES OF PRESENT OR FUTURE SUBSIDIARY OR SUBSIDIARIES OF THE BANK WHETHER IN OR OUTSIDE INDIA AS MAY BE DECIDED UNDER THE PLAN, IN ACCORDANCE WITH THE PROVISIONS OF SEBI SBEB REGULATIONS AND THE ESOP 2018, WITH EFFECT FROM DATE OF THIS RESOLUTION; AND THAT ANY REFERENCE TO HUMAN RESOURCE AND REMUNERATION COMMITTEE ('HRRC') IN EMPLOYEES STOCK OPTION PLAN 2018 SHALL BE SUBSTITUTED WITH NOMINATION AND REMUNERATION COMMITTEE ('NRC'). RESOLVED FURTHER THAT THE EQUITY SHARES SO ISSUED AND ALLOTTED AS MENTIONED HEREINBEFORE SHALL RANK PARI PASSU WITH THE THEN EXISTING EQUITY SHARES OF THE BANK. RESOLVED FURTHER THAT IN CASE OF ANY CORPORATE ACTION(S) SUCH AS RIGHTS ISSUES, BONUS ISSUES, MERGER AND SALE OF DIVISION AND OTHERS, IF ANY ADDITIONAL EQUITY SHARES ARE ISSUED BY THE BANK TO THE GRANTEES FOR THE PURPOSE OF MAKING A FAIR AND REASONABLE ADJUSTMENT TO THE EMPLOYEE STOCK OPTIONS GRANTED EARLIER, THE CEILING IN TERMS SPECIFIED ABOVE SHALL BE DEEMED TO BE INCREASED TO THE EXTENT OF SUCH ADDITIONAL EQUITY SHARES ISSUED. RESOLVED FURTHER THAT IN CASE THE EQUITY SHARES OF THE BANK ARE EITHER SUB-DIVIDED OR CONSOLIDATED, THEN THE NUMBER OF SHARES TO BE ALLOTTED AND THE PRICE OF ACQUISITION PAYABLE BY THE OPTION GRANTEES UNDER THE PLAN SHALL AUTOMATICALLY STAND REDUCED OR AUGMENTED, AS THE CASE MAY BE, IN THE SAME PROPORTION AS THE</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6917 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>PRESENT FACE VALUE OF R 10/- (RUPEES TEN) PER EQUITY SHARE SHALL BEAR TO THE REVISED FACE VALUE OF THE EQUITY SHARES OF THE BANK AFTER SUCH SUB-DIVISION OR CONSOLIDATION, WITHOUT AFFECTING ANY OTHER RIGHTS OR OBLIGATIONS OF THE SAID ALLOTTEES. RESOLVED FURTHER THAT THE BANK SHALL CONFORM TO THE ACCOUNTING POLICIES PRESCRIBED FROM TIME TO TIME UNDER THE SEBI SBEB REGULATIONS AND ANY OTHER APPLICABLE LAWS AND REGULATIONS TO THE EXTENT RELEVANT AND APPLICABLE TO THE PLAN. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED AT ANY TIME TO MODIFY, CHANGE, REVISE, VARY, ALTER, AMEND, SUSPEND OR TERMINATE THE PLAN SUBJECT TO THE COMPLIANCE WITH THE APPLICABLE LAWS AND REGULATIONS AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY DEEM FIT AT ITS ABSOLUTE DISCRETION, FOR SUCH PURPOSE AND ALSO TO SETTLE ANY ISSUES, QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS AND FURTHER TO EXECUTE ALL SUCH DOCUMENTS, WRITINGS AND TO GIVE SUCH DIRECTIONS AND OR INSTRUCTIONS AS MAY BE NECESSARY OR EXPEDIENT TO GIVE EFFECT TO SUCH MODIFICATION, CHANGE, REVISION, VARIATION, ALTERATION, AMENDMENT, SUSPENSION OR TERMINATION OF THE PLAN AND DO ALL OTHER THINGS INCIDENTAL AND ANCILLARY THEREOF IN CONFORMITY WITH THE PROVISIONS OF THE COMPANIES ACT, 2013, THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE BANK, SEBI SBEB REGULATIONS AND ANY OTHER APPLICABLE LAWS IN FORCE. RESOLVED FURTHER THAT THE BOARD, BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, AND THINGS, AS IT MAY, AT ITS ABSOLUTE DISCRETION, DEEM NECESSARY INCLUDING AUTHORIZING</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6918 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

OR DIRECTING TO APPOINT MERCHANT BANKERS, BROKERS, SOLICITORS, REGISTRARS, COMPLIANCE OFFICER, INVESTORS SERVICE CENTRE AND OTHER ADVISORS, CONSULTANTS OR REPRESENTATIVES, BEING INCIDENTAL TO THE EFFECTIVE IMPLEMENTATION AND ADMINISTRATION OF THE PLAN AS ALSO TO MAKE APPLICATIONS TO THE APPROPRIATE AUTHORITIES, PARTIES AND THE INSTITUTIONS FOR THEIR REQUISITE APPROVALS AND ALL OTHER DOCUMENTS REQUIRED TO BE FILED IN THE ABOVE CONNECTION AND TO SETTLE ALL SUCH QUESTIONS, DIFFICULTIES OR DOUBTS WHATSOEVER WHICH MAY ARISE AND TAKE ALL SUCH STEPS AND DECISIONS IN THIS REGARD."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6919 of 9220

3347 JHFII Emerging Makets Fund

RBL BANK LTD

Security: Y8T507108

Ticker:

ISIN: INE976G01028

Agenda Number: 713039267

Meeting Type: EGM

Meeting Date: 12-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ISSUE, OFFER AND ALLOT EQUITY SHARES ON PREFERENTIAL BASIS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6920 of 9220

3347 JHFII Emerging Makets Fund

RCL FOODS LIMITED

Security: S6835P102

Ticker:

ISIN: ZAE000179438

Agenda Number: 713159261

Meeting Type: AGM

Meeting Date: 13-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	ADOPTION OF ANNUAL FINANCIAL STATEMENTS	Mgmt	For	For
O.2.1	ELECTION AND RE-ELECTION OF DIRECTOR: MR GCJ TIELENIUS KRUYTHOFF	Mgmt	For	For
O.2.2	ELECTION AND RE-ELECTION OF DIRECTOR: MR HJ CARSE	Mgmt	For	For
O.2.3	ELECTION AND RE-ELECTION OF DIRECTOR: MRS CJ HESS	Mgmt	For	For
O.2.4	ELECTION AND RE-ELECTION OF DIRECTOR: MR NP MAGEZA	Mgmt	For	For
O.2.5	ELECTION AND RE-ELECTION OF DIRECTOR: MRS MM NHLANHLA	Mgmt	For	For
O.2.6	ELECTION AND RE-ELECTION OF DIRECTOR: MR GM STEYN	Mgmt	For	For
O.3	RE-APPOINTMENT OF EXTERNAL AUDITORS: PRICEWATERHOUSECOOPERS INCORPORATED AS AUDITORS OF THE COMPANY WITH RODNEY KLUTE AS INDIVIDUAL REGISTERED AUDITOR	Mgmt	For	For
O.4.1	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MRS CJ HESS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6921 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.4.2	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MR NP MAGEZA	Mgmt	For	For
O.4.3	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MR DTV MSIBI	Mgmt	For	For
O.4.4	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MR GM STEYN	Mgmt	For	For
O.5	GENERAL AUTHORITY TO PLACE 10% OF THE UNISSUED ORDINARY SHARES UNDER THE CONTROL OF THE DIRECTORS	Mgmt	For	For
O.6	ENABLING RESOLUTION	Mgmt	For	For
NB.7	NON-BINDING ADVISORY VOTE IN RESPECT OF THE REMUNERATION POLICY	Mgmt	Against	Against
NB.8	NON-BINDING ADVISORY VOTE IN RESPECT OF THE REMUNERATION IMPLEMENTATION REPORT	Mgmt	For	For
S.1	FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45	Mgmt	Against	Against
S.2	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION	Mgmt	For	For
S.3	GENERAL AUTHORITY TO REPURCHASE SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6922 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	09 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION O.3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6923 of 9220

3347 JHFII Emerging Makets Fund

REALTEK SEMICONDUCTOR CORP

Security: Y7220N101

Ticker:

ISIN: TW0002379005

Agenda Number: 714115361

Meeting Type: AGM

Meeting Date: 08-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	DISTRIBUTION OF 2020 RETAINED EARNINGS.PROPOSED CASH DIVIDEND TWD 12 PER SHARE FROM RETAINED EARNINGS. PROPOSED CASH DIVIDEND TWD 2 PER SHARE FROM CAPITAL RESERVES.	Mgmt	For	For
3.1	THE ELECTION OF THE DIRECTOR.:COTEK PHARMACEUTICAL INDUSTRY CO., LTD.SHAREHOLDER NO.256,YEH NAN HORNG AS REPRESENTATIVE	Mgmt	For	For
3.2	THE ELECTION OF THE DIRECTOR.:SONNEN LIMITED,SHAREHOLDER NO.239637,YEH PO LEN AS REPRESENTATIVE	Mgmt	Against	Against
3.3	THE ELECTION OF THE DIRECTOR.:UNITED GLORY CO., LTD.,SHAREHOLDER NO.65704,CHIU SUN CHIEN AS REPRESENTATIVE	Mgmt	For	For
3.4	THE ELECTION OF THE DIRECTOR.:UNITED GLORY CO., LTD.,SHAREHOLDER NO.65704,CHEN KUO JONG AS REPRESENTATIVE	Mgmt	Against	Against
3.5	THE ELECTION OF THE DIRECTOR.:HUANG YUNG FANG,SHAREHOLDER NO.4926	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6924 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.6	THE ELECTION OF THE DIRECTOR.:YEN KUANG YU,SHAREHOLDER NO.36744	Mgmt	Against	Against
3.7	THE ELECTION OF THE DIRECTOR.:NI SHU CHING,SHAREHOLDER NO.88	Mgmt	Against	Against
3.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.: TSAI TYAU CHANG,SHAREHOLDER NO.Q102343XXX	Mgmt	For	For
3.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN FU YEN,SHAREHOLDER NO.P100255XXX	Mgmt	For	For
3.10	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LO CHUN PA,SHAREHOLDER NO.J121210XXX	Mgmt	For	For
4	RELEASE THE DIRECTORS AND THEIR REPRESENTATIVES FROM NON-COMPETITION RESTRICTIONS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6925 of 9220

3347 JHFII Emerging Makets Fund

REC LTD	
Security: Y73650106 Ticker: ISIN: INE020B01018	Agenda Number: 713070958 Meeting Type: AGM Meeting Date: 25-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER, APPROVE AND ADOPT THE AUDITED STANDALONE & CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 ALONG WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND FOR THE FINANCIAL YEAR 2019-20: THE BOARD OF DIRECTORS OF YOUR COMPANY DECLARED AN INTERIM DIVIDEND OF INR 11.00 PER EQUITY SHARE (REPRESENTING 110% OF THE PAID-UP SHARE CAPITAL OF THE COMPANY) OF INR 10/- EACH FOR THE FINANCIAL YEAR 2019-20 AND THE SAME WAS PAID ON FEBRUARY 24, 2020. FURTHER, NO FINAL DIVIDEND FOR THE FINANCIAL YEAR 2019-20 HAS BEEN RECOMMENDED BY THE BOARD	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF SHRI SANJEEV KUMAR GUPTA (DIN: 03464342), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO FIX THE REMUNERATION OF STATUTORY AUDITORS FOR THE FINANCIAL YEAR 2020-21	Mgmt	For	For
5	TO INCREASE THE OVERALL BORROWING LIMIT OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6926 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CREATE MORTGAGE AND/OR CHARGE ON ALL OR ANY OF THE MOVABLE AND/OR IMMOVABLE PROPERTIES OF THE COMPANY	Mgmt	For	For
7	APPROVAL FOR PRIVATE PLACEMENT OF SECURITIES	Mgmt	For	For
8	APPROVAL FOR RELATED PARTY TRANSACTIONS PROPOSED TO BE ENTERED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6927 of 9220

3347 JHFII Emerging Makets Fund

RECHI PRECISION CO LTD

Security: Y7225T103

Ticker:

ISIN: TW0004532007

Agenda Number: 714172157

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE COMPANYS 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	THE COMPANYS EARNINGS DISTRIBUTION PROPOSAL FOR THE YEAR OF 2020. PROPOSED CASH DIVIDEND: TWD 0.7 PER SHARE.	Mgmt	For	For
3	A MOTION FOR PARTIAL AMENDMENT TO THE COMPANYS RULES OF PROCEDURES GOVERNING SHAREHOLDERS MEETING.	Mgmt	For	For
4	PROPOSAL FOR CANCELING THE NON COMPETE RESTRICTION FOR CURRENT DIRECTORS AND THEIR REPRESENTATIVES.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6928 of 9220

3347 JHFII Emerging Makets Fund

RED STAR MACALLINE GROUP CORPORATION LTD

Security: Y7S99R100

Ticker:

ISIN: CNE100001ZS2

Agenda Number: 712890525

Meeting Type: EGM

Meeting Date: 16-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0629/2020062900641.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0629/2020062900676.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION ON THE SATISFACTION OF THE CONDITIONS FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS BY THE COMPANY	Mgmt	For	For
2.1	TO CONSIDER AND APPROVE THE RESOLUTION ON THE 2020 PUBLIC ISSUANCE OF CORPORATE BONDS BY THE COMPANY: ISSUE SCALE, PAR VALUE AND ISSUE PRICE	Mgmt	For	For
2.2	TO CONSIDER AND APPROVE THE RESOLUTION ON THE 2020 PUBLIC ISSUANCE OF CORPORATE BONDS BY THE COMPANY: METHOD AND TARGET OF ISSUANCE	Mgmt	For	For
2.3	TO CONSIDER AND APPROVE THE RESOLUTION ON THE 2020 PUBLIC ISSUANCE OF CORPORATE BONDS BY THE COMPANY: BOND INTEREST RATE AND DETERMINATION METHOD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6929 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.4	TO CONSIDER AND APPROVE THE RESOLUTION ON THE 2020 PUBLIC ISSUANCE OF CORPORATE BONDS BY THE COMPANY: MATURITY TERM AND TYPE OF BONDS	Mgmt	For	For
2.5	TO CONSIDER AND APPROVE THE RESOLUTION ON THE 2020 PUBLIC ISSUANCE OF CORPORATE BONDS BY THE COMPANY: USE OF PROCEEDS	Mgmt	For	For
2.6	TO CONSIDER AND APPROVE THE RESOLUTION ON THE 2020 PUBLIC ISSUANCE OF CORPORATE BONDS BY THE COMPANY: UNDERWRITING METHOD	Mgmt	For	For
2.7	TO CONSIDER AND APPROVE THE RESOLUTION ON THE 2020 PUBLIC ISSUANCE OF CORPORATE BONDS BY THE COMPANY: GUARANTEE	Mgmt	For	For
2.8	TO CONSIDER AND APPROVE THE RESOLUTION ON THE 2020 PUBLIC ISSUANCE OF CORPORATE BONDS BY THE COMPANY: PROTECTIVE MEASURES FOR REPAYMENT, REDEMPTION TERMS OR REPURCHASE TERMS	Mgmt	For	For
2.9	TO CONSIDER AND APPROVE THE RESOLUTION ON THE 2020 PUBLIC ISSUANCE OF CORPORATE BONDS BY THE COMPANY: PLACE OF LISTING	Mgmt	For	For
2.10	TO CONSIDER AND APPROVE THE RESOLUTION ON THE 2020 PUBLIC ISSUANCE OF CORPORATE BONDS BY THE COMPANY: VALIDITY PERIOD OF THE RESOLUTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6930 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSAL TO THE SHAREHOLDERS' GENERAL MEETING TO FULLY AUTHORIZE THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS IN RELATION TO THE PUBLIC ISSUANCE OF CORPORATE BONDS	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE FOR THE ISSUANCE OF DOMESTIC DEBT FINANCING INSTRUMENTS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6931 of 9220

3347 JHFII Emerging Makets Fund

RED STAR MACALLINE GROUP CORPORATION LTD

Security: Y7S99R100

Ticker:

ISIN: CNE100001ZS2

Agenda Number: 713038758

Meeting Type: EGM

Meeting Date: 11-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0820/2020082000739.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0820/2020082000755.pdf	Non-Voting		
1	RESOLUTION ON THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF RED STAR MACALLINE GROUP CORPORATION LTD	Mgmt	For	For
2	RESOLUTION ON THE AMENDMENTS TO THE PROCEDURAL RULES OF THE GENERAL MEETINGS OF RED STAR MACALLINE GROUP CORPORATION LTD	Mgmt	For	For
3	RESOLUTION ON THE AMENDMENTS TO THE PROCEDURAL RULES OF THE BOARD OF DIRECTORS OF RED STAR MACALLINE GROUP CORPORATION LTD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6932 of 9220

3347 JHFII Emerging Makets Fund

RED STAR MACALLINE GROUP CORPORATION LTD

Security: Y7S99R100

Ticker:

ISIN: CNE100001ZS2

Agenda Number: 713285888

Meeting Type: EGM

Meeting Date: 16-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1022/2020102200442.pdf ,	Non-Voting		
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS O.1 THROUGH O.2 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 483069 DUE TO RECEIPT OF ADDITIONAL RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
O.1	RESOLUTION ON THE ADDITION OF MS. QIN HONG AS AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
O.2	RESOLUTION ON THE ADDITION OF MR. LIU JIN AS A NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6933 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.1	RESOLUTION ON THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF RED STAR MACALLINE GROUP CORPORATION LTD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6934 of 9220

3347 JHFII Emerging Makets Fund

RED STAR MACALLINE GROUP CORPORATION LTD

Security: Y7S99R100

Ticker:

ISIN: CNE100001ZS2

Agenda Number: 713625486

Meeting Type: EGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0224/2021022400524.pdf ,	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 519371 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	THE RESOLUTION IN RESPECT OF THE THIRD PHASE OF THE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) OF RED STAR MACALLINE GROUP CORPORATION LTD. AND ITS EXTRACTS	Mgmt	For	For
2	THE RESOLUTION IN RESPECT OF MEASURES FOR MANAGEMENT OF THE THIRD PHASE OF THE EMPLOYEE STOCK OWNERSHIP PLAN OF RED STAR MACALLINE GROUP CORPORATION LTD	Mgmt	For	For
3	THE RESOLUTION IN RESPECT OF AUTHORIZATION TO THE BOARD TO HANDLE MATTERS IN CONNECTION WITH THE THIRD PHASE OF THE EMPLOYEE STOCK OWNERSHIP PLAN OF THE COMPANY BY THE GENERAL MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6935 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	RESOLUTION ON THE ADDITION OF MR. CHEN CHAOHUI AS A NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6936 of 9220

3347 JHFII Emerging Makets Fund

RED STAR MACALLINE GROUP CORPORATION LTD

Security: Y7S99R100

Ticker:

ISIN: CNE100001ZS2

Agenda Number: 713954368

Meeting Type: AGM

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041901573.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041901619.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF THE COMPANY FOR 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE WORK REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE FINAL ACCOUNT REPORT OF THE COMPANY FOR 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE FINANCIAL BUDGET REPORT OF THE COMPANY FOR 2021	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE ANNUAL REPORT AND ANNUAL RESULTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6937 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO CONSIDER AND APPROVE THE RESOLUTION CONCERNING THE REMUNERATION OF DIRECTORS OF THE COMPANY FOR 2020	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE RESOLUTION CONCERNING THE REMUNERATION OF SUPERVISORS OF THE COMPANY FOR 2020	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE RESOLUTION CONCERNING THE RE-APPOINTMENT OF THE AUDITOR FOR THE FINANCIAL REPORT AND THE INTERNAL CONTROL AUDITOR OF THE COMPANY FOR THE YEAR 2021	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE EXTENSION OF THE VALIDITY PERIOD OF THE RESOLUTION ON THE NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY	Mgmt	For	For
11	TO CONSIDER AND APPROVE THE RESOLUTION ON THE EXTENSION OF THE VALIDITY PERIOD OF THE AUTHORIZATION GRANTED BY THE GENERAL MEETING TO THE BOARD TO HANDLE MATTERS IN RELATION TO THE NON-PUBLIC ISSUANCE OF SHARES OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6938 of 9220

3347 JHFII Emerging Makets Fund

RED STAR MACALLINE GROUP CORPORATION LTD

Security: Y7S99R100

Ticker:

ISIN: CNE100001ZS2

Agenda Number: 713958962

Meeting Type: CLS

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041901625.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041901591.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE EXTENSION OF THE VALIDITY PERIOD OF THE RESOLUTION ON THE NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION ON THE EXTENSION OF THE VALIDITY PERIOD OF THE AUTHORIZATION GRANTED BY THE GENERAL MEETING TO THE BOARD TO HANDLE MATTERS IN RELATION TO THE NON-PUBLIC ISSUANCE OF SHARES OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6939 of 9220

3347 JHFII Emerging Makets Fund

REDCO PROPERTIES GROUP LIMITED

Security: G73310131

Ticker:

ISIN: KYG733101318

Agenda Number: 714012755

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042700611.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042700581.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF RMB5 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. TANG CHENGYONG AS EXECUTIVE DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX HIS REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6940 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.B	TO RE-ELECT MR. CHAU ON TA YUEN SBS, BBS AS INDEPENDENT NON-EXECUTIVE DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX HIS REMUNERATION	Mgmt	For	For
3.C	TO RE-ELECT DR. TAM KAM KAU GBS, SBS, JP AS INDEPENDENT NON-EXECUTIVE DIRECTOR AND AUTHORISE THE BOARD TO FIX HIS REMUNERATION	Mgmt	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE NUMBER OF THE ISSUED SHARES AS AT THE DATE OF PASSING THIS RESOLUTION	Mgmt	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE NUMBER OF THE ISSUED SHARES AS AT THE DATE OF PASSING THIS RESOLUTION	Mgmt	For	For
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS BY RESOLUTION NO. 5 TO ISSUE ADDITIONAL SHARES, REPRESENTING THE NUMBER OF THE SHARES BOUGHT BACK PURSUANT TO THE GENERAL MANDATE GRANTED BY RESOLUTION NO. 6	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6941 of 9220

3347 JHFII Emerging Makets Fund

REDINGTON (INDIA) LTD

Security: Y72020111

Ticker:

ISIN: INE891D01026

Agenda Number: 712975828

Meeting Type: AGM

Meeting Date: 12-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AUDITED BALANCE SHEET AS AT MARCH 31, 2020, THE STATEMENT OF PROFIT AND LOSS, STATEMENT OF CHANGES IN EQUITY AND CASH FLOW STATEMENT FOR THE FINANCIAL YEAR ENDED ON THAT DATE AND THE REPORT OF AUDITORS AND DIRECTORS THEREON	Mgmt	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE CONSOLIDATED AUDITED BALANCE SHEET AS AT MARCH 31, 2020, THE STATEMENT OF PROFIT AND LOSS, STATEMENT OF CHANGES IN EQUITY AND CASH FLOW STATEMENT FOR THE FINANCIAL YEAR ENDED ON THAT DATE AND THE REPORT OF AUDITORS THEREON	Mgmt	For	For
3	TO APPOINT MR. TU, SHU-CHYUAN (DIN: 02336015) AS A DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	For	For
4	TO APPOINT MS. CHEN, YI-JU (DIN: 08031113) AS A DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR REAPPOINTMENT	Mgmt	For	For
5	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 143(8) AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER, AS AMENDED FROM TIME TO TIME, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO REAPPOINT ERNST & YOUNG LLP, SINGAPORE AS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6942 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AUDITOR FOR THE BRANCH OFFICE OF THE COMPANY AT SINGAPORE FOR THE FINANCIAL YEAR 2020-21, ON SUCH TERMS AND CONDITIONS AS MAY BE FIXED BY THE BOARD OF DIRECTORS IN CONSULTATION WITH THE AUDIT COMMITTEE"			
6	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 197 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER AND REGULATION 17 AND OTHER APPLICABLE PROVISIONS OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AS AMENDED FROM TIME TO TIME, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR PAYMENT OF REMUNERATION TO NON-EXECUTIVE DIRECTORS OF THE COMPANY, BY WAY OF COMMISSION UPTO A MAXIMUM LIMIT OF 1% OF NET PROFITS OF THE COMPANY COMPUTED IN ACCORDANCE WITH THE PROVISIONS OF SECTION 198 OF THE COMPANIES ACT, 2013, IN ADDITION TO SITTING FEES AND REIMBURSEMENT OF EXPENSES FOR ATTENDING THE MEETINGS OF THE BOARD OF DIRECTORS OR COMMITTEES THEREOF, FOR A PERIOD OF FIVE YEARS COMMENCING FROM FINANCIAL YEAR ENDED MARCH 31, 2020, TO BE DIVIDED IN SUCH MANNER AS THE BOARD OF DIRECTORS MAY DETERMINE AND DEEM FIT"	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6943 of 9220

3347 JHFII Emerging Makets Fund

REDSUN PROPERTIES GROUP LIMITED

Security: G7459A101

Ticker:

ISIN: KYG7459A1013

Agenda Number: 714012743

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042601766.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042601716.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO RE-ELECT MR. ZENG JUNKAI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.B	TO RE-ELECT MR. YUAN CHUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.C	TO RE-ELECT MR. LEE KWOK TUNG LOUIS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6944 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.D	TO RE-ELECT MR. LEUNG YAU WAN JOHN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE REMUNERATION OF ALL DIRECTORS OF THE COMPANY (THE "DIRECTORS")	Mgmt	For	For
4	TO RE-APPOINT ERNST & YOUNG AS THE AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
7	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against
8	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY THE TOTAL NUMBER OF SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6945 of 9220

3347 JHFII Emerging Makets Fund

REGIONAL SAB DE CV

Security: P8008V109

Ticker:

ISIN: MX01R0000006

Agenda Number: 713872655

Meeting Type: AGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.A	APPROVE CEOS REPORT, INCLUDING FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
1.B	APPROVE BOARDS REPORT	Mgmt	For	For
1.C	APPROVE AUDIT COMMITTEES REPORT INCLUDING BOARDS OPINION ON CEOS REPORT	Mgmt	For	For
1.D	APPROVE CORPORATE PRACTICES COMMITTEES REPORT	Mgmt	For	For
2.A	APPROVE ALLOCATION OF INCOME	Mgmt	For	For
2.B	APPROVE CASH DIVIDENDS	Mgmt	For	For
2.C	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE	Mgmt	For	For
2.D	PRESENT REPORT ON SHARE REPURCHASE	Mgmt	For	For
3.A	APPROVE DISCHARGE OF BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6946 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.B	ELECT OR RATIFY DIRECTORS, QUALIFY INDEPENDENT DIRECTORS, ELECT CHAIRMAN AND SECRETARY OF BOARD OF DIRECTORS	Mgmt	Against	Against
3.C	ELECT OR RATIFY MEMBERS AND CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Mgmt	Against	Against
3.D	APPROVE REMUNERATION	Mgmt	For	For
4	APPROVE CERTIFICATION OF THE COMPANY'S BYLAWS	Mgmt	For	For
5	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Mgmt	For	For
6	APPROVE MINUTES OF MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6947 of 9220

3347 JHFII Emerging Makets Fund

RELAXO FOOTWEARS LTD

Security: Y7255B162

Ticker:

ISIN: INE131B01039

Agenda Number: 713042909

Meeting Type: AGM

Meeting Date: 24-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER, APPROVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, WHICH INCLUDES BALANCE SHEET AS AT MARCH 31, 2020 AND THE STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE INCLUDING STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AS AT MARCH 31, 2020, TOGETHER WITH THE REPORTS OF BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO RATIFY PAYMENT OF INTERIM DIVIDEND OF INR 1.25 PER EQUITY SHARE FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO CONSIDER APPOINTMENT OF A DIRECTOR IN PLACE OF MR. DEVAL GANGULY (DIN - 00152585) WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	For	For
4	RE-APPOINTMENT OF MR. NIKHIL DUA (DIN - 00157919) AS A WHOLE TIME DIRECTOR OF THE COMPANY	Mgmt	For	For
5	RE-APPOINTMENT OF MR. RITESH DUA (RELATIVE OF DIRECTORS) AS AN EXECUTIVE VICE PRESIDENT (FINANCE) OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6948 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	RE-APPOINTMENT OF MR. GAURAV DUA (RELATIVE OF DIRECTOR) AS AN EXECUTIVE VICE PRESIDENT (MARKETING) OF THE COMPANY	Mgmt	For	For
7	RE-APPOINTMENT OF MR. NITIN DUA (RELATIVE OF DIRECTORS) AS AN EXECUTIVE VICE PRESIDENT (RETAIL) OF THE COMPANY	Mgmt	For	For
8	RE-APPOINTMENT OF MR. RAHUL DUA (RELATIVE OF DIRECTOR) AS AN ASSISTANT EXECUTIVE VICE PRESIDENT (MANUFACTURING) OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6949 of 9220

3347 JHFII Emerging Makets Fund

RELIANCE INDUSTRIES LTD

Security: Y72596102

Ticker:

ISIN: INE002A01018

Agenda Number: 712933818

Meeting Type: AGM

Meeting Date: 15-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.A	TO CONSIDER AND ADOPT: RESOLVED THAT THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED	Mgmt	For	For
1.B	TO CONSIDER AND ADOPT: RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED	Mgmt	For	For
2	TO DECLARE A DIVIDEND ON EQUITY SHARES FOR THE FY ENDED MARCH 31, 2020: "RESOLVED THAT A DIVIDEND AT THE RATE OF INR 6.50 (SIX RUPEES AND FIFTY PAISE ONLY) PER EQUITY SHARE OF INR 10/- (TEN RUPEES) EACH FULLY PAIDUP OF THE COMPANY, AND A PRO-RATA DIVIDEND OF INR 1.625 ON EACH OF THE PARTLY PAID-UP RIGHTS EQUITY SHARES OF THE COMPANY, AS RECOMMENDED BY THE BOARD OF DIRECTORS, BE AND IS HEREBY DECLARED FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE SAME BE PAID OUT OF THE PROFITS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6950 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO APPOINT SHRI HITAL R. MESWANI, WHO RETIRES BY ROTATION AS A DIRECTOR	Mgmt	For	For
4	TO APPOINT SHRI P.M.S. PRASAD, WHO RETIRES BY ROTATION AS A DIRECTOR	Mgmt	For	For
5	TO RE APPOINT SHRI HITAL R. MESWANI AS A WHOLE TIME DIRECTOR	Mgmt	For	For
6	TO APPOINT SHRI K. V. CHOWDARY AS A DIRECTOR	Mgmt	For	For
7	TO RATIFY THE REMUNERATION OF COST AUDITORS FOR THE FY ENDING MARCH 31, 2021	Mgmt	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 436946 DUE TO SPLITTING OF RESOLUTION 1. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6951 of 9220

3347 JHFII Emerging Makets Fund

RELIANCE INDUSTRIES LTD

Security: Y72596102

Ticker:

ISIN: INE002A01018

Agenda Number: 713658663

Meeting Type: CRT

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	FOR THE PURPOSE OF THEIR CONSIDERING, AND IF THOUGHT FIT, APPROVING, WITH OR WITHOUT MODIFICATION(S), THE PROPOSED SCHEME OF ARRANGEMENT BETWEEN RELIANCE INDUSTRIES LIMITED ("TRANSFEROR COMPANY" OR "COMPANY") & ITS SHAREHOLDERS AND CREDITORS AND RELIANCE O2C LIMITED ("TRANSFeree COMPANY") & ITS SHAREHOLDERS AND CREDITORS ("SCHEME")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6952 of 9220

3347 JHFII Emerging Makets Fund

RELIANCE INDUSTRIES LTD

Security: Y72596102

Ticker:

ISIN: INE002A01018

Agenda Number: 714272870

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT (A) THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021 AND THE REPORT OF AUDITORS THEREON AND, IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTIONS AS ORDINARY RESOLUTIONS: A) 'RESOLVED THAT THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED " B) 'RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021 AND THE REPORT OF AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED	Mgmt	For	For
2	RESOLVED THAT A DIVIDEND AT THE RATE OF INR 7/- (SEVEN RUPEES ONLY) PER EQUITY SHARE OF E 10/- (TEN RUPEES) EACH FULLY PAID-UP OF THE COMPANY, AND A PRO-RATA DIVIDEND ON THE PARTLY PAID-UP EQUITY SHARES OF THE COMPANY (THAT IS, DIVIDEND IN PROPORTION TO THE AMOUNT PAID-UP ON SUCH SHARES), AS RECOMMENDED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6953 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	BY THE BOARD OF DIRECTORS, BE AND IS HEREBY DECLARED FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021 AND THE SAME BE PAID OUT OF THE PROFITS OF THE COMPANY			
3	RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, SHRI NIKHIL R. MESWANI (DIN: 00001620), WHO RETIRES BY ROTATION AT THIS MEETING, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY	Mgmt	Against	Against
4	RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, SHRI PAWAN KUMAR KAPIL (DIN: 02460200), WHO RETIRES BY ROTATION AT THIS MEETING, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY	Mgmt	Against	Against
5	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND THE APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR FOR TIME BEING IN FORCE), DR. SHUMEET BANERJI (DIN: 02787784), WHO WAS APPOINTED AS AN INDEPENDENT DIRECTOR END WHO HOLDS OFFICE AS AN INDEPENDENT DIRECTOR UP TO JULY 20, 2022 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BEING ELIGIBLE, BE AND IS HEREBY RE-APPOINTED AS AN	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6954 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	INDEPENDENT DIRECTOR, NOT LIABLE TO RETIRE BY ROTATION AND TO HOLD OFFICE FOR A SECOND TERM OF 5 (FIVE) CONSECUTIVE YEARS, THAT IS, UP TO JULY 20, 2027, RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED TO DO ALL ACTS AND TAKE ALL SUCH STEPS ES MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION			
6	RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION, AS APPROVED BY THE BOARD OF DIRECTORS AND SET OUT IN THE STATEMENT ANNEXED TO THE NOTICE, TO BE PAID TO THE COST AUDITORS APPOINTED BY THE BOARD OF DIRECTORS, TO CONDUCT THE AUDIT OF COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2022, BE AND IS HEREBY RATIFIED	Mgmt	For	For
CMMT	07 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6955 of 9220

3347 JHFII Emerging Makets Fund

RESTOQUE COMERCIO E CONFECCOES DE ROUPAS SA

Security: P8086J101

Ticker:

ISIN: BRLLISACNOR4

Agenda Number: 712776282

Meeting Type: AGM

Meeting Date: 01-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2019, ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT AND DMINISTRATIONS REPORT	Mgmt	No vote	
2	DELIBERATE THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2019, UNDER THE TERMS OF THE PROPOSAL FROM MANAGEMENT	Mgmt	No vote	
3	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6956 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	<p>APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS BY SINGLE SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . MARCELO FARIA DE LIMA, CHAIRMAN MARCIO DA ROCHA CAMARGO, VICE CHAIRMAN LEANDRO LUIZ ZANCAN RENATO YOSHINOBU OZAY ADILSON SERRANO SILVA LUIZ EDUARDO MOREIRA CAIO, INDEPENDENT</p>	Mgmt	No vote	
5	<p>IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE</p>	Mgmt	No vote	
CMMT	<p>FOR THE PROPOSAL 6 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 7.1 TO 7.6. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS.</p>	Non-Voting		
6	<p>IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS</p>	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6957 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING			
7.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARCELO FARIA DE LIMA, CHAIRMAN	Mgmt	No vote	
7.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARCIO DA ROCHA CAMARGO, VICE CHAIRMAN	Mgmt	No vote	
7.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. LEANDRO LUIZ ZANCAN	Mgmt	No vote	
7.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. RENATO YOSHINOBU OZAY	Mgmt	No vote	
7.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ADILSON SERRANO SILVA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6958 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. LUIZ EDUARDO MOREIRA CAIO, INDEPENDENT	Mgmt	No vote	
8	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING. IF THE SHAREHOLDER MARKS YES, THE VOTES THAT MIGHT BE INSERTED WITH RELATION TO THE RESOLUTION OF THE ITEM ABOVE WILL BE DISREGARDED	Mgmt	No vote	
9	TO ESTABLISH THE AGGREGATE COMPENSATION OF THE MANAGERS FOR THE 2020 FISCAL YEAR, UNDER THE TERMS OF THE PROPOSAL FROM MANAGEMENT	Mgmt	No vote	
10	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	No vote	
11	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6959 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6960 of 9220

3347 JHFII Emerging Makets Fund

RESTOQUE COMERCIO E CONFECCOES DE ROUPAS SA

Security: P8086J101

Ticker:

ISIN: BRLLISACNOR4

Agenda Number: 713492306

Meeting Type: EGM

Meeting Date: 15-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
I	APPROVAL OF THE ABSORPTION OF THE ACCUMULATED LOSS, WHICH IS CALCULATED IN ACCORDANCE WITH THE FINANCIAL STATEMENTS OF THE COMPANY WITH A BASIS DATE OF SEPTEMBER 30, 2020, AGAINST THE PROFIT AND CAPITAL RESERVES	Mgmt	No vote	
II	RATIFICATION OF THE INCREASE OF THE SHARE CAPITAL OF THE COMPANY THAT WAS RESOLVED ON BY THE BOARD OF DIRECTORS AT A MEETING THAT WAS HELD ON DECEMBER 18, 2019	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6961 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
III	REDUCTION OF THE SHARE CAPITAL OF THE COMPANY FOR ABSORPTION OF THE ACCUMULATED LOSS THAT IS RECORDED IN THE FINANCIAL STATEMENTS OF THE COMPANY WITH A BASIS DATE OF SEPTEMBER 30, 2020	Mgmt	No vote	
IV	AMENDMENT OF ARTICLE 5 OF THE CORPORATE BYLAWS OF THE COMPANY IN LIGHT OF THE RESOLUTIONS IN ITEMS II AND III ABOVE	Mgmt	No vote	
V	CHANGE OF THE ADDRESS OF THE HEAD OFFICE OF THE COMPANY, WITH THE CONSEQUENT AMENDMENT OF ARTICLE 2 OF THE CORPORATE BYLAWS OF THE COMPANY	Mgmt	No vote	
VI	TO APPROVE THE RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6962 of 9220

3347 JHFII Emerging Makets Fund

RESTOQUE COMERCIO E CONFECÇOES DE ROUPAS SA

Security: P8086J101

Ticker:

ISIN: BRLLISACNOR4

Agenda Number: 713909274

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 547965 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATION REPORT, THE FINANCIAL STATEMENTS, REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6963 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	TO SET THE GLOBAL REMUNERATION OF THE COMPANY DIRECTORS FOR THE FISCAL YEAR OF 2021, ACCORDING MANAGEMENT PROPOSAL	Mgmt	Against	Against
3	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	For	For
4	ELECTION OF A MEMBER OF THE FISCAL COUNCIL, POSITIONS LIMIT TO BE COMPLETED, 1 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. ROGERIO DA SILVA RIBEIRO	Mgmt	For	For
5	TO SET THE GLOBAL REMUNERATION OF THE COMPANY DIRECTORS FOR THE FISCAL YEAR OF 2021 UNDER THE TERMS PARAGRAPH 3 ARTICLE 162 OF LAW 6,404 OF 1976	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6964 of 9220

3347 JHFII Emerging Makets Fund

REUNERT LTD

Security: S69566156

Ticker:

ISIN: ZAE000057428

Agenda Number: 713566846

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	ELECTION OF MR MJ HUSAIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
O.2	RE-ELECTION OF MR JP HULLEY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
O.3	RE-ELECTION OF MR SD JAGOE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
O.4	RE-ELECTION OF MS S MARTIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
O.5	RE-ELECTION OF MS MT MATSHOBA-RAMUEDZISI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
O.6	RE-ELECTION OF MS M MOODLEY AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
O.7	RE-ELECTION OF MR TS MUNDAY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
O.8	RE-ELECTION OF MR LP FOURIE TO THE AUDIT COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6965 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.9	RE-ELECTION OF MS T ABDOOL-SAMAD TO THE AUDIT COMMITTEE	Mgmt	For	For
O.10	RE-ELECTION OF MR AB DARKO TO THE AUDIT COMMITTEE	Mgmt	For	For
O.11	RE-ELECTION OF MS S MARTIN TO THE AUDIT COMMITTEE	Mgmt	For	For
O.12	RE-ELECTION OF MS MT MATSHOBA-RAMUEDZISI TO THE AUDIT COMMITTEE	Mgmt	For	For
O.13	RE-APPOINTMENT OF EXTERNAL AUDITORS: DELOITTE & TOUCHE	Mgmt	For	For
O.14	APPOINTMENT OF INDIVIDUAL DESIGNATED AUDITOR: MS N RANCHOD	Mgmt	For	For
O.15	RATIFICATION RELATING TO PERSONAL FINANCIAL INTEREST ARISING FROM MULTIPLE OFFICES IN THE REUNERT GROUP	Mgmt	For	For
NB.16	ENDORSEMENT OF THE REUNERT REMUNERATION POLICY	Mgmt	For	For
NB.17	ENDORSEMENT OF THE REUNERT REMUNERATION IMPLEMENTATION REPORT	Mgmt	For	For
S.18	APPROVAL OF ISSUE OF UP TO 200 000 ORDINARY SHARES IN TERMS OF THE REUNERT 2006 SHARE OPTION SCHEME	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6966 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.19	GENERAL AUTHORITY TO REPURCHASE SHARES, WHICH REPURCHASE SHALL NOT EXCEED 5% OF ISSUED SHARES AS AT THE DATE OF THE NOTICE OF ANNUAL GENERAL MEETING TO WHICH THIS FORM OF PROXY IS ATTACHED	Mgmt	For	For
S.20	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION	Mgmt	For	For
S.21	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION FOR AD HOC ASSIGNMENTS	Mgmt	For	For
S.22	APPROVAL OF FINANCIAL ASSISTANCE RELATING TO SHARE REPURCHASES OF REUNERT'S SHARES AND SHARE PLANS	Mgmt	For	For
S.23	APPROVAL OF FINANCIAL ASSISTANCE RELATING TO SECURITIES FOR THE ADVANCEMENT OF COMMERCIAL INTERESTS	Mgmt	For	For
S.24	APPROVAL OF FINANCIAL ASSISTANCE FOR THE FURTHERANCE OF THE GROUP'S COMMERCIAL INTERESTS, TO RELATED OR INTER-RELATED ENTITIES OR RELATED FOREIGN COMPANIES	Mgmt	For	For
S.25	AMENDMENT TO COMPANY MEMORANDUM OF INCORPORATION TO DELETE REFERENCE TO CHEQUE PAYMENTS AND CORRECTION OF MINOR ERRORS IN FOOTNOTES	Mgmt	For	For
O.26	SIGNATURE OF DOCUMENTS AND AUTHORITY OF EXECUTIVE DIRECTOR OR COMPANY SECRETARY TO IMPLEMENT RESOLUTIONS PASSED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6967 of 9220

3347 JHFII Emerging Makets Fund

RFHIC CORP

Security: Y04336106

Ticker:

ISIN: KR7218410009

Agenda Number: 713443074

Meeting Type: EGM

Meeting Date: 27-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ELECTION OF A NON-PERMANENT DIRECTOR: HAN GI SU	Mgmt	For	For
CMMT	04 JAN 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIRECTOR NAME FOR RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6968 of 9220

3347 JHFII Emerging Makets Fund

RFHIC CORP

Security: Y04336106

Ticker:

ISIN: KR7218410009

Agenda Number: 713663501

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
5	APPROVAL OF GRANT OF STOCK OPTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6969 of 9220

3347 JHFII Emerging Makets Fund

RFM CORP

Security: Y72788154

Ticker:

ISIN: PHY727881542

Agenda Number: 712856888

Meeting Type: AGM

Meeting Date: 29-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 432867 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	CALL TO ORDER	Mgmt	For	For
2	CERTIFICATION OF NOTICE AND QUORUM	Mgmt	For	For
3	APPROVAL OF THE MINUTES OF THE ANNUAL STOCKHOLDERS MEETING HELD ON JULY 24, 2019	Mgmt	For	For
4	PRESIDENTS' REPORT FOR 2019 AND AUDITED FINANCIAL STATEMENTS ENDING DECEMBER 31, 2019	Mgmt	For	For
5	RATIFICATION OF THE ACTS OF MANAGEMENT AND BOARD OF DIRECTORS	Mgmt	For	For
6	ELECTION OF DIRECTOR: JOSE S. CONCEPCION JR.	Mgmt	Against	Against
7	ELECTION OF DIRECTOR: ERNEST FRITZ SERVER	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6970 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	ELECTION OF DIRECTOR: JOSE MA. A. CONCEPCION III	Mgmt	For	For
9	ELECTION OF DIRECTOR: JOSEPH D. SERVER JR.	Mgmt	Against	Against
10	ELECTION OF DIRECTOR: FELICISIMO M. NACINO, JR.	Mgmt	Against	Against
11	ELECTION OF DIRECTOR: JOHN MARIE A. CONCEPCION	Mgmt	Against	Against
12	ELECTION OF DIRECTOR: MA. VICTORIA HERMINIA C. YOUNG	Mgmt	Against	Against
13	ELECTION OF DIRECTOR: FRANCISCO A. SEGOVIA	Mgmt	Against	Against
14	ELECTION OF DIRECTOR: RAISSA C. HECHANOVA-POSADAS	Mgmt	Against	Against
15	ELECTION OF DIRECTOR: ROMEO L. BERNARDO (INDEPENDENT DIRECTOR)	Mgmt	Against	Against
16	ELECTION OF DIRECTOR: LILIA R. BAUTISTA (INDEPENDENT DIRECTOR)	Mgmt	Against	Against
17	APPOINTMENT OF EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO.	Mgmt	For	For
18	APPROVAL OF THE AMENDMENTS TO RFM CORPORATIONS BY-LAWS TO COMPLY WITH THE APPLICABLE PROVISIONS OF THE REVISED CORPORATION CODE OF THE PHILIPPINES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6971 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
19	OTHER MATTERS	Mgmt	Against	Against
20	ADJOURNMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6972 of 9220

3347 JHFII Emerging Makets Fund

RFM CORP

Security: Y72788154

Ticker:

ISIN: PHY727881542

Agenda Number: 714230000

Meeting Type: AGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 539706 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	CALL TO ORDER	Mgmt	For	For
2	CERTIFICATION OF NOTICE AND QUORUM	Mgmt	For	For
3	APPROVAL OF THE MINUTES OF THE ANNUAL STOCKHOLDERS MEETING HELD ON JULY 29, 2020	Mgmt	For	For
4	PRESIDENTS REPORT FOR 2020 AND AUDITED FINANCIAL STATEMENTS ENDING DECEMBER 31, 2020	Mgmt	For	For
5	RATIFICATION OF THE ACTS OF MANAGEMENT AND BOARD OF DIRECTORS	Mgmt	For	For
6	ELECTION OF DIRECTOR: JOSE S. CONCEPCION JR	Mgmt	Against	Against
7	ELECTION OF DIRECTOR: ERNEST FRITZ SERVER	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6973 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	ELECTION OF DIRECTOR: JOSE MA. A. CONCEPCION III	Mgmt	For	For
9	ELECTION OF DIRECTOR: JOSEPH D. SERVER, JR	Mgmt	Against	Against
10	ELECTION OF DIRECTOR: JOHN MARIE A. CONCEPCION	Mgmt	Against	Against
11	ELECTION OF DIRECTOR: MA. VICTORIA HERMINIA C. YOUNG	Mgmt	Against	Against
12	ELECTION OF DIRECTOR: FRANCISCO A. SEGOVIA	Mgmt	Against	Against
13	ELECTION OF DIRECTOR: RAISSA HECHANOVA-POSADAS	Mgmt	Against	Against
14	ELECTION OF DIRECTOR: JOSE MA. CHRISTIAN O. CONCEPCION IV	Mgmt	Against	Against
15	ELECTION OF DIRECTOR: ROMEO L. BERNARDO (INDEPENDENT DIRECTOR)	Mgmt	For	For
16	ELECTION OF DIRECTOR: LILIA R. BAUTISTA (INDEPENDENT DIRECTOR)	Mgmt	For	For
17	APPOINTMENT OF EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO	Mgmt	For	For
18	OTHER MATTERS	Mgmt	Against	Against
19	ADJOURNMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6974 of 9220

3347 JHFII Emerging Makets Fund

RHB BANK BERHAD

Security: Y72783106

Ticker:

ISIN: MYL106600009

Agenda Number: 713998548

Meeting Type: AGM

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE A SINGLE-TIER FINAL DIVIDEND OF 7.65 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 94 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE OFFER THEMSELVES FOR RE-ELECTION: TAN SRI ONG LEONG HUAT @ WONG JOO HWA	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 94 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE OFFER THEMSELVES FOR RE-ELECTION: MS ONG AI LIN	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO CLAUSE 98 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE OFFER THEMSELVES FOR RE-ELECTION: TAN SRI AHMAD BADRI MOHD ZAHIR	Mgmt	For	For
5	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO CLAUSE 98 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE OFFER THEMSELVES FOR RE-ELECTION: MR DONALD JOSHUA JAGANATHAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6975 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO CLAUSE 98 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE OFFER THEMSELVES FOR RE-ELECTION: DATUK IAIN JOHN LO	Mgmt	For	For
7	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BOARD COMMITTEES' ALLOWANCES TO THE NON-EXECUTIVE DIRECTORS FROM THE 55TH AGM OF THE COMPANY TO THE 56TH AGM OF THE COMPANY	Mgmt	For	For
8	TO APPROVE THE PAYMENT OF DIRECTORS' REMUNERATION (EXCLUDING DIRECTORS' FEES AND BOARD COMMITTEES' ALLOWANCES) OF AN AMOUNT UP TO RM1,600,000 TO THE NON-EXECUTIVE DIRECTORS FROM THE 55TH AGM OF THE COMPANY TO THE 56TH AGM OF THE COMPANY	Mgmt	For	For
9	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE 56TH AGM OF THE COMPANY, AT A REMUNERATION TO BE DETERMINED BY THE DIRECTORS	Mgmt	For	For
10	AUTHORITY FOR DIRECTORS TO ISSUE SHARES	Mgmt	For	For
11	PROPOSED DIVIDEND REINVESTMENT PLAN THAT PROVIDES THE SHAREHOLDERS OF RHB BANK ("SHAREHOLDERS") WITH AN OPTION TO ELECT TO REINVEST THEIR CASH DIVIDEND IN NEW ORDINARY SHARES OF RHB BANK ("RHB BANK SHARES") ("PROPOSED DRP")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6976 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	ALLOTMENT AND ISSUANCE OF NEW RHB BANK SHARES PURSUANT TO THE PROPOSED DRP ("DRP SHARES") ("ISSUANCE OF DRP SHARES")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6977 of 9220

3347 JHFII Emerging Makets Fund

RICH DEVELOPMENT CO LTD

Security: Y7286N128

Ticker:

ISIN: TW0005512008

Agenda Number: 714114218

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	RATIFICATION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 0.33 PER SHARE	Mgmt	For	For
3	AMENDMENTS TO THE REGULATIONS OF ENDORSEMENTS AND GUARANTEES.	Mgmt	For	For
4.1	THE ELECTION OF THE DIRECTOR.:KURO SHU CHEN,SHAREHOLDER NO.6	Mgmt	For	For
4.2	THE ELECTION OF THE DIRECTOR.:KURO CHI KANG,SHAREHOLDER NO.466	Mgmt	For	For
4.3	THE ELECTION OF THE DIRECTOR.:KURO CHI AN,SHAREHOLDER NO.467	Mgmt	For	For
4.4	THE ELECTION OF THE DIRECTOR.:YANG CHIUNG JU,SHAREHOLDER NO.718	Mgmt	For	For
4.5	THE ELECTION OF THE DIRECTOR.:GUANXIANG INVESTMENT CO LTD ,SHAREHOLDER NO.3383,HUNG CHUAN FU AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6978 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.6	THE ELECTION OF THE DIRECTOR.:SHUN YU INVESTMENT CO LTD ,SHAREHOLDER NO.62885,KUO KE CHUNG AS REPRESENTATIVE	Mgmt	For	For
4.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIN CHUN LIANG,SHAREHOLDER NO.R103035XXX	Mgmt	For	For
4.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:KE SHU JEN,SHAREHOLDER NO.Q120868XXX	Mgmt	For	For
4.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:KANG HSIEH YI,SHAREHOLDER NO.P121396XXX	Mgmt	For	For
5	PLAN TO REMOVE THE RESTRICTIONS ON NON-COMPETITION OBLIGATION OF THE 13TH TERM OF BOARD OF DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6979 of 9220

3347 JHFII Emerging Makets Fund

RIPLEY CORP SA

Security: P8130Y104

Ticker:

ISIN: CL0000001173

Agenda Number: 713839605

Meeting Type: OGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
A	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
B	APPROVE ALLOCATION OF INCOME. PRESENT DIVIDEND POLICY	Mgmt	For	For
C	APPOINT AUDITORS	Mgmt	For	For
D	DESIGNATE RISK ASSESSMENT COMPANIES	Mgmt	For	For
E	APPROVE REMUNERATION OF DIRECTORS AND PRESENT REPORT ON THEIR EXPENSES	Mgmt	For	For
F	APPROVE REMUNERATION AND BUDGET OF DIRECTORS' COMMITTEE	Mgmt	For	For
G	PRESENT DIRECTORS COMMITTEE REPORT ON ACTIVITIES AND EXPENSES	Mgmt	For	For
H	RECEIVE REPORT REGARDING RELATED-PARTY TRANSACTIONS	Mgmt	For	For
I	PRESENT REPORT ON PROCESSING, PRINTING, AND MAILING INFORMATION TO SHAREHOLDERS REQUIRED BY CHILEAN LAW	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6980 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
J	OTHER BUSINESS	Mgmt	Against	Against
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 547361 DUE TO RECEIPT OF UPDATED AGENDA WITH CHANGE IN MEETING DATE FROM 30 APR 2021 TO 28 APR 2021 AND RECORD DATE FROM 24 APR 2021 TO 22 APR 2021. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6981 of 9220

3347 JHFII Emerging Makets Fund

RITEK CORPORATION

Security: Y7303N101

Ticker:

ISIN: TW0002349008

Agenda Number: 714177335

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RATIFY ADOPTION OF THE 2020 BUSINESS REPORTS AND FINANCIAL STATEMENTS	Mgmt	For	For
2	TO RATIFY PROPOSAL FOR THE LOSS COVERING IN 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6982 of 9220

3347 JHFII Emerging Makets Fund

RIZAL COMMERCIAL BANKING CORP.

Security: Y7311H146

Ticker:

ISIN: PHY7311H1463

Agenda Number: 712830252

Meeting Type: AGM

Meeting Date: 27-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 386423 DUE RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	PROOF OF THE DUE NOTICE OF THE MEETING	Mgmt	Abstain	Against
2	DETERMINATION OF THE PRESENCE OF A QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE STOCKHOLDERS HELD ON JUNE 24, 2019	Mgmt	For	For
4	APPROVAL OF THE ANNUAL REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR 2019	Mgmt	For	For
5	RATIFICATION OF THE ACTIONS AND PROCEEDINGS OF THE BOARD OF DIRECTORS, DIFFERENT COMMITTEES AND MANAGEMENT DURING THE YEAR 2019	Mgmt	For	For
6	CONFIRMATION OF SIGNIFICANT TRANSACTIONS WITH DOSRI AND RELATED PARTIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6983 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	ELECTION OF DIRECTOR: MS. HELEN Y. DEE	Mgmt	For	For
8	ELECTION OF DIRECTOR: MR. CESAR E.A. VIRATA	Mgmt	For	For
9	ELECTION OF DIRECTOR: MR. EUGENE S. ACEVEDO	Mgmt	For	For
10	ELECTION OF DIRECTOR: MR. GIL A. BUENAVENTURA	Mgmt	For	For
11	ELECTION OF DIRECTOR: MR. JOHN LAW	Mgmt	For	For
12	ELECTION OF DIRECTOR: MR. SHIH-CHIAO (JOE) LIN	Mgmt	For	For
13	ELECTION OF DIRECTOR: MR. ARNOLD KAI YUEN KAN	Mgmt	For	For
14	ELECTION OF DIRECTOR: ATTY. LILIA B. DE LIMA	Mgmt	For	For
15	ELECTION OF DIRECTOR: MS. GAYATRI P. BERY	Mgmt	For	For
16	ELECTION OF DIRECTOR: MR. ARMANDO M. MEDINA (INDEPENDENT DIRECTOR)	Mgmt	For	For
17	ELECTION OF DIRECTOR: MR. JUAN B. SANTOS (INDEPENDENT DIRECTOR)	Mgmt	For	For
18	ELECTION OF DIRECTOR: ATTY. ADELITA A. VERGEL DE DIOS (INDEPENDENT DIRECTOR)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6984 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
19	ELECTION OF DIRECTOR: MR. GABRIEL S. CLAUDIO (INDEPENDENT DIRECTOR)	Mgmt	For	For
20	ELECTION OF DIRECTOR: MR. VAUGHN F. MONTES (INDEPENDENT DIRECTOR)	Mgmt	For	For
21	ELECTION OF DIRECTOR: MR. LAURITO E. SERRANO (INDEPENDENT DIRECTOR)	Mgmt	For	For
22	APPOINTMENT OF EXTERNAL AUDITOR: PUNONGBAYAN AND ARAULLO	Mgmt	For	For
23	OTHER MATTERS	Mgmt	Against	Against
24	OPEN FORUM	Mgmt	Abstain	Against
25	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6985 of 9220

3347 JHFII Emerging Makets Fund

RIZAL COMMERCIAL BANKING CORP.

Security: Y7311H146

Ticker:

ISIN: PHY7311H1463

Agenda Number: 714210262

Meeting Type: AGM

Meeting Date: 28-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 583441 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	PROOF OF DUE NOTICE OF THE MEETING	Mgmt	Abstain	Against
2	DETERMINATION OF THE PRESENCE OF A QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE STOCKHOLDERS HELD ON JULY 27, 2020	Mgmt	For	For
4	APPROVAL OF THE ANNUAL REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR 2020	Mgmt	For	For
5	RATIFICATION OF THE ACTIONS AND PROCEEDINGS OF THE BOARD OF DIRECTORS, DIFFERENT COMMITTEES AND MANAGEMENT DURING THE YEAR 2020	Mgmt	For	For
6	CONFIRMATION OF SIGNIFICANT TRANSACTIONS WITH DOSRI AND RELATED PARTIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6986 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	ELECTION OF DIRECTOR: MS. HELEN Y. DEE	Mgmt	For	For
8	ELECTION OF DIRECTOR: MR. CESAR E.A. VIRATA	Mgmt	For	For
9	ELECTION OF DIRECTOR: MR. EUGENE S. ACEVEDO	Mgmt	For	For
10	ELECTION OF DIRECTOR: MR. GIL A. BUENAVENTURA	Mgmt	For	For
11	ELECTION OF DIRECTOR: MR. ARMANDO M. MEDINA	Mgmt	For	For
12	ELECTION OF DIRECTOR: MR. JOHN LAW	Mgmt	For	For
13	ELECTION OF DIRECTOR: MR. SHIH-CHIAO (JOE) LIN	Mgmt	For	For
14	ELECTION OF DIRECTOR: MR. ARNOLD KAI YUEN KAN	Mgmt	For	For
15	ELECTION OF DIRECTOR: ATTY. LILIA B. DE LIMA	Mgmt	For	For
16	ELECTION OF DIRECTOR: MS. GAYATRI BERY	Mgmt	For	For
17	ELECTION OF DIRECTOR: MR. JUAN B. SANTOS (INDEPENDENT DIRECTOR)	Mgmt	For	For
18	ELECTION OF DIRECTOR: ATTY. ADELITA A. VERGEL DE DIOS (INDEPENDENT DIRECTOR)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6987 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
19	ELECTION OF DIRECTOR: MR. GABRIEL S. CLAUDIO (INDEPENDENT DIRECTOR)	Mgmt	For	For
20	ELECTION OF DIRECTOR: MR. VAUGHN F. MONTES (INDEPENDENT DIRECTOR)	Mgmt	For	For
21	ELECTION OF DIRECTOR: MR. LAURITO E. SERRANO (INDEPENDENT DIRECTOR)	Mgmt	For	For
22	APPOINTMENT OF EXTERNAL AUDITOR: PUNONGBAYAN AND ARAULLO	Mgmt	For	For
23	OTHER MATTERS	Mgmt	Against	Against
24	OPEN FORUM	Mgmt	Abstain	Against
25	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6988 of 9220

3347 JHFII Emerging Makets Fund

ROAD KING INFRASTRUCTURE LTD

Security: G76058109

Ticker:

ISIN: BMG760581097

Agenda Number: 713646480

Meeting Type: SGM

Meeting Date: 22-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0302/2021030201755.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0302/2021030201707.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE THE FORMATION OF ONE OR MORE JOINT VENTURE(S) BETWEEN THE COMPANY (OR ITS SUBSIDIARIES) AND WAI KEE HOLDINGS LIMITED ("WAI KEE") (OR ITS SUBSIDIARIES) FOR THE PURPOSES OF TENDERING OR BIDDING PROPERTY DEVELOPMENT PROJECTS PUT UP FOR TENDER OR AUCTION BY GOVERNMENT OR GOVERNMENT CONTROLLED ENTITIES IN THE HONG KONG SPECIAL ADMINISTRATIVE REGION OF THE PEOPLE'S REPUBLIC OF CHINA AND THE PEOPLE'S REPUBLIC OF CHINA, SUBJECT TO COMPLIANCE WITH THE TERMS OF THE FRAMEWORK AGREEMENT DATED 23 FEBRUARY 2021 ENTERED INTO BETWEEN THE COMPANY AND WAI KEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6989 of 9220

3347 JHFII Emerging Makets Fund

ROAD KING INFRASTRUCTURE LTD

Security: G76058109

Ticker:

ISIN: BMG760581097

Agenda Number: 713901444

Meeting Type: AGM

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0413/2021041300639.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0413/2021041300660.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. TSE CHEE ON, RAYMOND AS A DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT MR. WONG WAI HO AS A DIRECTOR	Mgmt	For	For
3.C	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6990 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO APPOINT MS. CAI XUN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO AUTHORISE THE BOARD OF DIRECTORS TO FIX HER REMUNERATION	Mgmt	For	For
5	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
6.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT SHARES OF THE COMPANY	Mgmt	Against	Against
6.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Mgmt	For	For
6.C	TO APPROVE AND EXTEND THE POWER GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 6(A) BY THE ADDITION THERETO OF AN AMOUNT REPRESENTING THE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY PURSUANT TO RESOLUTION NO. 6(B)	Mgmt	Against	Against
7	TO APPROVE THE AMENDMENTS TO THE COMPANY'S BYE-LAWS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6991 of 9220

3347 JHFII Emerging Makets Fund

ROBINSONS LAND CORP

Security: Y73196126

Ticker:

ISIN: PHY731961264

Agenda Number: 713907814

Meeting Type: AGM

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 533921 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	PROOF OF NOTICE OF THE MEETING AND EXISTENCE OF QUORUM	Mgmt	Abstain	Against
2	READING AND APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE STOCKHOLDERS HELD ON MAY 14, 2020	Mgmt	For	For
3	PRESENTATION OF ANNUAL REPORT AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE PRECEDING YEAR	Mgmt	For	For
4	AMENDMENT OF THE ARTICLES OF INCORPORATION TO REDUCE BOARD SEATS FROM 11 TO 9	Mgmt	For	For
5	ELECTION OF DIRECTOR: JAMES L. GO	Mgmt	For	For
6	ELECTION OF DIRECTOR: LANCE Y. GOKONGWEI	Mgmt	For	For
7	ELECTION OF DIRECTOR: FREDERICK D. GO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6992 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	ELECTION OF DIRECTOR: PATRICK HENRY C. GO	Mgmt	For	For
9	ELECTION OF DIRECTOR: JOHNSON ROBERT G. GO JR	Mgmt	For	For
10	ELECTION OF DIRECTOR: ROBINA Y. GOKONGWEI	Mgmt	For	For
11	ELECTION OF DIRECTOR: BIENVENIDO S. BAUTISTA (INDEPENDENT DIRECTOR)	Mgmt	For	For
12	ELECTION OF DIRECTOR: OMAR BYRON T. MIER (INDEPENDENT DIRECTOR)	Mgmt	For	For
13	ELECTION OF DIRECTOR: ROBERTO F. DE OCAMPO (INDEPENDENT DIRECTOR)	Mgmt	For	For
14	APPOINTMENT OF EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND C0	Mgmt	For	For
15	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES, OFFICERS AND MANAGEMENT	Mgmt	For	For
16	CONSIDERATION OF SUCH OTHER MATTERS AS MAY PROPERLY COME DURING THE MEETING	Mgmt	Against	Against
17	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6993 of 9220

3347 JHFII Emerging Makets Fund

ROBINSONS RETAIL HOLDINGS INC

Security: Y7318T101

Ticker:

ISIN: PHY7318T1017

Agenda Number: 713822179

Meeting Type: AGM

Meeting Date: 14-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 535136 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	CALL TO ORDER AND CERTIFICATION OF A QUORUM	Mgmt	Abstain	Against
2	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE SHAREHOLDERS HELD ON MAY 14, 2020	Mgmt	For	For
3	PRESENTATION OF THE ANNUAL REPORT AND APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
4.A	ELECTION OF THE BOARD OF DIRECTOR: JAMES L. GO	Mgmt	For	For
4.B	ELECTION OF THE BOARD OF DIRECTOR: LANCE Y. GOKONGWEI	Mgmt	For	For
4.C	ELECTION OF THE BOARD OF DIRECTOR: ROBINA GOKONGWEI-PE	Mgmt	For	For
4.D	ELECTION OF THE BOARD OF DIRECTOR: IAN MCLEOD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6994 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.E	ELECTION OF THE BOARD OF DIRECTOR: SAMUEL SANGHYUN KIM	Mgmt	For	For
4.F	ELECTION OF THE INDEPENDENT DIRECTOR: ANTONIO L. GO	Mgmt	For	For
4.G	ELECTION OF THE INDEPENDENT DIRECTOR: ROBERTO R. ROMULO	Mgmt	For	For
4.H	ELECTION OF INDEPENDENT DIRECTOR: RODOLFO P. ANG	Mgmt	For	For
4.I	ELECTION OF INDEPENDENT DIRECTOR: CIRILO P. NOEL	Mgmt	For	For
5	APPOINTMENT OF THE EXTERNAL AUDITOR SYCIP GORRES VELAYO AND CO	Mgmt	For	For
6	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES, OFFICERS AND MANAGEMENT	Mgmt	For	For
7	OTHER MATTERS	Mgmt	Against	Against
8	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6995 of 9220

3347 JHFII Emerging Makets Fund

ROJANA INDUSTRIAL PARK PUBLIC CO LTD

Security: Y7323X147

Ticker:

ISIN: TH0477010Y19

Agenda Number: 714021920

Meeting Type: AGM

Meeting Date: 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT THE MINUTES OF THE 2020 ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY HELD JUNE 19, 2020	Mgmt	For	For
2	TO ACKNOWLEDGE THE REPORT ON THE COMPANY'S 2020 PERFORMANCE	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE COMPANY'S FINANCIAL STATEMENT FOR THE YEAR ENDING DECEMBER 31, 2020	Mgmt	For	For
4	TO ACKNOWLEDGE THE INTERIM DIVIDEND PAYMENT	Mgmt	For	For
5.1	TO CONSIDER AND APPROVE THE ELECTION OF NEW DIRECTORS IN PLACE OF THOSE DUE TO RETIRE BY ROTATION:MR. PONGSAK ANGSUPAN	Mgmt	Against	Against
5.2	TO CONSIDER AND APPROVE THE ELECTION OF NEW DIRECTORS IN PLACE OF THOSE DUE TO RETIRE BY ROTATION:MR. ANUWAT MATHEEWIBOONWUT	Mgmt	Against	Against
5.3	TO CONSIDER AND APPROVE THE ELECTION OF NEW DIRECTORS IN PLACE OF THOSE DUE TO RETIRE BY ROTATION:MS. AMARA CHAROENGTWATTANAKUL	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6996 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE DETERMINATION OF DIRECTORS' 2021 REMUNERATION	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITOR AND DETERMINE ITS FEE FOR 2021	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE AMENDMENT OF THE ARTICLES OF ASSOCIATION NO. 35 AND THE ADDITION OF THE ARTICLES OF ASSOCIATION NO. 56	Mgmt	For	For
9	TO CONSIDER OTHER BUSINESS, IF ANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6997 of 9220

3347 JHFII Emerging Makets Fund

RONSHINE CHINA HOLDINGS LTD

Security: G76368102

Ticker:

ISIN: KYG763681023

Agenda Number: 714031767

Meeting Type: AGM

Meeting Date: 04-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042902095.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042902531.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.50 PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A.I	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY: MS. ZENG FEIYAN AS EXECUTIVE DIRECTOR	Mgmt	For	For
3A.II	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY: MR. RUAN YOUZHI AS EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6998 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3AIII	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY: MS. CHEN SHUCUI AS NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Mgmt	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Mgmt	For	For
5.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Mgmt	Against	Against
5.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY-BACK SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Mgmt	For	For
5.C	TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS OF THE COMPANY PURSUANT TO ORDINARY RESOLUTION NO. 5(A) TO ISSUE ADDITIONAL SHARES BY ADDING THE NUMBER OF SHARES BOUGHT-BACK UNDER ORDINARY RESOLUTION NO. 5(B)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6999 of 9220

3347 JHFII Emerging Makets Fund

ROS AGRO PLC

Security: 749655205

Ticker:

ISIN: US7496552057

Agenda Number: 713077875

Meeting Type: EGM

Meeting Date: 18-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPOINTMENT OF CHAIRPERSON OF THE EXTRAORDINARY GENERAL MEETING: MR. MAXIM BASOV	Mgmt	For	For
2	PAYMENT OF INTERIM FOR THE YEAR ENDING AS OF 31.12.2020: TO APPROVE DISTRIBUTION OF USD 25 560 956.88 AS INTERIM DIVIDEND PAYMENT FOR THE YEAR ENDING AS OF 31.12.2020. THE PAYMENT OF THE DIVIDENDS SHOULD BE EXECUTED IN US DOLLARS BASED ON THE OFFICIAL EXCHANGE RATE ESTABLISHED BY THE CENTRAL BANK OF THE RUSSIAN FEDERATION ON THE DATE OF PAYMENT. CONSIDERING THAT THE COMPANY OWNS 2,135,313 OF ITS OWN GDRS (5 GDRS REPRESENT 1 SHARE), WHICH WILL BE EXCLUDED FROM DIVIDEND DISTRIBUTION, THE COMPANY WILL PAY USD 0.95 (GROSS) PER SHARE OR USD 0.19 (GROSS) PER GDR	Mgmt	For	For
3	ANY OTHER MATTERS PROPOSED BY THE DIRECTORS AT THE BOARD OF DIRECTORS' MEETING	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7000 of 9220

3347 JHFII Emerging Makets Fund

ROS AGRO PLC

Security: 749655205

Ticker:

ISIN: US7496552057

Agenda Number: 713726074

Meeting Type: AGM

Meeting Date: 16-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPOINTMENT OF CHAIRPERSON OF THE ANNUAL GENERAL MEETING: IT IS PROPOSED THAT MR. MAXIM BASOV (OR HIS PROXY) BE APPOINTED AS CHAIRPERSON OF THE MEETING	Mgmt	For	For
2	ADOPTION OF THE ANNUAL STANDALONE FINANCIAL STATEMENTS FOR 2020	Mgmt	For	For
3	ADOPTION OF IFRS FINANCIAL STATEMENTS FOR 2020	Mgmt	For	For
4	ADOPTION OF THE DIRECTORS' REPORT FOR 2020	Mgmt	For	For
5	ADOPTION OF THE AUDITOR'S REPORT FOR 2020	Mgmt	For	For
6	ADOPTION OF THE ANNUAL REPORT FOR 2020 (LSE)	Mgmt	For	For
7	ADOPTION OF THE AUDITOR FOR AUDIT OF STANDALONE AND IFRS FINANCIAL STATEMENTS ON 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7001 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	ADOPTION OF THE REMUNERATION FOR THE AUDITOR OF STANDALONE AND IFRS FINANCIAL STATEMENTS ON 2021: RECOMMENDATION OF THE BOARD OF DIRECTORS THAT THE REMUNERATION OF THE AUDITOR FOR 2021 IS TO BE DECIDED UPON AND APPROVED BY THE DIRECTORS	Mgmt	For	For
9	PAYMENT OF DIVIDENDS: TO APPROVE DISTRIBUTION OF USO 165,473,562.96 AS DIVIDENDS FOR 2020, WHICH CONSTITUTES 50.01 % OF TOTAL CONSOLIDATED COMPREHENSIVE INCOME ATTRIBUTABLE TO SHAREHOLDERS FOR 2020 BASED ON THE OFFICIAL EXCHANGE RATE ESTABLISHED BY THE CENTRAL BANK OF THE RUSSIAN FEDERATION ON "14" MARCH 2021, WHICH EQUALS TO RUB 73.5081 PER USO 1. GIVEN THAT THE COMPANY HAS ALREADY APPROVED AND PAID INTERIM DIVIDENDS FOR THE YEAR ENDING AS OF 31.12.2020 IN AMOUNT OF USO 25,560,956.88, THE OUTSTANDING AMOUNT FOR 2020 IS USO 139,912,606.08. THE PAYMENT OF THE DIVIDENDS SHOULD BE EXECUTED IN US DOLLARS BASED ON THE OFFICIAL EXCHANGE RATE ESTABLISHED BY THE CENTRAL BANK OF THE RUSSIAN FEDERATION ON THE DATE OF DIVIDEND PAYMENT. CONSIDERING THAT THE COMPANY OWNS 2,135,313 OF ITS OWN GDRS (5 GDRS REPRESENT 1 SHARE), WHICH WILL BE EXCLUDED FROM DIVIDEND DISTRIBUTION, THE COMPANY WILL PAY USO 5.20 (GROSS) PER SHARE OR USO 1.04 (GROSS) PER GDR. THE DIVIDEND RECORD DATE WHICH IS 16 APRIL 2021 (THE EX-DIVIDEND DATE IS 15 APRIL 2021)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7002 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	REMUNERATION OF DIRECTORS: TO BE MADE TO THE DIRECTORS AND IN ACCORDANCE TO THE COMPANY'S ARTICLES OF ASSOCIATION - THE RECOMMENDATION OF THE BOARD OF DIRECTORS THAT THE REMUNERATION IS TO BE DECIDED UPON AND APPROVED BY THE BOARD	Mgmt	Against	Against
11	RE-ELECTION OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
12	ANY OTHER MATTERS PROPOSED BY THE DIRECTORS AT THE BOARD OF DIRECTORS' MEETING: TO APPROVE DISTRIBUTION OF USD 25 560 956.88 AS INTERIM DIVIDEND PAYMENT FOR THE YEAR ENDING AS OF 31.12.2020. THE PAYMENT OF THE DIVIDENDS SHOULD BE EXECUTED IN US DOLLARS BASED ON THE OFFICIAL EXCHANGE RATE ESTABLISHED BY THE CENTRAL BANK OF THE RUSSIAN FEDERATION ON THE DATE OF PAYMENT. CONSIDERING THAT THE COMPANY OWNS 2,135,313 OF ITS OWN GDRS (5 GDRS REPRESENT 1 SHARE), WHICH WILL BE EXCLUDED FROM DIVIDEND DISTRIBUTION, THE COMPANY WILL PAY USD 0.95 (GROSS) PER SHARE OR USD 0.19 (GROSS) PER GDR	Mgmt	For	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7003 of 9220

3347 JHFII Emerging Makets Fund

ROSNEFT OIL COMPANY

Security: 67812M207

Ticker:

ISIN: US67812M2070

Agenda Number: 714136113

Meeting Type: AGM

Meeting Date: 01-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED	Non-Voting		
1	APPROVE ANNUAL REPORT	Mgmt	No vote	
2	APPROVE FINANCIAL STATEMENTS	Mgmt	No vote	
3	APPROVE ALLOCATION OF INCOME	Mgmt	No vote	
4	APPROVE DIVIDENDS OF RUB 6.94 PER SHARE	Mgmt	No vote	
5	APPROVE REMUNERATION OF DIRECTORS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7004 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPROVE REMUNERATION OF MEMBERS OF AUDIT COMMISSION	Mgmt	No vote	
7	ELECT DIRECTORS	Non-Voting		
8.1	ELECT OLGA ANDRIANOVA AS MEMBER OF AUDIT COMMISSION	Mgmt	No vote	
8.2	ELECT PAVEL BUCHNEV AS MEMBER OF AUDIT COMMISSION	Mgmt	No vote	
8.3	ELECT ALEKSEI KULAGIN AS MEMBER OF AUDIT COMMISSION	Mgmt	No vote	
8.4	ELECT SERGEI POMA AS MEMBER OF AUDIT COMMISSION	Mgmt	No vote	
8.5	ELECT ZAKHAR SABANTSEV AS MEMBER OF AUDIT COMMISSION	Mgmt	No vote	
9	RATIFY ERNST AND YOUNG AS AUDITOR	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7005 of 9220

3347 JHFII Emerging Makets Fund

ROSTELECOM PUBLIC JOINT STOCK COMPANY

Security: 778529107

Ticker:

ISIN: US7785291078

Agenda Number: 712959230

Meeting Type: AGM

Meeting Date: 07-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED.	Non-Voting		
1	APPROVAL OF PJSC ROSTELECOM'S ANNUAL REPORT	Mgmt	No vote	
2	APPROVAL OF PJSC ROSTELECOM'S ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS	Mgmt	No vote	
3	APPROVAL OF DISTRIBUTION OF PJSC ROSTELECOM'S LOSSES FOR FY2019	Mgmt	No vote	
4	APPROVAL OF DISTRIBUTION OF PJSC ROSTELECOM'S RETAINED EARNINGS OF PAST YEARS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7006 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	THE AMOUNT, PAYMENT DATE AND FORM OF PAYMENT OF THE DIVIDEND FOR 2019, AND SETTING OF THE DATE OF RECORD	Mgmt	No vote	
CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 11 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 9 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR". CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
6.1	ELECTION OF THE BOARD OF DIRECTOR OF PJSC ROSTELECOM: KIRILL A. DMITRIEV	Mgmt	No vote	
6.2	ELECTION OF THE BOARD OF DIRECTOR OF PJSC ROSTELECOM: ANTON A. ZLATOPOLSKY	Mgmt	No vote	
6.3	ELECTION OF THE BOARD OF DIRECTOR OF PJSC ROSTELECOM: SERGEI IVANOV	Non-Voting		
6.4	ELECTION OF THE BOARD OF DIRECTOR OF PJSC ROSTELECOM: ALEXEY A. IVANCHENKO	Mgmt	No vote	
6.5	ELECTION OF THE BOARD OF DIRECTOR OF PJSC ROSTELECOM: ANDREI KOSTIN	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7007 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.6	ELECTION OF THE BOARD OF DIRECTOR OF PJSC ROSTELECOM: MIKHAIL E. OSEEYSKY	Mgmt	No vote	
6.7	ELECTION OF THE BOARD OF DIRECTOR OF PJSC ROSTELECOM: VADIM V. SEMENOV	Mgmt	No vote	
6.8	ELECTION OF THE BOARD OF DIRECTOR OF PJSC ROSTELECOM: ANTON A. USTINOV	Mgmt	No vote	
6.9	ELECTION OF THE BOARD OF DIRECTOR OF PJSC ROSTELECOM: DMITRY N. CHERNYSHENKO	Mgmt	No vote	
6.10	ELECTION OF THE BOARD OF DIRECTOR OF PJSC ROSTELECOM: ELENA V. SHMELEVA	Mgmt	No vote	
6.11	ELECTION OF THE BOARD OF DIRECTOR OF PJSC ROSTELECOM: ALEXEY A. YAKOVITSKIY	Mgmt	No vote	
7.1	ELECTION OF THE AUDIT COMMISSION OF PJSC ROSTELECOM: IGOR V. BELIKOV	Mgmt	No vote	
7.2	ELECTION OF THE AUDIT COMMISSION OF PJSC ROSTELECOM: PAVEL V. BUCHNEV	Mgmt	No vote	
7.3	ELECTION OF THE AUDIT COMMISSION OF PJSC ROSTELECOM: VALENTINA F. VEREMYANINA	Mgmt	No vote	
7.4	ELECTION OF THE AUDIT COMMISSION OF PJSC ROSTELECOM: ANTON P. DMITRIEV	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7008 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.5	ELECTION OF THE AUDIT COMMISSION OF PJSC ROSTELECOM: ANDREY N. KANTSUROV	Mgmt	No vote	
7.6	ELECTION OF THE AUDIT COMMISSION OF PJSC ROSTELECOM: MIKHAIL P. KRASNOV	Mgmt	No vote	
7.7	ELECTION OF THE AUDIT COMMISSION OF PJSC ROSTELECOM: ANNA V. CHIZHIKOVA	Mgmt	No vote	
8	APPROVAL OF THE AUDITOR OF PJSC ROSTELECOM: ERNST AND YOUNG	Mgmt	No vote	
9	PAYMENT OF REMUNERATION FOR SERVING ON THE BOARD OF DIRECTORS TO MEMBERS OF THE BOARD OF DIRECTORS WHO ARE NOT PUBLIC OFFICIALS IN THE AMOUNT ESTABLISHED BY PJSC ROSTELECOM'S INTERNAL DOCUMENTS	Mgmt	No vote	
10	PAYMENT OF REMUNERATION FOR SERVING ON THE AUDIT COMMISSION TO MEMBERS OF THE AUDIT COMMISSION WHO ARE NOT PUBLIC OFFICIALS IN THE AMOUNT ESTABLISHED BY PJSC ROSTELECOM'S INTERNAL DOCUMENTS	Mgmt	No vote	
11	APPROVAL OF VERSION NO. 20 OF PJSC ROSTELECOM'S CHARTER	Mgmt	No vote	
CMMT	30 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7009 of 9220

3347 JHFII Emerging Makets Fund

ROSTELECOM PUBLIC JOINT STOCK COMPANY

Security: 778529107

Ticker:

ISIN: US7785291078

Agenda Number: 714341738

Meeting Type: AGM

Meeting Date: 28-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 597440 DUE TO CHANGE IN VOTING STATUS FOR RESOLUTIONS 6.3 AND 6.4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7010 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF PJSC ROSTELECOM'S ANNUAL REPORT	Mgmt	No vote	
2	APPROVAL OF PJSC ROSTELECOM'S ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS	Mgmt	No vote	
3	APPROVAL OF DISTRIBUTION OF PJSC ROSTELECOM'S NET LOSS FOR FY2020	Mgmt	No vote	
4	APPROVAL OF DISTRIBUTION OF PJSC ROSTELECOM'S RETAINED EARNINGS OF PAST YEARS	Mgmt	No vote	
5	THE AMOUNT, PAYMENT DATE AND FORM OF PAYMENT OF THE DIVIDEND FOR 2020, AND SETTING OF THE DATE OF RECORD	Mgmt	No vote	
CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 11 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 11 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR". CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
6.1	ELECTION OF THE BOARD OF DIRECTOR OF PJSC ROSTELECOM: KIRILL A. DMITRIEV	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7011 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.2	ELECTION OF THE BOARD OF DIRECTOR OF PJSC ROSTELECOM: ANTON A. ZLATOPOLSKIY	Mgmt	No vote	
6.3	ELECTION OF THE BOARD OF DIRECTOR OF PJSC ROSTELECOM: SERGEI IVANOV	Non-Voting		
6.4	ELECTION OF THE BOARD OF DIRECTOR OF PJSC ROSTELECOM: ANDREI KOSTIN	Non-Voting		
6.5	ELECTION OF THE BOARD OF DIRECTOR OF PJSC ROSTELECOM: MIKHAIL E. OSEEVSKIY	Mgmt	No vote	
6.6	ELECTION OF THE BOARD OF DIRECTOR OF PJSC ROSTELECOM: VADIM V. SEMENOV	Mgmt	No vote	
6.7	ELECTION OF THE BOARD OF DIRECTOR OF PJSC ROSTELECOM: ANTON A. USTINOV	Mgmt	No vote	
6.8	ELECTION OF THE BOARD OF DIRECTOR OF PJSC ROSTELECOM: DMITRY N. CHERNYSHENKO	Mgmt	No vote	
6.9	ELECTION OF THE BOARD OF DIRECTOR OF PJSC ROSTELECOM: ELENA V. SHMELEVA	Mgmt	No vote	
6.10	ELECTION OF THE BOARD OF DIRECTOR OF PJSC ROSTELECOM: ALEXEY A. YAKOVITSKIY	Mgmt	No vote	
6.11	ELECTION OF THE BOARD OF DIRECTOR OF PJSC ROSTELECOM: NIKOLAY V. TSEKHOMSKY	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7012 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.1	ELECTION OF THE AUDIT COMMISSION OF PJSC ROSTELECOM: IGOR V. BELIKOV	Mgmt	No vote	
7.2	ELECTION OF THE AUDIT COMMISSION OF PJSC ROSTELECOM: PAVEL V. BUCHNEV	Mgmt	No vote	
7.3	ELECTION OF THE AUDIT COMMISSION OF PJSC ROSTELECOM: VALENTINA F. VEREMYANINA	Mgmt	No vote	
7.4	ELECTION OF THE AUDIT COMMISSION OF PJSC ROSTELECOM: ANDREY N. KANTSUROV	Mgmt	No vote	
7.5	ELECTION OF THE AUDIT COMMISSION OF PJSC ROSTELECOM: MIKHAIL P. KRASNOV	Mgmt	No vote	
7.6	ELECTION OF THE AUDIT COMMISSION OF PJSC ROSTELECOM: ANDREY G. SEMENYUK	Mgmt	No vote	
7.7	ELECTION OF THE AUDIT COMMISSION OF PJSC ROSTELECOM: ANNA V. CHIZHIKOVA	Mgmt	No vote	
8	APPROVAL OF THE AUDITOR OF PJSC ROSTELECOM	Mgmt	No vote	
9	PAYMENT OF REMUNERATION FOR SERVING ON THE BOARD OF DIRECTORS TO MEMBERS OF THE BOARD OF DIRECTORS WHO WERE NOT PUBLIC OFFICIALS IN THE AMOUNT ESTABLISHED BY PJSC ROSTELECOM'S INTERNAL DOCUMENTS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7013 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	PAYMENT OF REMUNERATION FOR SERVING ON THE AUDIT COMMISSION TO MEMBERS OF THE AUDIT COMMISSION WHO WERE NOT PUBLIC OFFICIALS IN THE AMOUNT ESTABLISHED BY PJSC ROSTELECOM'S INTERNAL DOCUMENTS	Mgmt	No vote	
11	APPROVAL OF VERSION NO. 21 OF PJSC ROSTELECOM'S CHARTER	Mgmt	No vote	
12	CONSENT TO CONCLUDE RELATED PARTY AGREEMENTS - CREDIT AGREEMENTS BETWEEN PJSC ROSTELECOM AND VTB BANK (PJSC)	Mgmt	No vote	
13	CONSENT TO CONCLUDE RELATED PARTY TRANSACTIONS - CREDIT AGREEMENTS BETWEEN PJSC ROSTELECOM AND SBERBANK	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7014 of 9220

3347 JHFII Emerging Makets Fund

ROYAL BAFOKENG PLATINUM LIMITED

Security: S7097C102

Ticker:

ISIN: ZAE000149936

Agenda Number: 713670099

Meeting Type: AGM

Meeting Date: 09-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	RE-ELECT MIKE ROGERS AS DIRECTOR	Mgmt	For	For
3	RE-ELECT STEVE PHIRI AS DIRECTOR	Mgmt	For	For
4	RE-ELECT ZANELE MATLALA AS DIRECTOR	Mgmt	For	For
5	APPOINT KPMG AS AUDITORS OF THE COMPANY WITH HENNING OPPERMAN AS THE INDIVIDUAL AUDIT REPRESENTATIVE	Mgmt	For	For
6	RE-ELECT LOUISA STEPHENS AS CHAIRMAN OF THE AUDIT AND RISK COMMITTEE	Mgmt	For	For
7	RE-ELECT MARK MOFFETT AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Mgmt	For	For
8	RE-ELECT ZANELE MATLALA AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Mgmt	For	For
9	RE-ELECT PETER LEDGER AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7015 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	AUTHORISE BOARD TO ISSUE SHARES FOR CASH	Mgmt	For	For
11	APPROVE REMUNERATION POLICY	Mgmt	For	For
12	APPROVE REMUNERATION IMPLEMENTATION REPORT	Mgmt	Against	Against
13	APPROVE NON-EXECUTIVE DIRECTORS' FEES	Mgmt	For	For
14	AUTHORISE REPURCHASE OF ISSUED SHARE CAPITAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7016 of 9220

3347 JHFII Emerging Makets Fund

RS PUBLIC CO LTD

Security: Y7344C247

Ticker:

ISIN: TH0705B10Z18

Agenda Number: 712914969

Meeting Type: AGM

Meeting Date: 31-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 435810 DUE TO ADDTION OF RESOLUTION 8. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO ACKNOWLEDGE THE OPERATING RESULTS OF THE COMPANY FOR THE YEAR 2019	Mgmt	Abstain	Against
2	TO CONSIDER AND APPROVE THE STATEMENTS OF FINANCIAL POSITION AND STATEMENTS OF COMPREHENSIVE INCOME FOR THE YEAR 2019	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE NO ALLOCATION OF THE NET PROFIT FOR THE YEAR 2019 AS A LEGAL RESERVE AND TO ACKNOWLEDGE THE INTERIM DIVIDEND PAYMENT	Mgmt	Abstain	Against
4.A	TO CONSIDER AND APPROVE THE RE-ELECTION OF DIRECTOR TO REPLACE THOSE RETIRED BY ROTATION: MR. PHISIT DACHANABHIROM	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7017 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.B	TO CONSIDER AND APPROVE THE RE-ELECTION OF DIRECTOR TO REPLACE THOSE RETIRED BY ROTATION: MRS. WANSUDA THANASARANAR	Mgmt	For	For
4.C	TO CONSIDER AND APPROVE THE RE-ELECTION OF DIRECTOR TO REPLACE THOSE RETIRED BY ROTATION: MR. CHAKKRIT PARAPUNTAKUL	Mgmt	For	For
5	TO CONSIDER THE DIRECTORS' REMUNERATION	Mgmt	Abstain	Against
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITOR AND DETERMINATION OF THE AUDIT FEES FOR THE YEAR 2020	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION, ARTICLE 40 REGARDING THE COMPANY'S SEAL	Mgmt	For	For
8	TO CONSIDER OTHER MATTERS (IF ANY)	Mgmt	Abstain	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7018 of 9220

3347 JHFII Emerging Makets Fund

RS PUBLIC CO LTD

Security: Y7344C247

Ticker:

ISIN: TH0705B10Z18

Agenda Number: 713629105

Meeting Type: AGM

Meeting Date: 19-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACKNOWLEDGE THE OPERATING RESULTS OF THE COMPANY FOR THE YEAR 2020	Mgmt	Abstain	Against
2	TO CONSIDER AND APPROVE THE STATEMENTS OF FINANCIAL POSITION AND STATEMENTS OF COMPREHENSIVE INCOME FOR THE YEAR 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE OMISSION OF ALLOCATION OF THE NET PROFIT FOR THE YEAR 2020 AS A LEGAL RESERVE AND OMISSION OF DIVIDEND PAYMENT	Mgmt	For	For
4.1	TO CONSIDER AND APPROVE THE RE-ELECTION OF DIRECTOR TO REPLACE THOSE RETIRED BY ROTATION: MR. DANAISIDH PESLAPUNT	Mgmt	For	For
4.2	TO CONSIDER AND APPROVE THE RE-ELECTION OF DIRECTOR TO REPLACE THOSE RETIRED BY ROTATION: MR. SORAT VANICHVARAKIT	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE DETERMINATION OF THE DIRECTORS' REMUNERATION	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITOR AND DETERMINATION OF THE AUDITOR'S REMUNERATION FOR THE YEAR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7019 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO APPROVE THE DECREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENT OF CLAUSE 4 OF THE MEMORANDUM OF ASSOCIATION WITH RESPECT TO THE REGISTERED CAPITAL	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING OF THE WARRANTS TO PURCHASE THE COMPANY'S ORDINARY SHARES TO THE EXISTING SHAREHOLDERS IN PROPORTION TO THEIR SHAREHOLDING	Mgmt	For	For
9	TO APPROVE THE INCREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENT OF CLAUSE 4 OF THE MEMORANDUM OF ASSOCIATION WITH RESPECT TO THE REGISTERED CAPITAL	Mgmt	For	For
10	TO APPROVE THE ALLOCATION OF NEWLY ISSUED ORDINARY SHARES	Mgmt	For	For
11	TO CONSIDER OTHER MATTERS (IF ANY)	Mgmt	Against	Against
CMMT	01 MAR 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
CMMT	01 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7020 of 9220

3347 JHFII Emerging Makets Fund

RUENTEX DEVELOPMENT CO LTD

Security: Y73659107

Ticker:

ISIN: TW0009945006

Agenda Number: 714173111

Meeting Type: AGM

Meeting Date: 15-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACKNOWLEDGMENT OF THE 2020 ANNUAL FINAL ACCOUNTING BOOKS AND STATEMENTS.	Mgmt	For	For
2	ACKNOWLEDGMENT OF THE 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND :TWD 1 PER SHARE.	Mgmt	For	For
3	THE AMENDMENTS TO THE COMPANYS CORPORATE CHARTER	Mgmt	For	For
4	DUE TO THE 2020 EARNINGS DISTRIBUTION,NEW COMMON SHARE WOULD BE ISSUED THROUGH THE INCREASE OF CAPITAL BY CAPITALIZATION OF RETAINED EARNINGS. PROPOSED STOCK DIVIDEND : 400 SHARES PER 1,000 SHARES.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7021 of 9220

3347 JHFII Emerging Makets Fund

RUENTEX INDUSTRIES LIMITED

Security: Y7367H107

Ticker:

ISIN: TW0002915006

Agenda Number: 714227192

Meeting Type: AGM

Meeting Date: 28-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATIONS OF THE FINANCIAL STATEMENTS FOR 2020	Mgmt	For	For
2	RATIFICATIONS OF THE DISTRIBUTION OF EARNINGS FOR 2020. PROPOSED CASH DIVIDEND :TWD 2 PER SHARE	Mgmt	For	For
3	COMPANYS NEW COMMON SHARE ISSUANCE THROUGH THE INCREASE OF CAPITAL BY CAPITALIZATION OF EARNINGS IN 2021.PROPOSED STOCK DIVIDEND : 300 SHARES PER 1,000 SHARES	Mgmt	For	For
4.1	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WANG, TAY-CHANG,SHAREHOLDER NO.H120000XXX	Mgmt	For	For
4.2	THE ELECTION OF THE INDEPENDENT DIRECTOR.:TANG, GIA-KHY,SHAREHOLDER NO.A111150XXX	Mgmt	For	For
4.3	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIN, SU-MING,SHAREHOLDER NO.M120532XXX	Mgmt	For	For
4.4	THE ELECTION OF THE DIRECTOR.:HUEI HONG INVESTMENT CO., LTD.,SHAREHOLDER NO.014328,YIN WONG YEE-FAN AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7022 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.5	THE ELECTION OF THE DIRECTOR.:HUEI HONG INVESTMENT CO., LTD.,SHAREHOLDER NO.014328,HSU, CHIH-CHANG AS REPRESENTATIVE	Mgmt	For	For
4.6	THE ELECTION OF THE DIRECTOR.:HUEI HONG INVESTMENT CO., LTD.,SHAREHOLDER NO.014328,YEN, TIEN-CHENG AS REPRESENTATIVE	Mgmt	For	For
4.7	THE ELECTION OF THE DIRECTOR.:RUN TAI SING CO., LTD.,SHAREHOLDER NO.014330,YIN, CHUNG-YAO AS REPRESENTATIVE	Mgmt	For	For
4.8	THE ELECTION OF THE DIRECTOR.:RUN TAI SING CO., LTD.,SHAREHOLDER NO.014330,LEE, TIEN-CHIEN AS REPRESENTATIVE	Mgmt	For	For
4.9	THE ELECTION OF THE DIRECTOR.:SHU-TIEN UROLOGY AND OPHTHALMOLOGY CLINIC,SHAREHOLDER NO.201834,LEE,CHIH-HUNG AS REPRESENTATIVE	Mgmt	For	For
5	LIFTING OF THE NON-COMPETE RESTRICTIONS ON NEWLY ELECTED DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7023 of 9220

3347 JHFII Emerging Makets Fund

RUMO SA	
Security: P8S114104 Ticker: ISIN: BRRAILACNOR9	Agenda Number: 712874571 Meeting Type: EGM Meeting Date: 22-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO APPROVE THE AMENDMENT OF THE COMPANY'S STOCK OPTION PLAN, WHICH BECOMES EFFECTIVE AS PER APPENDIX VII TO THE MANAGEMENT PROPOSAL	Mgmt	No vote	
2	TO APPROVE THE AMENDMENT TO THE COMPANY'S BYLAWS, WHICH BECOMES EFFECTIVE AS PER APPENDIX X TO THE MANAGEMENT PROPOSAL	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7024 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7025 of 9220

3347 JHFII Emerging Makets Fund

RUMO SA

Security: P8S114104

Ticker:

ISIN: BRRAILACNOR9

Agenda Number: 712915252

Meeting Type: AGM

Meeting Date: 22-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO DELIBERATE ON THE MANAGEMENT ACCOUNTS, THE MANAGEMENT REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY, ACCOMPANIED BY THE ANNUAL REPORT OF THE INDEPENDENT AUDITORS, REPORTS FROM THE AUDIT BOARD AND THE STATUTORY AUDIT COMMITTEE, FOR THE FISCAL YEAR ENDED DECEMBER 31, 2019	Mgmt	No vote	
2	TO DELIBERATE ON THE MANAGEMENT PROPOSAL FOR THE ALLOCATION OF NET INCOME	Mgmt	No vote	
3	TO SET THE NUMBER OF MEMBERS OF THE COMPANY'S AUDIT BOARD AT 5, WITH TERM OF OFFICE UNTIL THE NEXT ANNUAL SHAREHOLDERS MEETING OF THE COMPANY	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7026 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.1	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 4. NOTE LUIS CLAUDIO RAPPARINI SOARES. CARLA ALESSANDRA TREMATORE	Mgmt	No vote	
4.2	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 4. NOTE FRANCISCO SILVERIO MORALES CESPEDE. HELIO RIBEIRO DUARTE	Mgmt	No vote	
4.3	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 4. NOTE CRISTINA ANNE BETTS. GUIDO BARBOSA DE OLIVEIRA	Mgmt	No vote	
4.4	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 4. NOTE MARCELO CURTI. JOAO MARCELO PEIXOTO TORRES	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7027 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 CANDIDATES TO BE ELECTED AS DIRECTORS, THERE ARE ONLY 1 VACANCIES AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 1 OF THE 2 DIRECTORS AND TO SELECT 'CLEAR' FOR THE OTHERS. THANK YOU	Non-Voting		
5.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES OF VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK. SHAREHOLDERS MAY ONLY VOTE IN FAVOR FOR ONE CANDIDATE APPOINTED BY MINORITY COMMON SHARES. NOTE REGINALDO FERREIRA ALEXANDRE. WALTER LUIS BERNARDES ALBERTONI	Shr	No vote	
5.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES OF VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK. SHAREHOLDERS MAY ONLY VOTE IN FAVOR FOR ONE CANDIDATE APPOINTED BY MINORITY COMMON SHARES. NOTE MARCOS TADEU DE SIQUEIRA. GERALDO AFFONSO FERREIRA FILHO	Shr	No vote	
6	NOMINATION OF MR. LUIS CLAUDIO RAPPARINI SOARES AS CHAIRMAN OF THE FISCAL COUNCIL	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7028 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO ESTABLISH THE ANNUAL OVERALL COMPENSATION OF MANAGERS FOR FISCAL YEAR 2020 AT UP TO BRL 38,816,986.99	Mgmt	No vote	
8	TO ESTABLISH THE ANNUAL OVERALL COMPENSATION OF FISCAL COUNCIL MEMBERS FOR FISCAL YEAR 2020 AT UP TO BRL 897,161.68	Mgmt	No vote	
9	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	No vote	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 437300 DUE TO RECEIPT OF SPIN CONTROL FOR RESOLUTIONS 5.1 AND 5.2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7029 of 9220

3347 JHFII Emerging Makets Fund

RUMO SA	
Security: P8S114104 Ticker: ISIN: BRRAILACNOR9	Agenda Number: 712985502 Meeting Type: EGM Meeting Date: 21-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	THE ALTERATION OF THE AUTHORIZED CAPITAL OF THE COMPANY	Mgmt	No vote	
2	THE AMENDMENT OF THE MAIN PART OF ARTICLE 6 AND THE RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO REFLECT THE RESOLUTION IN ITEM 1 ABOVE	Mgmt	No vote	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7030 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	17 AUG 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE MEETING DATE FROM 11 AUG 2020 TO 21 AUG 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7031 of 9220

3347 JHFII Emerging Makets Fund

RUMO SA	
Security: P8S114104 Ticker: ISIN: BRRAILACNOR9	Agenda Number: 713735528 Meeting Type: EGM Meeting Date: 20-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	AMENDMENT AND RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY	Mgmt	For	For
CMMT	14 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE MEETING DATE FROM 09 APR 2021 TO 20 APR 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7032 of 9220

3347 JHFII Emerging Makets Fund

RUMO SA

Security: P8S114104

Ticker:

ISIN: BRRAILACNOR9

Agenda Number: 713758665

Meeting Type: AGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO DELIBERATE ON THE MANAGEMENT ACCOUNTS, THE MANAGEMENT REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY, ACCOMPANIED BY THE ANNUAL REPORT OF THE INDEPENDENT AUDITORS, REPORTS FROM THE AUDIT BOARD AND THE STATUTORY AUDIT COMMITTEE, FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	TO DELIBERATE ON THE MANAGEMENT PROPOSAL FOR THE ALLOCATION OF NET INCOME, FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
3	TO SET THE NUMBER OF MEMBERS OF THE COMPANY'S BOARD OF MANAGERS TEN 10, WITH TERM OF OFFICE UNTIL THE MEETING SHAREHOLDERS TO DECIDE ON THE ACCOUNTS FOR THE YEAR 2023	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7033 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO APPROVE THE OCCUPATION OF THE POSITION OF INDEPENDENT MEMBERS OF THE BOARD OF MANAGERS	Mgmt	For	For
5	WOULD YOU LIKE TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF MANAGERS, PURSUANT TO ARTICLE 141, PARAGRAPH 4, ITEM I, OF LAW 6.404 1976	Mgmt	For	For
6	WOULD YOU LIKE TO REQUEST THE ADOPTION OF THE MULTIPLE VOTE PROCEDURE FOR THE ELECTION OF THE BOARD OF MANAGERS, PURSUANT TO ARTICLE 141 OF LAW 6.404 1976	Mgmt	Abstain	Against
7.1	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. RUBENS OMETTO SILVEIRA MELLO	Mgmt	For	For
7.2	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7034 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. LUIS HENRIQUE CALS DE BEAUCLAIR GUIMARAES			
7.3	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. MARIA RITA DE CARVALHO DRUMMOND	Mgmt	Against	Against
7.4	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. ABEL GREGOREI HALPERN	Mgmt	For	For
7.5	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7035 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. MARCELO EDUARDO MARTINS			
7.6	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. JANET DRYSDALE	Mgmt	For	For
7.7	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. BURKHARD OTTO CORDES	Mgmt	Against	Against
7.8	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7036 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. JULIO FONTANA NETO			
7.9	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. RICCARDO ARDUINI AND GIANCARLO ARDUINI	Mgmt	Against	Against
7.10	APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. MARCOS SAWAYA JANK	Mgmt	For	For
CMMT	FOR THE PROPOSAL 8 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7037 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	IN PROPOSAL 9.1 TO 9.10 IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS.			
8	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against
9.1	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. RUBENS OMETTO SILVEIRA MELLO	Mgmt	Abstain	Against
9.2	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. LUIS HENRIQUE CALS DE BEAUCLAIR GUIMARAES	Mgmt	Abstain	Against
9.3	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. MARIA RITA DE CARVALHO DRUMMOND	Mgmt	Abstain	Against
9.4	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. ABEL GREGOREI HALPERN	Mgmt	Abstain	Against
9.5	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. MARCELO EDUARDO MARTINS	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7038 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.6	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. JANET DRYSDALE	Mgmt	Abstain	Against
9.7	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. BURKHARD OTTO CORDES	Mgmt	Abstain	Against
9.8	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. JULIO FONTANA NETO	Mgmt	Abstain	Against
9.9	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. RICCARDO ARDUINI AND GIANCARLO ARDUINI	Mgmt	Abstain	Against
9.10	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. MARCOS SAWAYA JANK	Mgmt	Abstain	Against
10	NOMINATION OF MR. RUBENS OMETTO SILVEIRA MELLO TO HOLD THE POSITION OF CHAIRMAN OF THE BOARD MANAGERS AND MR. LUIS HENRIQUE CALS DE BEAUCLAIR GUIMARAES TO HOLD THE POSITION OF VICE CHAIRMAN OF THE BOARD MANAGERS	Mgmt	For	For
11	TO SET THE NUMBER OF MEMBERS OF THE COMPANY'S AUDIT BOARD AT FIVE, WITH TERM OF OFFICE UNTIL THE NEXT ANNUAL SHAREHOLDERS MEETING OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7039 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.1	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED. LUIS CLAUDIO RAPPARINI SOARES AND CARLA ALESSANDRA TREMATORE	Mgmt	Abstain	Against
12.2	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED. MARCELO CURTI AND NADIR DANCINI BARSANULFO	Mgmt	Abstain	Against
12.3	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED. FRANCISCO SILVERIO MORALES CESPED E AND HELIO RIBEIRO DUARTE	Mgmt	Abstain	Against
12.4	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED. CRISTINA ANNE BETTS AND GUIDO BARBOSA DE OLIVEIRA	Mgmt	Abstain	Against
13	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES OF VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK. REGINALDO FERREIRA ALEXANDRE AND WALTER LUIS BERNARDES ALTERTONI	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7040 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	NOMINATION OF MR. LUIS CLAUDIO RAPPARINI SOARES AS CHAIRMAN OF THE AUDIT BOARD	Mgmt	For	For
15	TO ESTABLISH THE ANNUAL OVERALL COMPENSATION OF MANAGERS FOR FISCAL YEAR 2021 AT UP TO BRL 38,746,338.10, THIS AMOUNT DOES NOT INCLUDE THE EMPLOYERS SOCIAL SECURITY CHARGES, AS DECIDED BY THE CVM BOARD AND RECOMMENDATION FROM THE CIRCULAR OFFICER CVM SEP NO. 1 2021	Mgmt	Against	Against
16	TO ESTABLISH THE ANNUAL OVERALL COMPENSATION OF AUDIT BOARD MEMBERS FOR FISCAL YEAR 2021 AT UP TO BRL 992,458.74, THIS AMOUNT DOES NOT INCLUDE THE EMPLOYERS SOCIAL SECURITY CHARGES, AS DECIDED BY THE CVM BOARD AND RECOMMENDATION FROM THE CIRCULAR OFFICER CVM SEP NO. 1 2021	Mgmt	For	For
17	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7041 of 9220

3347 JHFII Emerging Makets Fund

RUMO SA

Security: P8S114104

Ticker:

ISIN: BRRAILACNOR9

Agenda Number: 713795459

Meeting Type: EGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO APPROVE THE REDUCTION OF COMPANY'S SHARE CAPITAL, TO AMORTIZE ACCUMULATED LOSSES, WHICH BECOMES EFFECTIVE AS PER APPENDIX IX.1 TO THE MANAGEMENT PROPOSAL	Mgmt	For	For
2	TO APPROVE THE AMENDMENT AND CONSOLIDATION TO THE COMPANY'S BYLAWS, DUE TO THE ABOVE DELIBERATION, WHICH BECOMES EFFECTIVE AS PER APPENDIX IX.3 TO THE MANAGEMENT PROPOSAL	Mgmt	For	For
3	TO APPROVE THE CHANGE OF THE COMPANY'S RISK TREATMENT POLICY, WHICH BECOMES EFFECTIVE AS PER APPENDIX X TO THE MANAGEMENT PROPOSAL	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7042 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	IF A SECOND CALL IS REQUIRED FOR THIS SHAREHOLDERS MEETING, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BALLOT BE CONSIDERED VALID ALSO IF THE MEETING IS HELD ON SECOND CALL	Mgmt	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7043 of 9220

3347 JHFII Emerging Makets Fund

S H KELKAR AND COMPANY LTD

Security: Y7T57W116

Ticker:

ISIN: INE500L01026

Agenda Number: 713019683

Meeting Type: AGM

Meeting Date: 01-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER, APPROVE AND ADOPT THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2020 ALONG WITH THE REPORT OF BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM INTERIM DIVIDEND ON EQUITY SHARES DECLARED DURING THE FINANCIAL YEAR ENDED 31 MARCH 2020 AS FINAL DIVIDEND FOR FINANCIAL YEAR ENDED 31 MARCH 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MS. PRABHA VAZE (DIN: 00509817), A NON-EXECUTIVE/NON-INDEPENDENT DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HERSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	TO PAY REMUNERATION BY WAY OF COMMISSION TO MR. RAMESH VAZE (DIN: 00509751) AS A NON-EXECUTIVE DIRECTOR AND CHAIRMAN OF THE BOARD AND IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 188, 197 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND RULES FRAMED READ WITH REGULATION 17 (6) (CA) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7044 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>THEREOF FOR THE TIME BEING IN FORCE) AND UPON RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE, AUDIT COMMITTEE AND THE BOARD OF DIRECTORS OF THE COMPANY, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR PAYMENT OF REMUNERATION BY WAY OF COMMISSION TO MR. RAMESH VAZE (DIN: 00509751), HOLDING OFFICE OF PROFIT AS NON-EXECUTIVE CHAIRMAN OF THE BOARD, FOR GUIDING THE COMPANY AND MENTORING THE LEADERSHIP TEAM, FOR THE PERIOD COMMENCING FROM 01 SEPTEMBER 2020 TO 31 AUGUST 2021 AT THE RATE OF 1% OF THE STANDALONE NET PROFITS OF THE COMPANY AND THE SAID COMMISSION SHALL BE PAID IN ADDITION TO THE SITTING FEES FOR ATTENDING THE MEETINGS OF THE BOARD AND ITS COMMITTEES SUBJECT TO THE TOTAL MANAGERIAL REMUNERATION NOT EXCEEDING THE LIMITS PRESCRIBED UNDER SECTION 197 (1) OF THE ACT AT ANY POINT IN TIME AND THAT THE SAID COMMISSION BE PAID TO MR. RAMESH VAZE IN EQUAL MONTHLY INSTALLMENTS. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION, THE BOARD OF DIRECTORS OF THE COMPANY OR ANY COMMITTEE THEREOF BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED NECESSARY FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION.</p>			
5	<p>TO RE-APPOINT MR. KEDAR VAZE (DIN: 00511325) AS A WHOLE-TIME DIRECTOR OF THE COMPANY, DESIGNATED AS WHOLE-TIME DIRECTOR & GROUP CHIEF EXECUTIVE OFFICER, FOR A PERIOD OF 5 (FIVE) YEARS WITH EFFECT FROM 01 SEPTEMBER 2020 AND IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7045 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>RESOLUTION: RESOLVED THAT PURSUANT TO THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND AUDIT COMMITTEE AND APPROVAL OF THE BOARD OF DIRECTORS OF THE COMPANY AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 152, 196, 197, 203 AND OTHER APPLICABLE PROVISIONS IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) READ WITH SCHEDULE V OF THE COMPANIES ACT, 2013, MR. KEDAR VAZE (DIN: 00511325) WHOLE-TIME DIRECTOR OF THE COMPANY (DESIGNATED AS WHOLE-TIME DIRECTOR & GROUP CHIEF EXECUTIVE OFFICER), WHOSE PERIOD OF OFFICE IS LIABLE TO EXPIRE ON 31 AUGUST 2020, BE AND IS HEREBY RE-APPOINTED AS WHOLE-TIME DIRECTOR OF THE COMPANY (DESIGNATED AS WHOLE-TIME DIRECTOR & GROUP CHIEF EXECUTIVE OFFICER), NOT LIABLE TO RETIRE BY ROTATION, TO HOLD OFFICE FOR A PERIOD OF FIVE YEARS FROM 01 SEPTEMBER 2020 TO 31 AUGUST 2025 UPON THE TERMS AND CONDITIONS OF APPOINTMENT INCLUDING THE PAYMENT OF REMUNERATION, PERQUISITES AND OTHER BENEFITS AND INCLUDING THE REMUNERATION TO BE PAID AS MINIMUM REMUNERATION IN THE EVENT OF LOSS OR INADEQUACY OF PROFITS IN ANY FINANCIAL YEAR DURING THE TENURE OF HIS APPOINTMENT, AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THIS ANNUAL GENERAL MEETING, WITH AUTHORITY TO THE BOARD OF DIRECTORS (INCLUDING ITS COMMITTEE THEREOF) TO ALTER AND VARY THE TERMS AND CONDITIONS OF THE SAID APPOINTMENT IN SUCH MANNER AS MAY BE AGREED TO BETWEEN THE BOARD OF DIRECTORS AND MR. KEDAR VAZE. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING ITS COMMITTEE THEREOF) BE AND IS</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7046 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>HEREBY AUTHORISED TO REVISE THE REMUNERATION OF MR. KEDAR VAZE FROM TIME TO TIME TO THE EXTENT THE BOARD OF DIRECTORS MAY DEEM APPROPRIATE, NOTWITHSTANDING THAT THE LIMITS OF THE REMUNERATION ARE IN EXCESS OF THE LIMITS PRESCRIBED UNDER REGULATION 17 (6) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 PROVIDED THAT SUCH REVISION IS WITHIN THE OVERALL LIMITS OF THE MANAGERIAL REMUNERATION AS PRESCRIBED UNDER THE COMPANIES ACT, 2013 READ WITH SCHEDULE V THERETO AND/OR ANY GUIDELINES PRESCRIBED BY THE GOVERNMENT FROM TIME TO TIME. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ITS COMMITTEE THEREOF) AND / OR COMPANY SECRETARY OF THE COMPANY, BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION</p>			
6	<p>TO INCREASE THE LIMITS AVAILABLE FOR MAKING INVESTMENTS / EXTENDING LOANS AND GIVING GUARANTEES OR PROVIDING SECURITIES IN CONNECTION WITH LOAN(S) TO PERSON(S) / BODIES CORPORATE(S) UNDER SECTION 186 OF THE COMPANIES ACT, 2013 AND IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO GIVE ASSENT OR DISSENT TO THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: RESOLVED THAT IN SUPERSESSION OF EARLIER RESOLUTION PASSED BY THE MEMBERS THROUGH POSTAL BALLOT CONDUCTED IN JULY 2019 AND PURSUANT TO SECTION 186 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (MEETINGS OF BOARD AND ITS POWERS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), AND IN TERMS</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7047 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

OF ARTICLES OF ASSOCIATION OF THE COMPANY AND UPON RECOMMENDATION OF THE AUDIT COMMITTEE, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE BOARD WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE WHICH THE BOARD MAY CONSTITUTE FOR THIS PURPOSE OR ANY PERSON(S) AUTHORIZED BY THE BOARD) TO (I) GIVE ANY LOAN TO ANY PERSON OR OTHER BODY CORPORATE; (II) GIVE ANY GUARANTEE OR PROVIDE ANY SECURITY IN CONNECTION WITH A LOAN TO ANY OTHER BODY CORPORATE OR PERSON AND (III) ACQUIRE BY WAY OF SUBSCRIPTION, PURCHASE OR OTHERWISE, THE SECURITIES OF ANY OTHER BODY CORPORATE, AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DEEM BENEFICIAL AND IN THE INTEREST OF THE COMPANY, SUBJECT HOWEVER TO THE CONDITION THAT THE AGGREGATE OF THE LOANS AND INVESTMENTS SO FAR MADE IN AND THE AMOUNT FOR WHICH GUARANTEES OR SECURITIES HAVE SO FAR BEEN PROVIDED TO ALL PERSONS OR BODIES CORPORATE ALONG WITH THE ADDITIONAL INVESTMENTS, LOANS, GUARANTEES OR SECURITIES PROPOSED TO BE MADE OR GIVEN OR PROVIDED BY THE COMPANY, FROM TIME TO TIME, IN FUTURE AND REMAINING OUTSTANDING, AT ANY POINT OF TIME, SHALL NOT EXCEED A SUM OF INR 580 CRORES OVER AND ABOVE THE LIMIT PRESCRIBED UNDER SECTION 186 (2) OF THE COMPANIES ACT, 2013 (PRESENTLY BEING 60% OF THE PAID-UP SHARE CAPITAL, FREE RESERVES AND SECURITIES PREMIUM ACCOUNT OF THE COMPANY OR 100% OF FREE RESERVES AND SECURITIES PREMIUM ACCOUNT OF THE COMPANY, WHICHEVER IS MORE). RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THE ABOVE, THE BOARD BE AND IS HEREBY AUTHORIZED TO FINALIZE AND EXECUTE ALL AGREEMENTS, DOCUMENTS AND

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7048 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	WRITINGS AND TO DO ALL SUCH ACTS, DEEDS AND THINGS IN THIS CONNECTION AND INCIDENTAL THERETO AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM FIT TO GIVE EFFECT TO THIS RESOLUTION.			
7	TO RATIFY THE REMUNERATION PAYABLE TO M/S. KISHORE BHATIA & ASSOCIATES, COST ACCOUNTANTS, APPOINTED AS COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21 AND IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT PURSUANT TO SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, M/S. KISHORE BHATIA & ASSOCIATES, COST ACCOUNTANTS, APPOINTED AS COST AUDITORS BY THE BOARD OF DIRECTORS TO AUDIT THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21, BE PAID A REMUNERATION OF INR 1,80,000/- PER ANNUM PLUS APPLICABLE TAXES AND OUT-OF-POCKET EXPENSES THAT MAY BE INCURRED RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO PERFORM ALL SUCH ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7049 of 9220

3347 JHFII Emerging Makets Fund

S H KELKAR AND COMPANY LTD

Security: Y7T57W116

Ticker:

ISIN: INE500L01026

Agenda Number: 714050010

Meeting Type: OTH

Meeting Date: 07-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	CONTINUATION OF DIRECTORSHIP OF MRS. PRABHA VAZE (DIN: 00509817) AS A NON-EXECUTIVE, NON- INDEPENDENT DIRECTOR IN TERMS OF REGULATION 17(1A) OF THE SECURITIES EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS 2015	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7050 of 9220

3347 JHFII Emerging Makets Fund

S P SETIA BHD

Security: Y8132G101

Ticker:

ISIN: MYL866400004

Agenda Number: 713723624

Meeting Type: AGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RE-ELECTION OF DATO' HALIPAH BINTI ESA	Mgmt	For	For
2	RE-ELECTION OF TENGKU DATO' AB. AZIZ BIN TENGKU MAHMUD	Mgmt	For	For
3	RE-ELECTION OF PUAN NORAINI BINTI CHE DAN	Mgmt	For	For
4	APPROVAL FOR THE DIRECTORS' FEES FOR THE PERIOD FROM 23 APRIL 2021 UP TO THE DATE OF THE NEXT ANNUAL GENERAL MEETING	Mgmt	For	For
5	APPROVAL FOR THE PAYMENT OF EXTRA REMUNERATION AND PROVISION OF BENEFITS TO DIRECTORS OF THE COMPANY FOR THE PERIOD FROM 23 APRIL 2021 UP TO THE DATE OF THE NEXT ANNUAL GENERAL MEETING	Mgmt	For	For
6	RE-APPOINTMENT OF MESSRS ERNST & YOUNG PLT AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
7	APPROVAL FOR THE PROPOSED SHAREHOLDERS' MANDATE AS SPECIFIED IN SECTION 2.3.1 OF THE CIRCULAR TO SHAREHOLDERS DATED 24 MARCH 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7051 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	APPROVAL FOR THE PROPOSED AUTHORITY TO ALLOT AND ISSUE NEW ORDINARY SHARES UNDER THE COMPANY'S DIVIDEND REINVESTMENT PLAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7052 of 9220

3347 JHFII Emerging Makets Fund

S&T DYNAMICS CO LTD

Security: Y81610100

Ticker:

ISIN: KR7003570009

Agenda Number: 713589490

Meeting Type: AGM

Meeting Date: 26-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS AND APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR BAK JAE SEOK	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR GIM JIN YEONG	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR GIM YEONG HU	Mgmt	For	For
4	ELECTION OF AUDITOR GONG HYEON MU	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7053 of 9220

3347 JHFII Emerging Makets Fund

S&T HOLDINGS CO LTD

Security: Y8147U103

Ticker:

ISIN: KR7036530004

Agenda Number: 713588171

Meeting Type: AGM

Meeting Date: 26-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS & APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7054 of 9220

3347 JHFII Emerging Makets Fund

S&T MOTIV CO LTD

Security: Y8137Y107

Ticker:

ISIN: KR7064960008

Agenda Number: 713590417

Meeting Type: AGM

Meeting Date: 26-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 517977 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	APPROVAL OF FINANCIAL STATEMENT AND CONSOLIDATED STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: KWON HYEONGSOON	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: PARK CHANGJAE	Mgmt	For	For
4	ELECTION OF AUDITOR: CHO HANWOOK	Mgmt	For	For
5	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For
6	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7055 of 9220

3347 JHFII Emerging Makets Fund

S-1 CORP, SEOUL

Security: Y75435100

Ticker:

ISIN: KR7012750006

Agenda Number: 713623280

Meeting Type: AGM

Meeting Date: 18-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF OUTSIDE DIRECTOR: I JAE HUN	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7056 of 9220

3347 JHFII Emerging Makets Fund

S-ENJOY SERVICE GROUP CO., LIMITED

Security: G80325106

Ticker:

ISIN: KYG803251068

Agenda Number: 713430027

Meeting Type: EGM

Meeting Date: 21-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1130/2020113000527.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1130/2020113000495.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	THAT: (A) THE 2021 SERVICES FRAMEWORK AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, BE AND ARE HEREBY CONFIRMED AND APPROVED; (B) THE ANNUAL CAP BE AND IS HEREBY APPROVED; AND (C) ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED FOR AND ON BEHALF OF THE COMPANY TO EXECUTE ALL SUCH OTHER DOCUMENTS, INSTRUMENTS AND AGREEMENTS AND TO DO ALL SUCH ACTS OR THINGS DEEMED BY HIM/THEM TO BE INCIDENTAL TO, ANCILLARY TO OR IN CONNECTION WITH THE MATTERS CONTEMPLATED IN AND COMPLETION OF THE 2021 SERVICES FRAMEWORK AGREEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7057 of 9220

3347 JHFII Emerging Makets Fund

S-ENJOY SERVICE GROUP CO., LIMITED

Security: G80325106

Ticker:

ISIN: KYG803251068

Agenda Number: 714038610

Meeting Type: AGM

Meeting Date: 28-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0430/2021043000480.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0430/2021043000466.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020: RMB0.275 PER SHARE	Mgmt	For	For
3.A.I	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY (THE "DIRECTOR"): MR. QI XIAOMING AS EXECUTIVE DIRECTOR	Mgmt	For	For
3.A.II	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY (THE "DIRECTOR"): MR. LU ZHONGMING AS NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7058 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3AIII	TO RE-ELECT THE FOLLOWING DIRECTOR OF THE COMPANY (THE "DIRECTOR"): MS. ZHANG YAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Mgmt	For	For
5.A	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Mgmt	Against	Against
5.B	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Mgmt	For	For
5.C	TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS OF THE COMPANY PURSUANT TO ORDINARY RESOLUTION NO. 5(A) TO ISSUE SHARES BY ADDING TO THE ISSUED SHARES OF THE COMPANY THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NO. 5(B)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7059 of 9220

3347 JHFII Emerging Makets Fund

S-MAC CO LTD

Security: Y7543X109

Ticker:

ISIN: KR7097780001

Agenda Number: 713693326

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 524336 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	ELECTION OF AUDITOR: MIN KYONG CHEOL	Mgmt	For	For
2	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For
3	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Mgmt	For	For
4	AMENDMENT ON RETIREMENT BENEFIT PLAN FOR DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7060 of 9220

3347 JHFII Emerging Makets Fund

S-OIL CORP

Security: Y80710109

Ticker:

ISIN: KR7010950004

Agenda Number: 713658980

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	Against	Against
3.1	ELECTION OF INSIDE DIRECTOR: HUSSAIN A.AL-QAHTANI	Mgmt	For	For
3.2	ELECTION OF A NON-PERMANENT DIRECTOR: MOHAMMED Y.AL-QAHTANI	Mgmt	Against	Against
3.3	ELECTION OF A NON-PERMANENT DIRECTOR: ZIAD T.AL-MURSHED	Mgmt	Against	Against
3.4	ELECTION OF A NON-PERMANENT DIRECTOR: S.M.AL-HEREAGI	Mgmt	Against	Against
3.5	ELECTION OF A NON-PERMANENT DIRECTOR: YAHYA A.ABUSHAL	Mgmt	Against	Against
3.6	ELECTION OF OUTSIDE DIRECTOR: HAN DEOK SU	Mgmt	Against	Against
3.7	ELECTION OF OUTSIDE DIRECTOR: I JAE HUN	Mgmt	Against	Against
3.8	ELECTION OF OUTSIDE DIRECTOR: SIN MI NAM	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7061 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.9	ELECTION OF OUTSIDE DIRECTOR: JUNG SOON JANICE LEE	Mgmt	Against	Against
3.10	ELECTION OF OUTSIDE DIRECTOR: I JEON HWAN	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: HWANG IN TAE	Mgmt	For	For
5.1	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: I JAE HUN	Mgmt	Against	Against
5.2	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: SIN MI NAM	Mgmt	For	For
5.3	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: I JEON HWAN	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
CMMT	08 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 3.1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7062 of 9220

3347 JHFII Emerging Makets Fund

SABINA PUBLIC COMPANY LTD

Security: Y7368Q148

Ticker:

ISIN: TH0976010Z19

Agenda Number: 712708417

Meeting Type: AGM

Meeting Date: 23-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CERTIFY THE ANNUAL GENERAL MEETING OF SHAREHOLDERS NO. 1/2019 HELD ON APRIL 23,2019	Mgmt	For	For
2	TO ACKNOWLEDGE THE REPORTS OF THE COMPANY'S OPERATING RESULTS FOR THE YEAR ENDED DECEMBER 31,2019	Mgmt	For	For
3	TO CONSIDER AND APPROVE STATEMENT OF FINANCIAL POSITION, PROFIT AND LOSS STATEMENT AND STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED DECEMBER 31,2019	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE ANNUAL DIVIDEND PAYMENT AND APPROPRIATION OF STATUTORY RESERVE FOR THE YEAR 2019	Mgmt	For	For
5.1	TO CONSIDER AND APPROVE TO RE-APPOINTMENT OF DIRECTOR WHO FOR RETIRED TERM: MR. BUNCHAI PUNTURAUMPORN	Mgmt	For	For
5.2	TO CONSIDER AND APPROVE TO RE-APPOINTMENT OF DIRECTOR WHO FOR RETIRED TERM: MRS. SUCHANYA THANALONGKORN	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7063 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.3	TO CONSIDER AND APPROVE TO RE-APPOINTMENT OF DIRECTOR WHO FOR RETIRED TERM: MS. VACHIRAWAN YAMSRI	Mgmt	For	For
5.4	TO CONSIDER AND APPROVE TO RE-APPOINTMENT OF DIRECTORS WHO FOR RETIRED TERM: MS. RAWEWAN PIYAYOPANAKUL	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE DIRECTORS REMUNERATION	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT THE AUDITOR AND THE AUDITORS REMUNERATION: A.M.T ASSOCIATE	Mgmt	For	For
8	TO CONSIDER OTHER MATTERS (IF ANY)	Mgmt	Against	Against
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	26 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7064 of 9220

3347 JHFII Emerging Makets Fund

SABINA PUBLIC COMPANY LTD

Security: Y7368Q148

Ticker:

ISIN: TH0976010Z19

Agenda Number: 713909945

Meeting Type: AGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 556206 DUE TO CHANGE THE NAME OF NOMINEES FOR ITEM 5.1 TO 5.4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1	TO CERTIFY THE ANNUAL GENERAL MEETING OF SHAREHOLDERS NO. 1/2020 ON JULY 23, 2020	Mgmt	For	For
2	TO ACKNOWLEDGE THE REPORTS OF THE COMPANY'S OPERATING RESULTS FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7065 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO CONSIDER AND APPROVE STATEMENT OF FINANCIAL POSITION, PROFIT AND LOSS STATEMENT, AND STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE ANNUAL DIVIDEND PAYMENT AND APPROPRIATION OF STATUTORY RESERVE FOR THE YEAR 2020	Mgmt	For	For
5.1	TO CONSIDER AND APPROVE TO RE-APPOINTMENT OF DIRECTOR WHO FOR RETIRED TERM: MR.VIROJ THANALONGKORN	Mgmt	For	For
5.2	TO CONSIDER AND APPROVE TO RE-APPOINTMENT OF DIRECTOR WHO FOR RETIRED TERM: MR.SOMKID PARDUNGKIATTISAK	Mgmt	For	For
5.3	TO CONSIDER AND APPROVE TO RE-APPOINTMENT OF DIRECTOR WHO FOR RETIRED TERM: MR.SOMCHAI VANAVIT	Mgmt	For	For
5.4	TO CONSIDER AND APPROVE TO RE-APPOINTMENT OF DIRECTOR WHO FOR RETIRED TERM: MR.CHAKKRIS UTHAYOPHAS	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION	Mgmt	For	For
7	TO CONSIDER AND APPROVE TO APPOINTMENT THE AUDITORS AND THE AUDITOR 'S REMUNERATION	Mgmt	For	For
8	TO CONSIDER OTHER MATTERS. (IF ANY)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7066 of 9220

3347 JHFII Emerging Makets Fund

SADBHAV ENGINEERING LIMITED

Security: Y7369C130

Ticker:

ISIN: INE226H01026

Agenda Number: 713087434

Meeting Type: AGM

Meeting Date: 29-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: (A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2020, THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2020	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. SHASHIN V. PATEL (DIN: 00048328) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	For	For
3	RESOLVED THAT PURSUANT TO SECTIONS 139, 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR REENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), AS MAY BE APPLICABLE AND PURSUANT TO THE RECOMMENDATION OF THE AUDIT COMMITTEE AND IN PURSUANCE TO APPROVAL OF BOARD OF DIRECTORS OF THE COMPANY, M/S. MANUBHAI & SHAH LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER - 106041W/W100136), BE AND IS HEREBY APPOINTED AS THE JOINT STATUTORY AUDITORS OF THE COMPANY TO HOLD OFFICE FOR THE PERIOD OF FIVE (5) YEARS FROM THE CONCLUSION OF THE 31ST ANNUAL GENERAL MEETING UNTIL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7067 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE CONCLUSION OF 36TH ANNUAL GENERAL MEETING, AT SUCH REMUNERATION AS SHALL BE FIXED BY THE BOARD OF DIRECTORS OR KMPS OR AUDIT COMMITTEE THE COMPANY			
4	RATIFICATION OF REMUNERATION OF COST AUDITOR: M/S. RAJENDRA PATEL & ASSOCIATES, AHMEDABAD, COST ACCOUNTANT IN PRACTICE HAVING FIRM REG. NO. 101163	Mgmt	For	For
5	TO APPOINT DR. TARANG M. DESAI AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR THE PERIOD OF FIVE YEARS	Mgmt	For	For
6	TO REAPPOINT MRS. PURVI S. PARIKH AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A FURTHER PERIOD OF FIVE YEARS	Mgmt	For	For
7	TO REAPPOINT MR. NITIN R. PATEL AS A WHOLE-TIME DIRECTOR DESIGNATED AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR FURTHER PERIOD OF THREE YEARS	Mgmt	For	For
8	ISSUE OF SECURED/UNSECURED NON-CONVERTIBLE DEBENTURES AND/OR OTHER DEBT SECURITIES ON PRIVATE PLACEMENT BASIS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7068 of 9220

3347 JHFII Emerging Makets Fund

SAHA-UNION PUBLIC COMPANY LIMITED

Security: Y74360119

Ticker:

ISIN: TH0010010013

Agenda Number: 713712025

Meeting Type: AGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CONSIDERING AND ENDORSING THE MINUTES OF THE 27TH ANNUAL GENERAL MEETING OF SHAREHOLDERS	Mgmt	For	For
2	ACKNOWLEDGING THE BOARD OF DIRECTORS' REPORT ON THE PAST YEAR PERFORMANCE	Mgmt	Abstain	Against
3	CONSIDERING AND ENDORSING THE BALANCE SHEET AND STATEMENTS OF PROFIT AND LOSS OR FINANCIAL STATEMENTS FOR THE YEAR ENDING DECEMBER 31, 2020	Mgmt	For	For
4	APPROVING THE PROFIT ALLOCATIONS AND DIVIDEND PAYMENTS	Mgmt	For	For
5.1.1	ELECTING THE DIRECTOR: MR. YANYONG TANGCHITKUL	Mgmt	Against	Against
5.1.2	ELECTING THE DIRECTOR: MR. SUPAKIT PAUNGBUA	Mgmt	Against	Against
5.1.3	ELECTING THE DIRECTOR: MRS. PINIJORN DARAKANANDA KASEMSAP	Mgmt	Against	Against
5.1.4	ELECTING THE DIRECTOR: MR. VACHARAPHONG DARAKANANDA	Mgmt	Against	Against
5.1.5	ELECTING THE DIRECTOR: MR. NANTHIYA DARAKANANDA	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7069 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.2	DEFINING THE DIRECTORS' AUTHORITIES	Mgmt	For	For
5.3	AUTHORIZING THE DIRECTORS' REMUNERATIONS	Mgmt	For	For
6	APPOINTING THE 2021 AUDITORS AND FIXING THE REMUNERATIONS: EY OFFICE LIMITED	Mgmt	For	For
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	23 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7070 of 9220

3347 JHFII Emerging Makets Fund

SALFACORP SA

Security: P831B0108

Ticker:

ISIN: CL0000000449

Agenda Number: 713796514

Meeting Type: OGM

Meeting Date: 08-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE MEMORY THE BALANCE SHEET, FINANCIAL STATEMENTS AND REPORT OF THE EXTERNAL AUDITORS FOR THE YEAR FROM JANUARY 1, 2020 TO DECEMBER 31, 2020	Mgmt	For	For
2	THE TREATMENT OF THE RESULTS OF THE YEAR 2020	Mgmt	For	For
3	THE DETERMINATION OF THE DIVIDEND POLICY FOR THE YEAR 2021	Mgmt	For	For
4	THE ELECTION OF THE BOARD OF DIRECTORS	Mgmt	For	For
5	THE DETERMINATION OF THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
6	THE DETERMINATION OF THE REMUNERATION OF THE BOARD OF DIRECTORS AND ITS BUDGET OF EXPENSES	Mgmt	For	For
7	THE APPOINTMENT OF THE EXTERNAL AUDITORS FOR THE 2021 FINANCIAL YEAR AND OF THE RISK CLASSIFIERS FOR THE SAME PERIOD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7071 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	THE ACCOUNT ON: OPERATIONS WITH RELATED PERSONS: AGREEMENTS OF THE BOARD OF DIRECTORS RELATING TO THE CLASS OF OPERATIONS REFERRED TO IN TITLE XVI OF THE CORPORATION LAW: AND DIRECTORY EXPENSES PRESENTED IN THE REPORT	Mgmt	For	For
9	THE DETERMINATION OF THE PERIOD IN WHICH THE NOTICES OF SUMMONS TO SHAREHOLDERS MEETINGS WILL BE PUBLISHED	Mgmt	For	For
10	IN GENERAL KNOW AND ANALYZE ALL MATTERS RELATED TO THE MANAGEMENT AND ADMINISTRATION OF THE SOCIAL BUSINESSES AND ADOPT THE AGREEMENTS THAT ARE ESTIMATED CONVENIENT AND THAT ARE OF COMPETENCE OF THE ORDINARY MEETING OF SHAREHOLDERS, IN ACCORDANCE WITH THE CURRENT STATUTORY STATEMENTS AND THE CORPORATE STATUTES	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7072 of 9220

3347 JHFII Emerging Makets Fund

SAM CHUN DANG PHARM CO. LTD

Security: Y7467T100

Ticker:

ISIN: KR7000250001

Agenda Number: 713620765

Meeting Type: AGM

Meeting Date: 23-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 522515 DUE TO RECEIPT OF DIRECTOR NAMES UNDER RESOLUTION 3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR CANDIDATE: JEON IN SEOK	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR CANDIDATE: JEONG TAE EUN	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: KIM YONG KWAN	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7073 of 9220

3347 JHFII Emerging Makets Fund

SAM ENGINEERING & EQUIPMENT (M) BERHAD

Security: Y5324Q103

Ticker:

ISIN: MYL982200007

Agenda Number: 712990173

Meeting Type: AGM

Meeting Date: 02-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT DATUK DR. WONG LAI SUM AS DIRECTOR	Mgmt	For	For
2	TO RE-ELECT YM TUNKU AFWIDA BINTI DATO' TUNKU ABDUL MALEK AS DIRECTOR	Mgmt	For	For
3	TO RE-ELECT MR. SURESH NATARAJAN AS DIRECTOR	Mgmt	For	For
4	TO APPROVE THE PAYMENT OF DIRECTORS' FEE	Mgmt	For	For
5	TO APPROVE THE PAYMENT OF BENEFITS TO DIRECTORS	Mgmt	For	For
6	TO RE-APPOINT MESSRS. KPMG PLT AS AUDITORS	Mgmt	For	For
7	AUTHORITY FOR DIRECTORS TO ISSUE AND ALLOT SHARES	Mgmt	For	For
8	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RRPT	Mgmt	For	For
9	MANDATE TO RETAIN DATO' SERI WONG SIEW HAI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7074 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	MANDATE TO RETAIN DATO' SRI LEE TUCK FOOK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
11	MANDATE TO RETAIN MR. LEE HOCK CHYE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7075 of 9220

3347 JHFII Emerging Makets Fund

SAMART CORPORATION PUBLIC COMPANY LIMITED

Security: Y7466V148

Ticker:

ISIN: TH0374010Z17

Agenda Number: 712852070

Meeting Type: AGM

Meeting Date: 14-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 415238 DUE TO RECEIPT OF UPDATED AGNDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO CONSIDER AND APPROVE THE MINUTES OF THE 2019 ANNUAL GENERAL MEETING OF SHAREHOLDERS HELD ON APRIL 26, 2019	Mgmt	For	For
2	TO ACKNOWLEDGE THE COMPANY'S 2019 OPERATING RESULTS AND THE ANNUAL REPORT	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE COMPANY'S STATEMENTS OF FINANCIAL POSITION AND PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2019	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE APPROPRIATION OF LEGAL RESERVE AND THE OMISSION OF ADDITIONAL DIVIDEND PAYMENT FOR THE YEAR 2019	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7076 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.A.1	TO CONSIDER AND APPROVE WITH THE APPOINTMENT OF THE BOARD OF DIRECTOR BY INDIVIDUAL BASIS TO REPLACE OF THOSE WHO WILL RETIRE BY ROTATION FOR 2020: MR. PRADANG PRICHAYANGKUN	Mgmt	For	For
5.A.2	TO CONSIDER AND APPROVE WITH THE APPOINTMENT OF THE BOARD OF DIRECTOR BY INDIVIDUAL BASIS TO REPLACE OF THOSE WHO WILL RETIRE BY ROTATION FOR 2020: MR. SERI SUKSATHAPORN	Mgmt	For	For
5.A.3	TO CONSIDER AND APPROVE WITH THE APPOINTMENT OF THE BOARD OF DIRECTOR BY INDIVIDUAL BASIS TO REPLACE OF THOSE WHO WILL RETIRE BY ROTATION FOR 2020: MR. WATCHAI VILAILUCK	Mgmt	For	For
5.A.4	TO CONSIDER AND APPROVE WITH THE APPOINTMENT OF THE BOARD OF DIRECTOR BY INDIVIDUAL BASIS TO REPLACE OF THOSE WHO WILL RETIRE BY ROTATION FOR 2020: MR. TEERACHAI PHONGPANANGAM	Mgmt	For	For
5.B.1	TO CONSIDER AND APPROVE WITH THE APPOINTMENT OF THE AUDIT COMMITTEE'S MEMBER TO REPLACE OF THOSE WHO WILL RETIRE BY ROTATION FOR 2020: MR. PRADANG PRICHAYANGKUN	Mgmt	For	For
5.B.2	TO CONSIDER AND APPROVE WITH THE APPOINTMENT OF THE AUDIT COMMITTEE'S MEMBER TO REPLACE OF THOSE WHO WILL RETIRE BY ROTATION FOR 2020: DR. TONGCHAT HONGLADAROMP	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7077 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE TO FIX THE REMUNERATION OF THE BOARD OF DIRECTORS AND THE COMMITTEES FOR 2020	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF COMPANY'S AUDITORS FOR 2020 AND FIXING THEIR REMUNERATION	Mgmt	For	For
8	OTHER MATTERS (IF ANY)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7078 of 9220

3347 JHFII Emerging Makets Fund

SAMART CORPORATION PUBLIC COMPANY LIMITED

Security: Y7466V148

Ticker:

ISIN: TH0374010Z17

Agenda Number: 713625575

Meeting Type: AGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
1	TO CONSIDER AND APPROVE THE MINUTES OF THE 2020 ANNUAL GENERAL MEETING OF SHAREHOLDERS HELD ON JULY 14, 2020	Mgmt	For	For
2	TO ACKNOWLEDGE THE COMPANY'S 2020 OPERATING RESULTS AND ANNUAL REPORT	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE COMPANY'S STATEMENT OF FINANCIAL POSITION AND PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE APPROPRIATION OF LEGAL RESERVE AND DIVIDEND PAYMENT FOR 2020	Mgmt	For	For
5.A	TO CONSIDER AND ELECT MR. CHAROENRATH VILAILUCK AS DIRECTOR	Mgmt	For	For
5.B	TO CONSIDER AND ELECT MRS. SIRIPEN VILAILUCK AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7079 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.C	TO CONSIDER AND ELECT MR. SIRICHAIRASAMEECHAN AS DIRECTOR	Mgmt	For	For
5.D	TO CONSIDER AND ELECT MR. SERISUKSATHAPORN AS INDEPENDENT DIRECTOR	Mgmt	For	For
6	TO CONSIDER AND APPROVE TO FIX THE REMUNERATION OF THE BOARD OF DIRECTORS AND THE COMMITTEES FOR 2021	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF COMPANY'S AUDITOR FOR 2021 AND FIXING THEIR REMUNERATION	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING OF THE WARRANT TO PURCHASE THE ORDINARY SHARES OF SMART CORPORATION PUBLIC COMPANY LIMITED NO. 3 (SMART-W3) TO THE EXISTING SHAREHOLDERS OF THE COMPANY BY PRO RATA TO THEIR RESPECTIVE SHAREHOLDINGS (RIGHTS OFFERING)	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE INCREASE OF THE COMPANY'S REGISTERED CAPITAL	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE AMENDMENT OF THE COMPANY'S MEMORANDUM OF ASSOCIATION NO.4 REGARDING THE COMPANY'S REGISTERED CAPITAL TO BE CONSISTENT WITH THE INCREASE OF THE COMPANY'S REGISTERED CAPITAL	Mgmt	For	For
11	TO CONSIDER AND APPROVE THE ALLOCATION OF THE COMPANY'S NEWLY ISSUED ORDINARY SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7080 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	OTHER MATTERS (IF ANY)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7081 of 9220

3347 JHFII Emerging Makets Fund

SAMBON ELECTRONICS CO. LTD

Security: Y7467C107

Ticker:

ISIN: KR7111870002

Agenda Number: 713695267

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	Against	Against
3	ELECTION OF AUDITOR: LIM KI NAM	Mgmt	For	For
4	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For
5	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7082 of 9220

3347 JHFII Emerging Makets Fund

SAMHO DEVELOPMENT CO LTD, DANGJIN

Security: Y7468T109

Ticker:

ISIN: KR7010960003

Agenda Number: 713644296

Meeting Type: AGM

Meeting Date: 18-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR I JONG HO	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR SIM JAE BEOM	Mgmt	For	For
2.3	ELECTION OF INSIDE DIRECTOR GO IL SU	Mgmt	For	For
3	ELECTION OF AUDITOR JEONG JEONG SU	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7083 of 9220

3347 JHFII Emerging Makets Fund

SAMICK THK CO LTD, TAEGU

Security: Y7472F103

Ticker:

ISIN: KR7004380002

Agenda Number: 713644347

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF A NON-PERMANENT DIRECTOR	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7084 of 9220

3347 JHFII Emerging Makets Fund

SAMJIN PHARMACEUTICAL CO LTD, SEOUL

Security: Y7469V103

Ticker:

ISIN: KR7005500004

Agenda Number: 713617059

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: CHOE SEUNG JU	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: JO UI HWAN	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7085 of 9220

3347 JHFII Emerging Makets Fund

SAMMOK S-FORM CO LTD, ANSEONG

Security: Y7472H109

Ticker:

ISIN: KR7018310003

Agenda Number: 713680951

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: GANG JEONG GI	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: GIM U JONG	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: BANG GI HONG	Mgmt	For	For
5	ELECTION OF AUDIT COMMITTEE MEMBER: GIM U JONG	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7086 of 9220

3347 JHFII Emerging Makets Fund

SAMPO CORP

Security: Y74706105

Ticker:

ISIN: TW0001604007

Agenda Number: 714172513

Meeting Type: AGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO PROPOSE APPROVAL OF 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO PROPOSE APPROVAL OF 2020 PROFIT DISTRIBUTION PROPOSAL.PROPOSED CASH DIVIDEND: TWD 2.5 PER SHARE	Mgmt	For	For
3	TO DISCUSS AMENDMENT TO CERTAIN CLAUSES OF THE ARTICLES OF ASSOCIATION.	Mgmt	For	For
4	TO DISCUSS AMENDMENT TO CERTAIN CLAUSES OF THE RULES OF PROCEDURE FOR SHAREHOLDERS' MEETINGS.	Mgmt	For	For
5	TO DISCUSS AMENDMENT AND CHANGE OF TITLE OF PROCEDURES FOR ELECTION OF DIRECTORS.	Mgmt	For	For
6	TO DISCUSS RELEASE OF COMPETITION RESTRICTION FOR DIRECTORS AND REPRESENTATIVES.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7087 of 9220

3347 JHFII Emerging Makets Fund

SAMPYO CEMENT CO., LTD

Security: Y2692R102

Ticker:

ISIN: KR7038500005

Agenda Number: 713616829

Meeting Type: AGM

Meeting Date: 22-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: JEONG DO WON	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: MUN JONG GU	Mgmt	For	For
3.3	ELECTION OF INSIDE DIRECTOR: JEONG DAE HYEON	Mgmt	For	For
3.4	ELECTION OF INSIDE DIRECTOR: GIM OK JIN	Mgmt	For	For
3.5	ELECTION OF INSIDE DIRECTOR: I JONG SEOK	Mgmt	For	For
3.6	ELECTION OF INSIDE DIRECTOR: SONG JONG SIK	Mgmt	For	For
3.7	ELECTION OF INSIDE DIRECTOR: SIM YEON SEOK	Mgmt	For	For
3.8	ELECTION OF OUTSIDE DIRECTOR: JEON GUN PYO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7088 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.9	ELECTION OF OUTSIDE DIRECTOR: GIM YEOL JUNG	Mgmt	For	For
3.10	ELECTION OF OUTSIDE DIRECTOR: GIM JONG YEOL	Mgmt	For	For
4.1	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: JEON GUN PYO	Mgmt	For	For
4.2	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: GIM YEOL JUNG	Mgmt	For	For
5	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: I JEONG SEO P	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
7	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	For	For
CMMT	24 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 3.5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7089 of 9220

3347 JHFII Emerging Makets Fund

SAMSUNG BIOLOGICS CO. LTD.

Security: Y7T7DY103

Ticker:

ISIN: KR7207940008

Agenda Number: 713631491

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7090 of 9220

3347 JHFII Emerging Makets Fund

SAMSUNG C&T CORP

Security: Y7T71K106

Ticker:

ISIN: KR7028260008

Agenda Number: 713612845

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1.1	ELECTION OF OUTSIDE DIRECTOR PHILIPCOSHE	Mgmt	Against	Against
2.1.2	ELECTION OF OUTSIDE DIRECTOR CHOE JUNG GYEONG	Mgmt	For	For
2.2.1	ELECTION OF INSIDE DIRECTOR GO JEONG SEOK	Mgmt	For	For
2.2.2	ELECTION OF INSIDE DIRECTOR O SE CHEOL	Mgmt	For	For
2.2.3	ELECTION OF INSIDE DIRECTOR HAN SEUNG HWAN	Mgmt	For	For
2.2.4	ELECTION OF INSIDE DIRECTOR I JUN SEO	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7091 of 9220

3347 JHFII Emerging Makets Fund

SAMSUNG CARD CO., LTD.

Security: Y7T70U105

Ticker:

ISIN: KR7029780004

Agenda Number: 713614495

Meeting Type: AGM

Meeting Date: 18-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF DIRECTOR BAK GYEONG GUK	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7092 of 9220

3347 JHFII Emerging Makets Fund

SAMSUNG ELECTRO-MECHANICS CO LTD, SUWON

Security: Y7470U102

Ticker:

ISIN: KR7009150004

Agenda Number: 713592916

Meeting Type: AGM

Meeting Date: 17-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF INSIDE DIRECTOR: GIM DU YEONG	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR: GIM YONG GYUN	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7093 of 9220

3347 JHFII Emerging Makets Fund

SAMSUNG ELECTRONICS CO LTD

Security: Y74718100

Ticker:

ISIN: KR7005930003

Agenda Number: 713609038

Meeting Type: AGM

Meeting Date: 17-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1.1	ELECTION OF OUTSIDE DIRECTOR: BAK BYEONG GUK	Mgmt	Against	Against
2.1.2	ELECTION OF OUTSIDE DIRECTOR: GIM JONG HUN	Mgmt	Against	Against
2.2.1	ELECTION OF INSIDE DIRECTOR: GIM GI NAM	Mgmt	For	For
2.2.2	ELECTION OF INSIDE DIRECTOR: GIM HYEON SEOK	Mgmt	For	For
2.2.3	ELECTION OF INSIDE DIRECTOR: GO DONG JIN	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: KIM SUNWOOK	Mgmt	Against	Against
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7094 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	17 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7095 of 9220

3347 JHFII Emerging Makets Fund

SAMSUNG ENGINEERING CO LTD, SEOUL

Security: Y7472L100

Ticker:

ISIN: KR7028050003

Agenda Number: 713610358

Meeting Type: AGM

Meeting Date: 18-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: CHOE SEONG AN	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: JEONG JU SEONG	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: PARK IL DONG	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
CMMT	18 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7096 of 9220

3347 JHFII Emerging Makets Fund

SAMSUNG FIRE & MARINE INSURANCE CO. LTD

Security: Y7473H108

Ticker:

ISIN: KR7000810002

Agenda Number: 713626402

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1.1	ELECTION OF INSIDE DIRECTOR: CHOE YEONG MU	Mgmt	For	For
2.1.2	ELECTION OF INSIDE DIRECTOR: HONG WON HAK	Mgmt	For	For
2.1.3	ELECTION OF INSIDE DIRECTOR: HONG SEONG U	Mgmt	For	For
2.2.1	ELECTION OF OUTSIDE DIRECTOR: GIM SEONG JIN	Mgmt	For	For
3.1.1	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: GIM SEONG JIN	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7097 of 9220

3347 JHFII Emerging Makets Fund

SAMSUNG HEAVY INDUSTRIES CO., LTD.

Security: Y7474M106

Ticker:

ISIN: KR7010140002

Agenda Number: 713623278

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: JEONG JIN TAEK	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: YUN JONG HYEON	Mgmt	For	For
2.3	ELECTION OF OUTSIDE DIRECTOR: I GI GWON	Mgmt	For	For
3	ELECTION OF AUDIT COMMITTEE MEMBER: I GI GWON	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: CHOE GANG SIK	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7098 of 9220

3347 JHFII Emerging Makets Fund

SAMSUNG HEAVY INDUSTRIES CO., LTD.

Security: Y7474M106

Ticker:

ISIN: KR7010140002

Agenda Number: 714324201

Meeting Type: EGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 571324 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		
1	CAPITAL REDUCTION IN PAR VALUE CHANGE	Mgmt	For	For
2.1	AMENDMENT OF ARTICLES OF INCORPORATION NO.5	Mgmt	For	For
2.2	AMENDMENT OF ARTICLES OF INCORPORATION NO.6	Mgmt	For	For
2.3	AMENDMENT OF ARTICLES OF INCORPORATION NO.4	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7099 of 9220

3347 JHFII Emerging Makets Fund

SAMSUNG LIFE INSURANCE CO., LTD.

Security: Y74860100

Ticker:

ISIN: KR7032830002

Agenda Number: 713626096

Meeting Type: AGM

Meeting Date: 18-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1.1	ELECTION OF OUTSIDE DIRECTOR GANG YUN GU	Mgmt	For	For
2.1.2	ELECTION OF OUTSIDE DIRECTOR JO BAE SUK	Mgmt	For	For
2.2.1	ELECTION OF INSIDE DIRECTOR JANG DEOK HUI	Mgmt	For	For
3	ELECTION OF AUDIT COMMITTEE MEMBER JO BAE SUK	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7100 of 9220

3347 JHFII Emerging Makets Fund

SAMSUNG PHARMACEUTICAL.CO.,LTD.

Security: Y74808109

Ticker:

ISIN: KR7001360007

Agenda Number: 713684771

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For
3	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Mgmt	For	For
4	AMENDMENT ON RETIREMENT BENEFIT PLAN FOR DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7101 of 9220

3347 JHFII Emerging Makets Fund

SAMSUNG SDI CO. LTD

Security: Y74866107

Ticker:

ISIN: KR7006400006

Agenda Number: 713618897

Meeting Type: AGM

Meeting Date: 17-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: JANG HYEOK	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: GIM JONG SEONG	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7102 of 9220

3347 JHFII Emerging Makets Fund

SAMSUNG SDS CO.LTD., SEOUL

Security: Y7T72C103

Ticker:

ISIN: KR7018260000

Agenda Number: 713609040

Meeting Type: AGM

Meeting Date: 17-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: HWANG SEONG U	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: GU HYEONG JUN	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7103 of 9220

3347 JHFII Emerging Makets Fund

SAMSUNG SECURITIES CO LTD, SEOUL

Security: Y7486Y106

Ticker:

ISIN: KR7016360000

Agenda Number: 713616689

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF OUTSIDE DIRECTOR: IM JONG RYONG	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: JANG SEOK HUN	Mgmt	For	For
3	ELECTION OF AUDIT COMMITTEE MEMBER: IM JONG RYONG	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7104 of 9220

3347 JHFII Emerging Makets Fund

SAMT CO LTD

Security: Y74913107

Ticker:

ISIN: KR7031330004

Agenda Number: 713676192

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: I GINAM	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: BAK DU JIN	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: GANG HO MUN	Mgmt	For	For
4	ELECTION OF A NON-PERMANENT AUDITOR: I SEONG GYU	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7105 of 9220

3347 JHFII Emerging Makets Fund

SAMWHA CAPACITOR CO. LTD, YONGIN-GUN

Security: Y74696108

Ticker:

ISIN: KR7001820000

Agenda Number: 713614483

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR O YEONG JU	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR I SU HWI	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7106 of 9220

3347 JHFII Emerging Makets Fund

SAMYANG CORP

Security: Y7490S111

Ticker:

ISIN: KR7145990008

Agenda Number: 713595049

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR GIM WON	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR GIM RYANG	Mgmt	For	For
3.3	ELECTION OF INSIDE DIRECTOR GANG HO SEONG	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7107 of 9220

3347 JHFII Emerging Makets Fund

SAMYANG FOODS CO. LTD, SEOUL

Security: Y7498J105

Ticker:

ISIN: KR7003230000

Agenda Number: 713614798

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
2.2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
2.3	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
2.4	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
2.5	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: GIM JEONG SU	Mgmt	Against	Against
3.2	ELECTION OF INSIDE DIRECTOR: MUN YONG UK	Mgmt	For	For
3.3	ELECTION OF INSIDE DIRECTOR: JEONG TAE UN	Mgmt	Against	Against
3.4	ELECTION OF OUTSIDE DIRECTOR: JEONG MU SIK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7108 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.5	ELECTION OF OUTSIDE DIRECTOR: I HUI SU	Mgmt	For	For
3.6	ELECTION OF OUTSIDE DIRECTOR: GANG SO YEOP	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: HONG CHEOL GYU	Mgmt	For	For
5.1	ELECTION OF AUDIT COMMITTEE MEMBER: JEONG MU SIK	Mgmt	For	For
5.2	ELECTION OF AUDIT COMMITTEE MEMBER: I HUI SU	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
7	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
CMMT	09 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS 3 TO 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7109 of 9220

3347 JHFII Emerging Makets Fund

SAMYANG HOLDINGS CORP

Security: Y748CC107

Ticker:

ISIN: KR7000070003

Agenda Number: 713598348

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF DIRECTOR: YUN JAE YEOP, EOM TAE WOONG	Mgmt	For	For
4	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: LEE JUN YEONG	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against
CMMT	11 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NAMES FOR RESOLUTIONS 3 AND 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7110 of 9220

3347 JHFII Emerging Makets Fund

SAMYOUNG ELECTRONICS CO LTD, SONGNAM

Security: Y74992101

Ticker:

ISIN: KR7005680004

Agenda Number: 713614510

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	ELECTION OF INSIDE DIRECTOR CANDIDATES: BYEON DONG JUN, JO TAE HUI, KIM SEONG SU, AN HYO SIK, OKUZ MASAHIKI	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7111 of 9220

3347 JHFII Emerging Makets Fund

SAMYUNG TRADING CO LTD

Security: Y74997100

Ticker:

ISIN: KR7002810000

Agenda Number: 713612807

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7112 of 9220

3347 JHFII Emerging Makets Fund

SAN FAR PROPERTY LTD

Security: Y44445107

Ticker:

ISIN: TW0009946004

Agenda Number: 714041364

Meeting Type: AGM

Meeting Date: 31-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACCEPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2020 EARNINGS PROPOSED CASH DIVIDEND:TWD 0.3 PER SHARE.	Mgmt	For	For
3	TO REVISE THE ARTICLES OF INCORPORATION	Mgmt	For	For
4	PROPOSAL FOR A NEW SHARE ISSUE THROUGH CAPITALIZATION OF EARNINGS PROPOSED STOCK DIVIDEND:50 FOR 1,000 SHS HELD.	Mgmt	For	For
5.1	THE ELECTION OF THE DIRECTOR.:SHANG SHAN ENTERPRISE CO LTD,SHAREHOLDER NO.0025654,MINGSHEN GAO AS REPRESENTATIVE	Mgmt	Against	Against
5.2	THE ELECTION OF THE DIRECTOR.:SHANG SHAN ENTERPRISE CO LTD,SHAREHOLDER NO.0025654,DINGSHENG ZHONG AS REPRESENTATIVE	Mgmt	Against	Against
5.3	THE ELECTION OF THE DIRECTOR.:SHANG SHAN ENTERPRISE CO LTD,SHAREHOLDER NO.0025654,DINGSHIN ZHONG AS REPRESENTATIVE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7113 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.4	THE ELECTION OF THE DIRECTOR.:CHENG NAN HUANG,SHAREHOLDER NO.N120456XXX	Mgmt	Against	Against
5.5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHIN CHANG WU,SHAREHOLDER NO.Q120120XXX	Mgmt	Against	Against
5.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HSU HUI HSU,SHAREHOLDER NO.P121619XXX	Mgmt	Against	Against
5.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YANFEND WU,SHAREHOLDER NO.F123744XXX	Mgmt	For	For
6	TO RELEASE DIRECTORS OF THE COMPANY FROM NON COMPETE RESTRICTION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7114 of 9220

3347 JHFII Emerging Makets Fund

SAN MIGUEL CORP

Security: Y75106115

Ticker:

ISIN: PHY751061151

Agenda Number: 714170064

Meeting Type: AGM

Meeting Date: 08-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 529676 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	CERTIFICATION OF NOTICE AND QUORUM	Mgmt	Abstain	Against
2	APPROVAL OF THE MINUTES OF THE REGULAR STOCKHOLDERS MEETING HELD ON JUNE 30, 2020	Mgmt	For	For
3	PRESENTATION OF THE ANNUAL REPORT	Mgmt	For	For
4	RATIFICATION OF ACTS AND PROCEEDINGS OF THE BOARD OF DIRECTORS AND CORPORATE OFFICERS	Mgmt	For	For
5	APPROVAL OF THE AMENDMENTS TO THE AMENDED BY-LAWS OF THE COMPANY TO DEFINE THE ROLE, FUNCTIONS AND DUTIES OF THE CHAIRMAN OF THE BOARD, FORMERLY THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER, FORMERLY THE PRESIDENT AND CHIEF OPERATING OFFICER	Mgmt	For	For
6	APPROVAL OF DIRECTORS FEES FOR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7115 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	APPOINTMENT OF EXTERNAL AUDITOR: R.G. MANABAT AND CO	Mgmt	For	For
8	ELECTION OF DIRECTOR: RAMON S. ANG	Mgmt	For	For
9	ELECTION OF DIRECTOR: JOHN PAUL L. ANG	Mgmt	Abstain	Against
10	ELECTION OF DIRECTOR: AURORA T. CALDERON	Mgmt	Abstain	Against
11	ELECTION OF DIRECTOR: JOSELITO D. CAMPOS, JR	Mgmt	Abstain	Against
12	ELECTION OF DIRECTOR: JOSE C. DE VENEZIA, JR	Mgmt	Abstain	Against
13	ELECTION OF DIRECTOR: MENARDO R. JIMENEZ	Mgmt	Abstain	Against
14	ELECTION OF DIRECTOR: ESTELITO P. MENDOZA	Mgmt	Abstain	Against
15	ELECTION OF DIRECTOR: ALEXANDER J. POBLADOR	Mgmt	Abstain	Against
16	ELECTION OF DIRECTOR: THOMAS A. TAN	Mgmt	Abstain	Against
17	ELECTION OF DIRECTOR: RAMON F. VILLAVICENCIO	Mgmt	Abstain	Against
18	ELECTION OF DIRECTOR: INIGO ZOBEL	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7116 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
19	ELECTION OF DIRECTOR: TERESITA J. LEONARDO-DE CASTRO (INDEPENDENT DIRECTOR)	Mgmt	For	For
20	ELECTION OF DIRECTOR: DIOSDADO M. PERALTA (INDEPENDENT DIRECTOR)	Mgmt	For	For
21	ELECTION OF DIRECTOR: REYNATO S. PUNO (INDEPENDENT DIRECTOR)	Mgmt	For	For
22	ELECTION OF DIRECTOR: MARGARITO B. TEVES (INDEPENDENT DIRECTOR)	Mgmt	For	For
23	RE-ELECTION OF INDEPENDENT DIRECTORS	Mgmt	For	For
24	OTHER MATTERS	Mgmt	Abstain	For
25	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7117 of 9220

3347 JHFII Emerging Makets Fund

SAN MIGUEL FOOD AND BEVERAGE INC

Security: Y7510J166

Ticker:

ISIN: PHY7510J1668

Agenda Number: 714108582

Meeting Type: AGM

Meeting Date: 02-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 492810 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	CERTIFICATION OF NOTICE AND QUORUM	Mgmt	Abstain	Against
2	APPROVAL OF THE MINUTES OF THE ANNUAL STOCKHOLDERS MEETING HELD ON JUNE 24, 2020	Mgmt	For	For
3	PRESENTATION OF THE ANNUAL REPORT AND APPROVAL OF THE 2020 AUDITED FINANCIAL STATEMENTS	Mgmt	For	For
4	RATIFICATION OF ACTS AND PROCEEDINGS OF THE BOARD OF DIRECTORS AND CORPORATE OFFICERS	Mgmt	For	For
5	APPOINTMENT OF EXTERNAL AUDITOR FOR 2021: R.G. MANABAT AND CO	Mgmt	For	For
6	ELECTION OF DIRECTOR: RAMON S. ANG	Mgmt	For	For
7	ELECTION OF DIRECTOR: FRANCISCO S. ALEJO III	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7118 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	ELECTION OF DIRECTOR: ROBERTO N. HUANG	Mgmt	Abstain	Against
9	ELECTION OF DIRECTOR: EMMANUEL B. MACALALAG	Mgmt	Abstain	Against
10	ELECTION OF DIRECTOR: FERDINAND K. CONSTANTINO	Mgmt	Abstain	Against
11	ELECTION OF DIRECTOR: AURORA T. CALDERON	Mgmt	Abstain	Against
12	ELECTION OF DIRECTOR: JOSEPH N. PINEDA	Mgmt	Abstain	Against
13	ELECTION OF DIRECTOR: MENARDO R. JIMENEZ	Mgmt	Abstain	Against
14	ELECTION OF DIRECTOR: MA. ROMELA M. BENGZON	Mgmt	Abstain	Against
15	ELECTION OF DIRECTOR: FRANCIS H. JARDALEZA	Mgmt	Abstain	Against
16	ELECTION OF DIRECTOR: JOHN PAUL L. ANG	Mgmt	Abstain	Against
17	ELECTION OF DIRECTOR: MINITA V. CHICO-NAZARIO	Mgmt	For	For
18	ELECTION OF DIRECTOR: RICARDO C. MARQUEZ	Mgmt	For	For
19	ELECTION OF DIRECTOR: CIRILO P. NOEL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7119 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
20	ELECTION OF DIRECTOR: WINSTON A. CHAN	Mgmt	For	For
21	OTHER MATTERS	Mgmt	Abstain	For
22	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7120 of 9220

3347 JHFII Emerging Makets Fund

SANG-A FRONTEC CO LTD

Security: Y7514R107

Ticker:

ISIN: KR7089980007

Agenda Number: 713617124

Meeting Type: AGM

Meeting Date: 23-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	Against	Against
3	ELECTION OF INSIDE DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7121 of 9220

3347 JHFII Emerging Makets Fund

SANGSANGIN CO., LTD.

Security: Y8592K105

Ticker:

ISIN: KR7038540001

Agenda Number: 713681129

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR: I MIN SIK	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7122 of 9220

3347 JHFII Emerging Makets Fund

SANGSIN ENERGY DISPLAY PRECISION CO LTD

Security: Y7500S101

Ticker:

ISIN: KR7091580001

Agenda Number: 713667941

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	ELECTION OF INSIDE DIRECTOR: KIM IL BOO	Mgmt	For	For
3	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	Against	Against
4	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7123 of 9220

3347 JHFII Emerging Makets Fund

SANLAM LTD

Security: S7302C137

Ticker:

ISIN: ZAE000070660

Agenda Number: 713855332

Meeting Type: AGM

Meeting Date: 09-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 545145 DUE TO RECEIPT OF CHANGE IN DIRECTOR NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
O.1	TO PRESENT THE SANLAM ANNUAL REPORTING SUITE INCLUDING THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS, AUDITORS' AUDIT COMMITTEES AND DIRECTORS' REPORTS	Mgmt	For	For
O.2	TO REAPPOINT ERNST & YOUNG AS INDEPENDENT EXTERNAL AUDITORS FOR 2021	Mgmt	For	For
O.3	TO REAPPOINT JOINT AUDITORS KPMG FOR THE 2021 FINANCIAL YEA	Mgmt	For	For
O.4.1	TO APPOINT THE FOLLOWING ADDITIONAL DIRECTOR: NAS KRUGER	Mgmt	For	For
O.5.1	TO INDIVIDUALLY RE-ELECT THE FOLLOWING DIRECTOR RETIRING BY ROTATION: M MOKOKA	Mgmt	For	For
O.5.2	TO INDIVIDUALLY RE-ELECT THE FOLLOWING DIRECTOR RETIRING BY ROTATION: KT NONDUMO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7124 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.5.3	TO INDIVIDUALLY RE-ELECT THE FOLLOWING DIRECTOR RETIRING BY ROTATION: J VAN ZYL	Mgmt	Against	Against
O.6.1	TO ELECT THE FOLLOWING TWO EXECUTIVE DIRECTOR: P HANRATTY	Mgmt	For	For
O.6.2	TO ELECT THE FOLLOWING TWO EXECUTIVE DIRECTOR: A MUKHUBA	Mgmt	For	For
O.7.1	TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AS MEMBER OF THE SANLAM AUDIT COMMITTEE: AS BIRRELL	Mgmt	For	For
O.7.2	TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AS MEMBER OF THE SANLAM AUDIT COMMITTEE: NAS KRUGER	Mgmt	For	For
O.7.3	TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AS MEMBER OF THE SANLAM AUDIT COMMITTEE: M MOKOKA	Mgmt	For	For
O.7.4	TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AS MEMBER OF THE SANLAM AUDIT COMMITTEE: JP MOLLER	Mgmt	Against	Against
O.7.5	TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AS MEMBER OF THE SANLAM AUDIT COMMITTEE: KT NONDUMO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7125 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.8.1	TO CAST A NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION POLICY: NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION POLICY	Mgmt	For	For
O.8.2	TO CAST A NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION POLICY: NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	Mgmt	Against	Against
O.9	TO NOTE THE TOTAL AMOUNT OF NON-EXECUTIVE AND EXECUTIVE DIRECTORS' REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
O.10	TO PLACE UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS	Mgmt	For	For
O.11	TO APPROVE THE GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Mgmt	For	For
O.12	TO AUTHORISE ANY DIRECTOR OF THE COMPANY, AND WHERE APPLICABLE, THE SECRETARY OF THE COMPANY, TO IMPLEMENT THE AFORESAID ORDINARY AND UNDERMENTIONED SPECIAL RESOLUTIONS	Mgmt	For	For
A.S.1	TO APPROVE THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS OF THE COMPANY FOR THEIR SERVICES FOR THE PERIOD 01 JULY 2021 TILL 30 JUNE 2022	Mgmt	For	For
B.S.2	TO GIVE AUTHORITY TO THE COMPANY OR A SUBSIDIARY OF THE COMPANY TO ACQUIRE THE COMPANY'S SECURITIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7126 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
C.S.3	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE COMPANIES ACT	Mgmt	For	For
D.S.4	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7127 of 9220

3347 JHFII Emerging Makets Fund

SANOFI INDIA LTD

Security: Y04875103

Ticker:

ISIN: INE058A01010

Agenda Number: 712820693

Meeting Type: AGM

Meeting Date: 07-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31ST DECEMBER 2019 INCLUDING THE AUDITED BALANCE SHEET AS ON 31ST DECEMBER 2019 AND THE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON THAT DATE AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF RS. 106 PER EQUITY SHARE AND A ONE-TIME SPECIAL DIVIDEND OF RS. 243 PER EQUITY SHARE FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2019	Mgmt	For	For
3	TO RE-APPOINT MR. RAJARAM NARAYANAN (DIN 02977405), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT MR. CHERIAN MATHEW (DIN 08522813) WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR BY THE BOARD OF DIRECTORS UNDER SECTION 161 OF THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) WITH EFFECT FROM 29TH JULY 2019 AND WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING OF THE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7128 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	COMPANY, BE AND IS HEREBY APPOINTED AS DIRECTOR OF THE COMPANY, WHOSE TERM OF OFFICE SHALL BE LIABLE TO RETIRE BY ROTATION."			
5	TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO PROVISIONS OF SECTIONS 196 AND 197 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH SCHEDULE V THERETO, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) APPROVAL OF MEMBERS IS HEREBY ACCORDED TO THE APPOINTMENT OF MR. CHERIAN MATHEW (DIN 08522813) AS WHOLE TIME DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM 29TH JULY 2019 AND TO HIS RECEIVING REMUNERATION, BENEFITS AND AMENITIES AS WHOLE TIME DIRECTOR OF THE COMPANY AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE OF THIS MEETING AND UPON THE TERMS AND CONDITIONS AND STIPULATIONS CONTAINED IN AN AGREEMENT TO BE ENTERED INTO BETWEEN THE COMPANY AND MR. CHERIAN MATHEW. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED TO TAKE SUCH STEPS AND DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, PROPER AND EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."	Mgmt	Against	Against
6	TO CONSIDER, AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7129 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE COST AUDITORS APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY, M/S. KIRIT MEHTA & CO., COST ACCOUNTANTS, TO CONDUCT THE AUDIT OF THE COST ACCOUNTS MAINTAINED BY THE COMPANY IN RESPECT OF BULK DRUGS AND FORMULATIONS FOR THE FINANCIAL YEAR ENDING 31ST DECEMBER 2020 BE PAID REMUNERATION OF RS. 390,000 PLUS GOODS AND SERVICES TAX AND OUT OF POCKET EXPENSES, IN PERFORMANCE OF THEIR DUTIES. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY TO GIVE EFFECT TO THIS RESOLUTION."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7130 of 9220

3347 JHFII Emerging Makets Fund

SANOFI INDIA LTD

Security: Y04875103

Ticker:

ISIN: INE058A01010

Agenda Number: 713794584

Meeting Type: AGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31ST DECEMBER 2020 INCLUDING THE AUDITED BALANCE SHEET AS ON 31ST DECEMBER 2020 AND THE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON THAT DATE AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF RS. 125 PER EQUITY SHARE AND A ONE-TIME SPECIAL DIVIDEND OF RS. 240 PER EQUITY SHARE FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2020	Mgmt	For	For
3	TO RE-APPOINT MR. CHARLES BILLARD (DIN 08173583), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE ACT) READ WITH SCHEDULE IV TO THE ACT (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THETIME BEING IN FORCE) AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014, AS AMENDED FROM TIME TOTIME, AND PURSUANT TO THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7131 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>COMMITTEE AND THE BOARD OF DIRECTORS,MR. RAHUL BHATNAGAR (DIN 07268064), WHO HAS SUBMITTED A DECLARATION THAT HE MEETS THE CRITERIA FOR INDEPENDENCE AS PROVIDED UNDER SECTION 149(6) OF THE ACT AND REGULATION 16(1)(B) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND WHO IS ELIGIBLE FOR APPOINTMENT, AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160(1) OF THE ACT SIGNIFYING INTENTION TO PROPOSE HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, FOR A TERM OF FIVE CONSECUTIVE YEARS FROM 29TH JULY 2020 TO 28TH JULY 2025.RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED TO TAKE SUCH STEPS AND DO ALL SUCH ACTS, DEEDS,MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, PROPER AND EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."</p>			
5	<p>TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT MR. MARC-ANTOINE LUCCHINI (DIN 08812302) WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR BY THE BOARD OF DIRECTORS UNDER SECTION 161 OF THE COMPANIES ACT, 2013 (THE ACT) (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) WITH EFFECT FROM 29TH JULY 2020, WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING OF THE COMPANY AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160(1) OF THE ACT SIGNIFYING INTENTION TO PROPOSE HIS CANDIDATURE FOR THE</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7132 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, WHOSE TERM OF OFFICE SHALL BE LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED TO TAKE SUCH STEPS AND DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, PROPER AND EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."			
6	TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE ACT) READ WITH SCHEDULE IV TO THE ACT (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014, AS AMENDED FROM TIME TO TIME, AND PURSUANT TO THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND THE BOARD OF DIRECTORS, MR. ADITYA NARAYAN (DIN 00012084), WHO HOLDS OFFICE OF INDEPENDENT DIRECTOR UP TO 29TH APRIL 2021 AND WHO HAS SUBMITTED A DECLARATION THAT HE MEETS THE CRITERIA FOR INDEPENDENCE AS PROVIDED UNDER SECTION 149(6) OF THE ACT AND REGULATION 16(1)(B) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160(1) OF THE ACT, FROM A MEMBER, SIGNIFYING INTENTION TO PROPOSE HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, FOR A	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7133 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SECOND TERM OF FIVE CONSECUTIVE YEARS FROM 30TH APRIL 2021 TO 29TH APRIL 2026. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED TO TAKE SUCH STEPS AND DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, PROPER AND EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."			
7	TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE ACT) READ WITH SCHEDULE IV TO THE ACT (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014, AS AMENDED FROM TIME TO TIME, AND PURSUANT TO THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND THE BOARD OF DIRECTORS, MS. USHA THORAT (DIN 00542778), WHO HOLDS OFFICE OF INDEPENDENT DIRECTOR UP TO 29TH APRIL 2021 AND WHO HAS SUBMITTED A DECLARATION THAT SHE MEETS THE CRITERIA FOR INDEPENDENCE AS PROVIDED UNDER SECTION 149(6) OF THE ACT AND REGULATION 16(1)(B) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160(1) OF THE ACT, FROM A MEMBER, SIGNIFYING INTENTION TO PROPOSE HER CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, FOR A SECOND TERM OF FIVE CONSECUTIVE YEARS FROM 30TH APRIL 2021 TO 29TH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7134 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>APRIL 2026. RESOLVED FURTHER THAT THE CONSENT OF THE MEMBERS BE AND IS HEREBY GRANTED FOR CONTINUATION OF MS. USHA THORAT AS INDEPENDENT DIRECTOR NOTWITHSTANDING THAT SHE WILL ATTAIN THE AGE OF 75 YEARS IN FEBRUARY 2025, DURING THE SECOND TERM OF FIVE CONSECUTIVE YEARS ENDING ON 29TH APRIL 2026. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED TO TAKE SUCH STEPS AND DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, PROPER AND EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."</p>			
8	<p>TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT MR. VAIBHAV KARANDIKAR (DIN 09049375) WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR BY THE BOARD OF DIRECTORS UNDER SECTION 161 OF THE COMPANIES ACT, 2013 (THE ACT) (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) WITH EFFECT FROM 23RD FEBRUARY 2021, WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING OF THE COMPANY AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160(1) OF THE ACT SIGNIFYING INTENTION TO PROPOSE HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS DIRECTOR OF THE COMPANY, WHOSE TERM OF OFFICE SHALL BE LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED TO TAKE SUCH</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7135 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	STEPS AND DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, PROPER AND EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."			
9	TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO PROVISIONS OF SECTIONS 196 AND 197 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH SCHEDULE V THERETO, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) APPROVAL OF MEMBERS BE AND IS HEREBY ACCORDED FOR THE APPOINTMENT OF MR. VAIBHAV KARANDIKAR (DIN 09049375) AS WHOLE TIME DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM 23RD FEBRUARY 2021 AND TO HIS RECEIVING REMUNERATION, BENEFITS AND AMENITIES AS WHOLE TIME DIRECTOR OF THE COMPANY AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE OF THIS MEETING AND UPON THE TERMS AND CONDITIONS CONTAINED IN AN AGREEMENT TO BE ENTERED INTO BETWEEN THE COMPANY AND MR. VAIBHAV KARANDIKAR. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED TO TAKE SUCH STEPS AND DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, PROPER AND EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."	Mgmt	Against	Against
10	TO CONSIDER, AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7136 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE COST AUDITORS APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY, M/S. KIRIT MEHTA & CO., COST ACCOUNTANTS, TO CONDUCT THE AUDIT OF THE COST ACCOUNTS MAINTAINED BY THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST DECEMBER 2021 BE PAID REMUNERATION OF RS. 390,000 PLUS GOODS AND SERVICES TAX AND OUT OF POCKET EXPENSES, IN PERFORMANCE OF THEIR DUTIES. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED TO TAKE SUCH STEPS AND DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, PROPER AND EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7137 of 9220

3347 JHFII Emerging Makets Fund

SANSIRI PUBLIC CO LTD

Security: Y7511B287

Ticker:

ISIN: TH0577C10Z12

Agenda Number: 712661962

Meeting Type: AGM

Meeting Date: 24-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND CERTIFY THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDER NO. 24/2019 HELD ON 29 APRIL 2019	Mgmt	For	For
2	TO CONSIDER AND CERTIFY THE COMPANY'S ANNUAL REPORT AND THE BOARD OF DIRECTORS REPORT OF THE WORK DONE FOR THE PERIOD OF 2019	Mgmt	For	For
3	TO CONSIDER AND APPROVE AN INCREASE OF THE COMPANY'S REGISTERED CAPITAL, AND AMENDMENTS TO ARTICLE 4 OF THE COMPANY'S MEMORANDUM OF ASSOCIATION, SO IT IS IN LINE WITH THE CAPITAL INCREASE	Mgmt	Against	Against
4	TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING OF WARRANTS REPRESENTING THE RIGHTS TO PURCHASE ORDINARY SHARES FOR PRIVATE PLACEMENT (PP WARRANT)	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE PLAN TO ISSUE AND OFFER FOR SALE THE ORDINARY SHARE-PURCHASE WARRANTS OF SANSIRI PUBLIC COMPANY LIMITED TO THE DIRECTORS AND MANAGEMENT/EMPLOYEES OF THE COMPANY AND/OR ITS SUBSIDIARIES 8 (ESOP 8 PLAN)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7138 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE ALLOTMENT OF THE NEWLY ISSUED ORDINARY SHARES OF THE COMPANY	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE COMPANY'S BALANCE SHEETS, PROFIT AND LOSS STATEMENTS FOR THE FISCAL YEAR 2019 WHICH HAVE BEEN AUDITED BY THE AUDITOR OF THE COMPANY ENDED 31 DECEMBER 2019	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE APPROPRIATION OF PROFIT FROM 2019 OPERATING RESULTS, AND TO ACKNOWLEDGE THE TWO INTERIM DIVIDENDS PAYMENT	Mgmt	For	For
9.1	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION, AND THE ELECTION OF AN ADDITIONAL NEW DIRECTOR: MR. JESADAVAT PRIEBJRIVAT	Mgmt	For	For
9.2	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION, AND THE ELECTION OF AN ADDITIONAL NEW DIRECTOR: MR. PORNTAT AMATAVIVADHANA	Mgmt	For	For
9.3	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION, AND THE ELECTION OF AN ADDITIONAL NEW DIRECTOR: MR. SRETTA THAVISIN	Mgmt	For	For
9.4	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION, AND THE ELECTION OF AN ADDITIONAL NEW DIRECTOR: MR. WANCHAK BURANASIRI	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7139 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.5	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION, AND THE ELECTION OF AN ADDITIONAL NEW DIRECTOR: MR. WEERANANT CHUENSUWAN	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE REMUNERATION FOR THE YEAR 2020 TO THE BOARD OF DIRECTORS AND THE SUB COMMITTEES	Mgmt	For	For
11	TO CONSIDER AND APPOINT THE AUDITOR AND FIX THE AUDITING FEE FOR THE YEAR 2020: EY OFFICE LIMITED	Mgmt	For	For
12	TO CONSIDER AND APPROVE THE INCREASE OF DEBENTURES ISSUANCE AMOUNT	Mgmt	For	For
13	TO CONSIDER AND APPROVE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For
14	OTHER BUSINESS (IF ANY)	Mgmt	Against	Against
CMMT	22 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION 11 AND DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	22 JUN 2020: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7140 of 9220

3347 JHFII Emerging Makets Fund

SANSIRI PUBLIC CO LTD

Security: Y7511B287

Ticker:

ISIN: TH0577C10Z12

Agenda Number: 713637241

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVE MINUTES OF PREVIOUS MEETING	Mgmt	For	For
2	APPROVE ANNUAL REPORT AND REPORT OF THE BOARD OF DIRECTORS	Mgmt	For	For
3	APPROVE FINANCIAL STATEMENTS	Mgmt	For	For
4	APPROVE ALLOCATION OF INCOME AND DIVIDEND PAYMENT	Mgmt	For	For
5.1	ELECT VICHAYA CHATIKAVANIJ AS DIRECTOR	Mgmt	For	For
5.2	ELECT THONGCHAI JIRA-ALONGKORN AS DIRECTOR	Mgmt	For	For
5.3	ELECT SUPANIT CHAIYAWAT AS DIRECTOR	Mgmt	For	For
5.4	ELECT UTHAI UTHAISANGSUK AS DIRECTOR	Mgmt	For	For
6	APPROVE REMUNERATION OF DIRECTORS AND SUB-COMMITTEES	Mgmt	For	For
7	APPROVE EY COMPANY LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7141 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	APPROVE DECREASE IN REGISTERED CAPITAL AND AMEND MEMORANDUM OF ASSOCIATION TO REFLECT DECREASE IN REGISTERED CAPITAL	Mgmt	For	For
9	APPROVE EXTENSION OF ALLOCATION OF NEWLY ISSUED ORDINARY SHARES UNDER THE GENERAL MANDATE	Mgmt	For	For
10	OTHER BUSINESS	Mgmt	Against	Against
CMMT	03 MAR 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	03 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7142 of 9220

3347 JHFII Emerging Makets Fund

SANTAM LTD

Security: S73323115

Ticker:

ISIN: ZAE000093779

Agenda Number: 712797616

Meeting Type: AGM

Meeting Date: 07-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	TO RE-APPOINT PWC AS INDEPENDENT EXTERNAL AUDITORS REPRESENTED BY C VAN DEN HEEVER	Mgmt	For	For
O.2	TO RE-ELECT JJ NGULUBE AS A DIRECTOR	Mgmt	For	For
O.3	TO RE-ELECT VP KHANYILE AS A DIRECTOR	Mgmt	For	For
O.4	TO RE-ELECT MLD MAROLE AS A DIRECTOR	Mgmt	For	For
O.5	TO RE-ELECT MJ REYNEKE AS A DIRECTOR	Mgmt	For	For
O.6	TO RE-ELECT B CAMPBELL AS A DIRECTOR	Mgmt	For	For
O.7	TO ELECT MP FANDESO AS A DIRECTOR	Mgmt	For	For
O.8	TO RE-ELECT B CAMPBELL AS A MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For
O.9	TO RE-ELECT MJ REYNEKE AS A MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For
O.10	TO ELECT MP FANDESO AS A MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7143 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.11	TO RE-ELECT PE SPECKMANN AS A MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For
O.12	TO CAST A NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION POLICY	Mgmt	For	For
O.13	TO CAST A NON-BINDING ADVISORY VOTE ON THE COMPANY'S IMPLEMENTATION REPORT IN REGARD TO ITS REMUNERATION POLICY	Mgmt	For	For
S.1	TO APPROVE DIRECTORS' REMUNERATION	Mgmt	For	For
S.2	GENERAL AUTHORITY TO REPURCHASE SHARES	Mgmt	For	For
S.3	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN CONNECTION WITH THE PURCHASE OF SECURITIES	Mgmt	For	For
S.4	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES AND CORPORATIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7144 of 9220

3347 JHFII Emerging Makets Fund

SANTAM LTD

Security: S73323115

Ticker:

ISIN: ZAE000093779

Agenda Number: 714041124

Meeting Type: AGM

Meeting Date: 02-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	TO REAPPOINT PWC AS INDEPENDENT EXTERNAL AUDITORS REPRESENTED BY C VAN DEN HEEVER	Mgmt	For	For
O.2	TO RE-ELECT MP FANDES0 AS A DIRECTOR	Mgmt	For	For
O.3	TO RE-ELECT JJ NGULUBE AS A DIRECTOR	Mgmt	For	For
O.4	TO RE-ELECT PE SPECKMANN AS A DIRECTOR	Mgmt	For	For
O.5	TO RE-ELECT MLD MAROLE AS A DIRECTOR	Mgmt	For	For
O.6	TO RE-ELECT MJ REYNEKE AS A DIRECTOR	Mgmt	For	For
O.7	TO ELECT PB HANRATTY AS A DIRECTOR	Mgmt	Against	Against
O.8	TO ELECT AM MUKHUBA AS A DIRECTOR	Mgmt	For	For
O.9	TO RE-ELECT L LAMBRECHTS AS A DIRECTOR	Mgmt	For	For
O.10	TO RE-ELECT MP FANDES0 AS A MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7145 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.11	TO RE-ELECT PE SPECKMANN AS A MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For
O.12	TO RE-ELECT MJ REYNEKE AS A MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For
O.13	TO CAST A NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION POLICY SUMMARISED IN ANNEXURE 7 OF THE NOTICE OF AGM	Mgmt	For	For
O.14	TO CAST A NON-BINDING ADVISORY VOTE ON THE COMPANY'S IMPLEMENTATION REPORT IN REGARD TO ITS REMUNERATION POLICY AS SET OUT IN ANNEXURE 7 OF THE NOTICE OF AGM	Mgmt	For	For
S.1	TO APPROVE DIRECTORS' REMUNERATION	Mgmt	For	For
S.2	GENERAL AUTHORITY TO REPURCHASE SHARES	Mgmt	For	For
S.3	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN CONNECTION WITH THE PURCHASE OF SECURITIES	Mgmt	For	For
S.4	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES AND CORPORATIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7146 of 9220

3347 JHFII Emerging Makets Fund

SANTANDER BANK POLSKA SPOLKA AKCYJNA

Security: X0646L107

Ticker:

ISIN: PLBZ00000044

Agenda Number: 713623901

Meeting Type: AGM

Meeting Date: 22-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING OF THE GENERAL MEETING	Non-Voting		
2	ELECTING THE CHAIRMAN OF THE GENERAL MEETING	Mgmt	No vote	
3	ESTABLISHING WHETHER THE GENERAL MEETING HAS BEEN DULY CONVENED AND HAS THE CAPACITY TO ADOPT RESOLUTIONS	Mgmt	No vote	
4	ADOPTING THE AGENDA FOR THE GENERAL MEETING	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7147 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	REVIEWING AND APPROVING THE SANTANDER BANK POLSKA S.A. FINANCIAL STATEMENTS FOR 2020	Mgmt	No vote	
6	REVIEWING AND APPROVING THE CONSOLIDATED FINANCIAL STATEMENTS OF THE SANTANDER BANKPOLSKA S.A. GROUP FOR 2020	Mgmt	No vote	
7	REVIEWING AND APPROVING THE MANAGEMENT BOARD S REPORT ON THE SANTANDER BANK POLSKA S.A. GROUP ACTIVITIES IN 2020 (WHICH INCLUDES REPORT ON SANTANDER BANK POLSKA S.A. ACTIVITIES IN 2020)	Mgmt	No vote	
8	PROFIT DISTRIBUTION DECISION ON THE NEW RESERVE CAPITAL	Mgmt	No vote	
9	GIVING DISCHARGE TO THE MEMBERS OF SANTANDER BANK POLSKA S.A. MANAGEMENT BOARD	Mgmt	No vote	
10	APPROVAL FOR THE SANTANDER BANK POLSKA S.A. SUPERVISORY BOARD S REPORT ON REMUNERATIONS OF THE MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD OF SANTANDER BANK POLSKA S.A. IN 2019 AND 2020	Mgmt	No vote	
11	APPROVAL FOR THE SANTANDER BANK POLSKA S.A. SUPERVISORY BOARD S REPORT ON ITS ACTIVITIES IN THE 2020, REPORT ON THE EXAMINATION OF SANTANDER BANK POLSKA S.A. FINANCIAL STATEMENTS FOR 2020 CONSOLIDATED FINANCIAL STATEMENTS OF THE SANTANDER BANK POLSKA S.A. GROUP FOR 2020 REPORT ON THE SANTANDER BANK POLSKA S.A. GROUP PERFORMANCE IN 2020 INCLUDING REPORT ON SANTANDER BANK POLSKA S.A. PERFORMANCE IN 2020 THE MANAGEMENT BOARDS MOTION	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7148 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CONCERNING DISTRIBUTION OF PROFIT THE SANTANDER BANK POLSKA SUPERVISORY BOARDS ASSESSMENT OF THE SANTANDER BANK POLSKA S.A. GROUPS PERFORMANCE IN 2020 ADOPTION OF THE SUPERVISORY BOARD ASSESSMENT OF SANTANDER BANK POLSKA S.A. MANNER OF FULFILLING DISCLOSURE REQUIREMENTS AND OUTCOME OF THE SUPERVISORY BOARD S EVALUATION OF THE CORPORATE GOVERNANCE RULES FOR SUPERVISED INSTITUTIONS AND APPLICABLE REMUNERATION POLICY ASSESSMENT AND ADOPTION OF SUITABILITY ASSESSMENT OF SUPERVISORY BOARD, AND FOR THE SUPERVISORY BOARDS MEMBERS SUITABILITY ASSESSMENT			
12	GIVING DISCHARGE TO THE MEMBERS OF THE SANTANDER BANK POLSKA S.A. SUPERVISORY BOARD	Mgmt	No vote	
13	CHANGING THE COMPOSITION OF THE SUPERVISORY BOARD	Mgmt	No vote	
14	APPOINTING THE CHAIRMAN OF THE SUPERVISORY BOARD	Mgmt	No vote	
15	DETERMINATION OF THE NEW SUPERVISORY BOARD MEMBER S REMUNERATION AND AMENDMENTS TO THE ANNUAL GENERAL MEETING RESOLUTION NO. 50 DATED 22 JUNE 2020 RE. DETERMINING THE REMUNERATION OF SUPERVISORY BOARD MEMBERS	Mgmt	No vote	
16	INFORMATION ON POLISH FINANCIAL SUPERVISION AUTHORITY CHAIRMAN'S PROPOSAL RELATED TO F/X MORTGAGE PORTFOLIO (CHF)	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7149 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
17	AMENDMENTS TO THE BANKS STATUTE	Mgmt	No vote	
18	PRESENTATION OF THE AMENDMENTS TO THE SUPERVISORY BOARD MEMBERS OF SANTANDER BANK POLSKA S.A. SUITABILITY ASSESSMENT POLICY INTRODUCED BY THE SUPERVISORY BOARD	Mgmt	No vote	
19	CLOSING THE GENERAL MEETING	Non-Voting		
CMMT	26 FEB 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	26 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITIONAL OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7150 of 9220

3347 JHFII Emerging Makets Fund

SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD

Security: G78163105

Ticker:

ISIN: KYG781631059

Agenda Number: 713953950

Meeting Type: AGM

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042000683.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042000705.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND THE AUDITORS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO RE-ELECT MR. QI JIAN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3	TO RE-ELECT MR. XIANG WENBO AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
4	TO RE-ELECT MR. POON CHIU KWOK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7151 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO DECLARE A FINAL DIVIDEND OF HK15 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
6	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
7	TO RE-APPOINT AUDITORS OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	Mgmt	Against	Against
9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO PURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	Mgmt	For	For
10	TO EXTEND THE GENERAL MANDATE GRANTED UNDER RESOLUTION NO. 8 BY ADDING THE SHARES PURCHASED PURSUANT TO THE GENERAL MANDATE GRANTED BY RESOLUTION NO. 9	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7152 of 9220

3347 JHFII Emerging Makets Fund

SANYANG MOTOR CO LTD

Security: Y7525U107

Ticker:

ISIN: TW0002206000

Agenda Number: 714205893

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND TWD 1.3 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE 'ARTICLES OF INCORPORATION'.	Mgmt	For	For
4	AMENDMENT TO THE 'RULES OF PROCEDURE FOR SHAREHOLDERS MEETING'.	Mgmt	For	For
5	AMENDMENT TO THE 'PROCEDURES FOR ELECTION OF DIRECTORS'.	Mgmt	For	For
6	AMENDMENT TO THE 'PROCEDURES FOR LOANS OF FUNDS TO OTHERS'.	Mgmt	For	For
7	AMENDMENT TO THE 'PROCESSING PROCEDURES FOR ENGAGING IN DERIVATIVES TRADING'.	Mgmt	For	For
8	AMENDMENT TO THE 'PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS'.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7153 of 9220

3347 JHFII Emerging Makets Fund

SAO CARLOS EMPREENDIMENTOS E PARTICIPACOES SA

Security: P8511D109

Ticker:

ISIN: BRSCARACNOR7

Agenda Number: 713820125

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2020	Mgmt	For	For
2	TO APPROVE THE CAPITAL BUDGET FOR THE 2021 FISCAL YEAR, ACCORDING TO THE ARTICLE 196 OF LAW NUMBER 6404 OF 1976	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7154 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO DELIBERATE REGARDING THE ALLOCATION OF THE NET PROFIT FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020, UNDER THE TERMS OF THE PROPOSAL FROM MANAGEMENT	Mgmt	For	For
4	ESTABLISH THE NUMBER OF 6 MEMBERS EFFETIVES AND 3 MEMBERS SUBSTITUTES OF THE COMPANY'S BOARD OF DIRECTORS, WITH A TERM IN OFFICE UNTIL THE COMPANY'S ANNUAL GENERAL MEETING FOR THE FISCAL YEAR OF 2022	Mgmt	For	For
5	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Mgmt	Abstain	Against
6	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. NOTE ROLANDO MIFANO, MARC LEMMANN, JORGE FELIPE LEMMANN, MARC LEMMANN, EDUARDO SAGGIORO GARCIA, MARC LEMMANN, HELOISA DE PAULA MACHADO SICUPIRA, MARC LEMMANN, URY RABINOVITZ, MARCIO DEL NERO. ROGERIO CHOR. GUILI CHOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7155 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	Against	Against
CMMT	FOR THE PROPOSAL 8 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 9.1 TO 9.6. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
8	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against
9.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE ROLANDO MIFANO. MARC LEMMANN	Mgmt	Abstain	Against
9.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE JORGE FELIPE LEMMANN. MARC LEMMANN	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7156 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE EDUARDO SAGGIORO GARCIA. MARC LEMMANN	Mgmt	Abstain	Against
9.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE HELOISA DE PAULA MACHADO SICUPIRA. MARC LEMMANN	Mgmt	Abstain	Against
9.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE URY RABINOVITZ. MARCIO DEL NERO	Mgmt	Abstain	Against
9.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOTE ROGERIO CHOR. GUILI CHOR	Mgmt	Abstain	Against
10	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976 NOTE SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING	Mgmt	For	For
11	TO APPROVE LIMIT OF THE GLOBAL REMUNERATION THE ADMINISTRATION OF THE COMPANY, AT UP TO BRL 17,351,000,00 FOR THE YEAR 2021, UNDER THE TERMS OF THE PROPOSAL FROM MANAGEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7157 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	For	For
13	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7158 of 9220

3347 JHFII Emerging Makets Fund

SAO MARTINHO SA

Security: P8493J108

Ticker:

ISIN: BRSMTOACNOR3

Agenda Number: 712913006

Meeting Type: AGM

Meeting Date: 31-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	ANNUAL MANAGEMENT REPORT, FINANCIAL AND ACCOUNTING STATEMENTS, ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT, FOR THE FISCAL YEAR ENDED ON MARCH 31, 2020	Mgmt	No vote	
2	ALLOCATION OF NET INCOME FOR THE FISCAL YEAR ENDED ON MARCH 31, 2020	Mgmt	No vote	
3	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS BY SINGLE SLATE. THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7159 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS: MURILO CESAR LEMOS DOS SANTOS PASSOS, CHAIRMAN E INDEPENDENT MEMBER MAURICIO KRUG OMETTO, VICE CHAIRMAN GUILHERME FONTES RIBEIRO JOAO CARLOS COSTA BREGA, INDEPENDENT MEMBER MARCELO CAMPOS OMETTO NELSON MARQUES FERREIRA OMETTO OLGA STANKEVICIUS COLPO</p>			
4	<p>IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE</p>	Mgmt	No vote	
CMMT	<p>FOR THE PROPOSAL 5 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 6.1 TO 6.7. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS</p>	Non-Voting		
5	<p>IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE</p>	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7160 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING			
6.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: MURILO CESAR LEMOS DOS SANTOS PASSOS, CHAIRMAN E INDEPENDENT MEMBER	Mgmt	No vote	
6.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: MAURICIO KRUG OMETTO, VICE CHAIRMAN	Mgmt	No vote	
6.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: GUILHERME FONTES RIBEIRO	Mgmt	No vote	
6.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: JOAO CARLOS COSTA BREGA, INDEPENDENT MEMBER	Mgmt	No vote	
6.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: MARCELO CAMPOS OMETTO	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7161 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: NELSON MARQUES FERREIRA OMETTO	Mgmt	No vote	
6.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: OLGA STANKEVICIUS COLPO	Mgmt	No vote	
7	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING	Mgmt	No vote	
8	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Mgmt	No vote	
9	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SINGLE SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT: CARLOS ALBERTO ERCOLIN, PRINCIPAL. ISABEL CRISTINA BITTENCOURT SANTIAGO, SUBSTITUTE. MAURICIO CURVELO DE ALMEIDA PRADO, PRINCIPAL. MARCOS RIBEIRO, BARBOSA, SUBSTITUTE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7162 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	No vote	
11	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES OF VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK: VACANT, AWAITING INDICATION	Mgmt	No vote	
12	AGGREGATE ANNUAL COMPENSATION OF THE MANAGERS AND OF THE MEMBERS OF THE FISCAL COUNCIL FOR THE CURRENT FISCAL YEAR, IN THE AGGREGATE AMOUNT OF UP TO BRL 45,285,108.83 FOR THE MANAGERS AND IN THE AGGREGATE AMOUNT OF BRL 429,941.10 FOR THE FULL MEMBERS OF THE FISCAL COUNCIL	Mgmt	No vote	
CMMT	20 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION TEXT OF RESOLUTION 9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7163 of 9220

3347 JHFII Emerging Makets Fund

SAO MARTINHO SA

Security: P8493J108

Ticker:

ISIN: BRSMTOACNOR3

Agenda Number: 712916088

Meeting Type: EGM

Meeting Date: 31-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	INCREASE OF THE SHARE CAPITAL IN THE AMOUNT OF BRL 375,167,560.24, WITHOUT THE ISSUANCE OF NEW, COMMON, NOMINATIVE SHARES THAT HAVE NO PAR VALUE, AND THE CONSEQUENT AMENDMENT OF ARTICLE 5 OF THE CORPORATE BYLAWS	Mgmt	No vote	
2	AMENDMENT OF THE CORPORATE BYLAWS, IN ACCORDANCE WITH APPENDIX VIII OF THE PROPOSAL FROM THE MANAGEMENT, IN ORDER TO IMPLEMENT A PERMANENT FISCAL COUNCIL AND THE ELECTION IN SEPARATE VOTING OF ONE OF THE POSITIONS BY THE MINORITY SHAREHOLDERS, AMENDING THE SOLE PARAGRAPH OF ARTICLE 1 AND ARTICLES 16, 30 AND 37, II. TERMS IN	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7164 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OFFICE OF TWO YEARS FOR THE EXECUTIVE COMMITTEE AND FISCAL COUNCIL, IN ORDER TO MAKE THEM THE SAME AS THOSE OF THE BOARD OF DIRECTORS, AMENDING ARTICLE 23 AND THE MAIN PART OF ARTICLE 30, III. A LIMIT OF TWO YEARS ON THE EFFECTIVE TERM OF POWERS OF ATTORNEY, AMENDING PARAGRAPH 2 OF ARTICLE 26, IV. UPDATING THE LIMITS OF AUTHORITY OF THE BOARD OF DIRECTORS AND OF THE ADJUSTMENT DATE, AMENDING LINES XI, XII, XIII, XIX AND THE SOLE PARAGRAPH OF ARTICLE 19, AND V. SIMPLIFICATION OF THE FORMALIZATION OF MEETINGS OF THE BOARD OF DIRECTORS BY VIDEOCONFERENCE, AMENDING PARAGRAPH 5 OF ARTICLE 20			
3	CONSOLIDATION OF THE CORPORATE BYLAWS OF THE COMPANY	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7165 of 9220

3347 JHFII Emerging Makets Fund

SAPPE PUBLIC COMPANY LTD

Security: Y75279110

Ticker:

ISIN: TH5614010012

Agenda Number: 712928538

Meeting Type: AGM

Meeting Date: 03-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	MATTER TO BE INFORMED BY CHAIRMAN	Mgmt	Abstain	Against
2	TO CONSIDER AND APPROVE THE MINUTES OF THE 2019 ANNUAL GENERAL SHAREHOLDERS MEETING, HELD ON 18 APRIL 2019	Mgmt	For	For
3	TO ACKNOWLEDGE THE COMPANY'S OPERATING RESULTS FOR THE YEAR 2019	Mgmt	Abstain	Against
4	TO CONSIDER AND APPROVE THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR 2019, ENDED 31 DECEMBER 2019	Mgmt	For	For
5	TO ACKNOWLEDGE INTERIM DIVIDEND PAYMENT FROM THE COMPANY'S PERFORMANCE FOR THE YEAR 2019	Mgmt	For	For
6.A	TO CONSIDER AND RE-ELECT THE DIRECTOR WHO ARE DUE TO RETIRE BY ROTATION : MR. PADUNGDEJ INDRALAK	Mgmt	For	For
6.B	TO CONSIDER AND RE-ELECT THE DIRECTOR WHO ARE DUE TO RETIRE BY ROTATION : MR. ANAN RUCKARIYAPONG	Mgmt	Against	Against
6.C	TO CONSIDER AND RE-ELECT THE DIRECTOR WHO ARE DUE TO RETIRE BY ROTATION : MS. PIYAJIT RUCKARIYAPONG	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7166 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.D	TO CONSIDER AND RE-ELECT THE DIRECTOR WHO ARE DUE TO RETIRE BY ROTATION : MR. ARNUPAP RUCKARIYAPONG	Mgmt	Against	Against
7	TO CONSIDER AND APPROVE THE REMUNERATION FOR THE BOARD OF DIRECTORS AND SUB-COMMITTEE FOR THE YEAR 2020	Mgmt	For	For
8	TO APPOINT THE COMPANY'S AUDITORS AND DETERMINE THE REMUNERATION OF THE AUDITOR FOR THE YEAR 2020	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE AMENDMENT TO THE COMPANY'S OBJECTIVES AND MEMORANDUM OF ASSOCIATION OF THE COMPANY (COMPANY'S OBJECTIVES)	Mgmt	For	For
10	TO CONSIDER AND APPROVE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION OF ARTICLES 27, ARTICLES 34 AND ARTICLES 37	Mgmt	For	For
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 435556 DUE TO RECEIPT OF DIRECTOR NAMES UNDER RESOLUTION 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7167 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	10 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 6.A. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 445236, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7168 of 9220

3347 JHFII Emerging Makets Fund

SAPPI LTD	
Security: S73544108 Ticker: ISIN: ZAE000006284	Agenda Number: 713487076 Meeting Type: AGM Meeting Date: 03-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 503913 DUE TO THE RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1.O.1	RECEIPT AND ACCEPTANCE OF 2020 GROUP ANNUAL FINANCIAL STATEMENTS, INCLUDING DIRECTORS' REPORT, AUDITORS' REPORT AND AUDIT AND RISK COMMITTEE REPORT	Mgmt	For	For
202.1	RE-ELECTION OF DIRECTORS RETIRING BY ROTATION IN TERMS OF SAPPI'S MEMORANDUM OF INCORPORATION: RE-ELECTION OF MS ZN MALINGA AS A DIRECTOR OF SAPPI	Mgmt	For	For
302.2	RE-ELECTION OF DIRECTORS RETIRING BY ROTATION IN TERMS OF SAPPI'S MEMORANDUM OF INCORPORATION: RE-ELECTION OF MR V MOOSA AS A DIRECTOR OF SAPPI	Mgmt	For	For
402.3	RE-ELECTION OF DIRECTORS RETIRING BY ROTATION IN TERMS OF SAPPI'S MEMORANDUM OF INCORPORATION: RE-ELECTION OF MR RJAM RENDERS AS A DIRECTOR OF SAPPI	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7169 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
502.4	RE-ELECTION OF DIRECTORS RETIRING BY ROTATION IN TERMS OF SAPPI'S MEMORANDUM OF INCORPORATION: RE-ELECTION OF SIR NIGEL RUDD AS A DIRECTOR OF SAPPI	Mgmt	For	For
603.1	ELECTION OF AUDIT AND RISK COMMITTEE MEMBERS: ELECTION OF MR NP MAGEZA AS MEMBER AND CHAIRMAN OF THE AUDIT AND RISK COMMITTEE	Mgmt	For	For
703.2	ELECTION OF AUDIT AND RISK COMMITTEE MEMBERS: ELECTION OF MS ZN MALINGA AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Mgmt	For	For
803.3	ELECTION OF AUDIT AND RISK COMMITTEE MEMBERS: ELECTION OF DR B MEHLOMAKULU AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Mgmt	For	For
903.4	ELECTION OF AUDIT AND RISK COMMITTEE MEMBERS: ELECTION OF MR RJAM RENDERS AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Mgmt	For	For
10035	ELECTION OF AUDIT AND RISK COMMITTEE MEMBERS: ELECTION OF MS JE STIPP AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Mgmt	For	For
110.4	RE-APPOINTMENT OF KPMG INC. AS AUDITORS OF SAPPI FOR THE YEAR ENDING SEPTEMBER 2020 AND UNTIL THE NEXT ANNUAL GENERAL MEETING OF SAPPI	Mgmt	For	For
120.5	SPECIFIC AUTHORITY TO ISSUE ORDINARY SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7170 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
NB.6	NON-BINDING ADVISORY VOTES: NON-BINDING ENDORSEMENT OF REMUNERATION POLICY	Mgmt	For	For
NB.7	NON-BINDING ADVISORY VOTES: NON-BINDING ENDORSEMENT OF REMUNERATION IMPLEMENTATION REPORT	Mgmt	For	For
15S.1	NON-EXECUTIVE DIRECTORS' FEES	Mgmt	For	For
16S.2	AUTHORITY FOR LOANS OR OTHER FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES OR CORPORATIONS	Mgmt	For	For
17O.8	AUTHORITY FOR DIRECTORS TO SIGN ALL DOCUMENTS AND DO ALL SUCH THINGS NECESSARY TO IMPLEMENT THE ABOVE RESOLUTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7171 of 9220

3347 JHFII Emerging Makets Fund

SAPURA ENERGY BHD

Security: Y7516Y100

Ticker:

ISIN: MYL521800002

Agenda Number: 712913385

Meeting Type: AGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO ARTICLE 80 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE OFFER THEMSELVES FOR RE-ELECTION: DATO' SHAHRIMAN SHAMSUDDIN	Mgmt	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO ARTICLE 80 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE OFFER THEMSELVES FOR RE-ELECTION: DATUK RAMLAN ABDUL RASHID	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 85 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE OFFER THEMSELVES FOR RE-ELECTION: DATO' MOHAMMAD AZLAN ABDULLAH	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 85 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE OFFER THEMSELVES FOR RE-ELECTION: SYED ALI SYED SALEM ALSAGOFF	Mgmt	For	For
5	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 85 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE OFFER THEMSELVES FOR RE-ELECTION: LIM TIANG SIEW	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7172 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BENEFITS UP TO AN AMOUNT OF RM4,500,000 TO THE NON-EXECUTIVE DIRECTORS OF THE COMPANY WITH EFFECT FROM 31 JULY 2020 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IN 2021	Mgmt	For	For
7	TO RE-APPOINT ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THEIR REMUNERATION	Mgmt	For	For
8	AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE SHARES UNDER SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Mgmt	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 433518 DUE TO CHANGE IN MEETING DATE FROM 15 JUL 2020 TO 30 JUL 2020 AND RECORD DATE FROM 08 JUL 2020 TO 23 JUL 2020 WITH UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7173 of 9220

3347 JHFII Emerging Makets Fund

SARAMINHR CO LTD

Security: Y7T199106

Ticker:

ISIN: KR7143240000

Agenda Number: 713630588

Meeting Type: AGM

Meeting Date: 17-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	Against	Against
3.1	ELECTION OF INSIDE DIRECTOR: KIM YONGHWAN	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: YOON GUKSUB	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: KIM IN	Mgmt	Against	Against
4	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For
5	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7174 of 9220

3347 JHFII Emerging Makets Fund

SARAWAK OIL PALMS BHD

Security: Y7528B106

Ticker:

ISIN: MYL512600007

Agenda Number: 712847702

Meeting Type: AGM

Meeting Date: 15-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	DECLARATION OF FINAL DIVIDEND	Mgmt	For	For
O.2	APPROVAL OF DIRECTORS' FEES FOR FINANCIAL YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
O.3	APPROVAL OF DIRECTORS' FEES FOR FINANCIAL YEAR ENDED 31 DECEMBER 2020 PAYABLE ON QUARTERLY IN ARREARS	Mgmt	For	For
O.4	APPROVAL OF DIRECTORS' BENEFITS FOR THE PERIOD FROM 1 JANUARY 2020 UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Mgmt	For	For
O.5	RE-ELECTION OF RETIRING DIRECTOR: TAN SRI DATUK LING CHIONG HO	Mgmt	For	For
O.6	RE-ELECTION OF RETIRING DIRECTOR: LING LU KUANG	Mgmt	Against	Against
O.7	RE-ELECTION OF RETIRING DIRECTOR: CHUA CHEN SAN	Mgmt	For	For
O.8	APPOINTMENT OF AUDITOR: MESSRS KPMG PLT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7175 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.9	CONTINUATION OF TERMS IN OFFICE OF DR. LAI YEW HOCK, DOMINIC AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
O.10	PROPOSED RENEWAL AND NEW SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OF TRADING NATURE	Mgmt	For	For
S.1	PROPOSED ADOPTION OF THE NEW CONSTITUTION OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7176 of 9220

3347 JHFII Emerging Makets Fund

SARKUYSAN ELEKTROLITIK BAKIR SANAYI VE TICARET AS

Security: M82339108

Ticker:

ISIN: TRASARKY91G6

Agenda Number: 713682816

Meeting Type: AGM

Meeting Date: 09-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING AND ELECTION OF THE GENERAL ASSEMBLY PRESIDENCY	Mgmt	For	For
2	AUTHORIZING THE PRESIDENCY OF THE MEETING TO SIGN THE MINUTES OF THE GENERAL ASSEMBLY MEETING AND THE LIST OF ATTENDEES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7177 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	READING AND DISCUSSING THE 2020 ANNUAL REPORT OF THE COMPANY PREPARED BY THE BOARD OF DIRECTORS	Mgmt	For	For
4	READING THE INDEPENDENT AUDIT REPORT FOR THE 2020 ACCOUNTING PERIOD	Mgmt	For	For
5	READING, DISCUSSING AND APPROVING THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE PERIOD 2020	Mgmt	For	For
6	RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE ACTIVITIES OF OUR COMPANY FOR THE 2020 PERIOD	Mgmt	For	For
7	DISCUSSING AND DECIDING THE USE OF THE PROFIT FOR THE PERIOD OF 2020, THE RATES OF PROFIT AND PROFIT SHARES TO BE DISTRIBUTED AND THE DATE OF DISTRIBUTION	Mgmt	For	For
8	INFORMING THE SHAREHOLDERS ABOUT THE SECURITY, PLEDGE AND MORTGAGE ISSUES GIVEN BY OUR COMPANY IN FAVOR OF THIRD PARTIES	Mgmt	Abstain	Against
9	FOR THE INCREASE OF OUR REGISTERED CAPITAL CEILING TO TL 600.000.000 IN ARTICLE 6 TITLED CAPITAL OF OUR ARTICLES OF ASSOCIATION AND FOR THE NEW AUTHORIZATION PERIOD READING, DISCUSSING AND RESOLVING THE AMENDMENT TEXT IN THE ANNEX REGARDING THE AMENDMENT OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION, BASED ON THE PERMISSIONS OBTAINED FROM THE CAPITAL MARKETS BOARD AND THE MINISTRY OF TRADE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7178 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	IN ACCORDANCE WITH THE REGULATIONS OF THE CAPITAL MARKETS BOARD, INFORMING THE SHAREHOLDERS ABOUT THE DONATIONS AND AIDS MADE BY OUR COMPANY IN 2020 FOR SOCIAL AID PURPOSES AND DETERMINING AN UPPER LIMIT FOR DONATIONS AND AIDS TO BE MADE IN 2021	Mgmt	Against	Against
11	INFORMING THE SHAREHOLDERS ABOUT THE PRINCIPLES OF REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND SENIOR MANAGERS AS PER THE REGULATIONS OF THE CAPITAL MARKETS BOARD	Mgmt	Abstain	Against
12	APPROVAL OF GURELI YEMINLI MALI MUSAVIRLIK VE BAGIMSIZ DENETIM HIZMETLERI A.S	Mgmt	For	For
13	ELECTION OF INDEPENDENT BOARD MEMBERS AND DETERMINATION OF THEIR TERM OF OFFICE IN ACCORDANCE WITH THE REGULATIONS OF THE CAPITAL MARKETS BOARD	Mgmt	For	For
14	DETERMINING THE MONTHLY GROSS WAGES AND ATTENDANCE FEES OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
15	AUTHORIZATION OF THE MEMBERS OF THE BOARD OF DIRECTORS TO CONDUCT TRANSACTIONS WITHIN THE FRAMEWORK OF ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE AND THE REGULATIONS OF THE CAPITAL MARKETS BOARD	Mgmt	For	For
16	WISHES AND CLOSING	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7179 of 9220

3347 JHFII Emerging Makets Fund

SASA POLYESTER SANAYI A.S.

Security: M82341104

Ticker:

ISIN: TRASASAW91E4

Agenda Number: 713628610

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING AND ELECTION OF MEETING CHAIRMANSHIP	Mgmt	For	For
2	READING, DISCUSSION AND APPROVAL OF 2020 ACTIVITY REPORT PREPARED BY THE COMPANY'S BOARD OF DIRECTORS	Mgmt	For	For
3	READING OF INDEPENDENT AUDIT REPORT SUMMARY FOR 2020 ACCOUNTING PERIOD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7180 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	READING, DISCUSSION AND APPROVAL OF 2020 FINANCIAL STATEMENTS	Mgmt	For	For
5	ACQUITTAL OF EACH BOARD MEMBER FOR 2020 ACTIVITIES OF THE COMPANY	Mgmt	For	For
6	DETERMINATION OF THE NUMBER AND OFFICE TERM OF THE MEMBERS OF THE BOARD OF DIRECTORS, APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS, APPOINTMENT OF THE INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
7	DETERMINATION OF THE WAGES OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE RIGHTS SUCH AS HONORARIUM, BONUS AND PREMIUM	Mgmt	Against	Against
8	DETERMINATION OF THE USE OF 2020 PROFIT/LOSS, THE RATE OF PROFIT AND PROFIT SHARES TO BE DISTRIBUTED	Mgmt	For	For
9	INFORMING THE GENERAL ASSEMBLY ABOUT THE SHARE PURCHASE TRANSACTIONS CARRIED OUT BY THE COMPANY IN 2020	Mgmt	Abstain	Against
10	GIVING INFORMATION TO THE GENERAL ASSEMBLY ABOUT DONATIONS AND AIDS MADE IN 2020	Mgmt	Abstain	Against
11	DETERMINING THE LIMIT OF DONATIONS TO BE MADE BY THE COMPANY IN 2021	Mgmt	Against	Against
12	IN ACCORDANCE WITH THE TURKISH COMMERCIAL CODE AND CAPITAL MARKETS BOARD REGULATIONS, TO DECIDE ON THE SELECTION OF THE INDEPENDENT AUDIT FIRM	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7181 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	PROVIDING THE RESPECTIVE PERMISSIONS TO THE BOARD OF DIRECTORS CHAIRMAN AND MEMBERS FOR PERFORMING THE TRANSACTIONS STIPULATED UNDER THE ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7182 of 9220

3347 JHFII Emerging Makets Fund

SASKEN TECHNOLOGIES LTD

Security: Y7528X108

Ticker:

ISIN: INE231F01020

Agenda Number: 712927687

Meeting Type: AGM

Meeting Date: 29-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF FINANCIAL STATEMENTS: TO RECEIVE, CONSIDER AND ADOPT (A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	CONFIRMATION OF DIVIDEND: TO CONFIRM (A) 1ST INTERIM DIVIDEND OF INR 5 PER EQUITY SHARE PAID IN NOVEMBER 2019 AND (B) 2ND INTERIM AND SPECIAL DIVIDEND OF INR 50 PER EQUITY SHARE PAID IN MARCH 2020, AGGREGATING INR 55 PER EQUITY SHARE	Mgmt	For	For
3	APPOINTMENT OF DIRECTOR: TO APPOINT A DIRECTOR IN PLACE OF MR. PRANABH D. MODY (DIN: 00035505) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	APPOINTMENT OF AUDITORS: TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION BY APPROVING THE APPOINTMENT OF M/S. MSKA & ASSOCIATES, CHARTERED ACCOUNTANTS (ICAI FIRM REGISTRATION NO. 105047W) AS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7183 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>STATUTORY AUDITORS OF THE COMPANY EFFECTIVE JUNE 12, 2020 TILL THE CONCLUSION OF THIRTY THIRD ANNUAL GENERAL MEETING ARISING OUT OF THE CASUAL VACANCY CAUSED BY THE RESIGNATION OF M/S. B S R & ASSOCIATES LLP, CHARTERED ACCOUNTANTS. RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 139(8) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AS AMENDED FROM TIME TO TIME OR ANY OTHER LAW FOR THE TIME BEING IN FORCE (INCLUDING ANY STATUTORY MODIFICATION OR AMENDMENT THERETO OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), M/S. MSKA & ASSOCIATES, CHARTERED ACCOUNTANTS (ICAI FIRM REGISTRATION NO. 105047W), BE AND ARE HEREBY APPOINTED AS STATUTORY AUDITORS OF THE COMPANY TO FILL THE CASUAL VACANCY CAUSED BY THE RESIGNATION OF M/S. B S R & ASSOCIATES LLP, CHARTERED ACCOUNTANTS (ICAI FIRM REGISTRATION NO. 116231 W/W-100024). RESOLVED FURTHER THAT M/S. MSKA & ASSOCIATES, CHARTERED ACCOUNTANTS (ICAI FIRM REGISTRATION NO. 105047W), BE AND ARE HEREBY APPOINTED AS STATUTORY AUDITORS OF THE COMPANY FROM THIS ANNUAL GENERAL MEETING AND THAT THEY SHALL HOLD THE OFFICE OF THE STATUTORY AUDITORS OF THE COMPANY FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE ENSUING ANNUAL GENERAL MEETING AND SHALL CONDUCT THE STATUTORY AUDIT FOR THE FINANCIAL YEAR 2020-21 ON A REMUNERATION OF INR 22 LAKHS PER ANNUM (EXCLUSIVE OF TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES AT ACTUALS)</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7184 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	<p>RE-CLASSIFICATION OF CERTAIN MEMBERS OF THE PROMOTERS & PROMOTER GROUP FROM "PROMOTERS & PROMOTER GROUP" CATEGORY TO "PUBLIC" CATEGORY: RESOLVED THAT PURSUANT TO REGULATION 31A OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AS AMENDED (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF) (LISTING REGULATIONS), AND SUBJECT TO PERMISSION OF THE STOCK EXCHANGES ON WHICH THE COMPANY'S SECURITIES ARE LISTED (STOCK EXCHANGES) AND SUCH OTHER PERMISSIONS AND APPROVALS THAT MAY BE REQUIRED FOR THE PURPOSE, THE APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR RE-CLASSIFICATION OF STATUS OF THE FOLLOWING PERSONS FROM "PROMOTERS & PROMOTER GROUP" CATEGORY TO "PUBLIC" CATEGORY BASED ON THE VIEWS OF THE BOARD OF DIRECTORS UPON REQUESTS RECEIVED FROM THE SAID PROMOTER GROUP MEMBERS AND REQUISITE COMPLIANCE RELATED INFORMATION CONTAINED IN THE EXPLANATORY STATEMENT PERTAINING TO THIS RESOLUTION: (AS SPECIFIED) RESOLVED FURTHER THAT, IN VIEW OF THE COMPANY BEING COMPLIANT WITH CONDITIONS SPECIFIED IN REGULATION 31A(3)(C) OF LISTING REGULATIONS, WHOLE-TIME DIRECTORS AND COMPANY SECRETARY OF THE COMPANY, BE AND ARE HEREBY SEVERALLY AUTHORIZED TO MAKE AN APPLICATION TO THE STOCK EXCHANGES FOR ITS PERMISSION FOR RE-CLASSIFICATION OF STATUS OF THE SAID PROMOTERS & PROMOTER GROUP MEMBERS TO PUBLIC SHAREHOLDERS CATEGORY, AND TO SIGN AND SUBMIT SUCH APPLICATIONS, CONFIRMATIONS, UNDERTAKINGS AND SUCH OTHER DOCUMENTS AS MAY BE REQUIRED BY THE STOCK EXCHANGES OR ANY OTHER REGULATORY BODY, IN RELATION TO SUCH APPLICATION AND TO DO ALL SUCH</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7185 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ACTS, DEEDS, MATTERS AND THINGS AS MAY BE NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION INCLUDING SETTLING OF ANY QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD WITHOUT REQUIRING TO SECURE ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS OF THE COMPANY OR OF THE BOARD. RESOLVED FURTHER THAT, UPON RECEIPT OF PERMISSION FROM THE SAID STOCK EXCHANGES, THE SAID PROMOTERS & PROMOTER GROUP MEMBERS BE CLASSIFIED AND TREATED AS MEMBERS OF PUBLIC FOR THE PURPOSES OF SEBI (ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2018, LISTING REGULATIONS, SEBI (SUBSTANTIAL ACQUISITION OF SHARES AND TAKEOVERS) REGULATIONS, 2011, SEBI (PROHIBITION OF INSIDER TRADING) REGULATIONS, 2015 AND OTHER CONCERNED RULES AND REGULATIONS			
6	APPOINTMENT OF MS. MADHU KHATRI AS AN INDEPENDENT DIRECTOR: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150 AND 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (ACT), THE COMPANIES (APPOINTMENT AND QUALIFICATIONS OF DIRECTORS) RULES, 2014, READ WITH SCHEDULE IV OF THE SAID ACT AND REGULATION 17 AND OTHER APPLICABLE REGULATIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (LISTING REGULATIONS), AS AMENDED FROM TIME TO TIME, MS. MADHU KHATRI (DIN: 00480442), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY EFFECTIVE MARCH 27, 2020 AND MEETS THE CRITERIA FOR INDEPENDENCE AS PROVIDED IN SECTION 149(6) OF THE ACT ALONG WITH THE RULES FRAMED THEREUNDER AND REGULATION 16(1)(B) OF LISTING REGULATIONS AND WHO HAS SUBMITTED A DECLARATION TO THAT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7186 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

EFFECT AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160(1) OF THE ACT PROPOSING HER CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, TO HOLD OFFICE FOR A TERM OF UP TO THREE YEARS COMMENCING WITH EFFECT FROM THE DATE OF THIS MEETING

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7187 of 9220

3347 JHFII Emerging Makets Fund

SASOL LTD

Security: 803866102

Ticker:

ISIN: ZAE000006896

Agenda Number: 713256154

Meeting Type: AGM

Meeting Date: 20-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1.1	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MEMORANDUM OF INCORPORATION: MR C BEGGS	Mgmt	For	For
O.1.2	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MEMORANDUM OF INCORPORATION: MS N N A MATYUMZA	Mgmt	For	For
O.1.3	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MEMORANDUM OF INCORPORATION: MR Z M MKHIZE	Mgmt	For	For
O.1.4	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MEMORANDUM OF INCORPORATION: MS M E NKELI	Mgmt	For	For
O.1.5	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MEMORANDUM OF INCORPORATION: MR S WESTWELL	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7188 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.2	TO ELECT K C HARPER WHO WAS APPOINTED BY THE BOARD AFTER THE PREVIOUS ANNUAL GENERAL MEETING IN TERMS OF CLAUSE 22.4.1 OF THE COMPANY'S MEMORANDUM OF INCORPORATION	Mgmt	For	For
O.3	TO APPOINT PRICEWATERHOUSECOOPERS INC. TO ACT AS INDEPENDENT AUDITOR OF THE COMPANY AND THE SASOL GROUP FOR THE FINANCIAL YEAR ENDING 30 JUNE 2021 UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING	Mgmt	For	For
O.4.1	TO ELECT THE MEMBER OF THE AUDIT COMMITTEE: MR C BEGGS (SUBJECT TO HIM BEING RE-ELECTED AS A DIRECTOR IN TERMS OF ORDINARY RESOLUTION NUMBER 1)	Mgmt	For	For
O.4.2	TO ELECT THE MEMBER OF THE AUDIT COMMITTEE: MS K C HARPER	Mgmt	For	For
O.4.3	TO ELECT THE MEMBER OF THE AUDIT COMMITTEE: MS G M B KENNEALY	Mgmt	For	For
O.4.4	TO ELECT THE MEMBER OF THE AUDIT COMMITTEE: MS N N A MATYUMZA (SUBJECT TO HER BEING RE-ELECTED AS A DIRECTOR IN TERMS OF ORDINARY RESOLUTION NUMBER 1)	Mgmt	For	For
O.4.5	TO ELECT THE MEMBER OF THE AUDIT COMMITTEE: MR S WESTWELL (SUBJECT TO HIM BEING RE-ELECTED AS A DIRECTOR IN TERMS OF ORDINARY RESOLUTION NUMBER 1)	Mgmt	For	For
NB.5	TO ENDORSE, ON A NON-BINDING ADVISORY BASIS, THE COMPANY'S REMUNERATION POLICY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7189 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
NB.6	TO ENDORSE, ON A NON-BINDING ADVISORY BASIS, THE IMPLEMENTATION REPORT OF THE COMPANY'S REMUNERATION POLICY	Mgmt	Against	Against
7.S.1	TO APPROVE THE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS OF THE COMPANY FOR THEIR SERVICES AS DIRECTORS FROM THE DATE OF THE ONLINE ANNUAL GENERAL MEETING UNTIL THIS RESOLUTION IS REPLACED	Mgmt	For	For
8.S.2	TO APPROVE FINANCIAL ASSISTANCE TO BE GRANTED BY THE COMPANY IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7190 of 9220

3347 JHFII Emerging Makets Fund

SASOL LTD

Security: 803866102

Ticker:

ISIN: ZAE000006896

Agenda Number: 713258122

Meeting Type: EGM

Meeting Date: 20-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVE MATTERS RELATING TO THE TRANSACTION MATERIAL AGREEMENTS AS A CATEGORY 1 TRANSACTION IN TERMS OF THE JSE LISTINGS REQUIREMENTS	Mgmt	For	For
2	AUTHORISE RATIFICATION OF APPROVED RESOLUTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7191 of 9220

3347 JHFII Emerging Makets Fund

SAUDI TELECOM COMPANY

Security: M8T596104

Ticker:

ISIN: SA0007879543

Agenda Number: 714226304

Meeting Type: OGM

Meeting Date: 01-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	VOTING ON FORMING THE AUDIT COMMITTEE AC, CONTROLS AND PROCEDURES OF ITS WORK, AND REMUNERATIONS. STARTING 1/6/2021 AND UNTIL THE END OF THE TERM ON 27/4/2024: MR. WALEED I. SHUKRI	Mgmt	For	For
1.2	VOTING ON FORMING THE AUDIT COMMITTEE AC, CONTROLS AND PROCEDURES OF ITS WORK, AND REMUNERATIONS. STARTING 1/6/2021 AND UNTIL THE END OF THE TERM ON 27/4/2024: MR. KHALED A. ALANKARI	Mgmt	For	For
1.3	VOTING ON FORMING THE AUDIT COMMITTEE AC, CONTROLS AND PROCEDURES OF ITS WORK, AND REMUNERATIONS. STARTING 1/6/2021 AND UNTIL THE END OF THE TERM ON 27/4/2024: MR. MEDHAT F. TAWFIK	Mgmt	For	For
1.4	VOTING ON FORMING THE AUDIT COMMITTEE AC, CONTROLS AND PROCEDURES OF ITS WORK, AND REMUNERATIONS. STARTING 1/6/2021 AND UNTIL THE END OF THE TERM ON 27/4/2024: DR. AMMR K. KURDI	Mgmt	For	For
2	VOTING ON AMENDING THE AUDIT COMMITTEE CHARTER NOTING THAT THE ASSEMBLY SHALL BE VALID, IF IT IS PRESENTED BY ANY NUMBER OF SHAREHOLDERS EACH SHAREHOLDER HAS THE RIGHT TO ATTEND THE GENERAL ASSEMBLY MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7192 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	<p>PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 572057 DUE TO RECEIPT OF SPLITTING OF RESOLUTION 1. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.</p>	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7193 of 9220

3347 JHFII Emerging Makets Fund

SBERBANK OF RUSSIA PJSC

Security: 80585Y308

Ticker:

ISIN: US80585Y3080

Agenda Number: 713058419

Meeting Type: AGM

Meeting Date: 25-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED	Non-Voting		
1	APPROVAL OF THE ANNUAL REPORT FOR 2019	Mgmt	No vote	
2	PROFIT DISTRIBUTION AND PAYMENT OF DIVIDENDS FOR 2019	Mgmt	No vote	
3	APPOINTMENT OF AN AUDITING ORGANIZATION	Mgmt	No vote	
CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 14 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 14 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7194 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	YOU VOTE "FOR". CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE			
4.1	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: ESKO TAPANI AHO	Mgmt	No vote	
4.2	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: LEONID BOGUSLAVSKY	Mgmt	No vote	
4.3	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: HERMAN GREF	Mgmt	No vote	
4.4	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: BELLA ZLTKIS	Mgmt	No vote	
4.5	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: SERGEY IGNATIEV	Mgmt	No vote	
4.6	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: MICHAEL KOVALCHUK	Mgmt	No vote	
4.7	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: VLADIMIR KOLYCHEV	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7195 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.8	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: NIKOLAY KUDRYAVTSEV	Mgmt	No vote	
4.9	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: ALEKSANDER KULESHOV	Mgmt	No vote	
4.10	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: GENNADY MELIKYAN	Mgmt	No vote	
4.11	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: MAKSIM ORESHKIN	Mgmt	No vote	
4.12	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: ANTON SILUANOV	Mgmt	No vote	
4.13	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: DMITRY CHERNYSHENKO	Mgmt	No vote	
4.14	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: NADYA CHRISTINA WELLS	Mgmt	No vote	
5	APPROVAL OF A RELATED-PARTY TRANSACTION	Mgmt	No vote	
6	AMENDMENTS TO THE CHARTER	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7196 of 9220

3347 JHFII Emerging Makets Fund

SBERBANK OF RUSSIA PJSC

Security: 80585Y308

Ticker:

ISIN: US80585Y3080

Agenda Number: 713734730

Meeting Type: AGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED	Non-Voting		
1	APPROVAL OF THE ANNUAL REPORT FOR 2020	Mgmt	No vote	
2	DISTRIBUTION OF PROFITS AND PAYMENT OF DIVIDENDS FOR 2020: RUB 18.70 PER ORDINARY SHARE AND RUB 18.70 PER PREFERRED SHARE	Mgmt	No vote	
3	APPOINTMENT OF THE AUDITING ORGANIZATION: PRICEWATERHOUSECOOPERS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7197 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 14 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 14 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR". CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
4.1	ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: ESKO TAPANI AHO	Mgmt	No vote	
4.2	ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: NATALIE ALEXANDRA BRAGINSKY MOUNIER	Mgmt	No vote	
4.3	ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: HERMAN GREF	Mgmt	No vote	
4.4	ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: BELLA ZLATKIS	Mgmt	No vote	
4.5	ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: SERGEY IGNATIEV	Mgmt	No vote	
4.6	ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: MIKHAIL KOVALCHUK	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7198 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.7	ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: VLADIMIR KOLYCHEV	Mgmt	No vote	
4.8	ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: NIKOLAY KUDRYAVTSEV	Mgmt	No vote	
4.9	ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: ALEXANDER KULESHOV	Mgmt	No vote	
4.10	ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: GENNADY MELIKYAN	Mgmt	No vote	
4.11	ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: MAKSIM ORESHKIN	Mgmt	No vote	
4.12	ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: ANTON SILUANOV	Mgmt	No vote	
4.13	ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: DMITRY CHERNYSHENKO	Mgmt	No vote	
4.14	ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: NADYA CHRISTINA WELLS	Mgmt	No vote	
5	APPROVAL OF THE NEW VERSION OF THE CHARTER	Mgmt	No vote	
6	GRANTING CONSENT TO A RELATED-PARTY TRANSACTION	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7199 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	ON APPROVAL OF THE AMOUNT OF BASIC REMUNERATION TO THE SUPERVISORY BOARD MEMBERS	Mgmt	No vote	
8	AMENDMENTS TO THE REGULATIONS ON REMUNERATION AND COMPENSATION PAYABLE TO MEMBERS OF THE SUPERVISORY BOARD OF SBERBANK	Mgmt	No vote	
CMMT	30 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTIONS 2 AND 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7200 of 9220

3347 JHFII Emerging Makets Fund

SBI LIFE INSURANCE COMPANY LTD

Security: Y753N0101

Ticker:

ISIN: INE123W01016

Agenda Number: 713133469

Meeting Type: AGM

Meeting Date: 24-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE REVENUE ACCOUNT, PROFIT AND LOSS ACCOUNT AND RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE BALANCE SHEET OF THE COMPANY AS AT MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS' OF THE COMPANY ("BOARD"), REPORT OF THE STATUTORY AUDITORS OF THE COMPANY ("AUDITORS") AND COMMENTS OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA ("CAG")	Mgmt	For	For
2	TO CONSIDER AND TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR RATIFICATION OF APPOINTMENT OF JOINT STATUTORY AUDITORS AS APPOINTED BY COMPTROLLER AND AUDITOR GENERAL OF INDIA AND TO FIX THEIR REMUNERATION: M/S. S K PATODIA & ASSOCIATES, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO FRN: 112723W) AND M/S S C BAPNA & ASSOCIATES, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. FRN NO: 115649W)	Mgmt	For	For
3	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR APPOINTMENT OF MR. MAHESH KUMAR SHARMA (DIN: 08740737), AS MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7201 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO CONSIDER, AND IF THOUGH FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION OF THE MEMBERS FOR RE-APPOINTMENT OF MR. DEEPAK AMIN (DIN:01289453), AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
5	TO CONSIDER, AND IF THOUGH FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR APPOINTMENT OF MS. SUNITA SHARMA (DIN: 02949529), AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO CONSIDER, AND IF THOUGH FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR APPOINTMENT OF MR. ASHUTOSH PEDNEKAR (DIN: 00026049), AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Non-Voting		
7	TO CONSIDER, AND IF THOUGH FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR APPOINTMENT OF MR. NARAYAN K. SESHADRI (DIN:00053563), AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 458642 DUE TO CHANGE IN VOTING STATUS OF RESOLUTION 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7202 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

PLEASE ENSURE VOTING IS SUBMITTED
PRIOR TO CUTOFF ON THE ORIGINAL
MEETING, AND AS SOON AS POSSIBLE
ON THIS NEW AMENDED MEETING.
THANK YOU.

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7203 of 9220

3347 JHFII Emerging Makets Fund

SBS MEDIA HOLDINGS CO LTD

Security: Y753BG109

Ticker:

ISIN: KR7101060002

Agenda Number: 713619217

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: LEE GEUM RO	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7204 of 9220

3347 JHFII Emerging Makets Fund

SC ASSET CORPORATION PUBLIC COMPANY LIMITED

Security: Y7533E160

Ticker:

ISIN: TH0747A10Z19

Agenda Number: 712918816

Meeting Type: AGM

Meeting Date: 29-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	MATTERS TO BE INFORMED	Mgmt	For	For
2	TO CONSIDER AND ADOPT THE MINUTES OF THE 2019 ANNUAL GENERAL MEETING OF SHAREHOLDERS HELD ON 25 APRIL 2019	Mgmt	For	For
3	TO CONSIDER AND CERTIFY THE BOARD OF DIRECTORS' REPORT ON THE OPERATING PERFORMANCE OF THE COMPANY FOR THE YEAR 2019	Mgmt	For	For
4	TO APPROVE THE 2019 FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2019	Mgmt	For	For
5	TO ACKNOWLEDGE THE REPORT OF INTERIM DIVIDEND PAYMENT	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE AUDITOR AND TO FIX THE AUDIT FEE FOR THE YEAR 2020	Mgmt	For	For
7.1.1	TO APPROVE THE ELECTION OF DIRECTOR REPLACING THOSE RETIRED BY ROTATION: MR. KUNODOM THARMMAPHORNPHILAS	Mgmt	For	For
7.1.2	TO APPROVE THE ELECTION OF DIRECTOR REPLACING THOSE RETIRED BY ROTATION: MR. PRASERT SAMANAWONG	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7205 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.1.3	TO APPROVE THE ELECTION OF DIRECTOR REPLACING THOSE RETIRED BY ROTATION: MR. ATTAPOL SARIDDIPUNTAWAT	Mgmt	For	For
7.2	TO DETERMINE THE AUTHORIZED DIRECTORS OF THE COMPANY	Mgmt	For	For
7.3	TO FIX THE REMUNERATION OF THE BOARD OF DIRECTORS	Mgmt	For	For
8	TO APPROVE SC EXPEDITION COMPANY LIMITED AS THE COMPANY'S SUBSIDIARY, TO ENTER INTO LAND LEASE AGREEMENT IN PATTAYA AREA, CHONBURI PROVINCE, WHICH IS CLASSIFIED AS ACQUISITION OF ASSETS AND CONNECTED TRANSACTIONS	Mgmt	For	For
9	TO APPROVE THE ISSUANCE AND OFFERING THE WARRANTS TO PURCHASE THE COMPANY'S ORDINARY SHARES ("WARRANT") TO DIRECTORS AND EMPLOYEES OF THE COMPANY AND COMPANY'S SUBSIDIARIES, IN THE AMOUNT NOT EXCEEDING 42,000,000 UNITS (ESOP GRANT IV)	Mgmt	For	For
10	TO APPROVE THE ALLOTMENT OF NEWLY ISSUED ORDINARY SHARES IN THE AMOUNT NOT EXCEEDING 42,000,000 SHARES AT THE PAR VALUE OF BATH 1 (ONE) EACH, TO BE RESERVED FOR THE EXERCISE OF THE WARRANTS (ESOP GRANT IV)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7206 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO APPROVE THE AMENDMENT OF THE COMPANY'S OBJECTIVES, BY ADDING THE NEW CLAUSES AS CARRY OUT ECOMMERCE (ELECTRONIC COMMERCE) BUSINESS INCLUDING SERVICE OF RECEIVING ELECTRONIC PAYMENT, AND THE AMENDMENT OF ARTICLE 3 OF THE COMPANY'S MEMORANDUM OF ASSOCIATION TO BE IN LINE WITH THE AMENDMENT OF THE COMPANY'S OBJECTIVE	Mgmt	For	For
12	TO APPROVE THE AMENDMENT ARTICLE 36. OF THE COMPANY'S ARTICLES OF ASSOCIATION REGARDING SHAREHOLDERS MEETING VIA ELECTRONIC CONFERENCING	Mgmt	For	For
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 415240 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7207 of 9220

3347 JHFII Emerging Makets Fund

SC ASSET CORPORATION PUBLIC COMPANY LIMITED

Security: Y7533E160

Ticker:

ISIN: TH0747A10Z19

Agenda Number: 713613936

Meeting Type: AGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
1	MATTERS TO BE INFORMED	Mgmt	For	For
2	TO CONSIDER AND CERTIFY THE BOARD OF DIRECTORS REPORT ON THE OPERATING PERFORMANCE OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
3	TO APPROVE THE 2020 FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
4	TO APPROVE THE DIVIDEND PAYMENT FOR THE YEAR 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE AUDITOR AND TO DETERMINE THE AUDIT FEE FOR THE YEAR 2021: PRICEWATERHOUSECOOPERS ABAS LTD	Mgmt	For	For
6.A	TO CONSIDER AND ELECT MR. RATH KITIVEJOSOTH AS DIRECTOR	Mgmt	For	For
6.B	TO CONSIDER AND ELECT MR. PRECHA SEKHARARIDHI AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7208 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.C	TO CONSIDER AND ELECT MR. SONGSAK PREMSUK AS DIRECTOR	Mgmt	For	For
7	TO APPROVE THE ISSUANCE AND OFFERING THE WARRANTS TO PURCHASE THE COMPANY'S ORDINARY SHARES (WARRANT) TO DIRECTORS AND EMPLOYEES OF THE COMPANY AND SUBSIDIARIES, IN THE AMOUNT NOT EXCEEDING 55,000,000 UNITS (ESOP GRANT V)	Mgmt	Against	Against
8	TO APPROVE THE ALLOTMENT OF NEWLY ISSUED ORDINARY SHARES IN THE AMOUNT NOT EXCEEDING 55,000,000 SHARES, AT THE PAR VALUE OF BATH 1 (ONE) EACH TO BE RESERVED FOR THE EXERCISE OF THE WARRANTS (ESOP GRANT V)	Mgmt	Against	Against
CMMT	02 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7209 of 9220

3347 JHFII Emerging Makets Fund

SCHAEFFLER INDIA LTD

Security: Y7610D119

Ticker:

ISIN: INE513A01014

Agenda Number: 713817736

Meeting Type: AGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE FINANCIAL STATEMENTS INCLUDING BALANCE SHEET AS AT DECEMBER 31, 2020 AND THE STATEMENT OF PROFIT AND LOSS FOR THE FINANCIAL YEAR ENDED ON THAT DATE ALONG WITH DIRECTORS' AND AUDITORS' REPORT THEREON	Mgmt	For	For
2	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. SATISH PATEL (DIN: 00690869), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	TO APPOINT A DIRECTOR IN PLACE OF MR. DHARMESH ARORA (DIN: 05350121), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	TO APPOINT STATUTORY AUDITORS AND AUTHORISE BOARD OF DIRECTORS TO FIX REMUNERATION OF M/S. WALKER CHANDIOK & CO LLP, CHARTERED ACCOUNTANTS, (FIRM REGISTRATION NUMBER: 001076N/N500013) FOR A TERM FIVE CONSECUTIVE YEARS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7210 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPOINTMENT OF MS. ERANTI V. SUMITHASRI [DIN: 07087197] AS DIRECTOR	Mgmt	For	For
7	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS WITH SCHAEFFLER TECHNOLOGIES AG & CO. KG, GERMANY	Mgmt	For	For
8	TO RATIFY REMUNERATION OF THE COST AUDITORS: M/S. Y. S. THAKAR & CO., COST ACCOUNTANTS HAVING FIRM REGISTRATION NO. 000318, APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITORS TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY	Mgmt	For	For
9	TO SHIFT THE REGISTERED OFFICE OF THE COMPANY FROM MUMBAI TO PUNE WITHIN THE STATE OF MAHARASHTRA	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7211 of 9220

3347 JHFII Emerging Makets Fund

SCI PHARMTECH CORP

Security: Y7543M103

Ticker:

ISIN: TW0004119003

Agenda Number: 714205069

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RECOGNITION OF 2020 OPERATION REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	DISTRIBUTION OF RETAINED EARNINGS. PROPOSED CASH DIVIDEND: TWD 0.5 PER SHARE.	Mgmt	For	For
3	PROPOSAL FOR CAPITAL INCREASE FROM RETAINED EARNINGS. PROPOSED STOCK DIVIDEND: TWD 2 PER SHARE.	Mgmt	For	For
4	AMENDMENT TO THE ARTICLES OF INCORPORATION.	Mgmt	For	For
5	AMENDMENT TO RULES OF PROCEDURE FOR SHAREHOLDERS' MEETINGS.	Mgmt	For	For
6	AMENDMENT TO PROCEDURES GOVERNING LOANING OF FUNDS.	Mgmt	For	For
7	AMENDMENT TO PROCEDURES FOR ELECTION OF DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7212 of 9220

3347 JHFII Emerging Makets Fund

SCIENTEX BHD

Security: Y7542A100

Ticker:

ISIN: MYL473100005

Agenda Number: 713395766

Meeting Type: AGM

Meeting Date: 17-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO DECLARE A SINGLE TIER FINAL DIVIDEND OF 13 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 JULY 2020	Mgmt	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH REGULATION 81 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-ELECTION: TAN SRI DATO' MOHD SHERIFF BIN MOHD KASSIM	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH REGULATION 81 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-ELECTION: LIM PENG JIN	Mgmt	For	For
4	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM730,000 FOR THE FINANCIAL YEAR ENDED 31 JULY 2020	Mgmt	For	For
5	TO RE-APPOINT DELOITTE PLT AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
6	AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE SHARES PURSUANT TO THE COMPANIES ACT 2016	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7213 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	PROPOSED RENEWAL OF THE AUTHORITY TO ALLOT AND ISSUE NEW ORDINARY SHARES IN THE COMPANY ("NEW SCIENTEX SHARES"), FOR THE PURPOSE OF THE COMPANY'S DIVIDEND REINVESTMENT PLAN ("DRP") THAT PROVIDES THE SHAREHOLDERS OF THE COMPANY ("SHAREHOLDERS") THE OPTION TO ELECT TO REINVEST THEIR CASH DIVIDEND IN NEW SCIENTEX SHARES	Mgmt	For	For
8	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7214 of 9220

3347 JHFII Emerging Makets Fund

SCIENTEX BHD

Security: Y7542A100

Ticker:

ISIN: MYL473100005

Agenda Number: 713396655

Meeting Type: EGM

Meeting Date: 17-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROPOSED BONUS ISSUE OF UP TO 1,033,729,744 NEW ORDINARY SHARES IN SCIENTEX ("SCIENTEX SHARES") ("BONUS SHARES") ON THE BASIS OF TWO BONUS SHARES FOR EVERY ONE EXISTING SCIENTEX SHARE HELD ON AN ENTITLEMENT DATE TO BE DETERMINED AND ANNOUNCED AT A LATER DATE ("ENTITLEMENT DATE")	Mgmt	For	For
2	PROPOSED ISSUANCE OF UP TO 103,372,974 FREE WARRANTS IN SCIENTEX ("WARRANTS") ON THE BASIS OF ONE WARRANT FOR EVERY FIVE EXISTING SCIENTEX SHARES HELD ON THE SAME ENTITLEMENT DATE AS THE PROPOSED BONUS ISSUE OF SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7215 of 9220

3347 JHFII Emerging Makets Fund

SCINOPHARM TAIWAN LTD

Security: Y7540Z107

Ticker:

ISIN: TW0001789006

Agenda Number: 714250494

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	RATIFICATION OF THE PROPOSED DISTRIBUTION OF 2020 EARNINGS.PROPOSED CASH DIVIDEND :TWD 0.5 PER SHARE.	Mgmt	For	For
3	PROPOSED AMENDMENTS TO THE RULES OF PROCEDURES FOR SHAREHOLDERS MEETING OF THE COMPANY.	Mgmt	For	For
4.1	THE ELECTION OF THE DIRECTOR.:UNI-PRESIDENT ENTERPRISES CORP.,SHAREHOLDER NO.00000004,CHIH-HSIEN LO AS REPRESENTATIVE	Mgmt	For	For
4.2	THE ELECTION OF THE DIRECTOR.:UNI-PRESIDENT ENTERPRISES CORP.,SHAREHOLDER NO.00000004,TSUNG-MING SU AS REPRESENTATIVE	Mgmt	For	For
4.3	THE ELECTION OF THE DIRECTOR.:UNI-PRESIDENT ENTERPRISES CORP.,SHAREHOLDER NO.00000004,FU-JUNG LAI AS REPRESENTATIVE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7216 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.4	THE ELECTION OF THE DIRECTOR.:UNI-PRESIDENT ENTERPRISES CORP.,SHAREHOLDER NO.00000004,TSUNG-PIN WU AS REPRESENTATIVE	Mgmt	Against	Against
4.5	THE ELECTION OF THE DIRECTOR.:UNI-PRESIDENT ENTERPRISES CORP.,SHAREHOLDER NO.00000004,CHIN-YUAN CHENG AS REPRESENTATIVE	Mgmt	Against	Against
4.6	THE ELECTION OF THE DIRECTOR.:UNI-PRESIDENT ENTERPRISES CORP.,SHAREHOLDER NO.00000004,JIA-HORNG GUO AS REPRESENTATIVE	Mgmt	Against	Against
4.7	THE ELECTION OF THE DIRECTOR.:KAO CHYUAN INV. CO., LTD.,SHAREHOLDER NO.00000860,SHIOW-LING KAO AS REPRESENTATIVE	Mgmt	Against	Against
4.8	THE ELECTION OF THE DIRECTOR.:TAINAN SPINNING CO., LTD. ,SHAREHOLDER NO.00000005,PO-MING HOU AS REPRESENTATIVE	Mgmt	Against	Against
4.9	THE ELECTION OF THE DIRECTOR.:PRESIDENT INTERNATIONAL DEVELOPMENT CORP.,SHAREHOLDER NO.00000861,CHIOU-RU SHIH AS REPRESENTATIVE	Mgmt	Against	Against
4.10	THE ELECTION OF THE DIRECTOR.:NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN,SHAREHOLDER NO.00000001,MING-CHUAN HSIEH AS REPRESENTATIVE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7217 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.11	THE ELECTION OF THE DIRECTOR.:NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN,SHAREHOLDER NO.00000001,YA-PO YANG AS REPRESENTATIVE	Mgmt	Against	Against
4.12	THE ELECTION OF THE DIRECTOR.:TAIWAN SUGAR CORPORATION,SHAREHOLDER NO.00000002,KUO-HSI WANG AS REPRESENTATIVE	Mgmt	Against	Against
4.13	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LEWIS LEE,SHAREHOLDER NO.S120469XXX	Mgmt	For	For
4.14	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LI-TZONG CHEN,SHAREHOLDER NO.E101748XXX	Mgmt	For	For
4.15	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WEN-CHANG CHANG,SHAREHOLDER NO.S102269XXX	Mgmt	For	For
5	PROPOSED RELEASE THE DIRECTORS (INCLUDING INDEPENDENT DIRECTORS) ELECTED AND THEIR REPRESENTATIVES FROM NON-COMPETITION RESTRICTIONS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7218 of 9220

3347 JHFII Emerging Makets Fund

SDI CORPORATION

Security: Y7544F107

Ticker:

ISIN: TW0002351004

Agenda Number: 714203344

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	BUSINESS REPORT AND FINANCIAL STATEMENTS FOR 2020.	Mgmt	For	For
2	PROFIT DISTRIBUTION PLAN FOR 2020. PROPOSED CASH DIVIDEND: TWD 1.8 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE ARTICLES OF INCORPORATION.	Mgmt	For	For
4	AMENDMENT TO THE RULES OF PROCEDURE FOR THE SHAREHOLDERS MEETING.	Mgmt	For	For
5	AMENDMENT TO THE PROCEDURES FOR ACQUISITIO OR DISPOSAL OF ASSETS.	Mgmt	For	For
6	AMENDMENT TO THE OPERATIONAL PROCEDURES FOR LOANING FUNDS TO OTHERS.	Mgmt	For	For
7	AMENDMENT TO THE OPERATIONAL PROCEDURES FOR ENDORSEMENTS/GUARANTEES.	Mgmt	For	For
8	ESTABLISHMENT OF THE RULES FOR DIRECTOR ELECTIONS.	Mgmt	For	For
9.1	THE ELECTION OF THE DIRECTOR.:S.J. CHEN,SHAREHOLDER NO.3	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7219 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.2	THE ELECTION OF THE DIRECTOR.:WEITE CHEN,SHAREHOLDER NO.377	Mgmt	For	For
9.3	THE ELECTION OF THE DIRECTOR.:JEROME CHEN,SHAREHOLDER NO.5	Mgmt	For	For
9.4	THE ELECTION OF THE DIRECTOR.:CHIEH HSUAN CHEN,SHAREHOLDER NO.L120604XXX	Mgmt	For	For
9.5	THE ELECTION OF THE DIRECTOR.:WILSON INVESTMENT CO. LTD.,SHAREHOLDER NO.88339	Mgmt	Against	Against
9.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WEN I CHIANG,SHAREHOLDER NO.N120038XXX	Mgmt	For	For
9.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:TSUNG TING CHUNG,SHAREHOLDER NO.D101420XXX	Mgmt	For	For
9.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:KUO CHAO TSENG,SHAREHOLDER NO.B101473XXX	Mgmt	For	For
9.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WEN CHENG CHENG,SHAREHOLDER NO.L102440XXX	Mgmt	For	For
10	PROPOSAL TO RELEASE THE NEWLY ELECTED DIRECTORS FROM NON COMPETITION RESTRICTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7220 of 9220

3347 JHFII Emerging Makets Fund

SEAFCO PUBLIC CO LTD

Security: Y75456106

Ticker:

ISIN: TH0780010Z15

Agenda Number: 713646606

Meeting Type: AGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVE MINUTES OF PREVIOUS MEETING	Mgmt	For	For
2	ACKNOWLEDGE OPERATING RESULTS	Mgmt	Abstain	Against
3	APPROVE FINANCIAL STATEMENTS	Mgmt	For	For
4	ACKNOWLEDGE INTERIM DIVIDEND PAYMENT	Mgmt	Abstain	Against
5	APPROVE ALLOCATION OF INCOME AND DIVIDEND PAYMENT	Mgmt	For	For
6.1	ELECT SOMKUAL MUSIG-IN AS DIRECTOR	Mgmt	Against	Against
6.2	ELECT LOYLEUAN BUNNAG AS DIRECTOR	Mgmt	Against	Against
6.3	ELECT APAI CHANDANACHULAKA AS DIRECTOR	Mgmt	Against	Against
6.4	ELECT NARONG THASNANI PAN AS DIRECTOR	Mgmt	Against	Against
6.5	ELECT ZAW ZAW AYE AS DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7221 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	ELECT CHULARAT SUTEETH ORN AS DIRECTOR	Mgmt	Against	Against
8	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For	For
9	APPROVE NPS SIAM AUDIT LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
10	OTHER BUSINESS	Mgmt	Against	Against
CMMT	17 MAR 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
CMMT	17 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7222 of 9220

3347 JHFII Emerging Makets Fund

SEAH BESTEEL CORPORATION, SEOUL

Security: Y7548M108

Ticker:

ISIN: KR7001430008

Agenda Number: 713613405

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: I TAE SEONG	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: GIM CHEOL HUI	Mgmt	For	For
2.3	ELECTION OF INSIDE DIRECTOR: BAK JUN DU	Mgmt	For	For
2.4	ELECTION OF OUTSIDE DIRECTOR: GANG CHEON GU	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR WHO IS AUDITOR NOMINEE: JEONG JAE HOON	Mgmt	For	For
4	ELECTION OF AUDIT COMMITTEE MEMBER: GANG CHEON GU	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7223 of 9220

3347 JHFII Emerging Makets Fund

SEAH HOLDINGS CORP, SEOUL

Security: Y7T44Z107

Ticker:

ISIN: KR7058650003

Agenda Number: 713588133

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS AND APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF DIRECTOR	Mgmt	For	For
3	ELECTION OF AUDITOR	Mgmt	For	For
4	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7224 of 9220

3347 JHFII Emerging Makets Fund

SEAZEN GROUP LIMITED

Security: G7956A109

Ticker:

ISIN: KYG7956A1094

Agenda Number: 713975639

Meeting Type: AGM

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042201075.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042201035.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A.1	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY: MR. WANG XIAOSONG, NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.A.2	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY: MR. ZHANG SHENGMAN, NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7225 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.A.3	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY: MR. ZHONG WEI, INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Mgmt	For	For
5.A	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Mgmt	Against	Against
5.B	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Mgmt	For	For
5.C	TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS OF THE COMPANY PURSUANT TO ORDINARY RESOLUTION NO. 5(A) TO ISSUE SHARES BY ADDING TO THE ISSUED SHARES OF THE COMPANY THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NO. 5(B)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7226 of 9220

3347 JHFII Emerging Makets Fund

SEBANG CO LTD, SEOUL

Security: Y7566P116

Ticker:

ISIN: KR7004360004

Agenda Number: 713630451

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	Abstain	Against
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF DIRECTORS: (INSIDE DIRECTORS: LEE SANGYONG, CHOI JONGIL, LEE JIHOON, KIM JUNGHO), (OUTSIDE DIRECTORS: KIM HAKSOO, CHOI WOOSOO, KIM WOOHYEON)	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: CHOI WOOSOO	Mgmt	For	For
5	ELECTION OF AUDIT COMMITTEE MEMBER: KIM HAKSOO, KIM WOOHYEON	Mgmt	For	For
6	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For
7	AMENDMENT ON RETIREMENT BENEFIT PLAN FOR DIRECTORS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7227 of 9220

3347 JHFII Emerging Makets Fund

SEBANG GLOBAL BATTERY CO.LTD, SEOUL

Security: Y2723M106

Ticker:

ISIN: KR7004490009

Agenda Number: 713673336

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 523704 DUE TO RECEIPT OF CHANGE IN DIRECTOR NAME FOR RESOLUTION 4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF DIRECTOR INSIDE DIRECTOR CANDIDATES: LEE SANG WUNG, WON SEONG YEON, CHA JU HO, OH KYOUNG JUNG, OUTSIDE DIRECTOR CANDIDATES: JEON IN SANG, KIM YONG JAE NON-PERMANENT DIRECTOR CANDIDATE: MU RA OH OH SA MU	Mgmt	For	For
4	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR CANDIDATE: JU JAE HYEONG	Mgmt	For	For
5	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATES: JEON IN SANG, KIM YONG JAE	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7228 of 9220

3347 JHFII Emerging Makets Fund

SECURITY BANK CORP

Security: Y7571C100

Ticker:

ISIN: PHY7571C1000

Agenda Number: 713737635

Meeting Type: AGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 523215 DUE TO RECEIPT OF CHANGE IN SEQUENCE OF DIRECTOR NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	CALL TO ORDER	Mgmt	Abstain	Against
2	PROOF OF DUE NOTICE OF MEETING AND DETERMINATION OF A QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF MINUTES OF THE ANNUAL STOCKHOLDERS MEETING HELD ON 28 APRIL 2020	Mgmt	For	For
4	ANNUAL REPORT AND RATIFICATION OF ACTS OF THE BOARD OF DIRECTORS, THE BOARD COMMITTEES, THE MANAGEMENT COMMITTEES, THE OFFICERS AND AGENTS OF THE BANK FOR 2019	Mgmt	For	For
5	ELECTION OF DIRECTOR: DIANA P. AGUILAR	Mgmt	For	For
6	ELECTION OF DIRECTOR: GERARD H. BRIMO (INDEPENDENT DIRECTOR)	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7229 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	ELECTION OF DIRECTOR: ENRICO S. CRUZ (INDEPENDENT DIRECTOR)	Mgmt	Abstain	Against
8	ELECTION OF DIRECTOR: FREDERICK Y. DY	Mgmt	For	For
9	ELECTION OF DIRECTOR: DANIEL S. DY	Mgmt	For	For
10	ELECTION OF DIRECTOR: ESTHER WILEEN S. GO (INDEPENDENT DIRECTOR)	Mgmt	For	For
11	ELECTION OF DIRECTOR: JIKYEONG KANG (INDEPENDENT DIRECTOR)	Mgmt	For	For
12	ELECTION OF DIRECTOR: JOSE PERPETUO M. LOTILLA (INDEPENDENT DIRECTOR)	Mgmt	For	For
13	ELECTION OF DIRECTOR: NAPOLEON L. NAZARENO (INDEPENDENT DIRECTOR)	Mgmt	For	For
14	ELECTION OF DIRECTOR: CIRILO P. NOEL	Mgmt	Abstain	Against
15	ELECTION OF DIRECTOR: ALFONSO L. SALCEDO, JR	Mgmt	For	For
16	ELECTION OF DIRECTOR: MASA AKI SUZUKI	Mgmt	For	For
17	ELECTION OF DIRECTOR: TAKASHI TAKEUCHI	Mgmt	For	For
18	ELECTION OF DIRECTOR: ALBERTO S. VILLAROSA	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7230 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
19	ELECTION OF DIRECTOR: SANJIV VOHRA	Mgmt	For	For
20	OTHER MATTERS	Mgmt	Abstain	For
21	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7231 of 9220

3347 JHFII Emerging Makets Fund

SEEGENE, INC.

Security: Y7569K106

Ticker:

ISIN: KR7096530001

Agenda Number: 713668587

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	Against	Against
3	ELECTION OF INSIDE DIRECTOR: CHEON JONG YUN	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	Against	Against
6	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7232 of 9220

3347 JHFII Emerging Makets Fund

SEG INTERNATIONAL BHD

Security: Y83456106

Ticker:

ISIN: MYL979200002

Agenda Number: 713045323

Meeting Type: AGM

Meeting Date: 23-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PAYMENT OF DIRECTORS' FEES FOR THE YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO CLAUSE 87 OF THE CONSTITUTION OF THE COMPANY: TAN SRI CLEMENT HII CHII KOK	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO CLAUSE 87 OF THE CONSTITUTION OF THE COMPANY: DATO' AMOS SIEW BOON YEONG	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO CLAUSE 87 OF THE CONSTITUTION OF THE COMPANY: DATO GOH LENG CHUA	Mgmt	For	For
5	TO RE-APPOINT MESSRS. ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
6	AUTHORITY TO ISSUE SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7233 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	PROPOSED RENEWAL OF AUTHORITY FOR THE PURCHASE BY SEG INTERNATIONAL BHD ("SEGI") OF ITS OWN SHARES ("PROPOSED SHARE BUY-BACK")	Mgmt	For	For
8	"THAT APPROVAL BE AND IS HEREBY GIVEN TO TAN SRI MEGAT NAJMUDDIN BIN DATO' SERI DR. HAJI MEGAT KHAS, WHO HAS SERVED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A CUMULATIVE TERM OF MORE THAN TWELVE (12) YEARS, TO CONTINUE TO ACT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY."	Mgmt	For	For
9	"THAT APPROVAL BE AND IS HEREBY GIVEN TO DATO' AMOS SIEW BOON YEONG, WHO HAS SERVED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A CUMULATIVE TERM OF MORE THAN TWELVE (12) YEARS, TO CONTINUE TO ACT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY."	Mgmt	For	For
10	"THAT APPROVAL BE AND IS HEREBY GIVEN TO DATO GOH LENG CHUA, WHO HAS SERVED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A CUMULATIVE TERM OF MORE THAN NINE (9) YEARS, TO CONTINUE TO ACT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7234 of 9220

3347 JHFII Emerging Makets Fund

SEG INTERNATIONAL BHD

Security: Y83456106

Ticker:

ISIN: MYL979200002

Agenda Number: 713092649

Meeting Type: EGM

Meeting Date: 23-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	<p>PROPOSED ENTERING INTO A LEASING ARRANGEMENT WITH HCK CAPITAL GROUP BERHAD GROUP OF COMPANIES FOR THE LEASING OF PART OF A DEVELOPMENT NAMED, EDUMETRO @ SUBANG JAYA, BY SEGI COLLEGE (SUBANG JAYA) SDN. BHD., A WHOLLY-OWNED SUBSIDIARY OF SEG INTERNATIONAL BHD ("PROPOSED TRANSACTION"): "THAT, SUBJECT TO THE APPROVAL OF THE RELEVANT AUTHORITY AND/ OR PARTIES BEING OBTAINED, THE BOARD OF DIRECTORS OF SEGI ("BOARD") BE AND IS HEREBY AUTHORISED TO EFFECT THE PROPOSED TRANSACTION, IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE AGREEMENT TO LEASE DATED 8 JULY 2020 ENTERED INTO BETWEEN SEGI COLLEGE (SUBANG JAYA) SDN. BHD. AND HCK CAPITAL HOLDINGS SDN. BHD. AND THAT THE BOARD BE AND IS HEREBY AUTHORISED TO SIGN AND EXECUTE ALL DOCUMENTS (INCLUDING BUT NOT LIMITED TO, THE DEFINITIVE LEASE AGREEMENT), DO ALL ACTS, DEEDS AND THINGS AS MAY BE REQUIRED TO GIVE EFFECT TO AND TO COMPLETE THE PROPOSED TRANSACTION WITH FULL POWER TO ASSENT TO ANY CONDITIONS, VARIATIONS, MODIFICATIONS AND/ OR AMENDMENTS IN ANY MANNER AS MAY BE REQUIRED OR PERMITTED BY ANY RELEVANT AUTHORITIES AND TO DEAL WITH ALL MATTERS RELATING THERETO AND TO TAKE ALL SUCH STEPS IN ANY MANNER AS THEY MAY DEEM NECESSARY OR EXPEDIENT IN THE BEST INTEREST OF THE COMPANY."</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7235 of 9220

3347 JHFII Emerging Makets Fund

SEJONG INDUSTRIAL CO LTD

Security: Y75774102

Ticker:

ISIN: KR7033530007

Agenda Number: 713680886

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF DIRECTOR	Mgmt	For	For
3	ELECTION OF AUDITOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
6	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
7	APPROVAL OF SPLIT-OFF OF RESEARCH CENTER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7236 of 9220

3347 JHFII Emerging Makets Fund

SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP

Security: G8020E119

Ticker:

ISIN: KYG8020E1199

Agenda Number: 713250429

Meeting Type: EGM

Meeting Date: 15-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE FRAMEWORK AGREEMENT DATED 2 SEPTEMBER 2020 ENTERED INTO BETWEEN THE COMPANY AND SEMICONDUCTOR MANUFACTURING NORTH CHINA (BEIJING) CORPORATION, AND THE SMNC FRAMEWORK AGREEMENT ANNUAL CAPS FOR EACH OF THE YEARS ENDING 31 DECEMBER 2021, 2022 AND 2023	Mgmt	Against	Against
2	TO APPROVE THE AMENDMENT AGREEMENT DATED 31 AUGUST 2020 ENTERED INTO BETWEEN THE COMPANY AND SEMICONDUCTOR MANUFACTURING SOUTH CHINA CORPORATION, AND THE SMSC FRAMEWORK AGREEMENT REVISED ANNUAL CAPS FOR THE EACH OF THE YEARS ENDING 31 DECEMBER 2020 AND 2021	Mgmt	For	For
3	TO APPROVE THE CENTRALISED FUND MANAGEMENT AGREEMENT DATED 31 AUGUST 2020 ENTERED INTO AMONG THE COMPANY, SEMICONDUCTOR MANUFACTURING INTERNATIONAL (BEIJING) CORPORATION AND SEMICONDUCTOR MANUFACTURING SOUTH CHINA CORPORATION, AND THE CENTRALISED FUND MANAGEMENT AGREEMENT ANNUAL CAPS FOR EACH OF THE YEARS ENDING 31 DECEMBER 2021, 2022 AND 2023	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7237 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO APPROVE THE FRAMEWORK AGREEMENT DATED 4 SEPTEMBER 2020 ENTERED INTO BETWEEN THE COMPANY AND SINO IC LEASING CO., LTD., AND THE SINO IC LEASING FRAMEWORK AGREEMENT ANNUAL CAPS FOR EACH OF THE YEARS ENDING 31 DECEMBER 2021, 2022, 2023, 2024 AND 2025	Mgmt	For	For
5	TO APPROVE THE PROPOSED GRANT OF 259,808 RESTRICTED SHARE UNITS TO DR. ZHOU ZIXUE, AN EXECUTIVE DIRECTOR OF THE COMPANY, IN ACCORDANCE WITH THE TERMS OF THE 2014 EQUITY INCENTIVE PLAN	Mgmt	Against	Against
6	TO APPROVE THE PROPOSED GRANT OF 86,603 RESTRICTED SHARE UNITS TO DR. ZHAO HAIJUN, AN EXECUTIVE DIRECTOR OF THE COMPANY, IN ACCORDANCE WITH THE TERMS OF THE 2014 EQUITY INCENTIVE PLAN	Mgmt	Against	Against
7	TO APPROVE THE PROPOSED GRANT OF 259,808 RESTRICTED SHARE UNITS TO DR. LIANG MONG SONG, AN EXECUTIVE DIRECTOR OF THE COMPANY, IN ACCORDANCE WITH THE TERMS OF THE 2014 EQUITY INCENTIVE PLAN	Mgmt	Against	Against
8	TO APPROVE THE PROPOSED GRANT OF 231,300 RESTRICTED SHARE UNITS TO DR. GAO YONGGANG, AN EXECUTIVE DIRECTOR OF THE COMPANY, IN ACCORDANCE WITH THE TERMS OF THE 2014 EQUITY INCENTIVE PLAN	Mgmt	Against	Against
9	TO APPROVE THE PROPOSED GRANT OF 62,500 RESTRICTED SHARE UNITS TO DR. CHEN SHANZHI, A NON-EXECUTIVE DIRECTOR OF THE COMPANY, IN ACCORDANCE WITH THE TERMS OF THE 2014 EQUITY INCENTIVE PLAN	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7238 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO APPROVE THE PROPOSED GRANT OF 62,500 RESTRICTED SHARE UNITS TO MR. WILLIAM TUDOR BROWN, AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, IN ACCORDANCE WITH THE TERMS OF THE 2014 EQUITY INCENTIVE PLAN	Mgmt	Against	Against
11	TO APPROVE THE PROPOSED GRANT OF 54,966 RESTRICTED SHARE UNITS TO DR. TONG GUOHUA, A NON-EXECUTIVE DIRECTOR OF THE COMPANY, IN ACCORDANCE WITH THE TERMS OF THE 2014 EQUITY INCENTIVE PLAN	Mgmt	Against	Against
12	TO APPROVE THE PROPOSED GRANT OF 54,966 RESTRICTED SHARE UNITS TO DR. CONG JINGSHENG JASON, AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, IN ACCORDANCE WITH THE TERMS OF THE 2014 EQUITY INCENTIVE PLAN	Mgmt	Against	Against
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1019/2020101901158.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1019/2020101901041.pdf	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7239 of 9220

3347 JHFII Emerging Makets Fund

SEMIRARA MINING AND POWER CORPORATION

Security: Y7628G112

Ticker:

ISIN: PHY7628G1124

Agenda Number: 712629801

Meeting Type: AGM

Meeting Date: 03-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CALL TO ORDER AND PROOF OF NOTICE OF MEETING	Mgmt	Abstain	Against
2	CERTIFICATION OF QUORUM	Mgmt	Abstain	Against
3	CHAIRMAN'S MESSAGE	Mgmt	Abstain	Against
4	APPROVAL OF MINUTES OF PREVIOUS STOCKHOLDERS MEETING HELD ON MAY 6, 2019	Mgmt	For	For
5	APPROVAL OF MANAGEMENT REPORT	Mgmt	For	For
6	APPROVAL OF THE AUDITED FINANCIAL STATEMENT FOR 2019	Mgmt	For	For
7	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND MANAGEMENT FROM THE DATE OF THE LAST ANNUAL STOCKHOLDERS' MEETING UP TO THE DATE OF THIS MEETING	Mgmt	For	For
8.A	ELECTION OF DIRECTOR FOR 2020-2021: ISIDRO A. CONSUNJI	Mgmt	For	For
8.B	ELECTION OF DIRECTOR FOR 2020-2021: JORGE A. CONSUNJI	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7240 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.C	ELECTION OF DIRECTOR FOR 2020-2021: CESAR A. BUENAVENTURA	Mgmt	Abstain	Against
8.D	ELECTION OF DIRECTOR FOR 2020-2021: HERBERT M. CONSUNJI	Mgmt	Abstain	Against
8.E	ELECTION OF DIRECTOR FOR 2020-2021: MARIA CRISTINA C. GOTIANUN	Mgmt	Abstain	Against
8.F	ELECTION OF DIRECTOR FOR 2020-2021: MA. EDWINA C. LAPERAL	Mgmt	Abstain	Against
8.G	ELECTION OF DIRECTOR FOR 2020-2021: JOSEFA CONSUELO C. REYES	Mgmt	Abstain	Against
8.H	ELECTION OF DIRECTOR FOR 2020-2021: LUZ CONSUELO A. CONSUNJI	Mgmt	Abstain	Against
8.I	ELECTION OF DIRECTOR FOR 2020-2021: ROGELIO M. MURGA (INDEPENDENT DIRECTOR)	Mgmt	For	For
8.J	ELECTION OF DIRECTOR FOR 2020-2021: HONORIO O. REYES-LAO (INDEPENDENT DIRECTOR)	Mgmt	For	For
8.K	ELECTION OF DIRECTOR FOR 2020-2021: ANTONIO JOSE U. PERIQUET, JR. (INDEPENDENT DIRECTOR)	Mgmt	For	For
9	APPROVAL OF APPOINTMENT OF INDEPENDENT EXTERNAL AUDITOR: (SYCIP GORRES VELAYO AND CO.)	Mgmt	For	For
10	OTHER MATTERS	Mgmt	Abstain	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7241 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7242 of 9220

3347 JHFII Emerging Makets Fund

SEMIRARA MINING AND POWER CORPORATION

Security: Y7628G112

Ticker:

ISIN: PHY7628G1124

Agenda Number: 713706197

Meeting Type: AGM

Meeting Date: 03-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 523063 DUE TO RECEIPT OF DIRECTOR NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	CALL TO ORDER AND PROOF OF NOTICE OF MEETING	Mgmt	Abstain	Against
2	CERTIFICATION OF QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF MINUTES OF PREVIOUS STOCKHOLDERS MEETING HELD ON JULY 3, 2020	Mgmt	For	For
4	PRESENTATION AND APPROVAL OF PRESIDENTS REPORT	Mgmt	For	For
5	PRESENTATION AND APPROVAL OF THE AUDITED FINANCIAL STATEMENT FOR 2020	Mgmt	For	For
6	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND MANAGEMENT FROM THE DATE OF THE LAST ANNUAL STOCKHOLDERS MEETING UP TO THE DATE OF THIS MEETING	Mgmt	For	For
7	ELECTION OF DIRECTOR: ISIDRO A. CONSUNJI	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7243 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	ELECTION OF DIRECTOR: JORGE A. CONSUNJI	Mgmt	For	For
9	ELECTION OF DIRECTOR: CESAR A. BUENAVENTURA	Mgmt	For	For
10	ELECTION OF DIRECTOR: HERBERT M. CONSUNJI	Mgmt	For	For
11	ELECTION OF DIRECTOR: MARIA CRISTINA C. GOTIANUN	Mgmt	For	For
12	ELECTION OF DIRECTOR: MA. EDWINA C. LAPERAL	Mgmt	For	For
13	ELECTION OF DIRECTOR: JOSEFA CONSUELO C. REYES	Mgmt	For	For
14	ELECTION OF DIRECTOR: ROGELIO M. MURGA (INDEPENDENT DIRECTOR)	Mgmt	For	For
15	ELECTION OF DIRECTOR: HONORIO O. REYES-LAO (INDEPENDENT DIRECTOR)	Mgmt	For	For
16	ELECTION OF DIRECTOR: ANTONIO JOSE U. PERIQUET, JR. (INDEPENDENT DIRECTOR)	Mgmt	For	For
17	ELECTION OF DIRECTOR: FERDINAND M. DELA CRUZ (INDEPENDENT DIRECTOR)	Mgmt	For	For
18	APPROVAL OF APPOINTMENT OF INDEPENDENT EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO	Mgmt	For	For
19	OTHER MATTERS	Mgmt	Abstain	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7244 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
20	ADJOURNMENT	Mgmt	Abstain	Against
CMMT	02 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION TEXT OF RESOLUTIONS 9 AND 10. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 533307 PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7245 of 9220

3347 JHFII Emerging Makets Fund

SENDAS DISTRIBUIDORA SA

Security: P8T81L100

Ticker:

ISIN: BRASAIACNOR0

Agenda Number: 713755633

Meeting Type: EGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	PROPOSAL OF AMENDMENT OF THE COMPANYS BYLAWS, PURSUANT TO THE MANAGEMENT PROPOSAL, TO REFLECT THE GRANTING OF CONTRACTS OF INDEMNITY, WHICH IS AN IMPORTANT INSTRUMENT OF ATTRACTION AND RETENTION OF EXECUTIVES, UPON PRIOR APPROVAL OF THE COMPANYS BOARD OF DIRECTORS	Mgmt	Against	Against
2	PROPOSAL TO EXCLUDE ARTICLE 45 OF THE COMPANYS BYLAWS, AS PROPOSED BY THE MANAGEMENT, SO THAT THIS ARTICLE PROVIDED THAT THE EFFECTIVENESS OF CERTAIN CLAUSES WERE SUBJECT TO THE BEGINNING OF THE TERM OF THE NOVO MERCADO PARTICIPATION AGREEMENT. AS THIS CONTRACT IS ALREADY IN EFFECT, THE CLAUSE HAS LOST THE OBJECT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7246 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	PROPOSAL FOR CONSOLIDATION OF THE COMPANYS BYLAWS, SUBJECT TO THE APPROVAL OF THE RESOLUTIONS OF THE PREVIOUS ITEMS	Mgmt	For	For
4	APPROVAL FOR THE EVALUATION REPORT OF THE SPUN OFF PORTION OF COMPANHIA BRASILEIRA DE DISTRIBUICAO APPROVED BY THE SHAREHOLDERS IN ITEM 4.7 OF THE EXTRAORDINARY GENERAL MEETING HELD ON 12.31.20, EGM OF THE SPIN OFF, WHICH SHOULD HAVE BEEN INCLUDED IN ITS ATTACHMENT 4.7 II. BUT WHICH WAS NOT INCLUDED IN THE VERSION FILED WITH THE BOARD OF TRADE OF THE STATE OF RIO DE JANEIRO, JUCERJA, TO BE INCLUDED AS AN ATTACHMENT TO THE MINUTES OF THIS MEETING SO THAT IT CAN BE REGISTERED WITH JUCERJA AS IF IT HAD BEEN INCLUDED IN THE EGM OF THE SPIN OFF	Mgmt	For	For
5	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	For	For
CMMT	01 APR 2021: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	01 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7247 of 9220

3347 JHFII Emerging Makets Fund

SENDAS DISTRIBUIDORA SA

Security: P8T81L100

Ticker:

ISIN: BRASAIACNOR0

Agenda Number: 713795877

Meeting Type: AGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO TAKE OF THE MANagements ACCOUNTS, AS WELL AS EXAMINATION, DISCUSSION AND VOTING OF THE COMPANY'S MANAGEMENT REPORT AND FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	PROPOSAL FOR ALLOCATION OF THE NET PROFIT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020, AS DETAILED IN THE MANAGEMENT PROPOSAL, IN THE FOLLOWING TERMS, I. BRL 5.245.374,62 TO THE LEGAL RESERVE, II. BR 394.944.343,74 AS MINIMUM MANDATORY DIVIDENDS, FROM WHICH THIS AMOUNT, WAS ALREADY PAID AS INTEREST ON EQUITY THE GROSS AMOUNT OF BRL 310,000,000.00,	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7248 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	WHICH BRL 263,500,000.00 IS THE NET AMOUNT ALREADY PAID TO THE SHAREHOLDERS, AND III. BRL 998.833.031,22 TO THE EXPANSION RESERVE ACCOUNT			
3	RECTIFICATION OF THE ANNUAL GLOBAL COMPENSATION FOR THE MEMBERS OF COMPANY'S MANAGEMENT AND COMPANY'S FISCAL COUNCIL, IN CASE THE SHAREHOLDERS REQUEST ITS INSTALLATION FOR THE YEAR 2021, IN THE TERMS OF THE MANAGEMENT PROPOSAL, TO UP TO BRL 92,332,869.71, BEING UP TO BRL 48,665,892.15 TO THE BOARD OF OFFICERS, UP TO BRL 43,126,977.55 TO THE BOARD OF DIRECTORS AND UP TO BRL 540,000.00 TO THE FISCAL COUNCIL	Mgmt	For	For
4	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	For	For
5	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7249 of 9220

3347 JHFII Emerging Makets Fund

SEOBU T&D CO LTD

Security: Y7633P107

Ticker:

ISIN: KR7006730006

Agenda Number: 713631326

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: CHOE HYEON JI	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: GIM TAE JIN	Mgmt	For	For
4	ELECTION OF AUDITOR: CHOE HAN JUN	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7250 of 9220

3347 JHFII Emerging Makets Fund

SEOHAN CO.LTD, DAEGU

Security: Y7633R103

Ticker:

ISIN: KR7011370004

Agenda Number: 713687854

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 529933 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR JO JONG SU	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR JEONG U PIL	Mgmt	For	For
2.3	ELECTION OF INSIDE DIRECTOR GIM EUL YEONG	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR AND APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7251 of 9220

3347 JHFII Emerging Makets Fund

SEOJIN SYSTEM CO. LTD

Security: Y7T39S100

Ticker:

ISIN: KR7178320008

Agenda Number: 713686078

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	Against	Against
3	ELECTION OF AUDITOR: JEONG JEON HWAN	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7252 of 9220

3347 JHFII Emerging Makets Fund

SEOUL SEMICONDUCTOR CO., LTD.

Security: Y7666J101

Ticker:

ISIN: KR7046890000

Agenda Number: 713684721

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: I JEONG HUN	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: I JAE SEONG	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: BAK HYEONG GEON	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7253 of 9220

3347 JHFII Emerging Makets Fund

SEOWONINTECH CO LTD, GUNPO

Security: Y7661H100

Ticker:

ISIN: KR7093920007

Agenda Number: 713678223

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 525768 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	ELECTION OF DIRECTORS: KIM JAE YUN, JEONG YEON BEOM, CHOI GIL YONG	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR: BAIK SEUNG JUN	Mgmt	For	For
4	ELECTION OF AUDITOR: CHOI YOUNG IL	Mgmt	For	For
5	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For
6	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7254 of 9220

3347 JHFII Emerging Makets Fund

SEOYON E-HWA CO.,LTD., SEOUL

Security: Y3R51S104

Ticker:

ISIN: KR7200880003

Agenda Number: 713680519

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: GANG YONG SEOK	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: I SU IK	Mgmt	For	For
3.3	ELECTION OF INSIDE DIRECTOR: MUN SANG CHEON	Mgmt	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR: GONG HYEON MU	Mgmt	For	For
4	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: GONG HYEON MU	Mgmt	For	For
5	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER:NO SANGDO	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7255 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7256 of 9220

3347 JHFII Emerging Makets Fund

SEQUENT SCIENTIFIC LTD

Security: Y7670U126

Ticker:

ISIN: INE807F01027

Agenda Number: 713034635

Meeting Type: AGM

Meeting Date: 25-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 453697 DUE TO WITHDRAWN OF RESOLUTION 2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT: A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), IF ANY, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT MR. KEC RAJAKUMAR (DIN: 00044539), A DIRECTOR LIABLE TO RETIRE BY ROTATION, WHO DOES NOT SEEK RE-ELECTION, BE NOT RE-	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7257 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	APPOINTED AS A DIRECTOR OF THE COMPANY. RESOLVED FURTHER THAT THE VACANCY, SO CREATED ON THE BOARD OF DIRECTORS OF THE COMPANY, BE NOT FILLED."			
3	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), IF ANY, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 OF THE COMPANIES ACT, 2013 READ WITH COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 (INCLUDING STATUTORY MODIFICATIONS OR RE-ENACTMENTS THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION UPTO INR 0.35 MILLION PLUS APPLICABLE TAX AND RE-IMBURSEMENT OF OUT OF POCKET EXPENSES PAYABLE TO M/S. KIRIT MEHTA & CO., COST ACCOUNTANTS, (FIRM REGISTRATION NO. 000353), WHO WAS APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021, BE AND IS HEREBY RATIFIED AND CONFIRMED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/OR KEY MANAGERIAL PERSONNEL OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED NECESSARY, DESIRABLE, PROPER OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO THE ABOVE RESOLUTION."	Mgmt	For	For
4	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), IF ANY, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 14 AND OTHER APPLICABLE PROVISIONS OF COMPANIES ACT, 2013	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7258 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>(INCLUDING STATUTORY MODIFICATIONS OR RE-ENACTMENTS THEREOF FOR THE TIME BEING IN FORCE) AND RULES FRAMED THEREUNDER, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR ALTERING THE EXISTING ARTICLE 158 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBSTITUTING THE FOLLOWING NEW ARTICLE: "ARTICLE 158: SUBJECT TO THE PROVISIONS OF THE ACT AND OF THESE ARTICLES, A MANAGING DIRECTOR/WHOLE TIME DIRECTOR SHALL, WHILE HE CONTINUES TO HOLD THAT OFFICE, BE SUBJECT TO RETIREMENT BY ROTATION UNDER THE ACT. HE SHALL BE SUBJECT TO THE PROVISIONS OF (1) ANY CONTRACT BETWEEN HIM AND THE COMPANY AND (2) PROVISIONS OF THE ACT RELATING TO RESIGNATION AND REMOVAL AS APPLICABLE TO THE OTHER DIRECTORS OF THE COMPANY. HE SHALL IPSO FACTO AND IMMEDIATELY CEASE TO BE A MANAGING DIRECTOR/ WHOLE TIME DIRECTOR, IF HE CEASES TO HOLD THE OFFICE OF DIRECTOR FOR ANY CAUSE. SUBJECT TO THE PROVISIONS OF THE ACT AND OF THESE ARTICLES, ALL THE DIRECTORS OF THE COMPANY, OTHER THAN THE INDEPENDENT DIRECTORS AND THE NOMINEE DIRECTORS, AS APPOINTED FROM TIME TO TIME, SHALL BE LIABLE TO RETIRE BY ROTATION." RESOLVED FURTHER THAT ANY DIRECTOR OR COMPANY SECRETARY OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TO EXECUTE AND DELIVER ALL SUCH NECESSARY DOCUMENTS FOR THE PURPOSE OF GIVING EFFECT TO THE AFORESAID RESOLUTION."</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7259 of 9220

3347 JHFII Emerging Makets Fund

SEQUENT SCIENTIFIC LTD

Security: Y7670U126

Ticker:

ISIN: INE807F01027

Agenda Number: 713043204

Meeting Type: OTH

Meeting Date: 18-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	CONSOLIDATION OF SHAREHOLDING IN PROVET VETERINER URUNLERI SAN. VE TIC. A. S., TURKEY (PROVET) AND TO MAKE PROVET A WHOLLY OWNED SUBSIDIARY OF THE COMPANY	Mgmt	For	For
2	SALE OF INVESTMENTS MADE BY THE COMPANY IN THE EQUITY SHARES OF STRIDES PHARMA SCIENCE LIMITED	Mgmt	For	For
3	SALE OF INVESTMENTS MADE BY THE COMPANY IN THE EQUITY SHARES OF STRIDES PHARMA SCIENCE LIMITED TO RELATED PARTIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7260 of 9220

3347 JHFII Emerging Makets Fund

SEQUENT SCIENTIFIC LTD

Security: Y7670U126

Ticker:

ISIN: INE807F01027

Agenda Number: 713458936

Meeting Type: OTH

Meeting Date: 17-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	APPOINTMENT OF MR. NEERAJ BHARADWAJ AS A NON-EXECUTIVE NON-INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
2	APPOINTMENT OF MR. RAHUL MUKIM AS A NON-EXECUTIVE NON-INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
3	APPOINTMENT OF DR. KAMAL SHARMA AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
4	APPOINTMENT OF MR. MILIND SARWATE AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
5	APPOINTMENT OF MR. GREGORY ANDREWS AS A NON-EXECUTIVE NON-INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7261 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPOINTMENT OF DR. FABIAN KAUSCHE AS A NON-EXECUTIVE NON-INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
7	PAYMENT OF COMMISSION TO NON-EXECUTIVE DIRECTORS OF THE COMPANY	Mgmt	Against	Against
8	REVISION IN REMUNERATION OF MR. MANISH GUPTA, MANAGING DIRECTOR OF THE COMPANY	Mgmt	For	For
9	GRANT OF EMPLOYEE STOCK OPTIONS TO EMPLOYEES OF THE COMPANY	Mgmt	Against	Against
10	GRANT OF EMPLOYEE STOCK OPTIONS TO EMPLOYEES OF SUBSIDIARIES	Mgmt	Against	Against
11	GRANT OF OPTIONS OF MORE THAN 1% OF THE ISSUED CAPITAL TO MR. MANISH GUPTA, MANAGING DIRECTOR OF THE COMPANY	Mgmt	Against	Against
12	INCREASE IN AUTHORIZED SHARE CAPITAL OF THE COMPANY	Mgmt	Against	Against
13	ALTERATION OF MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7262 of 9220

3347 JHFII Emerging Makets Fund

SEQUENT SCIENTIFIC LTD

Security: Y7670U126

Ticker:

ISIN: INE807F01027

Agenda Number: 713606981

Meeting Type: OTH

Meeting Date: 14-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	RE-CLASSIFICATION OF PROMOTERS/PROMOTERS GROUP FROM "PROMOTER" CATEGORY TO "PUBLIC" CATEGORY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7263 of 9220

3347 JHFII Emerging Makets Fund

SER EDUCACIONAL SA

Security: P8T84T100

Ticker:

ISIN: BRSEERACNOR5

Agenda Number: 713758083

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATIONS REPORT, THE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT AND FISCAL COUNCIL REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2020	Mgmt	For	For
2	TO APPROVE THE PROPOSAL FOR THE ALLOCATION OF THE NET PROFIT FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020, AND THE DISTRIBUTION OF DIVIDENDS, IN ACCORDANCE WITH THE PROPOSAL FROM THE MANAGEMENT, WHICH PROPOSES THAT THE NET PROFIT OF THE COMPANY IN THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020, IN THE AMOUNT OF BRL 165.034 THOUSAND, BE ALLOCATED AS FOLLOWS I. ALLOCATION OF FIVE PERCENT OF THE NET PROFIT TO THE LEGAL RESERVE, IN THE AMOUNT OF BRL 8.252 THOUSAND, II. DISTRIBUTION OF DIVIDENDS IN THE AMOUNT OF BRL 47.035 THOUSAND, AND	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7264 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	III. ALLOCATION OF BRL 109.747 THOUSAND FOR THE ESTABLISHMENT OF THE PROFIT RETENTION RESERVE ON THE BASIS OF THE CAPITAL BUDGET PROPOSAL OF THE COMPANY FOR THE 2021 FISCAL YEAR			
3	TO APPROVE THE CAPITAL BUDGET FOR FISCAL YEAR 2021, ACCORDING TO THE COMPANY PROPOSED CAPITAL BUDGET PROPOSAL. I MACHINERY, EQUIPMENT, TOOLS, LABORATORIES AND LIBRARIES BRL 15.411 THOUSAND. II HARDWARE AND SOFTWARE AND INTANGIBLE COMPUTING BRL 69.746 THOUSAND. III BUILDINGS AND FACILITIES BRL 17.782 THOUSAND. IV WORKING CAPITAL BRL 6.808 THOUSAND. TOTAL INVESTMENTS FORECAST FOR 2010 BRL 90.687 THOUSAND. THE SOURCES OF FINANCING FOR THE COMPANY CAPITAL BUDGET FOR THE 2021 FINANCIAL YEAR WILL BE, SOURCE OF FUNDS BRL THOUSAND. RETAINED EARNINGS RESERVE, BASED ON ART. 196 OF S.A. 90.687	Mgmt	For	For
4	THE MANAGEMENT OF THE COMPANY PROPOSES THE ELECTION OF SIX MEMBERS TO MAKE UP THE BOARD OF DIRECTORS, OF WHOM THREE WILL BE INDEPENDENT MEMBERS	Mgmt	For	For
5	APPOINTED MRS HERBERT STEINBERG, FLAVIO CESAR MAIA LUZ E SIDNEY LEVY, INDEPENDENTS MEMBERS	Mgmt	For	For
6	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BOARD. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7265 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	WITH. JOSE JANGUIE BEZERRA DINIZ FRANCISCO MUNIZ BARRETO JANYO JANGUIE BEZERRA DINIZ HERBERT STEINBERG FLAVIO CESAR MAIA LUZ SIDNEY LEVY			
7	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	Against	Against
CMMT	FOR THE PROPOSAL 8 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 9.1 TO 9.6. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS.	Non-Voting		
8	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7266 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. JOSE JANGUIE BEZERRA DINIZ	Mgmt	Abstain	Against
9.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. FRANCISCO MUNIZ BARRETO	Mgmt	Abstain	Against
9.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. JANYO JANGUIE BEZERRA DINIZ	Mgmt	Abstain	Against
9.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. HERBERT STEINBERG	Mgmt	Abstain	Against
9.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. FLAVIO CESAR MAIA LUZ	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7267 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. SIDNEY LEVY	Mgmt	Abstain	Against
10	SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING. DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976. IF YOU VOTE NO OR IF YOU ABSTAIN, YOUR SHARES WILL NOT BE COUNTED FOR THE PURPOSES OF THE REQUEST TO ELECT A MEMBER OF THE BOARD OF DIRECTORS IN SEPARATE VOTING	Mgmt	For	For
11	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Mgmt	Abstain	Against
12	TO INSTALL THE COMPANY'S FISCAL COUNCIL, WITH OPERATIONS UNTIL THE NEXT GENERAL MEETING OF THE COMPANY, IN ACCORDANCE WITH THE PROPOSAL OF THE CONTROLLING SHAREHOLDER AND THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7268 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13.1	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 2. FERNANDO EDUARDO RAMOS DOS SANTOS, ANTONIO CARLOS MOREIRA VENTURA	Mgmt	Abstain	Against
13.2	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 2. NAZARENO HABIB OUVIDOR BICHARA, FRANCISCO DE ASSIS GOMES SILVA	Mgmt	Abstain	Against
14	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES OF VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK. REGINALDO FERREIRA ALEXANDRE, WALTER LUIS BERNARDES ALBERTONI	Mgmt	For	For
15	TO APPROVE THE GLOBAL COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, THE EXECUTIVE AUDIT COMMITTEE FOR THE FISCAL YEAR OF 2021, AS SPECIFIED IN THE PROPOSAL OF THE MANAGEMENT, WITH THE ANNUAL GLOBAL COMPENSATION OF THE COMPANY'S MANAGERS EXECUTIVE STATUTORY AND BOARD OF DIRECTORS IN THE AMOUNT OF BRL 9.820 THOUSAND, AND THE ANNUAL GLOBAL REMUNERATION OF THE MEMBERS OF THE FISCAL COUNCIL, OF BRL 378 THOUSAND	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7269 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
16	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7270 of 9220

3347 JHFII Emerging Makets Fund

SERBA DINAMIK HOLDINGS BHD

Security: Y7632W103

Ticker:

ISIN: MYL527900004

Agenda Number: 712800374

Meeting Type: AGM

Meeting Date: 02-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 429505 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	TO RE-ELECT HASMAN YUSRI BIN YUSOFF AS DIRECTOR OF THE COMPANY	Mgmt	Against	Against
2	TO RE-ELECT DATUK ABDUL KADIER SAHIB AS DIRECTOR OF THE COMPANY	Mgmt	Against	Against
3	TO RE-ELECT TENGKU DATO' SERI HASMUDDIN TENGKU OTHMAN AS DIRECTOR OF THE COMPANY	Mgmt	Against	Against
4	TO APPROVE PAYMENT OF DIRECTORS FEES AND BENEFITS FROM 3 JULY 2020 UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN YEAR 2021, OF UP TO A TOTAL AMOUNT NOT EXCEEDING RM2,400,000	Mgmt	For	For
5	TO RE-APPOINT KPMG PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7271 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE AND PROPOSED NEW SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Mgmt	For	For
7	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR SHARE BUY-BACK BY THE COMPANY	Mgmt	For	For
8	PROPOSED RENEWAL OF AUTHORITY TO ISSUE & ALLOT SHARES PURSUANT TO SECTIONS 75 & 76 OF THE COMPANIES ACT 2016	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7272 of 9220

3347 JHFII Emerging Makets Fund

SERBA DINAMIK HOLDINGS BHD

Security: Y7632W103

Ticker:

ISIN: MYL527900004

Agenda Number: 713495059

Meeting Type: EGM

Meeting Date: 20-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROPOSED PRIVATE PLACEMENT OF UP TO 336,830,000 NEW ORDINARY SHARES IN SERBA DINAMIK HOLDINGS BERHAD ("SDHB" OR THE "COMPANY"), REPRESENTING APPROXIMATELY 10% OF THE EXISTING TOTAL NUMBER OF ISSUED SHARES IN SDHB ("PROPOSED PRIVATE PLACEMENT")	Mgmt	For	For
2	PROPOSED PLACEMENT TO DATO' DR. IR. TS. MOHD ABDUL KARIM BIN ABDULLAH ("DATO' KARIM") AND/OR PERSONS CONNECTED WITH HIM ("PROPOSED PLACEMENT TO DATO' KARIM")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7273 of 9220

3347 JHFII Emerging Makets Fund

SERMSANG POWER CORPORATION PUBLIC COMPANY LIMITED

Security: Y7618Y123

Ticker:

ISIN: TH8206010010

Agenda Number: 713161052

Meeting Type: AGM

Meeting Date: 06-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 460751 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO CONSIDER AND APPROVE MINUTES OF 2019 AGM	Mgmt	For	For
2	TO CONSIDER AND ACKNOWLEDGE THE COMPANY'S OPERATING RESULT OF THE YEAR 2019	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2019	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7274 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO CONSIDER AND APPROVE THE ALLOCATION OF PROFIT, LEGAL RESERVE AND DIVIDEND PAYMENT FOR THE YEAR 2019 PERFORMANCE	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITOR AND AUDIT FEE FOR SERVICES OF THE YEAR 2020	Mgmt	For	For
6.1	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR TO REPLACE THE DIRECTOR RETIRED BY ROTATION AND THE ELECTION OF ADDITIONAL DIRECTOR: MR.KAMTHON WANGUDOM	Mgmt	For	For
6.2	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR TO REPLACE THE DIRECTOR RETIRED BY ROTATION AND THE ELECTION OF ADDITIONAL DIRECTOR: MRS.THANYANEE KRAIPISITKUL	Mgmt	For	For
6.3	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR TO REPLACE THE DIRECTOR RETIRED BY ROTATION AND THE ELECTION OF ADDITIONAL DIRECTOR: GEN.PHAIRAT PHOUBON	Mgmt	For	For
6.4	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR TO REPLACE THE DIRECTOR RETIRED BY ROTATION AND THE ELECTION OF ADDITIONAL DIRECTOR: MR.MONCHAI PONGSTABADEE	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE REMUNERATION AND MEETING ALLOWANCE FOR THE DIRECTORS FOR THE YEAR 2020	Mgmt	For	For
8	TO CONSIDER THE OTHER BUSINESS (IF ANY)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7275 of 9220

3347 JHFII Emerging Makets Fund

SERMSANG POWER CORPORATION PUBLIC COMPANY LIMITED

Security: Y7618Y123

Ticker:

ISIN: TH8206010010

Agenda Number: 713642709

Meeting Type: AGM

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO CONSIDER AND APPROVE MINUTES OF 2020 AGM	Mgmt	For	For
2	TO CONSIDER AND ACKNOWLEDGE THE COMPANY'S OPERATING RESULT OF THE YEAR 2020	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE STATEMENT OF FINANCIAL POSITION AND PROFIT AND LOSS STATEMENT FOR THE FISCAL YEAR ENDING 31 DECEMBER 2020 WHICH HAS BEEN APPROVED BY THE AUDIT COMMITTEE AND AUDITED BY LICENSED AUDITORS	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE NON-ALLOCATION OF PROFITS AS LEGAL RESERVE AND TO CONSIDER AND APPROVE DIVIDEND PAYMENT DERIVED FROM OPERATING RESULT OF THE YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7276 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING OF WARRANTS TO PURCHASE THE COMPANY'S ORDINARY SHARES OF SERMSANG POWER CORPORATION PUBLIC COMPANY LIMITED NO. 1 TO THE EXISTING SHAREHOLDERS OF THE COMPANY PROPORTIONATE TO THE IR RESPECTIVE SHAREHOLDING	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING OF WARRANTS TO PURCHASE THE COMPANY'S ORDINARY SHARES OF SERMSANG POWER CORPORATION PUBLIC COMPANY LIMITED NO. 2 TO THE EXISTING SHAREHOLDERS OF THE COMPANY PROPORTIONATE TO THE IR RESPECTIVE SHAREHOLDING	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE COMPANY'S REGISTERED CAPITAL INCREASE BY THB 447,170,000 FROM THE EXISTING REGISTERED CAPITAL OF THB 922,000,000 TO THB 1,369,170,000 BY ISSUING 447,170,000 NEWLY ISSUED ORDINARY SHARES, WITH A PAR VALUE OF THB 1 PER SHARE	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE AMENDMENT OF CLAUSE 4 OF THE MEMORANDUM OF ASSOCIATION TO BE IN LINE WITH THE COMPANY'S CAPITAL INCREASE	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE ALLOCATION OF NEWLY ISSUED ORDINARY SHARES TO ACCOMMODATE THE STOCK DIVIDEND PAYMENT, TO ACCOMMODATE THE EXERCISE OF SSP-W1 WARRANT AND SSP-W2 WARRANTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7277 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITOR AND AUDIT FEE FOR SERVICES OF THE YEAR 2021	Mgmt	For	For
11.1	TO CONSIDER AND APPROVE THE RE-ELECTION OF RETIRING DIRECTOR BY ROTATION AND THE ELECTION OF NEW DIRECTOR: MR.VIWAT KRAIPISITKUL	Mgmt	For	For
11.2	TO CONSIDER AND APPROVE THE RE-ELECTION OF RETIRING DIRECTOR BY ROTATION AND THE ELECTION OF NEW DIRECTOR: MR. THANA BUPHAWANIT	Mgmt	For	For
11.3	TO CONSIDER AND APPROVE THE RE-ELECTION OF RETIRING DIRECTOR BY ROTATION AND THE ELECTION OF NEW DIRECTOR: MS.THANTAPORN KRAIPISITKUL	Mgmt	Against	Against
12	TO CONSIDER AND APPROVE THE REMUNERATION AND MEETING ALLOWANCE FOR THE DIRECTORS FOR THE YEAR 2020	Mgmt	For	For
13	TO CONSIDER THE OTHER BUSINESS (IF ANY)	Mgmt	Against	Against
CMMT	27 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE FROM 28 APR 2021 TO 06 MAY 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7278 of 9220

3347 JHFII Emerging Makets Fund

SESHASAYEE PAPER & BOARDS LTD

Security: Y7673Q148

Ticker:

ISIN: INE630A01024

Agenda Number: 712958733

Meeting Type: AGM

Meeting Date: 08-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	DECLARATION OF DIVIDEND: THE BOARD OF DIRECTORS, AT THEIR MEETING HELD ON MAY 30, 2020, HAS RECOMMENDED PAYMENT OF DIVIDEND OF INR 3.50 PLUS A DIAMOND JUBILEE SPECIAL DIVIDEND OF INR 0.50, TOTALING TO A DIVIDEND OF INR 4.0 PER EQUITY SHARE OF FACE VALUE OF INR 2 EACH, FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	APPOINTMENT OF DIRECTOR, NOT LIABLE TO RETIRE BY ROTATION: TMT. E SUNDARAVALLI, IAS, (DIN: 08769721)	Mgmt	Against	Against
4	RE-APPOINTMENT OF SRI N GOPALARATNAM AS CHAIRMAN	Mgmt	For	For
5	RE-APPOINTMENT OF SRI K S KASI VISWANATHAN AS MANAGING DIRECTOR	Mgmt	For	For
6	RE-APPOINTMENT OF SRI V PICHAI AS DEPUTY MANAGING DIRECTOR & SECRETARY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7279 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	REMUNERATION TO COST AUDITOR: M/S S MAHADEVAN & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000007)	Mgmt	For	For
8	PAYMENT OF COMMISSION TO NON WHOLE-TIME DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7280 of 9220

3347 JHFII Emerging Makets Fund

SESHASAYEE PAPER & BOARDS LTD

Security: Y7673Q148

Ticker:

ISIN: INE630A01024

Agenda Number: 713402218

Meeting Type: OTH

Meeting Date: 20-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	APPOINTMENT OF TMT. SIGY THOMAS VAIDHYAN, IAS AS A NOMINEE DIRECTOR, NOT LIABLE TO RETIRE BY ROTATION	Mgmt	Against	Against
2	APPOINTMENT OF DR. SHEKHAR KUMAR NIRAJ, IFS AS A NOMINEE DIRECTOR, LIABLE TO RETIRE BY ROTATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7281 of 9220

3347 JHFII Emerging Makets Fund

SEVERSTAL PAO

Security: 818150302

Ticker:

ISIN: US8181503025

Agenda Number: 713004252

Meeting Type: EGM

Meeting Date: 28-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PAY (ANNOUNCE) DIVIDENDS FOR THE RESULTS OF THE FIRST HALF OF 2020 IN THE AMOUNT OF 15 ROUBLES 44 KOPECKS PER ONE ORDINARY REGISTERED SHARE. FORM OF THE DIVIDEND PAYMENT: MONETARY FUNDS. THE PAYMENT OF DIVIDENDS IN MONETARY FUNDS SHALL BE MADE BY THE COMPANY BY MEANS OF BANK TRANSFER. DETERMINE THE 8TH OF SEPTEMBER 2020 AS THE DATE AS OF WHICH THE PERSONS ENTITLED TO RECEIVE DIVIDENDS FOR THE RESULTS OF THE FIRST HALF OF 2020 TO BE DETERMINED	Mgmt	No vote	
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7282 of 9220

3347 JHFII Emerging Makets Fund

SEVERSTAL PAO

Security: 818150302

Ticker:

ISIN: US8181503025

Agenda Number: 713340608

Meeting Type: EGM

Meeting Date: 27-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED.	Non-Voting		
1	PAY (ANNOUNCE) DIVIDENDS FOR THE RESULTS OF THE NINE MONTHS OF 2020 IN THE AMOUNT OF 37 ROUBLES 34 KOPECKS PER ONE ORDINARY REGISTERED SHARE. FORM OF THE DIVIDEND PAYMENT: MONETARY FUNDS. THE PAYMENT OF DIVIDENDS IN MONETARY FUNDS SHALL BE MADE BY THE COMPANY BY MEANS OF BANK TRANSFER DETERMINE THE 8TH OF DECEMBER 2020 AS THE DATE AS OF WHICH THE PERSONS ENTITLED TO RECEIVE DIVIDENDS FOR THE RESULTS OF THE NINE MONTHS OF 2020 TO BE DETERMINED	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7283 of 9220

3347 JHFII Emerging Makets Fund

SEVERSTAL PAO

Security: 818150302

Ticker:

ISIN: US8181503025

Agenda Number: 714013187

Meeting Type: AGM

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 10 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 10 DIRECTORS ARE TO BE ELECTED. BROADRIDGE WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE 'FOR,' AND WILL SUBMIT INSTRUCTION TO THE LOCAL AGENT IN THIS MANNER. CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1.1	APPROVE THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PAO SEVERSTAL: ALEXEY ALEXANDROVICH MORDASHOV	Mgmt	No vote	
1.2	APPROVE THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PAO SEVERSTAL: ALEXANDER ANATOLIEVICH SHEVELEV	Mgmt	No vote	
1.3	APPROVE THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PAO SEVERSTAL: ALEXEY GENNADIEVICH KULICHENKO	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7284 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.4	APPROVE THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PAO SEVERSTAL: ANNA ANATOLIEVNA LVOVA	Mgmt	No vote	
1.5	APPROVE THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PAO SEVERSTAL: AGNES ANNA RITTER	Mgmt	No vote	
1.6	APPROVE THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PAO SEVERSTAL: PHILIP JOHN DAYER	Mgmt	No vote	
1.7	APPROVE THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PAO SEVERSTAL: DAVID ALUN BOWEN	Mgmt	No vote	
1.8	APPROVE THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PAO SEVERSTAL: VEIKKO SAKARI TAMMINEN	Mgmt	No vote	
1.9	APPROVE THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PAO SEVERSTAL: VLADIMIR ALEXANDROVICH MAU	Mgmt	No vote	
1.10	APPROVE THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PAO SEVERSTAL: ALEXANDER ALEXANDROVICH AUZAN	Mgmt	No vote	
2	A) ALLOCATE THE PROFIT OF PAO SEVERSTAL BASED ON 2020 RESULTS. PAY (ANNOUNCE) DIVIDENDS FOR 2020 RESULTS IN THE AMOUNT OF 36 ROUBLES 27 KOPECKS PER ONE ORDINARY REGISTERED SHARE. FORM OF THE DIVIDEND PAYMENT: MONETARY FUNDS. THE PAYMENT OF DIVIDENDS IN MONETARY FUNDS SHALL BE MADE BY THE COMPANY BY MEANS OF BANK TRANSFER. DETERMINE THE 1ST OF JUNE 2021 AS THE DATE AS OF WHICH THE PERSONS ENTITLED TO RECEIVE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7285 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	DIVIDENDS FOR THE RESULTS OF 2020 TO BE DETERMINED. B) PROFIT BASED ON 2020 RESULTS NOT EARMARKED FOR THE PAYMENT OF DIVIDENDS FOR 2020 RESULTS SHALL NOT BE ALLOCATED			
3	PAY (ANNOUNCE) DIVIDENDS FOR THE RESULTS OF THE FIRST QUARTER OF 2021 IN THE AMOUNT OF 46 ROUBLES 77 KOPECKS PER ONE ORDINARY REGISTERED SHARE. FORM OF THE DIVIDEND PAYMENT: MONETARY FUNDS. THE PAYMENT OF DIVIDENDS IN MONETARY FUNDS SHALL BE MADE BY THE COMPANY BY MEANS OF BANK TRANSFER. DETERMINE THE 1ST OF JUNE 2021 AS THE DATE AS OF WHICH THE PERSONS ENTITLED TO RECEIVE DIVIDENDS FOR THE RESULTS OF THE FIRST QUARTER OF 2021 TO BE DETERMINED	Mgmt	No vote	
4	APPROVE JSC "KPMG" (OGRN: 1027700125628, INN: 7702019950.) AS THE AUDITOR OF PAO SEVERSTAL	Mgmt	No vote	
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7286 of 9220

3347 JHFII Emerging Makets Fund

SEWON CELLONTECH CO LTD

Security: Y7675F116

Ticker:

ISIN: KR7091090001

Agenda Number: 713542341

Meeting Type: EGM

Meeting Date: 08-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 502336 DUE TO RECEIPT OF DIRECTOR NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	Against	Against
2.1	ELECTION OF INSIDE DIRECTOR: I DONG GI	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: HYEONG JIN U	Mgmt	For	For
2.3	ELECTION OF OUTSIDE DIRECTOR: I SU YEONG	Mgmt	For	For
2.4	ELECTION OF OUTSIDE DIRECTOR: SEONG DEOK HO	Mgmt	For	For
3	ELECTION OF AUDITOR: I JU YEON	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7287 of 9220

3347 JHFII Emerging Makets Fund

SEWON CELLONTECH CO LTD

Security: Y7675F116

Ticker:

ISIN: KR7091090001

Agenda Number: 713663789

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	APPROVAL OF SPLIT PLAN	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR: HA MAN BONG	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
CMMT	09 MARCH 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION TEXT OF RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7288 of 9220

3347 JHFII Emerging Makets Fund

SEWOONMEDICAL CO LTD, CHEONAN-SI

Security: Y76750101

Ticker:

ISIN: KR7100700004

Agenda Number: 713644614

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: I JAE HUI	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: I GIL HWAN	Mgmt	For	For
2.3	ELECTION OF INSIDE DIRECTOR: HEO MONG DO	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7289 of 9220

3347 JHFII Emerging Makets Fund

SFA ENGINEERING CORPORATION, HWASEONG

Security: Y7676C104

Ticker:

ISIN: KR7056190002

Agenda Number: 713677132

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: GIM YEONG MIN	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: JEONG CHAN SEON	Mgmt	For	For
2.3	ELECTION OF OUTSIDE DIRECTOR: JO IN HOE	Mgmt	For	For
2.4	ELECTION OF OUTSIDE DIRECTOR: JEONG SONG	Mgmt	For	For
2.5	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JANG SUN NAM	Mgmt	For	For
3.1	ELECTION OF AUDIT COMMITTEE MEMBER: JO IN HOE	Mgmt	For	For
3.2	ELECTION OF AUDIT COMMITTEE MEMBER: JEONG SONG	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7290 of 9220

3347 JHFII Emerging Makets Fund

SFA SEMICON CO., LTD

Security: Y8177V104

Ticker:

ISIN: KR7036540003

Agenda Number: 713677118

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: GIM YEONG MIN	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: I BYEONG CHEON	Mgmt	For	For
2.3	ELECTION OF OUTSIDE DIRECTOR: GO BEOM SANG	Mgmt	For	For
2.4	ELECTION OF A NON-PERMANENT DIRECTOR: JEONG CHAN SEON	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
5	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7291 of 9220

3347 JHFII Emerging Makets Fund

SGC ENERGY CO.,LTD.

Security: Y7469X109

Ticker:

ISIN: KR7005090006

Agenda Number: 713404438

Meeting Type: EGM

Meeting Date: 30-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	REDUCTION OF CAPITAL RESERVES AND CONVERSION OF RETAINED EARNINGS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7292 of 9220

3347 JHFII Emerging Makets Fund

SGC ENERGY CO.,LTD.

Security: Y7469X109

Ticker:

ISIN: KR7005090006

Agenda Number: 713664147

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF AUDITOR: YU JEONG SEOK	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7293 of 9220

3347 JHFII Emerging Makets Fund

SGC ETEC E&C CO., LTD.

Security: Y9854K106

Ticker:

ISIN: KR7016250003

Agenda Number: 713659160

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: I BOK YEONG	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: AN CHAN GYU	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: GIM JEONG SEOP	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7294 of 9220

3347 JHFII Emerging Makets Fund

SH ENERGY & CHEMICAL CO LTD

Security: Y7750X107

Ticker:

ISIN: KR7002360006

Agenda Number: 713655364

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: JUNG KEBIN KYUBONG	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: LEE KYUBONG	Mgmt	For	For
3	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7295 of 9220

3347 JHFII Emerging Makets Fund

SHANDONG CHENMING PAPER HOLDINGS LTD

Security: Y7682V120

Ticker:

ISIN: CNE100000BK2

Agenda Number: 712940584

Meeting Type: EGM

Meeting Date: 27-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0710/2020071001141.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0710/2020071001133.pdf	Non-Voting		
1	RESOLUTION IN RELATION TO THE "BY-ELECTION OF MS. LI KANG AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE NINTH SESSION OF THE SUPERVISORY COMMITTEE"	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7296 of 9220

3347 JHFII Emerging Makets Fund

SHANDONG CHENMING PAPER HOLDINGS LTD

Security: Y7682V120

Ticker:

ISIN: CNE100000BK2

Agenda Number: 713023389

Meeting Type: EGM

Meeting Date: 27-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0811/2020081100029.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0811/2020081100031.pdf	Non-Voting		
1	RESOLUTION IN RELATION TO THE HUANGGANG CHENMING PHASE II CONSTRUCTION PROJECT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7297 of 9220

3347 JHFII Emerging Makets Fund

SHANDONG CHENMING PAPER HOLDINGS LTD

Security: Y7682V120

Ticker:

ISIN: CNE100000BK2

Agenda Number: 713439885

Meeting Type: EGM

Meeting Date: 21-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1206/2020120600059.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1206/2020120600061.pdf	Non-Voting		
1	RESOLUTION ON THE ACQUISITION OF NON-CONTROLLING INTEREST IN A SUBSIDIARY OF THE COMPANY AND EXTERNAL GUARANTEE	Mgmt	For	For
2	RESOLUTION ON THE EXTERNAL GUARANTEE UNDER THE EQUITY TRANSFER TO THE GROUP	Mgmt	For	For
3	RESOLUTION ON THE ISSUE OF USD BONDS BY A SUBSIDIARY OF THE COMPANY AND PROVISION OF GUARANTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7298 of 9220

3347 JHFII Emerging Makets Fund

SHANDONG CHENMING PAPER HOLDINGS LTD

Security: Y7682V120

Ticker:

ISIN: CNE100000BK2

Agenda Number: 713579691

Meeting Type: EGM

Meeting Date: 09-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0201/2021020100081.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0201/2021020100087.pdf	Non-Voting		
1	RESOLUTION IN RELATION TO THE "PROPOSAL ON THE DOMESTIC LISTED FOREIGN SHARES OF THE COMPANY CHANGING LISTING VENUE TO BE LISTED AND TRADED ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG LIMITED BY WAY OF CONVERSION"	Mgmt	For	For
2	RESOLUTION IN RELATION TO THE FULL AUTHORISATION GRANTED BY THE GENERAL MEETING OF THE COMPANY TO THE BOARD AND ITS AUTHORISED PERSONS TO DEAL WITH MATTERS RELATING TO THE DOMESTIC LISTED FOREIGN SHARES CHANGING LISTING VENUE TO BE LISTED AND TRADED ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG LIMITED BY WAY OF CONVERSION	Mgmt	For	For
3	RESOLUTION IN RELATION TO THE DESIGNATION OF PERSONS AUTHORISED BY THE BOARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7299 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	RESOLUTION IN RELATION TO THE CONSIDERATION AND APPROVAL OF THE "ARTICLES OF ASSOCIATION OF SHANDONG CHENMING PAPER HOLDINGS LIMITED (DRAFT, APPLICABLE AFTER THE CHANGING OF THE LISTING VENUE OF THE B SHARES)"	Mgmt	For	For
5	RESOLUTION IN RELATION TO THE PERIOD OF VALIDITY OF THE RESOLUTION REGARDING THE DOMESTIC LISTED FOREIGN SHARES OF THE COMPANY CHANGING LISTING VENUE TO BE LISTED AND TRADED ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG LIMITED BY WAY OF CONVERSION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7300 of 9220

3347 JHFII Emerging Makets Fund

SHANDONG CHENMING PAPER HOLDINGS LTD

Security: Y7682V120

Ticker:

ISIN: CNE100000BK2

Agenda Number: 713579704

Meeting Type: CLS

Meeting Date: 09-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0201/2021020100093.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0201/2021020100099.pdf	Non-Voting		
1	RESOLUTION IN RELATION TO THE "PROPOSAL ON THE DOMESTIC LISTED FOREIGN SHARES OF THE COMPANY CHANGING LISTING VENUE TO BE LISTED AND TRADED ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG LIMITED BY WAY OF CONVERSION"	Mgmt	For	For
2	RESOLUTION IN RELATION TO THE FULL AUTHORISATION GRANTED BY THE GENERAL MEETING OF THE COMPANY TO THE BOARD AND ITS AUTHORISED PERSONS TO DEAL WITH MATTERS RELATING TO THE DOMESTIC LISTED FOREIGN SHARES CHANGING LISTING VENUE TO BE LISTED AND TRADED ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG LIMITED BY WAY OF CONVERSION	Mgmt	For	For
3	RESOLUTION IN RELATION TO THE DESIGNATION OF PERSONS AUTHORISED BY THE BOARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7301 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	RESOLUTION IN RELATION TO THE CONSIDERATION AND APPROVAL OF THE "ARTICLES OF ASSOCIATION OF SHANDONG CHENMING PAPER HOLDINGS LIMITED (DRAFT, APPLICABLE AFTER THE CHANGING OF THE LISTING VENUE OF THE B SHARES)"	Mgmt	For	For
5	RESOLUTION IN RELATION TO THE PERIOD OF VALIDITY OF THE RESOLUTION REGARDING THE DOMESTIC LISTED FOREIGN SHARES OF THE COMPANY CHANGING LISTING VENUE TO BE LISTED AND TRADED ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG LIMITED BY WAY OF CONVERSION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7302 of 9220

3347 JHFII Emerging Makets Fund

SHANDONG CHENMING PAPER HOLDINGS LTD

Security: Y7682V120

Ticker:

ISIN: CNE100000BK2

Agenda Number: 713747749

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0326/2021032600041.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0326/2021032600029.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	THE REPORT OF THE BOARD OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
2	THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
3	THE REPORT OF INDEPENDENT DIRECTORS OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
4	THE FULL TEXT OF THE 2020 ANNUAL REPORT OF THE COMPANY AND ITS SUMMARY	Mgmt	For	For
5	THE 2020 FINANCIAL REPORT OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7303 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	THE PROFIT APPROPRIATION PROPOSAL OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
7	THE APPOINTMENT OF THE AUDITORS FOR 2021	Mgmt	For	For
8	THE 2020 ANNUAL REMUNERATION SCHEME OF THE DIRECTORS, SUPERVISORS AND THE SENIOR MANAGEMENT	Mgmt	For	For
9	THE COMMENCEMENT OF THE FACTORING BUSINESS IN RESPECT OF ACCOUNTS RECEIVABLE	Mgmt	For	For
10	THE APPLICATION TO FINANCIAL INSTITUTIONS FOR GENERAL CREDIT LINES FOR THE YEAR	Mgmt	Against	Against
11	ADJUSTMENT OF GUARANTEE AMOUNT FOR CERTAIN SUBSIDIARIES	Mgmt	Against	Against
12	GENERAL MANDATE IN RELATION TO THE ISSUE OF NEW SHARES	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7304 of 9220

3347 JHFII Emerging Makets Fund

SHANDONG GOLD MINING CO LTD

Security: Y76831125

Ticker:

ISIN: CNE1000036N7

Agenda Number: 712990731

Meeting Type: CLS

Meeting Date: 25-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0730/2020073001107.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0730/2020073001077.pdf	Non-Voting		
1	TO APPROVE THE RESOLUTION ON SHARE COMPENSATION PLAN FOR NOT REALIZING PERFORMANCE COMMITMENT OF THE SUBJECT ASSETS UNDER THE MATERIAL ASSET RESTRUCTURING OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7305 of 9220

3347 JHFII Emerging Makets Fund

SHANDONG GOLD MINING CO LTD

Security: Y76831125

Ticker:

ISIN: CNE1000036N7

Agenda Number: 712990729

Meeting Type: EGM

Meeting Date: 25-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0730/2020073001012.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0730/2020073001039.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO APPROVE THE RESOLUTION ON AGREEING NON-FERROUS GROUP, WANG ZHIQIANG AND JINMAO MINING TO EXTEND THE TERM OF COMMITMENT IN RELATION TO REMEDYING DEFECTS OF THE LAND AND PROPERTY OWNERSHIP OF PENGLAI MINING	Mgmt	For	For
2	TO APPROVE THE RESOLUTION ON SHARE COMPENSATION PLAN FOR NOT REALIZING PERFORMANCE COMMITMENT OF THE SUBJECT ASSETS UNDER THE MATERIAL ASSET RESTRUCTURING OF THE COMPANY	Mgmt	For	For
3	TO APPROVE THE RESOLUTION RELATING TO SUBMISSION TO THE GENERAL MEETING FOR AUTHORISING THE BOARD WITH FULL DISCRETION TO FACILITATE THE BUY-BACK OR GRANT OF COMPENSATION SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7306 of 9220

3347 JHFII Emerging Makets Fund

SHANDONG GOLD MINING CO LTD

Security: Y76831125

Ticker:

ISIN: CNE1000036N7

Agenda Number: 713064032

Meeting Type: EGM

Meeting Date: 18-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0827/2020082701090.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0827/2020082701078.pdf	Non-Voting		
1	TO APPROVE THE RESOLUTION ON THE PROVISION OF GUARANTEE FOR THE FINANCING OF AN OVERSEAS SUBSIDIARY OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7307 of 9220

3347 JHFII Emerging Makets Fund

SHANDONG GOLD MINING CO LTD

Security: Y76831125

Ticker:

ISIN: CNE1000036N7

Agenda Number: 713156784

Meeting Type: EGM

Meeting Date: 13-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE RESOLUTION ON THE COMPANY'S SATISFACTION OF THE CONDITIONS FOR PUBLIC ISSUANCE OF RENEWABLE CORPORATE BONDS	Mgmt	For	For
2.1	TO APPROVE THE RESOLUTION ON THE COMPANY'S PROPOSED ISSUANCE OF RENEWABLE CORPORATE BONDS: ISSUE SIZE	Mgmt	For	For
2.2	TO APPROVE THE RESOLUTION ON THE COMPANY'S PROPOSED ISSUANCE OF RENEWABLE CORPORATE BONDS: PAR VALUE AND ISSUE PRICE	Mgmt	For	For
2.3	TO APPROVE THE RESOLUTION ON THE COMPANY'S PROPOSED ISSUANCE OF RENEWABLE CORPORATE BONDS: ISSUE METHOD	Mgmt	For	For
2.4	TO APPROVE THE RESOLUTION ON THE COMPANY'S PROPOSED ISSUANCE OF RENEWABLE CORPORATE BONDS: ISSUE TARGET AND ARRANGEMENT FOR PLACEMENT TO SHAREHOLDERS OF THE COMPANY	Mgmt	For	For
2.5	TO APPROVE THE RESOLUTION ON THE COMPANY'S PROPOSED ISSUANCE OF RENEWABLE CORPORATE BONDS: TERM OF THE BONDS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7308 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.6	TO APPROVE THE RESOLUTION ON THE COMPANY'S PROPOSED ISSUANCE OF RENEWABLE CORPORATE BONDS: INTEREST RATE AND PAYMENT OF INTERESTS	Mgmt	For	For
2.7	TO APPROVE THE RESOLUTION ON THE COMPANY'S PROPOSED ISSUANCE OF RENEWABLE CORPORATE BONDS: TERMS OF GUARANTEE	Mgmt	For	For
2.8	TO APPROVE THE RESOLUTION ON THE COMPANY'S PROPOSED ISSUANCE OF RENEWABLE CORPORATE BONDS: USE OF PROCEEDS	Mgmt	For	For
2.9	TO APPROVE THE RESOLUTION ON THE COMPANY'S PROPOSED ISSUANCE OF RENEWABLE CORPORATE BONDS: PROPOSED PLACE OF LISTING	Mgmt	For	For
2.10	TO APPROVE THE RESOLUTION ON THE COMPANY'S PROPOSED ISSUANCE OF RENEWABLE CORPORATE BONDS: MEASURES TO SECURE REPAYMENT	Mgmt	For	For
2.11	TO APPROVE THE RESOLUTION ON THE COMPANY'S PROPOSED ISSUANCE OF RENEWABLE CORPORATE BONDS: UNDERWRITING	Mgmt	For	For
2.12	TO APPROVE THE RESOLUTION ON THE COMPANY'S PROPOSED ISSUANCE OF RENEWABLE CORPORATE BONDS: VALIDITY OF THE RESOLUTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7309 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO APPROVE THE RESOLUTION ON PROPOSING AT THE GENERAL MEETING TO AUTHORIZE THE BOARD OF DIRECTORS WITH FULL DISCRETION TO HANDLE THE MATTERS RELATED TO THE COMPANY'S PUBLIC ISSUANCE OF RENEWABLE CORPORATE BONDS	Mgmt	For	For
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0921/2020092100005.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0921/2020092100009.pdf	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7310 of 9220

3347 JHFII Emerging Makets Fund

SHANDONG GOLD MINING CO LTD

Security: Y76831125

Ticker:

ISIN: CNE1000036N7

Agenda Number: 713285864

Meeting Type: EGM

Meeting Date: 13-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1027/2020102700579.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1027/2020102700585.pdf	Non-Voting		
1.1	TO CONSIDER AND INDIVIDUALLY APPROVE THE FOLLOWING RESOLUTION IN RELATION TO APPROVING THE GRANT OF THE SPECIFIC MANDATE TO THE DIRECTORS TO ISSUE THE NEW H SHARES AND THE LISTING OF THE NEW H SHARES ON THE STOCK EXCHANGE PURSUANT TO THE PROPOSAL AND THE SCHEME: TYPES AND NOMINAL VALUE OF SHARES TO BE ISSUED	Mgmt	For	For
1.2	TO CONSIDER AND INDIVIDUALLY APPROVE THE FOLLOWING RESOLUTION IN RELATION TO APPROVING THE GRANT OF THE SPECIFIC MANDATE TO THE DIRECTORS TO ISSUE THE NEW H SHARES AND THE LISTING OF THE NEW H SHARES ON THE STOCK EXCHANGE PURSUANT TO THE PROPOSAL AND THE SCHEME: METHOD AND TIME OF ISSUANCE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7311 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.3	TO CONSIDER AND INDIVIDUALLY APPROVE THE FOLLOWING RESOLUTION IN RELATION TO APPROVING THE GRANT OF THE SPECIFIC MANDATE TO THE DIRECTORS TO ISSUE THE NEW H SHARES AND THE LISTING OF THE NEW H SHARES ON THE STOCK EXCHANGE PURSUANT TO THE PROPOSAL AND THE SCHEME: TARGET SUBSCRIBERS AND METHOD OF SUBSCRIPTION	Mgmt	For	For
1.4	TO CONSIDER AND INDIVIDUALLY APPROVE THE FOLLOWING RESOLUTION IN RELATION TO APPROVING THE GRANT OF THE SPECIFIC MANDATE TO THE DIRECTORS TO ISSUE THE NEW H SHARES AND THE LISTING OF THE NEW H SHARES ON THE STOCK EXCHANGE PURSUANT TO THE PROPOSAL AND THE SCHEME: SIZE OF ISSUANCE	Mgmt	For	For
1.5	TO CONSIDER AND INDIVIDUALLY APPROVE THE FOLLOWING RESOLUTION IN RELATION TO APPROVING THE GRANT OF THE SPECIFIC MANDATE TO THE DIRECTORS TO ISSUE THE NEW H SHARES AND THE LISTING OF THE NEW H SHARES ON THE STOCK EXCHANGE PURSUANT TO THE PROPOSAL AND THE SCHEME: SHARE EXCHANGE RATIO	Mgmt	For	For
1.6	TO CONSIDER AND INDIVIDUALLY APPROVE THE FOLLOWING RESOLUTION IN RELATION TO APPROVING THE GRANT OF THE SPECIFIC MANDATE TO THE DIRECTORS TO ISSUE THE NEW H SHARES AND THE LISTING OF THE NEW H SHARES ON THE STOCK EXCHANGE PURSUANT TO THE PROPOSAL AND THE SCHEME: ARRANGEMENT RELATING TO THE ACCUMULATED UNDISTRIBUTED PROFITS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7312 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.7	TO CONSIDER AND INDIVIDUALLY APPROVE THE FOLLOWING RESOLUTION IN RELATION TO APPROVING THE GRANT OF THE SPECIFIC MANDATE TO THE DIRECTORS TO ISSUE THE NEW H SHARES AND THE LISTING OF THE NEW H SHARES ON THE STOCK EXCHANGE PURSUANT TO THE PROPOSAL AND THE SCHEME: PLACE OF LISTING	Mgmt	For	For
1.8	TO CONSIDER AND INDIVIDUALLY APPROVE THE FOLLOWING RESOLUTION IN RELATION TO APPROVING THE GRANT OF THE SPECIFIC MANDATE TO THE DIRECTORS TO ISSUE THE NEW H SHARES AND THE LISTING OF THE NEW H SHARES ON THE STOCK EXCHANGE PURSUANT TO THE PROPOSAL AND THE SCHEME: VALIDITY PERIOD OF THE RESOLUTION	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE PROPOSAL AS SET OUT UNDER THE SECTION HEADED "13. PROPOSAL IN RELATION TO THE GRANTING OF AUTHORISATION TO THE BOARD WITH FULL AUTHORITY TO DEAL WITH THE ISSUE OF AND THE LISTING OF THE NEW H SHARES ON THE STOCK EXCHANGE" OF THE CIRCULAR	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE PROPOSAL AS SET OUT UNDER THE SECTION HEADED "14 PROPOSAL IN RELATION TO REPORTS ON THE USE OF PROCEEDS FROM PREVIOUS ISSUANCE" OF THE CIRCULAR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7313 of 9220

3347 JHFII Emerging Makets Fund

SHANDONG GOLD MINING CO LTD

Security: Y76831125

Ticker:

ISIN: CNE1000036N7

Agenda Number: 713300983

Meeting Type: CLS

Meeting Date: 13-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1027/2020102700658.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1027/2020102700608.pdf	Non-Voting		
1.1	TO CONSIDER AND INDIVIDUALLY APPROVE THE FOLLOWING RESOLUTIONS IN RELATION TO APPROVING THE GRANT OF THE SPECIFIC MANDATE TO THE DIRECTORS TO ISSUE THE NEW H SHARES AND THE LISTING OF THE NEW H SHARES ON THE STOCK EXCHANGE PURSUANT TO THE PROPOSAL AND THE SCHEME: TYPES AND NOMINAL VALUE OF SHARES TO BE ISSUE	Mgmt	For	For
1.2	TO CONSIDER AND INDIVIDUALLY APPROVE THE FOLLOWING RESOLUTIONS IN RELATION TO APPROVING THE GRANT OF THE SPECIFIC MANDATE TO THE DIRECTORS TO ISSUE THE NEW H SHARES AND THE LISTING OF THE NEW H SHARES ON THE STOCK EXCHANGE PURSUANT TO THE PROPOSAL AND THE SCHEME: METHOD AND TIME OF ISSUANCE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7314 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.3	TO CONSIDER AND INDIVIDUALLY APPROVE THE FOLLOWING RESOLUTIONS IN RELATION TO APPROVING THE GRANT OF THE SPECIFIC MANDATE TO THE DIRECTORS TO ISSUE THE NEW H SHARES AND THE LISTING OF THE NEW H SHARES ON THE STOCK EXCHANGE PURSUANT TO THE PROPOSAL AND THE SCHEME: TARGET SUBSCRIBERS AND METHOD OF SUBSCRIPTION	Mgmt	For	For
1.4	TO CONSIDER AND INDIVIDUALLY APPROVE THE FOLLOWING RESOLUTIONS IN RELATION TO APPROVING THE GRANT OF THE SPECIFIC MANDATE TO THE DIRECTORS TO ISSUE THE NEW H SHARES AND THE LISTING OF THE NEW H SHARES ON THE STOCK EXCHANGE PURSUANT TO THE PROPOSAL AND THE SCHEME: SIZE OF ISSUANCE	Mgmt	For	For
1.5	TO CONSIDER AND INDIVIDUALLY APPROVE THE FOLLOWING RESOLUTIONS IN RELATION TO APPROVING THE GRANT OF THE SPECIFIC MANDATE TO THE DIRECTORS TO ISSUE THE NEW H SHARES AND THE LISTING OF THE NEW H SHARES ON THE STOCK EXCHANGE PURSUANT TO THE PROPOSAL AND THE SCHEME: SHARE EXCHANGE RATIO	Mgmt	For	For
1.6	TO CONSIDER AND INDIVIDUALLY APPROVE THE FOLLOWING RESOLUTIONS IN RELATION TO APPROVING THE GRANT OF THE SPECIFIC MANDATE TO THE DIRECTORS TO ISSUE THE NEW H SHARES AND THE LISTING OF THE NEW H SHARES ON THE STOCK EXCHANGE PURSUANT TO THE PROPOSAL AND THE SCHEME: ARRANGEMENT RELATING TO THE ACCUMULATED UNDISTRIBUTED PROFITS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7315 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.7	TO CONSIDER AND INDIVIDUALLY APPROVE THE FOLLOWING RESOLUTIONS IN RELATION TO APPROVING THE GRANT OF THE SPECIFIC MANDATE TO THE DIRECTORS TO ISSUE THE NEW H SHARES AND THE LISTING OF THE NEW H SHARES ON THE STOCK EXCHANGE PURSUANT TO THE PROPOSAL AND THE SCHEME: PLACE OF LISTING	Mgmt	For	For
1.8	TO CONSIDER AND INDIVIDUALLY APPROVE THE FOLLOWING RESOLUTIONS IN RELATION TO APPROVING THE GRANT OF THE SPECIFIC MANDATE TO THE DIRECTORS TO ISSUE THE NEW H SHARES AND THE LISTING OF THE NEW H SHARES ON THE STOCK EXCHANGE PURSUANT TO THE PROPOSAL AND THE SCHEME: VALIDITY PERIOD OF THE RESOLUTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7316 of 9220

3347 JHFII Emerging Makets Fund

SHANDONG GOLD MINING CO LTD

Security: Y76831125

Ticker:

ISIN: CNE1000036N7

Agenda Number: 713444898

Meeting Type: EGM

Meeting Date: 30-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1209/2020120900361.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1209/2020120900365.pdf	Non-Voting		
1	RESOLUTION ON THE REMUNERATIONS OF THE DIRECTORS, SPECIAL ADVISOR TO THE BOARD, SUPERVISORS, SENIOR MANAGEMENT OF THE COMPANY	Mgmt	For	For
2	RESOLUTION ON THE ENTERING INTO OF THE COMPREHENSIVE SERVICE FRAMEWORK AGREEMENT AND CONFIRMATION OF THE CAPS OF CONTINUING CONNECTED TRANSACTIONS DURING THE YEARS OF 2021 TO 2023	Mgmt	For	For
3.1	RESOLUTION ON THE ELECTION OF THE NON-INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: LI GUOHONG	Mgmt	For	For
3.2	RESOLUTION ON THE ELECTION OF THE NON-INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: WANG LIJUN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7317 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.3	RESOLUTION ON THE ELECTION OF THE NON-INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: WANG XIAOLING	Mgmt	For	For
3.4	RESOLUTION ON THE ELECTION OF THE NON-INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: LIU QIN	Mgmt	For	For
3.5	RESOLUTION ON THE ELECTION OF THE NON-INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: WANG SHUHAI	Mgmt	For	For
3.6	RESOLUTION ON THE ELECTION OF THE NON-INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD: TANG QI	Mgmt	For	For
4.1	RESOLUTION ON THE ELECTION OF THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD: WANG YUNMIN	Mgmt	For	For
4.2	RESOLUTION ON THE ELECTION OF THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD: LIEW FUI KIANG	Mgmt	For	For
4.3	RESOLUTION ON THE ELECTION OF THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD: ZHAO FENG	Mgmt	For	For
5.1	RESOLUTION ON THE ELECTION OF THE SHAREHOLDERS' SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE: LI XIAOPING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7318 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.2	RESOLUTION ON THE ELECTION OF THE SHAREHOLDERS' SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE: LUAN BO	Mgmt	For	For
CMMT	10 DEC 2020: PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 3.1 TO 3.6 AND 4.1 TO 4.3 THROUGH 5.1 TO 5.2 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
CMMT	10 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7319 of 9220

3347 JHFII Emerging Makets Fund

SHANDONG GOLD MINING CO LTD

Security: Y76831125

Ticker:

ISIN: CNE1000036N7

Agenda Number: 713491645

Meeting Type: EGM

Meeting Date: 21-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1230/2020123001285.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1230/2020123001311.pdf	Non-Voting		
1	TO APPROVE THE RESOLUTION ON CHANGES OF REGISTERED CAPITAL	Mgmt	For	For
2	TO APPROVE THE RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7320 of 9220

3347 JHFII Emerging Makets Fund

SHANDONG GOLD MINING CO LTD

Security: Y76831125

Ticker:

ISIN: CNE1000036N7

Agenda Number: 714130476

Meeting Type: AGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0510/2021051000540.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0510/2021051000514.pdf	Non-Voting		
1	TO APPROVE THE 2020 WORK REPORT OF THE BOARD OF DIRECTORS (THE "BOARD")	Mgmt	For	For
2	TO APPROVE THE 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE	Mgmt	For	For
3	TO APPROVE THE 2020 WORK REPORT OF THE INDEPENDENT NON-EXECUTIVE DIRECTORS	Mgmt	For	For
4	TO APPROVE THE 2020 FINAL FINANCIAL REPORT	Mgmt	For	For
5	TO APPROVE THE RESOLUTION ON THE COMPANY'S 2020 ANNUAL REPORT AND ITS EXTRACTS	Mgmt	For	For
6	TO APPROVE THE RESOLUTION ON THE 2020 PROFIT DISTRIBUTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7321 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO APPROVE THE RESOLUTION REGARDING THE PROVISION FOR IMPAIRMENT OF ASSETS FOR THE YEAR 2020	Mgmt	For	For
8	TO APPROVE THE RESOLUTION REGARDING THE APPOINTMENT OF ACCOUNTING FIRMS FOR 2021	Mgmt	For	For
9	TO APPROVE THE RESOLUTION REGARDING THE APPOINTMENT OF INTERNAL CONTROL AUDITING FIRM FOR 2021	Mgmt	For	For
10	TO APPROVE THE RESOLUTION REGARDING THE 2020 APPRAISAL REPORT ON INTERNAL CONTROL	Mgmt	For	For
11	TO APPROVE THE 2020 SOCIAL RESPONSIBILITY REPORT	Mgmt	For	For
12	TO APPROVE THE RESOLUTION REGARDING THE SPECIAL REPORT ON THE DEPOSIT AND USE OF PROCEEDS IN 2020	Mgmt	For	For
13	TO APPROVE THE RESOLUTION ON GENERAL MANDATE TO ISSUE H SHARES	Mgmt	Against	Against
14	TO APPROVE THE RESOLUTION REGARDING THE COMPANY'S GUARANTEE FACILITY FOR THE HONG KONG SUBSIDIARY FOR 2021	Mgmt	For	For
15	TO APPROVE THE RESOLUTION REGARDING THE CHANGE IN REGISTERED CAPITAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7322 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
16	TO APPROVE THE RESOLUTION REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7323 of 9220

3347 JHFII Emerging Makets Fund

SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD

Security: Y76810103

Ticker:

ISIN: CNE100000171

Agenda Number: 712653763

Meeting Type: AGM

Meeting Date: 22-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0515/2020051501258.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0515/2020051501210.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP (INCLUDING THE COMPANY AND ITS SUBSIDIARIES) FOR THE YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") FOR THE YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
4	TO DECLARE A FINAL DIVIDEND OF RMB0.061 PER SHARE OF RMB0.1 EACH IN THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7324 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2020, AND TO AUTHORISE THE BOARD TO DETERMINE HIS REMUNERATION	Mgmt	For	For
6	TO CONSIDER AND AUTHORISE THE BOARD TO APPROVE THE REMUNERATION OF THE DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2020	Mgmt	For	For
7	TO RE-ELECT MR. ZHANG HUA WEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO RE-ELECT MR. WANG YI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
9	TO RE-ELECT MRS. ZHOU SHU HUA AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
10	TO APPOINT MR. HU YUN YONG AS A SUPERVISOR OF THE COMPANY	Mgmt	For	For
11	TO APPOINT MS. GU MEI JUN AS A SUPERVISOR OF THE COMPANY	Mgmt	For	For
12	TO CONSIDER AND APPROVE THE GENERAL MANDATE TO ALLOT AND ISSUE NEW H SHARES	Mgmt	Against	Against
13	TO CONSIDER AND APPROVE THE GENERAL MANDATE TO REPURCHASE H SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7325 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENT TO THE ARTICLES OF ASSOCIATION	Mgmt	For	For
CMMT	20 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE CHANGE IN TEXT OF RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7326 of 9220

3347 JHFII Emerging Makets Fund

SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD

Security: Y76810103

Ticker:

ISIN: CNE100000171

Agenda Number: 713143345

Meeting Type: EGM

Meeting Date: 14-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0921/2020092100584.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0921/2020092100588.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	"THAT THE LOGISTIC AND DISTRIBUTION SERVICES FRAMEWORK AGREEMENT (AS AMENDED BY THE SUPPLEMENTAL LOGISTIC AND DISTRIBUTION SERVICES FRAMEWORK AGREEMENT), A COPY OF WHICH IS PRODUCED AT THE MEETING AND MARKED "A" AND INITIALED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION, AND THE TRANSACTIONS CONTEMPLATED THEREBY (INCLUDING THE ANNUAL CAPS) BE AND IS HEREBY APPROVED AND CONFIRMED AND ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS OR THINGS AND SIGN ALL DOCUMENTS DEEMED NECESSARY BY HIM/HER FOR THE PURPOSE OF GIVING EFFECT TO THE LOGISTIC AND DISTRIBUTION SERVICES FRAMEWORK AGREEMENT (AS AMENDED BY THE SUPPLEMENTAL LOGISTIC AND DISTRIBUTION SERVICES FRAMEWORK AGREEMENT) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7327 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	"THAT THE PURCHASE FRAMEWORK AGREEMENT (AS AMENDED BY THE SUPPLEMENTAL PURCHASE FRAMEWORK AGREEMENT), A COPY OF WHICH IS PRODUCED AT THE MEETING AND MARKED "B" AND INITIALED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION, AND THE TRANSACTIONS CONTEMPLATED THEREBY (INCLUDING THE ANNUAL CAPS) BE AND IS HEREBY APPROVED AND CONFIRMED AND ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS OR THINGS AND SIGN ALL DOCUMENTS DEEMED NECESSARY BY HIM/HER FOR THE PURPOSE OF GIVING EFFECT TO THE PURCHASE FRAMEWORK AGREEMENT (AS AMENDED BY THE SUPPLEMENTAL PURCHASE FRAMEWORK AGREEMENT) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7328 of 9220

3347 JHFII Emerging Makets Fund

SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD

Security: Y76810103

Ticker:

ISIN: CNE100000171

Agenda Number: 713144943

Meeting Type: EGM

Meeting Date: 14-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0921/2020092100604.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0921/2020092100612.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE DISTRIBUTION OF AN INTERIM DIVIDEND OF RMB0.062 PER SHARE (INCLUSIVE OF TAX) FOR THE SIX MONTHS ENDED 30 JUNE 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7329 of 9220

3347 JHFII Emerging Makets Fund

SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD

Security: Y76810103

Ticker:

ISIN: CNE100000171

Agenda Number: 713383862

Meeting Type: EGM

Meeting Date: 03-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1113/2020111300822.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1113/2020111300826.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	"THAT THE PURCHASE FRAMEWORK AGREEMENT (AS AMENDED BY THE SUPPLEMENTAL PURCHASE FRAMEWORK AGREEMENT), A COPY OF WHICH IS PRODUCED AT THE MEETING AND MARKED "A" AND INITIALED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION, AND THE TRANSACTIONS CONTEMPLATED THEREBY (INCLUDING THE ANNUAL CAPS) BE AND IS HEREBY APPROVED AND CONFIRMED AND ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS OR THINGS AND SIGN ALL DOCUMENTS DEEMED NECESSARY BY HIM/HER FOR THE PURPOSE OF GIVING EFFECT TO THE PURCHASE FRAMEWORK AGREEMENT (AS AMENDED BY THE SUPPLEMENTAL PURCHASE FRAMEWORK AGREEMENT) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7330 of 9220

3347 JHFII Emerging Makets Fund

SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD

Security: Y76810103

Ticker:

ISIN: CNE100000171

Agenda Number: 713387000

Meeting Type: EGM

Meeting Date: 03-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1113/2020111300838.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1113/2020111300842.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE MANDATE FOR THE ISSUANCE OF THE DEBT SECURITIES ON THE TERMS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 16 NOVEMBER 2020	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7331 of 9220

3347 JHFII Emerging Makets Fund

SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD

Security: Y76810103

Ticker:

ISIN: CNE100000171

Agenda Number: 713597675

Meeting Type: EGM

Meeting Date: 08-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0209/2021020900510.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0209/2021020900514.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
S.1	TO APPROVE THE GRANT OF THE SHARE AWARDS	Mgmt	For	For
S.2	TO APPROVE THE AMENDMENT OF THE ARTICLES	Mgmt	For	For
O.1	TO APPROVE THE APPOINTMENT OF MR. CHEN LIN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
O.2	TO APPROVE THE APPOINTMENT OF MR. TANG ZHENG PENG AS A NONEXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7332 of 9220

3347 JHFII Emerging Makets Fund

SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD

Security: Y76810103

Ticker:

ISIN: CNE100000171

Agenda Number: 713988725

Meeting Type: AGM

Meeting Date: 24-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600562.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600578.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP (INCLUDING THE COMPANY AND ITS SUBSIDIARIES) FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	TO DECLARE A FINAL DIVIDEND OF RMB0.068 PER SHARE OF RMB0.1 EACH IN THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7333 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021, AND TO AUTHORISE THE BOARD TO DETERMINE HIS REMUNERATION	Mgmt	For	For
6	TO CONSIDER AND AUTHORISE THE BOARD TO APPROVE THE REMUNERATION OF THE DIRECTORS, OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For
7	TO APPOINT MR. CONG RINAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO APPOINT MR. LIAN XIAOMING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
9	TO RE-ELECT MR. LO WAI HUNG LO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY HAVING SERVED MORE THAN 9 YEARS	Mgmt	For	For
10	TO RE-ELECT MRS. FU MINGZHONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY HAVING SERVED MORE THAN 9 YEARS	Mgmt	For	For
11	TO RE-ELECT MRS. WANG JINXIA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY HAVING SERVED MORE THAN 9 YEARS	Mgmt	For	For
12	TO CONSIDER AND APPROVE THE GENERAL MANDATE TO ALLOT AND ISSUE NEW H SHARES	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7334 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	TO CONSIDER AND APPROVE THE GENERAL MANDATE TO REPURCHASE H SHARES	Mgmt	For	For
14	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENT TO THE ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7335 of 9220

3347 JHFII Emerging Makets Fund

SHANGHAI ELECTRIC GROUP CO LTD

Security: Y76824104

Ticker:

ISIN: CNE100000437

Agenda Number: 713333401

Meeting Type: EGM

Meeting Date: 25-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MID 474764 DUE TO ADDITION OF RESOLUTION 2 AND 3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1102/2020110203190.pdf , https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1102/2020110203182.pdf ,	Non-Voting		
1	TO CONSIDER AND APPROVE THE ELECTION OF MR. LIU YUNHONG AS AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTIONS IN RELATION TO CERTAIN PURCHASES FROM SIEMENS GROUP AND THE RELATED PARTY TRANSACTIONS IN RELATION TO CERTAIN SALES TO SIEMENS GROUP TO BE ENTERED INTO BY THE COMPANY AND SIEMENS GROUP FOR THE THREE YEARS ENDING 31 DECEMBER 2023	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7336 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION THE PRIVATIZATION BY WAY OF MERGER BY ABSORPTION OF SHANGHAI PRIME MACHINERY COMPANY LIMITED, A HOLDING SUBSIDIARY OF THE COMPANY AS A RELATED-PARTY TRANSACTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7337 of 9220

3347 JHFII Emerging Makets Fund

SHANGHAI ELECTRIC GROUP CO LTD

Security: Y76824104

Ticker:

ISIN: CNE100000437

Agenda Number: 713907725

Meeting Type: EGM

Meeting Date: 17-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 539804 DUE TO RECEIPT OF UPDATED AGENDA AND POSTPONEMENT OF MEETING DATE FROM 20 APR 2021 TO 17 MAY 2021. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0305/2021030500406.pdf ,	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION OF THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE GRANT OF THE GENERAL MANDATE TO ISSUE SHARES TO THE BOARD	Mgmt	Against	Against
3	TO CONSIDER AND APPROVE THE RESOLUTION ON THE COMPANY'S COMPLIANCE WITH THE CONDITIONS OF NON-PUBLIC ISSUANCE OF A SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7338 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.1	TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES: CLASS AND PAR VALUE OF SHARES TO BE ISSUED	Mgmt	For	For
4.2	TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES: METHOD AND TIME OF ISSUANCE	Mgmt	For	For
4.3	TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES: TARGET SUBSCRIBERS AND SUBSCRIPTION METHOD	Mgmt	For	For
4.4	TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES: PRICING BENCHMARK DATE, ISSUE PRICE AND PRICING PRINCIPLES	Mgmt	For	For
4.5	TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES: NUMBER OF SHARES TO BE ISSUED	Mgmt	For	For
4.6	TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES: LOCK-UP PERIOD ARRANGEMENT	Mgmt	For	For
4.7	TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES: PLACE OF LISTING OF THE NEW A SHARES TO BE ISSUED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7339 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.8	TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES: ARRANGEMENT OF ACCUMULATED UNDISTRIBUTED PROFITS	Mgmt	For	For
4.9	TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES: VALIDITY OF THE RESOLUTIONS IN RESPECT OF THE NON-PUBLIC ISSUANCE OF A SHARES	Mgmt	For	For
4.10	TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES: USE OF PROCEEDS	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN FOR THE NONPUBLIC ISSUANCE OF A SHARES	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION ON THE FEASIBILITY ANALYSIS REPORT ON THE USE OF PROCEEDS FROM THE NON-PUBLIC ISSUANCE OF A SHARES	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE RESOLUTION ON THE REPORT ON THE USE OF PREVIOUSLY RAISED PROCEEDS OF THE COMPANY AS OF 31 DECEMBER 2020	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE RESOLUTION ON THE REMEDIAL MEASURES FOR THE DILUTION OF IMMEDIATE RETURNS UPON THE NON-PUBLIC ISSUANCE OF A SHARES AND UNDERTAKINGS BY THE RELEVANT PERSONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7340 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO CONSIDER AND APPROVE THE RESOLUTION ON THE COMPANY'S PLAN ON SHAREHOLDERS' RETURN FOR THE UPCOMING THREE YEARS (2021 - 2023)	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AUTHORISATION TO THE BOARD AND ITS AUTHORISED PERSON(S) TO DEAL WITH MATTERS RELEVANT TO THE NON-PUBLIC ISSUANCE OF A SHARES	Mgmt	For	For
11	TO CONSIDER AND APPROVE THE ELECTION OF MR. GAN PIN AS A NONEXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7341 of 9220

3347 JHFII Emerging Makets Fund

SHANGHAI ELECTRIC GROUP CO LTD

Security: Y76824104

Ticker:

ISIN: CNE100000437

Agenda Number: 714240304

Meeting Type: AGM

Meeting Date: 28-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0527/2021052701326.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0527/2021052701332.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE REPORT OF THE FINANCIAL RESULTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7342 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PWC ZHONG TIAN AS THE COMPANY'S AUDITOR FOR THE FINANCIAL YEAR OF 2021 AND THE AUTHORISATION TO THE BOARD TO DETERMINE THEIR REMUNERATIONS	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE RATIFICATION OF EMOLUMENTS PAID TO THE DIRECTORS AND SUPERVISORS OF THE COMPANY FOR THE YEAR OF 2020 AND TO CONSIDER AND APPROVE EMOLUMENTS OF THE DIRECTORS AND SUPERVISORS OF THE COMPANY FOR THE YEAR OF 2021	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE RENEWAL OF LIABILITY INSURANCE FOR THE DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT OF THE COMPANY	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE PROVISION OF EXTERNAL GUARANTEES BY THE COMPANY FOR THE YEAR OF 2021	Mgmt	Against	Against
10	TO CONSIDER AND APPROVE THE ELECTION OF MR. CAI XIAOQING AS A SUPERVISOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7343 of 9220

3347 JHFII Emerging Makets Fund

SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD

Security: Y7687D109

Ticker:

ISIN: CNE100001M79

Agenda Number: 713097081

Meeting Type: EGM

Meeting Date: 09-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0910/2020091000348.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0910/2020091000352.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR GENERAL MEETINGS	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES OF THE BOARD	Mgmt	For	For
4	TO ELECT MR. ZHANG HOULIN AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7344 of 9220

3347 JHFII Emerging Makets Fund

SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD

Security: Y7687D109

Ticker:

ISIN: CNE100001M79

Agenda Number: 713443567

Meeting Type: EGM

Meeting Date: 29-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1207/2020120700570.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1207/2020120700560.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION ON THE FULFILMENT OF THE CONDITIONS FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY	Mgmt	For	For
2.1	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES ON AN INDIVIDUAL BASIS: CLASS AND NOMINAL VALUE OF THE SHARES TO BE ISSUED	Mgmt	For	For
2.2	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES ON AN INDIVIDUAL BASIS: METHOD OF ISSUANCE	Mgmt	For	For
2.3	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES ON AN INDIVIDUAL BASIS: SUBSCRIBERS AND SUBSCRIPTION METHOD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7345 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.4	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES ON AN INDIVIDUAL BASIS: PRICE DETERMINATION DATE, ISSUE PRICE AND PRICING PRINCIPLES	Mgmt	For	For
2.5	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES ON AN INDIVIDUAL BASIS: NUMBER OF THE SHARES TO BE ISSUED	Mgmt	For	For
2.6	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES ON AN INDIVIDUAL BASIS: AMOUNT AND USE OF PROCEEDS	Mgmt	For	For
2.7	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES ON AN INDIVIDUAL BASIS: LOCK-UP PERIOD	Mgmt	For	For
2.8	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES ON AN INDIVIDUAL BASIS: PLACE OF LISTING	Mgmt	For	For
2.9	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES ON AN INDIVIDUAL BASIS: ARRANGEMENTS FOR THE ACCUMULATED PROFITS OF THE COMPANY PRIOR TO THE PROPOSED NON-PUBLIC ISSUANCE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7346 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES ON AN INDIVIDUAL BASIS: VALIDITY PERIOD OF THE RESOLUTIONS IN RELATION TO THE PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE FEASIBILITY REPORT ON THE USE OF PROCEEDS FROM THE PROPOSED NON-PUBLIC ISSUANCE	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE REPORT ON THE USE OF PROCEEDS PREVIOUSLY RAISED	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE DILUTION OF IMMEDIATE RETURN RESULTING FROM THE PROPOSED NON-PUBLIC ISSUANCE AND ITS REMEDIAL MEASURES	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE RESOLUTION ON THE UNDERTAKINGS GIVEN BY THE RELEVANT RESPONSIBLE PARTIES IN RESPECT OF THE REMEDIAL MEASURES FOR THE DILUTION OF IMMEDIATE RETURN RESULTING FROM THE PROPOSED NON-PUBLIC ISSUANCE	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE SHAREHOLDERS' RETURN PLAN FOR THE NEXT THREE YEARS (2020-2022)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7347 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO CONSIDER AND APPROVE THE RESOLUTION FOR AUTHORIZING THE BOARD AND THE PERSONS AUTHORIZED BY THE BOARD TO DEAL WITH ALL MATTERS IN RELATION TO THE PROPOSED NON-PUBLIC ISSUANCE AT THE GENERAL MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7348 of 9220

3347 JHFII Emerging Makets Fund

SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD

Security: Y7687D109

Ticker:

ISIN: CNE100001M79

Agenda Number: 714056086

Meeting Type: EGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0505/2021050500508.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0505/2021050500484.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ENTERING INTO THE TRANSFER CONTRACT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7349 of 9220

3347 JHFII Emerging Makets Fund

SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD

Security: Y7687D109

Ticker:

ISIN: CNE100001M79

Agenda Number: 714134690

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0511/2021051100750.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0511/2021051100738.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE GROUP FOR THE YEAR 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD FOR THE YEAR 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE WORK REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE FINAL ACCOUNTS REPORT OF THE GROUP FOR THE YEAR 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF ERNST & YOUNG HUA MING LLP AS THE PRC FINANCIAL REPORT AND INTERNAL CONTROL REPORT AUDITORS OF THE COMPANY FOR THE YEAR 2021 AND RE-APPOINTMENT OF ERNST & YOUNG AS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7350 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	INTERNATIONAL FINANCIAL REPORT AUDITORS OF THE COMPANY FOR THE YEAR 2021 AND THE PASSING OF REMUNERATION PACKAGES FOR THE PRC AND INTERNATIONAL AUDITORS FOR THE YEAR 2020			
7	TO CONSIDER AND APPROVE THE APPRAISAL RESULTS AND REMUNERATIONS OF EXECUTIVE DIRECTORS FOR 2020	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE ESTIMATES OF ONGOING RELATED PARTY TRANSACTIONS OF THE GROUP FOR 2021	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE RENEWED AND ADDITIONAL ENTRUSTED LOAN/ BORROWING QUOTA OF THE GROUP	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE ADDITIONAL TOTAL CREDIT APPLICATIONS OF THE COMPANY	Mgmt	For	For
11	TO CONSIDER AND APPROVE THE AUTHORISATION OF THE MANAGEMENT TO DISPOSE OF THE SHARES OF THE LISTED COMPANIES HELD BY THE GROUP	Mgmt	For	For
12	TO CONSIDER AND APPROVE THE RENEWED AND ADDITIONAL GUARANTEE QUOTA OF THE GROUP	Mgmt	For	For
13	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO ISSUE A SHARES AND/OR H SHARES	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7351 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE PROPOSED GRANT OF THE GENERAL MANDATE TO REPURCHASE H SHARES	Mgmt	For	For
15	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE PROPOSED GRANT OF THE GENERAL MANDATE TO REPURCHASE A SHARES	Mgmt	For	For
16	TO CONSIDER AND APPROVE THE ADOPTION OF 2021 RESTRICTED SHARE INCENTIVE SCHEME AND THE PROPOSED GRANT	Mgmt	Against	Against
17	TO CONSIDER AND APPROVE THE MANAGEMENT MEASURES FOR THE APPRAISAL SYSTEM OF THE 2021 RESTRICTED SHARE INCENTIVE SCHEME	Mgmt	Against	Against
18	TO CONSIDER AND APPROVE THE MANDATE TO THE BOARD TO DEAL WITH MATTERS PERTAINING TO THE 2021 RESTRICTED SHARE INCENTIVE SCHEME	Mgmt	Against	Against
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 19.A THROUGH 19.B WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
19.A	ELECT MR. WANG QUANDI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
19.B	ELECT MR. YU TZE SHAN HAILSON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7352 of 9220

3347 JHFII Emerging Makets Fund

SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD

Security: Y7687D109

Ticker:

ISIN: CNE100001M79

Agenda Number: 714134703

Meeting Type: CLS

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0511/2021051100742.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0511/2021051100754.pdf	Non-Voting		
1	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE PROPOSED GRANT OF THE GENERAL MANDATE TO REPURCHASE H SHARES	Mgmt	For	For
2	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE PROPOSED GRANT OF THE GENERAL MANDATE TO REPURCHASE A SHARES	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE ADOPTION OF 2021 RESTRICTED SHARE INCENTIVE SCHEME AND THE PROPOSED GRANT	Mgmt	Against	Against
4	TO CONSIDER AND APPROVE THE MANAGEMENT MEASURES FOR THE APPRAISAL SYSTEM OF THE 2021 RESTRICTED SHARE INCENTIVE SCHEME	Mgmt	Against	Against
5	TO CONSIDER AND APPROVE THE MANDATE TO THE BOARD TO DEAL WITH MATTERS PERTAINING TO THE 2021 RESTRICTED SHARE INCENTIVE SCHEME	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7353 of 9220

3347 JHFII Emerging Makets Fund

SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT

Security: Y7682H105

Ticker:

ISIN: CNE100000510

Agenda Number: 714022275

Meeting Type: AGM

Meeting Date: 02-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042802314.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042802324.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO RECEIVE AND CONSIDER THE REPORT OF THE SUPERVISORS	Mgmt	For	For
3	TO REAPPOINT ERNST & YOUNG AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
4	TO CONFIRM THE RELATED PARTY TRANSACTIONS OF 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7354 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.A	TO APPROVE, RATIFY AND CONFIRM THE NEW COOPERATION AGREEMENT (A COPY OF WHICH WAS TABLED AT THE MEETING MARKED "A" AND SIGNED BY THE CHAIRMAN FOR THE PURPOSE OF IDENTIFICATION) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND ANY OTHER ACCOMPANYING DOCUMENTS	Mgmt	For	For
5.B	TO APPROVE, RATIFY AND CONFIRM THE 2022 - 2024 ANNUAL CAPS OF THE TRANSACTIONS CONTEMPLATED UNDER THE NEW COOPERATION AGREEMENT AND TO REVISE THE 2021 ANNUAL CAP OF THE TRANSACTIONS CONTEMPLATED UNDER THE OLD COOPERATION AGREEMENT AND THE NEW COOPERATION AGREEMENT	Mgmt	For	For
5.C	TO AUTHORIZE ANY DIRECTOR ON BEHALF OF THE COMPANY TO GIVE EFFECT TO THE NEW COOPERATION AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER OR TO DO SUCH ACTS AND THINGS AS THE DIRECTOR IN HIS/HER DISCRETION MAY CONSIDER APPROPRIATE, NECESSARY OR DESIRABLE TO IMPLEMENT, AND SIGN OR SEAL TO EXECUTE ANY AGREEMENT, DEED, WRITTEN FORM AND OTHER DOCUMENTS OR TO MAKE RELEVANT ARRANGEMENTS, AND BE RESTRICTED BY AND ACCORDING TO THE APPROPRIATE LAWS AND PROVISIONS, UNDER THE CIRCUMSTANCES IN THE INTERESTS OF THE COMPANY AND ITS SHAREHOLDERS AS A WHOLE, TO APPROVE AND MAKE THE RELEVANT INSIGNIFICANT ADVERSE CHANGE, REVISE, SUPPLEMENT OR WAIVE INSIGNIFICANT ISSUES	Mgmt	For	For
6	TO EXTEND THE VALIDITY PERIOD OF THE RESOLUTION IN RESPECT OF THE PROPOSED A SHARE OFFERING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7355 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO EXTEND THE AUTHORISATIONS GRANTED TO THE BOARD TO HANDLE ALL MATTERS RELATING TO THE IPO AND LISTING OF A SHARES	Mgmt	For	For
8.A	THAT: SUBJECT TO PARAGRAPHS (C), (D) AND (E) BELOW, THE EXERCISE BY THE BOARD DURING THE RELEVANT PERIOD (AS DEFINED IN PARAGRAPH (F) BELOW) OF ALL THE POWERS OF THE COMPANY SEPARATELY OR CONCURRENTLY TO ALLOT, ISSUE AND DEAL WITH THE DOMESTIC INVESTED SHARES OF RMB0.10 EACH IN THE SHARE CAPITAL OF THE COMPANY ("DOMESTIC SHARES") AND/OR THE FOREIGN INVESTED SHARES OF RMB0.10 EACH IN THE SHARE CAPITAL OF THE COMPANY ("H SHARES") BE AND IS HEREBY APPROVED	Mgmt	Against	Against
8.B	THAT: THE APPROVAL IN PARAGRAPH (A) ABOVE SHALL AUTHORISE THE BOARD TO MAKE AN OFFER OR AGREEMENT OR GRANT AN OPTION DURING THE RELEVANT PERIOD WHICH WOULD OR MIGHT REQUIRE DOMESTIC SHARES AND/OR H SHARES TO BE ALLOTTED AND ISSUED EITHER DURING OR AFTER THE END OF THE RELEVANT PERIOD	Mgmt	Against	Against
8.C	THAT: THE AGGREGATE NOMINAL VALUE OF DOMESTIC SHARES TO BE ALLOTTED AND ISSUED OR AGREED TO BE ALLOTTED AND ISSUED (WHETHER PURSUANT TO AN OPTION OR OTHERWISE) BY THE BOARD PURSUANT TO THE APPROVAL IN PARAGRAPHS (A) AND (B) ABOVE, OTHERWISE THAN PURSUANT TO (I) A RIGHTS ISSUE (AS DEFINED IN PARAGRAPH (F) BELOW); (II) THE EXERCISE OF THE CONVERSION RIGHTS UNDER THE TERMS OF ANY SECURITIES WHICH ARE CONVERTIBLE INTO SUCH SHARES; (III) THE EXERCISE OF RIGHTS OF SUBSCRIPTION UNDER THE TERMS OF ANY WARRANTS ISSUED BY THE COMPANY; OR (IV) ANY SCRIP DIVIDEND OR SIMILAR ARRANGEMENT PROVIDING FOR THE ALLOTMENT OF	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7356 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SUCH SHARES IN LIEU OF THE WHOLE OR PART OF A DIVIDEND ON SUCH SHARES IN ACCORDANCE WITH THE ARTICLES, SHALL NOT EXCEED 20% OF THE AGGREGATE NOMINAL VALUE OF THE DOMESTIC SHARES THEN IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION			
8.D	THAT: THE AGGREGATE NOMINAL VALUE OF H SHARES TO BE ALLOTTED AND ISSUED OR AGREED TO BE ALLOTTED AND ISSUED (WHETHER PURSUANT TO AN OPTION OR OTHERWISE) BY THE BOARD PURSUANT TO THE APPROVAL IN PARAGRAPHS (A) AND (B) ABOVE, OTHERWISE THAN PURSUANT TO (I) A RIGHTS ISSUE (AS DEFINED IN PARAGRAPH (F) BELOW); (II) THE EXERCISE OF THE CONVERSION RIGHTS UNDER THE TERMS OF ANY SECURITIES WHICH ARE CONVERTIBLE INTO SUCH SHARES; (III) THE EXERCISE OF RIGHTS OF SUBSCRIPTION UNDER THE TERMS OF ANY WARRANTS ISSUED BY THE COMPANY; OR (IV) ANY SCRIP DIVIDEND OR SIMILAR ARRANGEMENT PROVIDING FOR THE ALLOTMENT OF SUCH SHARES IN LIEU OF THE WHOLE OR PART OF A DIVIDEND ON SUCH SHARES IN ACCORDANCE WITH THE ARTICLES, SHALL NOT EXCEED 20% OF THE AGGREGATE NOMINAL VALUE OF THE H SHARES THEN IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION	Mgmt	Against	Against
8.E	THAT: THE APPROVAL IN PARAGRAPH (A) ABOVE SHALL BE CONDITIONAL UPON THE APPROVAL OF THE RELEVANT PRC REGULATORY AUTHORITIES BEING OBTAINED BY THE COMPANY	Mgmt	Against	Against
8.F	THAT: FOR THE PURPOSE OF THIS RESOLUTION: "RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIER OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7357 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>THE PASSING OF THIS RESOLUTION; OR (II) THE DATE ON WHICH THE AUTHORITY SET OUT IN THIS SPECIAL RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF THE MEMBERS OF THE COMPANY IN GENERAL MEETING. "RIGHTS ISSUE" MEANS AN OFFER OF SHARES OPEN FOR A PERIOD FIXED BY THE DIRECTORS OF THE COMPANY TO HOLDERS OF SHARES OF THE COMPANY ON THE REGISTER OF MEMBERS OF THE COMPANY ON A FIXED RECORD DATE AND, WHERE APPROPRIATE, THE HOLDERS OF THE OTHER EQUITY SECURITIES OF THE COMPANY ENTITLED TO BE OFFERED THEREIN, IN PROPORTION TO THEIR THEN HOLDINGS OF SUCH SHARES OR OTHER EQUITY SECURITIES (SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS OF THE COMPANY MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS OR HAVING REGARD TO ANY RESTRICTIONS OR OBLIGATIONS UNDER THE LAWS OF ANY RELEVANT JURISDICTION, OR THE REQUIREMENTS OF ANY REGULATORY BODY OR ANY STOCK EXCHANGE)</p>			
8.G	<p>THAT: THE BOARD BE AND IS HEREBY AUTHORISED TO MAKE SUCH AMENDMENTS TO ARTICLES 15, 16 AND 19 OF THE ARTICLES AS IT THINKS FIT SO AS TO INCREASE THE REGISTERED SHARE CAPITAL AND TO REFLECT THE NEW CAPITAL STRUCTURE OF THE COMPANY AS A RESULT OF THE ALLOTMENT AND ISSUANCE OF SHARES OF THE COMPANY PURSUANT TO THE APPROVAL GRANTED UNDER PARAGRAPH (A) ABOVE</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7358 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	30 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 2 MAY 2021 TO 30 APR 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7359 of 9220

3347 JHFII Emerging Makets Fund

SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT

Security: Y7682H105

Ticker:

ISIN: CNE100000510

Agenda Number: 714022287

Meeting Type: CLS

Meeting Date: 02-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042802428.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042802418.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO EXTEND THE VALIDITY PERIOD OF THE RESOLUTION IN RESPECT OF THE PROPOSED A SHARE OFFERING	Mgmt	For	For
2	TO EXTEND THE AUTHORISATIONS GRANTED TO THE BOARD TO HANDLE ALL MATTERS RELATING TO THE IPO AND LISTING OF A SHARES	Mgmt	For	For
CMMT	30 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 2 MAY 2021 TO 30 APR 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7360 of 9220

3347 JHFII Emerging Makets Fund

SHANGHAI FUDAN-ZHANGJIANG BIO-PHARMACEUTICAL CO.LT

Security: Y7682Y108

Ticker:

ISIN: CNE1000000W4

Agenda Number: 713330621

Meeting Type: EGM

Meeting Date: 14-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1102/2020110202191.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1102/2020110202235.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE: "THAT: (1) THE ENTERING INTO OF THE SALES AND DISTRIBUTION AGREEMENT DATED 29 OCTOBER 2020 BETWEEN THE COMPANY AND SHANGHAI PHARMACEUTICALS, A COPY OF WHICH HAS BEEN PRODUCED TO THE EGM FOR THE PURPOSE OF IDENTIFICATION, AND THE PROPOSED ANNUAL CAPS FOR THE THREE YEARS ENDING 31 DECEMBER 2023 FOR THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER BE AND ARE HEREBY APPROVED AND CONFIRMED; AND (2) ANY ONE OF THE DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO, APPROVE AND TRANSACT ALL SUCH ACTS AND THINGS AS THE DIRECTOR MAY IN HIS/HER ABSOLUTE DISCRETION CONSIDER NECESSARY OR DESIRABLE IN CONNECTION THEREWITH."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7361 of 9220

3347 JHFII Emerging Makets Fund

SHANGHAI FUDAN-ZHANGJIANG BIO-PHARMACEUTICAL CO.LT

Security: Y7682Y108

Ticker:

ISIN: CNE1000000W4

Agenda Number: 713932057

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0416/2021041600553.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0416/2021041600613.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD FOR 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE WORK REPORT OF THE SUPERVISORY COMMITTEE FOR 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE ANNUAL REPORT FOR 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE FINANCIAL REPORT FOR 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE PROPOSED PROFITS DISTRIBUTION PLAN AND THE FINAL DIVIDEND DISTRIBUTION PLAN FOR 2020, AND TO AUTHORIZE THE BOARD TO DISTRIBUTE SUCH FINAL DIVIDEND TO THE SHAREHOLDERS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7362 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS (DOMESTIC AND OVERSEAS) AND INTERNAL CONTROL AUDITOR, AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATIONS FOR 2021	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE REMUNERATION OF THE DIRECTORS AND SUPERVISORS FOR 2020 AND THE RELEVANT PROPOSAL FOR 2021	Mgmt	For	For
8	TO CONSIDER AND APPROVE RENEWAL OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE UTILIZATION OF PART OF THE OVER SUBSCRIPTION PROCEEDS FROM THE ISSUE OF A SHARES FOR PERMANENT REPLENISHMENT OF WORKING CAPITAL	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE GRANT OF THE GENERAL MANDATE TO THE BOARD TO REPURCHASE THE H SHARES OF THE COMPANY	Mgmt	For	For
11	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE 2021 RESTRICTED INCENTIVE SCHEME OF THE COMPANY (DRAFT) AND ITS SUMMARY	Mgmt	Against	Against
12	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ASSESSMENT MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2021 RESTRICTED INCENTIVE SCHEME OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7363 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE AUTHORIZATION GRANTED BY THE GENERAL MEETING TO THE BOARD OF DIRECTORS TO DEAL WITH MATTERS RELATING TO THE RESTRICTED INCENTIVE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7364 of 9220

3347 JHFII Emerging Makets Fund

SHANGHAI FUDAN-ZHANGJIANG BIO-PHARMACEUTICAL CO.LT

Security: Y7682Y108

Ticker:

ISIN: CNE1000000W4

Agenda Number: 713932312

Meeting Type: CLS

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0416/2021041600609.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0416/2021041600529.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE GRANT OF THE GENERAL MANDATE TO THE BOARD TO REPURCHASE THE H SHARES OF THE COMPANY	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE 2021 RESTRICTED INCENTIVE SCHEME OF THE COMPANY (DRAFT) AND ITS SUMMARY	Mgmt	Against	Against
3	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ASSESSMENT MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2021 RESTRICTED INCENTIVE SCHEME OF THE COMPANY	Mgmt	Against	Against
4	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE AUTHORIZATION GRANTED BY THE GENERAL MEETING TO THE BOARD OF DIRECTORS TO DEAL WITH MATTERS RELATING TO THE RESTRICTED INCENTIVE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7365 of 9220

3347 JHFII Emerging Makets Fund

SHANGHAI INDUSTRIAL HOLDINGS LTD	
Security: Y7683K107 Ticker: ISIN: HK0363006039	Agenda Number: 713932158 Meeting Type: AGM Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0416/2021041600237.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0416/2021041600239.pdf	Non-Voting		
1	TO ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For
3.A	TO RE-ELECT MR. SHEN XIAO CHU AS DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT MR. XU BO AS DIRECTOR	Mgmt	For	For
3.C	TO RE-ELECT MR. CHENG HOI CHUEN, VINCENT AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7366 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.D	TO AUTHORIZE THE BOARD TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
4	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORIZE THE DIRECTORS TO FIX AUDITOR'S REMUNERATION	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE TOTAL ISSUED SHARES	Mgmt	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE TOTAL ISSUED SHARES	Mgmt	Against	Against
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE SHARES BY THE NUMBER OF SHARES REPURCHASED	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7367 of 9220

3347 JHFII Emerging Makets Fund

SHANGHAI INDUSTRIAL URBAN DEVELOPMENT GROUP LTD

Security: G8065B103

Ticker:

ISIN: BMG8065B1037

Agenda Number: 713043886

Meeting Type: SGM

Meeting Date: 11-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0824/2020082400543.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0824/2020082400557.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE THE SUBSCRIPTION AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, AS MORE PARTICULARLY SET OUT AS ORDINARY RESOLUTION IN THE NOTICE CONVENING THE MEETING	Mgmt	For	For
2	TO RE-ELECT MR. HUANG HAIPING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7368 of 9220

3347 JHFII Emerging Makets Fund

SHANGHAI INDUSTRIAL URBAN DEVELOPMENT GROUP LTD

Security: G8065B103

Ticker:

ISIN: BMG8065B1037

Agenda Number: 713901571

Meeting Type: AGM

Meeting Date: 24-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0414/2021041400683.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0414/2021041400734.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO CONSIDER AND RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO DECLARE A FINAL DIVIDEND OF 1.9 HK CENTS PER SHARE IN CASH FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.B	TO DECLARE A SPECIAL DIVIDEND OF 2.4 HK CENTS PER SHARE IN CASH FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. TANG JUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7369 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.B	TO RE-ELECT MR. YE WEIQI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.C	TO RE-ELECT MR. FAN REN DA, ANTHONY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	Against	Against
3.D	TO RE-ELECT MR. LI KA FAI, DAVID AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	Against	Against
3.E	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS")	Mgmt	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO PURCHASE THE COMPANY'S SHARES NOT EXCEEDING 10% OF THE AGGREGATE NUMBER OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE AGGREGATE NUMBER OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7370 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7371 of 9220

3347 JHFII Emerging Makets Fund

SHANGHAI JIN JIANG CAPITAL COMPANY LIMITED

Security: Y7688D108

Ticker:

ISIN: CNE1000003Z1

Agenda Number: 713300286

Meeting Type: EGM

Meeting Date: 13-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1029/2020102900851.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1029/2020102900867.pdf	Non-Voting		
1	CONSIDER AND APPROVE THE DEEMED DISPOSAL OF MAXIMUM 6.82% EQUITY INTEREST IN SHANGHAI JIN JIANG INTERNATIONAL HOTELS COMPANY LIMITED ("JIN JIANG HOTELS") BY NOT SUBSCRIBING FOR THE A SHARES TO BE ISSUED UNDER THE NON-PUBLIC ISSUANCE BY JIN JIANG HOTELS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7372 of 9220

3347 JHFII Emerging Makets Fund

SHANGHAI JIN JIANG CAPITAL COMPANY LIMITED

Security: Y7688D108

Ticker:

ISIN: CNE1000003Z1

Agenda Number: 714032632

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042802344.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042802410.pdf	Non-Voting		
CMMT	26 MAY 2021: DELETION OF COMMENT	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE AUDITORS' REPORT OF THE COMPANY AND OF THE GROUP AS AT AND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7373 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO CONSIDER AND APPROVE THE PROPOSED PROFIT DISTRIBUTION PLAN AND THE FINAL DIVIDEND DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 AND TO AUTHORISE THE BOARD TO DISTRIBUTE SUCH DIVIDEND TO SHAREHOLDERS OF THE COMPANY	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS, HONG KONG CERTIFIED PUBLIC ACCOUNTANTS AS THE COMPANY'S INTERNATIONAL AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO RATIFY AND CONFIRM THE DETERMINATION OF ITS REMUNERATION BY THE AUDIT AND RISK CONTROL COMMITTEE OF THE BOARD	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE COMPANY'S PRC AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO RATIFY AND CONFIRM THE DETERMINATION OF ITS REMUNERATION BY THE AUDIT AND RISK CONTROL COMMITTEE OF THE BOARD	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHAO QI (AS SPECIFIED) AS EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD FOR A TERM COMMENCING FROM THE DATE OF PASSING THIS RESOLUTION AND ENDING ON THE DATE ON WHICH THE TERM OF THE FIFTH SESSION OF THE BOARD EXPIRES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7374 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	TO CONSIDER AND APPROVE THE GRANTING OF AN UNCONDITIONAL GENERAL MANDATE TO THE BOARD TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE SHARE CAPITAL OF THE COMPANY, AND TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS IN RESPECT THEREOF, DETAILS OF WHICH ARE SET OUT IN THE NOTICE OF THE MEETING DATED 28 APRIL 2021	Mgmt	Against	Against
9	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For
CMMT	26 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7375 of 9220

3347 JHFII Emerging Makets Fund

SHANGHAI JUNSHI BIOSCIENCES CO., LTD

Security: Y768ER100

Ticker:

ISIN: CNE100003FF7

Agenda Number: 713160618

Meeting Type: EGM

Meeting Date: 16-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0929/2020092901644.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0929/2020092901656.pdf	Non-Voting		
1.1	THE PROPOSAL IN RELATION TO APPOINTMENT OF CANDIDATE NOMINATED FOR INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY: TO NOMINATE MR. JIANG HUALIANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SECOND SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
2	THE PROPOSAL IN RELATION TO SIGNING THE LICENSE AGREEMENT WITH ANWITA AND RELATED PARTY TRANSACTION	Mgmt	For	For
3	THE PROPOSAL IN RELATION TO UTILISING PART OF THE OVER SUBSCRIPTION PROCEEDS FOR PERMANENT REPLENISHMENT OF LIQUIDITY	Mgmt	For	For
4	THE PROPOSAL IN RELATION TO THE GENERAL MANDATE TO ISSUE ADDITIONAL A SHARES AND/OR H SHARES OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7376 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	THE PROPOSAL IN RELATION TO AMENDMENT OF THE ARTICLES OF ASSOCIATION AND INDUSTRIAL AND COMMERCIAL REGISTRATION OF THE CHANGES	Mgmt	For	For
6	THE PROPOSAL IN RELATION TO THE 2020 RESTRICTED A SHARE INCENTIVE SCHEME OF THE COMPANY (DRAFT) AND ITS SUMMARY	Mgmt	Against	Against
7	THE PROPOSAL IN RELATION TO THE ASSESSMENT MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2020 RESTRICTED A SHARE INCENTIVE SCHEME OF THE COMPANY	Mgmt	Against	Against
8	THE PROPOSAL IN RELATION TO THE AUTHORIZATION GRANTED BY THE GENERAL MEETING TO THE BOARD OF DIRECTORS TO DEAL WITH MATTERS RELATING TO THE RESTRICTED A SHARE INCENTIVES	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7377 of 9220

3347 JHFII Emerging Makets Fund

SHANGHAI JUNSHI BIOSCIENCES CO., LTD

Security: Y768ER100

Ticker:

ISIN: CNE100003FF7

Agenda Number: 713160593

Meeting Type: CLS

Meeting Date: 16-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0929/2020092901674.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0929/2020092901676.pdf	Non-Voting		
1	THE PROPOSAL IN RELATION TO AMENDMENT OF THE ARTICLES OF ASSOCIATION AND INDUSTRIAL AND COMMERCIAL REGISTRATION OF THE CHANGES	Mgmt	For	For
2	THE PROPOSAL IN RELATION TO THE 2020 RESTRICTED A SHARE INCENTIVE SCHEME OF THE COMPANY (DRAFT) AND ITS SUMMARY	Mgmt	Against	Against
3	THE PROPOSAL IN RELATION TO THE ASSESSMENT MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2020 RESTRICTED A SHARE INCENTIVE SCHEME OF THE COMPANY	Mgmt	Against	Against
4	THE PROPOSAL IN RELATION TO THE AUTHORIZATION GRANTED BY THE GENERAL MEETING TO THE BOARD OF DIRECTORS TO DEAL WITH MATTERS RELATING TO THE RESTRICTED A SHARE INCENTIVES	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7378 of 9220

3347 JHFII Emerging Makets Fund

SHANGHAI PHARMACEUTICALS HOLDING CO LTD

Security: Y7685S108

Ticker:

ISIN: CNE1000012B3

Agenda Number: 714232078

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0527/2021052700645.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0527/2021052700639.pdf	Non-Voting		
1	ANNUAL REPORT FOR 2020	Mgmt	For	For
2	REPORT OF THE BOARD OF DIRECTORS FOR 2020	Mgmt	For	For
3	REPORT OF THE BOARD OF SUPERVISORS FOR 2020	Mgmt	For	For
4	FINAL ACCOUNTS REPORT FOR 2020 AND FINANCIAL BUDGET FOR 2021	Mgmt	Against	Against
5	PROFIT DISTRIBUTION PLAN FOR 2020	Mgmt	For	For
6	PROPOSAL REGARDING RE-APPOINTMENT OF AUDITOR	Mgmt	For	For
7	PROPOSAL REGARDING EXTERNAL GUARANTEES FOR 2021	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7379 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	PROPOSAL REGARDING PROPOSED ACQUISITION OF 100% EQUITY INTEREST IN A WHOLLY-OWNED SUBSIDIARY OF A CONTROLLING SHAREHOLDER AND RELATED/CONNECTED TRANSACTION	Mgmt	For	For
9	PROPOSAL REGARDING ISSUANCE OF DEBT FINANCING PRODUCTS	Mgmt	For	For
10	PROPOSAL REGARDING THE SATISFACTION OF THE CONDITIONS FOR ISSUING CORPORATE BONDS	Mgmt	For	For
11	PROPOSAL REGARDING PUBLIC ISSUANCE OF CORPORATE BONDS	Mgmt	For	For
12	PROPOSAL REGARDING THE GENERAL MANDATE OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7380 of 9220

3347 JHFII Emerging Makets Fund

SHANGRI-LA HOTELS (MALAYSIA) BHD

Security: Y77002106

Ticker:

ISIN: MYL551700007

Agenda Number: 712985754

Meeting Type: AGM

Meeting Date: 26-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE REPORT OF THE DIRECTORS AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019 AND THE AUDITORS REPORT THEREON	Mgmt	For	For
2	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND MEETING ALLOWANCES FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
3	TO RE-ELECT: MR NG CHIH KAYE	Mgmt	For	For
4	TO RE-ELECT: DATO SRI KHAZALI BIN AHMAD	Mgmt	For	For
5	TO RE-ELECT: ENCIK AHMED REZA BIN MOHD GHAZALI	Mgmt	For	For
6	TO RE-APPOINT MESSRS KPMG PLT AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7381 of 9220

3347 JHFII Emerging Makets Fund

SHARDA CROPChem LTD

Security: Y7T01D107

Ticker:

ISIN: INE221J01015

Agenda Number: 713087410

Meeting Type: AGM

Meeting Date: 30-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. ASHISH R. BUBNA (DIN: 00945147), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT AND IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT MR. ASHISH R. BUBNA (DIN: 00945147), WHO RETIRES BY ROTATION FROM THE BOARD OF DIRECTORS PURSUANT TO THE PROVISIONS OF SECTION 152 OF THE COMPANIES ACT, 2013 AND ARTICLES OF ASSOCIATION OF THE COMPANY AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS THE DIRECTOR OF THE COMPANY."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7382 of 9220

3347 JHFII Emerging Makets Fund

SHEELA FOAM LIMITED

Security: Y77162108

Ticker:

ISIN: INE916U01025

Agenda Number: 712975652

Meeting Type: AGM

Meeting Date: 14-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2020(STANDALONE AND CONSOLIDATED) INCLUDING AUDITED BALANCE SHEET AS AT 31ST MARCH 2020, THE STATEMENT OF PROFIT AND LOSS AND CASH FLOW STATEMENT FOR THE YEAR ENDED ON THAT DATE AND THE REPORTS AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MS. NAMITA GAUTAM (DIN 00190463), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Mgmt	For	For
3	"RESOLVED THAT PURSUANT TO SECTION 139 AND 142 OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND OTHER APPLICABLE PROVISIONS, IF ANY, APPOINTMENT OF M/S S. P. CHOPRA & CO., CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO.-000346N), BE AND IS HEREBY RATIFIED TO HOLD THE OFFICE FROM CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE 49TH ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN THE YEAR 2021. FURTHER RESOLVED THAT THE BOARD OF DIRECTORS BE AND HEREBY AUTHORIZED TO FIX THE REMUNERATION WITH THE CONSULTATION OF AUDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7383 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULE, 2014(INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING ENFORCE), M/S. MAHESH SINGH & CO, COST ACCOUNTANTS, APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY, FOR THE FINANCIAL YEAR 2020-21, BE PAID INR 1,50,000/-(RUPEES ONE LAKH FIFTY THOUSAND ONLY) PLUS APPLICABLE TAX	Mgmt	For	For
5	RESOLVED THAT THE COMPANY HEREBY ACCORDS ITS APPROVAL FOR THE PAYMENT OF INR 11,50,000 (RUPEES ELEVEN LAKH FIFTY THOUSAND ONLY) COMMISSION TO EACH INDEPENDENT DIRECTORS, FOR ONE YEAR OF SERVICE, THAT IS OVER AND ABOVE SITTING FEES PAYABLE TO THE INDEPENDENT DIRECTORS AND TO BE REVIEWED ANNUALLY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7384 of 9220

3347 JHFII Emerging Makets Fund

SHENGUAN HOLDINGS (GROUP) LTD

Security: G8116M108

Ticker:

ISIN: KYG8116M1087

Agenda Number: 713417663

Meeting Type: EGM

Meeting Date: 16-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1124/2020112400275.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1124/2020112400249.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE, RATIFY AND CONFIRM THE JUNYE SALE AND PURCHASE AGREEMENT AND THE ZHONGBO SALE AND PURCHASE AGREEMENT, THE TRANSACTIONS AND THE PROPOSED ANNUAL CAPS CONTEMPLATED THEREUNDER	Mgmt	For	For
2	TO APPROVE, RATIFY AND CONFIRM THE ZHIGUAN FRAMEWORK AGREEMENT, THE TRANSACTIONS AND THE PROPOSED ANNUAL CAPS CONTEMPLATED THEREUNDER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7385 of 9220

3347 JHFII Emerging Makets Fund

SHENZHEN EXPRESSWAY CO LTD

Security: Y7741B107

Ticker:

ISIN: CNE100000478

Agenda Number: 713027236

Meeting Type: EGM

Meeting Date: 29-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0813/2020081300694.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0813/2020081300714.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ABSORPTION AND MERGER OF CERTAIN WHOLLY-OWNED SUBSIDIARIES	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF THE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: CHEN ZHI SHENG	Mgmt	For	For
CMMT	17 AUG 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT IN RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7386 of 9220

3347 JHFII Emerging Makets Fund

SHENZHEN EXPRESSWAY CO LTD

Security: Y7741B107

Ticker:

ISIN: CNE100000478

Agenda Number: 713447147

Meeting Type: EGM

Meeting Date: 29-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 495979 DUE TO CHANGE IN MEETING DATE FROM 28 DEC 2020 TO 29 DEC 2020 AND RECEIPT OF ADDITIONAL NAME UNDER RESOLUTION.2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1210/2020121000498.pdf ,	Non-Voting		
1	TO CONSIDER AND APPROVE THE REMUNERATION OF THE NINTH SESSION OF THE BOARD OF DIRECTORS AND THE SUPERVISORY COMMITTEE OF THE COMPANY	Mgmt	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 2.1 THROUGH 2.2 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7387 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.1	TO CONSIDER AND APPROVE THE RE-ELECTION OR APPOINTMENT (IF APPLICABLE) OF THE FOLLOWING CANDIDATE AS THE SHAREHOLDERS' REPRESENTATIVE SUPERVISOR OF THE NINTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: MR. LIN JI TONG	Mgmt	For	For
2.2	TO CONSIDER AND APPROVE THE RE-ELECTION OR APPOINTMENT (IF APPLICABLE) OF THE FOLLOWING CANDIDATE AS THE SHAREHOLDERS' REPRESENTATIVE SUPERVISOR OF THE NINTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: MR. WANG CHAO	Mgmt	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 3.1 THROUGH 3.8 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
3.1	TO CONSIDER AND APPROVE THE RE-ELECTION OR APPOINTMENT (IF APPLICABLE) OF THE FOLLOWING CANDIDATE AS THE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. HU WEI	Mgmt	For	For
3.2	TO CONSIDER AND APPROVE THE RE-ELECTION OR APPOINTMENT (IF APPLICABLE) OF THE FOLLOWING CANDIDATE AS THE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. LIAO XIANG WEN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7388 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.3	TO CONSIDER AND APPROVE THE RE-ELECTION OR APPOINTMENT (IF APPLICABLE) OF THE FOLLOWING CANDIDATE AS THE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. WANG ZENG JIN	Mgmt	For	For
3.4	TO CONSIDER AND APPROVE THE RE-ELECTION OR APPOINTMENT (IF APPLICABLE) OF THE FOLLOWING CANDIDATE AS THE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. WEN LIANG	Mgmt	For	For
3.5	TO CONSIDER AND APPROVE THE RE-ELECTION OR APPOINTMENT (IF APPLICABLE) OF THE FOLLOWING CANDIDATE AS THE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. CHEN ZHI SHENG	Mgmt	For	For
3.6	TO CONSIDER AND APPROVE THE RE-ELECTION OR APPOINTMENT (IF APPLICABLE) OF THE FOLLOWING CANDIDATE AS THE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. DAI JING MING	Mgmt	For	For
3.7	TO CONSIDER AND APPROVE THE RE-ELECTION OR APPOINTMENT (IF APPLICABLE) OF THE FOLLOWING CANDIDATE AS THE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: MS. LI XIAO YAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7389 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.8	TO CONSIDER AND APPROVE THE RE-ELECTION OR APPOINTMENT (IF APPLICABLE) OF THE FOLLOWING CANDIDATE AS THE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: MS. CHEN HAI SHAN	Mgmt	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 4.1 THROUGH 4.4 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
4.1	TO CONSIDER AND APPROVE THE RE-ELECTION OR APPOINTMENT (IF APPLICABLE) OF THE FOLLOWING CANDIDATE AS THE INDEPENDENT NONEXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. WAN SIU WAH WILSON	Mgmt	For	For
4.2	TO CONSIDER AND APPROVE THE RE-ELECTION OR APPOINTMENT (IF APPLICABLE) OF THE FOLLOWING CANDIDATE AS THE INDEPENDENT NONEXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: MS. CHEN XIAO LU	Mgmt	For	For
4.3	TO CONSIDER AND APPROVE THE RE-ELECTION OR APPOINTMENT (IF APPLICABLE) OF THE FOLLOWING CANDIDATE AS THE INDEPENDENT NONEXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. BAI HUA	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7390 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.4	TO CONSIDER AND APPROVE THE RE-ELECTION OR APPOINTMENT (IF APPLICABLE) OF THE FOLLOWING CANDIDATE AS THE INDEPENDENT NONEXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. LI FEI LONG	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7391 of 9220

3347 JHFII Emerging Makets Fund

SHENZHEN EXPRESSWAY CO LTD

Security: Y7741B107

Ticker:

ISIN: CNE100000478

Agenda Number: 713760139

Meeting Type: AGM

Meeting Date: 17-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0331/2021033101480.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0331/2021033101376.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE AUDITED ACCOUNTS FOR THE YEAR 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE PROPOSED DISTRIBUTION SCHEME OF PROFITS FOR THE YEAR 2020 (INCLUDING DECLARATION OF FINAL DIVIDEND)	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE BUDGET REPORT FOR THE YEAR 2021	Mgmt	Against	Against
6	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF AUDITORS FOR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7392 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO PROVIDING GUARANTEES FOR SUBSIDIARIES	Mgmt	Against	Against
8.1	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS IN RELATION TO THE GRANT OF A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ISSUE DEBENTURES("DEBENTURES"): ISSUE SIZE AND METHOD	Mgmt	For	For
8.2	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS IN RELATION TO THE GRANT OF A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ISSUE DEBENTURES("DEBENTURES"): TARGET SUBSCRIBERS AND ARRANGEMENT FOR PLACEMENT TO SHAREHOLDERS	Mgmt	For	For
8.3	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS IN RELATION TO THE GRANT OF A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ISSUE DEBENTURES("DEBENTURES"): TYPE OF THE DEBENTURES	Mgmt	For	For
8.4	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS IN RELATION TO THE GRANT OF A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ISSUE DEBENTURES("DEBENTURES"): MATURITY OF THE DEBENTURES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7393 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.5	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS IN RELATION TO THE GRANT OF A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ISSUE DEBENTURES("DEBENTURES"): INTEREST RATE	Mgmt	For	For
8.6	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS IN RELATION TO THE GRANT OF A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ISSUE DEBENTURES("DEBENTURES"): USE OF PROCEEDS	Mgmt	For	For
8.7	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS IN RELATION TO THE GRANT OF A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ISSUE DEBENTURES("DEBENTURES"): LISTING	Mgmt	For	For
8.8	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS IN RELATION TO THE GRANT OF A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ISSUE DEBENTURES("DEBENTURES"): GUARANTEE	Mgmt	For	For
8.9	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS IN RELATION TO THE GRANT OF A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ISSUE DEBENTURES("DEBENTURES"): VALIDITY OF THE RESOLUTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7394 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.10	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS IN RELATION TO THE GRANT OF A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ISSUE DEBENTURES("DEBENTURES"): AUTHORISATION ARRANGEMENT	Mgmt	For	For
9.1	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS IN RELATION TO THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND ITS SCHEDULES: AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Mgmt	For	For
9.2	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS IN RELATION TO THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND ITS SCHEDULES: AMENDMENTS TO THE RULES OF PROCEDURES FOR THE SHAREHOLDERS' MEETING	Mgmt	For	For
10.1	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE NON-PUBLIC ISSUANCE OF H SHARES ON AN INDIVIDUAL BASIS: TYPE AND NOMINAL VALUE OF SHARES TO BE ISSUED	Mgmt	For	For
10.2	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE NON-PUBLIC ISSUANCE OF H SHARES ON AN INDIVIDUAL BASIS: METHOD AND TIMING OF ISSUANCE	Mgmt	For	For
10.3	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE NON-PUBLIC ISSUANCE OF H SHARES ON AN INDIVIDUAL BASIS: METHOD OF SUBSCRIPTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7395 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10.4	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE NON-PUBLIC ISSUANCE OF H SHARES ON AN INDIVIDUAL BASIS: TARGET SUBSCRIBERS	Mgmt	For	For
10.5	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE NON-PUBLIC ISSUANCE OF H SHARES ON AN INDIVIDUAL BASIS: SIZE OF THE ISSUANCE	Mgmt	For	For
10.6	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE NON-PUBLIC ISSUANCE OF H SHARES ON AN INDIVIDUAL BASIS: METHOD OF PRICING, PRICING BENCHMARK DATE, ISSUE PRICE AND ADJUSTMENT OF ISSUE PRICE;	Mgmt	For	For
10.7	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE NON-PUBLIC ISSUANCE OF H SHARES ON AN INDIVIDUAL BASIS: USE OF PROCEEDS	Mgmt	For	For
10.8	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE NON-PUBLIC ISSUANCE OF H SHARES ON AN INDIVIDUAL BASIS: ARRANGEMENT FOR ACCUMULATED UNDISTRIBUTED PROFITS BEFORE THE COMPLETION OF THE ISSUANCE	Mgmt	For	For
10.9	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE NON-PUBLIC ISSUANCE OF H SHARES ON AN INDIVIDUAL BASIS: PLACE OF LISTING	Mgmt	For	For
10.10	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE NON-PUBLIC ISSUANCE OF H SHARES ON AN INDIVIDUAL BASIS: VALIDITY PERIOD OF THE RESOLUTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7396 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10.11	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE NON-PUBLIC ISSUANCE OF H SHARES ON AN INDIVIDUAL BASIS: DIRECTORS AUTHORISATION MATTERS	Mgmt	For	For
CMMT	"PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 11.1 THROUGH 11.2 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET."	Non-Voting		
11.1	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE APPOINTMENT OF INDEPENDENT DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. MIAO JUN	Mgmt	For	For
11.2	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE APPOINTMENT OF INDEPENDENT DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. XU HUA XIANG	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7397 of 9220

3347 JHFII Emerging Makets Fund

SHENZHEN EXPRESSWAY CO LTD

Security: Y7741B107

Ticker:

ISIN: CNE100000478

Agenda Number: 713760153

Meeting Type: CLS

Meeting Date: 17-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0331/2021033101450.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0331/2021033101491.pdf	Non-Voting		
1.1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE NON-PUBLIC ISSUANCE OF H SHARES ON AN INDIVIDUAL BASIS: TYPE AND NOMINAL VALUE OF SHARES TO BE ISSUED	Mgmt	For	For
1.2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE NON-PUBLIC ISSUANCE OF H SHARES ON AN INDIVIDUAL BASIS: METHOD AND TIMING OF ISSUANCE	Mgmt	For	For
1.3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE NON-PUBLIC ISSUANCE OF H SHARES ON AN INDIVIDUAL BASIS: METHOD OF SUBSCRIPTION	Mgmt	For	For
1.4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE NON-PUBLIC ISSUANCE OF H SHARES ON AN INDIVIDUAL BASIS: TARGET SUBSCRIBERS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7398 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE NON-PUBLIC ISSUANCE OF H SHARES ON AN INDIVIDUAL BASIS: SIZE OF THE ISSUANCE	Mgmt	For	For
1.6	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE NON-PUBLIC ISSUANCE OF H SHARES ON AN INDIVIDUAL BASIS: METHOD OF PRICING, PRICING BENCHMARK DATE, ISSUE PRICE AND ADJUSTMENT OF ISSUE PRICE	Mgmt	For	For
1.7	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE NON-PUBLIC ISSUANCE OF H SHARES ON AN INDIVIDUAL BASIS: USE OF PROCEEDS	Mgmt	For	For
1.8	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE NON-PUBLIC ISSUANCE OF H SHARES ON AN INDIVIDUAL BASIS: ARRANGEMENT FOR ACCUMULATED UNDISTRIBUTED PROFITS BEFORE THE COMPLETION OF THE ISSUANCE	Mgmt	For	For
1.9	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE NON-PUBLIC ISSUANCE OF H SHARES ON AN INDIVIDUAL BASIS: PLACE OF LISTING	Mgmt	For	For
1.10	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE NON-PUBLIC ISSUANCE OF H SHARES ON AN INDIVIDUAL BASIS: VALIDITY PERIOD OF THE RESOLUTIONS	Mgmt	For	For
1.11	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE NON-PUBLIC ISSUANCE OF H SHARES ON AN INDIVIDUAL BASIS: DIRECTORS AUTHORISATION MATTERS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7399 of 9220

3347 JHFII Emerging Makets Fund

SHENZHEN EXPRESSWAY CO LTD

Security: Y7741B107

Ticker:

ISIN: CNE100000478

Agenda Number: 714268679

Meeting Type: EGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0603/2021060301237.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0603/2021060301219.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSAL ON FORMULATING THE PLAN OF SHAREHOLDERS' RETURN FOR 2021-2023	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7400 of 9220

3347 JHFII Emerging Makets Fund

SHENZHEN INTERNATIONAL HOLDINGS LTD

Security: G8086V146

Ticker:

ISIN: BMG8086V1467

Agenda Number: 713028175

Meeting Type: SGM

Meeting Date: 31-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0813/2020081301111.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0813/2020081301103.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE THE AMENDMENTS TO THE SHARE OPTION SCHEME OF THE COMPANY ADOPTED ON 16 MAY 2014, A SUMMARY OF WHICH IS SET OUT IN APPENDIX I TO THE CIRCULAR OF THE COMPANY DATED 14 AUGUST 2020	Mgmt	Against	Against
2	TO RE-ELECT MR. PAN CHAO JIN AS A DIRECTOR	Mgmt	For	For
3	TO RE-ELECT MR. CHAN KING CHUNG AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7401 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	27 AUG 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF RECORD DATE FROM 28 AUG 2020 TO 27 AUG 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7402 of 9220

3347 JHFII Emerging Makets Fund

SHENZHEN INTERNATIONAL HOLDINGS LTD

Security: G8086V146

Ticker:

ISIN: BMG8086V1467

Agenda Number: 713911104

Meeting Type: AGM

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041500206.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041500204.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.1	TO DECLARE THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020, THE FINAL DIVIDEND BE SATISFIED IN THE FORM OF AN ALLOTMENT OF SCRIP SHARES, AND SHAREHOLDERS OF THE COMPANY WILL BE GIVEN THE OPTION OF RECEIVING IN CASH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7403 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.II	TO DECLARE THE SPECIAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020, THE SPECIAL DIVIDEND BE SATISFIED IN THE FORM OF AN ALLOTMENT OF SCRIP SHARES, AND SHAREHOLDERS OF THE COMPANY WILL BE GIVEN THE OPTION OF RECEIVING IN CASH	Mgmt	For	For
3.I	TO RE-ELECT MR. LI HAITAO AS A DIRECTOR	Mgmt	For	For
3.II	TO RE-ELECT MR. WANG PEIHANG AS A DIRECTOR	Mgmt	For	For
3.III	TO RE-ELECT MR. DAI JINGMING AS A DIRECTOR	Mgmt	For	For
3.IV	TO RE-ELECT MR. HU WEI AS A DIRECTOR	Mgmt	For	For
3.V	TO RE-ELECT MR. ZHOU ZHIWEI AS A DIRECTOR	Mgmt	For	For
3.VI	TO RE-ELECT PROFESSOR CHENG TAI CHIU, EDWIN AS A DIRECTOR	Mgmt	For	For
3.VII	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
4	TO APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7404 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO GRANT A REPURCHASE MANDATE TO THE BOARD OF DIRECTORS TO REPURCHASE SHARES IN THE COMPANY AS SET OUT IN ITEM 5 OF THE NOTICE OF ANNUAL GENERAL MEETING	Mgmt	For	For
6	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ALLOT, ISSUE AND OTHERWISE DEAL WITH THE SHARES IN THE COMPANY AS SET OUT IN ITEM 6 OF THE NOTICE OF ANNUAL GENERAL MEETING	Mgmt	Against	Against
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS TO ALLOT, ISSUE AND OTHERWISE DEAL WITH THE SHARES IN THE COMPANY AS SET OUT IN ITEM 7 OF THE NOTICE OF ANNUAL GENERAL MEETING	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7405 of 9220

3347 JHFII Emerging Makets Fund

SHENZHEN INVESTMENT LTD

Security: Y7743P120

Ticker:

ISIN: HK0604011236

Agenda Number: 713988826

Meeting Type: AGM

Meeting Date: 01-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600922.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042601014.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For
3	TO RE-ELECT MR. HUANG WEI AS DIRECTOR	Mgmt	For	For
4	TO RE-ELECT MS. CAI XUN AS DIRECTOR	Mgmt	For	For
5	TO RE-ELECT MR. DONG FANG AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7406 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RE-ELECT MR. WU WAI CHUNG, MICHAEL AS DIRECTOR	Mgmt	For	For
7	TO RE-ELECT MR. LI WAI KEUNG AS DIRECTOR	Mgmt	For	For
8	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
9	TO APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
10	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	Mgmt	For	For
11	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT AND ISSUE NEW SHARES NOT EXCEEDING 20% OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	Mgmt	Against	Against
12	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT AND ISSUE NEW SHARES BY ADDING TO THE NUMBER OF SHARES BEING BOUGHT BACK BY THE COMPANY	Mgmt	Against	Against
13	TO GRANT A MANDATE TO THE DIRECTORS TO GRANT OPTIONS UNDER THE SHARE OPTION SCHEME OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7407 of 9220

3347 JHFII Emerging Makets Fund

SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD

Security: G8087W101

Ticker:

ISIN: KYG8087W1015

Agenda Number: 713988523

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600422.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600406.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY AND THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO APPROVE AND DECLARE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO RE-ELECT MR. HUANG GUANLIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO RE-ELECT MR. MA RENHE AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7408 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO RE-ELECT MR. ZHANG BINGSHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO RE-ELECT MS. LIU CHUNHONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO RE-ELECT MR. LIU XINGGAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Mgmt	For	For
9	TO RE-APPOINT ERNST & YOUNG AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
10	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S SHARES	Mgmt	Against	Against
11	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES	Mgmt	For	For
12	TO ADD THE NOMINAL VALUE OF THE SHARES REPURCHASED BY THE COMPANY UNDER THE GENERAL MANDATE TO REPURCHASE THE COMPANY'S SHARES TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 10	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7409 of 9220

3347 JHFII Emerging Makets Fund

SHIHLIN ELECTRIC AND ENGINEERING CORP

Security: Y7745Q100

Ticker:

ISIN: TW0001503001

Agenda Number: 714176686

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 1.6 PER SHARE	Mgmt	For	For
3	DISCUSSION OF AMENDMENTS TO ARTICLES OF RULES FOR THE ELECTION OF DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7410 of 9220

3347 JHFII Emerging Makets Fund

SHIMAO GROUP HOLDINGS LIMITED

Security: G81043104

Ticker:

ISIN: KYG810431042

Agenda Number: 714038963

Meeting Type: AGM

Meeting Date: 08-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042900751.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042900955.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.I	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.II	TO DECLARE A SPECIAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.I	TO RE-ELECT MR. HUI SAI TAN, JASON AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.II	TO RE-ELECT MR. YE MINGJIE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7411 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.III	TO RE-ELECT MR. LYU HONG BING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.IV	TO RE-ELECT MR. LAM CHING KAM AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.V	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS OF THE COMPANY	Mgmt	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE SHARES IN THE COMPANY	Mgmt	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES IN THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7412 of 9220

3347 JHFII Emerging Makets Fund

SHIN HAI GAS CORP

Security: Y37366104

Ticker:

ISIN: TW0009926006

Agenda Number: 714135313

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFY THE COMPANYS 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	RATIFY THE DISTRIBUTION OF EARNINGS OF 2020. PROPOSED CASH DIVIDEND: TWD 1.8 PER SHARE	Mgmt	For	For
3	AMENDMENT TO CERTAIN PROVISIONS OF THE COMPANYS ARTICLES OF INCORPORATION	Mgmt	For	For
4	AMENDMENT TO CERTAIN PROVISIONS OF THE RULES AND PROCEDURES OF SHAREHOLDERS MEETING	Mgmt	For	For
5	AMENDMENT TO THE NAME AND CERTAIN PROVISIONS OF THE DIRECTOR AND SUPERVISOR ELECTION PROCEDURES	Mgmt	For	For
6	AMENDMENT TO CERTAIN PROVISIONS OF THE REGULATIONS GOVERNING THE ACQUISITION AND DISPOSAL OF ASSETS	Mgmt	For	For
7	AMENDMENT TO CERTAIN PROVISIONS OF THE REGULATIONS GOVERNING LOANING OF FUNDS	Mgmt	For	For
8.1	THE ELECTION OF THE DIRECTOR:THE GREAT TAIPEI GAS CORPORATION ,SHAREHOLDER NO.00000044,HSIEH, JONG-FU AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7413 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.2	THE ELECTION OF THE DIRECTOR:THE GREAT TAIPEI GAS CORPORATION ,SHAREHOLDER NO.00000044,KUO, JUI-SONG AS REPRESENTATIVE	Mgmt	Against	Against
8.3	THE ELECTION OF THE DIRECTOR:THE GREAT TAIPEI GAS CORPORATION ,SHAREHOLDER NO.00000044,HOU, SHENG-MAO AS REPRESENTATIVE	Mgmt	Against	Against
8.4	THE ELECTION OF THE DIRECTOR:THE GREAT TAIPEI GAS CORPORATION ,SHAREHOLDER NO.00000044,WU, HSIN-YING AS REPRESENTATIVE	Mgmt	Against	Against
8.5	THE ELECTION OF THE DIRECTOR:SHIN KONG WU HO-SU CULTURE AND EDUCATION FOUNDATION ,SHAREHOLDER NO.00009895,WU, HSIN-TONG AS REPRESENTATIVE	Mgmt	Against	Against
8.6	THE ELECTION OF THE DIRECTOR:HSIN MIAO INVESTMENT CORPORATION ,SHAREHOLDER NO.00000395,LIN, KUN-ZHENG AS REPRESENTATIVE	Mgmt	Against	Against
8.7	THE ELECTION OF THE DIRECTOR:PENG LAI CORPORATION ,SHAREHOLDER NO.00001031,LAI, JIEN-AN AS REPRESENTATIVE	Mgmt	Against	Against
8.8	THE ELECTION OF THE DIRECTOR:CHANG, WEN-RUEI,SHAREHOLDER NO.00000009	Mgmt	Against	Against
8.9	THE ELECTION OF THE DIRECTOR:CHANG CHIN-FU,SHAREHOLDER NO.00000073	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7414 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.10	THE ELECTION OF THE DIRECTOR:WU, YING-CHEN,SHAREHOLDER NO.00000030	Mgmt	Against	Against
8.11	THE ELECTION OF THE DIRECTOR:YANG, ZHAO-KAI,SHAREHOLDER NO.00000171	Mgmt	Against	Against
8.12	THE ELECTION OF THE DIRECTOR:HSU, HIS-HUA,SHAREHOLDER NO.00012911	Mgmt	Against	Against
8.13	THE ELECTION OF THE INDEPENDENT DIRECTOR:LI, ZHENG-YI,SHAREHOLDER NO.R102775XXX	Mgmt	For	For
8.14	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHANG, JIEN-KUO,SHAREHOLDER NO.F120928XXX	Mgmt	For	For
8.15	THE ELECTION OF THE INDEPENDENT DIRECTOR:ZHENG, JI-SHIH,SHAREHOLDER NO.J100357XXX	Mgmt	For	For
9	REMOVAL OF RESTRICTIONS ON NEW DIRECTORS AND THEIR REPRESENTATIVES UNDER NONCOMPETE OBLIGATIONS	Mgmt	For	For
CMMT	14 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTION 8.1 TO 8.10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7415 of 9220

3347 JHFII Emerging Makets Fund

SHIN KONG FINANCIAL HOLDING CO LTD

Security: Y7753X104

Ticker:

ISIN: TW0002888005

Agenda Number: 713987901

Meeting Type: AGM

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE COMPANY'S 2020 CPA AUDITED FINANCIAL STATEMENTS.	Mgmt	For	For
2	THE COMPANY'S 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 0.4 PER SHARE. PROPOSED CASH DIVIDEND FOR PREFERRED SHARE A :TWD 1.71 PER SHARE. PROPOSED CASH DIVIDEND FOR PREFERRED SHARE B :TWD 0.6 PER SHARE.	Mgmt	For	For
3	THE COMPANY'S CHANGE OF FUND USAGE PLAN FOR THE COMPANY'S 2020 CAPITAL RAISING THROUGH ISSUANCE OF COMMON SHARES AND PREFERRED SHARES B.	Mgmt	For	For
4	AMENDMENT TO THE COMPANY'S 'RULES FOR SHAREHOLDERS' MEETING'.	Mgmt	For	For
5	THE COMPANY'S LONG TERM CAPITAL RAISING PLAN IN ACCORDANCE WITH THE COMPANY'S STRATEGY AND GROWTH.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7416 of 9220

3347 JHFII Emerging Makets Fund

SHIN ZU SHING CO LTD

Security: Y7755T127

Ticker:

ISIN: TW0003376000

Agenda Number: 714171460

Meeting Type: AGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	BUSINESS REPORT AND FINANCIAL STATEMENTS OF 2020.	Mgmt	For	For
2	PROPOSAL OF EARNINGS DISTRIBUTION OF 2020. PROPOSED CASH DIVIDEND: TWD 4 PER SHARE.	Mgmt	For	For
3	CASH DISTRIBUTED FROM CAPITAL SURPLUS. PROPOSED CASH DISTRIBUTION FROM CAPITAL ACCOUNT: TWD 3 PER SHARE.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7417 of 9220

3347 JHFII Emerging Makets Fund

SHINDAEYANG PAPER CO LTD, ANSAN

Security: Y77498106

Ticker:

ISIN: KR7016590002

Agenda Number: 713680444

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR CANDIDATES: LEE SANG CHEON, LEE CHANG JIN ELECTION OF OUTSIDE DIRECTOR CANDIDATES: KIM GI SEOK, KIM HO CHEOL	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JEONG MANHWE	Mgmt	For	For
5	ELECTION OF AUDIT COMMITTEE MEMBERS: KIM GI SEOK, KIM HO CHEOL	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
CMMT	15 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIRECTOR NAMES FOR RESOLUTIONS 3, 4 AND 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7418 of 9220

3347 JHFII Emerging Makets Fund

SHINHAN FINANCIAL GROUP

Security: 824596100

Ticker: SHG

ISIN: US8245961003

Agenda Number: 935346076

Meeting Type: Annual

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Approval of Financial Statements and Annual Dividends for fiscal year 2020 (January 1, 2020 - December 31, 2020).	Mgmt	For	For
2.	Approval of Revision to Articles of Incorporation.	Mgmt	For	For
3A.	Election of Non-Executive Director: Mr. Jin Ok-dong	Mgmt	Against	Against
3B.	Election of Independent Director: Mr. Park Ansoon	Mgmt	Against	Against
3C.	Election of Independent Director: Mr. Bae Hoon	Mgmt	For	For
3D.	Election of Independent Director: Mr. Byeon Yang-ho	Mgmt	Against	Against
3E.	Election of Independent Director: Mr. Sung Jae-ho	Mgmt	Against	Against
3F.	Election of Independent Director: Mr. Lee Yong Guk	Mgmt	For	For
3G.	Election of Independent Director: Mr. Lee Yoon-jae	Mgmt	Against	Against
3H.	Election of Independent Director: Mr. Choi Kyong-rok	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7419 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3I.	Election of Independent Director: Mr. Choi Jae Boong	Mgmt	For	For
3J.	Election of Independent Director: Mr. Huh Yong-hak	Mgmt	Against	Against
4.	Election of Audit Committee Member who will serve as Independent Director: Mr. Kwak Su Keun	Mgmt	For	For
5.1	Election of Audit Committee Member: Mr. Sung Jae-ho	Mgmt	Against	Against
5.2	Election of Audit Committee Member: Mr. Lee Yoon-jae	Mgmt	Against	Against
6.	Approval of the Director Remuneration Limit.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7420 of 9220

3347 JHFII Emerging Makets Fund

SHINHAN FINANCIAL GROUP CO LTD

Security: Y7749X101

Ticker:

ISIN: KR7055550008

Agenda Number: 713655225

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF A NON-PERMANENT DIRECTOR: JIN OK DONG	Mgmt	Against	Against
3.2	ELECTION OF OUTSIDE DIRECTOR: BAK AN SUN	Mgmt	Against	Against
3.3	ELECTION OF OUTSIDE DIRECTOR: BAE HUN	Mgmt	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR: BYEON YANG HO	Mgmt	Against	Against
3.5	ELECTION OF OUTSIDE DIRECTOR: SEONG JAE HO	Mgmt	Against	Against
3.6	ELECTION OF OUTSIDE DIRECTOR: I YONG GUK	Mgmt	For	For
3.7	ELECTION OF OUTSIDE DIRECTOR: I YUN JAE	Mgmt	Against	Against
3.8	ELECTION OF OUTSIDE DIRECTOR: CHOE GYEONG ROK	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7421 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.9	ELECTION OF OUTSIDE DIRECTOR: CHOE JAE BUNG	Mgmt	For	For
3.10	ELECTION OF OUTSIDE DIRECTOR: HEO YONG HAK	Mgmt	Against	Against
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GWAK SU GEUN	Mgmt	For	For
5.1	ELECTION OF AUDIT COMMITTEE MEMBER: SEONG JAE HO	Mgmt	Against	Against
5.2	ELECTION OF AUDIT COMMITTEE MEMBER: I YUN JAE	Mgmt	Against	Against
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7422 of 9220

3347 JHFII Emerging Makets Fund

SHINING BUILDING BUSINESS CO LTD

Security: Y77507112

Ticker:

ISIN: TW0005531008

Agenda Number: 714226936

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ADOPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO ADOPT THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 0 PER SHARE	Mgmt	For	For
3	DISCUSSION ON LIFTING THE PROHIBITION ON THE COMPETITION OF DIRECTORS OF THE COMPANY.	Mgmt	For	For
4	DISCUSSION ON AMENDMENT OF THE RULES AND PROCEDURES OF SHAREHOLDERS MEETING.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7423 of 9220

3347 JHFII Emerging Makets Fund

SHINKONG INSURANCE CO LTD

Security: Y7753R107

Ticker:

ISIN: TW0002850005

Agenda Number: 714135010

Meeting Type: AGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RATIFY THE COMPANY'S 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	TO RATIFY THE COMPANY'S EARNINGS DISTRIBUTION PROPOSAL FOR THE YEAR OF 2020. PROPOSED CASH DIVIDEND: TWD 1.95 PER SHARE	Mgmt	For	For
3	TO DISCUSS AMENDMENTS TO THE COMPANY'S REGULATIONS GOVERNING ELECTION OF DIRECTORS	Mgmt	For	For
4	TO DISCUSS AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURES FOR SHAREHOLDERS MEETINGS	Mgmt	For	For
5	TO DISCUSS AMENDMENTS TO THE COMPANY'S PROCEDURES FOR THE ACQUISITION AND DISPOSAL OF ASSETS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7424 of 9220

3347 JHFII Emerging Makets Fund

SHINKONG SYNTHETIC FIBERS CORPORATION

Security: Y77522103

Ticker:

ISIN: TW0001409001

Agenda Number: 714011715

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACKNOWLEDGMENT OF THE COMPANY'S 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ACKNOWLEDGMENT OF THE COMPANY'S 2020 EARNINGS APPROPRIATION TABLE. PROPOSED CASH DIVIDEND TWD 1.10 PER SHARE.	Mgmt	For	For
3	DISCUSSION OF AMENDMENTS TO SOME PROVISIONS OF THE COMPANY'S 'ARTICLES OF INCORPORATION'.	Mgmt	For	For
4	DISCUSSION OF THE MOTION ON ESTABLISHING THE COMPANY'S 'PROCEDURES FOR ELECTION OF DIRECTORS'.	Mgmt	For	For
5	AMENDMENTS TO THE COMPANY'S 'RULES OF PROCEDURE FOR SHAREHOLDERS MEETING'.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7425 of 9220

3347 JHFII Emerging Makets Fund

SHINKONG TEXTILE CO LTD

Security: Y80208104

Ticker:

ISIN: TW0001419000

Agenda Number: 714183871

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	THE ELECTION OF THE INDEPENDENT DIRECTOR:WEI-KAN CHEN,SHAREHOLDER NO.B121486XXX	Mgmt	For	For
2	TO RATIFY 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
3	TO RATIFY 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 1 PER SHARE	Mgmt	For	For
4	TO DISCUSS RELEASING NEW DIRECTORS FROM NON-COMPETITION RESTRICTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7426 of 9220

3347 JHFII Emerging Makets Fund

SHINSEGAE CO LTD

Security: Y77538109

Ticker:

ISIN: KR7004170007

Agenda Number: 713619469

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: SEO WON SIK	Mgmt	Against	Against
3.2	ELECTION OF OUTSIDE DIRECTOR: WON JEONG HUI	Mgmt	Against	Against
3.3	ELECTION OF OUTSIDE DIRECTOR: WI CHEOL HWAN	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GANG GYEONG WON	Mgmt	For	For
5	ELECTION OF AUDIT COMMITTEE MEMBER: WON JEONG HUI	Mgmt	Against	Against
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7427 of 9220

3347 JHFII Emerging Makets Fund

SHINSEGAE ENGINEERING & CONSTRUCTION INC.

Security: Y7753C100

Ticker:

ISIN: KR7034300004

Agenda Number: 713619205

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR CANDIDATE: JEONG DU YEONG	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR CANDIDATE: KIM JEONG SEON	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATE: CHO JU HYEON	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7428 of 9220

3347 JHFII Emerging Makets Fund

SHINSEGAE FOOD CO LTD

Security: Y7753W106

Ticker:

ISIN: KR7031440001

Agenda Number: 713657154

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 521743 DUE TO SPLITTING OF RESOLUTION 3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: SONG HYUN SEOK	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: GONG BYUNG CHEON	Mgmt	For	For
4	ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR: GANG CHAN WU	Mgmt	For	For
5	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7429 of 9220

3347 JHFII Emerging Makets Fund

SHINSEGAE INTERNATIONAL CO., LTD.

Security: Y7754C109

Ticker:

ISIN: KR7031430002

Agenda Number: 713622668

Meeting Type: AGM

Meeting Date: 23-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: LEE GIL HAN	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: RYU JE HEE	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: KU HEE KWON	Mgmt	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR: KIM DONG HUN	Mgmt	For	For
4	ELECTION OF AUDIT COMMITTEE MEMBER: PARK BO GYUN	Mgmt	For	For
5.1	ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR: KU HEE KWON	Mgmt	For	For
5.2	ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR: KIM DONG HUN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7430 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For
CMMT	25 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTIONS 3 TO 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7431 of 9220

3347 JHFII Emerging Makets Fund

SHINY CHEMICAL INDUSTRIAL CO LTD

Security: Y7753U118

Ticker:

ISIN: TW0001773000

Agenda Number: 713937564

Meeting Type: AGM

Meeting Date: 19-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD3.48888889 PER SHARE.	Mgmt	For	For
3	TO APPROVE THE PROPOSAL FOR THE ISSUANCE OF NEW SHARES THROUGH CAPITALIZATION OF EARNINGS.PROPOSED STOCK DIVIDEND 111.111111 SHARES PER 1000 SHARES.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7432 of 9220

3347 JHFII Emerging Makets Fund

SHINYOUNG SECURITIES CO. LTD

Security: Y7756S102

Ticker:

ISIN: KR7001720002

Agenda Number: 714261334

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GANG SEOK HUN	Mgmt	For	For
2.2	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GO BONG CHAN	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7433 of 9220

3347 JHFII Emerging Makets Fund

SHOPRITE HOLDINGS LTD (SHP)

Security: S76263102

Ticker:

ISIN: ZAE000012084

Agenda Number: 713249058

Meeting Type: AGM

Meeting Date: 16-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	APPROVAL OF ANNUAL FINANCIAL STATEMENTS	Mgmt	For	For
O.2	RE-APPOINTMENT OF AUDITORS	Mgmt	For	For
O.3	RE-ELECTION OF MS W LUCAS-BULL	Mgmt	For	For
O.4	RE-ELECTION OF DR ATM MOKGOKONG	Mgmt	For	For
O.5	RE-ELECTION OF MR JF BASSON	Mgmt	For	For
O.6	RE-ELECTION OF MR JA ROCK	Mgmt	For	For
O.7	APPOINTMENT OF MR JF BASSON AS CHAIRPERSON AND MEMBER OF THE SHOPRITE HOLDINGS AUDIT AND RISK COMMITTEE	Mgmt	For	For
O.8	APPOINTMENT OF MS AM LE ROUX AS MEMBER OF THE SHOPRITE HOLDINGS AUDIT AND RISK COMMITTEE	Mgmt	For	For
O.9	APPOINTMENT OF MR JA ROCK AS MEMBER OF THE SHOPRITE HOLDINGS AUDIT AND RISK COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7434 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.10	GENERAL AUTHORITY OVER UNISSUED ORDINARY SHARES	Mgmt	For	For
O.11	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Mgmt	For	For
O.12	GENERAL AUTHORITY TO DIRECTORS AND/OR COMPANY SECRETARY	Mgmt	For	For
NB131	NON-BINDING ADVISORY VOTE ON THE: REMUNERATION POLICY OF SHOPRITE HOLDINGS	Mgmt	Against	Against
NB132	NON-BINDING ADVISORY VOTE ON THE: IMPLEMENTATION OF THE REMUNERATION POLICY	Mgmt	Against	Against
S.1.A	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS: REMUNERATION PAYABLE TO CHAIRPERSON OF THE BOARD	Mgmt	For	For
S.1.B	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS: REMUNERATION PAYABLE TO LEAD INDEPENDENT DIRECTOR	Mgmt	Against	Against
S.1.C	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS: REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	Mgmt	For	For
S.1.D	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS: REMUNERATION PAYABLE TO CHAIRPERSON OF THE AUDIT AND RISK COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7435 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.1.E	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS: REMUNERATION PAYABLE TO MEMBERS OF THE AUDIT AND RISK COMMITTEE	Mgmt	For	For
S.1.F	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS: REMUNERATION PAYABLE TO CHAIRPERSON OF THE REMUNERATION COMMITTEE	Mgmt	For	For
S.1.G	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS: REMUNERATION PAYABLE TO MEMBERS OF THE REMUNERATION COMMITTEE	Mgmt	For	For
S.1.H	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS: REMUNERATION PAYABLE TO CHAIRPERSON OF THE NOMINATION COMMITTEE	Mgmt	For	For
S.1.I	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS: REMUNERATION PAYABLE TO MEMBERS OF THE NOMINATION COMMITTEE	Mgmt	For	For
S.1.J	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS: REMUNERATION PAYABLE TO CHAIRPERSON OF THE SOCIAL AND ETHICS COMMITTEE	Mgmt	For	For
S.1.K	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS: REMUNERATION PAYABLE TO MEMBERS OF THE SOCIAL AND ETHICS COMMITTEE	Mgmt	For	For
S.2	FINANCIAL ASSISTANCE TO SUBSIDIARIES, RELATED AND INTER-RELATED ENTITIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7436 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.3	GENERAL AUTHORITY TO REPURCHASE SHARES	Mgmt	For	For
S.4	APPROVAL OF AMENDMENT TO SUB-CLAUSES OF CLAUSE 33 OF THE MEMORANDUM OF INCORPORATION OF THE COMPANY	Mgmt	For	For
CMMT	20 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS NB131 AND NB132. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7437 of 9220

3347 JHFII Emerging Makets Fund

SHOUCHEG HOLDINGS LIMITED

Security: Y78299123

Ticker:

ISIN: HK0000592854

Agenda Number: 713980464

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. ZHAO TIANYANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.B	TO RE-ELECT MR. LIU JINGWEI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.C	TO RE-ELECT MR. HO GILBERT CHI HANG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.D	TO RE-ELECT MR. LI HAO AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.E	TO RE-ELECT DR. WANG XIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7438 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO APPOINT DR. ZHAO XIANMING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
5	TO APPOINT MS. ZHUGE WENJING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FIX THE AUDITOR'S REMUNERATION	Mgmt	For	For
7	TO PASS RESOLUTION NO. 7 OF THE AGM NOTICE - TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DISPOSE OF SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE EXISTING TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE	Mgmt	Against	Against
8	TO PASS RESOLUTION NO. 8 OF THE AGM NOTICE - TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE EXISTING TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE	Mgmt	For	For
9	TO PASS RESOLUTION NO. 9 OF THE AGM NOTICE - TO ADD, CONDITIONAL UPON THE PASSING OF RESOLUTION 8 ABOVE, THE TOTAL NUMBER OF SHARES OF THE COMPANY BOUGHT BACK TO THE GENERAL MANDATE GIVEN TO THE DIRECTORS OF THE COMPANY TO ALLOT SHARES OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7439 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042300507.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042300515.pdf	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7440 of 9220

3347 JHFII Emerging Makets Fund

SHOUCHENG HOLDINGS LIMITED

Security: Y78299123

Ticker:

ISIN: HK0000592854

Agenda Number: 714047253

Meeting Type: OGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
1	(A) TO APPROVE, CONFIRM AND RATIFY THE AMENDED AND RESTATED SALE AND PURCHASE AGREEMENT (THE "AMENDED AND RESTATED SALE AND PURCHASE AGREEMENT") DATED 15 JANUARY 2021 ENTERED INTO BETWEEN KING RICH GROUP LIMITED ("KING RICH") AND SHOUJING YIFEI HOLDINGS LIMITED (THE "VENDOR"), AS SUPPLEMENTED BY A SUPPLEMENTAL AGREEMENT DATED 18 FEBRUARY 2021 AND THE PROPOSED TRANSFER OF THE ENTIRE ISSUED SHARE CAPITAL OF EXCEL BOND INVESTMENTS LIMITED HELD BY THE VENDOR TO KING RICH (THE "REVISED PROPOSED RESTRUCTURING") AND OTHER TRANSACTIONS CONTEMPLATED THEREUNDER; AND (B) TO AUTHORIZE ANY ONE OF THE DIRECTORS OF THE COMPANY TO TAKE ANY ACTION AND EXECUTE SUCH OTHER DOCUMENTS AS HE/SHE CONSIDERS NECESSARY, DESIRABLE OR EXPEDIENT TO CARRY OUT OR GIVE EFFECT TO OR OTHERWISE IN CONNECTION WITH THE AMENDED AND RESTATED SALE AND PURCHASE AGREEMENT AND THE REVISED PROPOSED RESTRUCTURING CONTEMPLATED THEREUNDER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7441 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0430/2021043000819.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0430/2021043000843.pdf	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7442 of 9220

3347 JHFII Emerging Makets Fund

SHOUGANG FUSHAN RESOURCES GROUP LTD

Security: Y7760F104

Ticker:

ISIN: HK0639031506

Agenda Number: 713032908

Meeting Type: OGM

Meeting Date: 03-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0818/2020081801384.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0818/2020081801380.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
A	THE CONDITIONAL CASH OFFER (THE "OFFER") BY OCTAL CAPITAL LIMITED ON BEHALF OF THE COMPANY TO BUY BACK UP TO 250,000,000 ORDINARY SHARES OF THE COMPANY (THE "SHARES") AT A PRICE OF HKD 2.00 PER SHARE IN CASH AND SUBJECT TO THE TERMS AND CONDITIONS SET OUT IN THE OFFER DOCUMENT (A COPY OF WHICH MARKED "A" HAS BEEN PRODUCED TO THE GENERAL MEETING AND INITIALLED BY THE CHAIRMAN OF THE GENERAL MEETING FOR THE PURPOSE OF IDENTIFICATION) TOGETHER WITH THE ACCOMPANYING ACCEPTANCE FORM DESPATCHED TO THE SHAREHOLDERS OF THE COMPANY (THE "SHAREHOLDERS") AND DATED 19 AUGUST 2020 BE APPROVED, WITHOUT PREJUDICE TO THE EXISTING AUTHORITY OF THE COMPANY UNDER THE GENERAL MANDATE TO BUY-BACK SHARES GRANTED BY THE SHAREHOLDERS AT THE ANNUAL GENERAL MEETING OF THE COMPANY ON 21 MAY 2020, AND THAT ANY ONE OF THE DIRECTORS OF THE COMPANY BE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7443 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH DOCUMENTS (AND, WHERE NECESSARY, TO AFFIX THE SEAL OF THE COMPANY THEREON IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY) WITH OR WITHOUT AMENDMENTS AND DO ALL SUCH THINGS AS HE/SHE CONSIDERS DESIRABLE, NECESSARY OR EXPEDIENT IN CONNECTION WITH OR TO GIVE EFFECT TO ANY MATTERS RELATING TO OR IN CONNECTION WITH THE OFFER INCLUDING WITHOUT LIMITATION, COMPLETION OF THE OFFER

B	THE WAIVERS (THE "WHITEWASH WAIVERS") IN RESPECT OF ANY OBLIGATION UNDER THE CODES ON TAKEOVERS AND MERGERS AND SHARE BUY-BACKS OF HONG KONG (THE "CODES") OF FUNDE SHAREHOLDER AND SHOUGANG SHAREHOLDERS (AS DEFINED IN THE OFFER DOCUMENT) TO MAKE A MANDATORY GENERAL OFFER FOR THE ISSUED SHARES NOT HELD BY THE FUNDE CONCERT GROUP AND THE SHOUGANG CONCERT GROUP (AS DEFINED IN THE OFFER DOCUMENT) RESPECTIVELY WHICH MAY, BUT FOR SUCH WHITEWASH WAIVERS, ARISE UPON COMPLETION OF THE OFFER BE AND IS HEREBY APPROVED, AND THAT ANY ONE OF THE DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH DOCUMENTS (AND, WHERE NECESSARY, TO AFFIX THE SEAL OF THE COMPANY THEREON IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY) WITH OR WITHOUT AMENDMENTS AND DO ALL SUCH THINGS AS HE/SHE CONSIDERS DESIRABLE, NECESSARY OR EXPEDIENT IN CONNECTION WITH OR TO GIVE EFFECT TO ANY MATTERS RELATING TO OR IN CONNECTION WITH THE WHITEWASH WAIVERS	Mgmt	For	For
---	--	------	-----	-----

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7444 of 9220

3347 JHFII Emerging Makets Fund

SHOUGANG FUSHAN RESOURCES GROUP LTD

Security: Y7760F104

Ticker:

ISIN: HK0639031506

Agenda Number: 713932069

Meeting Type: AGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041500814.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041500796.pdf	Non-Voting		
1	TO RECEIVE THE DIRECTORS' REPORT AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020: HK9 CENTS PER ORDINARY SHARE	Mgmt	For	For
3.A	TO RE-ELECT MR. DING RUCAI AS DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT MR. CHOI WAI YIN AS DIRECTOR	Mgmt	For	For
3.C	TO RE-ELECT MR. JAPHET SEBASTIAN LAW AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7445 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.D	TO RE-ELECT MR. WANG DONGMING AS DIRECTOR	Mgmt	Against	Against
3.E	TO RE-ELECT MR. CHEN JIANXIONG AS DIRECTOR	Mgmt	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Mgmt	For	For
5	TO PASS RESOLUTION 5 OF THE AGM NOTICE: TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND DISPOSE OF SHARES NOT EXCEEDING 20% OF THE EXISTING TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE	Mgmt	Against	Against
6	TO PASS RESOLUTION 6 OF THE AGM NOTICE: TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE EXISTING TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE	Mgmt	For	For
7	TO PASS RESOLUTION 7 OF THE AGM NOTICE: TO ADD, CONDITIONAL UPON THE PASSING OF RESOLUTION 6 ABOVE, THE TOTAL NUMBER OF SHARES BOUGHT BACK TO THE GENERAL MANDATE GIVEN TO THE DIRECTORS TO ALLOT SHARES	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7446 of 9220

3347 JHFII Emerging Makets Fund

SHOUGANG FUSHAN RESOURCES GROUP LTD

Security: Y7760F104

Ticker:

ISIN: HK0639031506

Agenda Number: 714341233

Meeting Type: OGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0614/2021061400075.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0614/2021061400073.pdf	Non-Voting		
1	TO (A) APPROVE, CONFIRM AND RATIFY THE EXECUTION OF THE 2021 MASTER SALES AND PURCHASE AGREEMENT ENTERED INTO BETWEEN THE GROUP AND SHOUGANG GROUP; (B) APPROVE, CONFIRM AND RATIFY THE PROPOSED CAPS UNDER THE 2021 MASTER SALES AND PURCHASE AGREEMENT AND THE IMPLEMENTATION THEREOF; AND (C) AUTHORISE ANY ONE DIRECTOR OF THE COMPANY, OR ANY TWO DIRECTORS OF THE COMPANY IF THE AFFIXATION OF THE COMMON SEAL IS NECESSARY, TO EXECUTE ALL SUCH OTHER DOCUMENTS, INSTRUMENTS AND AGREEMENTS AND TO DO ALL SUCH ACTS OR THINGS DEEMED BY HIM/HER TO BE NECESSARY, APPROPRIATE, DESIRABLE OR EXPEDIENT TO IMPLEMENT OR GIVE EFFECT TO, OR ARE INCIDENTAL TO, ANCILLARY TO OR IN CONNECTION WITH THE 2021 MASTER SALES AND PURCHASE AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7447 of 9220

3347 JHFII Emerging Makets Fund

SHREE CEMENT LTD

Security: Y7757Y132

Ticker:

ISIN: INE070A01015

Agenda Number: 712824374

Meeting Type: AGM

Meeting Date: 06-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF INR 110/- PER EQUITY SHARE OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF SHRI PRASHANT BANGUR (DIN: 00403621), WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO SECTION 148 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR REENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION OF INR 5,00,000/- (RUPEES FIVE LAC ONLY) PLUS TAXES AND REIMBURSEMENT OF OUT OF POCKET	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7448 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	EXPENSES INCURRED IN CONNECTION WITH THE AUDIT PAYABLE TO M/S. K. G. GOYAL AND ASSOCIATES, COST ACCOUNTANTS (FIRM REGISTRATION NO. 000024) WHO HAVE BEEN APPOINTED BY THE BOARD OF DIRECTORS AS THE COST AUDITORS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING ON 31ST MARCH, 2021, BE AND IS HEREBY RATIFIED."			
5	TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO SECTIONS 149, 150, 152, SCHEDULE IV OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (APPOINTMENT AND QUALIFICATIONS OF DIRECTORS) RULES, 2014 AND THE APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), AND OTHER APPLICABLE PROVISIONS, IF ANY, MS. UMA GHURKA (DIN: 00351117), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY WITH EFFECT FROM 11TH NOVEMBER, 2019 UNDER SECTION 161 OF THE COMPANIES ACT, 2013, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR A TERM OF FIVE CONSECUTIVE YEARS COMMENCING FROM 11TH NOVEMBER, 2019."	Mgmt	For	For
6	TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO SECTIONS 149, 152, SCHEDULE IV OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (APPOINTMENT AND QUALIFICATIONS OF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7449 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

DIRECTORS) RULES, 2014 AND THE APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), (INCLUDING ANY STATUTORY MODIFICATION(S) OR REENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), AND OTHER APPLICABLE PROVISIONS, IF ANY, SHRI SANJIV KRISHNAJI SHELGIKAR (DIN: 00094311), WHOSE FIRST TERM OF 5 YEARS AS INDEPENDENT DIRECTOR IS ENDING ON 4TH AUGUST, 2020, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, FOR A SECOND TERM OF 5 (FIVE) CONSECUTIVE YEARS COMMENCING FROM 5TH AUGUST, 2020."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7450 of 9220

3347 JHFII Emerging Makets Fund

SHREE CEMENT LTD

Security: Y7757Y132

Ticker:

ISIN: INE070A01015

Agenda Number: 713447161

Meeting Type: OTH

Meeting Date: 09-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	TO APPROVE ADVANCING LOAN(S) TO, AND/OR GIVING CORPORATE GUARANTEE IN CONNECTION WITH ANY LOAN TAKEN BY, THE COMPANY'S SUBSIDIARIES/ASSOCIATES/GROUP ENTITIES UPTO AN AGGREGATE LIMIT OF RS. 100 CRORES (RUPEES ONE HUNDRED CRORES)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7451 of 9220

3347 JHFII Emerging Makets Fund

SHRIRAM CITY UNION FINANCE LTD

Security: Y7761X104

Ticker:

ISIN: INE722A01011

Agenda Number: 712917674

Meeting Type: AGM

Meeting Date: 31-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF STANDALONE FINANCIAL STATEMENTS	Mgmt	For	For
2	ADOPTION OF CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
3	DECLARATION OF DIVIDEND: TO CONFIRM THE DECLARATION /PAYMENT OF INTERIM DIVIDEND @ INR 6.00 PER EQUITY SHARE OF INR 10 EACH OF THE COMPANY	Mgmt	For	For
4	REMUNERATION OF AUDITORS: TO FIX REMUNERATION OF AUDITORS OF THE COMPANY. M/S G.D.APTE & CO, CHARTERED ACCOUNTANTS, FIRM REGISTRATION NO-100515W ("GDA") WHO WERE APPOINTED AS THE AUDITORS OF THE COMPANY	Mgmt	For	For
5	DIRECTOR RETIRES BY ROTATION: TO APPOINT A DIRECTOR IN PLACE OF SRI SHASHANK SINGH (HOLDING DIRECTOR IDENTIFICATION NUMBER 02826978)	Mgmt	For	For
6	APPOINTMENT OF SRI IGNATIUS MICHAEL VILJOEN (DIN - 08452443) AS A NON-INDEPENDENT DIRECTOR	Mgmt	For	For
7	APPOINTMENT OF SRI DEBENDRANATH SARANGI (DIN - 01408349) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7452 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	APPOINTMENT OF MS MAYA S SINHA (DIN - 03056226) AS AN INDEPENDENT DIRECTOR	Mgmt	Against	Against
9	BORROWING POWERS OF THE BOARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7453 of 9220

3347 JHFII Emerging Makets Fund

SHRIRAM CITY UNION FINANCE LTD

Security: Y7761X104

Ticker:

ISIN: INE722A01011

Agenda Number: 714165075

Meeting Type: OTH

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	CREATION OF SECURITY BY THE BOARD ON THE ASSET(S)/RECEIVABLES IN RESPECT OF THE BORROWINGS BY THE COMPANY	Mgmt	For	For
2	ISSUE OF DEBENTURES ON PRIVATE PLACEMENT BASIS BY THE BOARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7454 of 9220

3347 JHFII Emerging Makets Fund

SHRIRAM TRANSPORT FINANCE CO LTD

Security: Y7758E119

Ticker:

ISIN: INE721A01013

Agenda Number: 713592752

Meeting Type: OTH

Meeting Date: 10-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	RENEWAL OF LIMIT TO ISSUE DEBENTURES ON PRIVATE PLACEMENT BASIS BY THE BOARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7455 of 9220

3347 JHFII Emerging Makets Fund

SHRIRAM TRANSPORT FINANCE CO LTD

Security: Y7758E119

Ticker:

ISIN: INE721A01013

Agenda Number: 714245760

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
3	TO DECLARE A FINAL DIVIDEND OF INR. 6/- PER EQUITY SHARE OF INR. 10/- EACH AND TO CONFIRM THE PAYMENT OF TWO INTERIM DIVIDENDS AGGREGATING TO INR. 12/- PER EQUITY SHARE OF INR. 10/- EACH, FIRST INTERIM DIVIDEND OF INR. 6/- PER EQUITY SHARE OF INR. 10/- EACH AND SECOND INTERIM DIVIDEND OF INR. 6/- PER EQUITY SHARE OF INR. 10/- EACH DECLARED BY THE BOARD OF DIRECTORS IN THEIR MEETINGS HELD ON OCTOBER 29, 2020 AND ON MARCH 25, 2021 RESPECTIVELY, FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. D. V. RAVI (DIN 00171603), WHO RETIRES BY ROTATION AT THIS MEETING, AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7456 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO FIX REMUNERATION OF M/S HARIBHAKTI & CO. LLP, CHARTERED ACCOUNTANTS FIRM (FIRM REGISTRATION NO.103523W/W100048), JOINT STATUTORY AUDITORS OF THE COMPANY	Mgmt	For	For
6	TO FIX REMUNERATION OF M/S PIJUSH GUPTA & CO. CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 309015E), JOINT STATUTORY AUDITORS OF THE COMPANY	Mgmt	For	For
7	TO RENEW AUTHORIZATION FOR RAISING CAPITAL THROUGH ISSUANCE OF EQUITY SHARES AND/OR OTHER ELIGIBLE SECURITIES WITH AN ENHANCED LIMIT UP TO INR. 4,000/- CRORES	Mgmt	For	For
8	PAYMENT OF COMMISSION TO THE INDEPENDENT DIRECTORS OF THE COMPANY	Mgmt	For	For
9	ELEVATION AND RE-DESIGNATION OF MR. UMESH REVANKAR (DIN 00141189) AS VICE CHAIRMAN AND MANAGING DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7457 of 9220

3347 JHFII Emerging Makets Fund

SHRIRAM TRANSPORT FINANCE COMPANY LIMITED

Security: Y7758E119

Ticker:

ISIN: INE721A01013

Agenda Number: 712986580

Meeting Type: AGM

Meeting Date: 19-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.A	TO RECEIVE, CONSIDER AND ADOPT: "RESOLVED THAT THE AUDITED FINANCIAL STATEMENTS INCLUDING BALANCE SHEET OF THE COMPANY AS AT MARCH 31, 2020, THE STATEMENT OF PROFIT AND LOSS, THE STATEMENT OF CHANGES IN EQUITY AND THE CASH FLOW STATEMENT FOR THE YEAR ENDED ON THAT DATE TOGETHER WITH ALL THE NOTES ANNEXED AND THE DIRECTORS' AND AUDITORS' REPORTS THEREON, PLACED BEFORE THE MEETING, BE AND ARE HEREBY CONSIDERED AND ADOPTED."	Mgmt	For	For
1.B	TO RECEIVE, CONSIDER AND ADOPT: "RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS INCLUDING BALANCE SHEET OF THE COMPANY AS AT MARCH 31, 2020, THE CONSOLIDATED STATEMENT OF PROFIT AND LOSS, THE CONSOLIDATED STATEMENT OF CHANGES IN EQUITY AND THE CASH FLOW STATEMENT FOR THE YEAR ENDED ON THAT DATE TOGETHER WITH ALL THE NOTES ANNEXED AND THE AUDITORS' REPORTS THEREON, PLACED BEFORE THE MEETING, BE AND ARE HEREBY CONSIDERED AND ADOPTED."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7458 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	"RESOLVED THAT AN INTERIM DIVIDEND OF RS.5/- PER EQUITY SHARE OF FACE VALUE OF RS.10/- EACH ABSORBING RS. 136.76 CRORES INCLUDING DIVIDEND DISTRIBUTION TAX, FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 PAID ON NOVEMBER 19, 2019 BE AND IS HEREBY NOTED AND CONFIRMED AS THE FINAL DIVIDEND FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 OF THE COMPANIES ACT, 2013, MR. PUNEET BHATIA (DIN 00143973), WHO RETIRES BY ROTATION AT THIS MEETING AND BEING ELIGIBLE HAS OFFERED HIMSELF FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION."	Mgmt	Against	Against
4.A	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT"), AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), M/S HARIBHAKTI & CO. LLP, CHARTERED ACCOUNTANTS FIRM (FIRM REGISTRATION NO.103523W/W100048), WHO WERE APPOINTED AS JOINT AUDITORS OF THE COMPANY AT THE 38TH ANNUAL GENERAL MEETING (AGM) HELD ON JUNE 29, 2017 TO HOLD OFFICE FROM CONCLUSION OF 38TH AGM UNTIL THE CONCLUSION OF 43RD AGM OF THE COMPANY, BE PAID REMUNERATION OF RS. 58,00,000/- (EXCLUSIVE OF CERTIFICATION FEES, GOODS AND SERVICES TAX AND REIMBURSEMENT OF OUT OF POCKET EXPENSES) FOR THE FINANCIAL YEAR 2020-21."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7459 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.B	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT"), AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), M/S PIJUSH GUPTA & CO. CHARTERED ACCOUNTANTS, GURUGRAM (FIRM REGISTRATION NO. 309015E), WHO WERE APPOINTED AS JOINT AUDITORS OF THE COMPANY AT THE 38TH ANNUAL GENERAL MEETING (AGM) HELD ON JUNE 29, 2017 TO HOLD OFFICE FROM CONCLUSION OF 38TH AGM UNTIL THE CONCLUSION OF 43RD AGM OF THE COMPANY, BE PAID REMUNERATION OF RS.34,80,000/- (EXCLUSIVE OF CERTIFICATION FEES, GOODS AND SERVICES TAX AND REIMBURSEMENT OF OUT OF POCKET EXPENSES) FOR THE FINANCIAL YEAR 2020-21."	Mgmt	For	For
5	"RESOLVED THAT PURSUANT TO SECTION 180(1)(A) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, (HEREINAFTER REFERRED TO AS THE "ACT"), CONSENT OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY OR ITS COMMITTEE AS MAY BE AUTHORISED BY THE BOARD OF DIRECTORS TO SELL / ASSIGN / SECURITIZE RECEIVABLES OF HYPOTHECATION / HIRE PURCHASE / LEASE / LOAN AGREEMENTS/CONTRACTS DUE FROM THE HIRERS / LESSEES / LOANEES / BORROWERS OF THE COMPANY FROM TIME TO TIME PROVIDED THAT THE AGGREGATE AMOUNTS OF SUCH TRANSACTIONS OUTSTANDING AT ANY POINT OF TIME SHALL NOT EXCEED RS. 40,000 CRORES (RUPEES FORTY THOUSAND CRORES ONLY). RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OR SUCH COMMITTEE/ OR PERSON(S) AS AUTHORISED BY THE BOARD OF DIRECTORS BE AND ARE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7460 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	HEREBY AUTHORISED TO FINALISE THE FORM, EXTENT AND MANNER OF, AND TO SIGN ALL SUCH DOCUMENTS, DEEDS, AND WRITINGS FOR GIVING EFFECT TO THIS RESOLUTION."			
6	OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ('THE ACT'), THE CONSENT OF THE COMPANY BE AND IS HEREBY ACCORDED TO INCREASE SUBSCRIBED CAPITAL OF THE COMPANY CAUSED IN THE EVENT OF EXERCISE OF RIGHTS BY THE LENDERS OF THE COMPANY TO CONVERT THE WHOLE OR PART OF THE OUTSTANDING AMOUNT(S) OF LOAN(S) IN TO EQUITY OR OTHER CAPITAL OF THE COMPANY IN THE EVENT OF DEFAULT BY THE COMPANY TO REPAY THE LOAN(S) IN TERMS OF THE FINANCING DOCUMENT(S) EXECUTED OR TO BE EXECUTED BY THE COMPANY IN FAVOUR OF THE LENDER(S) AT A PRICE TO BE DETERMINED IN ACCORDANCE WITH THE APPLICABLE REGULATIONS OF SECURITIES AND EXCHANGE BOARD OF INDIA OR THE DIRECTIONS OF RESERVE BANK OF INDIA AND IN ACCORDANCE WITH THE APPLICABLE REGULATORY GUIDELINES OF THE REGULATORY AUTHORITIES. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (WHICH TERM SHALL INCLUDE THE BANKING AND FINANCE COMMITTEE OR ANY OTHER COMMITTEE CONSTITUTED BY THE BOARD) BE AND ARE HEREBY AUTHORIZED TO NEGOTIATE AND FINALIZE ON BEHALF OF THE COMPANY ALL THE TERMS AND CONDITIONS AND THE AGREEMENT(S), UNDERTAKING(S), DECLARATION(S), INDEMNITY(IES), AFFIDAVIT(S), DOCUMENT(S), PAPER(S) AND TO EXECUTE THE SAME ON BEHALF THE COMPANY IN FAVOUR OF THE LENDERS(S) AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS INCLUDING ISSUE, ALLOTMENT OF FURTHER SHARES IN THE SUBSCRIBED CAPITAL OF THE COMPANY AND TO SETTLE ALL SUCH MATTERS, ISSUES,	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7461 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	DOUBTS, AT ITS ABSOLUTE DISCRETION, TO FACILITATE THE PROCESS OF CONVERSION OF THE LOAN(S) AS AFORESAID IN THE EVENT OF DEFAULT TO GIVE EFFECT TO THIS RESOLUTION."			
7	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 23, 42, 62,71 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE "COMPANIES ACT"), THE COMPANIES (PROSPECTUS AND ALLOTMENT OF SECURITIES) RULES, 2014, THE COMPANIES (SHARE CAPITAL AND DEBENTURES) RULES, 2014 AND OTHER APPLICABLE RULES MADE THEREUNDER (INCLUDING ANY AMENDMENT(S), STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF), THE SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2018, AS AMENDED (THE "SEBI ICDR REGULATIONS"), SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED (THE "SEBI LODR REGULATIONS"), THE ENABLING PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY, THE UNIFORM LISTING AGREEMENTS ENTERED INTO BY THE COMPANY WITH THE BSE LIMITED AND NATIONAL STOCK EXCHANGE OF INDIA LIMITED, (THE "STOCK EXCHANGES"), THE FOREIGN EXCHANGE MANAGEMENT ACT, 1999 AND THE RULES AND REGULATION FRAMED THEREUNDER, AS AMENDED, INCLUDING FOREIGN EXCHANGE MANAGEMENT (NON-DEBT INSTRUMENTS) RULES, 2019, THE DEPOSITORY RECEIPTS SCHEME, 2014, AS AMENDED, THE CURRENT CONSOLIDATED FDI POLICY AND IN ACCORDANCE WITH THE RULES, REGULATIONS, GUIDELINES, NOTIFICATIONS, CIRCULARS AND CLARIFICATIONS ISSUED THEREON FROM TIME TO TIME BY GOVERNMENT OF INDIA (THE "GOI"), THE RESERVE BANK OF INDIA (THE "RBI"), AND THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7462 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>SECURITIES AND EXCHANGE BOARD OF INDIA (THE "SEBI"), STOCK EXCHANGES, MINISTRY OF CORPORATE AFFAIRS ("MCA"), THE REGISTRAR OF COMPANIES, TAMIL NADU AT CHENNAI AND/ OR ANY OTHER COMPETENT AUTHORITIES, WHETHER IN INDIA OR ABROAD, (HEREINAFTER SINGLY OR COLLECTIVELY REFERRED TO AS THE "APPROPRIATE AUTHORITIES") AND SUBJECT TO NECESSARY APPROVALS, PERMISSIONS, CONSENTS AND SANCTIONS AS MAY BE NECESSARY FROM THE APPROPRIATE AUTHORITIES IN THIS REGARD AND FURTHER SUBJECT TO SUCH TERMS, CONDITIONS, ALTERATIONS, CORRECTIONS, CHANGES, VARIATIONS AND/ OR MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE APPROPRIATE AUTHORITIES WHILE GRANTING ANY SUCH APPROVALS, PERMISSIONS, CONSENTS AND SANCTIONS AND WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD", WHICH TERM SHALL INCLUDE SECURITIES ISSUANCE COMMITTEE CONSTITUTED BY THE BOARD TO EXERCISE ITS POWERS, INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD AND THE BOARD BE AND IS HEREBY AUTHORISED ON BEHALF OF THE COMPANY TO CREATE, OFFER, ISSUE AND ALLOT (INCLUDING WITH PROVISIONS FOR RESERVATION ON FIRM AND/OR COMPETITIVE BASIS, OF SUCH PART OF THE ISSUE AND FOR SUCH CATEGORIES OF PERSONS AS MAYBE PERMITTED), SUCH NUMBER OF EQUITY SHARES OF THE COMPANY OF FACE VALUE OF RS.10 EACH ("EQUITY SHARES") AND/OR OTHER ELIGIBLE SECURITIES DEFINED UNDER REGULATION 171(A) OF SEBI ICDR REGULATIONS, INCLUDING FOREIGN CURRENCY CONVERTIBLE BONDS (FCCBS), FULLY CONVERTIBLE DEBENTURES/PARTLY CONVERTIBLE DEBENTURES, NON-CONVERTIBLE</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7463 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	DEBENTURES WITH WARRANTS CONVERTIBLE INTO EQUITY SHARES, PREFERENCE SHARES CONVERTIBLE INTO EQUITY SHARES, AND/OR ANY OTHER FINANCIAL INSTRUMENTS CONVERTIBLE INTO EQUITY SHARES (INCLUDING WARRANTS, OR OTHERWISE, IN REGISTERED OR BEARER FORM) AND/OR ANY SECURITY CONVERTIBLE INTO EQUITY SHARES AND/OR SECURITIES LINKED TO EQUITY SHARES AND/OR SECURITIES WITH OR WITHOUT DETACHABLE WARRANTS WITH RIGHT EXERCISABLE BY THE WARRANT HOLDERS TO CONVERT OR SUBSCRIBE TO EQUITY SHARES (OTHER "ELIGIBLE SECURITIES") UP TO AN AGGREGATE AMOUNT OF RS. 2,500 CRORE (RUPEES TWO THOUSAND AND FIVE HUNDRED CRORE ONLY) OR EQUIVALENT THEREOF IN ONE OR MORE CURRENCIES, AT SUCH PRICE OR PRICES, AT A DISCOUNT OR PREMIUM TO MARKET PRICE OR PRICES, AS PERMITTED UNDER APPLICABLE LAWS (ISSUE), IN ANY COMBINATION IN ONE OR MORE TRANCHES, WHETHER RUPEE DENOMINATED OR DENOMINATED IN FOREIGN CURRENCY, IN THE COURSE OF INTERNATIONAL AND/OR DOMESTIC OFFERING(S) IN ONE OR MORE FOREIGN MARKETS AND/OR DOMESTIC MARKET, THROUGH ONE OR MORE PUBLIC ISSUE(S), PRIVATE PLACEMENT(S), QUALIFIED INSTITUTIONS PLACEMENT(S) AND/OR ANY COMBINATION THEREOF OR ANY OTHER METHOD AS MAY BE PERMITTED UNDER APPLICABLE LAWS TO ELIGIBLE INVESTORS IN THE COURSE OF DOMESTIC OR INTERNATIONAL OFFERINGS THROUGH ISSUE OF PLACEMENT DOCUMENT AND/OR A LETTER OF OFFER AND /OR CIRCULAR OR OTHER PERMISSIBLE/REQUISITE OFFER DOCUMENT TO QUALIFIED INSTITUTIONAL BUYERS (QIBS) AS DEFINED UNDER THE SEBI ICDR REGULATIONS IN ACCORDANCE WITH CHAPTER VI OF THE SEBI ICDR REGULATIONS INCLUDING RESIDENT OR NON-RESIDENT/FOREIGN INVESTORS (WHETHER INSTITUTIONS AND/OR INCORPORATED BODIES AND/OR TRUSTS OR OTHERWISE), VENTURE CAPITAL			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7464 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>FUNDS (FOREIGN OR INDIAN), ALTERNATE INVESTMENT FUNDS, FOREIGN INSTITUTIONAL INVESTORS, FOREIGN PORTFOLIO INVESTORS, BANKS, QUALIFIED FOREIGN INVESTORS, INDIAN AND/OR MULTILATERAL FINANCIAL INSTITUTIONS, MUTUAL FUNDS, PENSION FUNDS AND/OR ANY OTHER CATEGORIES OF INVESTORS OR PERSONS WHO ARE AUTHORIZED TO INVEST IN THE COMPANY'S EQUITY SHARES OR OTHER ELIGIBLE SECURITIES AS PER THE EXTANT REGULATIONS OR GUIDELINES, WHETHER THEY BE HOLDERS OF EQUITY SHARES OF THE COMPANY OR NOT (COLLECTIVELY REFERRED TO AS "INVESTORS") OR ANY COMBINATION OF THE ABOVE AS MAY BE DEEMED APPROPRIATE BY THE BOARD IN ITS ABSOLUTE DISCRETION IN CONSULTATION WITH BOOK RUNNING LEAD MANAGERS APPOINTED FOR THIS PURPOSE ON SUCH TERMS AND CONDITIONS INCLUDING SECURITIES PREMIUM AND GREEN SHOE OPTION ATTACHED THERETO, AT SUCH PRICE OR PRICES (AT PREVAILING MARKET PRICE OR AT PERMISSIBLE DISCOUNT OR PREMIUM TO MARKET PRICE IN TERMS OF APPLICABLE REGULATIONS) AT THE BOARD'S ABSOLUTE DISCRETION INCLUDING THE DISCRETION TO DECIDE THE CATEGORIES OF INVESTORS TO WHOM THE OFFER, ISSUE AND ALLOTMENT OF EQUITY SHARES AND/OR OTHER ELIGIBLE SECURITIES SHALL BE MADE TO THE EXCLUSION OF OTHERS, SUBJECT TO APPLICABLE LAW, CONSIDERING PREVAILING MARKET CONDITIONS AND OTHER RELEVANT FACTORS WHEREVER NECESSARY. RESOLVED FURTHER THAT SUBJECT TO THE PROVISIONS OF THE SEBI ICDR REGULATIONS, IN THE EVENT THE ISSUE IS UNDERTAKEN BY WAY OF QUALIFIED INSTITUTIONS PLACEMENT ("QIP") TO QUALIFIED INSTITUTIONAL BUYERS ("QIBS") IN TERMS OF CHAPTER VI OF THE SEBI ICDR REGULATIONS: (A) THE ALLOTMENT OF EQUITY SHARES AND/OR OTHER ELIGIBLE SECURITIES SHALL ONLY BE TO QUALIFIED INSTITUTIONAL</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7465 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>BUYERS AS DEFINED IN THE SEBI ICDR REGULATIONS ("QIBS") (B) THE ALLOTMENT OF SUCH EQUITY SHARES AND/OR OTHER ELIGIBLE SECURITIES, OR ANY COMBINATION OF ELIGIBLE SECURITIES AS MAY BE DECIDED BY THE BOARD TO BE COMPLETED WITHIN A PERIOD OF 365 DAYS FROM THE DATE OF PASSING OF THE SPECIAL RESOLUTION BY THE MEMBERS OR SUCH OTHER TIME AS MAY BE ALLOWED UNDER THE SEBI ICDR REGULATIONS FROM TIME TO TIME; (C) THE EQUITY SHARES AND/OR OTHER ELIGIBLE SECURITIES (EXCLUDING WARRANTS) SHALL BE ALLOTTED AS FULLY PAID UP. (D) IN CASE OF ALLOTMENT OF EQUITY SHARES, THE RELEVANT DATE FOR THE PURPOSE OF PRICING OF THE EQUITY SHARES TO BE ISSUED, SHALL BE THE DATE OF THE MEETING IN WHICH THE BOARD DECIDES TO OPEN THE QIP FOR SUBSCRIPTION AND IN CASE OF ALLOTMENT OF ELIGIBLE CONVERTIBLE SECURITIES, EITHER THE DATE OF THE MEETING IN WHICH THE BOARD DECIDES TO OPEN THE ISSUE OF SUCH OTHER ELIGIBLE SECURITIES OR THE DATE ON WHICH THE HOLDERS OF SUCH OTHER ELIGIBLE SECURITIES BECOME ENTITLED TO APPLY FOR EQUITY SHARES, AS MAY BE DETERMINED BY THE BOARD; (E) NO SINGLE ALLOTTEE SHALL BE ALLOTTED MORE THAN FIFTY PER CENT OF THE ISSUE SIZE AND THE MINIMUM NUMBER OF ALLOTTEES SHALL BE AS PER THE SEBI ICDR REGULATIONS; (F) TO DETERMINE AND FINALIZE PRICE FOR ISSUANCE OF ANY EQUITY SHARES AND/OR OTHER ELIGIBLE SECURITIES, SUBJECT TO THE PRICE BEING NOT LESS THAN THE PRICE DETERMINED IN ACCORDANCE WITH THE PRICING FORMULA PROVIDED UNDER CHAPTER VI OF THE SEBI ICDR REGULATIONS (THE QIP FLOOR PRICE); PROVIDED HOWEVER, THAT THE BOARD MAY, AT ITS ABSOLUTE DISCRETION, IN CONSULTATION WITH THE BOOK RUNNING LEAD MANAGERS, OFFER A DISCOUNT OF NOT MORE THAN 5% OR SUCH OTHER DISCOUNT AS PERMITTED UNDER APPLICABLE LAW ON THE QIP</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7466 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>FLOOR PRICE, CALCULATED IN ACCORDANCE WITH THE PRICING FORMULA PROVIDED UNDER THE SEBI ICDR REGULATIONS; (G) ANY SUBSEQUENT QIP OF EQUITY SHARES AND/OR OTHER ELIGIBLE SECURITIES SHALL NOT BE MADE UNTIL THE EXPIRY OF TWO WEEKS OR SUCH OTHER PERIOD AS MAY BE PERMITTED BY SEBI, FROM THE DATE OF THE PRIOR QIP MADE PURSUANT TO THIS SPECIAL RESOLUTION. (H) THE EQUITY SHARES AND/OR OTHER ELIGIBLE SECURITIES SHALL NOT BE ELIGIBLE TO BE SOLD BY THE ALLOTTEE(S) FOR A PERIOD OF ONE YEAR FROM THE DATE OF ALLOTMENT, EXCEPT ON A RECOGNIZED STOCK EXCHANGE, OR EXCEPT AS MAY BE PERMITTED FROM TIME TO TIME. RESOLVED FURTHER THAT IN CASE OF OFFERING OF ANY OTHER ELIGIBLE SECURITIES CONVERTIBLE INTO EQUITY SHARES, CONSENT OF THE SHAREHOLDERS BE AND IS HEREBY ACCORDED TO THE BOARD TO ISSUE AND ALLOT SUCH NUMBER OF EQUITY SHARES AS MAY BE REQUIRED TO BE ISSUED AND ALLOTTED UPON CONVERSION, REDEMPTION OR CANCELLATION OF ANY SUCH ELIGIBLE SECURITIES REFERRED TO ABOVE IN ACCORDANCE WITH THE TERMS OF ISSUE/ OFFERING IN RESPECT OF SUCH ELIGIBLE SECURITIES. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO ANY OFFER, ISSUE OR ALLOTMENT OF EQUITY SHARES AND/OR OTHER ELIGIBLE SECURITIES OR INSTRUMENTS REPRESENTING THE SAME, AS DESCRIBED ABOVE, THE BOARD BE AND IS HEREBY AUTHORIZED ON BEHALF OF THE COMPANY TO SEEK LISTING OF ANY OR ALL OF SUCH EQUITY SHARES AND/ OR OTHER ELIGIBLE SECURITIES ON ONE OR MORE STOCK EXCHANGES IN INDIA OR ABROAD, AS NECESSARY. RESOLVED FURTHER THAT THE EQUITY SHARES THAT MAY BE ISSUED AND ALLOTTED, INCLUDING UPON CONVERSION OF ANY OTHER ELIGIBLE SECURITIES IN ACCORDANCE WITH THE TERMS OF THE OFFERING, SHALL RANK PARI PASSU WITH THE</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7467 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	EXISTING EQUITY SHARES OF THE COMPANY IN ALL RESPECTS INCLUDING ENTITLEMENT TO DIVIDEND, VOTING RIGHTS OR OTHERWISE. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO ANY OFFER, ISSUE OR ALLOTMENT OF EQUITY SHARES AND/OR CONTD			
CONT	CONTD OTHER ELIGIBLE SECURITIES OR INSTRUMENTS REPRESENTING THE SAME, AS DESCRIBED ABOVE, THE BOARD BE AND IS HEREBY AUTHORIZED TO (I) DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION, DEEM NECESSARY OR DESIRABLE FOR SUCH PURPOSE, INCLUDING WITHOUT LIMITATION, THE DETERMINATION OF TERMS AND CONDITIONS FOR ISSUANCE OF THE EQUITY SHARES AND/OR OTHER ELIGIBLE SECURITIES, THE NUMBER OF EQUITY SHARES AND/OR ELIGIBLE SECURITIES THAT MAY BE OFFERED IN DOMESTIC AND INTERNATIONAL MARKETS AND PROPORTION THEREOF, TIMING FOR ISSUANCE OF SUCH EQUITY SHARES AND/OR OTHER ELIGIBLE SECURITIES (II) TO VARY, MODIFY OR ALTER ANY OF THE TERMS AND CONDITIONS AS IT MAY DEEM EXPEDIENT, (III) ENTERING INTO AND EXECUTING AGREEMENTS IN RELATION TO ARRANGEMENTS MADE FOR MANAGING, MARKETING, LISTING, TRADING AND PROVIDING LEGAL ADVICE AS WELL AS ACTING AS DEPOSITORY, CUSTODIAN, REGISTRAR, TRUSTEE, ESCROW AGENT (IV) TO EXECUTE ANY AMENDMENTS OR SUPPLEMENTS THERETO, AS MAY BE NECESSARY OR APPROPRIATE (V) TO FINALIZE, APPROVE AND ISSUE PLACEMENT DOCUMENT(S), PROSPECTUS AND/OR OFFER DOCUMENT AND/OR CIRCULAR(VI) FILING OF PLACEMENT DOCUMENTS(S), PROSPECTUS AND OTHER DOCUMENTS (IN PRELIMINARY OR FINAL FORM) WITH ANY INDIAN OR FOREIGN REGULATORY AUTHORITY OR STOCK EXCHANGES (VII) TO SIGN ALL DEEDS, DOCUMENTS AND WRITINGS AND TO PAY ANY FEES,	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7468 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

COMMISSIONS, REMUNERATION, EXPENSES RELATING THERETO (VIII) TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN REGARD TO THE ISSUE, OFFER OR ALLOTMENT OF EQUITY SHARES AND/OR OTHER ELIGIBLE SECURITIES AND (IX) TAKE ALL STEPS WHICH ARE INCIDENTAL AND ANCILLARY IN THIS CONNECTION, INCLUDING IN RELATION TO UTILIZATION OF THE ISSUE PROCEEDS, AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM FIT WITHOUT BEING REQUIRED TO SEEK FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO SEEK ANY APPROVAL THAT IS REQUIRED IN RELATION TO THE CREATION, ISSUANCE AND ALLOTMENT AND LISTING OF THE EQUITY SHARES AND/OR OTHER ELIGIBLE SECURITIES, FROM ANY STATUTORY OR REGULATORY AUTHORITY OR THE STOCK EXCHANGES IN INDIA OR ABROAD, AS NECESSARY AND THAT ANY APPROVALS THAT MAY HAVE BEEN APPLIED FOR BY THE BOARD IN RELATION TO THE CREATION, ISSUANCE AND ALLOTMENT AND LISTING OF THE EQUITY SHARES AND/ OR OTHER ELIGIBLE SECURITIES BE AND ARE HEREBY APPROVED AND RATIFIED BY THE MEMBERS."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7469 of 9220

3347 JHFII Emerging Makets Fund

SHUI ON LAND LTD	
Security: G81151113 Ticker: ISIN: KYG811511131	Agenda Number: 713954003 Meeting Type: AGM Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042000427.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042000455.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO RE-ELECT MR. DOUGLAS H. H. SUNG AS DIRECTOR OF THE COMPANY	Mgmt	For	For
2.B	TO RE-ELECT MR. ANTHONY J. L. NIGHTINGALE AS DIRECTOR OF THE COMPANY	Mgmt	Against	Against
2.C	TO RE-ELECT MR. SHANE S. TEDJARATI AS DIRECTOR OF THE COMPANY	Mgmt	For	For
2.D	TO RE-ELECT MS. YA TING WU AS DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7470 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.E	TO AUTHORIZE THE COMPANY'S BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
3	TO RE-APPOINT THE COMPANY'S AUDITOR AND TO AUTHORIZE THE COMPANY'S BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
4.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND ALLOT ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATE NUMBER OF THE ISSUED SHARES OF THE COMPANY AT THE DATE OF PASSING THIS RESOLUTION	Mgmt	Against	Against
4.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATE NUMBER OF THE ISSUED SHARES OF THE COMPANY AT THE DATE OF PASSING THIS RESOLUTION	Mgmt	For	For
4.C	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE SHARES UNDER RESOLUTION NO. 5(A) BY THE NUMBER OF SHARES REPURCHASED UNDER RESOLUTION NO. 5(B)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7471 of 9220

3347 JHFII Emerging Makets Fund

SIAM CEMENT PUBLIC CO LTD

Security: Y7866P147

Ticker:

ISIN: TH0003010Z12

Agenda Number: 713574615

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACKNOWLEDGE THE COMPANY'S ANNUAL REPORT FOR THE YEAR 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE ALLOCATION OF PROFIT FOR THE YEAR 2020	Mgmt	For	For
4.1	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE TO BE RETIRED BY ROTATION: AIR CHIEF MARSHAL SATITPONG SUKVIMOL	Mgmt	For	For
4.2	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE TO BE RETIRED BY ROTATION: MR. CHUMPOL NALAMLIENG	Mgmt	For	For
4.3	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE TO BE RETIRED BY ROTATION: MR. KASEM WATANACHAI	Mgmt	For	For
4.4	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE TO BE RETIRED BY ROTATION: MR. ROONGROTE RANGSIYOPASH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7472 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER AND APPOINT THE AUDITORS AND FIX THE AUDIT FEES FOR THE YEAR 2021: KPMG PHOOMCHAI AUDIT LIMITED	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE REMUNERATION FOR DIRECTORS AND SUB-COMMITTEE MEMBERS FOR THE YEAR 2021	Mgmt	For	For
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	03 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 5 . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7473 of 9220

3347 JHFII Emerging Makets Fund

SIAM CITY CEMENT PUBLIC CO LTD

Security: Y7887N139

Ticker:

ISIN: TH0021010Z14

Agenda Number: 713657243

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 520874 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO ACKNOWLEDGE THE REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2020	Mgmt	Abstain	Against
2	TO APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO APPROVE THE DIVIDEND PAYMENT FOR 2020	Mgmt	For	For
4	TO APPOINT THE AUDITORS AND FIX THEIR REMUNERATIONS FOR THE YEAR 2021	Mgmt	For	For
5.A	TO CONSIDER AND ELECT MR. PAUL HEINZ HUGENTOBLE AS DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7474 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.B	TO CONSIDER AND ELECT MR. VANCHAI TOSOMBOON AS DIRECTOR	Mgmt	Against	Against
5.C	TO CONSIDER AND ELECT MS. NOPPORN TIRAWATTANAGOOL AS DIRECTOR	Mgmt	Against	Against
5.D	TO CONSIDER AND ELECT DR. SUNEE SORNCHAITANASUK AS DIRECTOR	Mgmt	For	For
6	TO APPROVE THE DIRECTORS REMUNERATIONS FOR THE YEAR 2021	Mgmt	For	For
7	TO CONSIDER OTHER MATTERS (IF ANY)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7475 of 9220

3347 JHFII Emerging Makets Fund

SIAM FUTURE DEVELOPMENT PUBLIC COMPANY LIMITED

Security: Y79232156

Ticker:

ISIN: TH0699010011

Agenda Number: 713602945

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
1	TO ADOPT THE MINUTES OF THE 2020 ANNUAL GENERAL MEETING OF SHAREHOLDERS	Mgmt	For	For
2	TO CONSIDER THE YEAR 2020 ANNUAL REPORT AND APPROVING THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31ST, 2020	Mgmt	For	For
3	TO CONSIDER APPROVING THE DIVIDEND PAYMENT AND SET THE LEGAL RESERVE FOR THE OPERATING RESULTS OF THE YEAR 2020	Mgmt	For	For
4.1	TO CONSIDER APPOINTING SUCCEEDING DIRECTOR TO REPLACE THE DIRECTOR RESIGNED UPON THE EXPIRATION OF HIS/HER TENURE: MR. VICHA POOLVARALUCK	Mgmt	For	For
4.2	TO CONSIDER APPOINTING SUCCEEDING DIRECTOR TO REPLACE THE DIRECTOR RESIGNED UPON THE EXPIRATION OF HIS/HER TENURE: MR. VERAWAT ONGVASITH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7476 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.3	TO CONSIDER APPOINTING SUCCEEDING DIRECTOR TO REPLACE THE DIRECTOR RESIGNED UPON THE EXPIRATION OF HIS/HER TENURE: MR. CHAI JROONGTANAPIBARN	Mgmt	For	For
4.4	TO CONSIDER APPOINTING SUCCEEDING DIRECTOR TO REPLACE THE DIRECTOR RESIGNED UPON THE EXPIRATION OF HIS/HER TENURE: MR. KITTINANATH SUMRUATRUAMPHOL	Mgmt	Against	Against
5	TO CONSIDER APPROVING THE BOARD OF DIRECTORS' REMUNERATION FOR THE YEAR 2021 WHICH NOT MORE THAN 7.5 MILLION BAHT PER YEAR	Mgmt	For	For
6	TO CONSIDER APPOINTING THE AUDITOR FOR THE YEAR 2021 AND TO DETERMINE THE AUDITOR FEE PRICEWATERHOUSECOOPERS ABAS COMPANY LIMITED, THE COMPANY'S AUDITOR FOR 14 YEARS, IS APPOINTED AS THE COMPANY'S AUDITOR FOR THE YEAR 2021 WITH THE AUDIT FEES OF BAHT 855,000	Mgmt	For	For
7	TO CONSIDER OTHER MATTERS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7477 of 9220

3347 JHFII Emerging Makets Fund

SIAM GLOBAL HOUSE PUBLIC COMPANY LTD

Security: Y78719120

Ticker:

ISIN: TH0991010016

Agenda Number: 713602969

Meeting Type: AGM

Meeting Date: 07-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO CERTIFY THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS FOR THE YEAR 2020	Mgmt	For	For
2	TO ACKNOWLEDGE THE COMPANY'S 2020 OPERATING RESULTS REPORT AND TO APPROVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE REGARDING THE ALLOCATION OF NET PROFIT FOR THE YEAR 2020 AS LEGAL RESERVE AND THE DIVIDEND PAYMENT	Mgmt	For	For
4	TO APPROVE THE REDUCTION OF THE COMPANY'S REGISTERED CAPITAL BY CANCELLING UNISSUED REGISTERED SHARES REMAINING FROM THE STOCK DIVIDEND ALLOCATION ACCORDING TO THE RESOLUTION OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS FOR THE YEAR 2020 IN TOTAL OF 3,993 SHARES WITH THE PAR VALUE OF BAHT 1, AND TO AMEND CLAUSE 4 OF THE COMPANY'S MEMORANDUM OF ASSOCIATION TO BE IN LINE WITH THE DECREASE OF THE REGISTERED CAPITAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7478 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO APPROVE THE INCREASING OF THE COMPANY'S REGISTERED CAPITAL OF 200,073,180 SHARES WITH THE PAR VALUE OF BAHT 1 EACH, TO SUPPORT THE DIVIDEND PAYMENT AND TO AMEND CLAUSE 4 OF THE COMPANY'S MEMORANDUM OF ASSOCIATION TO BE IN LINE WITH THE INCREASE OF THE REGISTERED CAPITAL	Mgmt	For	For
6	TO APPROVE THE ALLOCATION OF ADDITIONAL ORDINARY SHARES 200,073,180 SHARES TO SUPPORT THE STOCK DIVIDEND PAYMENT	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS AND DETERMINATION THE AUDITING FEE FOR THE YEAR 2021	Mgmt	For	For
8.1	TO CONSIDER AND APPOINT DIRECTOR REPLACING THOSE WHO WOULD RETIRE BY ROTATION: MR. APISIT RUJIKKATKAMJORN	Mgmt	For	For
8.2	TO CONSIDER AND APPOINT DIRECTOR REPLACING THOSE WHO WOULD RETIRE BY ROTATION: MR. NITHI PATARACHOKE	Mgmt	For	For
8.3	TO CONSIDER AND APPOINT DIRECTOR REPLACING THOSE WHO WOULD RETIRE BY ROTATION: MR. BUNN KASEMSUP	Mgmt	For	For
9	TO CONSIDER AND APPROVE REMUNERATION AND BONUS OF THE DIRECTORS FOR THE YEAR 2021	Mgmt	For	For
10	OTHER MATTERS, (IF ANY)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7479 of 9220

3347 JHFII Emerging Makets Fund

SIAMGAS AND PETROCHEMICALS PUBLIC COMPANY LTD

Security: Y79233121

Ticker:

ISIN: TH0979A10Z18

Agenda Number: 712887073

Meeting Type: AGM

Meeting Date: 21-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 430137 DUE TO RECEIPT OF DIRECTOR NAMES UNDER RESOLUTION 5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO CERTIFY THE DRAFTED MINUTES OF THE 2019 ANNUAL GENERAL MEETING OF SHAREHOLDERS HELD ON APRIL 25, 2019	Mgmt	For	For
2	TO CERTIFY THE COMPANY'S 2019 OPERATING RESULTS	Mgmt	Abstain	Against
3	TO APPROVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2019	Mgmt	For	For
4	TO CONSIDER APPROVING THE ALLOCATION OF NET PROFIT, TO ACKNOWLEDGE THE PAYMENT OF THE INTERIM DIVIDEND INSTEAD OF THE ANNUAL DIVIDEND FOR THE YEAR 2019 AND THE PROPOSAL FOR THE OMISSION OF THE DIVIDEND PAYMENT FOR THE YEAR 2019	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7480 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.1	TO CONSIDER THE ELECTION OF DIRECTOR IN PLACE OF THOSE RETIRED BY ROTATION: MR. SUPACHAI WEERABORWORNONG	Mgmt	For	For
5.2	TO CONSIDER THE ELECTION OF DIRECTOR IN PLACE OF THOSE RETIRED BY ROTATION: MR. SOMCHAI KO-PRASOBSUK	Mgmt	Against	Against
5.3	TO CONSIDER THE ELECTION OF DIRECTOR IN PLACE OF THOSE RETIRED BY ROTATION: MRS. SUDJIT DIVARI	Mgmt	For	For
6	TO APPROVE THE 2020 ANNUAL REMUNERATION OF THE COMPANY'S DIRECTORS	Mgmt	For	For
7	TO APPROVE THE 2020 ANNUAL APPOINTMENT OF AUDITORS AND DETERMINATION OF THEIR REMUNERATION: PRICEWATERHOUSECOOPERS ABAS LTD.	Mgmt	For	For
8	OTHER BUSINESS (IF ANY)	Mgmt	Against	Against
CMMT	02 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 440398 PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7481 of 9220

3347 JHFII Emerging Makets Fund

SIAMGAS AND PETROCHEMICALS PUBLIC COMPANY LTD

Security: Y79233121

Ticker:

ISIN: TH0979A10Z18

Agenda Number: 713624270

Meeting Type: AGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACKNOWLEDGE THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDER 2020 HELD ON JULY 21, 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE COMPANY'S OPERATING RESULTS FOR THE YEAR 2020	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE DIVIDEND PAYMENT	Mgmt	For	For
5.1	TO CONSIDER THE ELECTION OF DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MRS. PATCHARA WEERABORWORNONG	Mgmt	Against	Against
5.2	TO CONSIDER THE ELECTION OF DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MISS PATCHARAWADEE WEERABORWORNONG	Mgmt	Against	Against
5.3	TO CONSIDER THE ELECTION OF DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MR. VIROJ KLANGBOONKRONG	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7482 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER THE REMUNERATION OF DIRECTORS FOR THE YEAR 2021	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF COMPANY'S AUDITORS AND THE DETERMINATION OF AUDIT FEE FOR THE YEAR 2021 : PRICEWATERHOUSECOOP ERS ABAS LTD.	Mgmt	For	For
CMMT	25 FEB 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	02 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND RECEIPT OF AUDITOR NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7483 of 9220

3347 JHFII Emerging Makets Fund

SIBANYE STILLWATER LIMITED

Security: 82575P107

Ticker: SBSW

ISIN: US82575P1075

Agenda Number: 935305284

Meeting Type: Special

Meeting Date: 01-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O1.	Authority to make and implement the Odd-lot Offer, specifically the repurchase of the Odd-lot Holdings from the Odd-lot Holders who do not make an election	Mgmt	For	For
O2.	General Authorisation	Mgmt	For	For
S1.	Specific authority to amend Sibanye Stillwater Limited's Memorandum of Incorporation ("MOI") inter alia to allow the implementation of the Odd-lot Offer and allow expropriation of Odd-lot Holders who do not make an election	Mgmt	For	For
S2.	Specific authority to repurchase shares from the Odd-lot Holders	Mgmt	For	For
S3.	Specific authority to repurchase shares from the Specific Holders	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7484 of 9220

3347 JHFII Emerging Makets Fund

SIBANYE STILLWATER LIMITED

Security: 82575P107

Ticker: SBSW

ISIN: US82575P1075

Agenda Number: 935425593

Meeting Type: Annual

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O1	Re-appointment of Auditors and Designated Individual Partner: Ernst & Young Inc. as the Auditors and Lance Tomlinson as Designated Individual Partner.	Mgmt	For	
O2	Election of a director: Sindiswa V Zilwa	Mgmt	For	
O3	Re-election of a director: Richard P Menell	Mgmt	For	
O4	Re-election of a director: Keith A Rayner	Mgmt	For	
O5	Re-election of a director: Jerry S Vilakazi	Mgmt	For	
O6	Election of a member and chair of the audit committee: Keith A Rayner	Mgmt	For	
O7	Election of a member and chair of the audit committee: Timothy J Cumming	Mgmt	For	
O8	Election of a member and chair of the audit committee: Savannah N Danson	Mgmt	For	
O9	Election of a member and chair of the audit committee: Richard P Menell	Mgmt	For	
O10	Election of a member and chair of the audit committee: Nkosemntu G Nika	Mgmt	For	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7485 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O11	Election of a member and chair of the audit committee: Susan C van der Merwe	Mgmt	For	
O12	Election of a member and chair of the audit committee: Sindiswa V Zilwa	Mgmt	For	
O13	Approval for the issue of authorised but unissued ordinary shares.	Mgmt	For	
O14	Issuing equity securities for cash.	Mgmt	For	
O15	Advisory endorsement of the Company's remuneration policy.	Mgmt	For	
O16	Advisory endorsement of the Company's remuneration Implementation Report.	Mgmt	For	
S1	Approval for the remuneration of non-executive Directors.	Mgmt	For	
S2	Approval for fees for Investment Committee members.	Mgmt	For	
S3	Approval for a per diem allowance.	Mgmt	For	
S4	Approval for the company to grant financial assistance in terms of sections 44 and 45 of the Act.	Mgmt	For	
S5	Acquisition of the Company's own shares.	Mgmt	For	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7486 of 9220

3347 JHFII Emerging Makets Fund

SICHUAN EXPRESSWAY CO LTD

Security: Y79325109

Ticker:

ISIN: CNE100000494

Agenda Number: 713097120

Meeting Type: EGM

Meeting Date: 29-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0910/2020091000570.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0910/2020091000606.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE REMUNERATION SCHEME OF MR. LI WENHU AS: HE SHALL RECEIVE REMUNERATION FROM THE COMPANY NOT DUE TO THE POSITION AS A DIRECTOR BUT HIS POSITION AS THE MANAGEMENT IN THE COMPANY, WHICH SHALL BE DETERMINED BY THE BOARD UNDER THE AUTHORIZATION OF THE GENERAL MEETING IN ACCORDANCE WITH THE RELEVANT POLICIES AND THE UNIFORM STANDARDS OF THE COMPANY, AND AFTER TAKING INTO CONSIDERATION THE OPINION OF THE REMUNERATION AND APPRAISAL COMMITTEE	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE OF GENERAL MEETINGS OF THE COMPANY SET OUT IN THE CIRCULAR OF THE COMPANY DATED 10 SEPTEMBER 2020; AND TO AUTHORIZE THE BOARD TO DEAL WITH, ON BEHALF OF THE COMPANY, ALL THE RELEVANT APPLICATIONS, APPROVALS, REGISTRATIONS, FILINGS AND OTHER RELEVANT PROCEDURES AND ISSUES ARISING FROM THE AMENDMENTS TO THE RULES OF PROCEDURE OF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7487 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	GENERAL MEETINGS OF THE COMPANY AND TO MAKE FURTHER AMENDMENTS (IF NECESSARY) ACCORDING TO THE REQUIREMENTS OF RELEVANT GOVERNMENT OR REGULATORS			
3	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY SET OUT IN THE CIRCULAR OF THE COMPANY DATED 10 SEPTEMBER 2020; AND TO AUTHORIZE THE BOARD TO DEAL WITH, ON BEHALF OF THE COMPANY, ALL THE RELEVANT APPLICATIONS, APPROVALS, REGISTRATIONS, FILINGS AND OTHER RELEVANT PROCEDURES AND ISSUES ARISING FROM THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND TO MAKE FURTHER AMENDMENTS (IF NECESSARY) ACCORDING TO THE REQUIREMENTS OF RELEVANT GOVERNMENT OR REGULATORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7488 of 9220

3347 JHFII Emerging Makets Fund

SICHUAN EXPRESSWAY CO LTD

Security: Y79325109

Ticker:

ISIN: CNE100000494

Agenda Number: 713443125

Meeting Type: EGM

Meeting Date: 07-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1208/2020120800391.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1208/2020120800393.pdf	Non-Voting		
1	THE SIGNING, PERFORMANCE AND IMPLEMENTATION OF THE CONSTRUCTION FRAMEWORK AGREEMENT AND THE PROPOSED ANNUAL CAP FOR THE YEAR ENDING 31 DECEMBER 2021 AS SET OUT IN THE CIRCULAR BE AND ARE HEREBY CONSIDERED, RECOGNIZED, CONFIRMED AND APPROVED; AND ANY ONE OF THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORIZED TO EXECUTE FOR AND ON BEHALF OF THE COMPANY ALL SUCH OTHER DOCUMENTS, INSTRUMENTS AND AGREEMENTS AND TO TAKE ALL STEPS NECESSARY OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE CONSTRUCTION FRAMEWORK AGREEMENT; ANY MEMBER OF THE GROUP (INCLUDING THOSE NEWLY ESTABLISHED OR INVESTED THROUGH EQUITY ACQUISITION OR OTHER ORGANIZATIONS) BE AND ARE HEREBY APPROVED TO, IN ITS ABSOLUTE DISCRETION DEEMED APPROPRIATE OR EXPEDIENT AND IN THE INTERESTS OF THE COMPANY AND THE SHAREHOLDERS AS A WHOLE AND BASED ON THE ACTUAL WORK NEEDS, TO NEGOTIATE, DEVELOP, EXECUTE, AMEND, SUPPLEMENT AND PERFORM ALL DOCUMENTS IN CONNECTION WITH THE CONSTRUCTION FRAMEWORK AGREEMENT (INCLUDING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7489 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

BUT NOT LIMITED TO THE SPECIFIC AGREEMENT CONTEMPLATED UNDER THE CONSTRUCTION FRAMEWORK AGREEMENT) WITH ANY MEMBER OF THE STIG GROUP (INCLUDING THOSE NEWLY ESTABLISHED OR INVESTED THROUGH EQUITY ACQUISITION OR OTHER ORGANIZATIONS) AND PROCEED WITH ALL THINGS AND ACTIONS NECESSARY FOR EXECUTING AND IMPLEMENTING THE CONSTRUCTION FRAMEWORK AGREEMENT

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7490 of 9220

3347 JHFII Emerging Makets Fund

SIEMENS LTD

Security: Y7934G137

Ticker:

ISIN: INE003A01024

Agenda Number: 713542214

Meeting Type: AGM

Meeting Date: 12-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: (A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30TH SEPTEMBER 2020, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30TH SEPTEMBER 2020 AND THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE A DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2019-20: DIVIDEND OF INR 7 PER EQUITY SHARE HAVING FACE VALUE OF INR 2 EACH	Mgmt	For	For
3	TO RESOLVE NOT TO FILL THE VACANCY CAUSED BY THE RETIREMENT OF MS. MARIEL VON SCHUMANN (DIN: 06625674) WHO RETIRES BY ROTATION AT THIS MEETING, BUT DOES NOT SEEK RE-APPOINTMENT	Mgmt	For	For
4	APPOINTMENT OF MR. TIM HOLT (DIN: 08742663) AS A DIRECTOR OF THE COMPANY	Mgmt	Against	Against
5	APPOINTMENT OF MR. MATTHIAS REBELLIIUS (DIN: 08975071) AS SPECIAL DIRECTOR OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7491 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	PAYMENT OF REMUNERATION TO MESSRS R. NANABHOY & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000010), THE COST AUDITORS OF THE COMPANY FOR FY 2020-21	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7492 of 9220

3347 JHFII Emerging Makets Fund

SIGDO KOPPERS SA

Security: P8675X107

Ticker:

ISIN: CL0000001272

Agenda Number: 713822585

Meeting Type: OGM

Meeting Date: 26-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 540631 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	APPROVAL OF THE ANNUAL REPORT, FINANCIAL STATEMENTS AND REPORTS FROM THE OUTSIDE AUDITORS FOR THE 2020 FISCAL YEAR	Mgmt	For	For
2	TO RESOLVE IN REGARD TO THE DISTRIBUTION OF THE PROFIT FROM THE 2020 FISCAL YEAR AND IN REGARD TO THE PAYMENT OF A DEFINITIVE DIVIDEND	Mgmt	For	For
3	TO REPORT IN REGARD TO THE DIVIDEND POLICY FOR THE 2021 FISCAL YEAR	Mgmt	For	For
4	DESIGNATION OF OUTSIDE AUDITORS FOR THE 2021 FISCAL YEAR	Mgmt	For	For
5	DESIGNATION OF RISK RATING AGENCIES FOR THE 2021 FISCAL YEAR	Mgmt	For	For
6	ELECTION OF THE BOARD OF DIRECTORS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7493 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	ESTABLISHMENT OF THE COMPENSATION OF THE BOARD OF DIRECTORS FOR THE 2021 FISCAL YEAR AND TO REPORT THE EXPENSES OF THE BOARD OF DIRECTORS FOR THE 2020 FISCAL YEAR	Mgmt	For	For
8	ESTABLISHMENT OF THE COMPENSATION OF THE MEMBERS OF THE COMMITTEE OF DIRECTORS FOR THE 2021 FISCAL YEAR	Mgmt	For	For
9	DETERMINATION OF THE BUDGET OF THE COMMITTEE OF DIRECTORS FOR THE 2021 FISCAL YEAR	Mgmt	For	For
10	DESIGNATION OF THE NEWSPAPER IN WHICH THE CORPORATE NOTICES WILL BE PUBLISHED	Mgmt	For	For
11	REPORT IN REGARD TO THE ACTIVITIES THAT WERE CARRIED OUT BY THE COMMITTEE OF DIRECTORS AND TO TAKE COGNIZANCE OF THE MANAGEMENT REPORT FROM THAT COMMITTEE	Mgmt	For	For
12	TO GIVE AN ACCOUNTING OF THE TRANSACTIONS THAT ARE REFERRED TO IN TITLE XVI OF LAW NUMBER 18,046	Mgmt	For	For
13	TO REPORT IN REGARD TO THE COSTS OF PROCESSING, PRINTING AND SENDING THE INFORMATION TO THE SHAREHOLDERS IN ACCORDANCE WITH THAT WHICH IS PROVIDED FOR IN CIRCULAR NUMBER 1816 FROM THE SUPERINTENDENCY OF SECURITIES AND INSURANCE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7494 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	TO VOTE IN REGARD TO THE OTHER MATTERS THAT ARE APPROPRIATE FOR THE COGNIZANCE OF THIS GENERAL MEETING	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7495 of 9220

3347 JHFII Emerging Makets Fund

SIGURD MICROELECTRONICS CORP

Security: Y79355106

Ticker:

ISIN: TW0006257009

Agenda Number: 714130844

Meeting Type: AGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE 2020 PROPOSAL FOR SURPLUS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD2.00 PER SHARE.	Mgmt	For	For
3	CASH DISTRIBUTION FROM CAPITAL RESERVE.PROPOSED TWD0.9 PER SHARE.	Mgmt	For	For
4	AMENDMENTS TO THE OPERATING PROCEDURE FOR ACQUISITION AND DISPOSAL OF ASSETS.	Mgmt	For	For
5	AMENDMENTS TO THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS.	Mgmt	For	For
6	AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7496 of 9220

3347 JHFII Emerging Makets Fund

SIHUAN PHARMACEUTICAL HOLDINGS GROUP LTD

Security: G8162K113

Ticker:

ISIN: BMG8162K1137

Agenda Number: 714248665

Meeting Type: AGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0528/2021052801225.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0528/2021052801247.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND AUDITORS OF THE COMPANY (THE "AUDITORS") FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO APPROVE THE DECLARATION AND PAYMENT OF A FINAL CASH DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A.I	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR: ZHANG JIONGLONG AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3.All	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR: CHOI YIAU CHONG AS AN EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7497 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3AIII	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR: CHEN YANLING AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT ERNST & YOUNG AS AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
5.A	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20 PER CENT OF THE NUMBER OF ISSUED SHARES OF THE COMPANY	Mgmt	Against	Against
5.B	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10 PER CENT OF THE NUMBER OF ISSUED SHARES OF THE COMPANY	Mgmt	For	For
5.C	TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 5(A) TO ISSUE SHARES BY ADDING TO THE NUMBER OF ISSUED SHARES OF THE COMPANY THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NO. 5(B)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7498 of 9220

3347 JHFII Emerging Makets Fund

SILERGY CORP

Security: G8190F102

Ticker:

ISIN: KYG8190F1028

Agenda Number: 714047520

Meeting Type: AGM

Meeting Date: 03-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACCEPT 2020 BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO ACCEPT THE PROPOSAL FOR THE DISTRIBUTION OF 2020 EARNINGS. PROPOSED CASH DIVIDEND: TWD 10.5 PER SHARE	Mgmt	For	For
3	TO APPROVE THE AMENDMENTS TO RULES FOR ELECTION OF DIRECTORS AND INDEPENDENT DIRECTORS	Mgmt	For	For
4	TO APPROVE THE AMENDMENTS TO RULES AND PROCEDURES FOR SHAREHOLDERS' MEETINGS	Mgmt	For	For
5	TO APPROVE THE ISSUANCE OF NEW EMPLOYEE RESTRICTED SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7499 of 9220

3347 JHFII Emerging Makets Fund

SILICON INTEGRATED SYSTEMS CORPORATION

Security: Y7935P102

Ticker:

ISIN: TW0002363009

Agenda Number: 714114903

Meeting Type: AGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	RATIFICATION OF THE 2020 EARNINGS DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND: TWD 0.8 PER SHARE.	Mgmt	For	For
3	ISSUANCE OF NEW SHARES BY THE CAPITAL INCREASE FROM EARNINGS. PROPOSED STOCK DIVIDEND: 80 SHARES PER 1,000 SHARES.	Mgmt	For	For
4	REMOVAL OF THE NON COMPETITION RESTRICTIONS OF DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7500 of 9220

3347 JHFII Emerging Makets Fund

SILICON WORKS CO LTD, DAEJEON

Security: Y7935F104

Ticker:

ISIN: KR7108320003

Agenda Number: 713631453

Meeting Type: AGM

Meeting Date: 18-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: CHOE SEONG GWAN	Mgmt	For	For
3.2	ELECTION OF A NON-PERMANENT DIRECTOR: NO JIN SEO	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: SIN YEONG SU	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7501 of 9220

3347 JHFII Emerging Makets Fund

SILICON WORKS CO LTD, DAEJEON

Security: Y7935F104

Ticker:

ISIN: KR7108320003

Agenda Number: 714149134

Meeting Type: EGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7502 of 9220

3347 JHFII Emerging Makets Fund

SILVER GRANT INTERNATIONAL HOLDINGS GROUP LI	
Security: Y7936H109 Ticker: ISIN: HK0171000877	Agenda Number: 714065201 Meeting Type: AGM Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0506/2021050601219.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0506/2021050601197.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A.1	TO RE-ELECT MR. HUANG JIAJUE AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.A.2	TO RE-ELECT MR. TANG LUNFEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.A.3	TO RE-ELECT MR. CHEN ZHIWEI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.A.4	TO RE-ELECT MR. HUNG MUK MING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7503 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.B	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Mgmt	For	For
3	TO RE-APPOINT ERNST & YOUNG AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
4	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES NOT EXCEEDING 10% OF THE SHARES OF THE COMPANY IN ISSUE	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES NOT EXCEEDING 20% OF THE SHARES OF THE COMPANY IN ISSUE	Mgmt	Against	Against
6	TO EXTEND THE GENERAL MANDATE TO BE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES OF THE COMPANY BY ADDING TO IT THE NUMBER OF SHARES BOUGHT BACK BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7504 of 9220

3347 JHFII Emerging Makets Fund

SIME DARBY BHD

Security: Y7962G108

Ticker:

ISIN: MYL419700009

Agenda Number: 713231431

Meeting Type: AGM

Meeting Date: 12-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PAYMENT OF FEES TO THE NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM4,300,000 FROM THE FOURTEENTH AGM UNTIL THE NEXT AGM OF THE COMPANY	Mgmt	For	For
2	TO APPROVE THE PAYMENT OF BENEFITS TO THE NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM1,500,000 FROM THE FOURTEENTH AGM UNTIL THE NEXT AGM OF THE COMPANY	Mgmt	For	For
3	TO ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 83.2 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER HERSELF FOR ELECTION: DATO' DR NIRMALA MENON	Mgmt	For	For
4	TO ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 83.2 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER HIMSELF FOR ELECTION: TAN SRI AHMAD BADRI MOHD ZAHIR	Mgmt	For	For
5	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 103 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DATO' AHMAD PARDAS SENIN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7505 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 103 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR THAYAPARAN SANGARAPILLAI	Mgmt	For	For
7	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 103 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DATO' JEFFRI SALIM DAVIDSON	Mgmt	For	For
8	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 30 JUNE 2021 AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Mgmt	For	For
9	PROPOSED RENEWAL OF SHARE BUY BACK AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES OF UP TO TEN PERCENT (10%) OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY ("PROPOSED SHARE BUY-BACK")	Mgmt	For	For
10	PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH RELATED PARTIES INVOLVING INTEREST OF AMANAHRAYA TRUSTEE BERHAD - AMANAH SAHAM BUMIPUTERA ("ASB")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7506 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE AND PROPOSED NEW SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH RELATED PARTIES INVOLVING INTEREST OF BERMAZ AUTO BERHAD ("BERMAZ")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7507 of 9220

3347 JHFII Emerging Makets Fund

SIME DARBY PLANTATION BHD

Security: Y7962H106

Ticker:

ISIN: MYL528500001

Agenda Number: 714195989

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 570864 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	TO APPROVE THE PAYMENT OF DIRECTORS' REMUNERATION TO THE NON-EXECUTIVE DIRECTORS AS DISCLOSED IN THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO APPROVE THE REMUNERATION FRAMEWORK OF THE NON-EXECUTIVE DIRECTORS COMMENCING THE FINANCIAL YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For
3	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS PAYABLE TO THE NON-EXECUTIVE DIRECTORS BASED ON THE REMUNERATION STRUCTURE AS DISCLOSED IN EXPLANATORY NOTE 2 FROM 18 JUNE 2021 UNTIL THE NEXT AGM OF THE COMPANY TO BE HELD IN 2022	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7508 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO RE-ELECT TAN SRI DATO' SERI HAJI MEGAT NAJMUDDIN DATUK SERI DR HAJI MEGAT KHAS WHO WAS APPOINTED DURING THE YEAR AND RETIRES PURSUANT TO RULE 81.2 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Mgmt	For	For
5	TO RE-ELECT DATO' HALIPAH ESA WHO WAS APPOINTED DURING THE YEAR AND RETIRES PURSUANT TO RULE 81.2 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION	Mgmt	For	For
6	TO RE-ELECT DATUK MOHD ANWAR YAHYA WHO WAS APPOINTED DURING THE YEAR AND RETIRES PURSUANT TO RULE 81.2 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Mgmt	For	For
7	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 103 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: DATUK ZAITON MOHD HASSAN	Mgmt	For	For
8	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 103 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: DATO' MOHD NIZAM ZAINORDIN	Mgmt	For	For
9	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 103 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: DATO' HENRY SACKVILLE BARLOW	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7509 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO APPOINT MESSRS PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7510 of 9220

3347 JHFII Emerging Makets Fund

SIME DARBY PROPERTY BERHAD

Security: Y7962J102

Ticker:

ISIN: MYL5288OO005

Agenda Number: 713836522

Meeting Type: AGM

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT DATO' SERI AHMAD JOHAN MOHAMMAD RASLAN, WHO RETIRES BY ROTATION IN ACCORDANCE WITH RULE 111 OF THE CONSTITUTION OF THE COMPANY AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Mgmt	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO RETIRE IN ACCORDANCE WITH RULE 92.3 OF THE CONSTITUTION OF THE COMPANY AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: DATO' SOAM HENG CHOON	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO RETIRE IN ACCORDANCE WITH RULE 92.3 OF THE CONSTITUTION OF THE COMPANY AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: ENCIK MOHAMED RIDZA MOHAMED ABDULLA	Mgmt	For	For
4	TO APPROVE THE PAYMENT OF FEES TO THE NON-EXECUTIVE DIRECTORS FOR THE PERIOD FROM 7 MAY 2021 UNTIL THE NEXT AGM OF THE COMPANY TO BE HELD IN YEAR 2022	Mgmt	For	For
5	TO APPROVE THE PAYMENT OF BENEFITS TO THE NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM500,000 FOR THE PERIOD FROM 7 MAY 2021 UNTIL THE NEXT AGM OF THE COMPANY TO BE HELD IN YEAR 2022	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7511 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RE-APPOINT PRICEWATERHOUSECOOPERS PLT AS THE AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Mgmt	For	For
7	RETENTION OF TENGKU DATUK SERI AHMAD SHAH ALHAJ IBNI ALMARHUM SULTAN SALAHUDDIN ABDUL AZIZ SHAH ALHAJ AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
8	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR EXISTING RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7512 of 9220

3347 JHFII Emerging Makets Fund

SIMMTECH CO., LTD.

Security: Y7986N121

Ticker:

ISIN: KR7222800005

Agenda Number: 713650009

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR: JEON SEHO	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7513 of 9220

3347 JHFII Emerging Makets Fund

SIMPAR SA	
Security: P8T99C100 Ticker: ISIN: BRSIMHACNOR0	Agenda Number: 713753588 Meeting Type: AGM Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	EXAMINATION, DISCUSSION AND VOTING ON THE MANAGEMENT REPORT, MANagements ACCOUNTS AND COMPANY FINANCIAL STATEMENTS, FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	DELIBERATE THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020, AND THE DISTRIBUTION OF DIVIDENDS TO SHAREHOLDERS, ACCORDING THE PARTICIPATION MANUAL	Mgmt	For	For
3	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL	Mgmt	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7514 of 9220

3347 JHFII Emerging Makets Fund

SIMPAR SA

Security: P8T99C100

Ticker:

ISIN: BRSIMHACNOR0

Agenda Number: 713753641

Meeting Type: EGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	ESTABLISHMENT OF THE AGGREGATE ANNUAL REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7515 of 9220

3347 JHFII Emerging Makets Fund

SIMPLO TECHNOLOGY CO LTD

Security: Y7987E104

Ticker:

ISIN: TW0006121007

Agenda Number: 714177171

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	THE PROPOSAL FOR DISTRIBUTION OF 2020 EARNINGS.PROPOSED CASH DIVIDEND :TWD 19.1 PER SHARE.	Mgmt	For	For
3	AMENDMENTS TO PARTS OF THE PROCEDURES OF THE ELECTIONS FOR THE BOARD OF DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7516 of 9220

3347 JHFII Emerging Makets Fund

SINA CORPORATION

Security: G81477104

Ticker: SINA

ISIN: KYG814771047

Agenda Number: 935311390

Meeting Type: Special

Meeting Date: 22-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	THAT the Agreement and Plan of Merger, dated as of September 28, 2020 (the "Merger Agreement"), among the Company, New Wave Holdings Limited, an exempted company with limited liability incorporated under the laws of the Cayman Islands ("Parent"), and New Wave Mergersub Limited, an exempted company with limited liability incorporated under the laws of the Cayman Islands and a wholly owned subsidiary of Parent ("Merger Sub").	Mgmt	For	For
2.	THAT each member of a special committee of the Board, composed solely of independent and disinterested directors of the Company (the "Special Committee") and the Chief Financial Officer of the Company each be authorized to do all things necessary to give effect to the Merger Agreement, the Plan of Merger and the consummation of the Transactions, including the Merger, the Variation of Capital and the Adoption of Amended M&A.	Mgmt	For	For
3.	THAT the Extraordinary General Meeting be adjourned in order to allow the Company to solicit additional proxies in the event that there are insufficient proxies received at the time of the Extraordinary General Meeting to pass the special resolutions mentioned above to be proposed at the Extraordinary General Meeting.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7517 of 9220

3347 JHFII Emerging Makets Fund

SINBON ELECTRONICS CO LTD

Security: Y7989R103

Ticker:

ISIN: TW0003023008

Agenda Number: 714164035

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND :TWD 6.3 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO RULES OF PROCEDURE FOR SHAREHOLDER MEETING.	Mgmt	For	For
4.1	THE ELECTION OF THE DIRECTOR.:WANG, SHAW-SHING,SHAREHOLDER NO.00000001	Mgmt	For	For
4.2	THE ELECTION OF THE DIRECTOR.:YEH, HSIN-CHIH,SHAREHOLDER NO.00000007	Mgmt	Against	Against
4.3	THE ELECTION OF THE DIRECTOR.:AGROCY RESEARCH INC.,SHAREHOLDER NO.00000132	Mgmt	Against	Against
4.4	THE ELECTION OF THE DIRECTOR.:LIANG, WEI-MING,SHAREHOLDER NO.00000133	Mgmt	Against	Against
4.5	THE ELECTION OF THE DIRECTOR.:HUANG, WEN-SEN,SHAREHOLDER NO.00000137	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7518 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.6	THE ELECTION OF THE DIRECTOR.:CHIU, TE-CHENG,SHAREHOLDER NO.00013159	Mgmt	Against	Against
4.7	THE ELECTION OF THE DIRECTOR.:TAI-YI INVESTMENT CO., LTD.,SHAREHOLDER NO.00022265	Mgmt	Against	Against
4.8	THE ELECTION OF THE DIRECTOR.:KUO-SHIAN INVESTMENT CO., LTD.,SHAREHOLDER NO.00071146	Mgmt	Against	Against
4.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHANG, ZHENG-YAN,SHAREHOLDER NO.R100618XXX	Mgmt	For	For
4.10	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HO-MIN CHEN,SHAREHOLDER NO.Q120046XXX	Mgmt	For	For
4.11	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIN, YU-FEN,SHAREHOLDER NO.U220415XXX	Mgmt	For	For
5	DISMISSING THE RESTRICTIONS IN COMPETITION ON NEW DIRECTORS AND THEIR REPRESENTATIVES.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7519 of 9220

3347 JHFII Emerging Makets Fund

SINCERE NAVIGATION CORP

Security: Y7991E108

Ticker:

ISIN: TW0002605003

Agenda Number: 714172323

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE COMPANYS ANNUAL BUSINESS REPORT AND FINANCIAL STATEMENT OF 2020.	Mgmt	For	For
2	ADOPTION OF THE COMPANYS ANNUAL EARNINGS DISTRIBUTION TABLE OF 2020.PROPOSED CASH DIVIDEND :TWD 0.5 PER SHARE.	Mgmt	For	For
3	PROPOSAL TO AMEND THE COMPANYS RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS.	Mgmt	For	For
4	PROPOSAL TO AMEND THE COMPANYS PROCEDURES FOR ELECTION OF DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7520 of 9220

3347 JHFII Emerging Makets Fund

SINGHA ESTATE PUBLIC COMPANY LTD

Security: Y8007Q101

Ticker:

ISIN: TH0940010Y16

Agenda Number: 712664641

Meeting Type: AGM

Meeting Date: 01-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACKNOWLEDGE THE MINUTES OF THE 2019 ANNUAL GENERAL MEETING OF SHAREHOLDERS	Mgmt	Abstain	Against
2	TO ACKNOWLEDGE THE COMPANY'S 2019 OPERATING RESULTS	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
4	TO ACKNOWLEDGE THE APPROPRIATION OF NET PROFIT AS A LEGAL RESERVE AND TO ACKNOWLEDGE INTERIM DIVIDEND PAYMENT FROM NET PROFIT ACHIEVED IN 2019 AND RETAINED EARNINGS	Mgmt	Abstain	Against
5.1	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR WHO IS RETIRED BY ROTATION OF THE YEAR 2020: MR. CHUTINANT BHIROMBHAKDI	Mgmt	For	For
5.2	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR WHO IS RETIRED BY ROTATION OF THE YEAR 2020: MRS. NAPAPORN LANDY	Mgmt	For	For
5.3	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR WHO IS RETIRED BY ROTATION OF THE YEAR 2020: MR. PETIPONG PUNGBUN NA AYUDHYA	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7521 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE 2020 REMUNERATION FOR THE DIRECTORS OF THE COMPANY	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE AUDITORS AND THE 2020 AUDIT FEE	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE DECREASE OF THE COMPANY'S REGISTERED CAPITAL	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE AMENDMENT OF THE COMPANY'S MEMORANDUM OF ASSOCIATION AS A RESULT OF THE DECREASE OF REGISTERED CAPITAL	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For
11	OTHER MATTERS (IF ANY)	Mgmt	Against	Against
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7522 of 9220

3347 JHFII Emerging Makets Fund

SINGHA ESTATE PUBLIC COMPANY LTD

Security: Y8007Q101

Ticker:

ISIN: TH0940010Y16

Agenda Number: 713737623

Meeting Type: AGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 528525 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO ACKNOWLEDGE THE COMPANY'S OPERATING RESULTS FOR THE YEAR 2020	Mgmt	Abstain	Against
2	TO CONSIDER AND APPROVE FINANCIAL STATEMENTS FOR YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO ACKNOWLEDGE THE OMISSION OF THE DIVIDEND PAYMENT FOR THE OPERATING RESULTS OF THE YEAR 2020 AND THE OMISSION OF FUND ALLOCATION AS LEGAL RESERVE	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7523 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO CONSIDER AND APPROVE THE ENTERING INTO ACQUISITION OF ASSETS AND CONNECTED TRANSACTIONS BY MEANS OF PURCHASING ORDINARY SHARES OF A COMPANY OPERATING INDUSTRIAL ESTATE BUSINESS AND COMPANIES OPERATING POWER PLANT BUSINESS, AND OTHER RELATED MATTERS THERETO	Mgmt	For	For
5.A	TO CONSIDER AND APPROVE REAPPOINTMENT OF DIRECTOR WHO ARE RETIRED BY ROTATION OF THE YEAR 2021: MR. CHARAMPORN JOTIKASTHIRA	Mgmt	For	For
5.B	TO CONSIDER AND APPROVE REAPPOINTMENT OF DIRECTOR WHO ARE RETIRED BY ROTATION OF THE YEAR 2021: ASST. PROF. THANAVATH PHONVICHAI, PH.D	Mgmt	For	For
5.C	TO CONSIDER AND APPROVE REAPPOINTMENT OF DIRECTOR WHO ARE RETIRED BY ROTATION OF THE YEAR 2021: MR. NUTCHDHAWATTANA SILPAVITTAYAKUL	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE INCREASE OF NUMBER OF THE COMPANY'S DIRECTORS AND THE ELECTION OF THE NEW DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE AMENDMENT OF THE NAMES AND NUMBERS OF THE COMPANY'S AUTHORIZED SIGNATORY DIRECTORS, AND THE AMENDMENT OF THE ARTICLES OF ASSOCIATION TO REFLECT THE AMENDMENT OF THE NAMES AND NUMBERS OF THE COMPANY'S AUTHORIZED SIGNATORY DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7524 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	TO CONSIDER AND APPROVE THE REMUNERATION FOR THE DIRECTORS FOR THE YEAR 2021	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE AUDITOR AND THE DETERMINATION THE AUDIT FEE FOR THE YEAR 2021	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE REDUCTION OF THE COMPANY'S REGISTERED CAPITAL BY CANCELLING UNISSUED REGISTERED SHARES OF THE COMPANY WHICH WERE ALLOCATED TO ACCOMMODATE THE EXERCISE OF THE CONVERSION RIGHTS OF THE CONVERTIBLE BONDS	Mgmt	For	For
11	TO CONSIDER AND APPROVE THE AMENDMENT OF THE COMPANY'S MEMORANDUM OF ASSOCIATION TO REFLECT THE REDUCTION OF THE COMPANY'S REGISTERED CAPITAL	Mgmt	For	For
12	TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING OF THE COMPANY'S DEBENTURES	Mgmt	For	For
13	OTHER BUSINESS (IF ANY)	Mgmt	Abstain	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7525 of 9220

3347 JHFII Emerging Makets Fund

SINO BIOPHARMACEUTICAL LTD

Security: G8167W138

Ticker:

ISIN: KYG8167W1380

Agenda Number: 712857727

Meeting Type: EGM

Meeting Date: 15-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0623/2020062300631.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0623/2020062300635.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE THE BONUS ISSUE OF SHARES ON THE BASIS OF ONE BONUS SHARE FOR EVERY TWO EXISTING ISSUED SHARES IN THE SHARE CAPITAL OF THE COMPANY	Mgmt	For	For
2	TO APPROVE THE INCREASE IN THE AUTHORISED SHARE CAPITAL OF THE COMPANY FROM HKD 500,000,000.00 DIVIDED INTO 20,000,000,000 SHARES TO HKD 750,000,000.00 DIVIDED INTO 30,000,000,000 SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7526 of 9220

3347 JHFII Emerging Makets Fund

SINO BIOPHARMACEUTICAL LTD

Security: G8167W138

Ticker:

ISIN: KYG8167W1380

Agenda Number: 713975223

Meeting Type: AGM

Meeting Date: 07-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042200803.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042200829.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF DIRECTORS OF THE COMPANY ("DIRECTORS") AND THE REPORT OF INDEPENDENT AUDITORS OF THE COMPANY ("AUDITORS") FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO RE-ELECT MR. TSE PING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO RE-ELECT MR. LI YI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7527 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO RE-ELECT MS. LI MINGQIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO RE-ELECT MS. LI HONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO RE-ELECT MR. ZHANG LU FU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO RE-ELECT MR. LI KWOK TUNG DONALD AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
9	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
10	TO RE-APPOINT ERNST & YOUNG AS AUDITORS FOR THE YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
11.A	TO GRANT TO THE DIRECTORS A GENERAL MANDATE TO ALLOT, ISSUE AND OTHERWISE DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Mgmt	Against	Against
11.B	TO GRANT TO THE DIRECTORS A GENERAL MANDATE TO BUY BACK SHARES NOT EXCEEDING 10 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7528 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.C	TO EXTEND THE GENERAL MANDATE TO ALLOT, ISSUE AND OTHERWISE DEAL WITH ADDITIONAL SHARES UNDER RESOLUTION 11(A) BY THE ADDITION THERETO OF SUCH NUMBER OF SHARES BOUGHT BACK BY THE COMPANY UNDER RESOLUTION 11(B)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7529 of 9220

3347 JHFII Emerging Makets Fund

SINO-AMERICAN SILICON PRODUCTS INC

Security: Y8022X107

Ticker:

ISIN: TW0005483002

Agenda Number: 714204168

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT, FINANCIAL STATEMENTS AND EARNING DISTRIBUTION PROPOSED CASH DIVIDEND 3.5 PER SHARE IN H1 OF 2021 ,PROPOSED CASH DIVIDEND 5.5 PER SHARE IN H2 OF 2021	Mgmt	For	For
2	AMENDMENT TO THE ARTICLES OF INCORPORATION	Mgmt	For	For
3	AMENDMENT TO THE RULES FOR ELECTION OF DIRECTORS	Mgmt	For	For
4	AMENDMENT TO THE ACQUISITION OR DISPOSAL OF ASSETS PROCEDURE	Mgmt	Against	Against
5	AMENDMENT TO THE POLICIES AND PROCEDURES FOR FINANCIAL DERIVATIVES TRANSACTIONS	Mgmt	For	For
6	ISSUANCE OF NEW SHARES THROUGH PUBLIC OFFERING OR PRIVATE PLACEMENT TO FUND WORKING CAPITAL	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7530 of 9220

3347 JHFII Emerging Makets Fund

SINO-OCEAN GROUP HOLDING LTD

Security: Y8002N103

Ticker:

ISIN: HK3377040226

Agenda Number: 713620486

Meeting Type: EGM

Meeting Date: 17-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0223/2021022300676.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0223/2021022300682.pdf	Non-Voting		
1	TO RE-ELECT MR. CUI HONGJIE AS AN EXECUTIVE DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7531 of 9220

3347 JHFII Emerging Makets Fund

SINO-OCEAN GROUP HOLDING LTD

Security: Y8002N103

Ticker:

ISIN: HK3377040226

Agenda Number: 713839314

Meeting Type: AGM

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040801152.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040801118.pdf	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020: THE BOARD HAS RECOMMENDED A FINAL DIVIDEND OF RMB 0.075 PER SHARE (EQUIVALENT TO HKD 0.090 PER SHARE	Mgmt	For	For
3.A	TO RE-ELECT MR. LI MING AS EXECUTIVE DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7532 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.B	TO RE-ELECT MS. HUANG XIUMEI AS NON-EXECUTIVE DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HER REMUNERATION	Mgmt	For	For
3.C	TO RE-ELECT MR. FU FEI AS NON-EXECUTIVE DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Mgmt	For	For
3.D	TO RE-ELECT MS. LI LILING AS NON-EXECUTIVE DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HER REMUNERATION	Mgmt	For	For
3.E	TO RE-ELECT MR. WANG ZHIFENG AS INDEPENDENT NON-EXECUTIVE DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Mgmt	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
5.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES OF THE COMPANY	Mgmt	Against	Against
5.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Mgmt	For	For
5.C	TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7533 of 9220

3347 JHFII Emerging Makets Fund

SINO-THAI ENGINEERING AND CONSTRUCTION PUBLIC CO L

Security: Y8048P229

Ticker:

ISIN: TH0307010Z17

Agenda Number: 712876905

Meeting Type: AGM

Meeting Date: 17-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVE MINUTES OF PREVIOUS MEETING	Mgmt	For	For
2	ACKNOWLEDGE OPERATING RESULTS AND ANNUAL REPORT	Mgmt	Abstain	Against
3	APPROVE FINANCIAL STATEMENTS	Mgmt	For	For
4	ACKNOWLEDGE INTERIM DIVIDEND PAYMENT AND APPROVE OMISSION OF DIVIDEND PAYMENT	Mgmt	Abstain	Against
5.1	ELECT VALLOP RUNGKIJVORA SATHIEN AS DIRECTOR	Mgmt	Against	Against
5.2	ELECT PAKPOO M SRICHAMNI AS DIRECTOR	Mgmt	For	For
5.3	ELECT THA NATHIP VIDHAYASIRINUN AS DIRECTOR	Mgmt	For	For
5.4	ELECT ANILRAT NITISAROJ AS DIRECTOR	Mgmt	For	For
6	APPROVE REMUNERATION OF DIRECTORS AND SUB-COMMITTEES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7534 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	APPROVE EY OFFICE LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
8	OTHER BUSINESS	Mgmt	Against	Against
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 432103 DUE TO RECEIPT OF DIRECTOR NAMES UNDER RESOLUTION 5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7535 of 9220

3347 JHFII Emerging Makets Fund

SINO-THAI ENGINEERING AND CONSTRUCTION PUBLIC CO L

Security: Y8048P229

Ticker:

ISIN: TH0307010Z17

Agenda Number: 713153295

Meeting Type: EGM

Meeting Date: 27-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND APPROVE THE MINUTES OF ANNUAL GENERAL MEETING OF SHAREHOLDERS NO. 26/2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE PURCHASE OF THE BUSINESS OF STIT CO.,LTD.(BUSINESS) BY WAY OF ACQUISITION OF ENTIRE 13,500,000 SHARE, AT THE NOMINAL OF 10 BAHT AND OTHER RELATED CONDITIONS FROM STP AND I PUBLIC COMPANY LIMITED AND OTHER FOUR MINORITY SHAREHOLDER	Mgmt	For	For
3	OTHER BUSINESS (IF ANY)	Mgmt	Against	Against
CMMT	28 SEP 2020: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	28 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7536 of 9220

3347 JHFII Emerging Makets Fund

SINO-THAI ENGINEERING AND CONSTRUCTION PUBLIC CO L

Security: Y8048P229

Ticker:

ISIN: TH0307010Z17

Agenda Number: 713677853

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND APPROVE THE MINUTES OF EXTRAORDINARY MEETING OF SHAREHOLDERS NO. 1/2020	Mgmt	For	For
2	TO ACKNOWLEDGE THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S OPERATING RESULTS FOR THE YEAR ENDING DECEMBER 31,2020 AND THE ANNUAL REPORT FOR THE YEAR 2020	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL PERIOD ENDING DECEMBER 31ST, 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE DIVIDEND PAYMENT FOR THE YEAR 2020	Mgmt	For	For
5.1	TO CONSIDER AND APPROVE THE APPOINTMENT OF NEW DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: PROFESSOR RAWAT CHAMCHALERM	Mgmt	For	For
5.2	TO CONSIDER AND APPROVE THE APPOINTMENT OF NEW DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: POLICE LIEUTENANT GENERAL JATE MONGKOLHUTTHI	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7537 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.3	TO CONSIDER AND APPROVE THE APPOINTMENT OF NEW DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MR. SUCHAI POOPICHAYAPONGS	Mgmt	For	For
5.4	TO CONSIDER AND APPROVE THE APPOINTMENT OF NEW DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MR. CHAIYONG SATJIPANON	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS, AUDIT COMMITTEE MEMBERS, THE NOMINATION AND REMUNERATION COMMITTEE MEMBERS AND ANY NEW SUB-COMMITTEE THAT MAY BE ESTABLISHED ADDITIONALLY FOR THE YEAR 2021	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S AUDITOR AND FIX THE AUDITOR'S REMUNERATION FOR THE FISCAL YEAR 2021: EY OFFICE LIMITED	Mgmt	For	For
8	OTHER BUSINESS (IF ANY)	Mgmt	Against	Against
CMMT	24 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NAME FOR RESOLUTION 7 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7538 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	24 MAR 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7539 of 9220

3347 JHFII Emerging Makets Fund

SINOFERT HOLDINGS LTD

Security: G8403G103

Ticker:

ISIN: BMG8403G1033

Agenda Number: 713068840

Meeting Type: SGM

Meeting Date: 17-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0901/2020090102503.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0901/2020090102477.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE THE SUPPLEMENTAL AGREEMENT TO THE AGREEMENT FOR THE USE OF FUND (AS DEFINED AND DESCRIBED IN THE CIRCULAR TO THE SHAREHOLDERS OF THE COMPANY DATED 2 SEPTEMBER 2020), THE TRANSACTION CONTEMPLATED THEREUNDER AND ASSOCIATED MATTERS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7540 of 9220

3347 JHFII Emerging Makets Fund

SINOFERT HOLDINGS LTD

Security: G8403G103

Ticker:

ISIN: BMG8403G1033

Agenda Number: 713433338

Meeting Type: SGM

Meeting Date: 18-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1202/2020120201128.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1202/2020120201092.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE THE FRAMEWORK AGREEMENT (AS DEFINED AND DESCRIBED IN THE CIRCULAR TO THE SHAREHOLDERS OF THE COMPANY DATED 3 DECEMBER 2020), THE TRANSACTIONS CONTEMPLATED THEREUNDER, THE PROPOSED ANNUAL CAPS RELATING THERETO AND ASSOCIATED MATTERS	Mgmt	For	For
2	TO RE-ELECT MR. J. ERIK FYRWALD AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7541 of 9220

3347 JHFII Emerging Makets Fund

SINOFERT HOLDINGS LTD

Security: G8403G103

Ticker:

ISIN: BMG8403G1033

Agenda Number: 714056480

Meeting Type: AGM

Meeting Date: 07-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0505/2021050500620.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0505/2021050500586.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO APPROVE AND DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020 TO BE PAID OUT OF THE CONTRIBUTED SURPLUS OF THE COMPANY	Mgmt	For	For
3.A	TO RE-ELECT MR. QIN HENGDE AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.B	TO RE-ELECT MR. KO MING TUNG, EDWARD AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7542 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.C	TO RE-ELECT MR. TSE HAU YIN, ALOYSIUS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION FOR ALL DIRECTORS	Mgmt	For	For
5	TO RE-APPOINT KPMG AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
6	TO GRANT TO THE DIRECTORS A GENERAL MANDATE TO ALLOT, ISSUE AND DEAL WITH ORDINARY SHARES OF THE COMPANY	Mgmt	Against	Against
7	TO GRANT TO THE DIRECTORS A GENERAL MANDATE TO BUY BACK ORDINARY SHARES OF THE COMPANY	Mgmt	For	For
8	TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ORDINARY SHARES OF THE COMPANY BY THE NUMBER OF ORDINARY SHARES BOUGHT BACK	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7543 of 9220

3347 JHFII Emerging Makets Fund

SINOLINK WORLDWIDE HOLDINGS LIMITED	
Security: G8165B102 Ticker: ISIN: BMG8165B1028	Agenda Number: 713602399 Meeting Type: SGM Meeting Date: 08-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0211/2021021100197.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0211/2021021100199.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	(A) TO APPROVE THE INCREASE IN THE AUTHORISED SHARE CAPITAL FROM HKD 600,000,000 DIVIDED INTO 6,000,000,000 SHARES OF THE COMPANY (THE "SHARES") OF HKD 0.10 EACH TO HKD 1,500,000,000 DIVIDED INTO 15,000,000,000 SHARES BY CREATION OF AN ADDITIONAL 9,000,000,000 UNISSUED SHARES, AND SUCH SHARES SHALL RANK PARI PASSU IN ALL RESPECTS WITH EACH OTHER AND HAVE THE RIGHTS AND PRIVILEGES AND BE SUBJECT TO THE RESTRICTIONS IN THE RESPECT OF ORDINARY SHARES CONTAINED IN THE BYE-LAWS OF THE COMPANY (THE "SHARE CAPITAL INCREASE"). (B) TO AUTHORIZE ANY ONE DIRECTOR OF THE COMPANY (THE "DIRECTOR") TO APPROVE, SIGN AND EXECUTE SUCH DOCUMENTS AND DO AND/OR PROCURE TO BE DONE ANY AND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7544 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ALL ACTS, DEEDS AND THINGS AS HE MAY IN HIS OPINION CONSIDER TO BE NECESSARY, DESIRABLE OR EXPEDIENT TO EFFECT AND IMPLEMENT THE SHARE CAPITAL INCREASE			
2	(A) TO APPROVE THE ISSUE BY WAY OF RIGHTS ISSUES (THE "RIGHTS ISSUE") OF NOT LESS THAN 1,272,226,600 RIGHTS SHARES AND NOT MORE THAN 2,924,090,264 RIGHT SHARES (THE "RIGHTS SHARES") AT A SUBSCRIPTION PRICE OF HKD 0.28 PER RIGHTS SHARE TO THE SHAREHOLDERS OF THE COMPANY (THE "SHAREHOLDERS") WHOSE NAMES SHALL APPEAR ON THE REGISTER OF MEMBERS OF THE COMPANY AT THE CLOSE OF BUSINESS ON THURSDAY, MARCH 18, 2021 OR SUCH OTHER DATE AS MAY BE DETERMINED BY THE COMPANY AS THE RECORD DATE FOR THE DETERMINATION OF THE PROVISIONAL ENTITLEMENTS OF THE SHAREHOLDERS UNDER THE RIGHTS ISSUE (THE "RECORD DATE") (THE "QUALIFYING SHAREHOLDERS" AND EXCLUDING THOSE SHAREHOLDERS (THE "NON-QUALIFYING SHAREHOLDERS")) WHOSE ADDRESSES AS SHOWN ON THE REGISTER OF MEMBERS OF THE COMPANY ARE OUTSIDE HONG KONG WHOM THE DIRECTORS, AFTER MAKING RELEVANT ENQUIRIES, CONSIDER THEIR EXCLUSION FROM THE RIGHTS ISSUE TO BE NECESSARY OR EXPEDIENT ON ACCOUNT EITHER OF THE LEGAL RESTRICTIONS UNDER THE LAWS OF THE RELEVANT PLACE OR THE REQUIREMENTS OF THE RELEVANT REGULATORY BODY OR STOCK EXCHANGE IN THAT PLACE) ON THE BASIS OF FOUR RIGHTS SHARES FOR EVERY FIVE SHARES THEN HELD ON THE RECORD DATE. (B) TO AUTHORIZE ANY DIRECTOR TO ALLOT AND ISSUE THE RIGHTS SHARES PURSUANT TO AND IN CONNECTION WITH THE RIGHTS ISSUE, IN PARTICULAR: (I) TO APPROVE THE OFFER, ALLOTMENT OR ISSUANCE OF THE RIGHTS SHARES PURSUANT TO AND IN CONNECTION WITH THE RIGHTS ISSUE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7545 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OTHERWISE THAN PRO RATA TO THE QUALIFYING SHAREHOLDERS AND, TO AUTHORIZE THE DIRECTORS TO MAKE EXCLUSIONS OR OTHER ARRANGEMENTS IN RELATION TO FRACTIONAL ENTITLEMENTS AND/OR THE NON-QUALIFYING SHAREHOLDERS AS THEY DEEM NECESSARY, DESIRABLE OR EXPEDIENT. (II) TO APPROVE AND ALLOW THE QUALIFYING SHAREHOLDERS TO SUBSCRIBE FOR EXCESS RIGHTS SHARES UNDER THE FORMS OF APPLICATION. (C) TO AUTHORIZE ANY DIRECTOR TO DO ALL SUCH ACTS AND THINGS, SIGN AND EXECUTE ALL SUCH DOCUMENTS AND TO TAKE SUCH STEPS AS HE/SHE MAY IN HIS/HER ABSOLUTE DISCRETION, CONSIDER NECESSARY, APPROPRIATE, DESIRABLE OR EXPEDIENT TO IMPLEMENT OR TO GIVE EFFECT TO OR IN CONNECTION WITH THE RIGHTS ISSUE AND THE TRANSACTIONS CONTEMPLATED THEREUNDER			
3	(A) TO APPROVE THE GRANTING OF A WAIVER TO THE CONTROLLING SHAREHOLDER AND PARTIES ACTING IN CONCERT WITH IT OF ANY OBLIGATION TO MAKE A MANDATORY GENERAL OFFER UNDER THE HONG KONG CODES ON TAKEOVERS AND MERGERS AND SHARE BUY-BACKS FOR ALL THE SHARES (OTHER THAN THOSE OWNED OR AGREED TO BE ACQUIRED BY THE CONTROLLING SHAREHOLDER AND THE PARTIES ACTING IN CONCERT WITH IT) AS A RESULT OF THE RIGHTS ISSUE (THE "WHITEWASH WAIVER"); AND (B) TO AUTHORIZE ANY ONE OR MORE DIRECTOR(S) TO TAKE SUCH ACTIONS, DO SUCH ACTS AND THINGS AND EXECUTE ALL SUCH FURTHER DOCUMENTS OR DEED AS HE/THEY MAY, IN HIS/THEIR ABSOLUTE DISCRETION, CONSIDER NECESSARY, APPROPRIATE, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH,	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7546 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

THE IMPLEMENTATION OF OR GIVING
EFFECT TO OR THE COMPLETION OF ANY
MATTERS RELATING TO THE WHITEWASH
WAVIER AND THE TRANSACTION
CONTEMPLATED THEREUNDER

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7547 of 9220

3347 JHFII Emerging Makets Fund

SINOLINK WORLDWIDE HOLDINGS LTD

Security: G8165B102

Ticker:

ISIN: BMG8165B1028

Agenda Number: 713993978

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042700703.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042700729.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A.I	TO RE-ELECT MR. CHEN WEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2A.II	TO RE-ELECT MR. OU YAPING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2AIII	TO RE-ELECT MR. TIAN JIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7548 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.B	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF DIRECTORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For
3	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Mgmt	For	For
4.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY (ORDINARY RESOLUTION NO. 4(A) OF THE NOTICE CONVENING THE MEETING)	Mgmt	For	For
4.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE SHARES OF THE COMPANY (ORDINARY RESOLUTION NO. 4(B) OF THE NOTICE CONVENING THE MEETING)	Mgmt	Against	Against
4.C	TO EXTEND THE GENERAL MANDATE TO ISSUE SHARES GRANTED TO THE DIRECTORS OF THE COMPANY TO COVER SHARES REPURCHASED BY THE COMPANY (ORDINARY RESOLUTION NO. 4(C) OF THE NOTICE CONVENING THE MEETING)	Mgmt	Against	Against
4.D	TO APPROVE THE REFRESHMENT OF 10% SCHEME MANDATE LIMIT TO ISSUE SHARE OPTIONS UNDER THE SHARE OPTION SCHEME OF THE COMPANY ADOPTED ON 17 MAY 2012 (ORDINARY RESOLUTION NO. 4(D) OF THE NOTICE CONVENING THE MEETING)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7549 of 9220

3347 JHFII Emerging Makets Fund

SINOPAC FINANCIAL HOLDINGS CO LTD

Security: Y8009U100

Ticker:

ISIN: TW0002890001

Agenda Number: 714011931

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RATIFY BUSINESS REPORTS AND FINANCIAL STATEMENTS FOR YEAR 2020	Mgmt	For	For
2	TO RATIFY PROPOSAL FOR DISTRIBUTION OF 2020 EARNINGS. PROPOSED CASH DIVIDEND: TWD 0.7 PER SHARE	Mgmt	For	For
3	TO DISCUSS PROPOSAL MOVES FOR AMENDING THE COMPANY'S ARTICLES OF INCORPORATION	Mgmt	For	For
4	TO DISCUSS PROPOSAL MOVES FOR AMENDING THE COMPANY'S RULES OF PROCEDURE FOR SHAREHOLDERS' MEETINGS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7550 of 9220

3347 JHFII Emerging Makets Fund

SINOPEC ENGINEERING (GROUP) CO LTD

Security: Y80359105

Ticker:

ISIN: CNE100001NV2

Agenda Number: 713492510

Meeting Type: EGM

Meeting Date: 22-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1231/2020123100417.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1231/2020123100427.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF MR. JIANG DEJUN AS AN EXECUTIVE DIRECTOR AND THE AUTHORISATION TO THE BOARD TO DETERMINE HIS REMUNERATION	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF MR. ZHOU YINGGUAN AS A NON-REPRESENTATIVE OF THE EMPLOYEES SUPERVISOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7551 of 9220

3347 JHFII Emerging Makets Fund

SINOPEC ENGINEERING (GROUP) CO LTD

Security: Y80359105

Ticker:

ISIN: CNE100001NV2

Agenda Number: 713715932

Meeting Type: AGM

Meeting Date: 10-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0321/2021032100075.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0321/2021032100107.pdf	Non-Voting		
O.1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD FOR THE YEAR 2020	Mgmt	For	For
O.2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2020	Mgmt	For	For
O.3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR 2020	Mgmt	For	For
O.4	TO CONSIDER AND APPROVE THE FINAL DIVIDEND DISTRIBUTION PLAN FOR THE YEAR 2020	Mgmt	For	For
O.5	TO CONSIDER AND APPROVE THE AUTHORISATION TO THE BOARD TO DETERMINE THE INTERIM PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7552 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.6	TO CONSIDER AND APPROVE THE BUSINESS OPERATION PLAN, INVESTMENT PLAN AND FINANCIAL BUDGET FOR THE YEAR 2021	Mgmt	For	For
O.7	TO CONSIDER AND APPROVE THE APPOINTMENT OF BDO CHINA SHU LUN PAN CERTIFIED PUBLIC ACCOUNTANTS LLP AND BDO LIMITED AS THE DOMESTIC AUDITOR AND THE INTERNATIONAL AUDITOR OF THE COMPANY FOR THE YEAR 2021, RESPECTIVELY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND THE AUTHORISATION TO THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR 2021	Mgmt	For	For
O.8	TO CONSIDER AND APPROVE THE APPOINTMENT OF A SUPERVISOR	Mgmt	For	For
S.1	TO CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO REPURCHASE DOMESTIC SHARES AND/OR H SHARES	Mgmt	For	For
S.2	TO CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ISSUE DOMESTIC SHARES AND/OR H SHARES	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7553 of 9220

3347 JHFII Emerging Makets Fund

SINOPEC ENGINEERING (GROUP) CO LTD

Security: Y80359105

Ticker:

ISIN: CNE100001NV2

Agenda Number: 713715944

Meeting Type: CLS

Meeting Date: 10-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0321/2021032100099.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0321/2021032100191.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO REPURCHASE DOMESTIC SHARES AND/OR H SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7554 of 9220

3347 JHFII Emerging Makets Fund

SINOPEC KANTONS HOLDINGS LTD

Security: G8165U100

Ticker:

ISIN: BMG8165U1009

Agenda Number: 713748450

Meeting Type: AGM

Meeting Date: 15-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0331/2021033101124.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0331/2021033101194.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS (THE "DIRECTOR(S)") AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO APPROVE AND DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3A	TO RE-ELECT MR. REN JIAJUN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3B	TO RE-ELECT MR. SANG JINGHUA AS AN EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7555 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3C	TO RE-ELECT MS. WONG PUI SZE, PRISCILLA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
4	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
5	TO APPOINT KPMG AS AUDITOR OF THE COMPANY TO FILL THE VACANCY FOLLOWING THE RETIREMENT OF PRICEWATERHOUSECOOPERS, AND TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND THE BOARD BE AUTHORISED TO FIX THEIR REMUNERATION	Mgmt	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES IN ORDINARY RESOLUTION NUMBER 6 AS SET OUT IN THE NOTICE OF THE MEETING	Mgmt	Against	Against
7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN ORDINARY RESOLUTION NUMBER 7 AS SET OUT IN THE NOTICE OF THE MEETING	Mgmt	For	For
8	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE NEW SHARES IN ORDINARY RESOLUTION NUMBER 8 AS SET OUT IN THE NOTICE OF THE MEETING	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7556 of 9220

3347 JHFII Emerging Makets Fund

SINOPEC OILFIELD SERVICE CORPORATION

Security: Y8038V103

Ticker:

ISIN: CNE1000004D6

Agenda Number: 713069448

Meeting Type: EGM

Meeting Date: 16-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0901/2020090101404.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0901/2020090101348.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	THAT THE EQUIPMENT LEASING FRAMEWORK AGREEMENT AND THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AS WELL AS THE PROPOSED ANNUAL CAPS FOR SUCH TRANSACTIONS IN 2020 AND 2021 BE AND ARE HEREBY APPROVED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7557 of 9220

3347 JHFII Emerging Makets Fund

SINOPEC OILFIELD SERVICE CORPORATION

Security: Y8038V103

Ticker:

ISIN: CNE1000004D6

Agenda Number: 713455978

Meeting Type: EGM

Meeting Date: 02-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1217/2020121700695.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1217/2020121700717.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION OF THE REMUNERATION POLICY FOR THE 10TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY AND 10TH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Mgmt	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 2.1 THROUGH 2.6 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7558 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.1	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE DIRECTOR (NOT INCLUDE INDEPENDENT NON-EXECUTIVE DIRECTORS) OF THE 10TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. CHEN XIKUN	Mgmt	For	For
2.2	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE DIRECTOR (NOT INCLUDE INDEPENDENT NON-EXECUTIVE DIRECTORS) OF THE 10TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. YUAN JIANQIANG	Mgmt	For	For
2.3	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE DIRECTOR (NOT INCLUDE INDEPENDENT NON-EXECUTIVE DIRECTORS) OF THE 10TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. LU BAOPING	Mgmt	For	For
2.4	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE DIRECTOR (NOT INCLUDE INDEPENDENT NON-EXECUTIVE DIRECTORS) OF THE 10TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. FAN ZHONGHAI	Mgmt	For	For
2.5	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE DIRECTOR (NOT INCLUDE INDEPENDENT NON-EXECUTIVE DIRECTORS) OF THE 10TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. WEI RAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7559 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.6	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE DIRECTOR (NOT INCLUDE INDEPENDENT NON-EXECUTIVE DIRECTORS) OF THE 10TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. ZHOU MEIYUN	Mgmt	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 3.1 THROUGH 3.3 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
3.1	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE 10TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. CHEN WEIDONG	Mgmt	Against	Against
3.2	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE 10TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. DONG XIUCHENG	Mgmt	Against	Against
3.3	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE 10TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. ZHENG WEIJUN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7560 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 4.1 THROUGH 4.4 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
4.1	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE NON-EMPLOYEES REPRESENTATIVE SUPERVISOR OF THE 10TH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: MR. MA XIANG	Mgmt	For	For
4.2	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE NON-EMPLOYEES REPRESENTATIVE SUPERVISOR OF THE 10TH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: MR. DU JIANGBO	Mgmt	For	For
4.3	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE NON-EMPLOYEES REPRESENTATIVE SUPERVISOR OF THE 10TH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: MS. ZHANG QIN	Mgmt	For	For
4.4	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE NON-EMPLOYEES REPRESENTATIVE SUPERVISOR OF THE 10TH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: MR. ZHANG JIANBO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7561 of 9220

3347 JHFII Emerging Makets Fund

SINOPEC OILFIELD SERVICE CORPORATION

Security: Y8038V103

Ticker:

ISIN: CNE1000004D6

Agenda Number: 714010496

Meeting Type: CLS

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042701203.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042701253.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE AUTHORISATION TO THE BOARD TO REPURCHASE DOMESTIC SHARES AND/OR OVERSEAS-LISTED FOREIGN SHARES OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7562 of 9220

3347 JHFII Emerging Makets Fund

SINOPEC OILFIELD SERVICE CORPORATION

Security: Y8038V103

Ticker:

ISIN: CNE1000004D6

Agenda Number: 714014026

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042701043.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042701091.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF THE DIRECTORS OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7563 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO APPOINT BDO CHINA SHU LUN PAN CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE DOMESTIC AUDITOR AND INTERNAL CONTROL AUDITOR OF THE COMPANY FOR THE YEAR 2021 AND TO APPOINT BDO LIMITED AS THE INTERNATIONAL AUDITOR OF THE COMPANY FOR THE YEAR 2021	Mgmt	For	For
6	TO CONSIDER AND APPROVE PROVISION OF GUARANTEE FOR WHOLLY-OWNED SUBSIDIARIES AND JOINT VENTURE	Mgmt	For	For
7	TO GRANT TO THE BOARD A GENERAL MANDATE TO ISSUE NEW DOMESTIC SHARES AND/OR OVERSEAS-LISTED FOREIGN SHARES OF THE COMPANY	Mgmt	Against	Against
8	TO CONSIDER AND APPROVE THE AUTHORISATION TO THE BOARD TO REPURCHASE DOMESTIC SHARES AND/OR OVERSEAS-LISTED FOREIGN SHARES OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7564 of 9220

3347 JHFII Emerging Makets Fund

SINOPEC SHANGHAI PETROCHEMICAL CO LTD

Security: Y80373106

Ticker:

ISIN: CNE1000004C8

Agenda Number: 714034383

Meeting Type: AGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042902273.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042902237.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE 2020 WORK REPORT OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE COMPANY	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE 2020 AUDITED FINANCIAL STATEMENTS OF THE COMPANY	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE 2020 PROFIT DISTRIBUTION PLAN OF THE COMPANY	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE 2021 FINANCIAL BUDGET REPORT OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7565 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF KPMG HUAZHEN LLP AND KPMG AND AS THE DOMESTIC AND INTERNATIONAL AUDITORS, RESPECTIVELY, OF THE COMPANY FOR THE YEAR 2021 AND THE AUTHORIZATION OF THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE ELECTION OF MR. DU JUN AS A NON-INDEPENDENT DIRECTOR OF THE TENTH SESSION OF THE BOARD	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE AUTHORIZATION TO THE BOARD TO DECIDE ON THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Mgmt	Against	Against
9	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND ITS APPENDICES AND THE AUTHORIZATION TO THE SECRETARY TO THE BOARD TO TRANSACT, ON BEHALF OF THE COMPANY, ALL RELEVANT MATTERS IN RELATION TO SUCH AMENDMENTS REGARDING ANY APPLICATIONS, APPROVALS, DISCLOSURES, REGISTRATIONS AND FILINGS (INCLUDING AMENDMENTS AS REQUESTED BY THE REGULATORY AUTHORITIES)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7566 of 9220

3347 JHFII Emerging Makets Fund

SINOPHARM GROUP CO LTD

Security: Y8008N107

Ticker:

ISIN: CNE100000FN7

Agenda Number: 713077584

Meeting Type: EGM

Meeting Date: 18-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	07 SEP 2020: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0903/2020090300035.pdf ,	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. LI ZHIMING AS AN EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD (THE "BOARD") OF THE COMPANY, TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Mgmt	For	For
2	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. YU QINGMING AS AN EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7567 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. LIU YONG AS AN EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Mgmt	For	For
4	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. CHEN QIYU AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Mgmt	Against	Against
5	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. MA PING AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Mgmt	For	For
6	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. HU JIANWEI AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7568 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM			
7	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. DENG JINDONG AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Mgmt	For	For
8	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. WEN DEYONG AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Mgmt	For	For
9	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MS. GUAN XIAOHUI AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HER REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7569 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MS. FENG RONGLI AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HER REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HER	Mgmt	For	For
11	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. ZHUO FUMIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Mgmt	Against	Against
12	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. CHEN FANGRUO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Mgmt	For	For
13	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE APPOINTMENT OF MR. LI PEIYU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7570 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM			
14	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE APPOINTMENT OF MR. WU TAK LUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Mgmt	Against	Against
15	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE APPOINTMENT OF MR. YU WEIFENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Mgmt	For	For
16	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE APPOINTMENT OF MR. WU YIFANG AS AN INDEPENDENT SUPERVISOR OF THE FIFTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE "SUPERVISORY COMMITTEE"), TO AUTHORIZE THE SUPERVISORY COMMITTEE TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7571 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM			
17	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE APPOINTMENT OF MR. LIU ZHENG DONG AS AN INDEPENDENT SUPERVISOR OF THE FIFTH SESSION OF THE SUPERVISORY COMMITTEE, TO AUTHORIZE THE SUPERVISORY COMMITTEE TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Mgmt	For	For
18	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MS. LI XIAOJUAN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE FIFTH SESSION OF THE SUPERVISORY COMMITTEE, TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HER	Mgmt	For	For
19	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION (THE "ARTICLES OF ASSOCIATION") OF THE COMPANY AS SET OUT IN THE CIRCULAR DATED 3 SEPTEMBER 2020 OF THE COMPANY AND TO AUTHORISE ANY EXECUTIVE DIRECTOR TO HANDLE THE APPROVAL AND FILING PROCEDURES WITH RELEVANT ADMINISTRATION FOR MARKET REGULATION IN RELATION TO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7572 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SUCH AMENDMENTS, AND TO MAKE WORDING ADJUSTMENTS TO SUCH AMENDMENTS ACCORDING TO OPINIONS OF ADMINISTRATION FOR MARKET REGULATION (IF APPLICABLE)			
CMMT	07 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK IN COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7573 of 9220

3347 JHFII Emerging Makets Fund

SINOPHARM GROUP CO LTD	
Security: Y8008N107 Ticker: ISIN: CNE100000FN7	Agenda Number: 713426131 Meeting Type: EGM Meeting Date: 18-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1127/2020112700059.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1127/2020112700055.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	THAT THE PROCUREMENT FRAMEWORK AGREEMENT ENTERED INTO BY THE COMPANY AND CHINA NATIONAL PHARMACEUTICAL GROUP CO., LTD. ON 22 OCTOBER 2020 (THE "2020 PROCUREMENT FRAMEWORK AGREEMENT") AND THE PROPOSED ANNUAL CAPS FOR THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER, BE AND ARE HEREBY APPROVED AND CONFIRMED; AND THAT ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO SIGN OR EXECUTE SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS ON BEHALF OF THE COMPANY AND TO DO ALL SUCH THINGS AND TAKE ALL SUCH ACTIONS AS HE/ SHE MAY CONSIDER NECESSARY OR DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THE 2020 PROCUREMENT FRAMEWORK AGREEMENT AND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7574 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	COMPLETING THE TRANSACTIONS CONTEMPLATED THEREUNDER WITH SUCH CHANGES AS HE/SHE MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT			
2	THAT THE FINANCIAL SERVICES FRAMEWORK AGREEMENT ENTERED INTO BY THE COMPANY AND SINOPHARM GROUP FINANCE CO., LTD. ON 22 OCTOBER 2020 (THE "2020 FINANCIAL SERVICES FRAMEWORK AGREEMENT") AND THE PROPOSED ANNUAL CAPS FOR THE DEPOSIT SERVICES CONTEMPLATED THEREUNDER, BE AND ARE HEREBY APPROVED AND CONFIRMED; AND THAT ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO SIGN OR EXECUTE SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS ON BEHALF OF THE COMPANY AND TO DO ALL SUCH THINGS AND TAKE ALL SUCH ACTIONS AS HE/SHE MAY CONSIDER NECESSARY OR DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THE 2020 FINANCIAL SERVICES FRAMEWORK AGREEMENT AND COMPLETING THE TRANSACTIONS CONTEMPLATED THEREUNDER WITH SUCH CHANGES AS HE/ SHE MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7575 of 9220

3347 JHFII Emerging Makets Fund

SINOPHARM GROUP CO LTD

Security: Y8008N107

Ticker:

ISIN: CNE100000FN7

Agenda Number: 714051834

Meeting Type: AGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0505/2021050500037.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0505/2021050500031.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE "SUPERVISORY COMMITTEE") FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2020 AND THE AUDITORS' REPORT	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN AND PAYMENT OF THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7576 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER AND AUTHORISE THE BOARD TO DETERMINE THE REMUNERATION OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") FOR THE YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For
6	TO CONSIDER AND AUTHORISE THE SUPERVISORY COMMITTEE TO DETERMINE THE REMUNERATION OF THE SUPERVISORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF ERNST & YOUNG HUA MING LLP AS THE DOMESTIC AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND THE APPOINTMENT OF ERNST & YOUNG AS THE INTERNATIONAL AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND TO RATIFY AND CONFIRM THEIR REMUNERATIONS DETERMINED BY THE AUDIT COMMITTEE OF THE BOARD	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE DELEGATION OF POWER TO THE BOARD TO APPROVE THE GUARANTEES IN FAVOR OF OTHER ENTITIES WITH AN AGGREGATE TOTAL VALUE OF NOT MORE THAN 30% OF THE LATEST AUDITED TOTAL ASSETS OF THE COMPANY OVER A PERIOD OF 12 MONTHS; AND IF THE ABOVE DELEGATION IS NOT CONSISTENT WITH, COLLIDES WITH OR CONFLICTS WITH THE REQUIREMENTS UNDER THE RULES GOVERNING THE LISTING OF SECURITIES (THE "HONG KONG LISTING RULES") ON THE STOCK EXCHANGE OF HONG KONG LIMITED (THE "HONG KONG STOCK EXCHANGE") OR OTHER REQUIREMENTS OF THE HONG KONG	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7577 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	STOCK EXCHANGE, THE REQUIREMENTS UNDER THE HONG KONG LISTING RULES OR OTHER REQUIREMENTS OF THE HONG KONG STOCK EXCHANGE SHOULD BE FOLLOWED			
9	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LI DONGJIU AS A NON-EXECUTIVE DIRECTOR, AND TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE APPOINTMENT OF MS. GUAN XIAOHUI AS A SUPERVISOR, AND TO AUTHORIZE THE SUPERVISORY COMMITTEE TO DETERMINE HER REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HER	Mgmt	For	For
11	TO CONSIDER AND APPROVE TO GRANT A GENERAL MANDATE TO THE BOARD TO EXERCISE THE POWER OF THE COMPANY TO ALLOT, ISSUE AND/OR DEAL WITH DOMESTIC SHARES AND/OR H SHARES (DETAILS OF THIS RESOLUTION WERE SET OUT IN THE NOTICE OF AGM DATED 5 MAY 2021)	Mgmt	Against	Against
12	TO CONSIDER AND APPROVE TO GRANT A GENERAL MANDATE TO THE BOARD TO EXERCISE THE POWER OF THE COMPANY TO REPURCHASE H SHARES (DETAILS OF THIS RESOLUTION WERE SET OUT IN THE NOTICE OF AGM DATED 5 MAY 2021)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7578 of 9220

3347 JHFII Emerging Makets Fund

SINOPHARM GROUP CO LTD

Security: Y8008N107

Ticker:

ISIN: CNE100000FN7

Agenda Number: 714053371

Meeting Type: CLS

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0505/2021050500041.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0505/2021050500033.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE TO GRANT A GENERAL MANDATE TO THE BOARD TO EXERCISE THE POWER OF THE COMPANY TO REPURCHASE H SHARES (DETAILS OF THIS RESOLUTION WERE SET OUT IN THE NOTICE OF H SHAREHOLDERS' CLASS MEETING DATED 5 MAY 2021)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7579 of 9220

3347 JHFII Emerging Makets Fund

SINOSOFT TECHNOLOGY GROUP LTD

Security: G81875109

Ticker:

ISIN: KYG818751094

Agenda Number: 713301517

Meeting Type: EGM

Meeting Date: 18-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1028/2020102801379.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1028/2020102801383.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	THE EQUITY TRANSFER AGREEMENT DATED 30 SEPTEMBER 2020 ENTERED INTO BETWEEN NANJING SKYTECH CO., LTD. (AS SPECIFIED) AS VENDOR AND NANJING SKYTECH ENTERPRISE MANAGEMENT PARTNERSHIP (LIMITED PARTNERSHIP) (AS SPECIFIED) AS PURCHASER SET OUT IN THE CIRCULAR OF THE COMPANY DATED 29 OCTOBER 2020 BE AND IS HEREBY APPROVED, CONFIRMED AND RATIFIED AND THE TRANSACTIONS CONTEMPLATED THEREUNDER BE AND ARE HEREBY APPROVED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7580 of 9220

3347 JHFII Emerging Makets Fund

SINOTRANS LTD	
Security: Y6145J104 Ticker: ISIN: CNE1000004F1	Agenda Number: 713402965 Meeting Type: EGM Meeting Date: 22-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1119/2020111900558.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1119/2020111900602.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR MEETINGS OF THE BOARD OF DIRECTORS OF THE COMPANY, THE PROCEDURAL RULES FOR MEETINGS OF THE SUPERVISORY COMMITTEE OF THE COMPANY, THE WORKING MANUAL FOR THE INDEPENDENT DIRECTORS OF THE COMPANY AND THE POLICY FOR THE MANAGEMENT OF RELATED PARTY TRANSACTIONS OF THE COMPANY	Mgmt	Against	Against
2	TO CONSIDER AND APPROVE THE ENTERING INTO OF THE FINANCIAL SERVICES AGREEMENT DATED 28 OCTOBER 2020 BETWEEN THE COMPANY AND THE FINANCE COMPANY, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAPS IN RESPECT OF DEPOSIT SERVICES	Mgmt	Against	Against
3	TO CONSIDER AND APPROVE THE PROVISION OF FINANCIAL SERVICES BY CHINA MERCHANTS BANK TO THE GROUP	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7581 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO CONSIDER AND APPROVE THE ENTERING INTO OF THE MASTER SERVICES AGREEMENT (CHINA MERCHANTS) DATED 28 OCTOBER 2020 BETWEEN THE COMPANY AND CHINA MERCHANTS, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAPS	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE ENTERING INTO OF THE MASTER LEASE AGREEMENT DATED 28 OCTOBER 2020 BETWEEN THE COMPANY AND CHINA MERCHANTS, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAPS	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE ENTERING INTO OF THE MASTER SERVICES AGREEMENT (SINOTRANS SHANDONG HONGZHI) DATED 28 OCTOBER 2020 BETWEEN THE COMPANY AND SINOTRANS SHANDONG HONGZHI, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAPS	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE ENTERING INTO OF THE DAILY RELATED PARTY TRANSACTIONS FRAMEWORK AGREEMENT DATED 28 OCTOBER 2020 BETWEEN THE COMPANY AND THE RELATED JOINT VENTURES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7582 of 9220

3347 JHFII Emerging Makets Fund

SINOTRANS LTD

Security: Y6145J104

Ticker:

ISIN: CNE1000004F1

Agenda Number: 714130426

Meeting Type: AGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0510/2021051000761.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0510/2021051000687.pdf	Non-Voting		
CMMT	19 MAY 2021: DELETION OF COMMENT	Non-Voting		
1	TO CONSIDER AND APPROVE THE GENERAL MANDATE TO ISSUE, ALLOT AND DEAL WITH SHARES	Mgmt	Against	Against
2	TO CONSIDER AND APPROVE THE GENERAL MANDATE TO REPURCHASE H SHARES	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE UPDATED MANDATE OF THE ISSUE OF DEBT FINANCING INSTRUMENTS	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ESTIMATED GUARANTEES OF THE COMPANY FOR THE YEAR 2021	Mgmt	Against	Against
5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE WORK REPORT OF THE BOARD FOR THE YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7583 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE WORK REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2020	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO DEBRIEFING THE WORK REPORT OF THE INDEPENDENT NON-EXECUTIVE DIRECTORS FOR THE YEAR 2020	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE FINAL FINANCIAL ACCOUNTS REPORT OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ANNUAL REPORT OF THE COMPANY AND ITS SUMMARY FOR THE YEAR 2020	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE FINANCIAL BUDGET OF THE COMPANY FOR THE YEAR 2021	Mgmt	For	For
11	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
12	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RE-APPOINTMENT OF AUDITOR FOR THE YEAR 2021	Mgmt	For	For
13	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE DIRECTORS' REMUNERATION FOR THE YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7584 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RENEWAL OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT MEMBERS OF THE COMPANY	Mgmt	For	For
15	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ADJUSTMENT OF BUSINESS SCOPE	Mgmt	For	For
16	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENT TO THE ARTICLES OF ASSOCIATION	Mgmt	For	For
17.1	TO CONSIDER AND APPROVE THE ELECTION OF THE FOLLOWING PERSON AS EXECUTIVE DIRECTOR AND NON-EXECUTIVE DIRECTOR OF THE COMPANY: MR. LI GUANPENG BE ELECTED AS AN EXECUTIVE DIRECTOR OF THE COMPANY WITH A TERM OF OFFICE FROM THE APPROVAL OF THE SHAREHOLDERS AT THE AGM TO THE DATE OF CONCLUSION OF THE THIRD SESSION OF THE BOARD	Mgmt	For	For
17.2	TO CONSIDER AND APPROVE THE ELECTION OF THE FOLLOWING PERSON AS EXECUTIVE DIRECTOR AND NON-EXECUTIVE DIRECTOR OF THE COMPANY: MR. SONG RONG BE ELECTED AS AN EXECUTIVE DIRECTOR OF THE COMPANY WITH A TERM OF OFFICE FROM THE APPROVAL OF THE SHAREHOLDERS AT THE AGM TO THE DATE OF CONCLUSION OF THE THIRD SESSION OF THE BOARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7585 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
17.3	TO CONSIDER AND APPROVE THE ELECTION OF THE FOLLOWING PERSON AS EXECUTIVE DIRECTOR AND NON-EXECUTIVE DIRECTOR OF THE COMPANY: MR. SONG DEXING BE ELECTED AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH A TERM OF OFFICE FROM THE APPROVAL OF THE SHAREHOLDERS AT THE AGM TO THE DATE OF CONCLUSION OF THE THIRD SESSION OF THE BOARD	Mgmt	For	For
17.4	TO CONSIDER AND APPROVE THE ELECTION OF THE FOLLOWING PERSON AS EXECUTIVE DIRECTOR AND NON-EXECUTIVE DIRECTOR OF THE COMPANY: MR. LIU WEIWU BE ELECTED AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH A TERM OF OFFICE FROM THE APPROVAL OF THE SHAREHOLDERS AT THE AGM TO THE DATE OF CONCLUSION OF THE THIRD SESSION OF THE BOARD	Mgmt	For	For
17.5	TO CONSIDER AND APPROVE THE ELECTION OF THE FOLLOWING PERSON AS EXECUTIVE DIRECTOR AND NON-EXECUTIVE DIRECTOR OF THE COMPANY: MR. XIONG XIANLIANG BE ELECTED AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH A TERM OF OFFICE FROM THE APPROVAL OF THE SHAREHOLDERS AT THE AGM TO THE DATE OF CONCLUSION OF THE THIRD SESSION OF THE BOARD	Mgmt	For	For
17.6	TO CONSIDER AND APPROVE THE ELECTION OF THE FOLLOWING PERSON AS EXECUTIVE DIRECTOR AND NON-EXECUTIVE DIRECTOR OF THE COMPANY: MR. JIANG JIAN BE ELECTED AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH A TERM OF OFFICE FROM THE APPROVAL OF THE SHAREHOLDERS AT THE AGM TO THE DATE OF CONCLUSION OF THE THIRD SESSION OF THE BOARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7586 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
17.7	TO CONSIDER AND APPROVE THE ELECTION OF THE FOLLOWING PERSON AS EXECUTIVE DIRECTOR AND NON-EXECUTIVE DIRECTOR OF THE COMPANY: MR. JERRY HSU BE ELECTED AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH A TERM OF OFFICE FROM THE APPROVAL OF THE SHAREHOLDERS AT THE AGM TO THE DATE OF CONCLUSION OF THE THIRD SESSION OF THE BOARD	Mgmt	Against	Against
18.1	TO CONSIDER AND APPROVE THE ELECTION OF THE FOLLOWING PERSON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY: MR. WANG TAIWEN BE ELECTED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH A TERM OF OFFICE FROM THE APPROVAL OF THE SHAREHOLDERS AT THE AGM TO THE DATE OF CONCLUSION OF THE THIRD SESSION OF THE BOARD	Mgmt	For	For
18.2	TO CONSIDER AND APPROVE THE ELECTION OF THE FOLLOWING PERSON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY: MR. MENG YAN BE ELECTED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH A TERM OF OFFICE FROM THE APPROVAL OF THE SHAREHOLDERS AT THE AGM TO THE DATE OF CONCLUSION OF THE THIRD SESSION OF THE BOARD	Mgmt	For	For
18.3	TO CONSIDER AND APPROVE THE ELECTION OF THE FOLLOWING PERSON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY: MR. SONG HAIQING BE ELECTED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH A TERM OF OFFICE FROM THE APPROVAL OF THE SHAREHOLDERS AT THE AGM TO THE DATE OF CONCLUSION OF THE THIRD SESSION OF THE BOARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7587 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18.4	TO CONSIDER AND APPROVE THE ELECTION OF THE FOLLOWING PERSON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY: MS. LI QIAN BE ELECTED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH A TERM OF OFFICE FROM THE APPROVAL OF THE SHAREHOLDERS AT THE AGM TO THE DATE OF CONCLUSION OF THE THIRD SESSION OF THE BOARD	Mgmt	For	For
19.1	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF THE FOLLOWING PERSON AS SUPERVISOR OF THE COMPANY: MR. LIU YINGJIE BE RE-APPOINTED AS A SUPERVISOR OF THE COMPANY WITH A TERM OF OFFICE FROM THE APPROVAL OF THE SHAREHOLDERS AT THE AGM TO THE DATE OF CONCLUSION OF THE THIRD SESSION OF THE BOARD	Mgmt	For	For
19.2	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF THE FOLLOWING PERSON AS SUPERVISOR OF THE COMPANY: MR. ZHOU FANGSHENG BE RE-APPOINTED AS A SUPERVISOR OF THE COMPANY WITH A TERM OF OFFICE FROM THE APPROVAL OF THE SHAREHOLDERS AT THE AGM TO THE DATE OF CONCLUSION OF THE THIRD SESSION OF THE BOARD	Mgmt	For	For
19.3	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF THE FOLLOWING PERSON AS SUPERVISOR OF THE COMPANY: MR. FAN ZHAOPING BE RE-APPOINTED AS A SUPERVISOR OF THE COMPANY WITH A TERM OF OFFICE FROM THE APPROVAL OF THE SHAREHOLDERS AT THE AGM TO THE DATE OF CONCLUSION OF THE THIRD SESSION OF THE BOARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7588 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	19 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7589 of 9220

3347 JHFII Emerging Makets Fund

SINOTRANS LTD

Security: Y6145J104

Ticker:

ISIN: CNE1000004F1

Agenda Number: 714130438

Meeting Type: CLS

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0510/2021051000709.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0510/2021051000772.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE GENERAL MANDATE TO REPURCHASE THE H SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7590 of 9220

3347 JHFII Emerging Makets Fund

SINOTRUK (HONG KONG) LTD

Security: Y8014Z102

Ticker:

ISIN: HK3808041546

Agenda Number: 714211707

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0521/2021052100021.pdf ,	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 542988 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES, THE REPORT OF THE DIRECTORS OF THE COMPANY (THE "DIRECTOR") AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF EITHER HKD 1.04 OR RMB0.88 PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7591 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.A	TO RE-ELECT MR. DAI LIXIN, A RETIRING DIRECTOR, AS AN EXECUTIVE DIRECTOR	Mgmt	Against	Against
3.B	TO RE-ELECT MR. LI SHAOHUA, A RETIRING DIRECTOR, AS AN EXECUTIVE DIRECTOR	Mgmt	Against	Against
3.C	TO RE-ELECT MR. MATTHIAS GRUNDLER, A RETIRING DIRECTOR, AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.D	TO RE-ELECT DR. H.C. ANDREAS TOSTMANN, A RETIRING DIRECTOR, AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.E	TO RE-ELECT DR. WANG DENG FENG, A RETIRING DIRECTOR, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.F	TO RE-ELECT MR. ZHAO HANG, A RETIRING DIRECTOR, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.G	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
4	TO APPOINT ERNST & YOUNG AS THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7592 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO APPROVE THE TRANSACTIONS CONTEMPLATED UNDER THE 2023 PRODUCTS PURCHASE AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 21 MAY 2021 (THE "CIRCULAR")) AND THE PROPOSED ANNUAL CAPS FOR THE TRANSACTIONS THEREUNDER FOR THE TWO YEARS ENDING 31 DECEMBER 2023 AS SET OUT IN THE CIRCULAR	Mgmt	For	For
6	TO APPROVE THE TRANSACTIONS CONTEMPLATED UNDER THE 2021 WEICHAI PARTS PURCHASE AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE PROPOSED ANNUAL CAP FOR THE TRANSACTIONS THEREUNDER FOR THE YEAR ENDING 31 DECEMBER 2021 AS SET OUT IN THE CIRCULAR	Mgmt	For	For
7.A	TO RE-ELECT MS. LI XIA, A RETIRING DIRECTOR, AS AN EXECUTIVE DIRECTOR	Mgmt	Against	Against
7.B	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF MS. LI XIA AS AN EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7593 of 9220

3347 JHFII Emerging Makets Fund

SINYI REALTY INC

Security: Y8062B106

Ticker:

ISIN: TW0009940007

Agenda Number: 713937576

Meeting Type: AGM

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	RATIFICATION OF EARNING DISTRIBUTION PROPOSAL OF 2020. PROPOSED CASH DIVIDEND :TWD 1.7 PER SHARE.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7594 of 9220

3347 JHFII Emerging Makets Fund

SIRTEC INTERNATIONAL CO LTD

Security: Y8064E108

Ticker:

ISIN: TW0005356000

Agenda Number: 714176927

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 2.2 PER SHARE.	Mgmt	For	For
3	DISCUSSION ON THE AMENDMENT OF THE COMPANYS RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS.	Mgmt	For	For
4	DISCUSSION ON THE AMENDMENT OF THE COMPANYS PROCEDURES FOR ELECTION OF DIRECTORS.	Mgmt	For	For
5	TO RELEASE THE DIRECTORS FROM NON COMPETITION RESTRICTIONS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7595 of 9220

3347 JHFII Emerging Makets Fund

SITRONIX TECHNOLOGY CORP

Security: Y8118H107

Ticker:

ISIN: TW0008016007

Agenda Number: 714221126

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	THE ELECTION OF THE DIRECTOR.:VINCENT MAO,SHAREHOLDER NO.00000011	Mgmt	For	For
1.2	THE ELECTION OF THE DIRECTOR.:WEN-BIN LIN,SHAREHOLDER NO.00000026	Mgmt	For	For
1.3	THE ELECTION OF THE DIRECTOR.:I-HSI CHENG,SHAREHOLDER NO.00000024	Mgmt	For	For
1.4	THE ELECTION OF THE DIRECTOR.:SILICON POWER COMPUTER AND COMMUNICATIONS INC.,SHAREHOLDER NO.00061339	Mgmt	Against	Against
1.5	THE ELECTION OF THE DIRECTOR.:SHENG-SU LEE,SHAREHOLDER NO.00000044	Mgmt	For	For
1.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHENG-CHIEH DAI,SHAREHOLDER NO.00042917	Mgmt	Against	Against
1.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YU-NU LIN,SHAREHOLDER NO.Q222114XXX	Mgmt	For	For
1.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JUI-HSIANG LO,SHAREHOLDER NO.J101175XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7596 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHING-JUNG HSU,SHAREHOLDER NO.A102657XXX	Mgmt	For	For
2	2020 FINANCIAL STATEMENTS AND BUSINESS REPORT	Mgmt	For	For
3	2020 PROFIT DISTRIBUTION PROPOSAL PROPOSED CASH DIVIDEND:TWD 7.5 PER SHARE.	Mgmt	For	For
4	AMENDMENTS TO PROCEDURES FOR MAKING OUTWARD LOANS TO OTHERS	Mgmt	For	For
5	AMENDMENTS TO OPERATIONAL PROCEDURES FOR TRADING DERIVATIVES	Mgmt	For	For
6	REMOVAL OF COMPETITION RESTRICTIONS FOR NEW DIRECTORS AND THEIR REPRESENTATIVES	Mgmt	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 534023 DUE TO RECEIVED CHANGE IN DIRECTOR NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7597 of 9220

3347 JHFII Emerging Makets Fund

SK CHEMICALS CO.,LTD.

Security: Y80661138

Ticker:

ISIN: KR7285130001

Agenda Number: 713675998

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: AN YANG HO	Mgmt	For	For
3	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7598 of 9220

3347 JHFII Emerging Makets Fund

SK D&D CO., LTD.

Security: Y80668109

Ticker:

ISIN: KR7210980009

Agenda Number: 713680331

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	Against	Against
3.1	ELECTION OF A NON-PERMANENT DIRECTOR: GIM JAE MIN	Mgmt	For	For
3.2	ELECTION OF A NON-PERMANENT DIRECTOR: BAK CHAN JUNG	Mgmt	For	For
3.3	ELECTION OF A NON-PERMANENT DIRECTOR: I DONG CHUN	Mgmt	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR: BAK JE HYEONG	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM JUN CHEOL	Mgmt	For	For
5.1	ELECTION OF AUDIT COMMITTEE MEMBER GIM JAE CHEON	Mgmt	For	For
5.2	ELECTION OF AUDIT COMMITTEE MEMBER BAK JE HYEONG	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7599 of 9220

3347 JHFII Emerging Makets Fund

SK DISCOVERY CO., LTD

Security: Y80661104

Ticker:

ISIN: KR7006120000

Agenda Number: 713691714

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS: APPROVAL OF FINANCIAL STATEMENT ORDINARY SHARE - CASH DIVIDEND OF KRW 1,000 PER SHARE PREFERED SHARE - CASH DIVIDEND OF KRW 1,050 PER SHARE	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: CHOE CHANG WON	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: GIM CHEOL	Mgmt	For	For
3.3	ELECTION OF INSIDE DIRECTOR: BAK CHAN JUNG	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: SONG JAE YONG	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7600 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	18 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7601 of 9220

3347 JHFII Emerging Makets Fund

SK GAS CO LTD

Security: Y9878F109

Ticker:

ISIN: KR7018670000

Agenda Number: 713659007

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR I SANG GU	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER BONG UK	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7602 of 9220

3347 JHFII Emerging Makets Fund

SK GAS CO LTD

Security: Y9878F109

Ticker:

ISIN: KR7018670000

Agenda Number: 714103330

Meeting Type: EGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JEON HYEON JEONG	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7603 of 9220

3347 JHFII Emerging Makets Fund

SK HOLDINGS CO., LTD.

Security: Y8T642129

Ticker:

ISIN: KR7034730002

Agenda Number: 713659413

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: JO DAE SIK	Mgmt	Against	Against
3.2	ELECTION OF OUTSIDE DIRECTOR: GIM SEON HUI	Mgmt	Against	Against
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: I CHAN GEUN	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7604 of 9220

3347 JHFII Emerging Makets Fund

SK HYNIX, INC.

Security: Y8085F100

Ticker:

ISIN: KR7000660001

Agenda Number: 713626399

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF INSIDE DIRECTOR: BAK JEONG HO	Mgmt	For	For
3.1	ELECTION OF OUTSIDE DIRECTOR: SONG HO GEUN	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: JO HYEON JAE	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: YUN TAE HWA	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	APPROVAL OF GRANT OF STOCK OPTION	Mgmt	For	For
7	APPROVAL OF GRANT OF PORTION OF STOCK OPTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7605 of 9220

3347 JHFII Emerging Makets Fund

SK INNOVATION CO LTD

Security: Y8063L103

Ticker:

ISIN: KR7096770003

Agenda Number: 713626438

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF OUTSIDE DIRECTOR: GIM JEONG GWAN	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: CHOE U SEOK	Mgmt	For	For
4	APPROVAL OF GRANT OF STOCK OPTION	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7606 of 9220

3347 JHFII Emerging Makets Fund

SK MATERIALS CO., LTD., YONGJU

Security: Y806AM103

Ticker:

ISIN: KR7036490001

Agenda Number: 713690659

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR I YONG UK	Mgmt	For	For
2.2	ELECTION OF OUTSIDE DIRECTOR TAK YONG SEOK	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7607 of 9220

3347 JHFII Emerging Makets Fund

SK NETWORKS COMPANY LIMITED

Security: Y8T645130

Ticker:

ISIN: KR7001740000

Agenda Number: 713672029

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: I HO JEONG	Mgmt	Against	Against
3.2	ELECTION OF OUTSIDE DIRECTOR: HA YEONG WON	Mgmt	Against	Against
3.3	ELECTION OF OUTSIDE DIRECTOR: IM HO	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: I MUN YEONG	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	GRANT OF STOCK OPTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7608 of 9220

3347 JHFII Emerging Makets Fund

SK SECURITIES CO LTD

Security: Y8296H101

Ticker:

ISIN: KR7001510007

Agenda Number: 713655326

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	ELECTION OF OUTSIDE DIRECTOR: CHOI NAMSOO	Mgmt	For	For
3	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7609 of 9220

3347 JHFII Emerging Makets Fund

SK TELECOM CO LTD

Security: Y4935N104

Ticker:

ISIN: KR7017670001

Agenda Number: 713245909

Meeting Type: EGM

Meeting Date: 26-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF SPLIT-OFF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7610 of 9220

3347 JHFII Emerging Makets Fund

SK TELECOM CO LTD

Security: Y4935N104

Ticker:

ISIN: KR7017670001

Agenda Number: 713631352

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	GRANT OF STOCK OPTION	Mgmt	For	For
4	ELECTION OF INSIDE DIRECTOR: YU YEONG SANG	Mgmt	For	For
5	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: YUN YEONG MIN	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7611 of 9220

3347 JHFII Emerging Makets Fund

SKC CO LTD

Security: Y8065Z100

Ticker:

ISIN: KR7011790003

Agenda Number: 713686004

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF A NON-PERMANENT DIRECTOR I SUNG HYEONG	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR BAK SI WON	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER I SUK JUN	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	APPROVAL OF GRANT OF STOCK OPTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7612 of 9220

3347 JHFII Emerging Makets Fund

SKF INDIA LTD

Security: Y80664140

Ticker:

ISIN: INE640A01023

Agenda Number: 712890272

Meeting Type: AGM

Meeting Date: 23-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE SPECIAL DIVIDEND AS FINAL DIVIDEND OF INR 130/- PER EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. ALDO CEDRONE, (DIN 08455073) WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	APPOINTMENT OF MR. WERNER HOFFMANN (DIN 07685942) AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
5	SHIFTING OF THE REGISTERED OFFICE OF THE COMPANY FROM MUMBAI TO PUNE WITHIN THE STATE OF MAHARASHTRA	Mgmt	For	For
6	APPROVAL OF TRANSACTIONS WITH AB SKF	Mgmt	Against	Against
7	APPROVAL OF TRANSACTIONS WITH SKF GMBH, SCHWEINFURT, GERMANY, SKF GROUP COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7613 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	RATIFICATION OF REMUNERATION TO COST AUDITOR: M/S. R A & CO., COST AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7614 of 9220

3347 JHFII Emerging Makets Fund

SKP RESOURCES BHD

Security: Y8067C109

Ticker:

ISIN: MYL715500004

Agenda Number: 713064133

Meeting Type: AGM

Meeting Date: 25-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT MR. GAN POH SAN AS DIRECTOR	Mgmt	For	For
2	TO RE-ELECT MR. KOH SONG HENG AS DIRECTOR	Mgmt	For	For
3	TO APPROVE THE PAYMENT OF DIRECTORS' FEES	Mgmt	For	For
4	TO APPROVE THE PAYMENT OF BENENTS PAYABLE TO THE DIRECTORS	Mgmt	For	For
5	TO RE-APPOINT ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY	Mgmt	For	For
6	TO RETAIN MR. KOH CHIN KOON AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO RETAIN MR. CHEW TECK CHENG AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO RETAIN MR. KOH SONG HENG AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
9	TO AUTHORISE DIRECTORS TO ISSUE SHARES PURSUANT TO THE COMPANIES ACT 2016	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7615 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO APPROVE THE PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7616 of 9220

3347 JHFII Emerging Makets Fund

SKP RESOURCES BHD

Security: Y8067C109

Ticker:

ISIN: MYL715500004

Agenda Number: 713719485

Meeting Type: EGM

Meeting Date: 07-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROPOSED BONUS ISSUE OF 312,547,137 NEW ORDINARY SHARES IN SKP ("SKP SHARES" OR "SHARES") ("BONUS SHARES") ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY FOUR (4) EXISTING SKP SHARES HELD ON AN ENTITLEMENT DATE TO BE DETERMINED AND ANNOUNCED LATER ("ENTITLEMENT DATE") ("PROPOSED BONUS ISSUE OF SHARES")	Mgmt	For	For
2	PROPOSED ISSUANCE OF UP TO 250,037,709 FREE WARRANTS IN SKP ("WARRANTS B") ON THE BASIS OF ONE (1) WARRANT B FOR EVERY FIVE (5) EXISTING SKP SHARES HELD ON THE ENTITLEMENT DATE ("PROPOSED FREE WARRANTS ISSUE")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7617 of 9220

3347 JHFII Emerging Makets Fund

SKYFAME REALTY (HOLDINGS) LTD

Security: G8220B147

Ticker:

ISIN: BMG8220B1476

Agenda Number: 713995554

Meeting Type: AGM

Meeting Date: 08-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042601428.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042601389.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY; THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.03 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. WEN XIAOBING AS EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT MR. WONG LOK AS NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7618 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.C	TO RE-ELECT MR. CHOY SHU KWAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.D	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
4	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF THE DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
5.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH THE NEW SHARES	Mgmt	Against	Against
5.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES	Mgmt	For	For
5.C	CONDITIONAL UPON THE PASSING OF RESOLUTIONS NOS. 5(A) AND 5(B), TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH NEW SHARES BY THE NUMBER OF SHARES REPURCHASED PURSUANT TO THE GENERAL MANDATE GRANTED UNDER RESOLUTIONS NO. 5(B)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7619 of 9220

3347 JHFII Emerging Makets Fund

SKYWORTH GROUP LIMITED

Security: G8181C100

Ticker:

ISIN: BMG8181C1001

Agenda Number: 712983964

Meeting Type: SGM

Meeting Date: 19-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0727/2020072700023.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0727/2020072700019.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	THAT, THE CONDITIONAL CASH OFFER (THE "OFFER") BY DBS ASIA CAPITAL LIMITED ON BEHALF OF THE COMPANY TO BUY-BACK UP TO 392,800,000 SHARES OF NOMINAL VALUE OF HKD 0.1 EACH IN THE ISSUED SHARE CAPITAL OF THE COMPANY (THE "SHARES") HELD BY THE SHAREHOLDERS OF THE COMPANY (THE "SHAREHOLDERS") AT A PRICE OF HKD 2.80 PER SHARE AND SUBJECT TO THE TERMS AND CONDITIONS AS SET OUT IN THE OFFER DOCUMENT DESPATCHED TO THE SHAREHOLDERS ON 27 JULY 2020 TOGETHER WITH THE ACCOMPANYING FORM OF ACCEPTANCE BE APPROVED, WITHOUT PREJUDICE AND IN ADDITION TO THE EXISTING AUTHORITY OF THE COMPANY UNDER THE GENERAL MANDATE TO BUY-BACK SHARES GRANTED BY THE SHAREHOLDERS AT THE ANNUAL GENERAL MEETING OF THE COMPANY HELD ON 22 MAY 2020, AND THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO EXECUTE ALL SUCH DOCUMENTS (AND, WHERE NECESSARY, TO AFFIX THE SEAL OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7620 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THEREON IN ACCORDANCE WITH THE MEMORANDUM OF ASSOCIATION OF THE COMPANY) AND DO ALL SUCH ACTS AS SUCH DIRECTORS CONSIDER DESIRABLE, NECESSARY OR EXPEDIENT TO GIVE EFFECT TO OR OTHERWISE IN CONNECTION WITH THE OFFER, INCLUDING, WITHOUT LIMITATION, COMPLETION OF THE BUY-BACK OF SHARES PURSUANT TO THE OFFER			
2	THAT, THE WAIVER (THE "WHITEWASH WAIVER") IN RESPECT OF ANY OBLIGATION UNDER THE CODES ON TAKEOVERS AND MERGERS AND SHARE BUY-BACKS OF HONG KONG (THE "CODES") OF MR. WONG WANG SANG, STEPHEN ("MR. WONG"), THE CONTROLLING SHAREHOLDER OF THE COMPANY, TO MAKE A MANDATORY GENERAL OFFER FOR ALL THE ISSUED SHARES OTHER THAN THOSE ALREADY OWNED BY MR. WONG AND PARTIES ACTING IN CONCERT (AS DEFINED IN THE CODES) WITH HIM WHICH MAY, BUT FOR THE WHITEWASH WAIVER, ARISE UPON COMPLETION OF THE OFFER BE HEREBY APPROVED, AND THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO EXECUTE ALL SUCH DOCUMENTS (AND, WHERE NECESSARY, TO AFFIX THE SEAL OF THE COMPANY THEREON IN ACCORDANCE WITH THE BYE-LAWS OF THE COMPANY) AND DO ALL SUCH ACTS AS SUCH DIRECTORS CONSIDER DESIRABLE, NECESSARY OR EXPEDIENT TO GIVE EFFECT TO OR OTHERWISE IN CONNECTION WITH THE WHITEWASH WAIVER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7621 of 9220

3347 JHFII Emerging Makets Fund

SKYWORTH GROUP LIMITED

Security: G8181C100

Ticker:

ISIN: BMG8181C1001

Agenda Number: 713953443

Meeting Type: AGM

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041900720.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041900590.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS (THE "DIRECTORS") AND THE AUDITORS (THE "AUDITORS") OF THE COMPANY THEREON FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO RE-ELECT MR. LAI WEIDE AS A DIRECTOR	Mgmt	For	For
2.B	TO RE-ELECT MR. LIN JIN AS A DIRECTOR	Mgmt	For	For
2.C	TO RE-ELECT MR. LI WEIBIN AS A DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7622 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	Against	Against
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY	Mgmt	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE ISSUED SHARES OF THE COMPANY	Mgmt	For	For
7	SUBJECT TO THE PASSING OF RESOLUTION NOS. 5 AND 6, TO AUTHORISE THE DIRECTORS TO ISSUE ADDITIONAL SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7623 of 9220

3347 JHFII Emerging Makets Fund

SL CORPORATION

Security: Y7469Y107

Ticker:

ISIN: KR7005850003

Agenda Number: 712788338

Meeting Type: EGM

Meeting Date: 16-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ELECTION OF DIRECTOR	Mgmt	For	For
2	ELECTION OF AUDIT COMMITTEE MEMBER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7624 of 9220

3347 JHFII Emerging Makets Fund

SL CORPORATION

Security: Y8087R102

Ticker:

ISIN: KR7005850003

Agenda Number: 713645503

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF INSIDE DIRECTOR: KIM JEONG HYEON	Mgmt	For	For
3	AMENDMENT OF ARTICLES OF INCORP	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
CMMT	03 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NAME FOR RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7625 of 9220

3347 JHFII Emerging Makets Fund

SLC AGRICOLA SA

Security: P8711D107

Ticker:

ISIN: BRSLCEACNOR2

Agenda Number: 712906289

Meeting Type: AGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	EXAMINE, DISCUSS AND VOTE ON THE MANAGEMENT REPORT AND RESPECTIVE MANAGEMENT ACCOUNTS, FINANCIAL STATEMENTS AND NOTES TO THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2019, ALONG WITH THE INDEPENDENT AUDITORS REPORT	Mgmt	No vote	
2	DECIDE ON THE ALLOCATION OF PROFIT FOR THE FISCAL YEAR AND THE DISTRIBUTION OF DIVIDENDS, PURSUANT TO THE PROPOSAL SUBMITTED BY THE MANAGEMENT	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7626 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	ESTABLISH THE GLOBAL ANNUAL COMPENSATION OF THE MANAGERS, AS WELL AS THAT OF THE MEMBERS OF THE FISCAL COUNCIL, IF INSTALLED	Mgmt	No vote	
4	YOU WISH TO REQUEST THE INSTALLATION OF THE FISCAL COUNCIL, UNDER THE TERMS OF ART. 161 OF LAW 6.404 OF 1976	Mgmt	No vote	
CMMT	16 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE MEETING DATE FROM 29 JUL 2020 TO 30 JUL 2020 AND CHANGE IN RECORD DATE FROM 27 JUL 2020 TO 28 JUL 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7627 of 9220

3347 JHFII Emerging Makets Fund

SLC AGRICOLA SA

Security: P8711D107

Ticker:

ISIN: BRSLCEACNOR2

Agenda Number: 713737089

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	EXAMINE, DISCUSS AND VOTE ON THE MANAGEMENT REPORT AND RESPECTIVE MANAGEMENT ACCOUNTS, FINANCIAL STATEMENTS AND ACCOMPANYING NOTES FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020, ALONG WITH THE INDEPENDENT AUDITORS REPORT	Mgmt	For	For
2	DELIBERATE ON THE ALLOCATION OF NET INCOME FOR THE FISCAL YEAR AND THE DISTRIBUTION OF DIVIDENDS, IN ACCORDANCE WITH THE PROPOSAL PRESENTED BY THE MANAGEMENT	Mgmt	For	For
3	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 141, PARAGRAPH 4, SUBSECTION I OF FEDERAL LAW 6.404.76	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7628 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.1	NOMINATION OF CANDIDATES FOR THE BOARD OF DIRECTORS. THE SHAREHOLDER CAN INDICATE HOW MANY CANDIDATES FOR THE NUMBER OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE ELECTION SEPARATE MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH OCCURS. EDUARDO SILVA LOGEMANN	Mgmt	For	For
4.2	NOMINATION OF CANDIDATES FOR THE BOARD OF DIRECTORS. THE SHAREHOLDER CAN INDICATE HOW MANY CANDIDATES FOR THE NUMBER OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE ELECTION SEPARATE MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH OCCURS. JORGE LUIZ SILVA LOGEMANN	Mgmt	For	For
4.3	NOMINATION OF CANDIDATES FOR THE BOARD OF DIRECTORS. THE SHAREHOLDER CAN INDICATE HOW MANY CANDIDATES FOR THE NUMBER OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE ELECTION SEPARATE MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH OCCURS. FERNANDO CASTRO REINACH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7629 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.4	NOMINATION OF CANDIDATES FOR THE BOARD OF DIRECTORS. THE SHAREHOLDER CAN INDICATE HOW MANY CANDIDATES FOR THE NUMBER OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE ELECTION SEPARATE MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH OCCURS. OSVALDO BURGOS SCHIRMER	Mgmt	For	For
4.5	NOMINATION OF CANDIDATES FOR THE BOARD OF DIRECTORS. THE SHAREHOLDER CAN INDICATE HOW MANY CANDIDATES FOR THE NUMBER OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE ELECTION SEPARATE MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH OCCURS. ANDRE SOUTO MAIOR PESSOA	Mgmt	For	For
CMMT	FOR THE PROPOSAL 5 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 6.1 TO 6.5 IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7630 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against
6.1	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. EDUARDO SILVA LOGEMANN	Mgmt	Abstain	Against
6.2	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. JORGE LUIZ SILVA LOGEMANN	Mgmt	Abstain	Against
6.3	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. FERNANDO CASTRO REINACH	Mgmt	Abstain	Against
6.4	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. OSVALDO BURGOS SCHIRMER	Mgmt	Abstain	Against
6.5	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. ANDRE SOUTO MAIOR PESSOA	Mgmt	Abstain	Against
7	ESTABLISH THE ADMINISTRATIONS GLOBAL ANNUAL COMPENSATION, AS WELL AS TO THE FISCAL COUNCIL MEMBERS, IF INSTALLED	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7631 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7632 of 9220

3347 JHFII Emerging Makets Fund

SLC AGRICOLA SA

Security: P8711D107

Ticker:

ISIN: BRSLCEACNOR2

Agenda Number: 714214688

Meeting Type: EGM

Meeting Date: 21-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO APPROVE THE PROTOCOL AND JUSTIFICATION OF THE MERGER OF SHARES OF TERRA SANTA AGRO S.A. INTO SLC AGRICOLA S.A., ENTERED INTO ON MAY 20, 2021, BY THE COMPANY'S AND TERRA SANTAS MANAGEMENT PROTOCOL AND JUSTIFICATION	Mgmt	For	For
2	TO RATIFY THE HIRING OF DELOITTE TOUCHE TOHMATSU TO PREPARE THE APPRAISAL REPORT ON THE ECONOMIC VALUE OF TERRA SANTAS SHARES TO BE MERGED INTO THE COMPANY, PURSUANT TO ARTICLE 252, PARAGRAPH 1 OF THE CORPORATIONS ACT APPRAISAL REPORT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7633 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO APPROVE THE APPRAISAL REPORT	Mgmt	For	For
4	TO APPROVE THE MERGER OF SHARES, WHICH THE EFFECTIVENESS WILL BE CONDITIONED TO THE SATISFACTION OR WAIVER, AS THE CASE MAY BE OF THE CONDITIONS PRECEDENT SET FORTH IN THE PROTOCOL AND JUSTIFICATION	Mgmt	For	For
5	TO APPROVE THE INCREASE OF THE COMPANY'S CAPITAL STOCK TO BE SUBSCRIBED AND PAID UP BY TERRA SANTAS MANAGEMENT IN FAVOR OF ITS SHAREHOLDERS, WITH THE AMENDMENT TO ARTICLE 5 OF THE COMPANY'S BYLAWS, WHICH THE EFFECTIVENESS WILL BE SUBJECT TO THE SATISFACTION OR WAIVER, AS THE CASE MAY BE OF THE CONDITIONS PRECEDENT SET FORTH IN THE PROTOCOL AND JUSTIFICATION	Mgmt	For	For
6	TO AUTHORIZE THE COMPANY'S MANAGEMENT TO PERFORM ALL ACTS NECESSARY FOR THE MERGER OF SHARES TO TAKE PLACE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7634 of 9220

3347 JHFII Emerging Makets Fund

SM ENTERTAINMENT CO., LTD.

Security: Y8067A103

Ticker:

ISIN: KR7041510009

Agenda Number: 713677120

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7635 of 9220

3347 JHFII Emerging Makets Fund

SM INVESTMENTS CORP

Security: Y80676102

Ticker:

ISIN: PHY806761029

Agenda Number: 713713065

Meeting Type: AGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 515518 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	CALL TO ORDER	Mgmt	Abstain	Against
2	CERTIFICATION OF NOTICE AND QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE STOCKHOLDERS HELD ON JUNE 24, 2020	Mgmt	For	For
4	ANNUAL REPORT FOR THE YEAR 2020 (OPEN FORUM)	Mgmt	For	For
5	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND THE MANAGEMENT FROM THE DATE OF THE LAST ANNUAL STOCKHOLDERS MEETING UP TO THE DATE OF THIS MEETING	Mgmt	For	For
6	ELECTION OF DIRECTOR: TERESITA T. SY	Mgmt	For	For
7	ELECTION OF DIRECTOR: HENRY T. SY, JR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7636 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	ELECTION OF DIRECTOR: HARLEY T. SY	Mgmt	For	For
9	ELECTION OF DIRECTOR: JOSE T. SIO	Mgmt	For	For
10	ELECTION OF DIRECTOR: FREDERIC C. DYBUNCIO	Mgmt	For	For
11	ELECTION OF DIRECTOR: TOMASA H. LIPANA (INDEPENDENT DIRECTOR)	Mgmt	For	For
12	ELECTION OF DIRECTOR: ALFREDO E. PASCUAL (INDEPENDENT DIRECTOR)	Mgmt	For	For
13	ELECTION OF DIRECTOR: ROBERT G. VERGARA (INDEPENDENT DIRECTOR)	Mgmt	For	For
14	APPOINTMENT OF EXTERNAL AUDITOR: SGV AND CO	Mgmt	For	For
15	OTHER MATTERS	Mgmt	Against	Against
16	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7637 of 9220

3347 JHFII Emerging Makets Fund

SM PRIME HOLDINGS, INC.

Security: Y8076N112

Ticker:

ISIN: PHY8076N1120

Agenda Number: 713712950

Meeting Type: AGM

Meeting Date: 20-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 520958 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	CALL TO ORDER	Mgmt	Abstain	Against
2	CERTIFICATION OF NOTICE AND QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF MINUTES OF THE ANNUAL MEETING OF STOCKHOLDERS HELD ON JUNE 15, 2020	Mgmt	For	For
4	APPROVAL OF ANNUAL REPORT OF 2020	Mgmt	For	For
5	OPEN FORUM	Mgmt	Abstain	Against
6	GENERAL RATIFICATION OF ACTS OF THE BOARD OF DIRECTORS, BOARD COMMITTEES AND MANAGEMENT	Mgmt	For	For
7	ELECTION OF DIRECTOR FOR 2021-2022: HENRY T. SY, JR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7638 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	ELECTION OF DIRECTOR FOR 2021-2022: HANS T. SY	Mgmt	For	For
9	ELECTION OF DIRECTOR FOR 2021-2022: HERBERT T. SY	Mgmt	For	For
10	ELECTION OF DIRECTOR FOR 2021-2022: JEFFREY C. LIM	Mgmt	For	For
11	ELECTION OF DIRECTOR FOR 2021-2022: JORGE T. MENDIOLA	Mgmt	For	For
12	ELECTION OF DIRECTOR FOR 2021-2022: AMANDO M. TETANGCO, JR. INDEPENDENT DIRECTOR	Mgmt	For	For
13	ELECTION OF DIRECTOR FOR 2021-2022: J. CARLITOS G. CRUZ INDEPENDENT DIRECTOR	Mgmt	For	For
14	ELECTION OF DIRECTOR FOR 2021-2022: DARLENE MARIE B. BERBERABE INDEPENDENT DIRECTOR	Mgmt	For	For
15	APPOINTMENT OF EXTERNAL AUDITORS: SYCIP GORRES VELAYO AND CO	Mgmt	For	For
16	OTHER MATTERS	Mgmt	Against	Against
17	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7639 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	22 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 534611 PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7640 of 9220

3347 JHFII Emerging Makets Fund

SMU SA

Security: P8719A105

Ticker:

ISIN: CL0002132620

Agenda Number: 713078271

Meeting Type: EGM

Meeting Date: 22-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO AMEND THE CORPORATE BYLAWS IN ORDER TO ESTABLISH A COMPLIANCE COMMITTEE, THE MEMBERSHIP OF WHICH INCLUDES AT LEAST ONE INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS UNDER THE TERMS OF ARTICLE 50 BIS OF LAW NUMBER 18,046, THE CORPORATIONS LAW, IN COMPLIANCE WITH DECISION NUMBER 167.2019 OF THE COURT OF FREE COMPETITION AND OF THE FINAL JUDGMENT ISSUED BY THE SUPREME COURT ON APRIL 8, 2020, IN CASE NUMBER 9361.2019	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7641 of 9220

3347 JHFII Emerging Makets Fund

SMU SA

Security: P8719A105

Ticker:

ISIN: CL0002132620

Agenda Number: 713529848

Meeting Type: EGM

Meeting Date: 29-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DISTRIBUTE AS AN EVENTUAL DIVIDEND TO ALL SHAREHOLDERS UNDER ACCUMULATED PROFITS FROM PREVIOUS YEARS, THE TOTAL AMOUNT OF CLP 10,608,000,000, WHICH CORRESPONDS TO A DIVIDEND OF 1.83765 PER SHARE. IF THE DISTRIBUTION OF SAID DIVIDEND IS APPROVED, IT WILL BE PAID AS OF FEBRUARY 5, 2021 TO THE SHAREHOLDERS REGISTERED IN THE COMPANY'S REGISTER OF SHAREHOLDERS ON THE FIFTH BUSINESS DAY PRIOR TO SAID DATE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7642 of 9220

3347 JHFII Emerging Makets Fund

SMU SA

Security: P8719A105

Ticker:

ISIN: CL0002132620

Agenda Number: 713755164

Meeting Type: OGM

Meeting Date: 20-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO DETERMINE ABOUT THE ANNUAL REPORT, GENERAL BALANCE SHEET AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD 2020	Mgmt	For	For
2	TO DETERMINE ABOUT THE REPORT OF EXTERNAL AUDITORS	Mgmt	For	For
3	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
4	DETERMINATION OF THE REMUNERATION OF THE BOARD OF DIRECTORS AND OTHER CORPORATE COMMITTEES FOR THE PERIOD 2021, AND INFORMATION REGARDING EXPENSES INCURRED BY THE BOARD OF DIRECTORS DURING THE PERIOD 2020	Mgmt	For	For
5	INFORMATION REGARDING THE ACTIVITIES AND EXPENSES OF THE COMMITTEE OF DIRECTORS DURING 2020 AND DETERMINATION OF ITS REMUNERATION AND BUDGET FOR THE PERIOD 2021	Mgmt	For	For
6	TO LET KNOW THE INFORMATION PROVIDED IN TITLE XVI OF THE LAW 18.046	Mgmt	For	For
7	APPOINTMENT OF THE EXTERNAL AUDIT COMPANY FOR THE PERIOD 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7643 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	APPOINTMENT OF PRIVATE RATING AGENCIES FOR THE PERIOD 2021	Mgmt	For	For
9	PAYMENT OF DIVIDENDS AND APPROPRIATION OF PROFITS OF THE PERIOD 2020	Mgmt	For	For
10	ELECTION OF THE NEWSPAPER FOR PUBLICATIONS OF THE COMPANY UNTIL THE NEXT REGULAR STOCKHOLDERS MEETING	Mgmt	For	For
11	OTHER MATTERS OF CORPORATE INTEREST AND OF THE COMPETENCE OF THE MEETING	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7644 of 9220

3347 JHFII Emerging Makets Fund

SNC FORMER PUBLIC COMPANY LIMITED

Security: Y806A3113

Ticker:

ISIN: TH0800010Z11

Agenda Number: 713502373

Meeting Type: EGM

Meeting Date: 26-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 503830 DUE TO DELETION OF RESOLUTION NUMBER 1 AND RESOLUTION NUMBER 5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
2	TO CONSIDER AND APPROVE THE INCREASE OF THE REGISTERED CAPITAL AND APPROVE THE AMENDMENT OF THE CLAUSE 4 OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY TO BE CONSISTENT WITH THE INCREASE OF REGISTERED CAPITAL	Mgmt	Against	Against
3	TO CONSIDER AND APPROVE THE ALLOTMENT OF NEWLY ORDINARY SHARES TO THE PUBLIC (PUBLIC OFFERING)	Mgmt	Against	Against
4	TO CONSIDER AND APPROVE TO INCREASE THE NUMBER OF DIRECTORS AND PROPOSE THE APPOINTMENT OF NEW DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7645 of 9220

3347 JHFII Emerging Makets Fund

SNC FORMER PUBLIC COMPANY LIMITED

Security: Y806A3113

Ticker:

ISIN: TH0800010Z11

Agenda Number: 713612958

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACKNOWLEDGMENT OF THE MINUTES OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS NO. 1/2021	Mgmt	Abstain	Against
2	ACKNOWLEDGEMENT OF THE OPERATING RESULTS FOR THE YEAR 2020	Mgmt	Abstain	Against
3	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE YEAR 2020	Mgmt	For	For
4	APPROVAL OF DIVIDEND PAYMENT FOR THE YEAR 2020	Mgmt	For	For
5.1	ELECTION OF THE NEW DIRECTOR TO REPLACE THE RETIRED DIRECTOR: MR. SATIT CHANJAVANAKUL	Mgmt	For	For
5.2	ELECTION OF THE NEW DIRECTOR TO REPLACE THE RETIRED DIRECTOR: DR. SOMCHAI THAISANGUANVORAKUL	Mgmt	For	For
5.3	ELECTION OF THE NEW DIRECTOR TO REPLACE THE RETIRED DIRECTOR: MR. SIROTE SWASDIPANICH	Mgmt	For	For
6	APPROVAL OF DIRECTORS' REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7646 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	APPOINTMENT OF THE AUDITOR AND AUDIT FEE: KPMG PHOOMCHAI	Mgmt	For	For
8	AMENDMENT THE COMPANY'S ARTICLE OF ASSOCIATION CLAUSE 24 (3) AND 25	Mgmt	For	For
9	APPROVAL OF EJIP (EMPLOYEE JOINT INVESTMENT PROGRAM)	Mgmt	Against	Against
10	OTHER ISSUES (IF ANY)	Mgmt	Against	Against
CMMT	19 FEB 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	05 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 7 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7647 of 9220

3347 JHFII Emerging Makets Fund

SOBHA LIMITED

Security: Y806AJ100

Ticker:

ISIN: INE671H01015

Agenda Number: 712960815

Meeting Type: AGM

Meeting Date: 07-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: (A) THE STANDALONE FINANCIAL STATEMENTS OF THE COMPANY WHICH INCLUDES THE AUDITED BALANCE SHEET AS AT MARCH 31, 2020, THE STATEMENT OF PROFIT AND LOSS FOR THE FINANCIAL YEAR ENDED AS ON THAT DATE AND THE CASH FLOW STATEMENT TOGETHER WITH REPORTS OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS THEREON. (B) THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY WHICH INCLUDES THE AUDITED BALANCE SHEET AS AT MARCH 31, 2020, THE STATEMENT OF PROFIT AND LOSS FOR THE FINANCIAL YEAR ENDED AS ON THAT DATE AND THE CASH FLOW STATEMENT TOGETHER WITH REPORTS OF THE STATUTORY AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE DIVIDEND ON EQUITY SHARES	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. RAVI PNC MENON (DIN:02070036), WHO RETIRES BY ROTATION AND BEING ELIGIBLE HAS OFFERED HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	RATIFICATION OF REMUNERATION PAYABLE TO COST AUDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7648 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPOINTMENT OF MS. SRIVATHSALA KANCHI NANDAGOPAL AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
6	ISSUE OF NON-CONVERTIBLE DEBENTURES ON PRIVATE PLACEMENT BASIS	Mgmt	For	For
7	AMENDMENT TO MEMORANDUM OF ASSOCIATION OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7649 of 9220

3347 JHFII Emerging Makets Fund

SOCIEDAD MATRIZ SAAM SA

Security: P8717W109

Ticker:

ISIN: CL0001856989

Agenda Number: 713734160

Meeting Type: OGM

Meeting Date: 09-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	REVIEW OF THE SITUATION OF THE COMPANY	Mgmt	For	For
2	APPROVAL OF THE REPORT AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE PARENT COMPANY SAAM SA AND THE EXAMINATION OF THE REPORT OF THE EXTERNAL AUDITORS CORRESPONDING TO THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
3	DISTRIBUTION OF THE PROFIT FOR THE YEAR 2020 AND APPROVAL OF THE DISTRIBUTION OF A DEFINITIVE DIVIDEND OF 3 PER SHARE FOR A TOTAL AMOUNT OF 29,210,375,949 AS WELL AS THE EXPOSURE OF THE DIVIDEND POLICY	Mgmt	For	For
4	ELECTION OF BOARD MEMBERS	Mgmt	Against	Against
5	DETERMINATION OF DIRECTORS REMUNERATION FOR FISCAL YEAR 2021 AND REPORT OF BOARD EXPENSES	Mgmt	For	For
6	ESTABLISHMENT OF REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND APPROVAL OF THE BUDGET OF EXPENSES FOR THE 2021 PERIOD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7650 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	INFORMATION ON THE ACTIVITIES AND EXPENSES INCURRED BY THE DIRECTORS COMMITTEE IN FISCAL YEAR 2020	Mgmt	For	For
8	APPOINTMENT OF EXTERNAL AUDITORS FOR FISCAL YEAR 2021	Mgmt	For	For
9	APPOINTMENT OF RISK CLASSIFIERS FOR FINANCIAL YEAR 2021	Mgmt	For	For
10	DETERMINATION OF THE NEWSPAPER FOR PUBLICATIONS TO BE MADE BY THE COMPANY	Mgmt	For	For
11	INFORM OF THE RESOLUTIONS ADOPTED BY THE BOARD OF DIRECTORS TO APPROVE OPERATIONS WITH RELATED PARTIES IN TITLE XVI OF THE LAW ON PUBLIC LIMITED COMPANIES	Mgmt	For	For
12	DEAL WITH THE OTHER MATTERS THAT ARE THE RESPONSIBILITY OF THE ORDINARY SHAREHOLDERS MEETINGS	Mgmt	Against	Against
CMMT	02 APR 2021: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM AGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7651 of 9220

3347 JHFII Emerging Makets Fund

SOCIEDAD QUIMICA Y MINERA DE CHILE SA

Security: P8716X108

Ticker:

ISIN: CLP8716X1082

Agenda Number: 713825529

Meeting Type: OGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	SQMS FINANCIAL STATEMENTS, BALANCE SHEET, ANNUAL REPORT, ACCOUNT INSPECTORS REPORT AND EXTERNAL AUDITORS REPORT FOR THE BUSINESS YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	DESIGNATION OF THE EXTERNAL AUDITOR COMPANY	Mgmt	For	For
3	DESIGNATION OF THE CREDIT RATING AGENCIES	Mgmt	For	For
4	DESIGNATION OF THE ACCOUNT INSPECTORS	Mgmt	For	For
5	INVESTMENT POLICY	Mgmt	For	For
6	FINANCE POLICY	Mgmt	For	For
7	DISTRIBUTION OF FINAL DIVIDEND	Mgmt	For	For
8	STRUCTURE OF THE COMPENSATION OF THE BOARD OF DIRECTORS AND BOARD COMMITTEES	Mgmt	For	For
9	OTHER CORRESPONDING MATTERS IN COMPLIANCE WITH PERTINENT PROVISIONS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7652 of 9220

3347 JHFII Emerging Makets Fund

SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH

Security: P8716X108

Ticker:

ISIN: CLP8716X1082

Agenda Number: 713068826

Meeting Type: EGM

Meeting Date: 29-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVE INTERIM DIVIDENDS OF USD 0.38 PER SHARE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7653 of 9220

3347 JHFII Emerging Makets Fund

SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH

Security: P8716X108

Ticker:

ISIN: CLP8716X1082

Agenda Number: 713488523

Meeting Type: EGM

Meeting Date: 22-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	TO AGREE A CAPITAL INCREASE OF THE COMPANY OF UP TO THE AMOUNT OF USD 1.100.000.000, OR ELSE, TO THE AMOUNT DETERMINED BY THE MEETING, THROUGH THE ISSUE OF UP TO 22.442.580 CASH SHARES SERIES B, WHICH SHOULD BE SUBSCRIBED AND PAID UNDER THE TERM AGREED BY THE MEETING, AND THIS TERM SHOULD NOT BE OVER THAN 3 YEARS. THE SHARES TO BE ISSUED MAY ONLY BE PREFERABLY OFFERED, AND UNDER THE SAME CONDITIONS TO ALL SHAREHOLDERS OF SERIES B	Mgmt	For	For
2.2	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE, FIX AND FREELY AGREE, AND WITH THE WIDEST POWERS, THE PRICE, FORM, TIME, PROCEDURE AND OTHER CONDITIONS FOR THE ALLOCATION OF THE ABOVE SHARES, INCLUDING, BUT NO LIMITED, FOR THE REGISTRATION OF THE NEW SHARES IN THE REGISTER OF SECURITIES OF THE COMMISSION FOR THE FINANCIAL MARKET AND IN THE LOCAL STOCK EXCHANGES, THE REGISTRATION OF THE NEW SHARES AND THE NEW AMERICAN DEPOSITARY SHARES BEFORE THE SECURITIES AND EXCHANGE COMMISSION OF THE UNITED STATES OF AMERICA AND THE NEW YORK STOCK EXCHANGE OF SUCH COUNTRY, TO WAIVE TO CONDITIONS AND, IN GENERAL, TO IMPROVE ALL THE OTHER ACTIONS RELATED TO THE CAPITAL INCREASE, WITH WIDEST POWERS. NOTWITHSTANDING THE ABOVE, THE PRICING AND THE NUMBER OF SHARES TO BE ALLOCATED SHOULD BE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7654 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	APPROVED BY THE MAJORITY OF THE BOARD MEMBERS PRESENT IN MEETING DULY CONSTITUTED, AND THAT WOULD HAVE NOT BEEN REJECTED BY TWO OR MORE DIRECTORS			
3.3	TO MODIFY THE BYLAWS TO ADJUST THEM TO THE AGREEMENTS ADOPTED BY THE BOARD MEETING IN THIS RESPECT	Mgmt	Against	Against
4.4	TO ADOPT ALL THE AGREEMENTS NECESSARY OR CONVENIENT TO IMPLEMENT THE DECISIONS AND REFORMS OF BYLAWS DECIDED BY THE BOARD MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7655 of 9220

3347 JHFII Emerging Makets Fund

SOCOVEDSA SA

Security: P8722W102

Ticker:

ISIN: CL0000002544

Agenda Number: 713936865

Meeting Type: OGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 539463 DUE TO RECEIPT OF PAST RECORD DATE AS 15 APR 2021. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1	THE ANNUAL REPORT AND THE BALANCE SHEET, FINANCIAL STATEMENTS AND REPORT FROM THE OUTSIDE AUDITORS FOR THE FISCAL YEAR THAT RAN FROM JANUARY 1, 2020, TO DECEMBER 31, 2020	Mgmt	For	For
2	DEALING WITH THE RESULTS OF THE 2020 FISCAL YEAR	Mgmt	For	For
3	THE DETERMINATION OF THE DIVIDEND POLICY FOR THE 2021 FISCAL YEAR	Mgmt	For	For
4	THE DETERMINATION OF THE COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7656 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	THE DETERMINATION OF THE COMPENSATION FOR THE COMMITTEE OF DIRECTORS AND ITS EXPENSE BUDGET	Mgmt	For	For
6	THE DESIGNATION OF THE OUTSIDE AUDITORS FOR THE 2021 FISCAL YEAR	Mgmt	For	For
7	THE ACCOUNT IN REGARD TO RELATED PARTY TRANSACTIONS	Mgmt	For	For
8	THE ACCOUNT IN REGARD TO RESOLUTIONS OF THE BOARD OF DIRECTORS IN RELATION TO THE TYPE OF TRANSACTIONS THAT ARE REFERRED TO IN TITLE XVI OF THE SHARE CORPORATIONS LAW	Mgmt	For	For
9	THE ACCOUNT IN REGARD TO THE EXPENSES OF THE BOARD OF DIRECTORS PRESENTED IN THE ANNUAL REPORT	Mgmt	For	For
10	THE DETERMINATION OF THE NEWSPAPER IN WHICH THE SHAREHOLDER GENERAL MEETING CALL NOTICES WILL BE PUBLISHED	Mgmt	For	For
11	IN GENERAL, TO TAKE COGNIZANCE OF AND ANALYZE ALL THE MATTERS THAT ARE RELATED TO THE MANAGEMENT AND ADMINISTRATION OF THE CORPORATE BUSINESS AND TO PASS THE RESOLUTIONS THAT ARE DEEMED CONVENIENT AND THAT ARE WITHIN THE AUTHORITY OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS, IN ACCORDANCE WITH THE CORPORATE BYLAWS AND THE LEGAL PROVISIONS THAT ARE IN EFFECT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7657 of 9220

3347 JHFII Emerging Makets Fund

SODA SANAYII AS

Security: M9067M108

Ticker:

ISIN: TRASODAS91E5

Agenda Number: 712986922

Meeting Type: EGM

Meeting Date: 27-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING AND FORMATION OF THE CHAIRMANSHIP COMMITTEE	Mgmt	For	For
2	EMPOWERING THE CHAIRMANSHIP COMMITTEE TO SIGN THE MINUTES OF THE GENERAL ASSEMBLY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7658 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	<p>BRIEFING THE GENERAL ASSEMBLY ON THE MATTERS BELOW REGARDING TRANSFER TO AND TAKEOVER OF OUR COMPANY, TOGETHER WITH ANADOLU CAM SANAYII ANONIM SIRKETI, DENIZLI CAM SANAYII VE TICARET ANONIM SIRKETI, PASABAHCE CAM SANAYII VE TICARET ANONIM SIRKETI, AND TRAKYA CAM SANAYI ANONIM SIRKETI AS A WHOLE TOGETHER WITH ALL APPERTAINING ASSETS AND LIABILITIES BY TURKIYE SISE VE CAM FABRIKALARI A.S. AND MERGER OF THE SAME WITHIN THE BODY OF TURKIYE SISE VE CAM FABRIKALARI A.S. (MERGER), WHICH WILL BE DISCUSSED AS AGENDA ITEM 4, IN ACCORDANCE WITH THE RELEVANT COMMUNIQUES, RESOLUTIONS AND LEGISLATION, EXCLUSIVELY, ARTICLES 136 TO 158 OF THE TURKISH COMMERCIAL CODE NO. 6102, ARTICLES 23 AND 24 OF THE CAPITAL MARKETS LAW NO. 6362, COMMUNIQUE II-23.2 OF THE CAPITAL MARKETS BOARD ON MERGER AND DEMERGER, ABOLISHED COMMUNIQUE II-23.1 OF THE CAPITAL MARKETS BOARD ON COMMON PRINCIPLES REGARDING SIGNIFICANT TRANSACTIONS AND THE RETIREMENT RIGHT, COMMUNIQUE II-23.3 OF THE CAPITAL MARKETS BOARD ON COMMON PRINCIPLES REGARDING SIGNIFICANT TRANSACTIONS AND THE RETIREMENT RIGHT, COMMUNIQUE II-22.1 OF THE CAPITAL MARKETS BOARD ON BUY-BACKED SHARES AND, ALSO, ARTICLE 19, ENTITLED MERGER, DEMERGER AND SHARE EXCHANGE AND ARTICLE 20, ENTITLED TAXATION IN CASE OF MERGER, DEMERGER AND SHARE EXCHANGE OF THE CORPORATIONS TAX LAW NO. 5520, GENERAL COMMUNIQUE ON CORPORATIONS TAX WITH SERIAL NO. 1, TRADE REGISTRY REGULATION AND OTHER PROVISIONS OF LEGISLATION, A) THE MERGER WILL TAKE PLACE TO ENSURE THAT SISECAM GROUP MEETS THE INVESTMENT CRITERIA OF MORE CORPORATE FOREIGN INVESTORS BY MEANS OF INCREASING THE GROUPS MARKET VALUE AND TRANSACTION DEPTH, WHICH WILL HAVE A POSITIVE IMPACT ON</p>	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7659 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>THE SHARE PERFORMANCE AND THEREFORE, ON THE OVERALL VALUE OF THE SISECAM GROUP, B) QUORUMS STIPULATED IN ARTICLE 29, PARAGRAPH 6 WILL BE SOUGHT TO ACCEPT THE MERGER AT THE EXTRAORDINARY GENERAL ASSEMBLY, C) MERGER IS ONE OF THE SIGNIFICANT TRANSACTIONS STIPULATED IN ARTICLE 23, ENTITLED SIGNIFICANT TRANSACTIONS OF CORPORATION OF THE CAPITAL MARKETS LAW THEREFORE, IN ACCORDANCE WITH ARTICLE 24, ENTITLED RETIREMENT RIGHT OF THE CAPITAL MARKETS LAW, THOSE SHAREHOLDERS WHO WILL ATTEND THE GENERAL ASSEMBLY WHERE THE MERGER IS TO BE VOTED, CAST A NEGATIVE VOTE AND HAVE THEIR DISSENTING OPINIONS RECORDED AT THE MINUTES OF THE GENERAL ASSEMBLY WILL BE ENTITLED TO RETIRE BY SELLING OUT UNDER THE RELEVANT LEGISLATION, D) INTERIM ARTICLE 1 OF THE COMMUNIQUE NO. II-.23.3 STIPULATES THAT (I) FOR SIGNIFICANT TRANSACTIONS PUBLICLY ANNOUNCED BEFORE 25.02.2020, 25.02.2020 WILL BE TAKEN INTO ACCOUNT TO DETERMINE THOSE SHAREHOLDERS WHO ARE ELIGIBLE TO EXERCISE RETIREMENT RIGHT AND THEIR SHARE AMOUNTS AND THAT WHILST THEY ARE BEING ASCERTAINED AS OF THIS DATE, MATCHED ORDERS WILL BE TAKEN INTO ACCOUNT IRRESPECTIVE OF WHETHER THE SETTLEMENT HAS BEEN COMPLETED OR NOT (II) WHEREAS THOSE SIGNIFICANT TRANSACTIONS PUBLICLY ANNOUNCED BEFORE COMMUNIQUE NO. II-.23.3 BECAME EFFECTIVE, WILL BE FINALIZED IN ACCORDANCE WITH THE PROVISIONS OF THE ABOLISHED COMMUNIQUE II-23.1 OF THE CAPITAL MARKETS BOARD ON COMMON PRINCIPLES REGARDING SIGNIFICANT TRANSACTIONS AND THE RETIREMENT RIGHT, PROVIDED THAT PROVISIONS OF THE PARAGRAPH ONE ARE RESERVED IN THIS RESPECT, THE MERGER WILL, AS A RULE, CONTINUE TO BE APPLIED IN ACCORDANCE WITH THE PROVISIONS OF THE ABOLISHED</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7660 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>COMMUNIQUE II-23.1 OF THE CAPITAL MARKETS BOARD ON COMMON PRINCIPLES REGARDING SIGNIFICANT TRANSACTIONS AND THE RETIREMENT RIGHT HOWEVER, THOSE SHAREHOLDERS ELIGIBLE TO EXERCISE THE RETIREMENT RIGHT AND THEIR SHARE AMOUNTS WILL BE DETERMINED TAKING INTO ACCOUNT 25.02.2020, E) SUBSEQUENT TO THE EXTRAORDINARY GENERAL ASSEMBLY, WHERE THE MERGER WILL BE PUT TO VOTE, BASED ON THE FRAMEWORK ANNOUNCED FOR EXERCISE OF THE RETIREMENT RIGHT AND IN ACCORDANCE WITH THE ARTICLE 24, ENTITLED RETIREMENT RIGHT OF THE CAPITAL MARKETS LAW AND THE RELEVANT COMMUNIQUE, THE EXERCISE PRICE FOR THE RETIREMENT RIGHT TO BE APPLIED TO THOSE SHAREHOLDERS WHO CAST A NEGATIVE VOTE TO THE MERGER AND HAVE THEIR DISSENTING OPINIONS RECORDED AT THE MINUTES OF THE GENERAL ASSEMBLY WILL BE TL 6,389 TL WHEREAS, THE SAME WILL BE TL 6,144 SUBSEQUENT TO 2019 DIVIDEND PAYMENT, F) IN ACCORDANCE WITH ARTICLE 9, PARAGRAPH 6 OF THE COMMUNIQUE II-23.1 OF THE CAPITAL MARKETS BOARD, ENTITLED USE OF DISSENT RIGHT , EXERCISE OF THE RETIREMENT RIGHT WILL COMMENCE WITHIN NOT LATER THAN 6 (SIX) DAYS AS OF THE EXTRAORDINARY GENERAL ASSEMBLY WHERE THE MERGER WILL BE PUT TO VOTE AND THE DURATION FOR SUCH EXERCISE WILL BE MAXIMUM 15 (FIFTEEN) BUSINESS DAYS, G) IN ACCORDANCE WITH ARTICLE 9, PARAGRAPH 7 OF THE COMMUNIQUE II-23.1, ENTITLED USE OF DISSENT RIGHT , THOSE SHAREHOLDERS WHO WILL EXERCISE THEIR RETIREMENT RIGHT WILL DO SO BY DELIVERING THEIR SHARES TO THE BROKERAGE HOUSE THAT WILL BE EXCLUSIVELY AUTHORIZED BY THE COMPANY FOR THE SALES OF THEIR SHARES WITHIN THE PERIOD SPECIFIED BY THE COMPANY TO EXERCISE THE RETIREMENT RIGHT, WITHIN THE FRAMEWORK TO BE DETERMINED FOR EXERCISE OF SUCH RETIREMENT RIGHT AND IN</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7661 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>ACCORDANCE WITH THE APPLICABLE GENERAL PROVISIONS AND THAT THE SHAREHOLDERS WHO WILL APPLY THE BROKERAGE HOUSE TO EXERCISE THEIR RETIREMENT RIGHT WILL BE PAID THE SHARE PRICES WITHIN NOT LATER THAN THE DAY FOLLOWING THE SALES, H) IN ACCORDANCE WITH ARTICLE 16 OF THE COMMUNIQUE II-23.3 OF THE CAPITAL MARKETS BOARD ON COMMON PRINCIPLES REGARDING SIGNIFICANT TRANSACTIONS AND THE RETIREMENT RIGHT, NO APPLICATION HAS BEEN MADE TO BE GRANTED EXCEPTION FROM THE EXERCISE OF THE RETIREMENT RIGHT, I) IN ASCERTAINMENT OF THE MERGER RATIO, EXCHANGE RATIO AND OTHER RELEVANT ISSUES TO BE APPLIED IN THE MERGER IN A JUST AND REASONABLE MANNER, WHICH LEAVES NO ROOM FOR DOUBT, SINCE TURKIYE SISE VE CAM FABRIKALARI A.S. AND ANADOLU CAM SANAYII ANONIM SIRKETI, DENIZLI CAM SANAYII VE TICARET ANONIM SIRKETI, TRAKYA CAM SANAYI ANONIM SIRKETI AND OUR COMPANY ARE ALL SUBJECT TO THE CAPITAL MARKETS LAW AND THEIR SHARES HAVE BEEN OFFERED TO THE PUBLIC AND BEING TRADED AT THE EXCHANGE, EXPERT REPORT (EXPERT INSTITUTION REPORT) DATED 27.04.2020, PREPARED BY PWC YONETIM DANISMANLIGI A.S. WAS TAKEN ACCOUNT IN ACCORDANCE WITH ARTICLE 7, ENTITLED OPINION OF EXPERT INSTITUTION OF THE COMMUNIQUE II-23.2 OF THE CAPITAL MARKETS BOARD ON MERGER AND DEMERGER (THE WHOLE TEXT OF THIS AGENDA ITEM IS ENCLOSED HEREWITH DUE TO CHARACTER RESTRICTIONS), J) NO RETIREMENT RIGHT WILL EMERGE IF THE MERGER IS REJECTED AT THE GENERAL ASSEMBLY</p>			
4	<p>PRESENTING TO THE GENERAL ASSEMBLY THE MERGER CONTRACT SIGNED BY THE BOARD OF DIRECTORS (BOARD) OF OUR COMPANY AND BOARDS OF ANADOLU CAM SANAYII ANONIM SIRKETI, DENIZLI CAM SANAYII VE TICARET ANONIM SIRKETI</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7662 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>PASABAHCE CAM SANAYII VE TICARET ANONIM SIRKETI, TRAKYA CAM SANAYI ANONIM SIRKETI AND TURKIYE SISE VE CAM FABRIKALARI A.S. ON THE DATE OF 27.04.2020 AND TRANSFER TO AND TAKEOVER OF OUR COMPANY, TOGETHER WITH ANADOLU CAM SANAYII ANONIM SIRKETI, DENIZLI CAM SANAYII VE TICARET ANONIM SIRKETI, PASABAHCE CAM SANAYII VE TICARET ANONIM SIRKETI, AND TRAKYA CAM SANAYI ANONIM SIRKETI AS A WHOLE TOGETHER WITH ALL APPERTAINING ASSETS AND LIABILITIES BY TURKIYE SISE VE CAM FABRIKALARI A.S. AND MERGER OF THE SAME WITHIN THE BODY OF TURKIYE SISE VE CAM FABRIKALARI A.S. (MERGER), IN ACCORDANCE WITH THE RELEVANT COMMUNIQUES, RESOLUTIONS AND LEGISLATION, EXCLUSIVELY, ARTICLES 136 TO 158 OF THE TURKISH COMMERCIAL CODE NO. 6102, ARTICLES 23 AND 24 OF THE CAPITAL MARKETS LAW NO. 6362, COMMUNIQUE II-23.2 OF THE CAPITAL MARKETS BOARD ON MERGER AND DEMERGER, ABOLISHED COMMUNIQUE II-23.1 OF THE CAPITAL MARKETS BOARD ON COMMON PRINCIPLES REGARDING SIGNIFICANT TRANSACTIONS AND THE RETIREMENT RIGHT, COMMUNIQUE II-23.3 OF THE CAPITAL MARKETS BOARD ON COMMON PRINCIPLES REGARDING SIGNIFICANT TRANSACTIONS AND THE RETIREMENT RIGHT, COMMUNIQUE II-22.1 OF THE CAPITAL MARKETS BOARD ON BUY-BACKED SHARES AND, ALSO, ARTICLE 19, ENTITLED MERGER, DEMERGER AND SHARE EXCHANGE AND ARTICLE 20, ENTITLED TAXATION IN CASE OF MERGER, DEMERGER AND SHARE EXCHANGE OF THE CORPORATIONS TAX LAW NO. 5520, GENERAL COMMUNIQUE ON CORPORATIONS TAX WITH SERIAL NO. 1, TRADE REGISTRY REGULATION AND OTHER PROVISIONS OF LEGISLATION</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7663 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	RESOLVING ON DISSOLUTION OF OUR COMPANY WITHOUT LIQUIDATION AS A RESULT OF ITS MERGER WITH TURKIYE SISE VE CAM FABRIKALARI A.S	Mgmt	For	For
6	WISHES AND CLOSING	Mgmt	Abstain	Against
CMMT	06 AUG 2020: PLEASE NOTE THAT THIS MEETING MENTIONS DISSENTER'S RIGHTS. IF YOU WISH TO EXPRESS DISSENT PLEASE CONTACT YOUR GLOBAL CUSTODIAN CLIENT.	Non-Voting		
CMMT	06 AUG 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7664 of 9220

3347 JHFII Emerging Makets Fund

SOHO CHINA LTD

Security: G82600100

Ticker:

ISIN: KYG826001003

Agenda Number: 713954142

Meeting Type: AGM

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042000855.pdf ,	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND INDEPENDENT AUDITOR OF THE COMPANY (THE "AUDITOR") FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO RE-ELECT MRS. PAN ZHANG XIN MARITA AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3	TO RE-ELECT MR. HUANG JINGSHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
4	TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7665 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
6.A	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE ADDITIONAL SHARES NOT EXCEEDING 20 PER CENT OF THE AGGREGATE NUMBER OF THE ISSUED SHARES OF THE COMPANY	Mgmt	Against	Against
6.B	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10 PER CENT OF THE AGGREGATE NUMBER OF THE ISSUED SHARES OF THE COMPANY	Mgmt	For	For
6.C	TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NUMBERED 6(A) TO ISSUE SHARES BY ADDING THERETO THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NUMBERED 6(B)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7666 of 9220

3347 JHFII Emerging Makets Fund

SOHU.COM LIMITED

Security: 83410S108

Ticker: SOHU

ISIN: US83410S1087

Agenda Number: 935262484

Meeting Type: Annual

Meeting Date: 16-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Class I Director: Charles Zhang	Mgmt	Abstain	Against
1B.	Election of Class I Director: Zhonghan Deng	Mgmt	Abstain	Against
1C.	Election of Class I Director: Dave De Yang	Mgmt	Abstain	Against
2.	To ratify the appointment of PricewaterhouseCoopers Zhong Tian LLP as the Company's independent auditors for the fiscal year ending December 31, 2020.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7667 of 9220

3347 JHFII Emerging Makets Fund

SOLAR INDUSTRIES INDIA LTD

Security: Y806C9126

Ticker:

ISIN: INE343H01029

Agenda Number: 713057291

Meeting Type: AGM

Meeting Date: 16-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENT) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF RS. 6/- (RUPEES SIX ONLY) PER EQUITY SHARE FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2020	Mgmt	For	For
3	APPOINTMENT OF SHRI SURESH MENON (DIN: 07104090) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
4	APPOINTMENT OF SHRI SUNIL SRIVASTAV (DIN: 00237561) AS AN NON EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
5	RE-APPOINTMENT OF SHRI ANIL KUMAR JAIN (DIN: 03532932) AS AN EXECUTIVE DIRECTOR OF THE COMPANY & REVISION IN TERMS OF HIS REMUNERATION	Mgmt	For	For
6	RE-APPOINTMENT OF SMT. MADHU VIJ (DIN: 00025006) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR A SECOND TERM OF 5(FIVE) YEARS CONSECUTIVE YEARS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7668 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	RATIFICATION OF COST AUDITORS REMUNERATION FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021	Mgmt	For	For
CMMT	31 AUG 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7669 of 9220

3347 JHFII Emerging Makets Fund

SOLOMON TECHNOLOGY CORP

Security: Y8071B105

Ticker:

ISIN: TW0002359007

Agenda Number: 714114763

Meeting Type: AGM

Meeting Date: 07-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND :TWD 0.5 PER SHARE	Mgmt	For	For
3	AMENDMENT TO THE ARTICLES OF INCORPORATION	Mgmt	For	For
4	AMENDMENT TO THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7670 of 9220

3347 JHFII Emerging Makets Fund

SOLUS ADVANCED MATERIALS CO. LTD.

Security: Y2R06Q106

Ticker:

ISIN: KR7336370002

Agenda Number: 713683135

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 527082 DUE TO RECEIPT OF ADDITIONAL RESOLUTION 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	ELECTION OF NON-EXECUTIVE DIRECTOR: KIM YOUNG MIN	Mgmt	For	For
3	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
4	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For
5	GRANT OF STOCK OPTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7671 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	ELECTION OF INSIDE DIRECTOR: SEOG WANG BYEOK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7672 of 9220

3347 JHFII Emerging Makets Fund

SOMANY HOME INNOVATION LTD

Security: Y8078X100

Ticker:

ISIN: INE05AN01011

Agenda Number: 712940281

Meeting Type: OTH

Meeting Date: 03-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	SALE AND TRANSFER OF BUSINESS UNDERTAKING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7673 of 9220

3347 JHFII Emerging Makets Fund

SOMANY HOME INNOVATION LTD

Security: Y8078X100

Ticker:

ISIN: INE05AN01011

Agenda Number: 713026599

Meeting Type: AGM

Meeting Date: 03-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT: THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020, THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 AND AUDITORS' REPORT THEREON	Mgmt	For	For
2	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE YEAR ENDED 31 MARCH 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. SANDIP SOMANY (DIN 00053597) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	APPOINTMENT OF MR. NAND GOPAL KHAITAN AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	Against	Against
5	APPOINTMENT OF MR. SALIL KUMAR BHANDARI AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
6	APPOINTMENT OF MR. ASHOK JAIPURIA AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7674 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	APPOINTMENT OF MS. ANISHA MOTWANI AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
8	APPOINTMENT OF MR. RAKESH KAUL AS DIRECTOR OF THE COMPANY	Mgmt	For	For
9	APPROVAL FOR APPOINTMENT OF MR. RAKESH KAUL AS WHOLE-TIME DIRECTOR AND CHIEF EXECUTIVE OFFICER AND REMUNERATION PAYABLE THEREOF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7675 of 9220

3347 JHFII Emerging Makets Fund

SOMBOON ADVANCE TECHNOLOGY PUBLIC CO LTD

Security: Y806A5126

Ticker:

ISIN: TH0823010010

Agenda Number: 712747661

Meeting Type: AGM

Meeting Date: 16-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACKNOWLEDGE MINUTES OF PREVIOUS MEETING	Mgmt	Abstain	Against
2	ACKNOWLEDGE OPERATING RESULTS	Mgmt	Abstain	Against
3	APPROVE FINANCIAL STATEMENTS	Mgmt	For	For
4	ACKNOWLEDGE INTERIM DIVIDEND PAYMENT	Mgmt	Abstain	Against
5.1	ELECT SANSERN WONGCHA-UM AS DIRECTOR	Mgmt	For	For
5.2	ELECT AJARIN SARASAS AS DIRECTOR	Mgmt	For	For
5.3	ELECT PAITON TAVEEBHOL AS DIRECTOR	Mgmt	For	For
6	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For	For
7	APPROVE KPMG PHOOMCHAI AUDIT LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
8	OTHER BUSINESS	Mgmt	Abstain	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7676 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7677 of 9220

3347 JHFII Emerging Makets Fund

SOMBOON ADVANCE TECHNOLOGY PUBLIC CO LTD

Security: Y806A5126

Ticker:

ISIN: TH0823010010

Agenda Number: 713754186

Meeting Type: AGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ACKNOWLEDGE THE MINUTES OF THE 2020 ANNUAL GENERAL MEETING OF SHAREHOLDERS	Mgmt	Abstain	Against
2	TO CONSIDER AND ACKNOWLEDGE THE COMPANY'S OPERATING RESULT FOR THE YEAR 2020	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE BALANCE SHEET AND PROFIT AND LOSS STATEMENTS FOR THE FISCAL YEAR ENDED AS AT 31 DECEMBER 2020	Mgmt	For	For
4	TO CONSIDER AND ACKNOWLEDGE THE PAYMENT OF INTERIM DIVIDEND	Mgmt	Abstain	Against
5	TO CONSIDER AND APPROVE THE APPROPRIATION OF PROFIT IN RESPECT OF THE 2020 OPERATING RESULTS AND DIVIDEND PAYMENT	Mgmt	For	For
6.1	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: DR. PANJA SENADESAI	Mgmt	For	For
6.2	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: DR. SUTHAD SETBOONSARNG	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7678 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.3	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MR. YONGKIAT KITAPHANICH	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE DIRECTOR'S REMUNERATION FOR THE YEAR 2021	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS AND THEIR REMUNERATION FOR THE YEAR 2021	Mgmt	For	For
9	OTHER BUSINESSES (IF ANY)	Mgmt	Abstain	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 521962 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7679 of 9220

3347 JHFII Emerging Makets Fund

SONATA SOFTWARE LIMITED

Security: Y8071D135

Ticker:

ISIN: INE269A01021

Agenda Number: 712975777

Meeting Type: AGM

Meeting Date: 11-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020	Mgmt	For	For
2	CONFIRMATION OF INTERIM DIVIDENDS: TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF INR 5.75 PER EQUITY SHARE OF INR 1/- EACH (I.E. 575%), ALREADY PAID AND TO CONFIRM THE PAYMENT OF SECOND INTERIM DIVIDEND OF INR 14.50 PER EQUITY SHARE OF INR 1/- EACH (I.E. 1450 %), ALREADY PAID FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	APPOINTMENT OF MR. S B GHIA AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
4	APPOINTMENT OF MR. SANJAY ASHER AS AN INDEPENDENT DIRECTOR	Mgmt	Against	Against
5	RE-APPOINTMENT OF MR. P SRIKAR REDDY AS THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7680 of 9220

3347 JHFII Emerging Makets Fund

SONDA SA

Security: P87262104

Ticker:

ISIN: CL0000001934

Agenda Number: 713913780

Meeting Type: OGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE ANNUAL REPORT, GENERAL BALANCE SHEET, FINANCIAL STATEMENTS AND REPORT OF EXTERNAL AUDITORS FOR THE PERIOD ENDED DECEMBER 31, 2020	Mgmt	For	For
2	APPROPRIATION OF PROFITS OF THE PERIOD ENDED DECEMBER 31, 2020, RATIFICATION OF THE INTERIM DIVIDEND AS DEFINITIVE, AND POLICY OF FUTURE DIVIDENDS	Mgmt	For	For
3	DETERMINATION OF THE REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS AND OF THOSE FORMING PART OF THE COMMITTEE OF DIRECTORS, AS WELL AS THE EXPENSE BUDGET OF SUCH COMMITTEE	Mgmt	For	For
4	INFORMATION ABOUT THE ACTIVITIES AND EXPENSES INCURRED BY THE COMMITTEE OF DIRECTORS DURING THE PERIOD ENDED DECEMBER 31, 2020	Mgmt	For	For
5	INFORMATION ABOUT THE OPERATIONS WITH RELATED PARTIES	Mgmt	For	For
6	APPOINTMENT OF EXTERNAL AUDITORS AND RATING AGENCIES	Mgmt	For	For
7	DETERMINATION OF THE NEWSPAPER FOR PUBLICATIONS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7681 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	REPORT ON THE COSTS OF PROCESS, PRINTING AND DISPATCH OF INFORMATION TO STOCKHOLDERS	Mgmt	For	For
9	OTHER MATTERS OF CORPORATE INTEREST AND OF THE COMPETENCE OF THE REGULAR STOCKHOLDER MEETING	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7682 of 9220

3347 JHFII Emerging Makets Fund

SONGWON INDUSTRIAL CO LTD, CHANGWON

Security: Y8068Q107

Ticker:

ISIN: KR7004430005

Agenda Number: 713617035

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF(INSIDE) DIRECTOR CANDIDATES: PARK JONG HO, KIM CHUNG SIK	Mgmt	For	For
3	ELECTION OF AUDITOR CANDIDATES: KIM OK GEUN	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
CMMT	23 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NAMES FOR RESOLUTIONS 3 AND 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7683 of 9220

3347 JHFII Emerging Makets Fund

SONIX TECHNOLOGY CO LTD

Security: Y8071M101

Ticker:

ISIN: TW0005471007

Agenda Number: 714171282

Meeting Type: AGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS.PROPOSED CASH DIVIDEND: TWD 5.7 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE ARTICLE OF INCORPORATION.	Mgmt	For	For
4	AMENDMENT TO THE PROCEDURES FOR ELECTION OF DIRECTORS AND SUPERVISORS.	Mgmt	For	For
5	AMENDMENT TO THE PROCEDURES FOR ACQUISITION OR DISPOSAL ASSETS.	Mgmt	For	For
6	AMENDMENT TO THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES.	Mgmt	For	For
7	AMENDMENT TO THE PROCEDURES FOR ENDORSEMENT AND GUARANTEE.	Mgmt	For	For
8.1	THE ELECTION OF THE DIRECTOR.:SAMUEL CHEN,SHAREHOLDER NO.1	Mgmt	Against	Against
8.2	THE ELECTION OF THE DIRECTOR.:JAMES PAO,SHAREHOLDER NO.3	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7684 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.3	THE ELECTION OF THE DIRECTOR.:CHAN YEE HSIUNG,SHAREHOLDER NO.2	Mgmt	Against	Against
8.4	THE ELECTION OF THE DIRECTOR.:DANIEL PAN,SHAREHOLDER NO.5	Mgmt	Against	Against
8.5	THE ELECTION OF THE DIRECTOR.:CHRIS KO,SHAREHOLDER NO.11	Mgmt	Against	Against
8.6	THE ELECTION OF THE DIRECTOR.:CHING HUI KUO,SHAREHOLDER NO.325	Mgmt	Against	Against
8.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:KAO CHUNG TSAI,SHAREHOLDER NO.E121382XXX	Mgmt	Against	Against
8.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHIH CHENG CHOU,SHAREHOLDER NO.A102012XXX	Mgmt	Against	Against
8.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MAO TIEN SHEN,SHAREHOLDER NO.G101499XXX	Mgmt	For	For
9	PROPOSAL OF RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7685 of 9220

3347 JHFII Emerging Makets Fund

SOULBRAIN CO., LTD.

Security: Y8076W120

Ticker:

ISIN: KR7357780006

Agenda Number: 713681167

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	For	For
4.1	ELECTION OF INSIDE DIRECTOR: NO HWAN CHEOL	Mgmt	For	For
4.2	ELECTION OF INSIDE DIRECTOR: YUN SEOK HWAN	Mgmt	For	For
4.3	ELECTION OF OUTSIDE DIRECTOR: GIM HONG GAP	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7686 of 9220

3347 JHFII Emerging Makets Fund

SOULBRAIN CO., LTD.

Security: Y8076W120

Ticker:

ISIN: KR7357780006

Agenda Number: 714040932

Meeting Type: EGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7687 of 9220

3347 JHFII Emerging Makets Fund

SOULBRAIN HOLDINGS CO., LTD.

Security: Y8076W112

Ticker:

ISIN: KR7036830008

Agenda Number: 713681117

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	For	For
4	ELECTION OF INSIDE DIRECTOR: JEONG JI WAN	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7688 of 9220

3347 JHFII Emerging Makets Fund

SOUTHEAST CEMENT CORP

Security: Y80834107

Ticker:

ISIN: TW0001110005

Agenda Number: 714226708

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RECOGNITION OF 2020 FINAL ACCOUNTS.	Mgmt	For	For
2	RECOGNITION OF 2020 EARNINGS DISTRIBUTION PROPOSAL.PROPOSED CASH DIVIDEND: TWD0.1 PER SHARE.	Mgmt	For	For
3	THE AMENDMENT TO SOME ARTICLES OF THE 'RULES OF PROCEDURE OF SHAREHOLDERS' MEETING'.	Mgmt	For	For
4	THE AMENDMENT TO SOME ARTICLES OF THE 'ARTICLES OF ASSOCIATION'.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7689 of 9220

3347 JHFII Emerging Makets Fund

SPAR GROUP LTD

Security: S8050H104

Ticker:

ISIN: ZAE000058517

Agenda Number: 713485046

Meeting Type: AGM

Meeting Date: 16-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	ADOPTION OF THE ANNUAL FINANCIAL STATEMENTS	Mgmt	For	For
O.2	APPOINTMENT OF BRETT BOTTEN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
O.3	APPOINTMENT OF GRAHAM O'CONNOR AS A NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against
O.4	RE-ELECTION OF MARANG MASHOLOGU AS A NON-EXECUTIVE DIRECTOR RETIRING BY ROTATION	Mgmt	For	For
O.5	RE-ELECTION OF THE INDEPENDENT EXTERNAL AUDITOR: RESOLVED THAT PRICEWATERHOUSECOOPERS INC., AS APPROVED BY THE AUDIT COMMITTEE AND RECOMMENDED TO SHAREHOLDERS, BE REELECTED AS THE INDEPENDENT EXTERNAL AUDIT FIRM OF THE COMPANY, AND THAT THOMAS HOWATT BE APPOINTED AS THE DESIGNATED INDIVIDUAL AUDIT PARTNER, TO HOLD OFFICE FOR THE ENSUING FINANCIAL YEAR	Mgmt	For	For
O.6.1	RE-ELECTION OF THE MEMBER OF THE AUDIT COMMITTEE: MARANG MASHOLOGU	Mgmt	For	For
O.6.2	RE-ELECTION OF THE MEMBER OF THE AUDIT COMMITTEE: HARISH MEHTA	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7690 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.6.3	RE-ELECTION OF THE MEMBER OF THE AUDIT COMMITTEE: ANDREW WALLER (CHAIRMAN)	Mgmt	For	For
O.7	AUTHORITY TO ISSUE SHARES FOR THE PURPOSE OF SHARE OPTIONS	Mgmt	For	For
O.8	AUTHORITY TO ISSUE SHARES FOR THE PURPOSE OF THE CSP	Mgmt	For	For
O.9	NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY	Mgmt	For	For
O.10	NON-BINDING ADVISORY VOTE ON THE REMUNERATION IMPLEMENTATION REPORT	Mgmt	For	For
S.11	FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES	Mgmt	For	For
S.12	NON-EXECUTIVE DIRECTORS' FEES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7691 of 9220

3347 JHFII Emerging Makets Fund

SPC SAMLIP CO., LTD, SHIHEUNG

Security: Y7469W101

Ticker:

ISIN: KR7005610001

Agenda Number: 713668486

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR GYEONG JAE HYEONG	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR JEON SEONG GI	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR JEONG JI WON	Mgmt	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR I IM SIK	Mgmt	For	For
3.5	ELECTION OF OUTSIDE DIRECTOR HAN GYEONG SU	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CHAE WON HO	Mgmt	Against	Against
5.1	ELECTION OF AUDIT COMMITTEE MEMBER JEON SEONG GI	Mgmt	For	For
5.2	ELECTION OF AUDIT COMMITTEE MEMBER JEONG JI WON	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7692 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.3	ELECTION OF AUDIT COMMITTEE MEMBER I IM SIK	Mgmt	For	For
5.4	ELECTION OF AUDIT COMMITTEE MEMBER HAN GYEONG SU	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7693 of 9220

3347 JHFII Emerging Makets Fund

SPCG PUBLIC CO LTD

Security: Y8118C124

Ticker:

ISIN: TH0889010Y15

Agenda Number: 713493877

Meeting Type: EGM

Meeting Date: 15-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 500199 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	TO CONSIDER AND RATIFY THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS FOR THE YEAR 2020 HELD ON MAY 11, 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE INVESTMENT OF SOLAR FARM PROJECT IN THE NEW CITY AREA OF EASTERN ECONOMIC CORRIDOR ("EEC") WHICH HAS A PRODUCTION CAPACITY NOT LESS THAN 500 MW THROUGH SET ENERGY CO., LTD. AND THE ENTIRE BUSINESS TRANSFER FROM MITSU POWER GROUP CO., LTD. WHICH HOLDS 40% OF SHARES IN SET ENERGY CO., LTD. WHICH CONSTITUTES A PURCHASE OR ACCEPTANCE OF TRANSFER OF BUSINESS OF OTHER COMPANIES TO THE COMPANY UNDER SECTION 107 (2) (B) OF THE PUBLIC LIMITED COMPANIES ACT 2535 (INCLUDING THE AMENDMENTS) AND BOTH INVESTMENT IN THE PROJECT AND THE ENTIRE BUSINESS TRANSFER AS AN ACQUISITION OF ASSETS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7694 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO CONSIDER AND APPROVE AN AUTHORIZATION OF THE BOARD OF DIRECTORS AND/ OR THE MANAGING DIRECTOR AND/ OR ANY PERSON WHO IS ASSIGNED BY THE BOARD OF DIRECTORS AND/ OR THE MANAGING DIRECTOR TO CARRY OUT ACTIONS STIPULATED IN AGENDA 2	Mgmt	For	For
4	TO CONSIDER AND APPROVE A CAPITAL REDUCTION OF THE COMPANY BY ELIMINATING 42,399,000 UNISSUED ORDINARY SHARES WITH PAR VALUE OF THB 1 PER SHARE AND AN AMENDMENT TO CLAUSE 4. REGISTERED CAPITAL OF THE COMPANY'S MEMORANDUM OF ASSOCIATION	Mgmt	For	For
5	TO CONSIDER AND APPROVE A CAPITAL INCREASE OF THE COMPANY BY ISSUING INCREASED ORDINARY SHARES, AMOUNT OF 179,199,000 SHARES WITH ITS PAR VALUE OF THB 1.00 AND AN AMENDMENT TO CLAUSE 4. REGISTERED CAPITAL OF THE COMPANY'S MEMORANDUM OF ASSOCIATION	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE SHARE ALLOTMENT OF PRIVATE PLACEMENT, IN THE NUMBER OF NOT EXCEEDING 81,800,000 SHARES WITH A PAR VALUE OF THB 1.00 EACH, OFFERED TO MITSU POWER GROUP CO., LTD. ("MITSU") WITH VALUE OF THB 22.00 PER SHARE FOR THE PAYMENT OF EBT FROM MITSU	Mgmt	For	For
7	TO CONSIDER AND APPROVE OF SHARE ALLOTMENT OF GENERAL MANDATE, NOT EXCEEDING 97,399,000 SHARES WITH PAR VALUE OF THB 1.00, FOR PROPOSING TO PRIVATE PLACEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7695 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	TO CONSIDER AND APPROVE AN AMENDMENT TO THE COMPANY'S OBJECTIVES AND CLAUSE 3. OBJECTIVES OF THE COMPANY'S MEMORANDUM OF ASSOCIATION TO BE IN LINE WITH THE ENTIRE BUSINESS TRANSFER	Mgmt	For	For
9	OTHER BUSINESSES (IF ANY)	Mgmt	Against	Against
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7696 of 9220

3347 JHFII Emerging Makets Fund

SPCG PUBLIC CO LTD

Security: Y8118C124

Ticker:

ISIN: TH0889010Y15

Agenda Number: 713637291

Meeting Type: AGM

Meeting Date: 19-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVE MINUTES OF PREVIOUS MEETING	Mgmt	For	For
2	ACKNOWLEDGE COMPANY'S PERFORMANCE	Mgmt	For	For
3	APPROVE FINANCIAL STATEMENTS	Mgmt	For	For
4	APPROVE ALLOCATION OF INCOME AND DIVIDEND PAYMENT	Mgmt	For	For
5	APPROVE REMUNERATION OF DIRECTORS AND SUB-COMMITTEES	Mgmt	For	For
6	APPROVE BONUS OF DIRECTORS	Mgmt	For	For
7.1	ELECT WANCHAI LAWATTANATRAKUL AS DIRECTOR	Mgmt	For	For
7.2	ELECT WITHOON MANOMAIKUL AS DIRECTOR	Mgmt	For	For
7.3	ELECT NARINPORN MALASRI AS DIRECTOR	Mgmt	For	For
8	APPROVE KPMG PHOOMCHAI AUDIT LTD. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7697 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	OTHER BUSINESS	Mgmt	Against	Against
CMMT	02 MAR 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
CMMT	02 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7698 of 9220

3347 JHFII Emerging Makets Fund

SPIGEN KOREA CO., LTD, SEOUL

Security: Y9036B107

Ticker:

ISIN: KR7192440006

Agenda Number: 713671659

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: GIM DAE YEONG	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: CHOE CHEOL GYU	Mgmt	For	For
4.1	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: SEONU HUI YEON	Mgmt	For	For
4.2	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: I SEUNG HYEOK	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7699 of 9220

3347 JHFII Emerging Makets Fund

SPORTON INTERNATIONAL INC

Security: Y8129X109

Ticker:

ISIN: TW0006146004

Agenda Number: 714163742

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	2020 DISTRIBUTION OF EARNINGS.PROPOSED CASH DIVIDEND :TWD 6.3 PER SHARE.	Mgmt	For	For
3	MODIFICATION TO THE ARTICLES OF INCORPORATION.	Mgmt	For	For
4	MODIFICATION TO THE PROCEDURES OF ACQUISITION AND DISPOSAL OF ASSETS.	Mgmt	For	For
5	MODIFICATION TO THE PROCEDURES OF LENDING OF FUNDS TO OTHERS.	Mgmt	For	For
6	MODIFICATION TO THE REGULATIONS OF ENDORSEMENT AND GUARANTEE.	Mgmt	For	For
7	MODIFICATION TO THE PROCEDURES FOR THE DEAL OF DERIVATIVE PRODUCT.	Mgmt	For	For
8	MODIFICATION TO THE RULES FOR ELECTION OF DIRECTORS AND SUPERVISORS, AND CHANGE ITS NAME INTO RULES FOR ELECTION OF DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7700 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	THE PROPOSAL OF TRANSFER OF SURPLUS SHARE TO NEW SHARE.PROPOSED STOCK DIVIDEND : 50 SHARES PER 1000 SHARES.	Mgmt	For	For
10.1	THE ELECTION OF THE DIRECTOR.:YOU XING INVESTMENT CO., LTD.,SHAREHOLDER NO.00000041,HUANG WEN-LIANG AS REPRESENTATIVE	Mgmt	For	For
10.2	THE ELECTION OF THE DIRECTOR.:YOU XING INVESTMENT CO., LTD.,SHAREHOLDER NO.00000041,YANG CHIH-HSIANG AS REPRESENTATIVE	Mgmt	For	For
10.3	THE ELECTION OF THE DIRECTOR.:CHANG CHAO-PIN,SHAREHOLDER NO.00000063	Mgmt	For	For
10.4	THE ELECTION OF THE DIRECTOR.:HUANG MING-CHIH,SHAREHOLDER NO.00005755	Mgmt	For	For
10.5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YAO JUI,SHAREHOLDER NO.C220535XXX	Mgmt	For	For
10.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WU,TA-REN,SHAREHOLDER NO.00000076	Mgmt	For	For
10.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN,TIAN-LUN,SHAREHOLDER NO.A100105XXX	Mgmt	For	For
11	RESCIND THE LIMITATION OF NON-COMPETE FOR DIRECTORS (INCLUDING INDEPENDENT DIRECTORS) AND ITS REPRESENTATIVES.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7701 of 9220

3347 JHFII Emerging Makets Fund

SPUR CORP LTD

Security: S80521107

Ticker:

ISIN: ZAE000022653

Agenda Number: 713406987

Meeting Type: AGM

Meeting Date: 23-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1.1	THE RE-ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: MIKE BOSMAN	Mgmt	For	For
O.1.2	THE RE-ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: CORA FERNANDEZ	Mgmt	For	For
O.1.3	THE RE-ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: PROF SHIRLEY ZINN	Mgmt	For	For
O.2.1	THE ELECTION OF DIRECTOR APPOINTED DURING THE YEAR: ANDRE PARKER	Mgmt	For	For
O.2.2	THE ELECTION OF DIRECTOR APPOINTED DURING THE YEAR: JESMANE BOGGENPOEL	Mgmt	For	For
O.2.3	THE ELECTION OF DIRECTOR APPOINTED DURING THE YEAR: LERATO MOLEBATSI	Mgmt	For	For
O.2.4	THE ELECTION OF DIRECTOR APPOINTED DURING THE YEAR: SANDILE PHILLIP	Mgmt	For	For
O.2.5	THE ELECTION OF DIRECTOR APPOINTED DURING THE YEAR: GRAEME KIEWITZ	Mgmt	For	For
O.2.6	THE ELECTION OF DIRECTOR APPOINTED DURING THE YEAR: KEVIN ROBERTSON	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7702 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.2.7	THE ELECTION OF DIRECTOR APPOINTED DURING THE YEAR: SACHA DU PLESSIS	Mgmt	For	For
O.3	THE RE-APPOINTMENT OF THE INDEPENDENT AUDITOR AND THE DESIGNATED AUDITOR: KPMG INC AS AUDITORS OF THE COMPANY WITH IVAN ENGELS AS THE INDIVIDUAL DESIGNATED AUDITOR	Mgmt	For	For
O.4.1	THE APPOINTMENT OF THE AUDIT COMMITTEE FOR THE ENSUING YEAR: CORA FERNANDEZ (CHAIR)	Mgmt	For	For
O.4.2	THE APPOINTMENT OF THE AUDIT COMMITTEE FOR THE ENSUING YEAR: ANDRE PARKER	Mgmt	For	For
O.4.3	THE APPOINTMENT OF THE AUDIT COMMITTEE FOR THE ENSUING YEAR: JESMANE BOGGENPOEL	Mgmt	For	For
O.4.4	THE APPOINTMENT OF THE AUDIT COMMITTEE FOR THE ENSUING YEAR: SANDILE PHILLIP	Mgmt	For	For
NB5.1	THE ENDORSEMENT OF THE REMUNERATION REPORT - REMUNERATION POLICY	Mgmt	For	For
NB5.2	THE ENDORSEMENT OF THE REMUNERATION REPORT - REMUNERATION IMPLEMENTATION REPORT	Mgmt	For	For
O.6.1	THE APPROVAL OF NEW LONG-TERM INCENTIVE SCHEMES: THE ADOPTION OF THE SPUR GROUP SHARE APPRECIATION RIGHTS SCHEME 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7703 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.6.2	THE APPROVAL OF NEW LONG-TERM INCENTIVE SCHEMES: THE ADOPTION OF THE SPUR GROUP RESTRICTED SHARE PLAN 2020	Mgmt	For	For
S.1	THE AUTHORITY TO REPURCHASE SHARES	Mgmt	For	For
S.2	THE AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE	Mgmt	For	For
S.3.1	THE AUTHORITY TO PAY NON-EXECUTIVE DIRECTORS' REMUNERATION: ADDITIONAL FEES PAYABLE TO NON-EXECUTIVE DIRECTORS FOR THE 2020 FINANCIAL YEAR	Mgmt	For	For
S.3.2	THE AUTHORITY TO PAY NON-EXECUTIVE DIRECTORS' REMUNERATION: FEES PAYABLE TO NON-EXECUTIVE DIRECTORS FOR THE 2021 FINANCIAL YEAR AND BEYOND	Mgmt	Against	Against
S.3.3	THE AUTHORITY TO PAY NON-EXECUTIVE DIRECTORS' REMUNERATION: FEES PAYABLE TO NON-EXECUTIVE DIRECTORS FOR ADDITIONAL MEETINGS AND ASSIGNMENTS	Mgmt	For	For
CMMT	24 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION O.3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7704 of 9220

3347 JHFII Emerging Makets Fund

SRF LTD

Security: Y8133G134

Ticker:

ISIN: INE647A01010

Agenda Number: 712979155

Meeting Type: AGM

Meeting Date: 17-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 ALONG WITH THE REPORTS OF THE AUDITORS' AND BOARD OF DIRECTORS' THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. PRAMOD GOPALDAS GUJARATHI (DIN 00418958), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Mgmt	For	For
3	RE-APPOINTMENT OF MR. PRAMOD GOPALDAS GUJARATHI (DIN 00418958) AS A WHOLE-TIME DIRECTOR, DESIGNATED AS "DIRECTOR (SAFETY & ENVIRONMENT) AND OCCUPIER	Mgmt	Against	Against
4	RE-APPOINTMENT OF MR. ASHISH BHARAT RAM (DIN: 00671567) AS MANAGING DIRECTOR	Mgmt	Against	Against
5	RATIFICATION OF REMUNERATION OF COST AUDITORS FOR FINANCIAL YEAR 2020-21	Mgmt	For	For
6	OFFER OR INVITATION TO SUBSCRIBE TO REDEEMABLE NON-CONVERTIBLE DEBENTURES OF THE COMPANY ON PRIVATE PLACEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7705 of 9220

3347 JHFII Emerging Makets Fund

SRF LTD

Security: Y8133G134

Ticker:

ISIN: INE647A01010

Agenda Number: 713088462

Meeting Type: OTH

Meeting Date: 08-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL FOR RAISING OF FUNDS BY ISSUANCE OF EQUITY SHARES THROUGH QUALIFIED INSTITUTIONS PLACEMENT(S)	Mgmt	For	For
CMMT	09 SEP 2020: PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU.	Non-Voting		
CMMT	09 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7706 of 9220

3347 JHFII Emerging Makets Fund

SRI TRANG AGRO-INDUSTRY PUBLIC CO LTD

Security: Y81375217

Ticker:

ISIN: TH0254A10Z14

Agenda Number: 713610485

Meeting Type: AGM

Meeting Date: 02-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVE MINUTES OF PREVIOUS MEETING	Mgmt	For	For
2	ACKNOWLEDGE PERFORMANCE RESULTS AND APPROVE FINANCIAL STATEMENTS	Mgmt	For	For
3	APPROVE DIVIDEND PAYMENT AND ACKNOWLEDGE INTERIM DIVIDEND PAYMENT	Mgmt	For	For
4.1	ELECT THANASORN PONGARNA AS DIRECTOR	Mgmt	For	For
4.2	ELECT VIYAVOOD SINCHAROENKUL AS DIRECTOR	Mgmt	For	For
4.3	ELECT VEERASITH SINCHAREONKUL AS DIRECTOR	Mgmt	For	For
4.4	ELECT LEE PAUL SUMADE AS DIRECTOR	Mgmt	For	For
5	APPROVE INCREASE IN NUMBER OF DIRECTORS FROM 12 TO 13 DIRECTORS AND ELECT THANATIP UPATISING	Mgmt	For	For
6	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7707 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	APPROVE EY OFFICE LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
8	APPROVE INCREASE IN AMOUNT OF DEBENTURE ISSUANCE AND OFFERING	Mgmt	For	For
9	OTHER BUSINESS	Mgmt	Against	Against
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7708 of 9220

3347 JHFII Emerging Makets Fund

SRISAWAD CORPORATION PUBLIC COMPANY LTD

Security: Y81387105

Ticker:

ISIN: TH5456010Y18

Agenda Number: 712945116

Meeting Type: AGM

Meeting Date: 31-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 438845 DUE TO RECEIPT OF DIRECTOR NAMES UNDER RESOLUTION 10. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO CONSIDER FOR APPROVAL THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE YEAR 2019	Mgmt	For	For
2	TO ACKNOWLEDGE THE PERFORMANCE OF THE YEAR 2019	Mgmt	For	For
3	TO CONSIDER FOR APPROVAL THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2019, ENDED 31 DECEMBER 2019	Mgmt	For	For
4	TO CONSIDER FOR APPROVAL THE APPROPRIATION OF NET PROFIT AND DIVIDEND PAYMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7709 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER FOR APPROVAL THE ISSUANCE AND OFFERED WARRANT NO. 2 (SAWAD-W2)	Mgmt	For	For
6	TO CONSIDER FOR APPROVAL THE DECREASE OF REGISTERED CAPITAL FROM BAHT 1,374,661,443 TO BAHT 1,373,152,393	Mgmt	For	For
7	TO CONSIDER FOR APPROVAL THE AMENDMENT OF MEMORANDUM OF ASSOCIATION CLAUSE 4 IN COMPLIANCE WITH THE DECREASE OF REGISTERED CAPITAL	Mgmt	For	For
8	TO CONSIDER FOR APPROVAL THE INCREASE OF REGISTERED CAPITAL FROM BAHT 1,373,152,393 TO BAHT 1,428,078,488 AND ALLOTMENT OF NEW SHARES	Mgmt	For	For
9	TO CONSIDER FOR APPROVAL THE AMENDMENT OF MEMORANDUM OF ASSOCIATION CLAUSE 4 IN COMPLIANCE WITH THE INCREASE OF REGISTERED CAPITAL	Mgmt	For	For
10.A	TO CONSIDER FOR APPROVAL THE RE-APPOINTMENT OF DIRECTOR WHO RETIRED BY ROTATION : MR. SUKONT KANJANAHUTTAKIT	Mgmt	For	For
10.B	TO CONSIDER FOR APPROVAL THE RE-APPOINTMENT OF DIRECTOR WHO RETIRED BY ROTATION : MR. CAHTCHAI KAEWBOOTTA	Mgmt	For	For
10.C	TO CONSIDER FOR APPROVAL THE RE-APPOINTMENT OF DIRECTOR WHO RETIRED BY ROTATION : MR. WEERACHAI NGARMDEEVILAISAK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7710 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10.D	TO CONSIDER FOR APPROVAL THE RE-APPOINTMENT OF DIRECTOR WHO RETIRED BY ROTATION : MS. DOUNGCHAI KAEWBOOTTA	Mgmt	For	For
11	TO CONSIDER FOR APPROVAL THE APPOINTMENT OF NEW DIRECTOR	Mgmt	For	For
12	TO CONSIDER FOR APPROVAL THE DIRECTOR REMUNERATION FOR THE YEAR 2020	Mgmt	For	For
13	TO CONSIDER FOR APPROVAL THE APPOINTMENT OF THE COMPANY'S AUDITOR AND DETERMINATION OF AUDIT FEE FOR THE YEAR 2020	Mgmt	For	For
14	TO CONSIDER FOR APPROVAL THE AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For
15	TO CONSIDER FOR APPROVAL ANY OTHER MATTERS (IF NEEDED)	Mgmt	Against	Against
CMMT	24 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 447159, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7711 of 9220

3347 JHFII Emerging Makets Fund

SRISAWAD CORPORATION PUBLIC COMPANY LTD

Security: Y81387105

Ticker:

ISIN: TH5456010Y18

Agenda Number: 713542149

Meeting Type: EGM

Meeting Date: 17-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO CONSIDER AND ADOPT THE MINUTES OF THE 2020 ANNUAL GENERAL MEETING OF SHAREHOLDERS	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE ENTRY INTO THE JOINT INVESTMENT TRANSACTION WITH GOVERNMENT SAVINGS BANK IN FAST MONEY CO., LTD	Mgmt	Against	Against
3	TO CONSIDER AND APPROVE THE ENTRY INTO THE JOINT INVESTMENT TRANSACTION WITH NOBLE DEVELOPMENT PUBLIC COMPANY LIMITED IN SWP ASSET MANAGEMENT CO., LTD	Mgmt	Against	Against
4	TO CONSIDER AND APPROVE THE AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	Against	Against
5	TO CONSIDER OTHER BUSINESS (IF ANY)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7712 of 9220

3347 JHFII Emerging Makets Fund

SRISAWAD CORPORATION PUBLIC COMPANY LTD

Security: Y81387105

Ticker:

ISIN: TH5456010Y18

Agenda Number: 713637316

Meeting Type: AGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVE MINUTES OF PREVIOUS MEETING	Mgmt	For	For
2	ACKNOWLEDGE PERFORMANCE RESULTS	Mgmt	Abstain	Against
3	APPROVE FINANCIAL STATEMENTS	Mgmt	For	For
4	APPROVE ALLOCATION OF INCOME AND DIVIDEND PAYMENT	Mgmt	For	For
5	APPROVE DECREASE IN REGISTERED CAPITAL	Mgmt	For	For
6	AMEND MEMORANDUM OF ASSOCIATION TO REFLECT DECREASE IN REGISTERED CAPITAL	Mgmt	For	For
7	APPROVE INCREASE IN REGISTERED CAPITAL	Mgmt	For	For
8	AMEND MEMORANDUM OF ASSOCIATION TO REFLECT INCREASE IN REGISTERED CAPITAL	Mgmt	For	For
9.1	ELECT PHARNU KERDLA RPPHON AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7713 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.2	ELECT SOMYOT N GERNDAMRONG AS DIRECTOR	Mgmt	For	For
9.3	ELECT PIN IT PUAPAN AS DIRECTOR	Mgmt	For	For
9.4	ELECT VEERA VEERAKOOL AS DIRECTOR	Mgmt	For	For
9.5	ELECT TZUN G-HAN TSAI AS DIRECTOR	Mgmt	Against	Against
10	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For	For
11	APPROVE PRICEWATERHOUSECOOPERS ABAS LTD AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
12	OTHER BUSINESS	Mgmt	Against	Against
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
CMMT	02 MAR 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO AGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7714 of 9220

3347 JHFII Emerging Makets Fund

SSANGYONG CEMENT INDUSTRIAL CO LTD

Security: Y81350103

Ticker:

ISIN: KR7003410008

Agenda Number: 713069400

Meeting Type: EGM

Meeting Date: 12-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF ENDOWMENT OF STOCK PURCHASE OPTION	Mgmt	For	For
2	APPROVAL OF CAPITAL REDUCTION BY PREFERRED STOCK RETIREMENT	Mgmt	For	For
3	APPROVAL OF CAPITAL REDUCTION BY PAR VALUE REDUCTION	Mgmt	For	For
4	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
5	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: AN DONG BEOM	Mgmt	For	For
6	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE: AN DONG BEOM	Mgmt	For	For
CMMT	09 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NAMES FOR RESOLUTIONS 5 AND 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7715 of 9220

3347 JHFII Emerging Makets Fund

SSANGYONG CEMENT INDUSTRIAL CO LTD

Security: Y81350103

Ticker:

ISIN: KR7003410008

Agenda Number: 713402814

Meeting Type: EGM

Meeting Date: 30-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
2	APPROVAL OF REDUCTION IN CAPITAL RESERVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7716 of 9220

3347 JHFII Emerging Makets Fund

SSANGYONG CEMENT INDUSTRIAL CO LTD

Security: Y81350103

Ticker:

ISIN: KR7003410008

Agenda Number: 713598766

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF REDUCTION IN CAPITAL RESERVE	Mgmt	For	For
3	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTORS: CHO SUNG WOOK, AHN DONG BUM, KIM GOO	Mgmt	For	For
5	ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR: YANG HOCHEOL	Mgmt	For	For
6	ELECTION OF AUDIT COMMITTEE MEMBERS AS OUTSIDE DIRECTORS: AHN DONG BEOM, KI	Mgmt	For	For
7	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7717 of 9220

3347 JHFII Emerging Makets Fund

SSY GROUP LTD	
Security: G8406X103 Ticker: ISIN: KYG8406X1034	Agenda Number: 713938516 Meeting Type: AGM Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041900514.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041900596.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO RE-ELECT MR. WANG YIBING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.B	TO RE-ELECT MR. LEUNG CHONG SHUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.C	TO RE-ELECT MR. FENG HAO AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7718 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "DIRECTORS") TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
4	TO RE-APPOINT KPMG AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Mgmt	For	For
5	TO APPROVE THE DECLARATION AND PAYMENT OF A FINAL DIVIDEND. (ORDINARY RESOLUTION 5 OF THE NOTICE)	Mgmt	For	For
6.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES. (ORDINARY RESOLUTION 6A OF THE NOTICE)	Mgmt	Against	Against
6.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES. (ORDINARY RESOLUTION 6B OF THE NOTICE)	Mgmt	For	For
6.C	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE NEW SHARES BY ADDING THE NUMBER OF THE SHARES REPURCHASED. (ORDINARY RESOLUTION 6C OF THE NOTICE)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7719 of 9220

3347 JHFII Emerging Makets Fund

SSY GROUP LTD	
Security: G8406X103 Ticker: ISIN: KYG8406X1034	Agenda Number: 714044295 Meeting Type: EGM Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0503/2021050301721.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0503/2021050301747.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RATIFY, CONFIRM AND APPROVE THE MASTER SALE AND PURCHASE AGREEMENT DATED 14 APRIL 2021 AND THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER; AND THE PROPOSED ANNUAL CAPS FOR EACH OF THE PERIOD/YEARS ENDING 31 DECEMBER 2021, 2022 AND 2023, BEING THE MAXIMUM ANNUAL TRANSACTION AMOUNTS PAYABLE/RECEIVABLE BY THE GROUP TO/FROM THE KELUN GROUP FOR THE PURCHASE/SALE OF THE MATERIAL A/MATERIAL B UNDER THE MASTER SALE AND PURCHASE AGREEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7720 of 9220

3347 JHFII Emerging Makets Fund

ST PHARM CO. LTD.

Security: Y8T6KN109

Ticker:

ISIN: KR7237690003

Agenda Number: 713614914

Meeting Type: AGM

Meeting Date: 23-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF OUTSIDE DIRECTOR: SONG GWANG HO	Mgmt	For	For
3	ELECTION OF AUDITOR: O JONG WON	Mgmt	For	For
4	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
5	GRANT OF STOCK OPTION	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
7	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7721 of 9220

3347 JHFII Emerging Makets Fund

ST.SHINE OPTICAL CO LTD

Security: Y8176Z106

Ticker:

ISIN: TW0001565000

Agenda Number: 714163689

Meeting Type: AGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	2020 EARNINGS DISTRIBUTION.PROPOSED CASH DIVIDEND :TWD 12 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE ARTICLES OF INCORPORATION.	Mgmt	Against	Against
4	AMENDMENT TO THE PROCEDURES FOR THE ACQUISITION OR DISPOSAL OF ASSETS.	Mgmt	For	For
5	AMENDMENT TO THE LOANS AND ENDORSEMENT AND GUARANTEE OPERATIONAL PROCEDURES.	Mgmt	For	For
6	AMENDMENT TO THE RULES FOR ELECTION OF DIRECTORS AND SUPERVISORS.	Mgmt	For	For
7	AMENDMENT TO THE RULES AND PROCEDURES OF SHAREHOLDERS MEETING.	Mgmt	For	For
8.1	THE ELECTION OF THE DIRECTOR.:JOHNSON CHOU,SHAREHOLDER NO.0000012	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7722 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.2	THE ELECTION OF THE DIRECTOR.:YUN-MING INVESTMENT CO., LTD.,SHAREHOLDER NO.0012864,MING-HSIEN CHEN AS REPRESENTATIVE	Mgmt	For	For
8.3	THE ELECTION OF THE DIRECTOR.:YING-CHIEH CHU,SHAREHOLDER NO.0000015	Mgmt	For	For
8.4	THE ELECTION OF THE DIRECTOR.:PETER HO,SHAREHOLDER NO.0000127	Mgmt	For	For
8.5	THE ELECTION OF THE DIRECTOR.:BAO-DA CO., LTD,SHAREHOLDER NO.0034320,YU HAO CHEN AS REPRESENTATIVE	Mgmt	For	For
8.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHANG CHOU LI,SHAREHOLDER NO.H121150XXX	Mgmt	For	For
8.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:I -YEN LU,SHAREHOLDER NO.A121026XXX	Mgmt	For	For
8.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JAMES S. J. CHENG,SHAREHOLDER NO.A121778XXX	Mgmt	For	For
9	PROPOSAL TO RELEASE NON-COMPETITION RESTRICTIONS ON NEWLY ELECTED DIRECTORS AND THEIR REPRESENTATIVES.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7723 of 9220

3347 JHFII Emerging Makets Fund

STANDARD BANK GROUP LIMITED

Security: S80605140

Ticker:

ISIN: ZAE000109815

Agenda Number: 713754035

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1.1	TO ELECT DIRECTOR: PAUL COOK	Mgmt	For	For
O.1.2	TO ELECT DIRECTOR: THULANI GCABASHE	Mgmt	Against	Against
O.1.3	TO ELECT DIRECTOR: XUEQING GUAN	Mgmt	For	For
O.1.4	TO ELECT DIRECTOR: KGOMOTSO MOROKA	Mgmt	For	For
O.1.5	TO ELECT DIRECTOR: ATEDO PETERSIDE CON	Mgmt	For	For
O.1.6	TO ELECT DIRECTOR: MYLES RUCK	Mgmt	For	For
O.1.7	TO ELECT DIRECTOR: LUBIN WANG	Mgmt	For	For
O.2.1	REAPPOINTMENT OF AUDITOR: KPMG INC	Mgmt	For	For
O.2.2	REAPPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS INC	Mgmt	For	For
O.3	PLACE UNISSUED ORDINARY SHARES UNDER CONTROL OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7724 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.4	PLACE UNISSUED PREFERENCE SHARES UNDER CONTROL OF DIRECTORS	Mgmt	For	For
NB5.1	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY AND REMUNERATION IMPLEMENTATION REPORT: SUPPORT THE GROUP'S REMUNERATION POLICY	Mgmt	For	For
NB5.2	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY AND REMUNERATION IMPLEMENTATION REPORT: ENDORSE THE GROUP'S REMUNERATION IMPLEMENTATION REPORT	Mgmt	For	For
O.6	GRANT: GENERAL AUTHORITY TO ACQUIRE THE COMPANY'S ORDINARY SHARES	Mgmt	For	For
O.7	GRANT: GENERAL AUTHORITY TO ACQUIRE THE COMPANY'S PREFERENCE SHARES	Mgmt	For	For
O.8	APPROVE: LOANS OR OTHER FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES SHAREHOLDERS ARE TO REFER TO THE NOTICE OF THE AGM FOR MORE INFORMATION ON ELECTRONIC PARTICIPATION	Mgmt	For	For
CMMT	16 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING FOR RESOLUTIONS O.6 TO O.8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7725 of 9220

3347 JHFII Emerging Makets Fund

STANDARD FOODS CORPORATION

Security: Y8151Z105

Ticker:

ISIN: TW0001227007

Agenda Number: 714115498

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	BUSINESS REPORT AND FINANCIAL STATEMENTS OF 2020.	Mgmt	For	For
2	PROPOSAL FOR DISTRIBUTION OF 2020 EARNINGS. EACH COMMON SHAREHOLDER WILL BE ENTITLED TO RECEIVE A CASH DIVIDEND OF NT2.5 PER SHARE.	Mgmt	For	For
3	AMENDMENT OF RULES FOR ARTICLES OF INCORPORATION.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7726 of 9220

3347 JHFII Emerging Makets Fund

STAR PETROLEUM REFINING PUBLIC COMPANY LTD

Security: Y8162W117

Ticker:

ISIN: TH6838010010

Agenda Number: 713067280

Meeting Type: AGM

Meeting Date: 25-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 456821 DUE TO RECEIPT OF UPDATED AGENDA WITH SPLITTING OF RESOLUTION 5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO CERTIFY MINUTES OF THE 2019 ANNUAL GENERAL MEETING OF SHAREHOLDERS HELD ON 10 APRIL 2019	Mgmt	For	For
2	TO ACKNOWLEDGE 2019 COMPANY'S PERFORMANCE AND 2019 ANNUAL REPORT	Mgmt	Abstain	Against
3	TO APPROVE AUDITED FINANCIAL STATEMENTS YEAR-ENDED 31 DECEMBER 2019	Mgmt	For	For
4	TO ACKNOWLEDGE THE INTERIM DIVIDEND PAYMENT FROM 2019 PERFORMANCE AND NO PROPOSAL FOR ADDITIONAL DIVIDEND PAYMENT FOR THE YEAR 2019	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7727 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.1	TO ELECT THE DIRECTOR FOR REPLACEMENT OF THE DIRECTORS WHO WILL BE RETIRED BY ROTATION: MR. BRANT THOMAS FISH	Mgmt	For	For
5.2	TO ELECT THE DIRECTOR FOR REPLACEMENT OF THE DIRECTORS WHO WILL BE RETIRED BY ROTATION: MR. NICOLAS MICHEL BOSSUT	Mgmt	For	For
6	TO APPROVE THE DIRECTORS' REMUNERATION FOR YEAR 2020	Mgmt	For	For
7	TO APPOINT AN EXTERNAL AUDITOR AND DETERMINATION OF AUDIT FEES FOR YEAR 2020: PRICEWATERHOUSECOOPERS ABAS LIMITED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7728 of 9220

3347 JHFII Emerging Makets Fund

STAR PETROLEUM REFINING PUBLIC COMPANY LTD

Security: Y8162W117

Ticker:

ISIN: TH6838010010

Agenda Number: 713617566

Meeting Type: AGM

Meeting Date: 09-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO CERTIFY THE MINUTES OF 2020 AGM HELD ON 25 SEPTEMBER 2020	Mgmt	For	For
2	TO ACKNOWLEDGE 2020 COMPANY'S PERFORMANCE	Mgmt	Abstain	Against
3	TO APPROVE FINANCIAL STATEMENT YEAR-ENDED ON 31 DECEMBER 2020	Mgmt	For	For
4	TO APPROVE THE NON-PAYMENT OF ANNUAL DIVIDEND FOR 2020 PERFORMANCE	Mgmt	For	For
5.1	TO ELECT THE DIRECTOR FOR REPLACEMENT OF TWO DIRECTORS WHO WILL BE RETIRED BY ROTATION AND ELECTION OF A NEW DIRECTOR TO FILL A VACANCY: MS.BARBARA FRANCES HARRISON	Mgmt	For	For
5.2	TO ELECT THE DIRECTOR FOR REPLACEMENT OF TWO DIRECTORS WHO WILL BE RETIRED BY ROTATION AND ELECTION OF A NEW DIRECTOR TO FILL A VACANCY: MR.ROBERT STAIR GUTHRIE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7729 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.3	TO ELECT THE DIRECTOR FOR REPLACEMENT OF TWO DIRECTORS WHO WILL BE RETIRED BY ROTATION AND ELECTION OF A NEW DIRECTOR TO FILL A VACANCY: MR.VERAPONG CHAIPERM	Mgmt	For	For
6	TO APPROVE THE DIRECTORS' REMUNERATION FOR YEAR 2021	Mgmt	For	For
7	TO APPOINT AND EXTERNAL AUDITOR AND DETERMINATION OF AUDIT FEES FOR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7730 of 9220

3347 JHFII Emerging Makets Fund

STATE BANK OF INDIA

Security: Y8155P103

Ticker:

ISIN: INE062A01020

Agenda Number: 712848019

Meeting Type: EGM

Meeting Date: 14-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF THE STATE BANK OF INDIA ACT, 1955 (HEREINAFTER REFERRED TO AS THE 'ACT') READ WITH THE STATE BANK OF INDIA GENERAL REGULATIONS, 1955 AND SUBJECT TO THE APPROVAL(S), CONSENT(S) AND SANCTION(S), IF ANY, OF RESERVE BANK OF INDIA ('RBI'), GOVERNMENT OF INDIA ('GOI'), SECURITIES AND EXCHANGE BOARD OF INDIA ('SEBI'), AND / OR ANY OTHER CONCERNED AND APPROPRIATE AUTHORITY(IES), WHETHER IN INDIA OR ABROAD, AS MAY BE REQUIRED IN THIS REGARD AND SUBJECT TO SUCH TERMS, CONDITIONS AND MODIFICATIONS THERETO AS MAY BE PRESCRIBED BY THEM, IF ANY, IN GRANTING SUCH APPROVAL(S), CONSENT(S) AND SANCTION(S) AND WHICH MAY BE AGREED TO BY THE CENTRAL BOARD OF DIRECTORS (HEREINAFTER CALLED "THE BOARD" WHICH SHALL BE DEEMED TO INCLUDE THE EXECUTIVE COMMITTEE OF THE CENTRAL BOARD CONSTITUTED UNDER SECTION 30 OF THE ACT READ WITH REGULATION 46 OF THE STATE BANK OF INDIA GENERAL REGULATIONS, 1955), AND ANY OTHER COMMITTEE OF DIRECTORS CONSTITUTED UNDER SECTION 30 OF THE ACT DULY AUTHORIZED BY THE CENTRAL BOARD TO EXERCISE ITS POWERS (INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION) OF THE BANK AND SUBJECT TO REGULATIONS VIZ. SEBI (ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2018 ("ICDR REGULATIONS") AS AMENDED UP TO DATE, SUBJECT TO APPLICABLE RULES, REGULATIONS, GUIDELINES, CIRCULARS, NOTIFICATIONS ISSUED BY SEBI, RBI AND/OR AND ALL OTHER RELEVANT AUTHORITIES, WHETHER IN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7731 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>INDIA OR ABROAD, FROM TIME TO TIME AND SUBJECT TO THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS") AND LISTING AGREEMENT ENTERED INTO WITH THE STOCK EXCHANGES WHERE THE EQUITY SHARES/GDRS OF THE BANK ARE LISTED, CONSENT OF THE SHAREHOLDERS OF THE BANK BE AND IS HEREBY ACCORDED TO THE BOARD :- A. TO CREATE, OFFER, ISSUE AND ALLOT, SUCH NUMBER OF EQUITY SHARES OF RE.1 EACH, FOR AN AMOUNT NOT EXCEEDING RS.20,000 CRORES (RUPEES TWENTY THOUSAND CRORES) (INCLUDING PREMIUM, IF ANY) OR SUCH AMOUNT AS APPROVED BY GOI & RBI SUBJECT TO THE CONDITION THAT THE GOVERNMENT OF INDIA SHAREHOLDING IN EQUITY SHARE CAPITAL OF THE BANK DOES NOT FALL BELOW 52% AT ANY POINT OF TIME, BY WAY OF PUBLIC ISSUE (I.E. FOLLOW-ON-PUBLIC OFFER) OR PRIVATE PLACEMENT, INCLUDING QUALIFIED INSTITUTIONAL PLACEMENT (QIP) /GLOBAL DEPOSITORY RECEIPT (GDRS) / AMERICAN DEPOSITORY RECEIPT (ADRS) AND/OR ANY OTHER MODE(S) OR A COMBINATION(S) THEREOF, AS MAY BE DECIDED BY THE BOARD. B. TO DECIDE THE QUANTUM & MODE(S), NUMBER OF TRANCHES, PRICE OR PRICES, DISCOUNT/PREMIUM, RESERVATIONS TO EMPLOYEES, CUSTOMERS, EXISTING SHAREHOLDERS AND / OR ANY OTHER PERSONS AS DECIDED BY THE BOARD AND AS PROVIDED UNDER ICDR REGULATIONS AND THE TIMING OF SUCH ISSUE(S), AT ITS DISCRETION SUBJECT TO FOREIGN EXCHANGE MANAGEMENT (NON-DEBT INSTRUMENTS) RULES, 2019 AND THE DEPOSITORY RECEIPTS SCHEME, 2014 AND ALL OTHER APPLICABLE RULES AND REGULATIONS AND SUBJECT TO GOI & RBI APPROVAL UNDER SECTION 5(2) OF THE STATE BANK OF INDIA ACT, 1955. "RESOLVED FURTHER THAT THE EQUITY SHARES TO BE OFFERED AND ALLOTTED BY WAY OF QIP/FPO/RIGHT ISSUE/ ANY OTHER MODE, AS APPROVED BY GOI AND RBI SHALL BE IN DEMATERIALIZED FORM</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7732 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>AND THE EQUITY SHARES/GDR/ADR SO ISSUED AND ALLOTTED TO NRIS, FIIS AND/OR OTHER ELIGIBLE FOREIGN INVESTORS SHALL BE SUBJECT TO THE GUIDELINES/RULES & REGULATIONS ISSUED BY RBI." "RESOLVED FURTHER THAT THE EQUITY SHARES TO BE OFFERED AND ALLOTTED BY WAY OF QIP/FPO/GDR/ADR AND /OR ANY OTHER MODE(S) OR A COMBINATION(S) THEREOF, AS APPROVED BY GOI AND RBI SHALL RANK PARI-PASSU WITH THE EXISTING EQUITY SHARES OF THE BANK IN ALL RESPECTS AND SHALL BE ENTITLED TO DIVIDEND DECLARED, IF ANY, IN ACCORDANCE WITH THE STATUTORY PROVISIONS/GUIDELINES THAT ARE IN FORCE AT THE TIME OF SUCH DECLARATION." "RESOLVED FURTHER THAT IN CASE OF QIP, THE ALLOTMENT OF EQUITY SHARES SHALL ONLY BE MADE TO QUALIFIED INSTITUTIONAL BUYERS (QIBS) ON A DISCOUNT NOT EXCEEDING 5%, IF ANY ON THE PRICE DETERMINED IN ACCORDANCE WITH THE PRICING FORMULA UNDER ICDR REGULATIONS OR SUCH DISCOUNT AS MAY BE SPECIFIED BY SEBI AND THE ALLOTMENT OF SUCH SHARES SHALL BE COMPLETED WITHIN A PERIOD OF TWELVE MONTHS FROM THE DATE OF PASSING OF THE RESOLUTION AND THE RELEVANT DATE SHALL BE IN ACCORDANCE WITH THE PROVISIONS OF ICDR REGULATIONS AS AMENDED FROM TIME TO TIME. "RESOLVED FURTHER THAT THE BOARD SHALL HAVE AUTHORITY AND POWER TO ACCEPT ANY MODIFICATION IN THE PROPOSAL AS MAY BE REQUIRED OR MAY BE IMPOSED BY THE GOI/RBI/SEBI/ STOCK EXCHANGES AND/OR ANY OTHER AUTHORITY, WHETHER IN INDIA OR ABROAD, WHERE THE EQUITY SHARES/GDR/ADR OF THE BANK ARE LISTED OR MAY BE LISTED, OR SUCH OTHER APPROPRIATE AUTHORITIES AT THE TIME OF ACCORDING / GRANTING THEIR APPROVAL(S), CONSENT(S), PERMISSION(S) AND SANCTION(S) FOR THE ISSUE(S), ALLOTMENT(S), LISTING(S) AND TRADING(S) THEREOF AND AS AGREED TO BY THE BOARD." "RESOLVED</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7733 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THE ABOVE, THE BOARD BE AND IS HEREBY AUTHORIZED TO TAKE ALL SUCH ACTIONS AND DO ALL SUCH ACTS, DEEDS, AND THINGS AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, PROPER AND DESIRABLE INCLUDING BUT NOT LIMITED TO DECIDE ON PRICE OR PRICES, DISCOUNT / PREMIUM, RESERVATIONS TO EMPLOYEES, CUSTOMERS, EXISTING SHAREHOLDERS AND / OR ANY OTHER PERSONS AS DECIDED BY THE BOARD AND AS PROVIDED UNDER SEBI REGULATIONS OF ISSUE(S) AND TO SETTLE ANY QUESTION, DIFFICULTY OR DOUBT THAT MAY ARISE IN REGARD TO THE ISSUE(S) OF THE EQUITY SHARES/GDR/ADR AND FINALISE AND EXECUTE ALL DOCUMENTS AND WRITINGS AS MAY BE NECESSARY, DESIRABLE OR EXPEDIENT AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM FIT, PROPER OR DESIRABLE WITHOUT BEING REQUIRED TO SEEK ANY OTHER CONSENT OR APPROVAL OF THE SHAREHOLDERS OR AUTHORIZE TO THE END AND INTENT THAT THE SHAREHOLDERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION"</p>			
CMMT	<p>09 JUL 2020: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM AGM TO EGM AND ADDITIION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.</p>	Non-Voting		
CMMT	<p>08 JUL 2020: DETERMINATION OF VOTING RIGHTS.- SUBJECT TO THE PROVISIONS CONTAINED IN SECTION 11 OF THE SBI ACT, EACH SHAREHOLDER WHO HAS BEEN REGISTERED AS A SHAREHOLDER FOR A PERIOD OF NOT LESS THAN THREE MONTHS PRIOR TO THE DATE OF A GENERAL MEETING SHALL, AT SUCH</p>	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7734 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	MEETING, HAVE ONE VOTE FOR EACH FIFTY SHARES HELD BY HIM OR IT. EVERY SHAREHOLDER [OTHER THAN THE CENTRAL GOVERNMENT] ENTITLED TO VOTE AS AFORESAID WHO, SHALL HAVE ONE VOTE FOR EACH FIFTY SHARES HELD BY HIM OR IT FOR THE WHOLE PERIOD OF THREE MONTHS PRIOR TO THE DATE OF SUCH MEETING I.E. 13.04.2020			
CMMT	09 JUL 2020: PLEASE NOTE THAT CUT OFF DATE IS 13TH APRIL, 2020 BUT BENPO DATED 10.04.2020 AS RECEIVED FROM DEPOSITORIES WILL BE CONSIDER FOR CALCULATION OF VOTING RIGHTS OF THE SHAREHOLDERS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7735 of 9220

3347 JHFII Emerging Makets Fund

STATE BANK OF INDIA

Security: Y8155P103

Ticker:

ISIN: INE062A01020

Agenda Number: 712858488

Meeting Type: AGM

Meeting Date: 14-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	"TO DISCUSS AND ADOPT THE BALANCE SHEET AND THE PROFIT AND LOSS ACCOUNT OF THE STATE BANK OF INDIA MADE UP TO THE 31ST DAY OF MARCH 2020, THE REPORT OF THE CENTRAL BOARD ON THE WORKING AND ACTIVITIES OF THE STATE BANK OF INDIA FOR THE PERIOD COVERED BY THE ACCOUNTS AND THE AUDITOR'S REPORT ON THE BALANCE SHEET AND ACCOUNTS"	Mgmt	For	For
CMMT	08 JUL 2020: DETERMINATION OF VOTING RIGHTS.- SUBJECT TO THE PROVISIONS CONTAINED IN SECTION 11 OF THE SBI ACT, EACH SHAREHOLDER WHO HAS BEEN REGISTERED AS A SHAREHOLDER FOR A PERIOD OF NOT LESS THAN THREE MONTHS PRIOR TO THE DATE OF ANNUAL GENERAL MEETING SHALL, AT SUCH MEETING, HAVE ONE VOTE FOR EACH FIFTY SHARES HELD BY HIM OR IT. EVERY SHAREHOLDER [OTHER THAN THE CENTRAL GOVERNMENT] ENTITLED TO VOTE AS AFORESAID WHO, SHALL HAVE ONE VOTE FOR EACH FIFTY SHARES HELD BY HIM OR IT FOR THE WHOLE PERIOD OF THREE MONTHS PRIOR TO THE DATE OF SUCH MEETING I.E. 13.04.2020.	Non-Voting		
CMMT	08 JUL 2020: PLEASE NOTE THAT CUT OFF DATE IS 13TH APRIL, 2020 BUT BENPO DATED 10.04.2020 AS RECEIVED FROM DEPOSITORIES WILL BE CONSIDER FOR CALCULATION OF VOTING RIGHTS OF THE SHAREHOLDERS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7736 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	08 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITIION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7737 of 9220

3347 JHFII Emerging Makets Fund

STATE BANK OF INDIA

Security: Y8155P103

Ticker:

ISIN: INE062A01020

Agenda Number: 714254771

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO DISCUSS AND ADOPT THE BALANCE SHEET AND THE PROFIT AND LOSS ACCOUNT OF THE STATE BANK OF INDIA MADE UP TO THE 31ST DAY OF MARCH 2021, THE REPORT OF THE CENTRAL BOARD ON THE WORKING AND ACTIVITIES OF THE STATE BANK OF INDIA FOR THE PERIOD COVERED BY THE ACCOUNTS AND THE AUDITOR'S REPORT ON THE BALANCE SHEET AND ACCOUNTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7738 of 9220

3347 JHFII Emerging Makets Fund

STEEL AUTHORITY OF INDIA LTD

Security: Y8166R114

Ticker:

ISIN: INE114A01011

Agenda Number: 713183565

Meeting Type: AGM

Meeting Date: 22-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 470276 DUE TO RECEIPT OF ADDITION OF RESOLUTION NUMBER 8. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	ADOPTION OF AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	Against	Against
2	RE APPOINTMENT OF A DIRECTOR SHRI HARINAND RAI (DIN08189837)	Mgmt	Against	Against
3	FIXATION OF REMUNERATION OF AUDITORS	Mgmt	For	For
4	APPOINTMENT OF A DIRECTOR SHRI AMIT SEN (DIN08602987)	Mgmt	Against	Against
5	APPOINTMENT OF A DIRECTOR SHRI NIDGURTI SHANKARAPPA (DIN08609086)	Mgmt	For	For
6	APPOINTMENT OF A DIRECTOR SHRI ANIRBAN DASGUPTA (DIN06832261)	Mgmt	Against	Against
7	RATIFICATION OF REMUNERATION TO COST AUDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7739 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	TO APPOINT SHRI AMARENDU PRAKASH(DIN:08896653) AS A WHOLE TIME DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7740 of 9220

3347 JHFII Emerging Makets Fund

STEINHOFF INTERNATIONAL HOLDINGS N.V.

Security: N8248H102

Ticker:

ISIN: NL0011375019

Agenda Number: 712959723

Meeting Type: AGM

Meeting Date: 28-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
1	OPENING	Non-Voting		
2	PRESENTATION TO SHAREHOLDERS	Non-Voting		
3	SHAREHOLDER Q&A	Non-Voting		
4.1	REPORT OF THE MANAGEMENT BOARD, INCLUDING THE REPORT OF THE SUPERVISORY BOARD, FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2019 (THE "2019 ANNUAL REPORT")	Non-Voting		
4.2	PROPOSAL TO CAST AN ADVISORY VOTE IN RESPECT OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2019	Mgmt	No vote	
4.3	EXPLANATION OF ANY SUBSTANTIAL CHANGE IN THE CORPORATE GOVERNANCE STRUCTURE OF THE COMPANY AND COMPLIANCE WITH THE DUTCH CORPORATE GOVERNANCE CODE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7741 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.4	EXPLANATION OF THE POLICY ON PROFITS AND RESERVES FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2019	Non-Voting		
4.5	PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2019 (THE "2019 FINANCIAL STATEMENTS")	Mgmt	No vote	
5.1	PROPOSAL TO AMEND THE REMUNERATION POLICY APPLICABLE TO MANAGING DIRECTORS	Mgmt	No vote	
5.2	PROPOSAL TO ADOPT THE REMUNERATION POLICY APPLICABLE TO SUPERVISORY DIRECTORS	Mgmt	No vote	
5.3	PROPOSAL TO AMEND THE REMUNERATION OF THE SUPERVISORY DIRECTORS	Mgmt	No vote	
6	PROPOSAL TO PARTIALLY AMEND THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	No vote	
7	PROPOSAL TO REDUCE THE ISSUED CAPITAL OF THE COMPANY BY CANCELLING SHARES HELD BY THE COMPANY	Mgmt	No vote	
8	PROPOSAL TO AUTHORISE THE MANAGEMENT BOARD TO ACQUIRE SHARES	Mgmt	No vote	
9	PROPOSAL TO APPOINT MAZARS ACCOUNTANTS N.V. AS STATUTORY AUDIT FIRM FOR THE FINANCIAL YEARS ENDING ON 30 SEPTEMBER 2020 AND 30 SEPTEMBER 2021, RESPECTIVELY	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7742 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	ANY OTHER BUSINESS		Non-Voting	
11	CLOSING		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7743 of 9220

3347 JHFII Emerging Makets Fund

STERLITE TECHNOLOGIES LTD

Security: Y8170C137

Ticker:

ISIN: INE089C01029

Agenda Number: 713022313

Meeting Type: AGM

Meeting Date: 31-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	A.TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON. B. TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE DIVIDEND OF INR 3.50/- PER EQUITY SHARE FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. PRATIK AGARWAL (DIN 03040062), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	RE-APPOINTMENT OF MR. PRAVIN AGARWAL AS A WHOLE-TIME DIRECTOR OF THE COMPANY	Mgmt	Against	Against
5	RE-APPOINTMENT OF DR. ANAND AGARWAL AS A WHOLETIME DIRECTOR OF THE COMPANY	Mgmt	Against	Against
6	SHIFTING OF REGISTERED OFFICE OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7744 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO APPROVE REMUNERATION OF COST AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7745 of 9220

3347 JHFII Emerging Makets Fund

STP & I PUBLIC COMPANY LIMITED

Security: Y81715206

Ticker:

ISIN: TH0566B10Z16

Agenda Number: 712887047

Meeting Type: AGM

Meeting Date: 29-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 432850 DUE TO RECEIVED DIRECTOR NAMES UNDER RESOLUTION 5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	APPROVE MINUTES OF PREVIOUS MEETING	Mgmt	For	For
2	ACKNOWLEDGE OPERATING RESULTS AND ANNUAL REPORT	Mgmt	Abstain	Against
3	APPROVE FINANCIAL STATEMENTS	Mgmt	For	For
4	ACKNOWLEDGE INTERIM DIVIDEND PAYMENT AND APPROVE OMISSION OF DIVIDEND PAYMENT	Mgmt	For	For
5.1	ELECT WICHA JIWALAI AS DIRECTOR	Mgmt	For	For
5.2	ELECT CHOAVALIT LIMPANICH AS DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7746 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.3	ELECT CHAMNI JANCHAI AS DIRECTOR	Mgmt	For	For
6	APPROVE REMUNERATION OF DIRECTORS AND AUDIT COMMITTEE MEMBERS	Mgmt	For	For
7	APPROVE EY OFFICE LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
8	OTHER BUSINESS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7747 of 9220

3347 JHFII Emerging Makets Fund

STP & I PUBLIC COMPANY LIMITED

Security: Y81715206

Ticker:

ISIN: TH0566B10Z16

Agenda Number: 713259489

Meeting Type: EGM

Meeting Date: 27-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 471033 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	APPROVE MINUTES OF PREVIOUS MEETING	Mgmt	For	For
2	APPROVE DISPOSAL OF ENTIRE CAPITAL INVESTMENT IN STIT CO., LTD. TO SINO-THAI ENGINEERING CONSTRUCTION PUBLIC COMPANY LIMITED	Mgmt	For	For
3	AMEND COMPANY'S OBJECTIVES AND AMEND MEMORANDUM OF ASSOCIATION	Mgmt	For	For
4	OTHER BUSINESS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7748 of 9220

3347 JHFII Emerging Makets Fund

STP & I PUBLIC COMPANY LIMITED

Security: Y81715206

Ticker:

ISIN: TH0566B10Z16

Agenda Number: 713682373

Meeting Type: AGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND APPROVE THE MINUTES OF THE EXTRAORDINARY MEETING OF SHAREHOLDERS NO. 1/2020	Mgmt	For	For
2	TO ACKNOWLEDGE THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S OPERATING RESULTS FOR THE YEAR ENDED DECEMBER 31, 2020, AND THE ANNUAL REPORT FOR THE YEAR 2020	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL PERIOD ENDED DECEMBER 31, 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE NON-ISSUANCE OF DIVIDENDS PAYMENT FOR THE YEAR 2020	Mgmt	For	For
5.1	TO CONSIDER AND APPROVE THE APPOINTMENT OF NEW DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MR. CHAVARAT CHARNVIRAKUL	Mgmt	For	For
5.2	TO CONSIDER AND APPROVE THE APPOINTMENT OF NEW DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: POLICE GENERAL JATC MONGKOLHUTTHI	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7749 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.3	TO CONSIDER AND APPROVE THE APPOINTMENT OF NEW DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MR. SUWAT RIENSIRIWAN	Mgmt	Against	Against
6	TO CONSIDER AND APPROVE THE FIXING OF THE REMUNERATION OF DIRECTORS AND AUDIT COMMITTEE MEMBERS FOR THE YEAR 2021	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S AUDITOR AND FIXING THE AUDITOR'S REMUNERATION FOR THE FISCAL YEAR 2021: EY OFFICE LIMITED AS AUDITORS	Mgmt	For	For
8	OTHER BUSINESS (IF ANY)	Mgmt	Against	Against
CMMT	16 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION TEXT OF RESOLUTION 7 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	16 MAR 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7750 of 9220

3347 JHFII Emerging Makets Fund

STRIDES PHARMA SCIENCE LTD

Security: Y8175G117

Ticker:

ISIN: INE939A01011

Agenda Number: 713002107

Meeting Type: AGM

Meeting Date: 20-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TO RECEIVE, CONSIDER, APPROVE AND ADOPT: A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORTS OF BOARD OF DIRECTORS AND AUDITORS THEREON. B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF AUDITORS THEREON	Mgmt	For	For
2	DECLARATION OF FINAL DIVIDEND AND CONFIRMATION OF INTERIM DIVIDEND FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
3	RE-APPOINTMENT OF MR. ARUN KUMAR, RETIRING DIRECTOR, AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
4	APPOINTMENT OF DR. KAUSALYA SANTHANAM AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
5	APPOINTMENT OF DR. R ANANTHANARAYANAN AS A MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7751 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	RE-APPOINTMENT OF MR. BADREE KOMANDUR AS AN EXECUTIVE DIRECTOR-FINANCE & GROUP CFO OF THE COMPANY	Mgmt	Against	Against
7	RATIFICATION OF REMUNERATION PAYABLE TO M/S. RAO, MURTHY & ASSOCIATES, COST AUDITORS OF THE COMPANY FOR FY 2019-20	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7752 of 9220

3347 JHFII Emerging Makets Fund

STRIDES PHARMA SCIENCE LTD

Security: Y8175G117

Ticker:

ISIN: INE939A01011

Agenda Number: 713600206

Meeting Type: OTH

Meeting Date: 15-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	RECLASSIFICATION OF SEQUENT SCIENTIFIC LIMITED FROM "PROMOTER GROUP" TO "PUBLIC" CATEGORY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7753 of 9220

3347 JHFII Emerging Makets Fund

STRIDES PHARMA SCIENCE LTD

Security: Y8175G117

Ticker:

ISIN: INE939A01011

Agenda Number: 714161510

Meeting Type: OTH

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU.	Non-Voting		
1	RE-APPOINTMENT OF MR. BHARAT SHAH (DIN: 00136969) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7754 of 9220

3347 JHFII Emerging Makets Fund

SUHEUNG CO. LTD, CHEONGJU

Security: Y8183C108

Ticker:

ISIN: KR7008490005

Agenda Number: 713678211

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 524323 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
2	ELECTION OF INSIDE DIRECTOR: YANG JUN TAEK	Mgmt	For	For
3	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	Against	Against
4	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7755 of 9220

3347 JHFII Emerging Makets Fund

SUL AMERICA SA

Security: P87993120

Ticker:

ISIN: BRSULACDAM12

Agenda Number: 712913993

Meeting Type: AGM

Meeting Date: 29-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO VERIFY MANagements ACCOUNTS, EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2019	Mgmt	No vote	
2	TO APPROVE THE ALLOCATION OF NET INCOME FROM THE FISCAL YEAR ENDED DECEMBER 31, 2019. MANagements PROPOSAL FOR THE NET INCOME FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2019, IN THE AMOUNT OF BRL 1,182,518,389.98, AFTER PRIOR YEAR ADJUSTMENTS, BE ALLOCATED AS FOLLOWS. I. BRL 59,125,919.50 FOR THE CONSTITUTION OF THE LEGAL RESERVE. II. BRL 822,307,801.01 FOR THE CONSTITUTION OF THE RESERVE FOR EXPANSION OF SOCIAL BUSINESS. III. 280,848,117.62, WHICH CORRESPONDS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7756 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	TO 25 PER CENT OF THE ANNUAL ADJUSTED NET INCOME, FOR DISTRIBUTION OF THE MINIMUM MANDATORY DIVIDEND, WHICH INCLUDES INTEREST ON SHAREHOLDERS EQUITY DECLARED ON SEPTEMBER 19, 2019 AND DECEMBER 13, 2019, IN THE NET AMOUNT OF BRL 149,763,448.15, REMAINING THE BALANCE OF MANDATORY DIVIDENDS TO BE PAID IN THE AMOUNT OF BRL 131,084,669.47			
3	TO ESTABLISH THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS FOR THE 2020 TERM OF OFFICE. THE COMPANY'S MANAGEMENT PROPOSES THAT THE BOARD OF DIRECTORS COMPRISE 10 MEMBERS FOR A TERM OF OFFICE TO BE EFFECTIVE UNTIL THE ANNUAL SHAREHOLDERS MEETING OF 2021	Mgmt	No vote	
4	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976. . THIS DELIBERATION IS NOT A PART OF THE MATTERS OF THE AGENDA OF THE ANNUAL SHAREHOLDERS MEETING, AND IT HAS BEEN INSERTED IN COMPLIANCE WITH THE PROVISIONS OF ARTICLE 21.I, SUBSECTION IV, OF THE CVM INSTRUCTION 481,09	Mgmt	No vote	
5	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE SLATE, GENERAL ELECTION. INDICATION OF ALL NAMES THAT MAKE UP THE GROUP. THE VOTES INDICATED IN THIS ITEM WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO COMPLETES FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT ADDRESSES SUCH FIELDS OCCURS. . PATRICK ANTONIO CLAUDE DE LARRAGOITI LUCAS. CARLOS INFANTE SANTOS DE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7757 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CASTRO. CATIA YUASSA TOKORO. DAVID LORNE LEVY. ISABELLE ROSE MARIE DE SEGUR LAMOIGNON. JORGE HILARIO GOUVEA VIEIRA. PIERRE CLAUDE PERRENOUD. RENATO RUSSO. ROMEU CORTES DOMINGUES. WALTER ROBERTO DE OLIVEIRA LONGO			
6	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	No vote	
CMMT	FOR THE PROPOSAL 7 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 8.1 TO 8.10. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
7	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. . PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7758 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING			
8.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . PATRICK ANTONIO CLAUDE DE LARRAGOITI LUCAS	Mgmt	No vote	
8.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . CARLOS INFANTE SANTOS DE CASTRO	Mgmt	No vote	
8.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . CATIA YUASSA TOKORO	Mgmt	No vote	
8.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . DAVID LORNE LEVY	Mgmt	No vote	
8.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . ISABELLE ROSE MARIE DE SEGUR LAMOIGNON	Mgmt	No vote	
8.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . JORGE HILARIO GOUVEA VIEIRA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7759 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . PIERRE CLAUDE PERRENOUD	Mgmt	No vote	
8.8	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . RENATO RUSSO	Mgmt	No vote	
8.9	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . ROMEU CORTES DOMINGUES	Mgmt	No vote	
8.10	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . WALTER ROBERTO DE OLIVEIRA LONGO	Mgmt	No vote	
9	DO YOU WANT TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 141, FOURTH PARAGRAPH, ITEM I AND II, OF THE LAW NO. 6,404 OF 1976. THE SHAREHOLDER SHOULD ONLY COMPLETE THIS FIELD IF HE OR SHE IS THE UNINTERRUPTED HOLDER OF THE SHARES WITH WHICH HE OR SHE VOTES DURING THE 3 MONTHS IMMEDIATELY PRIOR TO THE ANNUAL SHAREHOLDERS MEETING	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7760 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS BY MINORITY SHAREHOLDERS HOLDING SHARES WITH VOTING RIGHTS. THE SHAREHOLDER SHOULD ONLY COMPLETE THIS FIELD IF HE OR SHE IS THE UNINTERRUPTED HOLDER OF THE SHARES WITH WHICH HE OR SHE VOTES DURING THE 3 MONTHS IMMEDIATELY PRIOR TO THE ANNUAL SHAREHOLDERS MEETING. . N.A	Mgmt	No vote	
11	IN CASE NEITHER THE HOLDERS OF VOTING SHARES NOR THE HOLDERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS HAVE RESPECTIVELY REACHED THE QUORUM REQUIRED IN ITEMS I AND II OF PARAGRAPH 4 OF ARTICLE 141 OF LAW NO. 6,404 OF 1976, SHOULD YOUR VOTES BE AGGREGATED TO THE VOTES OF THE PREFERRED SHARES IN ORDER TO ELECT FOR THE BOARD OF DIRECTORS THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONG ALL THOSE THAT, LISTED ON THIS BALLOT PAPER, RUN FOR A SEPARATE ELECTION	Mgmt	No vote	
12	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS BY SHAREHOLDERS HOLDING PREFERRED SHARES WITHOUT VOTING OR RESTRICTED VOTING RIGHTS. THE SHAREHOLDER SHOULD ONLY COMPLETE THIS FIELD IF HE OR SHE IS THE UNINTERRUPTED HOLDER OF THE SHARES WITH WHICH HE OR SHE VOTES DURING THE 3 MONTHS IMMEDIATELY PRIOR TO THE ANNUAL SHAREHOLDERS MEETING	Mgmt	No vote	
13	IN CASE THAT NEITHER THE HOLDERS OF VOTING SHARES NOR THE HOLDERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS HAVE RESPECTIVELY REACHED THE QUORUM REQUIRED IN ITEMS I AND II OF PARAGRAPH 4 OF ARTICLE 141 OF LAW NO. 6,404 OF 1976, SHOULD YOUR VOTES TO BE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7761 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AGGREGATED TO THE VOTES OF THE PREFERRED SHARES IN ORDER TO ELECT FOR THE BOARD OF DIRECTORS THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONG ALL THOSE THAT, LISTED ON THIS BALLOT PAPER, RUN FOR A SEPARATE ELECTION			
14	TO ESTABLISH THE MANAGEMENT COMPENSATION, BOARD OF DIRECTORS AND BOARD OF EXECUTIVE OFFICERS. THE COMPANY'S MANAGEMENT PROPOSES AN OVERALL AMOUNT OF BRL 6,800,000.00 FOR COMPENSATION OF ITS MANAGEMENT, BOARD OF DIRECTORS AND BOARD OF EXECUTIVE OFFICERS, FOR THE PERIOD FROM THE DATE OF THE ANNUAL SHAREHOLDERS MEETING IN 2020 TO THE ANNUAL SHAREHOLDERS MEETING IN 2021	Mgmt	No vote	
15	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976. . THIS DELIBERATION DOES IS NOT A PART OF THE MATTERS OF THE AGENDA OF THE ANNUAL SHAREHOLDERS MEETING, AND IT HAS BEEN INSERTED IN COMPLIANCE WITH THE PROVISIONS OF ARTICLE 21, K, SOLE PARAGRAPH, OF THE CVM INSTRUCTION 481.09	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7762 of 9220

3347 JHFII Emerging Makets Fund

SUL AMERICA SA

Security: P87993120

Ticker:

ISIN: BRSULACDAM12

Agenda Number: 713633356

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO TAKE THE MANAGEMENT ACCOUNTS, EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	TO APPROVE THE ALLOCATION OF INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020. MANagements PROPOSAL FOR THE NET INCOME FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2020, IN THE AMOUNT OF BRL 2,347,688,173.21, AFTER PRIOR YEAR ADJUSTMENTS, BE ALLOCATED AS FOLLOWS I. BRL 117,384,408.66 FOR THE CONSTITUTION OF THE LEGAL RESERVE II. BRL 1,597,303,764.55 FOR THE CONSTITUTION OF THE RESERVE FOR EXPANSION OF SOCIAL BUSINESS, AND II. BRL 600,525,728.46, WHICH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7763 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CORRESPONDS TO 26,93PER CENT OF THE ANNUAL ADJUSTED NET INCOME, FOR DISTRIBUTION OF THE MINIMUM MANDATORY DIVIDEND, WHICH INCLUDES INTERIM DIVIDEND AND INTEREST ON SHAREHOLDERS EQUITY DECLARED ON MARCH 17, JUNE 12, SEPTEMBER 30, NOVEMBER 12 AND DECEMBER 30, 2020			
3	TO ESTABLISH THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS FOR THE 2021 TERM OF OFFICE. THE COMPANY'S MANAGEMENT PROPOSES THAT THE BOARD OF DIRECTORS COMPRISE 11 MEMBERS FOR A TERM OF OFFICE TO BE EFFECTIVE UNTIL THE ANNUAL SHAREHOLDERS MEETING OF 2022	Mgmt	For	For
4	DO YOU WANT TO REQUEST THE ADOPTION OF MULTIPLE VOTING PROCESS FOR THE ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS, ACCORDING TO ARTICLE 141 OF LAW NO. 6,404 OF 1976 THIS DELIBERATION IS NOT A PART OF THE MATTERS OF THE AGENDA OF THE ANNUAL SHAREHOLDERS MEETING, AND IT HAS BEEN INSERTED IN COMPLIANCE WITH THE PROVISIONS OF ARTICLE 21.I, SUBSECTION IV, OF THE CVM INSTRUCTION 481.09	Mgmt	Abstain	Against
CMMT	THE VOTES INDICATED IN THIS ITEM WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO COMPLETES FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT ADDRESSES SUCH FIELDS OCCURS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7764 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. THE VOTES INDICATED IN THIS ITEM WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO COMPLETES FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT ADDRESSES SUCH FIELDS OCCURS. PATRICK ANTONIO CLAUDE DE LARRAGOITI LUCAS, EFFECTIVE CARLOS INFANTE SANTOS DE CASTRO, EFFECTIVE CATIA YUASSA TOKORO, EFFECTIVE DAVID LORNE LEVY, EFFECTIVE DENIZAR VIANNA ARAUJO, EFFECTIVE GABRIEL PORTELLA FAGUNDES FILHO, EFFECTIVE ISABELLE ROSE MARIE DE SEGUR LAMOIGNON, EFFECTIVE JORGE HILARIO GOUVEA VIEIRA, EFFECTIVE PIERRE CLAUDE PERRENOUD, EFFECTIVE RENATO RUSSO, EFFECTIVE WALTER ROBERTO DE OLIVEIRA LONGO, EFFECTIVE	Mgmt	For	For
6	IF ONE OF THE CANDIDATES THAT MAKE UP THE SLATE LEAVES IT, CAN THE VOTES OF YOUR SHARES CONTINUE TO BE COUNTED IN FAVOR OF THE SAME SLATE PREVIOUSLY CHOSEN	Mgmt	Against	Against
CMMT	FOR THE PROPOSAL 7 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 8.1 TO 8.11. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7765 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	IN CASE OF ELECTION BY MULTIPLE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES AMONG THE CANDIDATES THAT MAKE UP THE SLATE YOU HAVE CHOSEN IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE MULTIPLE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against
8.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. PATRICK ANTONIO CLAUDE DE LARRAGOITI LUCAS, EFFECTIVE	Mgmt	Abstain	Against
8.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CARLOS INFANTE SANTOS DE CASTRO, EFFECTIVE	Mgmt	Abstain	Against
8.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CATIA YUASSA TOKORO	Mgmt	Abstain	Against
8.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. DAVID LORNE LEVY	Mgmt	Abstain	Against
8.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. DENIZAR VIANNA ARAUJO, EFFECTIVE	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7766 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. GABRIEL PORTELLA FAGUNDES FILHO, EFFECTIVE	Mgmt	Abstain	Against
8.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ISABELLE ROSE MARIE DE SEGUR LAMOIGNON, EFFECTIVE	Mgmt	Abstain	Against
8.8	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. JORGE HILARIO GOUVEA VIEIRA, EFFECTIVE	Mgmt	Abstain	Against
8.9	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. PIERRE CLAUDE PERRENOUD, EFFECTIVE	Mgmt	Abstain	Against
8.10	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. RENATO RUSSO, EFFECTIVE	Mgmt	Abstain	Against
8.11	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. WALTER ROBERTO DE OLIVEIRA LONGO, EFFECTIVE	Mgmt	Abstain	Against
CMMT	THE SHAREHOLDER SHOULD ONLY COMPLETE THIS FIELD IF HE/SHE IS THE UNINTERRUPTED HOLDER OF THE SHARES WITH WHICH HE/SHE VOTES DURING THE 3 MONTHS IMMEDIATELY PRIOR TO THE ANNUAL SHAREHOLDERS MEETING	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7767 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	DO YOU WANT TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 141, FOURTH PARAGRAPH, ITEMS I AND II, OF THE LAW NO. 6,404 OF 1976 THE SHAREHOLDER SHOULD ONLY COMPLETE THIS FIELD IF HE SHE IS THE UNINTERRUPTED HOLDER OF THE SHARES WITH WHICH HE SHE VOTES DURING THE 3 MONTHS IMMEDIATELY PRIOR TO THE ANNUAL SHAREHOLDERS MEETING	Mgmt	For	For
CMMT	THE SHAREHOLDER SHOULD ONLY COMPLETE THIS FIELD IF HE/SHE IS THE UNINTERRUPTED HOLDER OF THE SHARES WITH WHICH HE/SHE VOTES DURING THE 3 MONTHS IMMEDIATELY PRIOR TO THE ANNUAL SHAREHOLDERS MEETING	Non-Voting		
10	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS BY MINORITY SHAREHOLDERS HOLDING SHARES WITH VOTING RIGHTS. THE SHAREHOLDER SHOULD ONLY COMPLETE THIS FIELD IF HE SHE IS THE UNINTERRUPTED HOLDER OF THE SHARES WITH WHICH HE SHE VOTES DURING THE 3 MONTHS IMMEDIATELY PRIOR TO THE ANNUAL SHAREHOLDERS MEETING	Mgmt	Abstain	Against
11	IN CASE NEITHER THE HOLDERS OF VOTING SHARES NOR THE HOLDERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS HAVE RESPECTIVELY REACHED THE QUORUM REQUIRED IN ITEMS I AND II OF PARAGRAPH 4 OF ARTICLE 141 OF LAW NO. 6,404 OF 1976, SHOULD YOUR VOTES BE AGGREGATED TO THE VOTES OF THE PREFERRED SHARES IN ORDER TO ELECT FOR THE BOARD OF DIRECTORS THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONG ALL THOSE THAT, LISTED ON THIS BALLOT PAPER, RUN FOR A SEPARATE ELECTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7768 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE SHAREHOLDER SHOULD ONLY COMPLETE THIS FIELD IF HE/SHE IS THE UNINTERRUPTED HOLDER OF THE SHARES WITH WHICH HE/SHE VOTES DURING THE 3 MONTHS IMMEDIATELY PRIOR TO THE ANNUAL SHAREHOLDERS MEETING	Non-Voting		
12	INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS BY SHAREHOLDERS HOLDING PREFERRED SHARES WITHOUT VOTING OR RESTRICTED VOTING RIGHTS. THE SHAREHOLDER SHOULD ONLY COMPLETE THIS FIELD IF HE SHE IS THE UNINTERRUPTED HOLDER OF THE SHARES WITH WHICH HE SHE VOTES DURING THE 3 MONTHS IMMEDIATELY PRIOR TO THE ANNUAL SHAREHOLDERS MEETING	Mgmt	Abstain	Against
13	IN CASE THAT NEITHER THE HOLDERS OF VOTING SHARES NOR THE HOLDERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS HAVE RESPECTIVELY REACHED THE QUORUM REQUIRED IN ITEMS I AND II OF PARAGRAPH 4 OF ARTICLE 141 OF LAW NO. 6,404 OF 1976, SHOULD YOUR VOTES TO BE AGGREGATED TO THE VOTES OF THE PREFERRED SHARES IN ORDER TO ELECT FOR THE BOARD OF DIRECTORS THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONG ALL THOSE THAT, LISTED ON THIS BALLOT PAPER, RUN FOR A SEPARATE ELECTION	Mgmt	For	For
14	TO ESTABLISH THE MANAGEMENT COMPENSATION, BOARD OF DIRECTORS AND BOARD OF EXECUTIVE OFFICERS. THE COMPANY'S MANAGEMENT PROPOSES A GLOBAL AND ANNUAL AMOUNT OF UP TO BRL 7,800,000.00 AS COMPENSATION FOR THE COMPANY MANAGEMENT, BOARD OF DIRECTORS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7769 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AND EXECUTIVE OFFICERS, FOR THE PERIOD FROM THE ANNUAL SHAREHOLDERS MEETING TO BE HELD IN 2021, THROUGH TO THE ANNUAL SHAREHOLDERS MEETING OF 2022			
15	DO YOU WANT TO REQUEST THE INSTALLATION OF THE FISCAL COUNCIL, ACCORDING TO ARTICLE 161 OF LAW NO. 6,404 OF 1976 THIS DELIBERATION DOES IS NOT A PART OF THE MATTERS OF THE AGENDA OF THE ANNUAL SHAREHOLDERS MEETING, AND IT HAS BEEN INSERTED IN COMPLIANCE WITH THE PROVISIONS OF ARTICLE 21K, SOLE PARAGRAPH, OF THE CVM INSTRUCTION 481.09	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7770 of 9220

3347 JHFII Emerging Makets Fund

SUL AMERICA SA

Security: P87993120

Ticker:

ISIN: BRSULACDAM12

Agenda Number: 713632429

Meeting Type: EGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO APPROVE THE INCREASE OF THE COMPANY'S CAPITAL STOCK, IN THE AMOUNT OF BRL 1,000,000,000.00, THROUGH THE CAPITALIZATION OF PART OF THE BALANCE OF THE STATUTORY RESERVE, BEING ATTRIBUTED TO ITS SHAREHOLDERS AS BONUS, 72,833,212 NEW SHARES, OF WHICH 36,506,376 COMMON SHARES, AND 36,326,836 PREFERRED SHARES, WITH NO PAR VALUE, AT THE RATIO OF 60.4575212 NEW COMMON SHARES TO EACH LOT OF 1,000 COMMONS SHARES AND 60.4575212 NEW PREFERRED SHARES TO EACH LOT OF 1,000 PREFERRED SHARES, THE SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7771 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RESULTING FROM THE BONUS BEING AUTOMATICALLY CONSTITUTED IN UNITS, KEEPING THE PROPORTION OF ONE 1. COMMONS SHARE AND TWO 2. PREFERRED SHARES PER UNIT			
2.A	TO APPROVE THE AMENDMENT TO THE FOLLOWING ARTICLE OF THE COMPANY'S BYLAWS ARTICLE 5, TO REFLECT THE CAPITAL STOCK INCREASE APPROVED BY THE BOARD OF DIRECTORS AT A MEETING HELD ON NOVEMBER 23, 2020 AND THE CAPITAL STOCK INCREASE PROPOSED IN ITEM 1 ABOVE	Mgmt	For	For
2.B	TO APPROVE THE AMENDMENT TO THE FOLLOWING ARTICLE OF THE COMPANY'S BYLAWS ARTICLE 14, TO INCLUDE AS A COMPETENCE OF THE COMPANY'S BOARD OF DIRECTORS THE STATEMENT ON THE TERMS AND CONDITIONS OF CORPORATE EVENTS AND OTHER TRANSACTIONS THAT MAY GIVE RISE TO A CHANGE IN THE COMPANY'S CONTROL AND, DUE TO THE AMENDMENT TO ARTICLE 21 PROPOSED BELOW, EXCLUDE THE COMPETENCE OF ITEM T OF ARTICLE 14	Mgmt	For	For
2.C	TO APPROVE THE AMENDMENT TO THE FOLLOWING ARTICLE OF THE COMPANY'S BYLAWS ARTICLE 21, TO IMPROVE THE WORDING CONCERNING THE COMPANY'S LEGAL REPRESENTATION	Mgmt	For	For
3	TO APPROVE THE CONSOLIDATION OF THE COMPANY'S BYLAWS, TO REFLECT THE CHANGES PROPOSED IN ITEM 2, LETTERS A, B AND C ABOVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7772 of 9220

3347 JHFII Emerging Makets Fund

SUN INTERNATIONAL LTD

Security: S8250P120

Ticker:

ISIN: ZAE000097580

Agenda Number: 712825605

Meeting Type: OGM

Meeting Date: 13-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.1	AMENDMENTS TO MEMORANDUM OF INCORPORATION	Mgmt	For	For
S.2	AUTHORISATION TO ISSUE ADDITIONAL SHARES UNDER SECTION 41 OF THE COMPANIES ACT	Mgmt	For	For
O.1	PLACING THE AUTHORISED BUT UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS	Mgmt	For	For
O.2	MANDATORY OFFER AND WAIVER	Mgmt	For	For
CMMT	16 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN SEQUENCE OF THE RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7773 of 9220

3347 JHFII Emerging Makets Fund

SUN INTERNATIONAL LTD

Security: S8250P120

Ticker:

ISIN: ZAE000097580

Agenda Number: 713162422

Meeting Type: OGM

Meeting Date: 28-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	DISPOSAL BY SUN LATAM OF ITS REMAINING 50 PERCENT EQUITY INTEREST IN SUN DREAMS TO PACIFICO IN TERMS OF THE LISTINGS REQUIREMENTS	Mgmt	For	For
O.2	DIRECTORS AND OR COMPANY SECRETARY AUTHORITY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7774 of 9220

3347 JHFII Emerging Makets Fund

SUN INTERNATIONAL LTD

Security: S8250P120

Ticker:

ISIN: ZAE000097580

Agenda Number: 713795930

Meeting Type: AGM

Meeting Date: 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	ELECTION OF DIRECTOR: MR TR NGARA	Mgmt	For	For
O.2.1	RE-ELECTION OF DIRECTOR: MR PD BACON	Mgmt	For	For
O.2.2	RE-ELECTION OF DIRECTOR: MR JA MABUZA	Mgmt	For	For
O.2.3	RE-ELECTION OF DIRECTOR: MS BLM MAKGABO-FISKERSTRAND	Mgmt	For	For
O.2.4	RE-ELECTION OF DIRECTOR: MR S SITHOLE	Mgmt	For	For
O.2.5	RE-ELECTION OF DIRECTOR: MS ZP ZATU	Mgmt	For	For
O.3	RE-APPOINTMENT OF EXTERNAL AUDITOR: "RESOLVED THAT, UPON THE RECOMMENDATION OF THE CURRENT SUN INTERNATIONAL AUDIT COMMITTEE, PRICEWATERHOUSECOOPERS INCORPORATED (PWC) IS RE-APPOINTED AS THE INDEPENDENT REGISTERED AUDITOR OF THE COMPANY (TO REPORT ON THE FINANCIAL YEAR ENDING 31 DECEMBER 2021) UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, WITH MS E JENSEN AS THE DESIGNATED INDIVIDUAL AUDITOR"	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7775 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.4.1	ELECTION OF AUDIT COMMITTEE MEMBER: MR PD BACON	Mgmt	For	For
O.4.2	ELECTION OF AUDIT COMMITTEE MEMBER: MR EAMMG CIBIE	Mgmt	For	For
O.4.3	ELECTION OF AUDIT COMMITTEE MEMBER: MS CM HENRY	Mgmt	For	For
O.4.4	ELECTION OF AUDIT COMMITTEE MEMBER: MS ZP ZATU	Mgmt	For	For
O.5	NON-BINDING ADVISORY VOTE: ENDORSEMENT OF SUN INTERNATIONAL REMUNERATION POLICY	Mgmt	For	For
O.6	NON-BINDING ADVISORY VOTE: ENDORSEMENT OF IMPLEMENTATION OF SUN INTERNATIONAL REMUNERATION POLICY	Mgmt	Against	Against
O.7	RATIFICATION RELATING TO PERSONAL FINANCIAL INTEREST ARISING FROM MULTIPLE OFFICES IN THE SUN INTERNATIONAL GROUP	Mgmt	For	For
S.1	GENERAL AUTHORITY TO RE-PURCHASE SHARES	Mgmt	For	For
S.2	REMUNERATION OF NON-EXECUTIVE CHAIRMAN	Mgmt	Against	Against
S.3	REMUNERATION OF LEAD INDEPENDENT DIRECTOR	Mgmt	For	For
S.4	REMUNERATION OF NON-EXECUTIVE DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7776 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.5.1	REMUNERATION OF AUDIT COMMITTEE CHAIRMAN	Mgmt	For	For
S.5.2	REMUNERATION OF AUDIT COMMITTEE MEMBERS	Mgmt	For	For
S.5.3	REMUNERATION OF REMUNERATION COMMITTEE CHAIRMAN	Mgmt	For	For
S.5.4	REMUNERATION OF REMUNERATION COMMITTEE MEMBERS	Mgmt	For	For
S.5.5	REMUNERATION OF RISK COMMITTEE CHAIRMAN	Mgmt	For	For
S.5.6	REMUNERATION OF RISK COMMITTEE MEMBERS	Mgmt	For	For
S.5.7	REMUNERATION OF NOMINATION COMMITTEE CHAIRMAN	Mgmt	For	For
S.5.8	REMUNERATION OF NOMINATION COMMITTEE MEMBERS	Mgmt	For	For
S.5.9	REMUNERATION OF SOCIAL AND ETHICS COMMITTEE CHAIRMAN	Mgmt	For	For
S.5.10	REMUNERATION OF SOCIAL AND ETHICS COMMITTEE MEMBERS	Mgmt	For	For
S.5.11	REMUNERATION OF INVESTMENT COMMITTEE CHAIRMAN	Mgmt	For	For
S.5.12	REMUNERATION OF INVESTMENT COMMITTEE MEMBERS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7777 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.6	FINANCIAL ASSISTANCE ANDOR THE ISSUE OF SECURITIES TO EMPLOYEE SHARE SCHEME PARTICIPANT	Mgmt	For	For
S.7	FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES AND CORPORATIONS	Mgmt	For	For
CMMT	12 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION O.3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7778 of 9220

3347 JHFII Emerging Makets Fund

SUN PHARMACEUTICAL INDUSTRIES LTD

Security: Y8523Y158

Ticker:

ISIN: INE044A01036

Agenda Number: 713000418

Meeting Type: AGM

Meeting Date: 27-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	A. TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON. B. TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM PAYMENT OF INTERIM DIVIDEND OF INR 3/- (RUPEES THREE ONLY) PER EQUITY SHARE AND TO DECLARE FINAL DIVIDEND OF INR 1/- (RUPEES ONE ONLY) PER EQUITY SHARE OF INR 1/- FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. ISRAEL MAKOV (DIN: 05299764), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. SUDHIR V. VALIA (DIN: 00005561) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7779 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	ORDINARY RESOLUTION FOR RATIFICATION OF REMUNERATION OF M/S. B M SHARMA & ASSOCIATES, COST AUDITORS FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021	Mgmt	For	For
6	SPECIAL RESOLUTION FOR APPROVAL OF MAXIMUM REMUNERATION OF MR. DILIP SHANGHVI, MANAGING DIRECTOR, FOR FURTHER PERIOD OF TWO YEARS I.E. FROM APRIL 1, 2021 TO MARCH 31, 2023	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7780 of 9220

3347 JHFII Emerging Makets Fund

SUN PHARMACEUTICAL INDUSTRIES LTD

Security: Y8523Y158

Ticker:

ISIN: INE044A01036

Agenda Number: 713592372

Meeting Type: CRT

Meeting Date: 16-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	FOR THE PURPOSE OF CONSIDERING AND IF THOUGHT FIT, APPROVING WITH OR WITHOUT MODIFICATION, THE SCHEME OF AMALGAMATION AND MERGER OF SUN PHARMA GLOBAL FZE ("TRANSFEROR COMPANY") WITH SUN PHARMACEUTICAL INDUSTRIES LIMITED ("TRANSFeree COMPANY"), AND THEIR RESPECTIVE MEMBERS AND CREDITORS ("SCHEME OF AMALGAMATION") FOR MERGER OF THE TRANSFEROR COMPANY WITH THE TRANSFeree COMPANY UNDER THE PROVISIONS OF SECTION 230 TO 232 READ WITH SECTION 234 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7781 of 9220

3347 JHFII Emerging Makets Fund

SUN TV NETWORK LIMITED

Security: Y8295N133

Ticker:

ISIN: INE424H01027

Agenda Number: 713048925

Meeting Type: AGM

Meeting Date: 16-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF FINANCIAL STATEMENTS: TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY PREPARED UNDER INDIAN ACCOUNTING STANDARDS (IND-AS) AS ON A STANDALONE AND CONSOLIDATED BASIS, FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 INCLUDING THE BALANCE SHEET AND THE STATEMENT OF PROFIT & LOSS ACCOUNT FOR THE FINANCIAL YEAR ENDED ON THAT DATE, AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	CONFIRMATION OF INTERIM DIVIDEND: TO CONFIRM THE INTERIM DIVIDENDS OF RS. 2.50 PER EQUITY SHARE (50%) OF FACE VALUE OF RS. 5.00 EACH DECLARED ON AUGUST 9, 2019 AND NOVEMBER 12, 2019, RS. 7.50 PER EQUITY SHARE (150%) DECLARED ON FEBRUARY 14, 2020 AND RS. 12.50 PER EQUITY SHARE (250%) DECLARED ON MARCH 9, 2020 ALREADY PAID, AS FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
3	TO RE-APPOINT A DIRECTOR IN THE PLACE OF MR. S. SELVAM, (DIN 00727439) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	RATIFICATION OF REMUNERATION OF COST AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7782 of 9220

3347 JHFII Emerging Makets Fund

SUN.KING POWER ELECTRONICS GROUP LTD

Security: G857AW104

Ticker:

ISIN: KYG857AW1047

Agenda Number: 713078512

Meeting Type: EGM

Meeting Date: 13-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0903/2020090300755.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0903/2020090300769.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	SUBJECT TO AND CONDITIONAL UPON THE APPROVAL OF THE REGISTRAR OF COMPANIES IN THE CAYMAN ISLANDS, TO APPROVE, CONFIRM AND RATIFY THE CHANGE OF THE NAME OF THE COMPANY FROM "SUN.KING POWER ELECTRONICS GROUP LIMITED" TO "SUN.KING TECHNOLOGY GROUP LIMITED" AND THE ADOPTION OF THE NEW DUAL FOREIGN NAME "(AS SPECIFIED)" TO REPLACE THE EXISTING CHINESE NAME OF THE COMPANY "(AS SPECIFIED)" (THE "CHANGE OF COMPANY NAME"), WITH EFFECT FROM THE DATE OF REGISTRATION AS SET OUT IN THE CERTIFICATE OF INCORPORATION ON CHANGE OF NAME ISSUED BY THE REGISTRAR OF COMPANIES OF THE CAYMAN ISLANDS; AND TO AUTHORISE ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY TO DO ALL SUCH ACTS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS AND TO TAKE SUCH STEPS WHICH HE/SHE/THEY MAY IN HIS/HER/THEIR ABSOLUTE DISCRETION CONSIDER NECESSARY, DESIRABLE OR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7783 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH, THE IMPLEMENTATION OF AND GIVING EFFECT TO THE CHANGE OF COMPANY NAME AND THE TRANSACTIONS CONTEMPLATED THEREUNDER

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7784 of 9220

3347 JHFII Emerging Makets Fund

SUN.KING TECHNOLOGY GROUP LIMITED

Security: G857AW104

Ticker:

ISIN: KYG857AW1047

Agenda Number: 713871021

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200824.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200818.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK3 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020 OUT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY	Mgmt	For	For
3.AI	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY: MR. GONG RENYUAN	Mgmt	For	For
3.AII	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY: MR. YUE ZHOUMIN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7785 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3AIII	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY: MS. GAO LEI	Mgmt	For	For
3.AIV	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY: MR. ZHANG XUEJUN	Mgmt	For	For
3.AV	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY: MR. LEUNG MING SHU	Mgmt	For	For
3.B	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Mgmt	For	For
4	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
5.A	TO APPROVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF THE ISSUED SHARES	Mgmt	Against	Against
5.B	TO APPROVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF THE ISSUED SHARES	Mgmt	For	For
5.C	TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 5(A) TO ISSUE SHARES BY ADDING THERETO THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NO. 5(B)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7786 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	29 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE MEETING DATE FROM 22 JUNE 2021 TO 23 JUNE 2021 AND CHANGE IN RECORD DATE FROM 16 JUNE 2021 TO 17 JUNE 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7787 of 9220

3347 JHFII Emerging Makets Fund

SUNAC CHINA HOLDINGS LTD

Security: G8569A106

Ticker:

ISIN: KYG8569A1067

Agenda Number: 713910467

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041500049.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041500053.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3AI	TO RE-ELECT THE FOLLOWING PERSONS AS DIRECTOR OF THE COMPANY: MR. CHI XUN AS EXECUTIVE DIRECTOR OF THE COMPANY;	Mgmt	For	For
3AII	TO RE-ELECT THE FOLLOWING PERSONS AS DIRECTOR OF THE COMPANY: MR. SUN KEVIN ZHEYI AS EXECUTIVE DIRECTOR OF THE COMPANY;	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7788 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3AIII	TO RE-ELECT THE FOLLOWING PERSONS AS DIRECTOR OF THE COMPANY: MR. POON CHIU KWOK AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY;	Mgmt	Against	Against
3AIV	TO RE-ELECT THE FOLLOWING PERSONS AS DIRECTOR OF THE COMPANY: MR. ZHU JIA AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY;	Mgmt	For	For
3AV	TO RE-ELECT THE FOLLOWING PERSONS AS DIRECTOR OF THE COMPANY: MR. YUAN ZHIGANG AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.B	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Mgmt	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
5.A	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES OF THE COMPANY ("SHARES") NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES AS AT THE DATE OF PASSING SUCH RESOLUTION	Mgmt	Against	Against
5.B	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES AS AT THE DATE OF PASSING SUCH RESOLUTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7789 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.C	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY PURSUANT TO ORDINARY RESOLUTION NO. 5(A) TO ISSUE NEW SHARES, REPRESENTING THE NUMBER OF SHARES BOUGHT BACK UNDER ORDINARY RESOLUTION NO. 5(B)	Mgmt	Against	Against
6.	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7790 of 9220

3347 JHFII Emerging Makets Fund

SUNAC SERVICES HOLDINGS LIMITED

Security: G8569B104

Ticker:

ISIN: KYG8569B1041

Agenda Number: 714012147

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600081.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600077.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS (THE "DIRECTOR(S)") AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF RMB5.8 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A.I	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR: MR. WANG MENGDE AS NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.A.II	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR: MS. CAO HONGLING AS EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7791 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3AIII	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR: MR. GAO XI AS NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021 AND AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Mgmt	For	For
5.A	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES AS AT THE DATE OF PASSING SUCH RESOLUTION	Mgmt	Against	Against
5.B	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES AS AT THE DATE OF PASSING SUCH RESOLUTION	Mgmt	For	For
5.C	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY PURSUANT TO ORDINARY RESOLUTION NO. 5(A) TO ISSUE ADDITIONAL SHARES, REPRESENTING THE NUMBER OF SHARES BOUGHT BACK UNDER ORDINARY RESOLUTION NO. 5(B)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7792 of 9220

3347 JHFII Emerging Makets Fund

SUNDARAM CLAYTON LTD

Security: Y8208Y168

Ticker:

ISIN: INE105A01035

Agenda Number: 712919488

Meeting Type: AGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RESOLVED THAT THE STANDALONE AND CONSOLIDATED AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2020, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITORS' REPORT THEREON AS CIRCULATED TO THE MEMBERS AND PRESENTED TO THE MEETING BE AND ARE HEREBY APPROVED AND ADOPTED	Mgmt	For	For
2	RESOLVED THAT MR GOPAL SRINIVASAN (HOLDING DIN 00177699), DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Mgmt	Against	Against
3	RESOLVED THAT DR. LAKSHMI VENU (HOLDING DIN 02702020), DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Mgmt	Against	Against
4	RESOLVED THAT PURSUANT TO SECTION 148 OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION OF INR 3.50 LAKHS (RUPEES THREE LAKHS AND FIFTY THOUSAND ONLY), IN ADDITION TO REIMBURSEMENT OF ALL APPLICABLE TAXES, TRAVELLING AND OUT-OF-POCKET EXPENSES, PAYABLE TO MR A N RAMAN, PRACTISING COST ACCOUNTANT, HOLDING MEMBERSHIP	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7793 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

NO. 5359, ALLOTTED BY THE INSTITUTE OF COST ACCOUNTANTS OF INDIA, WHO WAS RE-APPOINTED AS COST AUDITOR OF THE COMPANY FOR THE YEAR 2020-21 BY THE BOARD OF DIRECTORS OF THE COMPANY, AS RECOMMENDED BY THE AUDIT COMMITTEE, BE AND IS HEREBY RATIFIED

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7794 of 9220

3347 JHFII Emerging Makets Fund

SUNDARAM CLAYTON LTD

Security: Y8208Y168

Ticker:

ISIN: INE105A01035

Agenda Number: 713758273

Meeting Type: OTH

Meeting Date: 04-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	APPROVING THE APPOINTMENT OF MR RAJESH NARASIMHAN, DIRECTOR FOR HOLDING OFFICE OR PLACE OF PROFIT	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7795 of 9220

3347 JHFII Emerging Makets Fund

SUNDARAM FINANCE HOLDINGS LTD

Security: Y8210G155

Ticker:

ISIN: INE202Z01029

Agenda Number: 712873529

Meeting Type: AGM

Meeting Date: 15-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATIONS, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT THE AUDITED FINANCIAL STATEMENTS, INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS, OF THE COMPANY, FOR THE YEAR ENDED 31ST MARCH 2020 AND THE BOARD'S AND AUDITORS' REPORTS THEREON, BE AND ARE HEREBY APPROVED AND ADOPTED."	Mgmt	For	For
2	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATIONS, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT A FINAL DIVIDEND OF INR 0.50 PER SHARE (10% ON THE FACE VALUE OF INR 5/-), AS RECOMMENDED BY THE DIRECTORS, BE AND IS HEREBY DECLARED FOR THE YEAR ENDED 31ST MARCH 2020 ON THE PAID-UP CAPITAL OF INR 75.55 CR. AND THE SAME BE PAID TO SHAREHOLDERS, WHOSE NAMES STAND ON THE REGISTER OF MEMBERS OF THE COMPANY ON 1ST JULY 2020, MAKING WITH THE INTERIM DIVIDEND OF INR 0.75 PER SHARE (15% ON THE FACE VALUE OF INR 5/-), A TOTAL DIVIDEND OF INR 1.25/- PER SHARE (25% ON THE FACE VALUE OF INR 5/-) FOR THE YEAR 2019-20 AND THAT THE TOTAL DIVIDEND AMOUNT OF INR 18.89 CR. REPRESENTING THE SAID TOTAL DIVIDEND OF INR 1.25/- PER SHARE (25% ON THE FACE VALUE OF INR 5/-) BE PAID OUT OF THE PROFITS FOR THE YEAR 2019-20."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7796 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATIONS, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT SRI HARSHA VIJI (HOLDING DIN: 00602484), THE RETIRING DIRECTOR, BE AND IS HEREBY RE-ELECTED AS DIRECTOR OF THE COMPANY, LIABLE FOR RETIREMENT BY ROTATION."	Mgmt	For	For
4	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATIONS, THE FOLLOWING RESOLUTION AS A ORDINARY RESOLUTION: "RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 196, 197 AND 203, READ WITH SCHEDULE V TO THE COMPANIES ACT, 2013 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE ACT, THE COMPANY HEREBY ACCORDS ITS APPROVAL AND CONSENT TO THE APPOINTMENT OF SRI S. RAVI, AS MANAGER UNDER THE COMPANIES ACT, 2013, TO BE DESIGNATED AS CHIEF EXECUTIVE OFFICER, FOR A PERIOD OF THREE (3) YEARS WITH EFFECT FROM 19TH MAY 2020 AND FOR THE PAYMENT OF REMUNERATION TO HIM FOR HIS SERVICES AS MANAGER, AS SET OUT HEREUNDER: AS SPECIFIED"	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7797 of 9220

3347 JHFII Emerging Makets Fund

SUNDARAM FINANCE HOLDINGS LTD

Security: Y8210G155

Ticker:

ISIN: INE202Z01029

Agenda Number: 712981530

Meeting Type: OTH

Meeting Date: 15-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 13, 61, 64 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES FRAMED THEREUNDER, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO INCREASE THE AUTHORISED SHARE CAPITAL OF THE COMPANY FROM INR 80,00,00,000/- (RUPEES EIGHTY CRORES ONLY) CONSISTING OF 16,00,00,000 EQUITY SHARES OF INR 5/- (RUPEES FIVE ONLY) EACH TO INR 160,00,00,000/- (RUPEES ONE HUNDRED AND SIXTY CRORES ONLY) CONSISTING OF 32,00,00,000 EQUITY SHARES OF INR 5/- (RUPEES FIVE ONLY) EACH. FURTHER RESOLVED THAT THE MEMORANDUM OF ASSOCIATION OF THE COMPANY BE AND IS HEREBY ALTERED BY SUBSTITUTING THE EXISTING CLAUSE 5 THEREOF WITH THE FOLLOWING NEW CLAUSE 5: "THE AUTHORISED SHARE CAPITAL OF THE COMPANY IS INR 160,00,00,000/- (RUPEES ONE HUNDRED AND SIXTY CRORES ONLY) CONSISTING OF 32,00,00,000 EQUITY SHARES OF INR 5/- (RUPEES FIVE ONLY) EACH WITH POWER TO THE COMPANY TO INCREASE AND REDUCE THE CAPITAL. THE SHARES FORMING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7798 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

THE CAPITAL, ORIGINAL, INCREASED AND REDUCED, OF THE COMPANY MAY BE SUB-DIVIDED CONSOLIDATED OR DIVIDED INTO SUCH CLASSES WITH ANY PREFERENTIAL, DEFERRED, QUALIFIED, SPECIAL OR OTHER RIGHTS, PRIVILEGES OR CONDITIONS ATTACHED THERETO AND BE HELD UPON SUCH TERMS AS MAY BE DETERMINED BY THE ARTICLES OF ASSOCIATION AND REGULATIONS OF THE COMPANY FOR THE TIME BEING IN FORCE OR OTHERWISE." FURTHER RESOLVED THAT THE BOARD OF DIRECTORS AND KEY MANAGERIAL PERSONNEL OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORISED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION, EXECUTE APPLICATIONS / OTHER DOCUMENTS TO BE SUBMITTED TO THE REGISTRAR OF COMPANIES AND OTHER STATUTORY AUTHORITIES, AND TAKE ALL OTHER STEPS IN THIS REGARD

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7799 of 9220

3347 JHFII Emerging Makets Fund

SUNDARAM FINANCE LIMITED

Security: Y8210G114

Ticker:

ISIN: INE660A01013

Agenda Number: 712890119

Meeting Type: AGM

Meeting Date: 22-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RESOLVED THAT THE AUDITED FINANCIAL STATEMENTS, INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS, OF THE COMPANY, FOR THE YEAR ENDED 31ST MARCH 2020 AND THE BOARD'S AND AUDITORS' REPORTS THEREON, BE AND ARE HEREBY APPROVED AND ADOPTED	Mgmt	For	For
2	RESOLVED THAT A FINAL DIVIDEND OF INR 3/- PER SHARE (30% ON THE FACE VALUE OF INR 10/-), AS RECOMMENDED BY THE DIRECTORS, BE AND IS HEREBY DECLARED FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020 ON THE PAID-UP CAPITAL OF INR 111.10 CR. AND THE SAME BE PAID TO SHAREHOLDERS, WHOSE NAMES APPEAR ON THE REGISTER OF MEMBERS OF THE COMPANY ON 3RD JULY 2020, MAKING WITH THE INTERIM DIVIDEND OF INR 10.00 PER SHARE (100% ON THE FACE VALUE OF INR 10/-), A TOTAL DIVIDEND OF INR 13/- PER SHARE (130% ON THE FACE VALUE OF INR 10/-) FOR THE YEAR 2019-20 AND THAT THE TOTAL DIVIDEND AMOUNT OF INR 144.43 CR. REPRESENTING THE SAID TOTAL DIVIDEND OF INR 13/- PER SHARE (130% ON THE FACE VALUE OF INR 10/-) BE PAID OUT OF THE PROFITS FOR THE YEAR 2019-20	Mgmt	For	For
3	RESOLVED THAT SRI A N RAJU (HOLDING DIN:00036201), THE RETIRING DIRECTOR, BE AND IS HEREBY RE-ELECTED AS DIRECTOR OF THE COMPANY, LIABLE FOR RETIREMENT BY ROTATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7800 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	RESOLVED THAT SRI HARSHA VIJI (HOLDING DIN:0602484), THE RETIRING DIRECTOR, BE AND IS HEREBY RE-ELECTED AS DIRECTOR OF THE COMPANY, LIABLE FOR RETIREMENT BY ROTATION	Mgmt	For	For
5	RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 196, 198 AND 203 READ WITH SCHEDULE V TO THE COMPANIES ACT, 2013 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE ACT, THE COMPANY HEREBY ACCORDS ITS APPROVAL AND CONSENT TO THE RE-APPOINTMENT OF SRI HARSHA VIJI (HOLDING DIN: 0602484) AS DEPUTY MANAGING DIRECTOR, FOR A PERIOD OF 5 YEARS WITH EFFECT FROM 24.09.2020 AND FOR THE PAYMENT OF REMUNERATION TO HIM FOR HIS SERVICES AS DEPUTY MANAGING DIRECTOR, AS SET OUT HEREUNDER: (AS SPECIFIED)	Mgmt	For	For
6	RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 196, 198 AND 203 READ WITH SCHEDULE V TO THE COMPANIES ACT, 2013 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE ACT, THE COMPANY HEREBY ACCORDS ITS APPROVAL AND CONSENT TO THE RE-APPOINTMENT OF SRI RAJIV C LOCHAN (HOLDING DIN: 05309534) AS DIRECTOR - STRATEGY, FOR A PERIOD OF 5 YEARS WITH EFFECT FROM 03.06.2020 AND FOR THE PAYMENT OF REMUNERATION TO HIM FOR HIS SERVICES AS DIRECTOR - STRATEGY, AS SET OUT HEREUNDER: (AS SPECIFIED)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7801 of 9220

3347 JHFII Emerging Makets Fund

SUNDARAM FINANCE LIMITED

Security: Y8210G114

Ticker:

ISIN: INE660A01013

Agenda Number: 713594249

Meeting Type: OTH

Meeting Date: 11-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	RESOLVED THAT, PURSUANT TO SECTIONS 149, 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER, READ WITH SCHEDULE IV TO THE COMPANIES ACT, 2013 AND PURSUANT TO REG. 16(1)(B) AND 17 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, SRI GANESH LAKSHMINARAYAN (HOLDING DIN:00012583), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR TO FUNCTION AS INDEPENDENT DIRECTOR OF THE COMPANY BY THE BOARD OF DIRECTORS WITH EFFECT FROM 12TH AUGUST 2020 AND WHO HOLDS OFFICE UNTIL THE DATE OF ANNUAL GENERAL MEETING IN TERMS OF SECTION 161 OF THE COMPANIES ACT, 2013 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160 OF THE COMPANIES ACT, 2013, SIGNIFYING THE MEMBER'S INTENTION TO PROPOSE SRI GANESH LAKSHMINARAYAN AS A DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS AN	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7802 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR A TERM OF FIVE (5) CONSECUTIVE YEARS UPTO 11TH AUGUST 2025, NOT LIABLE TO RETIRE BY ROTATION			
2	RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 196, 198 AND 203 READ WITH SCHEDULE V TO THE COMPANIES ACT, 2013 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE ACT AND APPLICABLE PROVISIONS OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, THE COMPANY HEREBY ACCORDS ITS APPROVAL AND CONSENT TO THE APPOINTMENT OF SRI HARSHA VIJI (HOLDING DIN: 00602484), DEPUTY MANAGING DIRECTOR AS EXECUTIVE VICE CHAIRMAN, FOR A PERIOD OF FIVE (5 YEARS) WITH EFFECT FROM 1ST APRIL 2021 AND FOR THE PAYMENT OF REMUNERATION TO HIM FOR HIS SERVICES AS EXECUTIVE VICE CHAIRMAN, AS SET OUT HEREUNDER: AS SPECIFIED	Mgmt	For	For
3	RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 196, 198 AND 203 READ WITH SCHEDULE V TO THE COMPANIES ACT, 2013 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE ACT AND APPLICABLE PROVISIONS OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, THE COMPANY HEREBY ACCORDS ITS APPROVAL AND CONSENT TO THE APPOINTMENT OF SRI RAJIV C LOCHAN (HOLDING DIN: 05309534), DIRECTOR - STRATEGY AS MANAGING DIRECTOR FOR A PERIOD OF FIVE (5 YEARS) WITH EFFECT FROM 1ST APRIL 2021 AND FOR THE PAYMENT OF REMUNERATION TO HIM FOR HIS SERVICES AS MANAGING DIRECTOR, AS SET OUT HEREUNDER: AS SPECIFIED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7803 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 196, 198 AND 203 READ WITH SCHEDULE V TO THE COMPANIES ACT, 2013 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE ACT AND APPLICABLE PROVISIONS OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, THE COMPANY HEREBY ACCORDS ITS APPROVAL AND CONSENT TO THE APPOINTMENT OF SRI A N RAJU (HOLDING DIN:00036201), DIRECTOR (OPERATIONS) AS DEPUTY MANAGING DIRECTOR FOR A PERIOD OF FIVE (5 YEARS) WITH EFFECT FROM 1ST APRIL 2021 AND FOR THE PAYMENT OF REMUNERATION TO HIM FOR HIS SERVICES AS DEPUTY MANAGING DIRECTOR, AS SET OUT HEREUNDER: AS SPECIFIED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7804 of 9220

3347 JHFII Emerging Makets Fund

SUNDAYTOZ CORP, SEONGNAM

Security: Y2998J101

Ticker:

ISIN: KR7123420002

Agenda Number: 713649373

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7805 of 9220

3347 JHFII Emerging Makets Fund

SUNDRAM FASTENERS LIMITED

Security: Y8209Q131

Ticker:

ISIN: INE387A01021

Agenda Number: 713028682

Meeting Type: AGM

Meeting Date: 16-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RESOLVED THAT THE AUDITED FINANCIAL STATEMENT INCLUDING THE CONSOLIDATED FINANCIAL STATEMENT FOR THE YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE AUDITOR'S REPORT THEREON AND THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED ON THAT DATE BE AND ARE HEREBY APPROVED AND ADOPTED	Mgmt	For	For
2	RESOLVED THAT MS ARUNDATHI KRISHNA (DIN 00270935) WHO RETIRES BY ROTATION AND BEING ELIGIBLE FOR RE-APPOINTMENT IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
3	TO RATIFY THE REMUNERATION PAYABLE TO THE COST AUDITOR FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021: RESOLVED THAT THE REMUNERATION OF INR 3,60,000/- (RUPEES THREE LAKHS SIXTY THOUSAND ONLY), IN ADDITION TO REIMBURSEMENT OF TRAVEL AND OUT-OF-POCKET EXPENSES, PAYABLE TO SRI P RAJU IYER, PRACTISING COST ACCOUNTANT, (MEMBERSHIP NO. 6987) WHO WAS APPOINTED AS COST AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021, AS RECOMMENDED BY THE AUDIT COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY PURSUANT TO SECTION 148 OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES 2014 IS HEREBY RATIFIED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7806 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO APPOINT SRI S MEENAKSHISUNDARAM (DIN: 00513901) AS WHOLE-TIME DIRECTOR (DESIGNATED AS WHOLE-TIME DIRECTOR AND CHIEF FINANCIAL OFFICER) FOR A TERM OF TWO CONSECUTIVE YEARS COMMENCING FROM JUNE 11, 2020 TO JUNE 10, 2022	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7807 of 9220

3347 JHFII Emerging Makets Fund

SUNDRAM FASTENERS LIMITED

Security: Y8209Q131

Ticker:

ISIN: INE387A01021

Agenda Number: 713606979

Meeting Type: OTH

Meeting Date: 16-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	RE-APPOINTMENT OF SRI SURESH KRISHNA (DIN: 00046919) AS CHAIRMAN AND NON-EXECUTIVE DIRECTOR OF THE COMPANY AND PAYMENT OF REMUNERATION FOR A PERIOD OF 5 YEARS EFFECTIVE JULY 1, 2021	Mgmt	Against	Against
2	APPROVAL OF REMUNERATION PAYABLE TO SRI SURESH KRISHNA, CHAIRMAN AND NON-EXECUTIVE DIRECTOR (DIN: 00046919) FOR THE FINANCIAL YEAR ENDING MARCH 31, 2022, PURSUANT TO REGULATION 17(6)(CA) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015	Mgmt	Against	Against
3	RE-APPOINTMENT OF MS ARATHI KRISHNA AS MANAGING DIRECTOR AND PAYMENT OF REMUNERATION FOR A PERIOD OF 5 YEARS EFFECTIVE MAY 3, 2021	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7808 of 9220

3347 JHFII Emerging Makets Fund

SUNGSIN CEMENT CO LTD

Security: Y8240E105

Ticker:

ISIN: KR7004980009

Agenda Number: 713663563

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR: KIM YEONG JUN, KIM SANG GYU, HAN IN HO	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
CMMT	09 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION TEXT OF RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7809 of 9220

3347 JHFII Emerging Makets Fund

SUNGWOO HITECH CO LTD, PUSAN

Security: Y8242C107

Ticker:

ISIN: KR7015750003

Agenda Number: 713630704

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR: GANG BONG SIL	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7810 of 9220

3347 JHFII Emerging Makets Fund

SUNJIN CO.,LTD.

Security: Y8231L100

Ticker:

ISIN: KR7136490000

Agenda Number: 713608846

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF INSIDE DIRECTOR	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER	Mgmt	For	For
4	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR	Mgmt	For	For
5	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7811 of 9220

3347 JHFII Emerging Makets Fund

SUNNY ELECTRONICS CO.LTD

Security: Y8T3A5114

Ticker:

ISIN: KR7004770004

Agenda Number: 713608858

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF INSIDE DIRECTOR CHA SANG GWON	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR BAK SANG MUN	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7812 of 9220

3347 JHFII Emerging Makets Fund

SUNNY FRIEND ENVIRONMENTAL TECHNOLOGY CO

Security: Y8T409107

Ticker:

ISIN: TW0008341009

Agenda Number: 714019280

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF THE 2020 YEAR-END REPORT.	Mgmt	For	For
2	RATIFICATION OF THE 2020 EARNINGS APPROPRIATION. PROPOSED CASH DIVIDEND: TWD 8.2 PER SHARE	Mgmt	For	For
3	DISCUSSION ON AMENDMENT TO THE RULES FOR ELECTION OF DIRECTORS.	Mgmt	For	For
4	DISCUSSION ON AMENDMENT TO THE SHAREHOLDERS MEETING RULES OF PROCEDURES.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7813 of 9220

3347 JHFII Emerging Makets Fund

SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD

Security: G8586D109

Ticker:

ISIN: KYG8586D1097

Agenda Number: 713870916

Meeting Type: AGM

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200253.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200243.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED ACCOUNTS AND THE REPORTS OF DIRECTORS (THE "DIRECTORS") AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. SUN YANG AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT MR. FENG HUA JUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7814 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.C	TO RE-ELECT MR. SHAO YANG DONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.D	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE COMPANY'S EXTERNAL AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
5	THAT A GENERAL AND UNCONDITIONAL MANDATE BE GRANTED TO THE DIRECTORS TO EXERCISE ALL THE POWER TO ALLOT, ISSUE AND OTHERWISE DEAL WITH NEW SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION	Mgmt	Against	Against
6	THAT A GENERAL AND UNCONDITIONAL MANDATE BE GRANTED TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY ON THE STOCK EXCHANGE OF HONG KONG LIMITED OF UP TO 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION	Mgmt	For	For
7	THAT SUBJECT TO THE PASSING OF RESOLUTIONS NUMBERED 5 AND 6, THE NUMBER OF SHARES TO BE ALLOTTED, ISSUED AND OTHERWISE DEALT WITH BY THE DIRECTORS PURSUANT TO RESOLUTION NUMBERED 5 BE INCREASED BY THE AGGREGATE AMOUNT OF SHARE CAPITAL OF THE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7815 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

COMPANY WHICH ARE TO BE
REPURCHASED BY THE COMPANY
PURSUANT TO THE AUTHORITY
GRANTED TO THE DIRECTORS UNDER
RESOLUTION NUMBERED 6

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7816 of 9220

3347 JHFII Emerging Makets Fund

SUNONWEALTH ELECTRIC MACHINE INDUSTRY CO LTD

Security: Y8300T109

Ticker:

ISIN: TW0002421005

Agenda Number: 714114636

Meeting Type: AGM

Meeting Date: 09-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	RATIFICATION OF 2020 EARNINGS DISTRIBUTION PROPOSAL.PROPOSED CASH DIVIDEND :TWD 2.4 PER SHARE.	Mgmt	For	For
3	AMENDMENT OF THE ARTICLES OF INCORPORATION.	Mgmt	For	For
4.1	THE ELECTION OF THE DIRECTOR.:YO YUAN INVESTMENT CORPORATION,SHAREHOLDER NO.00007066, YIN-SU HONG AS REPRESENTATIVE	Mgmt	For	For
4.2	THE ELECTION OF THE DIRECTOR.:YO YUAN INVESTMENT CORPORATION,SHAREHOLDER NO.00007066, FU-ING HONG CHEN AS REPRESENTATIVE	Mgmt	For	For
4.3	THE ELECTION OF THE DIRECTOR.:YO YUAN INVESTMENT CORPORATION,SHAREHOLDER NO.00007066,CHING-SHEN HONG AS REPRESENTATIVE	Mgmt	For	For
4.4	THE ELECTION OF THE DIRECTOR.:YO YUAN INVESTMENT CORPORATION,SHAREHOLDER NO.00007066,LI-JU CHEN AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7817 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.5	THE ELECTION OF THE DIRECTOR.:NICE ENTERPRISE CO.,LTD.,SHAREHOLDER NO.00000833,CHING-LIANG CHEN AS REPRESENTATIVE	Mgmt	For	For
4.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHUN-HAO XIN,SHAREHOLDER NO.S101843XXX	Mgmt	For	For
4.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MEI-HSIANG PAI,SHAREHOLDER NO.A201631XXX	Mgmt	For	For
4.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHIH-MING CHEN,SHAREHOLDER NO.Q121388XXX	Mgmt	For	For
4.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:KUANG-CHIH HUANG,SHAREHOLDER NO.Q100192XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7818 of 9220

3347 JHFII Emerging Makets Fund

SUNPLUS TECHNOLOGY CO LTD

Security: Y83011109

Ticker:

ISIN: TW0002401007

Agenda Number: 714114232

Meeting Type: AGM

Meeting Date: 07-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 DEFICIT COMPENSATION. PROPOSED CASH DIVIDEND: TWD 0.5255 PER SHARE	Mgmt	For	For
3	AMENDMENT TO THE OPERATIONAL PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS.	Mgmt	Against	Against
4	PROPOSAL OF ORIGINALLY HELD THE SHARES OF ICATCH TECHNOLOGY WHICH BEEN INVESTED IN ASSOCIATES FOR USING THE EQUITY METHOD TO CANCEL THE RESTRICTIONS ON THE RELEASE OF SHARES.	Mgmt	For	For
5.1	THE ELECTION OF THE DIRECTOR:HUANG CHOU-CHYE,SHAREHOLDER NO.1	Mgmt	For	For
5.2	THE ELECTION OF THE DIRECTOR:CHAN WEN-HSIUNG,SHAREHOLDER NO.S121154XXX	Mgmt	For	For
5.3	THE ELECTION OF THE DIRECTOR:GLOBAL VIEW TECHNOLOGY CO. LTD.,SHAREHOLDER NO.9	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7819 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.4	THE ELECTION OF THE INDEPENDENT DIRECTOR:WEI ZHEHE,SHAREHOLDER NO.L101566XXX	Mgmt	Against	Against
5.5	THE ELECTION OF THE INDEPENDENT DIRECTOR:HUANG ZEREN,SHAREHOLDER NO.N120030XXX	Mgmt	For	For
5.6	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHEN JUI-CHI,SHAREHOLDER NO.E125031XXX	Mgmt	For	For
5.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:KUO TSUNG LING,SHAREHOLDER NO.Q120043XXX	Mgmt	For	For
6	PROPOSAL OF RELEASE THE PROHIBITION ON NEW DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7820 of 9220

3347 JHFII Emerging Makets Fund

SUNTECK REALTY LTD

Security: Y8308R113

Ticker:

ISIN: INE805D01034

Agenda Number: 713092447

Meeting Type: AGM

Meeting Date: 29-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 TOGETHER WITH THE REPORT OF THE BOARD OF DIRECTORS AND REPORT OF THE AUDITORS THEREON AND OTHER REPORTS	Mgmt	For	For
2	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES AT 150% I.E. RS. 1.50/- PER EQUITY SHARE HAVING FACE VALUE OF RE. 1 EACH HELD BY PERSON ENTITIES OTHER THAN PROMOTER & PROMOTER GROUP AND BASED ON THE DISCUSSION WITH PROMOTER & PROMOTER GROUP, FINAL DIVIDEND AT 75% I.E. RE. 0.75/- PER EQUITY SHARE HAVING FACE VALUE OF RE. 1 EACH TO PROMOTER & PROMOTER GROUP	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MS. RACHANA HINGARAJIA (DIN: 07145358) WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HERSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO APPOINT M/S WALKER CHANDIOK & CO LLP AS THE STATUTORY AUDITORS OF THE COMPANY IN PLACE OF THE RETIRING AUDITORS M/S LODHA & CO., FOR PERIOD OF 5 YEARS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7821 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPROVAL FOR RAISING OF FUNDS BY WAY OF FURTHER ISSUE OF SECURITIES	Mgmt	For	For
6	REMUNERATION PAYABLE TO M/S. KEJRIWAL & ASSOCIATES APPOINTED AS COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7822 of 9220

3347 JHFII Emerging Makets Fund

SUNWAY BHD

Security: Y8309C115

Ticker:

ISIN: MYL521100007

Agenda Number: 712990200

Meeting Type: AGM

Meeting Date: 02-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AMOUNTING TO RM855,000.00 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
2	TO APPROVE THE PAYMENT OF BENEFITS PAYABLE TO THE NON-EXECUTIVE DIRECTORS OF UP TO AN AMOUNT OF RM600,000.00 FROM 3 SEPTEMBER 2020 UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Mgmt	For	For
3	TAN SRI DATO' DR. LIN SEE YAN WHO RETIRES BY ROTATION PURSUANT TO CLAUSE 106(1) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Mgmt	For	For
4	MS SARENA CHEAH YEAN TIH WHO RETIRES BY ROTATION PURSUANT TO CLAUSE 106(1) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION	Mgmt	For	For
5	MR PHILIP YEO LIAT KOK WHO RETIRES PURSUANT TO CLAUSE 89 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7823 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RE-APPOINT MESSRS BDO PLT AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
7	RETENTION OF MR WONG CHIN MUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
8	AUTHORITY TO ISSUE SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Mgmt	For	For
9	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Mgmt	For	For
10	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Mgmt	For	For
11	PROPOSED RENEWAL OF THE AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE NEW ORDINARY SHARES IN THE COMPANY ("SUNWAY SHARES") IN RELATION TO THE DIVIDEND REINVESTMENT SCHEME THAT PROVIDES THE SHAREHOLDERS OF THE COMPANY WITH THE OPTION TO ELECT TO REINVEST THEIR CASH DIVIDEND ENTITLEMENTS IN SUNWAY SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7824 of 9220

3347 JHFII Emerging Makets Fund

SUNWAY BHD

Security: Y8309C115

Ticker:

ISIN: MYL521100007

Agenda Number: 713024761

Meeting Type: EGM

Meeting Date: 02-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROPOSED RENOUNCEABLE RIGHTS ISSUE OF UP TO 1,112,777,962 NEW IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES IN SUNWAY (ICPS) AT AN ISSUE PRICE OF RM1.00 PER ICPS ON THE BASIS OF ONE ICPS FOR EVERY FIVE EXISTING ORDINARY SHARES IN SUNWAY (SUNWAY SHARES OR SHARES) HELD BY THE ENTITLED SHAREHOLDERS OF SUNWAY ON AN ENTITLEMENT DATE TO BE DETERMINED LATER (PROPOSED RIGHTS ISSUE OF ICPS)	Mgmt	For	For
2	PROPOSED AMENDMENTS TO THE CONSTITUTION OF THE COMPANY (PROPOSED CONSTITUTION AMENDMENTS)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7825 of 9220

3347 JHFII Emerging Makets Fund

SUNWAY CONSTRUCTION GROUP BERHAD

Security: Y83096100

Ticker:

ISIN: MYL526300008

Agenda Number: 712913462

Meeting Type: AGM

Meeting Date: 05-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PAYMENT OF FEES TO NON-EXECUTIVE DIRECTORS AMOUNTING TO RM695,000 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
2	TO APPROVE THE PAYMENT OF BENEFITS PAYABLE TO NON-EXECUTIVE DIRECTORS OF UP TO RM200,000 FOR THE PERIOD FROM 5 AUGUST 2020 UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR: DATO' DR IR JOHARI BIN BASRI WHO RETIRES BY ROTATION PURSUANT TO CLAUSE 106(1) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR: DATO' CHEW CHEE KIN WHO RETIRES BY ROTATION PURSUANT TO CLAUSE 106(1) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Mgmt	For	For
5	TO RE-APPOINT MESSRS BDO PLT AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7826 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	AUTHORITY TO ISSUE SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Mgmt	For	For
7	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Mgmt	For	For
8	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7827 of 9220

3347 JHFII Emerging Makets Fund

SUPALAI PUBLIC CO LTD

Security: Y8309K190

Ticker:

ISIN: TH0371010Z13

Agenda Number: 713624193

Meeting Type: AGM

Meeting Date: 21-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO ACKNOWLEDGE THE DIRECTORS REPORT ON THE COMPANY'S PERFORMANCE AND TO APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	TO CONSIDER THE ALLOCATION OF PROFIT FOR THE YEAR 2020 FOR DISTRIBUTION OF DIVIDEND TO SHAREHOLDERS AT 1.00 BAHT PER SHARE	Mgmt	For	For
3.A	TO CONSIDER AND ELECT DR.PRATEEP TANGMATITHAM AS DIRECTOR	Mgmt	For	For
3.B	TO CONSIDER AND ELECT MR.TRITECHA TANGMATITHAM AS DIRECTOR	Mgmt	For	For
3.C	TO CONSIDER AND ELECT MR.PRASAS TANGMATITAM AS DIRECTOR	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE REMUNERATION AND ALLOWANCE OF THE BOARD OF DIRECTORS, THE AUDIT COMMITTEE AND OTHER SUB-COMMITTEES HAD BEEN APPOINTED BY THE BOARD OF DIRECTOR FOR THE YEAR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7828 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITOR (EY OFFICE LIMITED) AND AUDITING FEE FOR THE YEAR 2021	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING OF DEBENTURES	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE AMENDMENT OF THE COMPANY OBJECTIVE CLAUSE 2	Mgmt	For	For
8	OTHER MATTERS (IF ANY)	Mgmt	Abstain	For
CMMT	25 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT FOR RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7829 of 9220

3347 JHFII Emerging Makets Fund

SUPER ENERGY CORPORATION PUBLIC COMPANY LIMITED

Security: Y82979108

Ticker:

ISIN: TH0833010Y13

Agenda Number: 713822167

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 537966 DUE TO RECEIPT OF RECORD DATE FROM 15 MAR 2021 TO 7 APR 2021. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	APPROVE MINUTES OF PREVIOUS MEETING	Mgmt	For	For
2	ACKNOWLEDGE COMPANY'S PERFORMANCE AND ANNUAL REPORT	Mgmt	Abstain	Against
3	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
4	APPROVE ALLOCATION OF INCOME AND DIVIDEND PAYMENT	Mgmt	For	For
5.1	ELECT TRITHIP SIVAKRISKUL AS DIRECTOR	Mgmt	Against	Against
5.2	ELECT VANIDA MAJJIMANONDA AS DIRECTOR	Mgmt	Against	Against
5.3	ELECT WARINTHIP CHAISUNGKA AS DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7830 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For	For
7	AMEND ARTICLES OF ASSOCIATION	Mgmt	For	For
8	APPROVE AMENDMENT OF THE AUTHORIZED DIRECTORS OF THE COMPANY	Mgmt	For	For
9	APPROVE DELOITTE TOUCHE TOHMATSU JAIYOS AUDIT COMPANY LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
10	OTHER BUSINESS	Mgmt	Against	Against
CMMT	21 APR 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	21 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITIONAL OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, FOR MID: 547851 PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7831 of 9220

3347 JHFII Emerging Makets Fund

SUPER GROUP LTD

Security: S09130154

Ticker:

ISIN: ZAE000161832

Agenda Number: 713398825

Meeting Type: AGM

Meeting Date: 18-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
101.1	ELECTION OF DIRECTOR: MS PITSI MNISI	Mgmt	For	For
201.2	ELECTION OF DIRECTOR: MR SIMPHIWE MEHLOMAKULU	Mgmt	For	For
3.O.2	RE-APPOINT KPMG INC AS AUDITORS AND APPOINT DAVID READ AS THE INDIVIDUAL DESIGNATED AUDITOR	Mgmt	For	For
403.1	ELECTION OF THE GROUP AUDIT COMMITTEE: MR DAVID CATHRALL	Mgmt	For	For
503.2	ELECTION OF THE GROUP AUDIT COMMITTEE: MR VALENTINE CHITALU	Mgmt	For	For
603.3	ELECTION OF THE GROUP AUDIT COMMITTEE: MS PITSI MNISI (SUBJECT TO THE PASSING OF ORDINARY RESOLUTION 1.1)	Mgmt	For	For
704.1	ELECTION OF THE GROUP SOCIAL AND ETHICS COMMITTEE: MS PITSI MNISI (SUBJECT TO THE PASSING OF ORDINARY RESOLUTION 1.1)	Mgmt	For	For
804.2	ELECTION OF THE GROUP SOCIAL AND ETHICS COMMITTEE: SIMPHIWE MEHLOMAKULU (SUBJECT TO THE PASSING OF ORDINARY RESOLUTION 1.2)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7832 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
904.3	ELECTION OF THE GROUP SOCIAL AND ETHICS COMMITTEE: MR PETER MOUNTFORD	Mgmt	For	For
NB.5	NON-BINDING ADVISORY VOTE: ENDORSEMENT OF THE SUPER GROUP REMUNERATION POLICY	Mgmt	For	For
NB.6	NON-BINDING ADVISORY VOTE: ENDORSEMENT OF THE IMPLEMENTATION OF THE SUPER GROUP REMUNERATION POLICY	Mgmt	For	For
120.7	GENERAL AUTHORITY TO DIRECTORS TO ISSUE SHARES FOR CASH	Mgmt	For	For
130.8	ENDORSEMENT OF THE SUPER GROUP DEFERRED SHARE PLAN 2020	Mgmt	For	For
14S.1	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES	Mgmt	For	For
15S.2	FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES	Mgmt	For	For
16S.3	FINANCIAL ASSISTANCE FOR SUBSCRIPTION OF SECURITIES BY RELATED OR INTER-RELATED ENTITIES OF THE COMPANY	Mgmt	For	For
17S.4	ACQUISITION OF SECURITIES BY THE COMPANY AND/OR ITS SUBSIDIARIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7833 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	25 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING FOR RESOLUTIONS NB.5 AND NB.6 AND DUE TO CHANGE IN TEXT OF RESOLUTION 3.O.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7834 of 9220

3347 JHFII Emerging Makets Fund

SUPERMAX CORPORATION BHD

Security: Y8310G105

Ticker:

ISIN: MYL710600007

Agenda Number: 713001016

Meeting Type: EGM

Meeting Date: 18-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROPOSED BONUS ISSUE OF UP TO 1,360,309,760 NEW ORDINARY SHARES IN SUPERMAX ("SUPERMAX SHARE(S)" OR "SHARE(S)") ("BONUS SHARE(S)") ON THE BASIS OF 1 BONUS SHARE FOR EVERY 1 EXISTING SUPERMAX SHARE HELD ON AN ENTITLEMENT DATE TO BE DETERMINED LATER ("PROPOSED BONUS ISSUE OF SHARES")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7835 of 9220

3347 JHFII Emerging Makets Fund

SUPERMAX CORPORATION BHD

Security: Y8310G105

Ticker:

ISIN: MYL710600007

Agenda Number: 713315047

Meeting Type: AGM

Meeting Date: 02-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PAYMENT OF FINAL DIVIDEND VIA SHARE DIVIDEND DISTRIBUTION ON THE BASIS OF ONE TREASURY SHARE FOR EVERY FORTY-FIVE EXISTING SHARES	Mgmt	For	For
2	PAYMENT OF DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDING 30 JUNE 2021	Mgmt	For	For
3	PAYMENT OF DIRECTOR'S BENEFITS FOR THE PERIOD FROM 3 DECEMBER 2020 UNTIL THE NEXT ANNUAL GENERAL MEETING	Mgmt	For	For
4	RE-ELECTION OF CECILE JACLYN THAI AS DIRECTOR	Mgmt	For	For
5	RE-ELECTION OF ALBERT SAYCHUAN CHEOK AS DIRECTOR	Mgmt	For	For
6	RE-APPOINTMENT OF RSM MALAYSIA AS AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
7	AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT, 2016	Mgmt	For	For
8	APPROVAL FOR RENEWAL OF AUTHORITY FOR SHARE BUY-BACK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7836 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	APPROVAL FOR DATO' TING HENG PENG TO CONTINUE IN OFFICE AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
10	APPROVAL FOR DR RASHID BIN BAKAR TO CONTINUE IN OFFICE AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7837 of 9220

3347 JHFII Emerging Makets Fund

SUPRAJIT ENGINEERING LTD

Security: Y8310Z129

Ticker:

ISIN: INE399C01030

Agenda Number: 713083929

Meeting Type: AGM

Meeting Date: 26-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY WHICH INCLUDE AUDITED STANDALONE AND CONSOLIDATED BALANCE SHEET AS AT MARCH 31, 2020, THE STANDALONE AND CONSOLIDATED STATEMENT OF PROFIT AND LOSS INCLUDING THE STATEMENT OF OTHER COMPREHENSIVE INCOME AND CASH FLOW OF THE COMPANY AS ON THAT DATE TOGETHER WITH THE AUDITORS' REPORT THEREON AND REPORT OF THE BOARD OF DIRECTORS	Mgmt	For	For
2	TO APPOINT MR. K. AJITH KUMAR RAI (HOLDING DIN: 01160327), DIRECTOR WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
3	TO CONFIRM THE PAYMENT OF FIRST INTERIM DIVIDEND OF RE. 0.75 (75%) AND SECOND INTERIM DIVIDEND OF RE. 1.00 (100%) AND CONFIRM THE SAME AS FINAL DIVIDEND FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
4	TO APPOINT MR. AKHILESH RAI (HOLDING DIN: 07982469) AS DIRECTOR OF THE COMPANY	Mgmt	For	For
5	TO APPOINT MR. AKHILESH RAI (HOLDING DIN: 07982469) AS WHOLE-TIME DIRECTOR AND CHIEF STRATEGY OFFICER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7838 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO APPOINT OF MR. HARISH HASSAN VISWESWARA (HOLDING DIN: 08742808) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO PAY FEES OR COMPENSATION EXCEEDING FIFTY PERCENT (50%) OF THE TOTAL REMUNERATION PAYABLE TO ALL THE NON-EXECUTIVE DIRECTORS TO MR. HARISH HASSAN VISWESWARA (DIN: 08742808)	Mgmt	Against	Against
8	TO RATIFY THE REMUNERATION PAYABLE TO MESSRS G N V AND ASSOCIATES, COST ACCOUNTANTS, COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7839 of 9220

3347 JHFII Emerging Makets Fund

SUPREMA INC.

Security: Y8T073135

Ticker:

ISIN: KR7236200002

Agenda Number: 713589553

Meeting Type: AGM

Meeting Date: 23-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: I JAE WON	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: GIM HAN CHEOL	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: JI YEONG JUN	Mgmt	For	For
4	ELECTION OF AUDITOR: JEONG HYEON HAE	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
7	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7840 of 9220

3347 JHFII Emerging Makets Fund

SUPREME ELECTRONICS CO LTD

Security: Y83133101

Ticker:

ISIN: TW0008112004

Agenda Number: 714199230

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE COMPANY'S 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2020 EARNINGS. PROPOSED CASH DIVIDEND :TWD 3 PER SHARE	Mgmt	For	For
3	PARTIAL AMENDMENTS TO ARTICLES OF INCORPORATION.	Mgmt	For	For
4	PARTIAL AMENDMENTS TO RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS.	Mgmt	For	For
5	PARTIAL AMENDMENTS TO RULES FOR DIRECTOR ELECTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7841 of 9220

3347 JHFII Emerging Makets Fund

SUPREME PETROCHEM LTD

Security: Y8313D117

Ticker:

ISIN: INE663A01017

Agenda Number: 713042719

Meeting Type: AGM

Meeting Date: 18-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORT OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE INTERIM DIVIDEND OF RS.4/- PER SHARE (INCLUDING SPECIAL DIVIDEND OF RS.3/- PER SHARE) PAID ON EQUITY SHARES OF THE COMPANY IN NOVEMBER 2019 AND TO DECLARE FINAL DIVIDEND ON THE EQUITY SHARES OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
3	APPROVAL FOR RE-APPOINTMENT OF SHRI M. P. TAPARIA AS A NON-EXECUTIVE AND NON-INDEPENDENT PROMOTER DIRECTOR OF THE COMPANY	Mgmt	For	For
4	APPROVAL FOR RE-APPOINTMENT OF SHRI S J TAPARIA AS A NON-EXECUTIVE AND NON-INDEPENDENT PROMOTER DIRECTOR OF THE COMPANY	Mgmt	For	For
5	RATIFICATION OF REMUNERATION OF THE COST AUDITORS: M/S. KISHORE BHATIA & ASSOCIATES, (FIRM REGISTRATION NO.00294)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7842 of 9220

3347 JHFII Emerging Makets Fund

SUPREME PETROCHEM LTD

Security: Y8313D117

Ticker:

ISIN: INE663A01017

Agenda Number: 713614976

Meeting Type: OTH

Meeting Date: 17-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	TO ALTER EXISTING CLAUSE III, THE OBJECTS CLAUSE, OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY:(AS SPECIFIED)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7843 of 9220

3347 JHFII Emerging Makets Fund

SUVEN PHARMACEUTICALS LTD

Security: Y831GW103

Ticker:

ISIN: INE03QK01018

Agenda Number: 713039154

Meeting Type: AGM

Meeting Date: 14-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ADOPTION OF FINANCIAL STATEMENTS	Mgmt	For	For
2	TO CONFIRM THE INTERIM DIVIDEND OF RS. 5.00 PER EQUITY SHARE OF FACE VALUE OF RS 1.00 EACH ALREADY PAID AS FINAL DIVIDEND FOR THE FINANCIAL YEAR 2019-2020	Mgmt	For	For
3	TO APPOINT MR. J. V. RAMUDU AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
4	INCREASE OF AUTHORIZED SHARE CAPITAL AND CONSEQUENT ALTERATION OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	Mgmt	For	For
5	ISSUE OF BONUS SHARES	Mgmt	For	For
6	APPROVAL OF SUVEN PHARMA EMPLOYEE STOCK OPTION SCHEME 2020 (SPLESOP 2020) UNDER SEBI (SHARE BASED EMPLOYEE BENEFITS) REGULATIONS, 2014	Mgmt	Against	Against
7	APPROVAL OF GRANT OF STOCK OPTIONS TO THE EMPLOYEES OF SUBSIDIARY COMPANY (IES) UNDER SUVEN PHARMA EMPLOYEE STOCK OPTION SCHEME 2020	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7844 of 9220

3347 JHFII Emerging Makets Fund

SUZANO SA

Security: P8T20U187

Ticker:

ISIN: BRSUZBACNOR0

Agenda Number: 713430116

Meeting Type: EGM

Meeting Date: 28-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO APPROVE THE PROTOCOL AND JUSTIFICATION OF THE MERGERS OF A AGFA COMERCIO, ADMINISTRACAO E PARTICIPACOES LTDA.AGFA, B ASAPIR PRODUCAO FLORESTAL E COMERCIO LTDA. ASAPIR, C COMERCIAL E AGRICOLA PAINEIRAS LTDA. PAINEIRAS, D ONDURMAN EMPREENDIMENTOS IMOBILIARIOS LTDA. ONDURMAN, E FACEPA FABRICA DE PAPEL DA AMAZONIA S.A. FACEPA, F FIBRIA TERMINAIS PORTUARIOS S.A. FIBRIA, AND G FUTURAGENE BRASIL TECNOLOGIA LTDA. FUTURAGENE AND, JOINTLY WITH, AGFA, ASAPIR, PAINEIRAS, ONDURMAN, FACEPA AND FIBRIA, THE COMPANIES MERGERS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7845 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	TO APPROVE THE RATIFICATION OF THE APPOINTMENT AND ENGAGEMENT OF THE SPECIALIZED COMPANY PRICEWATERHOUSECOOPERS AUDITORES INDEPENDENTES PWC, TO DETERMINE THE NET EQUITIES OF THE COMPANIES, PURSUANT TO APPLICABLE LAW	Mgmt	No vote	
3	TO APPROVE THE NET EQUITY APPRAISAL REPORTS OF THE COMPANIES, AT BOOK VALUE, PREPARED BY PWC IN COMPLIANCE WITH ACCOUNTING AND LEGAL STANDARDS, CRITERIA AND REQUIREMENTS	Mgmt	No vote	
4	TO APPROVE THE MERGERS	Mgmt	No vote	
5	TO AUTHORIZE THE COMPANY'S MANAGEMENT TO PERFORM ALL NECESSARY ACTIONS IN ORDER TO EFFECTIVELY CARRY OUT AND IMPLEMENT THE RESOLUTIONS APPROVED BY THE SHAREHOLDERS IN THE GENERAL MEETING	Mgmt	No vote	
6	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	No vote	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7846 of 9220

3347 JHFII Emerging Makets Fund

SUZANO SA

Security: P8T20U187

Ticker:

ISIN: BRSUZBACNOR0

Agenda Number: 713739110

Meeting Type: AGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	EXAMINE THE MANAGEMENT ACCOUNTS CONCERNING THE FISCAL YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020, AS WELL AS REVIEW THE MANAGEMENT REPORT FOR SUCH FISCAL YEAR	Mgmt	For	For
3	RESOLVE ON THE ABSORPTION OF ACCUMULATED LOSSES BY THE BALANCE OF CAPITAL RESERVES	Mgmt	For	For
4	DETERMINE THE OVERALL ANNUAL COMPENSATION OF THE COMPANY'S MANAGEMENT, FOR THE FISCAL YEAR OF 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7847 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	For	For
CMMT	02 APR 2021: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	02 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 22 APR 2021 TO 23 APR 2021 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7848 of 9220

3347 JHFII Emerging Makets Fund

SUZANO SA

Security: P8T20U187

Ticker:

ISIN: BRSUZBACNOR0

Agenda Number: 713739324

Meeting Type: EGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	RESTRUCTURE THE COMPANY'S BYLAWS, WITH SPECIFIC AMENDMENTS TO REFLECT THE CHANGES TO THE NOVO MERCADO RULES OF B3 SA, BRASIL, BOLSA, BALCAO	Mgmt	For	For
2	AUTHORIZE THE COMPANY'S MANAGEMENT TO PERFORM ALL NECESSARY ACTIONS IN ORDER TO IMPLEMENT THE MATTERS APPROVED HEREIN, PURSUANT TO APPLICABLE LAW	Mgmt	For	For
CMMT	02 APR 2021: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7849 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	02 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 26 APR 2021 TO 23 APR 2021 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7850 of 9220

3347 JHFII Emerging Makets Fund

SWEETEN REAL ESTATE DEVELOPMENT CO LTD

Security: Y831DF103

Ticker:

ISIN: TW0005525000

Agenda Number: 714135337

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RATIFY BUSINESS REPORT AND FINANCIAL REPORTS OF 2020.	Mgmt	For	For
2	TO RATIFY EARNINGS DISTRIBUTION OF 2020. PROPOSED CASH DIVIDEND: TWD 0.5 PER SHARE	Mgmt	For	For
3	TO AMEND THE COMPANYS ARTICLES OF INCORPORATION. FOR YOUR RESOLUTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7851 of 9220

3347 JHFII Emerging Makets Fund

SY CO. LTD.

Security: Y8T21U103

Ticker:

ISIN: KR7109610006

Agenda Number: 713680759

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	Against	Against
3.1	ELECTION OF INSIDE DIRECTOR: JEON PYEONG YEOL	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: GIM DAE JEONG	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: MUN CHEOL GI	Mgmt	For	For
4	ELECTION OF AUDITOR: BANG YUN JAE	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7852 of 9220

3347 JHFII Emerging Makets Fund

SYARIKAT TAKAFUL MALAYSIA KELUARGA BHD

Security: Y8344M102

Ticker:

ISIN: MYL613900009

Agenda Number: 712954191

Meeting Type: AGM

Meeting Date: 13-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT MOHD AZMAN SULAIMAN WHO IS RETIRING IN ACCORDANCE WITH RULE 83 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-ELECTION	Mgmt	For	For
2	TO RE-ELECT SURAYA HASSAN WHO IS RETIRING IN ACCORDANCE WITH RULE 83 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAS OFFERED HERSELF FOR RE-ELECTION	Mgmt	For	For
3	TO RE-ELECT DATO' MOHAMMED HAJI CHE HUSSEIN WHO IS RETIRING IN ACCORDANCE WITH RULE 83 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-ELECTION	Mgmt	For	For
4	TO APPROVE THE PAYMENT OF NON-EXECUTIVE DIRECTORS' FEES AND BENEFITS OF UP TO RM2,500,000 FROM THIS AGM OF THE COMPANY UNTIL THE NEXT AGM OF THE COMPANY	Mgmt	For	For
5	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS PLT AS THE AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7853 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	PROPOSED SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7854 of 9220

3347 JHFII Emerging Makets Fund

SYARIKAT TAKAFUL MALAYSIA KELUARGA BHD

Security: Y8344M102

Ticker:

ISIN: MYL613900009

Agenda Number: 714044625

Meeting Type: AGM

Meeting Date: 01-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT MOHD AZMAN SULAIMAN WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH RULE 74 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-ELECTION	Mgmt	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTORS WHO ARE RETIRING IN ACCORDANCE WITH RULE 83 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED THEMSELVES FOR RE-ELECTION: DATO' MUSTAFFA AHMAD	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTORS WHO ARE RETIRING IN ACCORDANCE WITH RULE 83 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED THEMSELVES FOR RE-ELECTION: MOHAMAD SALIHUDDIN AHMAD	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTORS WHO ARE RETIRING IN ACCORDANCE WITH RULE 83 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED THEMSELVES FOR RE-ELECTION: DATUK BAZLAN OSMAN	Mgmt	For	For
5	TO APPROVE THE PAYMENT OF NON-EXECUTIVE DIRECTORS' FEES OF UP TO RM2,224,400 FOR STMKB GROUP FROM THIS AGM OF THE COMPANY UNTIL THE NEXT AGM OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7855 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO APPROVE THE PAYMENT OF NON-EXECUTIVE DIRECTORS' BENEFITS OF UP TO RM1,275,600 FOR STMKB GROUP FROM THIS AGM OF THE COMPANY UNTIL THE NEXT AGM OF THE COMPANY	Mgmt	For	For
7	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS PLT AS THE AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
8	PROPOSED SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH BIMB HOLDINGS BERHAD AND ITS SUBSIDIARIES ("BHB GROUP")	Mgmt	For	For
9	PROPOSED AMENDMENTS TO THE COMPANY'S CONSTITUTION (SUBJECT TO THE APPROVAL FROM MINISTRY OF FINANCE AND BANK NEGARA MALAYSIA)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7856 of 9220

3347 JHFII Emerging Makets Fund

SYMPHONY LIMITED

Security: Y8320B104

Ticker:

ISIN: INE225D01027

Agenda Number: 713065325

Meeting Type: AGM

Meeting Date: 22-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2020, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
3	TO CONFIRM PAYMENT OF THREE INTERIM DIVIDENDS (INCLUDING SPECIAL DIVIDEND) AGGREGATING TO INR 23.00 PER SHARE FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. NRUPESH SHAH (DIN-00397701) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	TO RE-APPOINT THE STATUTORY AUDITORS OF THE COMPANY AND TO FIX THEIR REMUNERATION AND IN THIS REGARD, TO CONSIDER AND IF THOUGHT TO FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 139, 142 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, READ WITH THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7857 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF) AND PURSUANT TO THE RECOMMENDATIONS OF THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS, M/S. DELOITTE HASKINS AND SELLS, CHARTERED ACCOUNTANTS (ICAI FIRM REGISTRATION NO. 117365W), BE AND ARE HEREBY RE-APPOINTED AS STATUTORY AUDITORS OF THE COMPANY FOR SECOND TERM OF 5 (FIVE) YEARS, TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING TILL THE CONCLUSION OF THE 38TH ANNUAL GENERAL MEETING TO BE HELD IN THE YEAR 2025, AT A REMUNERATION OF INR31.50 LACS /- (RUPEES THIRTY ONE LACS FIFTY THOUSAND ONLY) FOR THE FINANCIAL YEAR 2020-21, EXCLUSIVE OF APPLICABLE TAXES THEREON AND OUT OF POCKET EXPENSES, WITH THE POWER TO THE BOARD/ AUDIT COMMITTEE TO ALTER AND VARY THE TERMS AND CONDITIONS OF APPOINTMENT, REVISION INCLUDING UPWARD REVISION IN THE REMUNERATION DURING THE REMAINING TENURE OF FOUR YEARS, IN SUCH MANNER AND TO SUCH EXTENT AS MAY BE MUTUALLY AGREED WITH THE STATUTORY AUDITORS"</p>			
6	<p>TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION WITH OR WITHOUT MODIFICATION(S) AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO THE RECOMMENDATION OF NOMINATION AND REMUNERATION COMMITTEE, PROVISIONS OF SECTIONS 149, 152, SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ('THE ACT') READ WITH THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7858 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

THEREOF FOR THE TIME BEING IN FORCE) AND REGULATION 17 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ('LISTING REGULATIONS') (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE ARTICLES OF ASSOCIATION OF THE COMPANY, MR. NAISHADH PARIKH (DIN: 00009314), WHO HOLDS THE OFFICE OF INDEPENDENT DIRECTOR UP TO AUGUST 12 2020 AND BEING ELIGIBLE, HAS SUBMITTED A DECLARATION THAT HE MEETS THE CRITERIA OF INDEPENDENCE UNDER SECTION 149(6) OF THE ACT AND THE LISTING REGULATIONS AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY REAPPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION AND TO HOLD OFFICE AS SUCH FOR A SECOND TERM FROM AUGUST 13, 2020 TO AUGUST 12, 2025"

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7859 of 9220

3347 JHFII Emerging Makets Fund

SYNGENE INTERNATIONAL LTD

Security: Y8T288113

Ticker:

ISIN: INE398R01022

Agenda Number: 712892288

Meeting Type: AGM

Meeting Date: 22-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF FINANCIAL STATEMENTS	Mgmt	For	For
2	TO APPROVE THE APPOINTMENT OF JOHN SHAW (DIN:00347250) AS DIRECTOR LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
3	TO APPROVE THE APPOINTMENT OF KIRAN MAZUMDAR SHAW (DIN: 00347229) AS DIRECTOR LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
4	TO APPROVE THE RE-APPOINTMENT OF DR VIJAY KUMAR KUCHROO (DIN: 07071727) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	Against	Against
5	TO APPROVE THE RE-APPOINTMENT OF VINITA BALI (DIN: 00032940) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO APPROVE THE APPOINTMENT OF SHARMILA ABHAY KARVE (DIN: 05018751) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO APPROVE THE APPOINTMENT OF DR CARL PETER DECICCO (DIN: 08576667) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7860 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	TO APPROVE THE APPOINTMENT AND REMUNERATION OF JONATHAN HUNT (DIN: 07774619) AS MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7861 of 9220

3347 JHFII Emerging Makets Fund

SYNGENE INTERNATIONAL LTD

Security: Y8T288113

Ticker:

ISIN: INE398R01022

Agenda Number: 713002397

Meeting Type: OTH

Meeting Date: 30-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	TO APPROVE AMENDMENTS TO THE SYNGENE RESTRICTED STOCK UNIT LONG TERM INCENTIVE PLAN FY 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7862 of 9220

3347 JHFII Emerging Makets Fund

SYNNEX TECHNOLOGY INTERNATIONAL CORP

Security: Y8344J109

Ticker:

ISIN: TW0002347002

Agenda Number: 714051769

Meeting Type: AGM

Meeting Date: 03-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF THE 2020 FINANCIAL STATEMENTS .	Mgmt	For	For
2	RATIFICATION OF THE 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND :TWD3.3 PER SHARE.	Mgmt	For	For
3	DISCUSSION ON PARTIAL REVISION OF THE 'RULES OF PROCEDURE FOR SHAREHOLDERS' MEETINGS'.	Mgmt	For	For
4.1	THE ELECTION OF THE DIRECTORS:MEI-FENG INC,SHAREHOLDER NO.249508,MIAU, MATTHEW FENG CHIANG AS REPRESENTATIVE	Mgmt	For	For
4.2	THE ELECTION OF THE DIRECTORS:TU SHU-WU,SHAREHOLDER NO.99	Mgmt	For	For
4.3	THE ELECTION OF THE DIRECTORS:MITAC INC. ,SHAREHOLDER NO.2,CHOU THE-CHIEN AS REPRESENTATIVE	Mgmt	For	For
4.4	THE ELECTION OF THE DIRECTORS:MITAC INC.,SHAREHOLDER NO.2,YANG HSIANG-YUN AS REPRESENTATIVE	Mgmt	For	For
4.5	THE ELECTION OF THE INDEPENDENT DIRECTORS:HSUAN CHIEN-SHEN,SHAREHOLDER NO.A102948XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7863 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.6	THE ELECTION OF THE INDEPENDENT DIRECTORS:YEH KUANG-SHIH,SHAREHOLDER NO.U101317XXX	Mgmt	For	For
4.7	THE ELECTION OF THE INDEPENDENT DIRECTORS:LING-LONG SHEN,SHAREHOLDER NO.X100005XXX	Mgmt	For	For
5	DISCUSSION ON RELEASING DIRECTORS OF THE COMPANY FROM NON-COMPETITION RESTRICTIONS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7864 of 9220

3347 JHFII Emerging Makets Fund

SYSTEMS TECHNOLOGY INC

Security: Y8T35J102

Ticker:

ISIN: KR7039440003

Agenda Number: 713630639

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: SEO IN SU	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: IM JIN MUN	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7865 of 9220

3347 JHFII Emerging Makets Fund

SYSTEX CORP.

Security: Y8345P104

Ticker:

ISIN: TW0006214000

Agenda Number: 714011804

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	2020 RETAINED EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 5 PER SHARE.	Mgmt	For	For
3	TO AMEND THE ARTICLES OF INCORPORATION.	Mgmt	For	For
4	TO AMEND THE RULES FOR ELECTION OF DIRECTORS	Mgmt	For	For
5	TO AMEND THE RULES OF PROCEDURES FOR SHAREHOLDERS MEETINGS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7866 of 9220

3347 JHFII Emerging Makets Fund

T.K. CORP, SEOUL

Security: Y8363M108

Ticker:

ISIN: KR7023160005

Agenda Number: 713690774

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR: YOON WON SIK	Mgmt	For	For
4	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For
5	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7867 of 9220

3347 JHFII Emerging Makets Fund

T.V. TODAY NETWORK LTD

Security: Y9014T104

Ticker:

ISIN: INE038F01029

Agenda Number: 713002335

Meeting Type: AGM

Meeting Date: 10-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE & CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF INR 2.25/- PER EQUITY SHARE OF INR 5/- EACH FULLY PAID FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MS. KALLI PURIE BHANDAL (DIN: 00105318) WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE, OFFERS HERSELF FOR REAPPOINTMENT	Mgmt	For	For
4	RE-APPOINTMENT OF MR. RAJEEV GUPTA (DIN: 00241501) AS AN INDEPENDENT DIRECTOR	Mgmt	Against	Against
5	RATIFICATION OF REMUNERATION TO BE PAID TO M/S SKG & CO., COST ACCOUNTANTS, COST AUDITORS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7868 of 9220

3347 JHFII Emerging Makets Fund

TA ANN HOLDINGS BHD

Security: Y8345V101

Ticker:

ISIN: MYL501200009

Agenda Number: 712906190

Meeting Type: AGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROPOSED PAYMENT OF DIRECTORS' FEES	Mgmt	For	For
2	PROPOSED PAYMENT OF DIRECTORS' BENEFITS	Mgmt	For	For
3	RE-ELECTION OF DATUK ABANG HAJI ABDUL KARIM BIN TUN ABANG HAJI OPENG	Mgmt	For	For
4	RE-ELECTION OF DATO' AWANG BEMEE BIN AWANG ALI BASAH	Mgmt	For	For
5	RE-ELECTION OF DATUK AMBROSE BLIKAU ANAK ENTURAN	Mgmt	Against	Against
6	RE-APPOINTMENT OF MESSRS. KPMG PLT AS AUDITORS AND AUTHORISATION FOR DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
7	CONTINUATION IN OFFICE OF DATUK ABANG HAJI ABDUL KARIM BIN TUN ABANG HAJI OPENG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
8	CONTINUATION IN OFFICE OF DATO' AWANG BEMEE BIN AWANG ALI BASAH AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7869 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	CONTINUATION IN OFFICE OF MR. CHIA CHU FATT AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
10	PROPOSED SHARE BUY-BACK	Mgmt	For	For
11	PROPOSED SHAREHOLDER MANDATES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7870 of 9220

3347 JHFII Emerging Makets Fund

TA CHEN STAINLESS PIPE CO LTD

Security: Y8358R104

Ticker:

ISIN: TW0002027000

Agenda Number: 714227077

Meeting Type: AGM

Meeting Date: 28-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR 2020 DEFICIT COMPENSATION.	Mgmt	For	For
3	AMENDMENT TO THE 'ARTICLES OF INCORPORATION' IN PART.	Mgmt	For	For
4	DISTRIBUTION OF CASH DIVIDENDS FROM CAPITAL SURPLUS. PROPOSED CASH DIVIDEND TWD 0.8 PER SHARE.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7871 of 9220

3347 JHFII Emerging Makets Fund

TA ENTERPRISE BHD

Security: Y8364D107

Ticker:

ISIN: MYL489800002

Agenda Number: 712904069

Meeting Type: AGM

Meeting Date: 28-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 117 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE OFFER HIMSELF FOR RE-ELECTION: DATUK THAI THEE KIAN	Mgmt	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 117 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE OFFER HERSELF FOR RE-ELECTION: DATING TAN KAY FONG	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 117 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE OFFER HIMSELF FOR RE-ELECTION: MR. PETER U CHIN WEI	Mgmt	For	For
4	TO APPROVE THE PAYMENT OF DIRECTORS FEES AMOUNTING TO RM149,500.00 PER ANNUM FOR THE NON-EXECUTIVE DIRECTORS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
5	TO APPROVE THE PAYMENT OF DIRECTORS BENEFITS OF UP TO RM134,033.00 PAYABLE TO THE NON-EXECUTIVE DIRECTORS FROM 29 SEPTEMBER 2020 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7872 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RE-APPOINT KPMG PELT AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
7	THAT AUTHORITY BE AND IS HEREBY GIVEN TO RETAIN MR. PETER U CHIN WEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE MCCG 2017	Mgmt	For	For
8	THAT AUTHORITY BE AND IS HEREBY GIVEN TO RETAIN DATUK JORY LEONG KIM WING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE MCCG 2017	Mgmt	Against	Against
9	THAT AUTHORITY BE AND IS HEREBY GIVEN TO RETAIN MR. CHRISTOPHER KHO SWEEP KYAT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE MCCG 2017	Mgmt	Against	Against
10	THAT AUTHORITY BE AND IS HEREBY GIVEN TO RETAIN DATING RAHMAN BANTA MAHMOOD AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE MCCG 2017	Mgmt	For	For
11	THAT SUBJECT ALWAYS TO THE CA 2016, CONSTITUTION OF THE COMPANY AND THE APPROVALS OF THE RELEVANT GOVERNMENT/REGULATORY AUTHORITIES, THE DIRECTORS BE AND ARE HEREBY EMPOWERED PURSUANT TO SECTION 75 OF THE CA 2016 TO FURTHER ALLOT AND ISSUE ORDINARY SHARES IN THE COMPANY FROM TIME TO TIME UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AS THE DIRECTORS MAY DEEM FIT PROVIDED THAT THE AGGREGATE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7873 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	NUMBER OF SHARES TO BE ALLOTTED AND ISSUED PURSUANT TO THIS RESOLUTION DOES NOT EXCEED TEN PERCENT (10%) OF THE TOTAL ISSUED SHARE CAPITAL OF THE COMPANY IN ANY ONE FINANCIAL YEAR AND THAT SUCH AUTHORITY SHALL REMAIN IN FORCE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY			
CMMT	30 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS 7 TO 10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7874 of 9220

3347 JHFII Emerging Makets Fund

TA ENTERPRISE BHD

Security: Y8364D107

Ticker:

ISIN: MYL489800002

Agenda Number: 713383482

Meeting Type: EGM

Meeting Date: 30-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROPOSED ACQUISITION OF ADDITIONAL INTEREST IN TA GLOBAL BERHAD ("TAG") VIA A PROPOSED CONDITIONAL VOLUNTARY TAKE-OVER OFFER ("PROPOSED VGO") BY TAE TO ACQUIRE UP TO 2,119,389,362 ORDINARY SHARES IN TAG ("TAG SHARES") ("OFFER SHARES"), REPRESENTING UP TO 39.83% EQUITY INTEREST IN TAG, FOR A CONSIDERATION OF RM0.28 PER OFFER SHARE WHICH SHALL BE SATISFIED BY WAY OF THE CASH OPTION OR SHARE EXCHANGE OPTION	Mgmt	For	For
2	PROPOSED ISSUANCE OF UP TO 555,506,253 NEW TAE SHARES ("SUBSCRIPTION SHARES") AT AN ISSUE PRICE OF RM 0.655 EACH TO BE SUBSCRIBED BY DATUK TTK TO FUND THE CASH OPTION PURSUANT TO THE PROPOSED VGO ("PROPOSED SUBSCRIPTION")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7875 of 9220

3347 JHFII Emerging Makets Fund

TAEKWANG INDUSTRIAL CO.LTD, SEOUL

Security: Y8363Z109

Ticker:

ISIN: KR7003240009

Agenda Number: 712829615

Meeting Type: EGM

Meeting Date: 31-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ELECTION OF INSIDE DIRECTOR PARK JAE YONG	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7876 of 9220

3347 JHFII Emerging Makets Fund

TAEKWANG INDUSTRIAL CO.LTD, SEOUL

Security: Y8363Z109

Ticker:

ISIN: KR7003240009

Agenda Number: 713659336

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: JEONG CHAN SIK	Mgmt	For	For
2.2	ELECTION OF OUTSIDE DIRECTOR: GIM DAE GEUN	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: NA JEONG IN	Mgmt	For	For
4	ELECTION OF AUDIT COMMITTEE MEMBER: GIM DAE GEUN	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against
6	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7877 of 9220

3347 JHFII Emerging Makets Fund

TAEKYUNG INDUSTRIAL CO.LTD

Security: Y83644107

Ticker:

ISIN: KR7015890007

Agenda Number: 713659158

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7878 of 9220

3347 JHFII Emerging Makets Fund

TAEYOUNG ENGINEERING & CONSTRUCTION

Security: Y8366E103

Ticker:

ISIN: KR7009410002

Agenda Number: 713614801

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: I JAE GYU	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: HEO JUN HAENG	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER	Mgmt	For	For
5	ELECTION OF AUDIT COMMITTEE MEMBER	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7879 of 9220

3347 JHFII Emerging Makets Fund

TAEYOUNG ENGINEERING & CONSTRUCTION, KOYANG

Security: Y8366E103

Ticker:

ISIN: KR7009410002

Agenda Number: 712761798

Meeting Type: EGM

Meeting Date: 15-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 398771 DUE TO CHANGE IN MEETING DATE FROM 12 JUN 2020 TO 15 JUL 2020 AND RECORD DATE FROM 16 APR 2020 TO 15 JUN 2020. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	APPROVAL OF SPLIT-OFF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7880 of 9220

3347 JHFII Emerging Makets Fund

TAICHUNG COMMERCIAL BANK

Security: Y8371H109

Ticker:

ISIN: TW0002812005

Agenda Number: 714019658

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF THE PROPOSAL OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	RATIFICATION OF THE PROPOSAL OF THE 2020 EARNINGS DISTRIBUTION STATEMENT. PROPOSED STOCK DIVIDEND: TWD 0.45 PER SHARE. PROPOSED CASH DIVIDEND: TWD 0.24 PER SHARE	Mgmt	For	For
3	DISCUSSION OF THE HANDLING THE ISSUANCE OF NEW SHARES ISSUED THROUGH CAPITALIZATION OF EARNINGS IN 2020	Mgmt	For	For
4	DISCUSSION OF THE AMENDMENTS TO PARTIAL PROVISIONS OF THE COMPANY CORPORATE CHARTER. (ARTICLES OF INCORPORATION)	Mgmt	For	For
5	DISCUSSION OF THE AMENDMENTS TO PARTIAL PROVISIONS OF THE REGULATIONS GOVERNING SELECTION OF DIRECTORS.	Mgmt	For	For
6	DISCUSSION OF THE AMENDMENTS TO PARTIAL PROVISIONS OF THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETING.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7881 of 9220

3347 JHFII Emerging Makets Fund

TAIDOC TECHNOLOGY CORP

Security: Y8358E111

Ticker:

ISIN: TW0004736004

Agenda Number: 713988131

Meeting Type: AGM

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE 2020 BUSINESS REPORTS AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	THE 2020 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 9 PER SHARE. PROPOSED CAPITAL DISTRIBUTION :TWD 2.5 PER SHARE	Mgmt	For	For
3	THE REVISION TO THE ARTICLES OF INCORPORATION.	Mgmt	For	For
4	THE REVISION TO THE RULES OF SHAREHOLDER MEETING.	Mgmt	For	For
5	THE REVISION TO THE PROCEDURES OF ELECTION OF DIRECTORS AND SUPERVISORS.	Mgmt	For	For
6	THE REVISION TO THE PROCEDURES OF MONETARY LOANS.	Mgmt	For	For
7	THE REVISION TO THE PROCEDURES OF ENDORSEMENT AND GUARANTEE.	Mgmt	For	For
8	THE REVISION TO THE PROCEDURES OF ASSET ACQUISITION OR DISPOSAL.	Mgmt	For	For
9.1	THE ELECTION OF THE DIRECTOR.:CHEN,CHAO-WANG,SHAREHOLDER NO.00000001	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7882 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.2	THE ELECTION OF THE DIRECTOR.:CHI,HUNG-CHIH,SHAREHOLDER NO.00000401	Mgmt	For	For
9.3	THE ELECTION OF THE DIRECTOR.:BO YOUNG MEDICAL CORPORATION,SHAREHOLDER NO.00000112,CHAN,TUNG-CHUAN AS REPRESENTATIVE	Mgmt	For	For
9.4	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHENG,TUNG-WEN,SHAREHOLDER NO.00001378	Mgmt	For	For
9.5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SHAO,YAO-HUA,SHAREHOLDER NO.F121788XXX	Mgmt	For	For
9.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:KUO,YU-TING,SHAREHOLDER NO.00004443	Mgmt	For	For
9.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHANG,HSIN-HUNG,SHAREHOLDER NO.Q123481XXX	Mgmt	For	For
10	THE PROPOSAL TO RELEASE NON-COMPETITION RESTRICTION ON THE NEWLY DIRECTORS AND ITS REPRESENTATIVE.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7883 of 9220

3347 JHFII Emerging Makets Fund

TAIHAN ELECTRIC WIRE CO LTD, ANYANG

Security: Y8373R105

Ticker:

ISIN: KR7001440007

Agenda Number: 713623242

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JEONG CHANG GI	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7884 of 9220

3347 JHFII Emerging Makets Fund

TAIHAN ELECTRIC WIRE CO LTD, ANYANG

Security: Y8373R105

Ticker:

ISIN: KR7001440007

Agenda Number: 713841080

Meeting Type: EGM

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
2	ELECTION OF DIRECTOR	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER	Mgmt	For	For
4	ELECTION OF AUDIT COMMITTEE MEMBER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7885 of 9220

3347 JHFII Emerging Makets Fund

TAIHAN FIBEROPTICS CO LTD, KUNPO

Security: Y8374E103

Ticker:

ISIN: KR7010170009

Agenda Number: 713657142

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 524327 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: SON GWANHO	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: DO MOON HYUN	Mgmt	For	For
3.3	ELECTION OF INSIDE DIRECTOR: LEE BYUNG CHEOL	Mgmt	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR: YU KISUN	Mgmt	For	For
4	ELECTION OF AUDIT COMMITTEE MEMBER: YU KISUN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7886 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER KIM SUNGGOO	Mgmt	For	For
6	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For
CMMT	05 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 3.3. IF YOU HAVE ALREADY SENT IN YOUR VOTES UNDER MID 527272, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7887 of 9220

3347 JHFII Emerging Makets Fund

TAINAN SPINNING CO LTD

Security: Y83790108

Ticker:

ISIN: TW0001440006

Agenda Number: 714171751

Meeting Type: AGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE COMPANYS 2020 BUSINESS REPORT, CONSOLIDATED FINANCIAL STATEMENTS AND INDIVIDUAL FINANCIAL STATEMENTS ARE HEREBY SUBMITTED FOR RATIFICATION	Mgmt	For	For
2	THE COMPANYS 2020 EARINGS DISTRIBUTION PROPOSAL IS HEREBY SUBMITTED FOR RATIFICATION. PROPOSED CASH DIVIDEND: TWD 0.35 PER SHARE	Mgmt	For	For
3	DISCUSS TO STOP ADOPTING THE COMPANYS ELECTION PROCEDURE FOR DIRECTORS, AND DRAFT NEW ELECTION PROCEDURES OF THE COMPANY	Mgmt	For	For
4	DISCUSS TO AMEND THE COMPANYS ARTICLES OF ASSOCIATION IN PART	Mgmt	For	For
5	DISCUSS TO AMEND THE COMPANYS RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7888 of 9220

3347 JHFII Emerging Makets Fund

TAISHIN FINANCIAL HOLDINGS CO LTD

Security: Y84086100

Ticker:

ISIN: TW0002887007

Agenda Number: 714163778

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACKNOWLEDGMENT OF THE COMPANYS 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ACKNOWLEDGMENT OF THE COMPANYS DISTRIBUTION OF 2020 EARNINGS. PROPOSED CASH DIVIDEND: TWD 0.55 PER SHARE.FOR PREFERRED SHARES E PROPOSED CASH DIVIDEND: TWD 2.375 PER SHARE. FOR PREFERRED SHARES F PROPOSED CASH DIVIDEND: TWD 1.9 PER SHARE.	Mgmt	For	For
3	ISSUANCE OF NEW COMMON SHARES FROM EARNINGS.PROPOSED STOCK DIVIDEND: 45 SHARES PER 1,000 SHARES.	Mgmt	For	For
4	AMENDMENTS TO THE ARTICLES OF INCORPORATION	Mgmt	For	For
5	AMENDMENTS TO THE RULES OF PROCEDURE FOR SHAREHOLDER MEETINGS	Mgmt	For	For
6.1	THE ELECTION OF THE DIRECTOR.:CHIA HAO CO LTD ,SHAREHOLDER NO.533102,WU TONG LIANG AS REPRESENTATIVE	Mgmt	For	For
6.2	THE ELECTION OF THE DIRECTOR.:TASCO CHEMICAL CO LTD. ,SHAREHOLDER NO.24482,WU CHENG CHING AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7889 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.3	THE ELECTION OF THE DIRECTOR.:HSIANG-CHAO CO LTD ,SHAREHOLDER NO.345123,KUO JUI SUNG AS REPRESENTATIVE	Mgmt	For	For
6.4	THE ELECTION OF THE DIRECTOR.:SANTO ARDEN CO LTD ,SHAREHOLDER NO.492483,WANG CHU CHAN AS REPRESENTATIVE	Mgmt	For	For
6.5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIN YI FU,SHAREHOLDER NO.A103619XXX	Mgmt	For	For
6.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHANG MIN YU,SHAREHOLDER NO.A221327XXX	Mgmt	For	For
6.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:KUAN KUO LIN,SHAREHOLDER NO.D120043XXX	Mgmt	For	For
7	RELEASE OF RESTRICTIONS ON COMPETITIVE ACTIVITIES OF THE COMPANYS 8TH BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7890 of 9220

3347 JHFII Emerging Makets Fund

TAIWAN BUSINESS BANK

Security: Y8414R106

Ticker:

ISIN: TW0002834009

Agenda Number: 714217987

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 FINANCIAL STATEMENTS OF THE BANK.	Mgmt	For	For
2	ADOPTION OF THE EARNINGS DISTRIBUTION FROM THE FINAL ACCOUNTS FOR 2020.PROPOSED CASH DIVIDEND :TWD 0.1 PER SHARE.	Mgmt	For	For
3	RESOLUTION TO CARRY OUT A CAPITAL INCREASE VIA TRANSFERRED EARNINGS IN ACCORDANCE WITH THE EARNINGS DISTRIBUTION FOR 2020.PROPOSED STOCK DIVIDEND : 34 SHARES PER 1000 SHARES.	Mgmt	For	For
4	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE BANK.	Mgmt	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 11 CANDIDATES TO BE ELECTED AS DIRECTORS, THERE ARE ONLY 10 VACANCIES AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 10 OF THE 11 DIRECTORS AND TO SELECT 'CLEAR' FOR THE OTHERS. THANK YOU	Non-Voting		
5.1	THE ELECTION OF 10 DIRECTORS AMONG 11 CANDIDATES.:MINISTRY OF FINANCE,SHAREHOLDER NO.0085515,CHIEN-HAO LIN AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7891 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.2	THE ELECTION OF 10 DIRECTORS AMONG 11 CANDIDATES.:MINISTRY OF FINANCE,SHAREHOLDER NO.0085515,CHIH-CHIEN CHANG AS REPRESENTATIVE	Mgmt	For	For
5.3	THE ELECTION OF 10 DIRECTORS AMONG 11 CANDIDATES.:MINISTRY OF FINANCE,SHAREHOLDER NO.0085515,SHIU-YEN LIN AS REPRESENTATIVE	Mgmt	For	For
5.4	THE ELECTION OF 10 DIRECTORS AMONG 11 CANDIDATES.:MINISTRY OF FINANCE,SHAREHOLDER NO.0085515,HUNG-SHENG YU AS REPRESENTATIVE	Mgmt	For	For
5.5	THE ELECTION OF 10 DIRECTORS AMONG 11 CANDIDATES.:MINISTRY OF FINANCE,SHAREHOLDER NO.0085515,CHIN-WEN HUANG AS REPRESENTATIVE	Mgmt	For	For
5.6	THE ELECTION OF 10 DIRECTORS AMONG 11 CANDIDATES.:BANK OF TAIWAN,SHAREHOLDER NO.0001002,SHIH-YUAN TAI AS REPRESENTATIVE	Mgmt	For	For
5.7	THE ELECTION OF 10 DIRECTORS AMONG 11 CANDIDATES.:BANK OF TAIWAN,SHAREHOLDER NO.0001002,WEN-CHIEH WANG AS REPRESENTATIVE	Mgmt	For	For
5.8	THE ELECTION OF 10 DIRECTORS AMONG 11 CANDIDATES.:BANK OF TAIWAN,SHAREHOLDER NO.0001002,TZU-HAO TSAI AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7892 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.9	THE ELECTION OF 10 DIRECTORS AMONG 11 CANDIDATES.:NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN,SHAREHOLDER NO.0549061,CHUN-HSIEN YEH AS REPRESENTATIVE	Mgmt	For	For
5.10	THE ELECTION OF 10 DIRECTORS AMONG 11 CANDIDATES.:TBB CORPORATE UNION,SHAREHOLDER NO.0076436,MING-HUEI CHEN AS REPRESENTATIVE	Mgmt	For	For
5.11	THE ELECTION OF 10 DIRECTORS AMONG 11 CANDIDATES.:CHE-NAN WANG,SHAREHOLDER NO.0146685	Mgmt	No vote	
5.12	THE ELECTION OF THE INDEPENDENT DIRECTOR.:XIN-WU LIN,SHAREHOLDER NO.M120777XXX	Mgmt	For	For
5.13	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YUNG-CHENG CHUANG,SHAREHOLDER NO.A121329XXX	Mgmt	For	For
5.14	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JIN-LONG LIU,SHAREHOLDER NO.D120708XXX	Mgmt	For	For
5.15	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SHAO-YUAN CHANG,SHAREHOLDER NO.H102025XXX	Mgmt	For	For
5.16	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHIOU-MIEN LIN,SHAREHOLDER NO.A221530XXX	Mgmt	For	For
6	PROPOSAL OF RELEASING THE PROHIBITION ON THE 16TH DIRECTORS FROM PARTICIPATING IN COMPETITIVE BUSINESS-MINISTRY OF FINANCE.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7893 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	PROPOSAL OF RELEASING THE PROHIBITION ON THE 16TH DIRECTORS FROM PARTICIPATING IN COMPETITIVE BUSINESS-BANK OF TAIWAN.	Mgmt	For	For
8	PROPOSAL OF RELEASING THE PROHIBITION ON THE 16TH DIRECTORS FROM PARTICIPATING IN COMPETITIVE BUSINESS-SHIH-YUAN TAI.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7894 of 9220

3347 JHFII Emerging Makets Fund

TAIWAN CEMENT CORP

Security: Y8415D106

Ticker:

ISIN: TW0001101004

Agenda Number: 714241938

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 517459 DUE TO RECEIVED CHANGE IN NUMBERING OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	BUSINESS REPORT AND FINANCIAL STATEMENTS OF 2020.	Mgmt	For	For
2	PROPOSAL OF DISTRIBUTION OF PROFITS OF 2020. PROPOSED CASH DIVIDEND TWD 3.5 PER SHARE FOR COMMON SHARES. PROPOSED CASH DIVIDEND TWD 1.75 PER SHARE FOR PREFERRED SHARES 1101B.	Mgmt	For	For
3.1	THE ELECTION OF THE DIRECTOR.:CHIA HSIN R.M.C CORP.,SHAREHOLDER NO.20048715,CHANG AN PING AS REPRESENTATIVE	Mgmt	For	For
3.2	THE ELECTION OF THE DIRECTOR.:C. F. KOO FOUNDATION,SHAREHOLDER NO.20178935,LI JONG PEIR AS REPRESENTATIVE	Mgmt	For	For
3.3	THE ELECTION OF THE DIRECTOR.:CHIA HSIN CEMENT CORP.,SHAREHOLDER NO.20016949,CHANG KANG LUNG, JASON AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7895 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.4	THE ELECTION OF THE DIRECTOR.:INTERNATIONAL CSRC INVESTMENT HOLDINGS CO., LTD.,SHAREHOLDER NO.20055830,LO C.M., KENNETH AS REPRESENTATIVE	Mgmt	For	For
3.5	THE ELECTION OF THE DIRECTOR.:FU PIN INVESTMENT CO., LTD.,SHAREHOLDER NO.20420701,WANG POR YUAN AS REPRESENTATIVE	Mgmt	For	For
3.6	THE ELECTION OF THE DIRECTOR.:TAI HO FARMING CO., LTD.,SHAREHOLDER NO.20040219,KOO KUNG YI AS REPRESENTATIVE	Mgmt	For	For
3.7	THE ELECTION OF THE DIRECTOR.:CHIA HSIN CEMENT CORP.,SHAREHOLDER NO.20016949,CHEN CHI TE AS REPRESENTATIVE	Mgmt	For	For
3.8	THE ELECTION OF THE DIRECTOR.:FU PIN INVESTMENT CO., LTD.,SHAREHOLDER NO.20420701,HSIEH CHI CHIA AS REPRESENTATIVE	Mgmt	For	For
3.9	THE ELECTION OF THE DIRECTOR.:HENG QIANG INVESTMENT CO., LTD.,SHAREHOLDER NO.20420700,WEN CHIEN AS REPRESENTATIVE	Mgmt	For	For
3.10	THE ELECTION OF THE DIRECTOR.:HENG QIANG INVESTMENT CO., LTD.,SHAREHOLDER NO.20420700, TSAI CHIH CHUNG AS REPRESENTATIVE	Mgmt	For	For
3.11	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHIAO YU CHENG,SHAREHOLDER NO.A120667XXX	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7896 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.12	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WANG VICTOR,SHAREHOLDER NO.Q100187XXX	Mgmt	Against	Against
3.13	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHOU LING TAI,SHAREHOLDER NO.20180174	Mgmt	For	For
3.14	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIN MEI HWA,SHAREHOLDER NO.F201284XXX	Mgmt	For	For
3.15	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIN SHIOU LING,SHAREHOLDER NO.A202924XXX	Mgmt	For	For
4	TO APPROVE THE AMENDMENTS ON PART OF RULES OF PROCEDURES FOR THE ACQUISITION AND DISPOSAL OF ASSETS.	Mgmt	For	For
5	TO APPROVE THE AMENDMENTS ON PART OF RULES OF PROCEDURE FOR ANNUAL SHAREHOLDERS' MEETING.	Mgmt	For	For
6	REMOVAL OF NON COMPETE RESTRICTIONS FOR NEW DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7897 of 9220

3347 JHFII Emerging Makets Fund

TAIWAN COGENERATION CORP

Security: Y84162109

Ticker:

ISIN: TW0008926007

Agenda Number: 714212759

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL OF 2020 DIVIDEND DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 1.9 PER SHARE.	Mgmt	For	For
3	ADOPTION OF THE PROPOSAL FOR CHANGING 2008 CASH CAPITAL INCREASE PLAN.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7898 of 9220

3347 JHFII Emerging Makets Fund

TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD

Security: Y8374C107

Ticker:

ISIN: TW0005880009

Agenda Number: 714226885

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF TCFHC'S 2020 ANNUAL BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF TCFHC'S 2020 EARNINGS APPROPRIATION.PROPOSED CASH DIVIDEND: TWD0.85 PER SHARE.	Mgmt	For	For
3	PROPOSAL FOR NEW SHARES ISSUED THROUGH CAPITALIZATION OF 2020 RETAINED EARNINGS.PROPOSED STOCK DIVIDEND: 20 SHARES PER 1,000 SHARES.	Mgmt	For	For
4	AMENDMENT TO THE RULES FOR DIRECTOR ELECTIONS.	Mgmt	For	For
5	AMENDMENT TO THE RULES OF PROCEDURE FOR SHAREHOLDERS' MEETING.	Mgmt	For	For
6	PROPOSAL OF RELEASING THE PROHIBITION ON DIRECTORS FROM PARTICIPATING IN COMPETITIVE BUSINESS.	Mgmt	For	For
CMMT	PLEASE NOTE THAT IN CASES WHERE THE CLIENT INSTRUCTS US TO VOTE AGAINST ANY PROPOSAL TO BE DISCUSSED AT A SHAREHOLDERS MEETING AND THE VOTING WITH RESPECT TO SUCH PROPOSAL IS DONE BY BALLOT, WE OR OUR DESIGNEE WILL FILL OUT THE BALLOT IN RESPECT OF SUCH PROPOSAL IN ACCORDANCE WITH THE CLIENTS INSTRUCTIONS. HOWEVER,	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7899 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

IF THE VOTING AT THE SHAREHOLDERS MEETING IS DONE BY ACCLAMATION, WE/OUR DESIGNEE WILL NOT TAKE ANY ACTION IN RESPECT OF THE RELEVANT PROPOSAL. THANK YOU

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7900 of 9220

3347 JHFII Emerging Makets Fund

TAIWAN FERTILIZER CO LTD

Security: Y84171100

Ticker:

ISIN: TW0001722007

Agenda Number: 714242978

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE COMPANY'S 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	THE COMPANY'S 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND TWD 2.3 PER SHARE.	Mgmt	For	For
3	THE AMENDMENTS TO THE COMPANY'S 'RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS' IN PART.	Mgmt	For	For
4	THE AMENDMENTS TO THE COMPANY'S 'PROCEDURES OF ELECTING DIRECTORS AND INDEPENDENT DIRECTORS' IN PART.	Mgmt	For	For
5.1	THE ELECTION OF THE DIRECTOR.:COUNCIL OF AGRICULTURE,EXECUTIVE YUAN,SHAREHOLDER NO.173116,HUANG YAO HSING AS REPRESENTATIVE	Mgmt	For	For
5.2	THE ELECTION OF THE DIRECTOR.:COUNCIL OF AGRICULTURE,EXECUTIVE YUAN,SHAREHOLDER NO.173116,HU JONG I AS REPRESENTATIVE	Mgmt	For	For
5.3	THE ELECTION OF THE DIRECTOR.:COUNCIL OF AGRICULTURE,EXECUTIVE YUAN,SHAREHOLDER NO.173116,FAN MEI LING AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7901 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.4	THE ELECTION OF THE DIRECTOR.:COUNCIL OF AGRICULTURE,EXECUTIVE YUAN,SHAREHOLDER NO.173116,TAI, KO YUAN AS REPRESENTATIVE	Mgmt	For	For
5.5	THE ELECTION OF THE DIRECTOR.:COUNCIL OF AGRICULTURE,EXECUTIVE YUAN,SHAREHOLDER NO.173116,HSU, MIN LIN AS REPRESENTATIVE	Mgmt	For	For
5.6	THE ELECTION OF THE DIRECTOR.:TSAO, CHI HUNG,SHAREHOLDER NO.T102667XXX	Mgmt	For	For
5.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIN, SU MING,SHAREHOLDER NO.M120532XXX	Mgmt	For	For
5.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HO YEN SHENG,SHAREHOLDER NO.F123902XXX	Mgmt	For	For
5.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WENG MING JANG,SHAREHOLDER NO.D120098XXX	Mgmt	For	For
6	PROPOSAL TO RELEASE THE INSTITUTIONAL SHAREHOLDER OF THE 35TH TERM, COUNCIL OF AGRICULTURE, EXECUTIVE YUAN, FROM THE NON-COMPETE RESTRICTIONS.	Mgmt	For	For
7	PROPOSAL TO RELEASE THE CANDIDATE OF DIRECTOR OF THE 35TH TERM, TSAO, CHI HUNG, FROM THE NON-COMPETE RESTRICTIONS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7902 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	PROPOSAL TO RELEASE THE CANDIDATE OF INDEPENDENT DIRECTOR OF THE 35TH TERM, LIN, SU MING, FROM THE NON-COMPETE RESTRICTIONS.	Mgmt	For	For
9	PROPOSAL TO RELEASE THE CANDIDATE OF INDEPENDENT DIRECTOR OF THE 35TH TERM, WENG, MING JANG, FROM THE NON-COMPETE RESTRICTIONS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7903 of 9220

3347 JHFII Emerging Makets Fund

TAIWAN FIRE & MARINE INSURANCE CO LTD

Security: Y8417C106

Ticker:

ISIN: TW0002832003

Agenda Number: 714183794

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	ADOPTION OF THE COMPANYS 2020 EARNINGS DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND: TWD 1.1 PER SHARE.	Mgmt	For	For
3	AMENDMENT OF THE COMPANYS CORPORATE CHARTER	Mgmt	For	For
4	AMENDMENT TO THE COMPANYS PROCEDURAL RULES OF GENERAL MEETINGS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7904 of 9220

3347 JHFII Emerging Makets Fund

TAIWAN FU HSING INDUSTRIAL CO LTD

Security: Y8419B106

Ticker:

ISIN: TW0009924001

Agenda Number: 713988129

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACKNOWLEDGE 2020 FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO ACKNOWLEDGE 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 2.6 PER SHARE.	Mgmt	For	For
3	TO AMEND SOME ARTICLES IN THE RULES OF PROCEDURES FOR SHAREHOLDERS MEETING.	Mgmt	For	For
4	TO AMEND SOME ARTICLES IN THE PROCEDURES ON ELECTION OF DIRECTORS.	Mgmt	For	For
5	TO AMEND SOME ARTICLES IN THE WORK PROCEDURES TO LOAN FUNDS TO OTHERS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7905 of 9220

3347 JHFII Emerging Makets Fund

TAIWAN GLASS IND CORP

Security: Y8420M109

Ticker:

ISIN: TW0001802007

Agenda Number: 714130921

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND FINANCIAL STATEMENTS REPORT (MOTION FROM TGI BOARD OF DIRECTORS):BUSINESS REPORT, THE CONSOLIDATED AND PARENT COMPANY ONLY BALANCE SHEET, INCOME STATEMENTS, STATEMENT OF CHANGES IN EQUITY AND CASH FLOW STATEMENT	Mgmt	For	For
2	2020 EARNING DISTRIBUTION (MOTION FROM TGI BOARD OF DIRECTORS):2020 EARNING DISTRIBUTION.PROPOSED CASH DIVIDEND :TWD 0.5 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE ARTICLES OF INCORPORATION (MOTION FROM TGI BOARD OF DIRECTORS):AMENDED IN RESPONSE TO THE COMPANYS COMPLIANCE WITH RELEVANT REGULATIONS	Mgmt	For	For
4.1	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIN, S. C.,SHAREHOLDER NO.N100131XXX	Mgmt	For	For
4.2	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIN, Z. Y.,SHAREHOLDER NO.P124097XXX	Mgmt	For	For
4.3	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WANG, Y. C.,SHAREHOLDER NO.J120434XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7906 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.4	THE ELECTION OF THE DIRECTOR.:LIN, P. F.,SHAREHOLDER NO.00000003	Mgmt	For	For
4.5	THE ELECTION OF THE DIRECTOR.:LIN, P. S.,SHAREHOLDER NO.00000004	Mgmt	For	For
4.6	THE ELECTION OF THE DIRECTOR.:LIN, P. C.,SHAREHOLDER NO.00000385	Mgmt	Against	Against
4.7	THE ELECTION OF THE DIRECTOR.:LIM, H. T.,SHAREHOLDER NO.00013249	Mgmt	Against	Against
4.8	THE ELECTION OF THE DIRECTOR.:PENG, C. H.,SHAREHOLDER NO.00184330	Mgmt	Against	Against
4.9	THE ELECTION OF THE DIRECTOR.:TAI HONG INVESTMENT CORP.,SHAREHOLDER NO.00000219,HSU, L. L. AS REPRESENTATIVE	Mgmt	Against	Against
4.10	THE ELECTION OF THE DIRECTOR.:TAI HONG INVESTMENT CORP.,SHAREHOLDER NO.00000219,LIN, C. H. AS REPRESENTATIVE	Mgmt	Against	Against
4.11	THE ELECTION OF THE DIRECTOR.:TAI HONG INVESTMENT CORP.,SHAREHOLDER NO.00000219,SU, Y. T. AS REPRESENTATIVE	Mgmt	Against	Against
4.12	THE ELECTION OF THE DIRECTOR.:TAI HONG INVESTMENT CORP.,SHAREHOLDER NO.00000219,LIN, C. Y. AS REPRESENTATIVE	Mgmt	Against	Against
4.13	THE ELECTION OF THE DIRECTOR.:HO HO INVESTMENT CORP.,SHAREHOLDER NO.00006012,LIN, C. M. AS REPRESENTATIVE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7907 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.14	THE ELECTION OF THE DIRECTOR.:HO HO INVESTMENT CORP.,SHAREHOLDER NO.00006012, TSAI, T. M. AS REPRESENTATIVE	Mgmt	Against	Against
4.15	THE ELECTION OF THE DIRECTOR.:LIEN, S. W.,SHAREHOLDER NO.00200527	Mgmt	Against	Against
5	RELIEF OF THE NON-COMPETE LIMITATIONS OF THE 20TH BOARD OF DIRECTORS AND THE LEGAL PERSON AS CORPORATE DIRECTOR REPRESENTATIVES (MOTION FROM TGI BOARD OF DIRECTORS):IN COMPLIANCE WITH ARTICLE 209 OF THE COMPANY ACT	Mgmt	For	For
CMMT	12 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS 4.1 TO 4.3 AND 4.12 TO 4.15. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7908 of 9220

3347 JHFII Emerging Makets Fund

TAIWAN HIGH SPEED RAIL CORP

Security: Y8421F103

Ticker:

ISIN: TW0002633005

Agenda Number: 714019153

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROPOSAL OF 2020 ANNUAL BUSINESS REPORT AND FINANCIAL STATEMENTS OF THE CORPORATION.	Mgmt	For	For
2	PROPOSAL OF 2020 PROFIT DISTRIBUTIONS OF THE CORPORATION. PROPOSED CASH DIVIDEND TWD 1.05 PER SHARE.	Mgmt	For	For
3	REVISION OF GUIDELINES FOR CORPORATE GOVERNANCE.	Mgmt	For	For
4	REVISION OF RULES OF PROCEDURE FOR SHAREHOLDERS' MEETINGS.	Mgmt	For	For
5	REVISION OF RULES FOR THE ELECTION OF DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7909 of 9220

3347 JHFII Emerging Makets Fund

TAIWAN HON CHUAN ENTERPRISE CO LTD

Security: Y8421M108

Ticker:

ISIN: TW0009939009

Agenda Number: 714196664

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 FINANCIAL STATEMENTS.	Mgmt	For	For
2	2020 PROFIT DISTRIBUTION PROPOSAL.PROPOSED CASH DIVIDEND: TWD 3.6 PER SHARE.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7910 of 9220

3347 JHFII Emerging Makets Fund

TAIWAN LAND DEVELOPMENT CORP

Security: Y8416V105

Ticker:

ISIN: TW0002841004

Agenda Number: 714245075

Meeting Type: AGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACCEPT 2020 OPERATIONAL FINANCIAL STATEMENTS AND REPORTS .	Mgmt	For	For
2	TO APPROVE THE PROPOSAL FOR THE DISTRIBUTION OF 2020 EARNINGS. NO DIVIDEND WILL BE DISTRIBUTED.	Mgmt	For	For
3	AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION.	Mgmt	For	For
4	PROPOSAL OF PRIVATE PLACEMENT TO ISSUE COMMON SHARES OR PREFERRED SHARES.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7911 of 9220

3347 JHFII Emerging Makets Fund

TAIWAN MOBILE CO LTD

Security: Y84153215

Ticker:

ISIN: TW0003045001

Agenda Number: 714176561

Meeting Type: AGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	TO APPROVE THE PROPOSAL FOR THE DISTRIBUTION OF THE 2020 RETAINED EARNINGS PROPOSED CASH DIVIDEND: TWD 3.3839 PER SHARE.	Mgmt	For	For
3	TO APPROVE THE CASH RETURN OUT OF CAPITAL SURPLUS THE PROPOSED CASH DISTRIBUTION FROM CAPITAL ACCOUNT : TWD 0.9161 PER SHARE.	Mgmt	For	For
4	TO APPROVE REVISIONS TO THE ARTICLES OF INCORPORATION	Mgmt	For	For
5	TO APPROVE THE REMOVAL OF THE NON COMPETIT ION RESTRICTIONS ON THE BOARD OF DIRECTORS (DANIEL M. TSAI)	Mgmt	For	For
6	TO APPROVE THE REMOVAL OF THE NON COMPETIT ION RESTRICTIONS ON THE BOARD OF DIRECTORS (CHRIS TSAI)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7912 of 9220

3347 JHFII Emerging Makets Fund

TAIWAN NAVIGATION CO LTD

Security: Y84319105

Ticker:

ISIN: TW0002617008

Agenda Number: 714212797

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS.PROPOSED CASH DIVIDEND: TWD 0.9 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE OPERATIONAL PROCEDURES FOR ELECTION OF DIRECTORS.	Mgmt	For	For
4	AMENDMENT TO THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETING.	Mgmt	For	For
5.1	THE ELECTION OF THE DIRECTORS.:MOTC,SHAREHOLDER NO.30602,LIU WEN-CHING AS REPRESENTATIVE	Mgmt	For	For
5.2	THE ELECTION OF THE DIRECTORS.:MOTC,SHAREHOLDER NO.30602,CHYOU JONG-LIN AS REPRESENTATIVE	Mgmt	For	For
5.3	THE ELECTION OF THE DIRECTORS.:MOTC,SHAREHOLDER NO.30602,WANG YI-CHUAN AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7913 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.4	THE ELECTION OF THE DIRECTORS.:YANG MING MARINE TRANSPORT CORP,SHAREHOLDER NO.4,HO HSIU-CHI AS REPRESENTATIVE	Mgmt	For	For
5.5	THE ELECTION OF THE DIRECTORS.:YANG MING MARINE TRANSPORT CORP,SHAREHOLDER NO.4,SU YU-WEN AS REPRESENTATIVE	Mgmt	For	For
5.6	THE ELECTION OF THE DIRECTORS.:GLOBAL GROWING INTERNATIONAL CO LTD,SHAREHOLDER NO.121782,LIN YU-CHIN AS REPRESENTATIVE	Mgmt	For	For
5.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WANG CHIN-SAN,SHAREHOLDER NO.Q100187XXX	Mgmt	For	For
5.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LU SHIH-TONG,SHAREHOLDER NO.C120001XXX	Mgmt	For	For
5.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LEE SHIN-MIN,SHAREHOLDER NO.P101142XXX	Mgmt	For	For
6	THE PROPOSAL TO RELEASE THE PROHIBITION ON DIRECTORS (INCLUDING INDEPENDENT DIRECTORS,JURISTIC-PERSON DIRECTORS AND THEIR REPRESENTATIVES) FROM PARTICIPATION IN COMPETITIVE BUSINESS:MOTC	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7914 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	THE PROPOSAL TO RELEASE THE PROHIBITION ON DIRECTORS (INCLUDING INDEPENDENT DIRECTORS,JURISTIC-PERSON DIRECTORS AND THEIR REPRESENTATIVES) FROM PARTICIPATION IN COMPETITIVE BUSINESS:YANG MING MARINE TRANSPORT CORP	Mgmt	For	For
8	THE PROPOSAL TO RELEASE THE PROHIBITION ON DIRECTORS (INCLUDING INDEPENDENT DIRECTORS,JURISTIC-PERSON DIRECTORS AND THEIR REPRESENTATIVES) FROM PARTICIPATION IN COMPETITIVE BUSINESS:MOTC(LIU WEN-CHING)	Mgmt	For	For
9	THE PROPOSAL TO RELEASE THE PROHIBITION ON DIRECTORS (INCLUDING INDEPENDENT DIRECTORS,JURISTIC-PERSON DIRECTORS AND THEIR REPRESENTATIVES) FROM PARTICIPATION IN COMPETITIVE BUSINESS:YANG MING MARINE TRANSPORT CORP(HO HSIU-CHI)	Mgmt	For	For
10	THE PROPOSAL TO RELEASE THE PROHIBITION ON DIRECTORS (INCLUDING INDEPENDENT DIRECTORS,JURISTIC-PERSON DIRECTORS AND THEIR REPRESENTATIVES) FROM PARTICIPATION IN COMPETITIVE BUSINESS:YANG MING MARINE TRANSPORT CORP(SU YU-WEN)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7915 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	THE PROPOSAL TO RELEASE THE PROHIBITION ON DIRECTORS (INCLUDING INDEPENDENT DIRECTORS,JURISTIC-PERSON DIRECTORS AND THEIR REPRESENTATIVES) FROM PARTICIPATION IN COMPETITIVE BUSINESS:GLOBAL GROWING INTERNATIONAL CO LTD	Mgmt	For	For
12	THE PROPOSAL TO RELEASE THE PROHIBITION ON DIRECTORS (INCLUDING INDEPENDENT DIRECTORS,JURISTIC-PERSON DIRECTORS AND THEIR REPRESENTATIVES) FROM PARTICIPATION IN COMPETITIVE BUSINESS:GLOBAL GROWING INTERNATIONAL CO LTD(LIN YU-CHIN)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7916 of 9220

3347 JHFII Emerging Makets Fund

TAIWAN PAIHO LTD

Security: Y8431R105

Ticker:

ISIN: TW0009938001

Agenda Number: 714183631

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS.PROPOSED CASH DIVIDEND: TWD 3 PER SHARE.	Mgmt	For	For
3	AMENDMENTS TO RULES AND PROCEDURES FOR SHAREHOLDERS MEETINGS.	Mgmt	For	For
4	AMENDMENTS TO PROCEDURES FOR GOVERNING THE ELECTION OF DIRECTORS.	Mgmt	For	For
5	LIFTING OF A DIRECTOR OF NON-COMPETITION RESTRICTIONS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7917 of 9220

3347 JHFII Emerging Makets Fund

TAIWAN PRINTED CIRCUIT BOARD TECHVEST CO LTD

Security: Y84126138

Ticker:

ISIN: TW0008213000

Agenda Number: 714135147

Meeting Type: AGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	2020 EARNINGS DISTRIBUTION TABLE. PROPOSED CASH DIVIDEND :TWD 3.5 PER SHARE.	Mgmt	For	For
3.1	THE ELECTION OF THE DIRECTOR.:HSU, CHENG-MIN,SHAREHOLDER NO.00000089	Mgmt	For	For
3.2	THE ELECTION OF THE DIRECTOR.:LEE, MING-HIS,SHAREHOLDER NO.00000086	Mgmt	Against	Against
3.3	THE ELECTION OF THE DIRECTOR.:CHEN, CHIH-HUNG,SHAREHOLDER NO.00000281	Mgmt	Against	Against
3.4	THE ELECTION OF THE DIRECTOR.:LIN, CHEN-MIN,SHAREHOLDER NO.00000288	Mgmt	Against	Against
3.5	THE ELECTION OF THE DIRECTOR.:CHIANG, RONG-KUO,SHAREHOLDER NO.00000236	Mgmt	Against	Against
3.6	THE ELECTION OF THE DIRECTOR.:HSU, MING-CHIEH,SHAREHOLDER NO.00000245	Mgmt	Against	Against
3.7	THE ELECTION OF THE DIRECTOR.:HSU, MING-HUNG,SHAREHOLDER NO.00000244	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7918 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.8	THE ELECTION OF THE DIRECTOR.:HOU,SHANG-WEN,SHAREHOLDER NO.00002492	Mgmt	Against	Against
3.9	THE ELECTION OF THE DIRECTOR.:LEE, JEN-SHIN,SHAREHOLDER NO.00000112	Mgmt	Against	Against
3.10	THE ELECTION OF THE DIRECTOR.:LAN, IING-IING,SHAREHOLDER NO.00000079	Mgmt	Against	Against
3.11	THE ELECTION OF THE DIRECTOR.:HOCHENG CORPORATION,SHAREHOLDER NO.00000026,CHIU, CHI-HSIN AS REPRESENTATIVE	Mgmt	Against	Against
3.12	THE ELECTION OF THE DIRECTOR.:YADA INVESTMENT LTD.,SHAREHOLDER NO.00037732,CHIU, TING-WEN AS REPRESENTATIVE	Mgmt	Against	Against
3.13	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUANG, LEEI-MAY,SHAREHOLDER NO.00000419	Mgmt	For	For
3.14	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HSIAO, SHYH-CHYI,SHAREHOLDER NO.J102302XXX	Mgmt	For	For
3.15	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIN CHIU-LIEN,SHAREHOLDER NO.R220204XXX	Mgmt	For	For
4	INTENDED TO LIFTING THE NON-COMPETE RESTRICTIONS ON THE NEWLY ELECTED INDEPENDENT DIRECTORS, DIRECTORS AND ITS REPRESENTATIVES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7919 of 9220

3347 JHFII Emerging Makets Fund

TAIWAN SECOM

Security: Y8461H100

Ticker:

ISIN: TW0009917005

Agenda Number: 714172068

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RECOGNITION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	RECOGNITION OF DISTRIBUTION OF THE 2020 RETAINED EARNINGS. PROPOSED CASH DIVIDEND: TWD 4.92 PER SHARE.	Mgmt	For	For
3	DISTRIBUTION OF CASH DIVIDEND BY CAPITAL SURPLUS.PROPOSED CASH DIVIDEND: TWD 0.08 PER SHARE.	Mgmt	For	For
CMMT	18 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTIONS 1 TO 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7920 of 9220

3347 JHFII Emerging Makets Fund

TAIWAN SEMICONDUCTOR CO LTD

Security: Y84623100

Ticker:

ISIN: TW0005425003

Agenda Number: 714173022

Meeting Type: AGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACCEPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO APPROVE THE COMPANYS 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 1.5 PER SHARE.	Mgmt	For	For
3	TO AMEND THE RULES FOR ELECTION OF DIRECTORS.	Mgmt	For	For
4	TO AMEND THE COVENTION RULES FOR SHAREHOLDER MEETING.	Mgmt	For	For
5.1	THE ELECTION OF THE DIRECTOR:WANG SHIU TING,SHAREHOLDER NO.1	Mgmt	For	For
5.2	THE ELECTION OF THE DIRECTOR:TSC AUTO ID TECHNOLOGY CO., LTD.,SHAREHOLDER NO.108742	Mgmt	Against	Against
5.3	THE ELECTION OF THE DIRECTOR:UMC CAPITAL,SHAREHOLDER NO.152301	Mgmt	Against	Against
5.4	THE ELECTION OF THE INDEPENDENT DIRECTOR:JHAN CIAN LONG,SHAREHOLDER NO.H121201XXX	Mgmt	Against	Against
5.5	THE ELECTION OF THE INDEPENDENT DIRECTOR:LIN BO SHENG,SHAREHOLDER NO.J100273XXX	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7921 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.6	THE ELECTION OF THE INDEPENDENT DIRECTOR:FAN HONG SHU,SHAREHOLDER NO.F121857XXX	Mgmt	Against	Against
5.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:MA SHU ZHUANG,SHAREHOLDER NO.A170191XXX	Mgmt	For	For
6	TO RELEASE THE NEWLY ELECTED DIRECTORS FROM NON-COMPETITION RESTRICTIONS.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7922 of 9220

3347 JHFII Emerging Makets Fund

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD

Security: Y84629107

Ticker:

ISIN: TW0002330008

Agenda Number: 714114244

Meeting Type: AGM

Meeting Date: 08-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACCEPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	BASED ON RECENT AMENDMENTS TO THE 'TEMPLATE OF PROCEDURES FOR ELECTION OF DIRECTOR' BY THE TAIWAN STOCK EXCHANGE, TO APPROVE AMENDMENTS TO THE BALLOT FORMAT REQUIREMENT FOR ELECTION OF DIRECTORS SET FORTH IN TSMC'S 'RULES FOR ELECTION OF DIRECTORS'.	Mgmt	For	For
3	TO APPROVE THE ISSUANCE OF EMPLOYEE RESTRICTED STOCK AWARDS FOR YEAR 2021.	Mgmt	For	For
4.1	THE ELECTION OF THE DIRECTOR.:MARK LIU,SHAREHOLDER NO.10758	Mgmt	For	For
4.2	THE ELECTION OF THE DIRECTOR.:C.C. WEI,SHAREHOLDER NO.370885	Mgmt	For	For
4.3	THE ELECTION OF THE DIRECTOR.:F.C. TSENG,SHAREHOLDER NO.104	Mgmt	For	For
4.4	THE ELECTION OF THE DIRECTOR.:NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN,SHAREHOLDER NO.1,MING HSIN KUNG AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7923 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SIR PETER L. BONFIELD,SHAREHOLDER NO.504512XXX	Mgmt	For	For
4.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:KOK CHOO CHEN,SHAREHOLDER NO.A210358XXX	Mgmt	For	For
4.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MICHAEL R. SPLINTER,SHAREHOLDER NO.488601XXX	Mgmt	For	For
4.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MOSHE N. GAVRIELOV,SHAREHOLDER NO.505930XXX	Mgmt	For	For
4.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YANCEY HAI,SHAREHOLDER NO.D100708XXX	Mgmt	For	For
4.10	THE ELECTION OF THE INDEPENDENT DIRECTOR.:L. RAFAEL REIF,SHAREHOLDER NO.545784XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7924 of 9220

3347 JHFII Emerging Makets Fund

TAIWAN SHINKONG SECURITY CO LTD

Security: Y8462M108

Ticker:

ISIN: TW0009925008

Agenda Number: 714171890

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 FINAL STATEMENTS FOR RECOGNITION.	Mgmt	For	For
2	2020 SURPLUS DISTRIBUTION FOR RECOGNITION. PROPOSED CASH DIVIDEND: TWD2.00 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE 'RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS OF THE COMPANY FOR DISCUSSION.	Mgmt	For	For
4	AMENDMENT TO THE 'PROCEDURES FOR ELECTION OF DIRECTORS' OF THE COMPANY FOR DISCUSSION.	Mgmt	For	For
5.1	THE ELECTION OF THE DIRECTORS:TUNG YING INVESTMENT CO ,SHAREHOLDER NO.00000051,LIN PO-FENG AS REPRESENTATIVE	Mgmt	For	For
5.2	THE ELECTION OF THE DIRECTORS:YING YING INVESTMENT CO ,SHAREHOLDER NO.00012282,WU HSIN-TUNG AS REPRESENTATIVE	Mgmt	For	For
5.3	THE ELECTION OF THE DIRECTORS:SHIN KONG MEDICAL CARE CORPORATE ,SHAREHOLDER NO.00000043,HUNG KUO-CHAO AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7925 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.4	THE ELECTION OF THE DIRECTORS:SOHGO SECURITY SERVICES CO ,SHAREHOLDER NO.00000003,MURAI ATSUSHI AS REPRESENTATIVE	Mgmt	For	For
5.5	THE ELECTION OF THE DIRECTORS:GM INVESTMENTS ,SHAREHOLDER NO.00036034,IUCHI TSUYOSHI AS REPRESENTATIVE	Mgmt	For	For
5.6	THE ELECTION OF THE INDEPENDENT DIRECTORS:CHU CHIEN-CHOU,SHAREHOLDER NO.A124112XXX	Mgmt	For	For
5.7	THE ELECTION OF THE INDEPENDENT DIRECTORS:LEE HAO-CHENG,SHAREHOLDER NO.A120208XXX	Mgmt	For	For
5.8	THE ELECTION OF THE INDEPENDENT DIRECTORS:LEE SHIH-KUNG,SHAREHOLDER NO.A123143XXX	Mgmt	For	For
5.9	THE ELECTION OF THE INDEPENDENT DIRECTORS:LO MING-WEI,SHAREHOLDER NO.A122993XXX	Mgmt	For	For
6	LIFTING THE NON-COMPETITION CLAUSE IMPOSED ON THE 15TH DIRECTORS OF THE COMPANY FOR DISCUSSION.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7926 of 9220

3347 JHFII Emerging Makets Fund

TAIWAN STYRENE MONOMER CORP

Security: Y84630105

Ticker:

ISIN: TW0001310001

Agenda Number: 714227015

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ADOPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO ADOPT 2020 EARNINGS DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND: TWD 0.5 PER SHARE.	Mgmt	For	For
3	TO AMEND THE ARTICLES OF INCORPORATION.	Mgmt	Against	Against
4	TO APPROVE THE RELEASE OF NON-COMPETITION RESTRICTIONS FOR DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7927 of 9220

3347 JHFII Emerging Makets Fund

TAIWAN SURFACE MOUNTING TECHNOLOGY CORP

Security: Y84660102

Ticker:

ISIN: TW0006278005

Agenda Number: 714226734

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF THE 2020 BUSINESS REPORT AND AUDITED FINANCIAL STATEMENTS.	Mgmt	For	For
2	RATIFICATION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 EARNINGS. PROPOSED CASH DIVIDEND TWD 3.3 PER SHARE	Mgmt	For	For
3	AMENDMENT TO THE RULES AND PROCEDURES OF SHAREHOLDERS MEETING.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7928 of 9220

3347 JHFII Emerging Makets Fund

TAIWAN TEA CORP

Security: Y84720104

Ticker:

ISIN: TW0002913001

Agenda Number: 714171888

Meeting Type: AGM

Meeting Date: 15-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROPOSAL FOR RATIFICATION OF THE 2020 OPERATIONAL FINANCIAL STATEMENTS INCLUDING THE BUSINESS REPORT AND INDIVIDUAL FINANCIAL STATEMENTS OF THE COMPANY.	Mgmt	For	For
2	PROPOSAL FOR RATIFICATION OF THE 2020 EARNING DISTRIBUTION AND LOSS REIMBURSEMENT OF THE COMPANY. NO DIVIDEND WILL BE DISTRIBUTED.	Mgmt	For	For
3	DISCUSSION OF THE AMENDMENTS TO THE COMPANYS RULES FOR THE DIRECTORS ELECTION.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7929 of 9220

3347 JHFII Emerging Makets Fund

TAIWAN UNION TECHNOLOGY CORP

Security: Y84735102

Ticker:

ISIN: TW0006274004

Agenda Number: 714199331

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO PROPOSE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO PROPOSE 2020 PROFIT DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND: TWD 4.80138870PER SHARE	Mgmt	For	For
3	TO DISCUSS PROPOSAL FOR AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION.	Mgmt	For	For
4	TO DISCUSS PROPOSAL FOR AMENDMENT TO THE COMPANY'S OPERATIONAL PROCEDURES FOR MAKING ENDORSEMENTS/GUARANTEES AND PROCEDURES FOR LOANING OF FUNDS TO OTHERS	Mgmt	For	For
5.1	THE ELECTION OF THE DIRECTOR:HSIN, CHUNG-HENG,SHAREHOLDER NO.8	Mgmt	For	For
5.2	THE ELECTION OF THE DIRECTOR:HSIN, YAO-CHI,SHAREHOLDER NO.252	Mgmt	For	For
5.3	THE ELECTION OF THE DIRECTOR:HSIN, YAO-HUNG,SHAREHOLDER NO.115	Mgmt	For	For
5.4	THE ELECTION OF THE INDEPENDENT DIRECTOR:SHIH, CHIN-TAY,SHAREHOLDER NO.R101349XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7930 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.5	THE ELECTION OF THE INDEPENDENT DIRECTOR:GENE SU,SHAREHOLDER NO.A120778XXX	Mgmt	For	For
5.6	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHEN, CHENG-YI,SHAREHOLDER NO.A121880XXX	Mgmt	For	For
5.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:LI, YU-YING,SHAREHOLDER NO.270	Mgmt	For	For
6	TO DISCUSS PROPOSAL FOR CANCELLATION OF THE NON-COMPETITION RESTRICTION ON NEW DIRECTORS.	Mgmt	For	For
CMMT	25 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7931 of 9220

3347 JHFII Emerging Makets Fund

TAKE SOLUTIONS LTD

Security: Y8431N104

Ticker:

ISIN: INE142I01023

Agenda Number: 713070403

Meeting Type: AGM

Meeting Date: 25-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO REVIEW, CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT MR. S SRINIVASAN (DIN: 00014652) WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013, AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
3	APPOINTMENT OF MR. BALASUBRAMANIAN SRINIVASAN AS A NON - EXECUTIVE INDEPENDENT DIRECTOR	Mgmt	For	For
4	RE-CLASSIFICATION OF PROMOTER GROUP TO PUBLIC CATEGORY: (I) M/S. ENVESTOR VENTURES LTD, (II) M/S. DRP CONSULTANTS PVT LTD, (III) MR. RAVI DEVAKI VENKARAMAN (D V RAVI) AND (IV) MR. RAM YELESWARAPU (HEREINAFTER REFERRED TO AS 'PERSONS AND ENTITIES SEEKING RE-CLASSIFICATION), FROM "PROMOTER AND PROMOTER GROUP" CATEGORY SHAREHOLDERS TO THE "PUBLIC" CATEGORY SHAREHOLDERS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7932 of 9220

3347 JHFII Emerging Makets Fund

TAN CHONG MOTOR HOLDINGS BERHAD

Security: Y85290107

Ticker:

ISIN: MYL440500006

Agenda Number: 712857347

Meeting Type: AGM

Meeting Date: 06-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO DECLARE A FINAL SINGLE TIER DIVIDEND OF 2 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION IN ACCORDANCE WITH ARTICLE 103 OF THE COMPANY'S CONSTITUTION, AS DIRECTORS OF THE COMPANY: DATO' TAN HENG CHEW	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION IN ACCORDANCE WITH ARTICLE 103 OF THE COMPANY'S CONSTITUTION, AS DIRECTORS OF THE COMPANY: MR SIEW KAH TOONG	Mgmt	For	For
4	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF UP TO RM500,000 IN AGGREGATE TO THE INDEPENDENT NON-EXECUTIVE DIRECTORS OF THE COMPANY DURING THE COURSE OF THE PERIOD FROM 7 AUGUST 2020 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7933 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO APPROVE DIRECTORS' BENEFITS OF UP TO RM294,600 IN AGGREGATE TO THE INDEPENDENT NON-EXECUTIVE DIRECTORS OF THE COMPANY AND UP TO RM5,400 IN AGGREGATE TO THE INDEPENDENT NON-EXECUTIVE DIRECTORS OF TC CAPITAL RESOURCES SDN BHD, A SUBSIDIARY OF THE COMPANY, DURING THE COURSE OF THE PERIOD FROM 7 AUGUST 2020 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Mgmt	For	For
6	TO RE-APPOINT KPMG PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
7	THAT APPROVAL BE AND IS HEREBY GIVEN FOR DATO' NG MANN CHEONG WHO HAS SERVED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR A CUMULATIVE TERM OF MORE THAN NINE (9) YEARS, TO CONTINUE TO BE DESIGNATED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
8	THAT APPROVAL BE AND IS HEREBY GIVEN FOR MR SIEW KAH TOONG WHO HAS SERVED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR A CUMULATIVE TERM OF MORE THAN NINE (9) YEARS, TO CONTINUE TO BE DESIGNATED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
9	PROPOSED RENEWAL OF AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7934 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	PROPOSED SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS WITH WARISAN TC HOLDINGS BERHAD AND ITS SUBSIDIARIES AND JOINTLY-CONTROLLED ENTITIES	Mgmt	For	For
11	PROPOSED SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS WITH APM AUTOMOTIVE HOLDINGS BERHAD AND ITS SUBSIDIARIES AND JOINT VENTURES	Mgmt	For	For
12	PROPOSED SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS WITH TAN CHONG INTERNATIONAL LIMITED AND ITS SUBSIDIARIES	Mgmt	For	For
13	PROPOSED SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS WITH AUTO DUNIA SDN BHD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7935 of 9220

3347 JHFII Emerging Makets Fund

TAN CHONG MOTOR HOLDINGS BERHAD

Security: Y85290107

Ticker:

ISIN: MYL440500006

Agenda Number: 714040437

Meeting Type: AGM

Meeting Date: 03-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION IN ACCORDANCE WITH ARTICLE 82 OF THE COMPANY'S CONSTITUTION, AS DIRECTORS OF THE COMPANY: MR. NG CHEE HOONG	Mgmt	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION IN ACCORDANCE WITH ARTICLE 82 OF THE COMPANY'S CONSTITUTION, AS DIRECTORS OF THE COMPANY: DATO' CHAN CHOUN SIEN	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTORS WHO RETIRE BY ROTATION AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION IN ACCORDANCE WITH ARTICLE 103 OF THE COMPANY'S CONSTITUTION, AS DIRECTORS OF THE COMPANY: DATO' (DR.) KHOR SWEE WAH @ KOH BEE LENG	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTORS WHO RETIRE BY ROTATION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION IN ACCORDANCE WITH ARTICLE 103 OF THE COMPANY'S CONSTITUTION, AS DIRECTORS OF THE COMPANY: MR. HO WAI MING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7936 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF UP TO RM500,000 IN AGGREGATE TO THE NON-EXECUTIVE DIRECTORS OF THE COMPANY AND UP TO RM32,400 IN AGGREGATE TO THE NON-EXECUTIVE DIRECTORS OF TC TRUST LABUAN LIMITED, A SUBSIDIARY OF THE COMPANY, DURING THE COURSE OF THE PERIOD FROM 4 JUNE 2021 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Mgmt	For	For
6	TO APPROVE DIRECTORS' BENEFITS OF UP TO RM344,600 IN AGGREGATE TO THE NON-EXECUTIVE DIRECTORS OF THE COMPANY AND UP TO RM5,400 IN AGGREGATE TO THE NON-EXECUTIVE DIRECTORS OF TC CAPITAL RESOURCES SDN. BHD., A SUBSIDIARY OF THE COMPANY, DURING THE COURSE OF THE PERIOD FROM 4 JUNE 2021 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Mgmt	For	For
7	TO RE-APPOINT KPMG PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
8	CONTINUING IN OFFICE AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
9	PROPOSED RENEWAL OF AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For
10	PROPOSED SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS WITH WARISAN TC HOLDINGS BERHAD AND ITS SUBSIDIARIES AND JOINTLY-CONTROLLED ENTITIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7937 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	PROPOSED SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS WITH APM AUTOMOTIVE HOLDINGS BERHAD AND ITS SUBSIDIARIES AND JOINT VENTURES	Mgmt	For	For
12	PROPOSED SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS WITH TAN CHONG INTERNATIONAL LIMITED AND ITS SUBSIDIARIES	Mgmt	For	For
13	PROPOSED SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS WITH AUTO DUNIA SDN. BHD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7938 of 9220

3347 JHFII Emerging Makets Fund

TANLA PLATFORMS LTD

Security: Y8490U106

Ticker:

ISIN: INE483C01032

Agenda Number: 714198531

Meeting Type: OTH

Meeting Date: 19-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	APPROVAL OF TANLA PLATFORMS LIMITED - RESTRICTED STOCK UNIT PLAN 2021	Mgmt	Against	Against
2	APPROVAL OF GRANT OF RESTRICTED STOCK UNITS UNDER 'TANLA PLATFORMS LIMITED- RESTRICTED STOCK UNIT PLAN 2021' TO THE ELIGIBLE EMPLOYEES OF THE SUBSIDIARY(IES) OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7939 of 9220

3347 JHFII Emerging Makets Fund

TAOKAENOI FOOD & MARKETING PUBLIC COMPANY LTD

Security: Y8527J116

Ticker:

ISIN: TH6927010012

Agenda Number: 712887744

Meeting Type: AGM

Meeting Date: 17-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND CERTIFY THE MINUTES OF THE 2019 ANNUAL GENERAL MEETING OF SHAREHOLDERS, HELD ON THURSDAY, APRIL 25, 2019	Mgmt	For	For
2	TO ACKNOWLEDGE THE REPORT ON THE COMPANY'S OPERATIONAL PERFORMANCE OF 2019	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS ENDED DECEMBER 31, 2019	Mgmt	For	For
4	TO ACKNOWLEDGE THE INTERIM DIVIDEND PAYMENTS AND PROPOSE DIVIDEND NOT PAY FOR THE YEAR 2019	Mgmt	For	For
5.1	TO CONSIDER AND APPROVE THE ELECTION OF THE DIRECTOR TO SUBSTITUTE THE DIRECTOR DUE TO RETIRE BY ROTATION: MR. YUTH WORACHATTARN	Mgmt	For	For
5.2	TO CONSIDER AND APPROVE THE ELECTION OF THE DIRECTOR TO SUBSTITUTE THE DIRECTOR DUE TO RETIRE BY ROTATION: MS. ORRAPAT PEERADECHAPAN	Mgmt	For	For
5.3	TO CONSIDER AND APPROVE THE ELECTION OF THE DIRECTOR TO SUBSTITUTE THE DIRECTOR DUE TO RETIRE BY ROTATION: MR. JIRAPONG SUNTIPIROMKUL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7940 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION FOR THE YEAR 2020	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE AUDITOR AND THE AUDITORS' REMUNERATION FOR THE YEAR 2020	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For
9	TO CONSIDER OTHER MATTERS (IF ANY)	Mgmt	Against	Against
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7941 of 9220

3347 JHFII Emerging Makets Fund

TAOKAENOI FOOD & MARKETING PUBLIC COMPANY LTD

Security: Y8527J116

Ticker:

ISIN: TH6927010012

Agenda Number: 713646442

Meeting Type: AGM

Meeting Date: 21-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND CERTIFY THE MINUTE OF THE 2020 ANNUAL GENERAL MEETING OF SHAREHOLDERS, HELD ON MONDAY AUGUST 17, 2020	Mgmt	For	For
2	TO ACKNOWLEDGE THE REPORT ON THE COMPANY'S OPERATIONAL PERFORMANCE OF 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS ENDING ON DECEMBER 31, 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE ALLOCATION OF NET PROFITS OF 2020 AS LEGAL RESERVE AND THE DIVIDEND PAYMENT	Mgmt	For	For
5.1	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE DIRECTOR TO SUBSTITUTE THE DIRECTOR WHO IS RETIRED BY ROTATION: MRS. WANEE THASANAMONTIEN	Mgmt	Against	Against
5.2	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE DIRECTOR TO SUBSTITUTE THE DIRECTOR WHO IS RETIRED BY ROTATION: MR. ITTHIPAT PEERADECHAPAN	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7942 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.3	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE DIRECTOR TO SUBSTITUTE THE DIRECTOR WHO IS RETIRED BY ROTATION: MS. PORNTERA RONGKASIRIPHAN	Mgmt	Against	Against
6	TO CONSIDER AND APPROVE THE DIRECTOR REMUNERATION FOR THE YEAR 2021	Mgmt	For	For
7	TO CONSIDER AND APPROVE TO APPOINT THE AUDITOR AND FIX THE AUDITORS REMUNERATION FOR THE YEAR 2021: DELOITTE TOUCHE TOHMATSU JAIYOS CO., LTD	Mgmt	For	For
8	TO CONSIDER AND APPROVE AMENDMENT OF THE COMPANY'S OBJECTIVES AND THE AMENDMENT TO ARTICLE 3 OF THE COMPANY'S MEMORANDUM OF ASSOCIATION (OBJECTIVES) OF THE COMPANY	Mgmt	For	For
9	TO CONSIDER OTHER MATTERS (IF ANY)	Mgmt	Against	Against
CMMT	17 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND MODIFICATION OF TEXT IN RESOLUTION 7.. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
CMMT	15 MAR 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7943 of 9220

3347 JHFII Emerging Makets Fund

TATA CHEMICALS LIMITED

Security: Y85478116

Ticker:

ISIN: INE092A01019

Agenda Number: 712823954

Meeting Type: AGM

Meeting Date: 07-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
3	TO DECLARE DIVIDEND ON THE ORDINARY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. R. MUKUNDAN (DIN: 00778253), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	APPOINTMENT OF DR. C. V. NATRAJ (DIN: 07132764) AS A DIRECTOR AND AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
6	APPOINTMENT OF MR. K. B. S. ANAND (DIN: 03518282) AS A DIRECTOR AND AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7944 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	RATIFICATION OF REMUNERATION OF COST AUDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7945 of 9220

3347 JHFII Emerging Makets Fund

TATA COMMUNICATIONS LTD

Security: Y8550P112

Ticker:

ISIN: INE151A01013

Agenda Number: 713016562

Meeting Type: AGM

Meeting Date: 28-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF AUDITED STANDALONE FINANCIAL STATEMENTS	Mgmt	For	For
2	ADOPTION OF AUDITED CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
3	DECLARATION OF DIVIDEND: TO DECLARE A DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 OF INR 4	Mgmt	For	For
4	APPOINTMENT OF DR. MARUTHI PRASAD TANGIRALA (DIN: 03609968) AS DIRECTOR, LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
5	RATIFICATION OF APPOINTMENT OF STATUTORY AUDITORS: M/S. S.R. BATLIBOI & ASSOCIATES LLP, CHARTERED ACCOUNTANTS (ICAI FIRM REGISTRATION NO.101049W / E300004)	Mgmt	For	For
6	RE-APPOINTMENT OF MS. RENUKA RAMNATH (DIN: 00147182) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
7	APPOINTMENT OF MR. AMUR SWAMINATHAN LAKSHMINARAYANAN (DIN: 08616830) AS A MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7946 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	RATIFICATION OF COST AUDITOR'S REMUNERATION	Mgmt	For	For
9	PAYMENT OF COMMISSION TO NON-WHOLE-TIME DIRECTORS OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7947 of 9220

3347 JHFII Emerging Makets Fund

TATA COMMUNICATIONS LTD

Security: Y8550P112

Ticker:

ISIN: INE151A01013

Agenda Number: 714304413

Meeting Type: AGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF AUDITED STANDALONE FINANCIAL STATEMENTS	Mgmt	For	For
2	ADOPTION OF AUDITED CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
3	DECLARATION OF DIVIDEND	Mgmt	For	For
4	APPOINTMENT OF MR. SRINATH NARASIMHAN (DIN: 00058133) AS DIRECTOR, LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
5	RATIFICATION OF APPOINTMENT OF STATUTORY AUDITORS: M/S. S.R. BATLIBOI & ASSOCIATES LLP, CHARTERED ACCOUNTANTS (ICAI FIRM REGISTRATION NO. 101049W / E300004)	Mgmt	For	For
6	RATIFICATION OF COST AUDITOR'S REMUNERATION	Mgmt	For	For
7	ALTERATION OF THE OBJECTS CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	Mgmt	For	For
8	ALTERATION OF ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7948 of 9220

3347 JHFII Emerging Makets Fund

TATA CONSULTANCY SERVICES LTD

Security: Y85279100

Ticker:

ISIN: INE467B01029

Agenda Number: 713250582

Meeting Type: OTH

Meeting Date: 18-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU.	Non-Voting		
1	APPROVAL FOR BUYBACK OF EQUITY SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7949 of 9220

3347 JHFII Emerging Makets Fund

TATA CONSULTANCY SERVICES LTD

Security: Y85279100

Ticker:

ISIN: INE467B01029

Agenda Number: 714185786

Meeting Type: AGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDENDS ON EQUITY SHARES AND TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2020-21	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF N CHANDRASEKARAN (DIN 00121863) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7950 of 9220

3347 JHFII Emerging Makets Fund

TATA CONSUMER PRODUCTS LTD

Security: Y85484130

Ticker:

ISIN: INE192A01025

Agenda Number: 712823839

Meeting Type: AGM

Meeting Date: 06-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF AUDITED STANDALONE FINANCIAL STATEMENTS	Mgmt	For	For
2	ADOPTION OF AUDITED CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
3	DECLARATION OF DIVIDEND: RS. 2.70 PER EQUITY SHARE OF RE. 1 EACH (270%), AS RECOMMENDED BY THE BOARD, IF DECLARED AT THE AGM,	Mgmt	For	For
4	APPOINTMENT OF MR. HARISH BHAT (DIN 00478198) AS DIRECTOR, LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
5	RATIFICATION OF THE REMUNERATION OF COST AUDITORS	Mgmt	For	For
6	APPOINTMENT OF MR. SUNIL D'SOUZA (DIN 07194259) AS MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (MD&CEO) AND TERMS OF APPOINTMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7951 of 9220

3347 JHFII Emerging Makets Fund

TATA CONSUMER PRODUCTS LTD

Security: Y85484130

Ticker:

ISIN: INE192A01025

Agenda Number: 714251446

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF AUDITED STANDALONE FINANCIAL STATEMENTS	Mgmt	For	For
2	ADOPTION OF AUDITED CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
3	DECLARATION OF DIVIDEND: TO DECLARE A DIVIDEND OF RS. 4.05 PER EQUITY SHARE OF THE FACE VALUE OF RE. 1 EACH, OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021	Mgmt	For	For
4	APPOINTMENT OF MR. N. CHANDRASEKARAN (DIN 00121863) AS DIRECTOR, LIABLE TO RETIRE BY ROTATION	Mgmt	Against	Against
5	RATIFICATION OF THE REMUNERATION OF COST AUDITORS	Mgmt	For	For
6	APPOINTMENT OF MR. P. B. BALAJI (DIN 02762983) AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7952 of 9220

3347 JHFII Emerging Makets Fund

TATA ELXSI LTD

Security: Y8560N107

Ticker:

ISIN: INE670A01012

Agenda Number: 712887302

Meeting Type: AGM

Meeting Date: 21-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2019-20: DIVIDEND OF INR 16.50 PER SHARE	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. ANKUR VERMA WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7953 of 9220

3347 JHFII Emerging Makets Fund

TATA ELXSI LTD	
Security: Y8560N107 Ticker: ISIN: INE670A01012	Agenda Number: 713286640 Meeting Type: OTH Meeting Date: 30-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 5, 14 AND OTHER APPLICABLE PROVISIONS IF ANY, OF THE COMPANIES ACT, 2013 ("ACT") (INCLUDING ANY STATUTORY AMENDMENT(S) OR MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), AND RULES MADE THEREUNDER, AS AMENDED FROM TIME TO TIME, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR: (A) THE INSERTION OF NEW CLAUSE AS ARTICLE 137A IN THE ARTICLES OF ASSOCIATION OF THE COMPANY AS FOLLOWS: ARTICLE 137A - NOMINATION OF DIRECTORS FOR SO LONG AS TATA SONS PRIVATE LIMITED ("TATA SONS") CONTINUES TO HOLD AT LEAST 40% (FORTY PERCENT) OF THE EQUITY SHARE CAPITAL OF THE COMPANY, TATA SONS SHALL HAVE THE RIGHT TO NOMINATE 1/3RD (ONE THIRD) OF THE TOTAL NUMBER OF DIRECTORS (INCLUDING THE CHAIRMAN) ON THE BOARD (ROUNDED TO THE NEAREST WHOLE). TATA SONS MAY REMOVE OR REPLACE (WITH OR WITHOUT CAUSE) ANY DIRECTOR IT HAS SO NOMINATED AND HAD APPOINTED, BY GIVING NOTICE IN WRITING TO THE COMPANY AND TO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7954 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

THE DIRECTOR BEING REMOVED OR REPLACED. (B) THE SUBSTITUTION OF ARTICLE 167 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY WITH THE FOLLOWING: ARTICLE 167 - CHAIRMAN THE POST OF CHAIRMAN OF THE BOARD SHALL BE HELD BY ANY DIRECTOR NOMINATED TO ACT AS CHAIRMAN OF THE BOARD BY TATA SONS, OUT OF THE DIRECTORS NOMINATED BY TATA SONS PURSUANT TO ARTICLE 137A. IF, FOR ANY REASON, TATA SONS DOES NOT NOMINATE A DIRECTOR TO ACT AS CHAIRMAN, THEN UNTIL SUCH TIME TATA SONS MAKES SUCH NOMINATION, THE DIRECTORS MAY, BY SIMPLE MAJORITY VOTE, ELECT ONE OF THE DIRECTORS AS THE CHAIRMAN OF THEIR MEETINGS FOR SUCH PERIOD OF TIME AS THEY DEEM FIT. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY, BE AND IS HEREBY AUTHORIZED TO DO ALL ACTS, DEEDS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7955 of 9220

3347 JHFII Emerging Makets Fund

TATA ELXSI LTD

Security: Y8560N107

Ticker:

ISIN: INE670A01012

Agenda Number: 714267540

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2021, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2020-21	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. N. GANAPATHY SUBRAMANIAM WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	APPOINTMENT OF PROF. ANURAG KUMAR (DIN : 03403112) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
5	RE-APPOINTMENT OF MR. SUDHAKAR RAO (DIN : 00267211) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
6	PAYMENT OF COMMISSION TO NON-EXECUTIVE DIRECTORS OF THE COMPANY	Mgmt	Against	Against
7	APPROVAL FOR RELATED PARTY TRANSACTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7956 of 9220

3347 JHFII Emerging Makets Fund

TATA METALIKS LTD

Security: Y8547P118

Ticker:

ISIN: INE056C01010

Agenda Number: 713030889

Meeting Type: AGM

Meeting Date: 07-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF ACCOUNTS	Mgmt	For	For
2	DECLARATION OF DIVIDEND: TO DECLARE A DIVIDEND OF INR 2.50/- PER EQUITY SHARE OF INR 10/- EACH FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	RE-APPOINTMENT OF A DIRECTOR RETIRING BY ROTATION: TO APPOINT A DIRECTOR IN PLACE OF MR. KOUSHIK CHATTERJEE [DIN: 00004989], WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013, IS ELIGIBLE FOR RE-APPOINTMENT	Mgmt	For	For
4	RE-APPOINTMENT OF MR. SANDEEP KUMAR AS MANAGING DIRECTOR	Mgmt	For	For
5	APPROVAL FOR RELATED PARTY TRANSACTION(S) WITH T S GLOBAL PROCUREMENT COMPANY PTE. LTD. FOR PURCHASE OF COAL/ COKE	Mgmt	For	For
6	APPROVAL FOR RELATED PARTY TRANSACTION(S) WITH TATA STEEL LIMITED FOR PURCHASE OF IRON ORE LUMP AND FINES	Mgmt	For	For
7	APPROVAL FOR RELATED PARTY TRANSACTION(S) WITH TATA STEEL LIMITED FOR PURCHASE OF COKE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7957 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	RATIFICATION OF REMUNERATION OF COST AUDITORS	Mgmt	For	For
9	COMMISSION TO NON-EXECUTIVE DIRECTORS OF THE COMPANY	Mgmt	Against	Against
CMMT	19 AUG 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7958 of 9220

3347 JHFII Emerging Makets Fund

TATA MOTORS LTD

Security: Y85740267

Ticker:

ISIN: INE155A01022

Agenda Number: 713000064

Meeting Type: AGM

Meeting Date: 25-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF DR RALF SPETH (DIN: 03318908) WHO, RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	APPROVAL AND RATIFICATION FOR PAYMENT OF MINIMUM REMUNERATION TO MR GUENTER BUTSCHEK (DIN: 07427375), CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR FOR FY 2019-20	Mgmt	For	For
5	APPROVAL FOR PAYMENT OF MINIMUM REMUNERATION TO MR GUENTER BUTSCHEK (DIN: 07427375), CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR IN CASE OF NO/INADEQUACY OF PROFITS DURING FY 2020-21	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7959 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	<p>APPOINTMENT OF BRANCH AUDITORS: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 143(8) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ('THE ACT') [INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE] AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS AMENDED FROM TIME TO TIME, THE BOARD OF DIRECTORS (WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE OF THE BOARD CONSTITUTED TO EXERCISE ITS POWERS, INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION) BE AND IS HEREBY AUTHORISED TO APPOINT BRANCH AUDITOR(S) OF ANY BRANCH OFFICE OF THE COMPANY, WHETHER EXISTING OR WHICH MAY BE OPENED/ACQUIRED HEREAFTER, OUTSIDE INDIA, IN CONSULTATION WITH THE COMPANY'S AUDITORS, ANY PERSONS, QUALIFIED TO ACT AS BRANCH AUDITORS WITHIN THE PROVISIONS OF SECTION 143(8) OF THE ACT AND TO FIX THEIR REMUNERATION. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL ACTS, MATTERS, DEEDS AND THINGS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION</p>	Mgmt	For	For
7	<p>RATIFICATION OF COST AUDITOR'S REMUNERATION: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 [INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE] AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS AMENDED FROM TIME TO TIME, THE COMPANY HEREBY RATIFIES THE REMUNERATION OF INR 5,00,000/- (RUPEES FIVE LAKHS ONLY) PLUS APPLICABLE TAXES, TRAVEL AND OUT-OF-POCKET EXPENSES INCURRED IN</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7960 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

CONNECTION WITH THE AUDIT, AS APPROVED BY THE BOARD OF DIRECTORS, PAYABLE TO M/S MANI & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000004) WHO ARE APPOINTED AS COST AUDITORS TO CONDUCT THE AUDIT OF THE COST RECORDS MAINTAINED BY THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL ACTS, MATTERS, DEEDS AND THINGS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7961 of 9220

3347 JHFII Emerging Makets Fund

TATA MOTORS LTD

Security: Y85740267

Ticker:

ISIN: INE155A01022

Agenda Number: 713588866

Meeting Type: CRT

Meeting Date: 05-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	RESOLUTION FOR APPROVING THE SCHEME OF ARRANGEMENT BETWEEN TATA MOTORS LIMITED ('TRANSFEROR COMPANY' OR 'COMPANY') AND TML BUSINESS ANALYTICS SERVICES LIMITED ('TRANSFeree COMPANY') AND THEIR RESPECTIVE SHAREHOLDERS UNDER SECTIONS 230-232 OF THE COMPANIES ACT, 2013	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7962 of 9220

3347 JHFII Emerging Makets Fund

TATA POWER CO LTD

Security: Y85481169

Ticker:

ISIN: INE245A01021

Agenda Number: 713525737

Meeting Type: CRT

Meeting Date: 16-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 230(1) READ WITH SECTION 232(1) OF THE COMPANIES ACT, 2013 (THE 'ACT') READ WITH THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), AND OTHER APPLICABLE PROVISIONS OF THE ACT AND THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO THE APPROVAL OF THE NATIONAL COMPANY LAW TRIBUNAL ('HON'BLE TRIBUNAL'), MUMBAI BENCH AND SUBJECT TO SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF REGULATORY AND OTHER AUTHORITIES, AS MAY BE NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE HON'BLE TRIBUNAL OR BY ANY REGULATORY OR OTHER AUTHORITIES, WHILE GRANTING SUCH CONSENTS, APPROVALS AND PERMISSIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE 'BOARD', WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD OR ANY OTHER PERSON AUTHORIZED BY IT TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE ARRANGEMENT EMBODIED IN THE PROPOSED COMPOSITE SCHEME OF ARRANGEMENT AMONGST COASTAL GUJARAT POWER LIMITED AND TATA POWER SOLAR SYSTEMS LIMITED AND THE TATA POWER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7963 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>COMPANY LIMITED AND THEIR RESPECTIVE SHAREHOLDERS (THE 'SCHEME') PRESENTED IN COMPANY APPLICATION (CAA) NO. 1140/MB/2020 FILED JOINTLY BY THE TATA POWER COMPANY LIMITED ALONG WITH COASTAL GUJARAT POWER LIMITED AND TATA POWER SOLAR SYSTEMS LIMITED, BEFORE THE HON'BLE TRIBUNAL, BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM REQUISITE, DESIRABLE, APPROPRIATE OR NECESSARY TO GIVE EFFECT TO THE ABOVE RESOLUTION AND EFFECTIVELY IMPLEMENT THE ARRANGEMENT EMBODIED IN THE SCHEME AND TO ACCEPT SUCH MODIFICATIONS, AMENDMENTS, LIMITATIONS AND/OR CONDITIONS, IF ANY, AT ANY TIME AND FOR ANY REASON WHATSOEVER, WHICH THE COMPANY MAY DEEM APPROPRIATE OR WHICH MAY BE REQUIRED AND/OR IMPOSED BY THE HON'BLE TRIBUNAL OR BY ANY REGULATORY OR OTHER AUTHORITIES, WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY AUTHORITIES UNDER LAW, OR AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY QUESTIONS OR DOUBTS OR DIFFICULTIES THAT MAY ARISE IN GIVING EFFECT TO THE SCHEME, AS THE BOARD MAY DEEM FIT AND PROPER</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7964 of 9220

3347 JHFII Emerging Makets Fund

TATA STEEL LTD

Security: Y8547N139

Ticker:

ISIN: INE081A01012

Agenda Number: 712986845

Meeting Type: AGM

Meeting Date: 20-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF AUDITED STANDALONE FINANCIAL STATEMENTS	Mgmt	For	For
2	ADOPTION OF AUDITED CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
3	DECLARATION OF DIVIDEND: INR 10/- PER FULLY PAID-UP ORDINARY (EQUITY) SHARE OF FACE VALUE INR 10/- EACH FOR THE FINANCIAL YEAR 2019-20. INR 2.504 PER PARTLY PAID-UP ORDINARY (EQUITY) SHARE OF FACE VALUE INR 10/- EACH (PAID-UP INR 2.504 PER SHARE) FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN THE PLACE OF MR. N. CHANDRASEKARAN (DIN:00121863), WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND, BEING ELIGIBLE, SEEKS RE-APPOINTMENT	Mgmt	For	For
5	RATIFICATION OF REMUNERATION OF COST AUDITORS	Mgmt	For	For
6	COMMISSION TO NON-EXECUTIVE DIRECTORS OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7965 of 9220

3347 JHFII Emerging Makets Fund

TATA STEEL LTD

Security: Y8547N139

Ticker:

ISIN: INE081A01012

Agenda Number: 713617150

Meeting Type: CRT

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE COMPOSITE SCHEME OF AMALGAMATION OF BAMNIPAL STEEL LIMITED AND TATA STEEL BSL LIMITED (FORMERLY KNOWN AS BHUSHAN STEEL LIMITED) INTO AND WITH TATA STEEL LIMITED AND THEIR RESPECTIVE SHAREHOLDERS UNDER SECTIONS 230 TO 232 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND OTHER MATTERS INCIDENTAL THERETO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7966 of 9220

3347 JHFII Emerging Makets Fund

TATA STEEL LTD

Security: Y8547N139

Ticker:

ISIN: INE081A01012

Agenda Number: 714312600

Meeting Type: AGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
3	TO DECLARE DIVIDEND OF: INR 25/- PER FULLY PAID-UP ORDINARY (EQUITY) SHARE OF FACE VALUE INR10/- EACH FOR THE FINANCIAL YEAR 2020-21. INR 6.25 PER PARTLY PAID-UP ORDINARY (EQUITY) SHARE OF FACE VALUE INR 10/- EACH (PAID-UP INR 2.504 PER SHARE) FOR THE FINANCIAL YEAR 2020-21 ON WHICH CALL MONEY REMAINS UNPAID	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN THE PLACE OF MR. SAURABH AGRAWAL (DIN: 02144558), WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND, BEING ELIGIBLE, SEEKS RE-APPOINTMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7967 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS AMENDED FROM TIME TO TIME, THE COMPANY HEREBY RATIFIES THE REMUNERATION OF INR 20 LAKH PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES PAYABLE TO MESSRS SHOME & BANERJEE, COST ACCOUNTANTS (FIRM REGISTRATION NUMBER - 000001), WHO HAVE BEEN APPOINTED BY THE BOARD OF DIRECTORS ON THE RECOMMENDATION OF THE AUDIT COMMITTEE, AS THE COST AUDITORS OF THE COMPANY, TO CONDUCT THE AUDIT OF THE COST RECORDS MAINTAINED BY THE COMPANY, FOR THE FINANCIAL YEAR ENDING MARCH 31, 2022	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7968 of 9220

3347 JHFII Emerging Makets Fund

TATA STEEL THAILAND PUBLICCOMPANY LTD

Security: Y8127K182

Ticker:

ISIN: TH0692010018

Agenda Number: 712489461

Meeting Type: AGM

Meeting Date: 16-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO CONSIDER AND ADOPT THE MINUTES OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS NO. 18	Mgmt	For	For
2	TO ACKNOWLEDGE THE REPORT ON THE COMPANY'S OPERATIONAL RESULTS FOR THE YEAR 2019-2020, ENDED MARCH 31, 2020	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR 2019-2020, ENDED MARCH 31, 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE APPROPRIATION OF PROFITS FOR THE YEAR 2019-2020 AND OMISSION OF THE DIVIDEND PAYMENT	Mgmt	For	For
5.A	TO CONSIDER AND ELECT MR. ALAN KAM AS INDEPENDENT DIRECTOR	Mgmt	For	For
5.B	TO CONSIDER AND ELECT MR. RANGANATH RAGHUPATHY RAO AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7969 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.C	TO CONSIDER AND ELECT MR. RAJIV MANGAL AS DIRECTOR	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS FOR THE YEAR 2020-2021	Mgmt	For	For
7	TO CONSIDER AND APPOINT THE AUDITORS AND FIX THE AUDIT FEE FOR THE YEAR 2020 - 2021: PRICEWATERHOUSECOOPERS ABAS LTD	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE AMENDMENT OF THE COMPANY'S ARTICLE OF ASSOCIATION, ARTICLE 29, IN RELATION TO HOLDING BOARD/ COMMITTEE MEETINGS VIA ELECTRONIC METHOD	Mgmt	For	For
9	OTHER BUSINESS (IF ANY)	Mgmt	Against	Against
CMMT	27 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7970 of 9220

3347 JHFII Emerging Makets Fund

TATNEFT PJSC

Security: 876629205

Ticker:

ISIN: US8766292051

Agenda Number: 713092574

Meeting Type: EGM

Meeting Date: 30-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO PAY DIVIDENDS FOR 6 MONTHS OF 2020 AS FOLLOWS: A) 994% OF THE PAR VALUE PER PREFERRED SHARE. B) 994% OF THE PAR VALUE PER ORDINARY SHARE. TO ESTABLISH 12 OCTOBER 2020 AS THE DIVIDEND ENTITLEMENT HOLDER-OF-RECORD DATE. TO HAVE THE DIVIDENDS PAID IN CASH	Mgmt	No vote	
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7971 of 9220

3347 JHFII Emerging Makets Fund

TATNEFT PJSC

Security: 876629205

Ticker:

ISIN: US8766292051

Agenda Number: 714273567

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED	Non-Voting		
1	APPROVAL OF THE ANNUAL REPORT OF THE COMPANY FOR 2020: TO APPROVE THE ANNUAL REPORT OF PJSC TATNEFT FOR 2020	Mgmt	No vote	
2	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS OF THE COMPANY FOR 2020: TO APPROVE THE ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS OF PJSC TATNEFT FOR 2020	Mgmt	No vote	
3	APPROVAL OF PROFIT DISTRIBUTION ON THE BASIS OF RESULTS OF THE FINANCIAL YEAR AND PAYMENT OF DIVIDENDS FOR 2020: TO APPROVE DISTRIBUTION OF PROFIT OF PJSC TATNEFT (INCLUDING PAYMENT (DECLARATION) OF DIVIDENDS) FOR THE REPORTING YEAR. TO PAY DIVIDENDS FOR 2020 TAKING INTO ACCOUNT	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7972 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	DIVIDENDS ALREADY PAID FOR THE FIRST SIX MONTHS OF 2020: 2224 % OF THE NOMINAL VALUE PER PREFERRED SHARE, 2224 % OF THE NOMINAL VALUE PER ORDINARY SHARE, TO CONSIDER THE NET PROFIT REMAINING AFTER DIVIDENDS PAYMENT AS UNDISTRIBUTED PROFIT. TO ESTABLISH 9 JULY 2021 AS THE HOLDER-OF-RECORD DATE			
CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 14 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 14 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR". CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
4.1	ELECTION OF THE BOARD OF DIRECTOR OF THE COMPANY: FANIL ANVAROVICH AGLIULLIN	Mgmt	No vote	
4.2	ELECTION OF THE BOARD OF DIRECTOR OF THE COMPANY: RADIK RAUFOVICH GAIZATULLIN	Mgmt	No vote	
4.3	ELECTION OF THE BOARD OF DIRECTOR OF THE COMPANY: LASZLO GERECS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7973 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.4	ELECTION OF THE BOARD OF DIRECTOR OF THE COMPANY: LARISA YURIEVNA GLUKHOVA	Mgmt	No vote	
4.5	ELECTION OF THE BOARD OF DIRECTOR OF THE COMPANY: YURI LVOVICH LEVINE	Mgmt	No vote	
4.6	ELECTION OF THE BOARD OF DIRECTOR OF THE COMPANY: NAYIL ULFATOVICH MAGANOV	Mgmt	No vote	
4.7	ELECTION OF THE BOARD OF DIRECTOR OF THE COMPANY: ALBERT ILDAROVICH NAFIGIN	Mgmt	No vote	
4.8	ELECTION OF THE BOARD OF DIRECTOR OF THE COMPANY: RAFAIL SAITOVICH NURMUKHAMETOV	Mgmt	No vote	
4.9	ELECTION OF THE BOARD OF DIRECTOR OF THE COMPANY: VALERIY YURIYEVICH SOROKIN	Mgmt	No vote	
4.10	ELECTION OF THE BOARD OF DIRECTOR OF THE COMPANY: NURISLAM ZINATULLOVICH SYUBAYEV	Mgmt	No vote	
4.11	ELECTION OF THE BOARD OF DIRECTOR OF THE COMPANY: SHAFAGAT FAKHRAZOVICH TAKHAUTDINOV	Mgmt	No vote	
4.12	ELECTION OF THE BOARD OF DIRECTOR OF THE COMPANY: RUSTAM KHAMISOVICH KHALIMOV	Mgmt	No vote	
4.13	ELECTION OF THE BOARD OF DIRECTOR OF THE COMPANY: RAIS SALIKHOVICH KHISAMOV	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7974 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.14	ELECTION OF THE BOARD OF DIRECTOR OF THE COMPANY: RENE FREDERIC STEINER	Mgmt	No vote	
5.1	ELECTION OF THE REVISION COMMITTEE OF THE COMPANY: MARSEL FAGIMOVICH ABDULLIN	Mgmt	No vote	
5.2	ELECTION OF THE REVISION COMMITTEE OF THE COMPANY: KSENIA GENNADYEVNA BORZUNOVA	Mgmt	No vote	
5.3	ELECTION OF THE REVISION COMMITTEE OF THE COMPANY: ILNUR IMAMZUFAROVICH GABIDULLIN	Mgmt	No vote	
5.4	ELECTION OF THE REVISION COMMITTEE OF THE COMPANY: GUZAL RAFISOVNA GILFANOVA	Mgmt	No vote	
5.5	ELECTION OF THE REVISION COMMITTEE OF THE COMPANY: TATYANA GENNADIEVNA MALAKHOVA	Mgmt	No vote	
5.6	ELECTION OF THE REVISION COMMITTEE OF THE COMPANY: LILIYA RAFAELOVNA RAKHIMZYANOVA	Mgmt	No vote	
5.7	ELECTION OF THE REVISION COMMITTEE OF THE COMPANY: RAMIL SHAVKATOVICH KHAIRULLIN	Mgmt	No vote	
5.8	ELECTION OF THE REVISION COMMITTEE OF THE COMPANY: RAVIL ANASOVICH SHARIFULLIN	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7975 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPROVAL OF THE COMPANY'S AUDITOR: TO APPROVE AO PRICEWATERHOUSECOOPERS AUDIT FOR CONDUCTING STATUTORY AUDIT OF THE FINANCIAL STATEMENTS OF PJSC TATNEFT FOR 2021 COMPILED IN ACCORDANCE WITH THE RUSSIAN AND INTERNATIONAL ACCOUNTING STANDARDS FOR A PERIOD OF ONE YEAR	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7976 of 9220

3347 JHFII Emerging Makets Fund

TATUNG CO LTD	
Security: Y8548J103 Ticker: ISIN: TW0002371002	Agenda Number: 713177966 Meeting Type: EGM Meeting Date: 21-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 12 CANDIDATES TO BE ELECTED AS DIRECTORS, THERE ARE ONLY 6 VACANCIES AVAILABLE TO BE FILLED AT THE MEETING FOR RESOLUTIONS 1.1 TO 1.6 AND 1.10 TO 1.15. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 6 OF THE 12 DIRECTORS AND TO SELECT 'CLEAR' FOR THE OTHERS. THANK YOU	Non-Voting		
1.1	THE ELECTION OF 6 DIRECTOR AMONG 12 CANDIDATES:GINDON INVESTMENT CO.,SHAREHOLDER NO.853477,WKANG-HSIANG WANG AS REPRESENTATIVE	Mgmt	For	For
1.2	THE ELECTION OF 6 DIRECTOR AMONG 12 CANDIDATES:GINDON INVESTMENT CO.,SHAREHOLDER NO.853477,WEN-YUAN LIN AS REPRESENTATIVE	Mgmt	No vote	
1.3	THE ELECTION OF 6 DIRECTOR AMONG 12 CANDIDATES:GINDON INVESTMENT CO.,SHAREHOLDER NO.853477,XIA-ZHEN YEH AS REPRESENTATIVE	Mgmt	No vote	
1.4	THE ELECTION OF 6 DIRECTOR AMONG 12 CANDIDATES:GINDON INVESTMENT CO.,SHAREHOLDER NO.853477,TEN-HUEI GUO AS REPRESENTATIVE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7977 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.5	THE ELECTION OF 6 DIRECTOR AMONG 12 CANDIDATES:GINDON INVESTMENT CO.,SHAREHOLDER NO.853477,PAO-YUAN CHEN AS REPRESENTATIVE	Mgmt	No vote	
1.6	THE ELECTION OF 6 DIRECTOR AMONG 12 CANDIDATES:XIN TONG INVESTMENT CONSULTANCY CO.,SHAREHOLDER NO.834443,HUNG-HSIN LIN AS REPRESENTATIVE	Mgmt	No vote	
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 6 OPTIONS TO INDICATE A PREFERENCE ON THE RESOLUTIONS 1.7 TO 1.9 AND 1.16 TO 1.18, ONLY 3 CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 3 OF THE 6 OPTIONS FROM RESOLUTIONS 1.7 TO 1.9 AND 1.16 TO 1.18, YOUR OTHER VOTES MUST BE EITHER AGAINST OR ABSTAIN THANK YOU	Non-Voting		
1.7	THE ELECTION OF 3 INDEPENDENT DIRECTOR AMONG 6 CANDIDATES:SHENG-TSHENG LEE,SHAREHOLDER NO.P121941XXX	Mgmt	Against	Against
1.8	THE ELECTION OF 3 INDEPENDENT DIRECTOR AMONG 6 CANDIDATES:CHUNG-ZUNG KUNG,SHAREHOLDER NO.A120251XXX	Mgmt	For	For
1.9	THE ELECTION OF 3 INDEPENDENT DIRECTOR AMONG 6 CANDIDATES:CHAO-HSUN CHEN,SHAREHOLDER NO.A110776XXX	Mgmt	Against	Against
1.10	THE ELECTION OF 6 DIRECTOR AMONG 12 CANDIDATES:TATUNG HIGH SCHOOL,SHAREHOLDER NO.2,WEN-YEN K. LIN AS REPRESENTATIVE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7978 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.11	THE ELECTION OF 6 DIRECTOR AMONG 12 CANDIDATES:TATUNG HIGH SCHOOL,SHAREHOLDER NO.2,I-HUA CHANG AS REPRESENTATIVE	Mgmt	For	For
1.12	THE ELECTION OF 6 DIRECTOR AMONG 12 CANDIDATES:WEN-CHIEH PENG,SHAREHOLDER NO.Q120954XXX	Mgmt	For	For
1.13	THE ELECTION OF 6 DIRECTOR AMONG 12 CANDIDATES:BO-YEN SHEN,SHAREHOLDER NO.P120289XXX	Mgmt	For	For
1.14	THE ELECTION OF 6 DIRECTOR AMONG 12 CANDIDATES:PENG-FEI SU,SHAREHOLDER NO.S121332XXX	Mgmt	For	For
1.15	THE ELECTION OF 6 DIRECTOR AMONG 12 CANDIDATES:SHENG-WEN TSAI,SHAREHOLDER NO.Q121440XXX	Mgmt	For	For
1.16	THE ELECTION OF 3 INDEPENDENT DIRECTOR AMONG 6 CANDIDATES:TZONG-DER LIOU,SHAREHOLDER NO.C100036XXX	Mgmt	Against	Against
1.17	THE ELECTION OF 3 INDEPENDENT DIRECTOR AMONG 6 CANDIDATES:IN-SHENG HSIEH,SHAREHOLDER NO.A122644XXX	Mgmt	For	For
1.18	THE ELECTION OF 3 INDEPENDENT DIRECTOR AMONG 6 CANDIDATES:CHIN-LAI WANG,SHAREHOLDER NO.N120284XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7979 of 9220

3347 JHFII Emerging Makets Fund

TATUNG CO LTD

Security: Y8548J103

Ticker:

ISIN: TW0002371002

Agenda Number: 714244871

Meeting Type: AGM

Meeting Date: 28-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RESOLUTION ON RATIFICATION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	RESOLUTION ON RATIFICATION OF THE DEFICIT COMPENSATION FOR 2020.	Mgmt	For	For
3	AMENDMENT OF THE ARTICLES OF INCORPORATION.	Mgmt	For	For
4	PROCEDURES FOR SHAREHOLDERS' MEETING CURRENT PROCEDURES AND PROPOSED AMENDMENTS.	Mgmt	For	For
5	THE PROPOSAL THAT THE COMPANY INTENDS TO ISSUE RESTRICTED STOCK AWARDS FOR EMPLOYEES IN 2021 IS SUBMITTED FOR DISCUSSION.	Mgmt	Against	Against
6	TO RELEASE THE DIRECTORS(INCLUDING INDEPENDENT DIRECTORS) FROM THE NONCOMPETITION RESTRICTIONS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7980 of 9220

3347 JHFII Emerging Makets Fund

TAURON POLSKA ENERGIA S.A

Security: X893AL104

Ticker:

ISIN: PLTAURN00011

Agenda Number: 712851143

Meeting Type: AGM

Meeting Date: 15-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	OPENING OF THE ORDINARY GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE ANNUAL GENERAL MEETING	Mgmt	No vote	
3	CONFIRMATION THAT THE ANNUAL GENERAL MEETING HAS BEEN PROPERLY CONVENED AND IS ABLE TO ADOPT BINDING RESOLUTIONS	Mgmt	No vote	
4	ADOPTION OF THE AGENDA OF THE ANNUAL GENERAL MEETING	Mgmt	No vote	
5	ADOPTION OF A RESOLUTION ON WAIVING THE SECRECY OF VOTING ON THE SELECTION OF COMMITTEES APPOINTED BY THE ORDINARY GENERAL MEETING	Mgmt	No vote	
6	ELECTION OF THE RETURNING COMMITTEE OF THE ANNUAL GENERAL MEETING	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7981 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	PRESENTATION OF THE FINANCIAL RESULTS OF THE COMPANY AND THE TAURON POLSKA ENERGIA S.A.CAPITAL GROUP	Mgmt	No vote	
8.1	PRESENTATION OF THE REPORTS OF THE SUPERVISORY BOARD: REPORT ON THE ACTIVITIES OF THE SUPERVISORY BOARD IN THE FINANCIAL YEAR 2019, INCLUDING IN ITS CONTENT, AMONG OTHERS: ASSESSMENT OF THE COMPANY'S SITUATION INCLUDING ASSESSMENT OF INTERNAL CONTROL SYSTEMS, RISK MANAGEMENT, COMPLIANCE AND THE INTERNAL AUDIT FUNCTION, COVERING ALL RELEVANT MECHANISMS CONTROL, IN PARTICULAR REGARDING FINANCIAL REPORTING AND OPERATING ACTIVITIES, ASSESSMENT OF HOW THE COMPANY FULFILLS ITS DISCLOSURE OBLIGATIONS REGARDING THE APPLICATION OF CORPORATE GOVERNANCE PRINCIPLES, ASSESSMENT OF THE RATIONALITY OF THE COMPANY'S POLICY REGARDING SPONSORSHIP, CHARITY OR OTHER ACTIVITIES OF A SIMILAR NATURE AND ASSESSMENT OF THE FULFILLMENT OF INDEPENDENCE CRITERIA BY MEMBERS OF THE SUPERVISORY BOARD,	Mgmt	No vote	
8.2	PRESENTATION OF THE REPORTS OF THE SUPERVISORY BOARD: REPORTS OF THE SUPERVISORY BOARD ON THE ASSESSMENT OF THE FINANCIAL STATEMENTS OF TAURON POLSKA ENERGIA S.A., THE CONSOLIDATED FINANCIAL STATEMENTS OF THE TAURON CAPITAL GROUP, THE MANAGEMENT BOARD'S REPORT ON THE OPERATIONS OF TAURON POLSKA ENERGIA S.A. AND THE TAURON CAPITAL GROUP FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2019, TOGETHER WITH THE JUSTIFICATION AND THE MANAGEMENT BOARD'S REQUEST TO COVER THE NET LOSS FOR THE FINANCIAL YEAR 2019	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7982 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	CONSIDERATION OF THE FINANCIAL STATEMENT OF TAURON POLSKA ENERGIA S.A. FOR THE YEAR ENDED 31 DECEMBER 2019 IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS APPROVED BY THE EUROPEAN UNION AND ADOPTING A RESOLUTION REGARDING ITS APPROVAL	Mgmt	No vote	
10	CONSIDERATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE TAURON POLSKA ENERGIA S.A. FOR THE YEAR ENDED 31 DECEMBER 2019 IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS APPROVED BY THE EUROPEAN UNION AND ADOPTING A RESOLUTION ON ITS APPROVAL	Mgmt	No vote	
11	CONSIDERATION OF THE REPORT OF THE MANAGEMENT BOARD ON OPERATIONS OF TAURON POLSKA ENERGIA S.A. AND TAURON CAPITAL GROUP FOR THE FINANCIAL YEAR 2019 AND ADOPTING A RESOLUTION ON ITS APPROVAL	Mgmt	No vote	
12	ADOPTION OF A RESOLUTION ON COVERING THE NET LOSS FOR THE FINANCIAL YEAR 2019	Mgmt	No vote	
13	ADOPTION OF RESOLUTIONS ON THE DISCHARGE FOR ALL MEMBERS OF THE COMPANY'S MANAGEMENT BOARD WHO PERFORMED THE FUNCTION IN THE FINANCIAL YEAR 2019	Mgmt	No vote	
14	ADOPTION OF RESOLUTIONS ON THE DISCHARGE FOR ALL MEMBERS OF THE COMPANY'S SUPERVISORY BOARD WHO THEY HELD THE OFFICE IN THE FINANCIAL YEAR 2019	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7983 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
15	ADOPTION OF A RESOLUTION REGARDING AMENDMENTS TO THE COMPANY'S STATUTE	Mgmt	No vote	
16	ADOPTION OF A RESOLUTION REGARDING THE ADOPTION OF THE REMUNERATION POLICY FOR MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD AT TAURON POLSKA ENERGIA S.A	Mgmt	No vote	
17	ADOPTION OF A RESOLUTION REGARDING THE DETERMINATION OF THE NUMBER OF MEMBERS OF THE COMPANY'S SUPERVISORY BOARD	Mgmt	No vote	
18	ELECTIONS TO THE SUPERVISORY BOARD OF TAURON POLSKA ENERGIA S.A. VI JOINT TERM OF OFFICE AND ADOPTION OF RESOLUTIONS REGARDING THE APPOINTMENT OF MEMBERS OF THE SUPERVISORY BOARD FOR THE VI JOINT TERM OF OFFICE	Mgmt	No vote	
19	CLOSING OF THE ANNUAL GENERAL MEETING	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7984 of 9220

3347 JHFII Emerging Makets Fund

TAURON POLSKA ENERGIA S.A

Security: X893AL104

Ticker:

ISIN: PLTAURN00011

Agenda Number: 714021374

Meeting Type: AGM

Meeting Date: 24-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPEN MEETING	Non-Voting		
2	ELECT MEETING CHAIRMAN	Mgmt	No vote	
3	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
4	APPROVE AGENDA OF MEETING	Mgmt	No vote	
5	WAIVE SECRECY FOR ELECTIONS OF MEMBERS OF VOTE COUNTING COMMISSION	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7985 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	ELECT MEMBERS OF VOTE COUNTING COMMISSION	Mgmt	No vote	
7	RECEIVE REPORTS ON COMPANY'S AND GROUP'S STANDING	Non-Voting		
8.1	RECEIVE SUPERVISORY BOARD REPORT ON ITS ACTIVITIES, COMPANY'S STANDING, INTERNAL CONTROL SYSTEM, RISK MANAGEMENT, COMPLIANCE, INTERNAL AUDIT, AND COMPANY'S COMPLIANCE WITH POLISH CORPORATE GOVERNANCE CODE	Non-Voting		
8.2	RECEIVE SUPERVISORY BOARD REPORT ON BOARD'S REVIEW OF STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS, MANAGEMENT BOARD REPORT ON COMPANY'S AND GROUP'S OPERATIONS, AND MANAGEMENT BOARD PROPOSAL ON TREATMENT OF NET LOSS	Non-Voting		
9	APPROVE FINANCIAL STATEMENTS	Mgmt	No vote	
10	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	No vote	
11	APPROVE MANAGEMENT BOARD REPORT ON COMPANY' AND GROUP'S OPERATIONS	Mgmt	No vote	
12	APPROVE TREATMENT OF NET LOSS	Mgmt	No vote	
13.1	APPROVE DISCHARGE OF MAREK WADOWSKI (DEPUTY CEO)	Mgmt	No vote	
13.2	APPROVE DISCHARGE OF JERZY TOPOLSKI (DEPUTY CEO)	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7986 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13.3	APPROVE DISCHARGE OF WOJCIECH IGNACOK (CEO)	Mgmt	No vote	
13.4	APPROVE DISCHARGE OF FILIP GRZEGORCZYK (CEO)	Mgmt	No vote	
13.5	APPROVE DISCHARGE OF JAROSLAW BRODA (DEPUTY CEO)	Mgmt	No vote	
14.1	APPROVE DISCHARGE OF ANDRZEJ KANIA (SUPERVISORY BOARD CHAIRMAN)	Mgmt	No vote	
14.2	APPROVE DISCHARGE OF TERESA FAMULSKA (SUPERVISORY BOARD DEPUTY CHAIRWOMAN)	Mgmt	No vote	
14.3	APPROVE DISCHARGE OF KATARZYNA TACZANOWSKA (SUPERVISORY BOARD SECRETARY)	Mgmt	No vote	
14.4	APPROVE DISCHARGE OF RYSZARD MADZIAR (SUPERVISORY BOARD MEMBER)	Mgmt	No vote	
14.5	APPROVE DISCHARGE OF GRZEGORZ PECZKIS (SUPERVISORY BOARD MEMBER)	Mgmt	No vote	
14.6	APPROVE DISCHARGE OF BARBARA PIONTEK (SUPERVISORY BOARD MEMBER)	Mgmt	No vote	
14.7	APPROVE DISCHARGE OF BEATA CHLODZINSKA (SUPERVISORY BOARD MEMBER)	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7987 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14.8	APPROVE DISCHARGE OF JACEK SZYKE (SUPERVISORY BOARD MEMBER)	Mgmt	No vote	
14.9	APPROVE DISCHARGE OF BARBARA LASAK-JARSZAK (SUPERVISORY BOARD MEMBER)	Mgmt	No vote	
14.10	APPROVE DISCHARGE OF JAN PLUDOWSKI (SUPERVISORY BOARD MEMBER)	Mgmt	No vote	
14.11	APPROVE DISCHARGE OF MARCIN SZLENK (SUPERVISORY BOARD MEMBER)	Mgmt	No vote	
14.12	APPROVE DISCHARGE OF ANDRZEJ SLIWKA (SUPERVISORY BOARD MEMBER)	Mgmt	No vote	
14.13	APPROVE DISCHARGE OF AGNIESZKA WOZNIAK (SUPERVISORY BOARD MEMBER)	Mgmt	No vote	
15	AMEND STATUTE	Mgmt	No vote	
16	AMEND REGULATIONS ON GENERAL MEETINGS	Mgmt	No vote	
17	APPROVE REMUNERATION REPORT	Mgmt	No vote	
18	FIX NUMBER OF SUPERVISORY BOARD MEMBERS	Mgmt	No vote	
19	ELECT SUPERVISORY BOARD MEMBER	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7988 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
20	CLOSE MEETING		Non-Voting	
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7989 of 9220

3347 JHFII Emerging Makets Fund

TAV HAVALIMANLARI HOLDING A.S.

Security: M8782T109

Ticker:

ISIN: TRETAVH00018

Agenda Number: 713615891

Meeting Type: OGM

Meeting Date: 22-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING AND FORMING OF THE PRESIDENTIAL BOARD AND TO AUTHORIZE THE PRESIDENTIAL BOARD TO SIGN THE MEETING MINUTES AND ITS ANNEXES	Mgmt	For	For
2	REVIEW, DISCUSSION AND APPROVAL OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS OF THE YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7990 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	REVIEW, DISCUSSION AND APPROVAL OF THE SUMMARY STATEMENT OF THE INDEPENDENT AUDIT REPORT OF THE FISCAL YEAR 2020	Mgmt	For	For
4	REVIEW, DISCUSSION AND APPROVAL OF THE YEAR-END FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2020	Mgmt	For	For
5	RELEASING SEVERALLY THE MEMBERS OF THE BOARD FROM THEIR ACTIVITIES FOR THE YEAR 2020	Mgmt	For	For
6	GIVING INFORMATION TO THE GENERAL ASSEMBLY THAT THERE WILL NOT BE A DIVIDEND DISTRIBUTION FOR 2020 DUE TO THE NET LOSS IN THE FINANCIAL STATEMENTS OF OUR COMPANY FOR THE YEAR 2020 IN ACCORDANCE WITH THE DIVIDEND POLICY OF OUR COMPANY	Mgmt	For	For
7	SUBMITTING FOR THE APPROVAL OF THE GENERAL ASSEMBLY THE REMUNERATION POLICY AMENDMENT PURSUANT TO THE REGULATIONS OF THE CAPITAL MARKETS BOARD	Mgmt	For	For
8	ELECTING NEW BOARD MEMBERS INCLUDING THE INDEPENDENT MEMBERS IN PLACE OF THE BOARD MEMBERS WHOSE DUTIES PERIOD WILL BE EXPIRED AND TO DETERMINE THE DUTIES PERIOD OF THE NEW BOARD MEMBERS	Mgmt	For	For
9	DETERMINING THE RIGHTS OF THE MEMBERS OF THE BOARD OF DIRECTORS REGARDING THE WAGES AND ATTENDANCE FEE, AND RIGHTS SUCH AS BONUS, PREMIUM	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7991 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	DISCUSSION AND APPROVAL OF THE NOMINATION OF THE INDEPENDENT AUDIT COMPANY PROPOSED BY THE BOARD OF DIRECTORS PURSUANT TO THE TURKISH COMMERCIAL CODE AND THE REGULATIONS OF THE CAPITAL MARKETS BOARD	Mgmt	For	For
11	GIVING INFORMATION TO THE GENERAL ASSEMBLY REGARDING THE SHARE BUYBACK EXECUTIONS INCLUDING THE PURPOSE OF THE SHARE BUY-BACK, TOTAL AMOUNT BOUGHT-BACK AND THE SUMMARY OF TRANSACTIONS IN ACCORDANCE WITH THE DECISION TAKEN BY THE BOARD OF DIRECTORS	Mgmt	Abstain	Against
12	GIVING INFORMATION TO THE GENERAL ASSEMBLY ON THE DONATIONS AND AIDS WHICH WERE PROVIDED BY THE COMPANY IN 2020 AND DETERMINING THE UPPER LIMIT OF DONATION TO BE MADE IN THE YEAR 2021	Mgmt	For	For
13	GIVING INFORMATION TO THE GENERAL ASSEMBLY REGARDING THE TRANSACTIONS OF THE RELATED PARTIES AS PER THIRD SECTION OF CORPORATE GOVERNANCE COMMUNIQUE (II-17.1) OF THE CAPITAL MARKETS BOARD	Mgmt	Abstain	Against
14	GIVING INFORMATION TO THE GENERAL ASSEMBLY REGARDING PLEDGES, COLLATERALS, AND MORTGAGES AS PER FOURTH SECTION OF CORPORATE GOVERNANCE COMMUNIQUE (II-17.1) OF THE CAPITAL MARKETS BOARD	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7992 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
15	GRANTING AUTHORIZATION TO THE CHAIRMAN AND THE MEMBERS OF THE BOARD ON THE FULFILMENT OF THE WRITTEN TRANSACTIONS PURSUANT TO ARTICLE 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Mgmt	For	For
16	WISHES AND REQUESTS	Mgmt	Abstain	Against
17	CLOSING	Mgmt	Abstain	Against
CMMT	05 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 21 MAR 2021 TO 19 MAR 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7993 of 9220

3347 JHFII Emerging Makets Fund

TCI CO LTD

Security: Y8T4HC102

Ticker:

ISIN: TW0008436007

Agenda Number: 714243083

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 8.88 PER SHARE.	Mgmt	For	For
3	AMENDMENTS TO THE ARTICLES OF INCORPORATION.	Mgmt	Against	Against
4	AMENDMENTS TO THE OPERATIONAL PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS.	Mgmt	Against	Against
5	REMOVAL OF NON-COMPETITION RESTRICTIONS FOR DIRECTORS AND THEIR REPRESENTATIVES.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7994 of 9220

3347 JHFII Emerging Makets Fund

TCL ELECTRONICS HOLDINGS LIMITED

Security: G8701T138

Ticker:

ISIN: KYG8701T1388

Agenda Number: 712905441

Meeting Type: EGM

Meeting Date: 28-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0630/2020063000796.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0630/2020063000828.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE, CONFIRM AND RATIFY THE ACQUISITION AGREEMENT (AS DEFINED THE CIRCULAR OF THE COMPANY DATED 30 JUNE 2020), THE TERMS AND THE TRANSACTION THEREUNDER AS SET OUT IN THE ORDINARY RESOLUTION NO.1 OF THE NOTICE	Mgmt	For	For
2	TO APPROVE, CONFIRM AND RATIFY THE DISPOSAL AGREEMENT (AS DEFINED THE CIRCULAR OF THE COMPANY DATED 30 JUNE 2020), THE TERMS AND THE TRANSACTION THEREUNDER AS SET OUT IN THE ORDINARY RESOLUTION NO.2 OF THE NOTICE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7995 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO APPROVE, CONFIRM AND RATIFY THE DEED OF TERMINATION (2020) (AS DEFINED THE CIRCULAR OF THE COMPANY DATED 30 JUNE 2020), THE TERMS AND THE TRANSACTION THEREUNDER AS SET OUT IN THE ORDINARY RESOLUTION NO.3 OF THE NOTICE	Mgmt	For	For
4	TO APPROVE, CONFIRM AND RATIFY THE DEED OF NON-COMPETITION (2020) (AS DEFINED THE CIRCULAR OF THE COMPANY DATED 30 JUNE 2020), THE TERMS AND THE TRANSACTION THEREUNDER AS SET OUT IN THE ORDINARY RESOLUTION NO.4 OF THE NOTICE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7996 of 9220

3347 JHFII Emerging Makets Fund

TCL ELECTRONICS HOLDINGS LIMITED

Security: G8701T138

Ticker:

ISIN: KYG8701T1388

Agenda Number: 713964446

Meeting Type: AGM

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0421/2021042100015.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0421/2021042100009.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY ("DIRECTOR(S)") AND THE INDEPENDENT AUDITORS OF THE COMPANY ("AUDITORS") FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK11.50 CENTS PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 TO BE PAID OUT OF THE SHARE PREMIUM ACCOUNT TO THE SHAREHOLDERS OF THE COMPANY WHOSE NAMES APPEAR ON THE REGISTER OF MEMBERS OF THE COMPANY ON 28 MAY 2021, FRIDAY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7997 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO RE-APPOINT MESSRS. ERNST & YOUNG AS THE AUDITORS AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
4	TO RE-ELECT MR. HU DIEN CHIEN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
5.A	TO RE-ELECT MR. LI DONGSHENG AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
5.B	TO RE-ELECT MR. WANG CHENG AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
5.C	TO RE-ELECT MR. LI YUHAO AS A NON-EXECUTIVE DIRECTOR UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY OF 2024	Mgmt	For	For
5.D	TO RE-ELECT MR. LAU SIU KI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY OF 2024	Mgmt	Against	Against
6	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
7	TO GRANT THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE OR OTHERWISE DEAL WITH UNISSUED SHARES OF THE COMPANY (THE "GENERAL MANDATE") AS SET OUT IN ITEM 7 OF THE NOTICE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7998 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	TO GRANT THE REPURCHASE MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES OF THE COMPANY (THE "REPURCHASE MANDATE") AS SET OUT IN ITEM 8 OF THE NOTICE	Mgmt	For	For
9	TO APPROVE THE ADDITION TO THE GENERAL MANDATE OF THE NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER THE PREVAILING REPURCHASE MANDATE AS SET OUT IN ITEM 9 OF THE NOTICE	Mgmt	Against	Against
10	TO APPROVE THE GRANTING OF A SPECIFIC MANDATE TO DIRECTORS TO ALLOT AND ISSUE NEW SHARES AND/OR OTHERWISE DEAL WITH UNISSUED SHARES WHICH MAY BE REQUIRED TO BE ALLOTTED AND ISSUED UNDER THE SHARE AWARD SCHEME (AS DEFINED IN THE NOTICE) PURSUANT TO THE TERMS THEREOF NOT EXCEEDING 3% OF THE TOTAL NUMBER OF ISSUED SHARES AS AT THE DATE OF THIS RESOLUTION IS PASSED AS SET OUT IN ITEM 10 OF THE NOTICE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7999 of 9220

3347 JHFII Emerging Makets Fund

TE CHANG CONSTRUCTION CO., LTD.

Security: Y8561S105

Ticker:

ISIN: TW0005511000

Agenda Number: 714183756

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 FINANCIAL STATEMENTS.	Mgmt	For	For
2	2020 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 2 PER SHARE.	Mgmt	For	For
3	REVISION TO THE ARTICLES OF INCORPORATION.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8000 of 9220

3347 JHFII Emerging Makets Fund

TECH MAHINDRA LTD

Security: Y85491127

Ticker:

ISIN: INE669C01036

Agenda Number: 712913563

Meeting Type: AGM

Meeting Date: 28-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF FINANCIAL STATEMENTS: TO CONSIDER AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	ADOPTION OF CONSOLIDATED FINANCIAL STATEMENTS: TO CONSIDER AND ADOPT THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
3	DECLARATION OF DIVIDEND: TO CONFIRM THE INTERIM DIVIDEND PAID ON EQUITY SHARES AND TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020	Mgmt	For	For
4	APPOINTMENT OF MR. C. P. GURNANI (DIN: 00018234) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION: TO APPOINT A DIRECTOR IN PLACE OF MR. C. P. GURNANI (DIN: 00018234), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	APPOINTMENT OF DR. ANISH SHAH (DIN: 02719429) AS A DIRECTOR OF THE COMPANY: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (THE "ACT") AND THE RULES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8001 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

FRAMED THEREUNDER, DR. ANISH SHAH (DIN: 02719429), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY BY THE BOARD OF DIRECTORS WITH EFFECT FROM 10TH SEPTEMBER, 2019 AND WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING OF THE COMPANY IN TERMS OF SECTION 161(1) OF THE ACT, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8002 of 9220

3347 JHFII Emerging Makets Fund

TECHNO ELECTRIC & ENGINEERING COMPANY LTD

Security: Y7T39D103

Ticker:

ISIN: INE285K01026

Agenda Number: 713095330

Meeting Type: AGM

Meeting Date: 30-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RESOLVED THAT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY, BOTH STANDALONE AND CONSOLIDATED, FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 TOGETHER WITH REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON BE AND ARE HEREBY RECEIVED, CONSIDERED AND ADOPTED	Mgmt	For	For
2	RESOLVED THAT MS. AVANTIKA GUPTA (HOLDING DIN: 03149138), A NON-EXECUTIVE DIRECTOR RETIRING BY ROTATION IN TERMS OF SECTION 152 OF THE COMPANIES ACT, 2013, BE AND IS HEREBY REAPPOINTED AS A DIRECTOR OF THE COMPANY WHOSE PERIOD OF OFFICE SHALL BE SUBJECT TO RETIREMENT BY ROTATION	Mgmt	For	For
3	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 139, 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), AND PURSUANT TO THE RESOLUTION PASSED BY THE MEMBERS AT THE ANNUAL GENERAL MEETING HELD ON 12TH DAY OF SEPTEMBER, 2017, THE APPOINTMENT OF M/S. SINGHI & CO., CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 302049E) AS STATUTORY AUDITORS OF THE COMPANY TO HOLD OFFICE TILL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, BE AND IS HEREBY RATIFIED AND THAT THE BOARD OF DIRECTORS BE AND IS HEREBY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8003 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AUTHORIZED TO FIX THE REMUNERATION PAYABLE TO THEM FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2021, AS MAY BE RECOMMENDED BY THE AUDIT COMMITTEE IN CONSULTATION WITH THE AUDITORS			
4	APPOINTMENT OF MS. DIPALI KHANNA (DIN: 03395440) AS INDEPENDENT WOMAN DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION TO COST AUDITORS: SAIBAL SEKHAR KUNDU, COST ACCOUNTANTS (FIRM REGISTRATION NO. 100135)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8004 of 9220

3347 JHFII Emerging Makets Fund

TECHWING INC

Security: Y8563H107

Ticker:

ISIN: KR7089030001

Agenda Number: 713685230

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: JANG NAM	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: KIM YOUNGSIK	Mgmt	For	For
4	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For
5	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8005 of 9220

3347 JHFII Emerging Makets Fund

TECNISA SA	
Security: P9021P103 Ticker: ISIN: BRTCSAACNOR3	Agenda Number: 713059978 Meeting Type: EGM Meeting Date: 24-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	THE PROPOSAL FROM BERGAMO FUNDO FOR THE SUBSTITUTION OF THE POISON PILL BYLAWS PROVISIONS THAT INHIBIT THE ACQUISITION OF A SIGNIFICANT EQUITY INTEREST IN THE COMPANY, AS WELL AS FOR THE AMENDMENT OF RULES IN RELATION TO THE DISPOSITION OF SHAREHOLDER CONTROL, TO THE DELISTING OF THE COMPANY AS A PUBLICLY TRADED COMPANY AND TO ITS DELISTING FROM THE NOVO MERCADO SEGMENT OF B3 AND OTHER RULES RELATED TO THE SITUATIONS FOR AND MAKING OF PUBLIC TENDER OFFERS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8006 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	FOR THE ACQUISITION OF SHARES, AS WELL AS THE AMENDMENT OF ARTICLES 35 THROUGH 47 OF THE CORPORATE BYLAWS AND CONSEQUENT RENUMBERING			
2	THE PROPOSAL FROM BERGAMO FUNDO FOR THE INCREASE OF THE SHARE CAPITAL IN THE AMOUNT OF BRL 500,000,000.00, WITH THE DELEGATION TO THE BOARD OF DIRECTORS OF THE POWERS TO ESTABLISH THE CRITERIA AND PARAMETERS FOR CARRYING OUT THE MENTIONED INCREASE IN THE SHARE CAPITAL, AS WELL AS THE HIRING OF APPRAISERS, FINANCIAL INSTITUTIONS, COORDINATORS AND OTHER ADVISORS WHO MAY POTENTIALLY BE NECESSARY FOR THE PURPOSES OF THE INCREASE IN THE SHARE CAPITAL	Mgmt	No vote	
3	THE PROPOSAL FROM BERGAMO FUNDO FOR THE INCREASE OF THE AUTHORIZED CAPITAL LIMIT OF THE COMPANY TO 200,000,000 COMMON SHARES, WITH THE AMENDMENT OF THE MAIN PART OF ARTICLE 6 OF THE CORPORATE BYLAWS	Mgmt	No vote	
4	THE PROPOSAL FROM BERGAMO FUNDO FOR THE CREATION OF A BYLAWS CORPORATE GOOD PRACTICES COMMITTEE, WITH THE INCLUSION OF NEW ARTICLES 20 AND 21 IN THE CORPORATE BYLAWS	Mgmt	No vote	
5	THE ANALYSIS OF THE PROGRESS OF THE STUDIES FOR POTENTIAL INTEGRATION OF BUSINESSES BETWEEN THE COMPANY AND GAFISA THAT WAS REQUESTED BY BERGAMO FUNDO	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8007 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	16 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE FROM 10 SEP 2020 TO 24 SEP 2020. AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	16 SEP 2020: PLEASE NOTE THIS IS A SECOND CALL MEETING, FIRST CALL MEETING WAS HELD ON 10 SEP 2020. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8008 of 9220

3347 JHFII Emerging Makets Fund

TECNISA SA

Security: P9021P103

Ticker:

ISIN: BRTCSAACNOR3

Agenda Number: 713064993

Meeting Type: EGM

Meeting Date: 25-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	IN VIEW OF BERGAMO FUNDS PROPOSAL FOR THE ELECTION OF NEW MEMBERS OF THE BOARD OF DIRECTORS, THE DISMISSAL OF THE CURRENT MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	No vote	
2	CONDITIONED ON THE APPROVAL OF THE DISMISSAL OF THE CURRENT MEMBERS OF THE BOARD OF DIRECTORS, THE ESTABLISHMENT OF THE NUMBER OF 7 MEMBERS FOR COMPANY'S BOARD OF DIRECTORS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8009 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	CONDITIONED ON THE APPROVAL OF THE DISMISSAL OF THE CURRENT MEMBERS OF THE BOARD OF DIRECTORS, THE EXEMPTION OF THE CANDIDATE TO THE BOARD OF DIRECTORS DANIEL CITRON FROM REQUIREMENTS THAT ARE PROVIDED FOR UNDER THE TERMS OF ARTICLE 147 OF THE BRAZILIAN CORPORATE LAW	Mgmt	No vote	
4	CONDITIONED ON THE APPROVAL OF THE DISMISSAL OF THE CURRENT MEMBERS OF THE BOARD OF DIRECTORS, DO YOU DESIRE TO REQUEST THE ADOPTION OF THE PROCESS OF CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF THE BRAZILIAN CORPORATE LAW	Mgmt	No vote	
5.1	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 7. THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. ANDRIEI JOSE BEBER	Mgmt	No vote	
5.2	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 7. THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8010 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. DANIEL CITRON			
5.3	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 7. THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. FERNANDO TADEU PEREZ	Mgmt	No vote	
5.4	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 7. THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. MARCEL SAPIR	Mgmt	No vote	
5.5	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 7. THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8011 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. MEYER JOSEPH NIGR			
5.6	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 7. THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. RICARDO BARBOSA LEONARDOS	Mgmt	No vote	
5.7	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 7. THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. RONALDO DE CARVALHO CASELLI	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8012 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	FOR THE PROPOSAL 6 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSALS 7.1 TO 7.7. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
6	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING	Mgmt	No vote	
7.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ANDRIEI JOSE BEBER	Mgmt	No vote	
7.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. DANIEL CITRON	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8013 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. FERNANDO TADEU PEREZ	Mgmt	No vote	
7.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARCEL SAPIR	Mgmt	No vote	
7.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MEYER JOSEPH NIGRI	Mgmt	No vote	
7.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. RICARDO BARBOSA LEONARDOS	Mgmt	No vote	
7.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. RONALDO DE CARVALHO CASELLI	Mgmt	No vote	
8	CONDITIONED ON THE APPROVAL OF THE DISMISSAL OF THE CURRENT MEMBERS OF THE BOARD OF DIRECTORS, THE ELECTION OF THE MEMBERS FOR COMPANY'S BOARD OF DIRECTORS. DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8014 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OF THE GENERAL MEETING. IF THE SHAREHOLDER MARKS YES, THE VOTES THAT MIGHT BE INSERTED WITH RELATION TO THE RESOLUTION OF THE ITEM ABOVE WILL BE DISREGARDED			
9	CONDITIONED ON THE APPROVAL OF THE DISMISSAL OF THE CURRENT MEMBERS OF THE BOARD OF DIRECTORS, THE CHARACTERIZATION OF THE INDEPENDENT MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS	Mgmt	No vote	
10	THE INSTALLATION OF COMPANY'S FISCAL COUNCIL	Mgmt	No vote	
11	TO VOTE MANAGEMENT PROPOSAL TO FIX THE NUMBER OF MEMBERS OF THE FISCAL COUNCIL, OF WHICH 3 ARE PRINCIPALS AND 3 ARE SUBSTITUTES	Mgmt	No vote	
12.1	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL PER CANDIDATE, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 3. RICARDO SCALZO. MARCELO CURTI	Mgmt	No vote	
12.2	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL PER CANDIDATE, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 3. ANDRE COJI. MAGALI ROGERIA DE MOURA LEITE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8015 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.3	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL PER CANDIDATE, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 3. LUCAS CERATTI FERRAZZA. ROBERTO WALTER	Mgmt	No vote	
13	ESTABLISHING THE COMPENSATION OF THE MEMBERS OF THE COMPANY'S FISCAL COUNCIL	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8016 of 9220

3347 JHFII Emerging Makets Fund

TECNISA SA	
Security: P9021P103 Ticker: ISIN: BRTCSAACNOR3	Agenda Number: 713716299 Meeting Type: AGM Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT, PARECER DO FISCAL COUNCIL AND OF THE AUDIT COMMITTEE, REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2020	Mgmt	For	For
2	EXAMINATION, DISCUSSION AND VOTING ON THE MANAGEMENT REPORT, MANagements ACCOUNTS, FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8017 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	PROPOSAL OF DIRECTORS REGARDING THE ALLOCATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020	Mgmt	For	For
4	TO SET THE GLOBAL REMUNERATION OF THE COMPANY DIRECTORS IN THE AMOUNT OF BRL 5.324.174,48	Mgmt	For	For
5	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW S.A	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8018 of 9220

3347 JHFII Emerging Makets Fund

TECNISA SA

Security: P9021P103

Ticker:

ISIN: BRTCSAACNOR3

Agenda Number: 713716314

Meeting Type: EGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	THE AMENDMENT OF THE LONG TERM INCENTIVE PLAN AND OF THE SECOND LONG TERM INCENTIVE PLAN OF THE COMPANY	Mgmt	Against	Against
2	AUTHORIZATION FOR THE ADMINISTRATORS OF THE COMPANY TO DO ALL OF THE ACTS THAT ARE NECESSARY FOR THE EFFECTUATION OF THE RESOLUTIONS THAT ARE PASSED AT THE GENERAL MEETING	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8019 of 9220

3347 JHFII Emerging Makets Fund

TECNISA SA

Security: P9021P103

Ticker:

ISIN: BRTCSAACNOR3

Agenda Number: 713727331

Meeting Type: EGM

Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	THE AMENDMENT OF PARAGRAPHS 3, 4 AND 5 OF ARTICLE 10 OF THE BYLAWS OF THE COMPANY, IN ORDER TO ADJUST THE PROVISIONS THAT ARE RELATED TO CALLING AND PARTICIPATING IN GENERAL MEETINGS	Mgmt	For	For
2	THE AMENDMENT OF PARAGRAPH 7 OF ARTICLE 16 OF THE BYLAWS OF THE COMPANY, IN ORDER TO ALTER THE RULES THAT ARE RELATED TO THE MEMBERSHIP OF COMMITTEES AND WORKING GROUPS CREATED BY THE BOARD OF DIRECTORS	Mgmt	For	For
3	THE INCLUSION OF AN ARTICLE 55 AND OF A LINE XXX IN ARTICLE 19 OF THE BYLAWS OF THE COMPANY, IN ORDER TO AUTHORIZE THE ADOPTION OF POLICIES, PROGRAMS OR COMMITMENTS FOR INDEMNIFICATION AND INDEMNITY BY THE COMPANY AND TO GIVE THE BOARD	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8020 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OF DIRECTORS THE AUTHORITY TO APPROVE THE GUIDELINES FOR THE ADOPTION OF POLICIES, PROGRAMS OR COMMITMENTS FOR INDEMNIFICATION AND INDEMNITY OF THE COMPANY			
4	AUTHORIZATION FOR THE ADMINISTRATORS TO DO ALL OF THE ACTS THAT ARE NECESSARY FOR THE EFFECTUATION OF THE RESOLUTIONS THAT ARE PASSED AT THE GENERAL MEETING	Mgmt	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	29 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE MEETING DATE FROM 23 APR 2021 TO 05 MAY 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8021 of 9220

3347 JHFII Emerging Makets Fund

TECO ELECTRIC & MACHINERY CO LTD

Security: Y8563V106

Ticker:

ISIN: TW0001504009

Agenda Number: 713987949

Meeting Type: AGM

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	BUSINESS REPORT AND FINANCIAL STATEMENTS FOR 2020.	Mgmt	For	For
2	DISTRIBUTION OF 2020 PROFITS.PROPOSED CASH DIVIDEND :TWD 1.15 PER SHARE.	Mgmt	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 10 CANDIDATES TO BE ELECTED AS DIRECTORS, THERE ARE ONLY 7 VACANCIES AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 7 OF THE 10 DIRECTORS AND TO SELECT 'CLEAR' FOR THE OTHERS. THANK YOU	Non-Voting		
3.1	THE ELECTION OF 7 DIRECTORS AMONG 10 CANDIDATES.:TUNG KUANG INVESTMENT CO., LTD.,SHAREHOLDER NO.00016234,CHWEN-JY CHIU AS REPRESENTATIVE	Mgmt	For	For
3.2	THE ELECTION OF 7 DIRECTORS AMONG 10 CANDIDATES.:CHENG-TSUNG HUANG,SHAREHOLDER NO.00007623	Mgmt	For	For
3.3	THE ELECTION OF 7 DIRECTORS AMONG 10 CANDIDATES.:TONG AN INVESTMENT CO., LTD,SHAREHOLDER NO.00191462,WEN CHYI ONG AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8022 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.4	THE ELECTION OF 7 DIRECTORS AMONG 10 CANDIDATES.:TONG HO GLOBAL INVESTMENT CO., LTD.,SHAREHOLDER NO.00167061,MAO HSIUNG, HUANG AS REPRESENTATIVE	Mgmt	For	For
3.5	THE ELECTION OF 7 DIRECTORS AMONG 10 CANDIDATES.:WALSIN LIHWA CORPORATION,SHAREHOLDER NO.00005345,WEY CHUAN GAU AS REPRESENTATIVE	Mgmt	For	For
3.6	THE ELECTION OF 7 DIRECTORS AMONG 10 CANDIDATES.:SHOW-SHOUN CHOU,SHAREHOLDER NO.A120277XXX	Mgmt	For	For
3.7	THE ELECTION OF 7 DIRECTORS AMONG 10 CANDIDATES.:HO YUAN INTERNATIONAL INVESTMENT CO., LTD.,SHAREHOLDER NO.00536673,PEN-CHING CHENG AS REPRESENTATIVE	Mgmt	For	For
3.8	THE ELECTION OF 7 DIRECTORS AMONG 10 CANDIDATES.:YINGE INT. INV. CO., LTD,SHAREHOLDER NO.00503017,LI CHONG HUANG AS REPRESENTATIVE	Mgmt	No vote	
3.9	THE ELECTION OF 7 DIRECTORS AMONG 10 CANDIDATES.:CREATIVE SENSOR INC.,SHAREHOLDER NO.00367160,YU-REN HUANG AS REPRESENTATIVE	Mgmt	No vote	
3.10	THE ELECTION OF 7 DIRECTORS AMONG 10 CANDIDATES.:SONG-REN FANG,SHAREHOLDER NO.A122225XXX	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8023 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 8 DIRECTORS TO INDICATE A PREFERENCE ON THIS RESOLUTION, ONLY 4 DIRECTORS CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 4 OF THE 8 DIRECTORS BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST OR ABSTAIN THANK YOU	Non-Voting		
3.11	THE ELECTION OF 4 INDEPENDENT DIRECTORS AMONG 8 CANDIDATES.:WEI-CHI, LIU,SHAREHOLDER NO.A103838XXX	Mgmt	For	For
3.12	THE ELECTION OF 4 INDEPENDENT DIRECTORS AMONG 8 CANDIDATES.:SHIANG-CHUNG CHEN,SHAREHOLDER NO.A122829XXX	Mgmt	For	For
3.13	THE ELECTION OF 4 INDEPENDENT DIRECTORS AMONG 8 CANDIDATES.:HSIEH-HSING HUANG,SHAREHOLDER NO.L120657XXX	Mgmt	For	For
3.14	THE ELECTION OF 4 INDEPENDENT DIRECTORS AMONG 8 CANDIDATES.:LI - CHEN LIN,SHAREHOLDER NO.E200978XXX	Mgmt	For	For
3.15	THE ELECTION OF 4 INDEPENDENT DIRECTORS AMONG 8 CANDIDATES.:MING-SHIUAN LEE,SHAREHOLDER NO.Y220550XXX	Mgmt	Against	Against
3.16	THE ELECTION OF 4 INDEPENDENT DIRECTORS AMONG 8 CANDIDATES.:CHI-HUSAN LIU,SHAREHOLDER NO.A120720XXX	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8024 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.17	THE ELECTION OF 4 INDEPENDENT DIRECTORS AMONG 8 CANDIDATES.:YO-WEN SUN,SHAREHOLDER NO.A203168XXX	Mgmt	Against	Against
3.18	THE ELECTION OF 4 INDEPENDENT DIRECTORS AMONG 8 CANDIDATES.:CHIH-SHENG HOU,SHAREHOLDER NO.D120947XXX	Mgmt	Against	Against
4	PLAN TO REMOVE THE RESTRICTIONS ON NON-COMPETITION OBLIGATION OF THE 26TH TERM OF BOARD OF DIRECTORS.	Mgmt	For	For
5	IMPROVEMENT ON REINVESTMENT OF BUSINESS (PROPOSED BY SHAREHOLDER HOLDING 1 PCT OR MORE OF THE COMPANY'S SHARES).	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8025 of 9220

3347 JHFII Emerging Makets Fund

TEKFEN HOLDING AS

Security: M8788F103

Ticker:

ISIN: TRET KHO00012

Agenda Number: 713632328

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING, AND ELECTION OF THE CHAIRMAN FOR THE MEETING	Mgmt	For	For
2	READING, DISCUSSION AND APPROVAL OF THE 2020 ANNUAL REPORT PREPARED BY THE COMPANY'S BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8026 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	READING, DISCUSSION AND APPROVAL OF THE INDEPENDENT AUDIT REPORT SUMMARY AND FINANCIAL STATEMENTS FOR THE 2020 FISCAL YEAR	Mgmt	For	For
4	RELEASE OF EACH MEMBER OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE COMPANY'S ACTIVITIES FOR THE YEAR 2020	Mgmt	For	For
5	DISCUSSION AND RESOLUTION OF THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING THE DISTRIBUTION OF THE PROFIT FOR THE 2020 FISCAL YEAR	Mgmt	For	For
6	RESOLUTION OF THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THEIR TERMS OF OFFICE, AND THE MONTHLY SALARIES TO BE PAID	Mgmt	For	For
7	APPROVAL OF THE INTERIM APPOINTMENT TO THE BOARD AND ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
8	APPROVAL OF THE INDEPENDENT AUDIT FIRM DETERMINED IN ACCORDANCE WITH CMB REGULATIONS TO THE APPROVAL OF THE GENERAL ASSEMBLY PURSUANT TO ARTICLE 399 OF THE TURKISH COMMERCIAL CODE	Mgmt	For	For
9	INFORMING THE GENERAL ASSEMBLY ABOUT THE COLLATERALS, PLEDGES, MORTGAGES AND INCOME OR BENEFITS GRANTED TO THIRD PARTIES IN THE ACCOUNTING PERIOD OF 01.01.2020-31.12.2020	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8027 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	INFORMING THE GENERAL ASSEMBLY ABOUT THE DONATIONS MADE IN THE FISCAL YEAR OF 2020, DETERMINING THE UPPER LIMIT FOR THE DONATIONS TO BE MADE IN THE YEAR 2021	Mgmt	For	For
11	AUTHORIZING THE MEMBERS OF THE BOARD OF DIRECTORS TO PERFORM THE WORKS OF THE COMPANY THEMSELVES OR ON BEHALF OF OTHERS, GIVING THEM PERMISSIONS TO PERFORM TRANSACTIONS TO BE PARTNERS IN THE COMPANIES THAT PERFORM SIMILAR WORKS AND TO PERFORM OTHER TRANSACTIONS UNDER ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE, AND, IF ANY, BRIEFING ABOUT THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PERSONS LISTED IN THE CMBS CORPORATE GOVERNANCE PRINCIPLES ARTICLE 1.3.6 AND THE TRANSACTIONS CARRIED OUT IN THIS CONTEXT IN THE YEAR 2020	Mgmt	For	For
12	WISHES AND OPINIONS	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8028 of 9220

3347 JHFII Emerging Makets Fund

TELECHIPS INC, SEOUL

Security: Y8561Z109

Ticker:

ISIN: KR7054450002

Agenda Number: 713655403

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: I JANG GYU	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: I SANG GON	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: GI SEOK CHEOL	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8029 of 9220

3347 JHFII Emerging Makets Fund

TELEFONICA BRASIL SA

Security: P9T369168

Ticker:

ISIN: BRVIVTACNPR7

Agenda Number: 713031956

Meeting Type: EGM

Meeting Date: 01-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	RATIFY, PURSUANT TO ARTICLE 136, FIRST PARAGRAPH, OF LAW NO. 6,404 76 THE BRAZILIAN CORPORATIONS LAW, THE CONVERSION OF ALL THE PREFERRED SHARES ISSUED BY THE COMPANY INTO COMMON SHARES, IN THE PROPORTION OF 1 COMMON SHARE FOR 1 PREFERRED SHARE, WHICH SHALL BE SUBJECT TO A RESOLUTION BY THE EXTRAORDINARY GENERAL MEETING OF THE COMPANY TO BE HELD AT 10.00 A.M., ON OCTOBER 1, 2020	Mgmt	No vote	
2	RATIFY, UNDER THE TERMS OF ARTICLES 9, SOLE PARAGRAPH, AND 10, SUBSECTION I, OF THE COMPANY'S BYLAWS, THE AMENDMENT OF ARTICLE 9, CAPUT AND SOLE PARAGRAPH, OF THE COMPANY'S BYLAWS, WHICH SHALL BE SUBJECT TO A RESOLUTION BY THE EXTRAORDINARY GENERAL MEETING OF THE COMPANY TO BE HELD AT 10.00 A.M., ON OCTOBER 1, 2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8030 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEMS 1 AND 2 ONLY. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8031 of 9220

3347 JHFII Emerging Makets Fund

TELEFONICA BRASIL SA

Security: P9T369176

Ticker:

ISIN: BRVIVTACNOR0

Agenda Number: 713660682

Meeting Type: AGM

Meeting Date: 15-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	EXAMINE THE MANagements ACCOUNTS, ANALYZE, DISCUSS AND VOTE ON THE COMPANY'S FINANCIAL STATEMENTS, IN CONJUNCTION WITH THE MANAGEMENT REPORT, INDEPENDENT AUDITORS REPORT AND AUDIT COMMITTEES OPINION REGARDING THE FISCAL YEAR ENDED ON DECEMBER 31, 2020, AS PER THE SHAREHOLDERS MEETING MANUAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8032 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	RESOLVE ON THE PROFITABILITY ALLOCATION FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020 AND ON THE DISTRIBUTION OF DIVIDENDS TO THE SHAREHOLDERS OF THE COMPANY, AS PER THE SHAREHOLDERS MEETING MANUAL	Mgmt	For	For
3.1	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED,2. APPOINTMENT OF CANDIDATES FOR THE FISCAL COUNCIL, THE SHAREHOLDER MIGHT APPOINT AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. CREMENIO MEDOLA NETTO, EFFECTIVE AND JUAREZ ROSA DA SILVA, SUBSTITUTE	Mgmt	For	For
3.2	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED,2. APPOINTMENT OF CANDIDATES FOR THE FISCAL COUNCIL, THE SHAREHOLDER MIGHT APPOINT AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. CHARLES EDWARDS ALLEN, EFFECTIVE AND STAEL PRATA SILVA FILHO, SUBSTITUTE	Mgmt	For	For
4	SET THE ANNUAL GLOBAL REMUNERATION OF THE BOARD OF DIRECTORS AND OF THE MEMBERS OF THE FISCAL BOARD FOR THE FISCAL YEAR OF 2021, AS PER THE SHAREHOLDERS MEETING MANUAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8033 of 9220

3347 JHFII Emerging Makets Fund

TELEKOM MALAYSIA BHD

Security: Y8578H118

Ticker:

ISIN: MYL486300006

Agenda Number: 713979461

Meeting Type: AGM

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO RETIRE PURSUANT TO CLAUSE 106(2) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HERSELF FOR RE-ELECTION: DATUK SITI ZAUYAH MD DESA	Mgmt	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO RETIRE PURSUANT TO CLAUSE 106(2) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HERSELF FOR RE-ELECTION: ANIS RIZANA MOHD ZAINUDIN MOHD ZAINUDDIN	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO RETIRE PURSUANT TO CLAUSE 106(2) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: SHAZRIL IMRI MOKHTAR	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 112 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DATO' MOHD NAIM DARUWISH	Mgmt	For	For
5	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 112 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: HISHAM ZAINAL MOKHTAR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8034 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 112 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: SUHENDRAN SOCKANATHAN	Mgmt	For	For
7	TO APPROVE THE PAYMENT OF THE FOLLOWING DIRECTORS' FEES WITH EFFECT FROM THE 36TH AGM UNTIL THE NEXT AGM OF THE COMPANY: (I) RM30,000 PER MONTH FOR THE NON-EXECUTIVE CHAIRMAN (NEC), RM22,250 PER MONTH FOR SENIOR INDEPENDENT DIRECTOR (SID) AND RM20,000 PER MONTH FOR EACH NON-EXECUTIVE DIRECTOR (NED); AND (II) RM15,000 PER MONTH AND RM10,000 PER MONTH FOR NEC AND NEDS RESPECTIVELY, OF TIER 1 SUBSIDIARIES	Mgmt	For	For
8	TO APPROVE THE PAYMENT OF BENEFITS PAYABLE TO NEC AND NEDS OF THE COMPANY UP TO AN AMOUNT OF RM2,350,000 FROM THE 36TH AGM UNTIL THE NEXT AGM OF THE COMPANY	Mgmt	For	For
9	TO RE-APPOINT ERNST & YOUNG PLT (EY), HAVING CONSENTED TO ACT AS AUDITORS OF THE COMPANY, FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THEIR REMUNERATION	Mgmt	For	For
10	PROPOSED RENEWAL OF THE AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE NEW ORDINARY SHARES IN THE COMPANY (TM SHARES) IN RELATION TO THE DIVIDEND REINVESTMENT SCHEME (DRS)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8035 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE (PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE) WITH AXIATA GROUP BERHAD AND ITS SUBSIDIARIES (AXIATA GROUP)	Mgmt	For	For
12	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE (PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE) WITH TENAGA NASIONAL BERHAD AND ITS SUBSIDIARIES (TNB GROUP)	Mgmt	For	For
CMMT	26 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN RECORD DATE FROM 11 MAY 2021 TO 18 MAY 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8036 of 9220

3347 JHFII Emerging Makets Fund

TELESITES SAB DE CV

Security: P90355135

Ticker:

ISIN: MX01SI080038

Agenda Number: 712917167

Meeting Type: OGM

Meeting Date: 17-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL TO CARRY OUT A CORPORATE RESTRUCTURING UNDER THE TERMS THAT ARE DESCRIBED IN THE INFORMATIVE BULLETIN THAT WILL BE DISCLOSED IN ACCORDANCE WITH THAT WHICH IS ESTABLISHED IN PART IV OF ARTICLE 104 OF THE SECURITIES MARKET LAW AND ARTICLE 35 OF THE PROVISIONS OF A GENERAL NATURE THAT ARE APPLICABLE TO THE ISSUERS OF SECURITIES AND TO OTHER SECURITIES MARKET PARTICIPANTS. RESOLUTIONS IN THIS REGARD	Mgmt	For	For
II	APPOINTMENT OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING. RESOLUTIONS IN THIS REGARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8037 of 9220

3347 JHFII Emerging Makets Fund

TELESITES SAB DE CV

Security: P90355135

Ticker:

ISIN: MX01SI080038

Agenda Number: 713735465

Meeting Type: OGM

Meeting Date: 12-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVE COMPANY'S RESTRUCTURING PLAN	Mgmt	For	For
2	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Mgmt	For	For
CMMT	30 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8038 of 9220

3347 JHFII Emerging Makets Fund

TELESITES SAB DE CV

Security: P90355135

Ticker:

ISIN: MX01SI080038

Agenda Number: 713906848

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	APPROVE CEO'S REPORT INCLUDING EXTERNAL AUDITOR'S REPORT AND BOARD'S OPINION ON CEO'S REPORT	Mgmt	For	For
1.2	APPROVE BOARD REPORT ON PRINCIPAL ACCOUNTING POLICIES AND CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION	Mgmt	For	For
1.3	APPROVE REPORT ON ACTIVITIES AND OPERATIONS UNDERTAKEN BY BOARD	Mgmt	For	For
1.4	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
1.5	APPROVE AUDIT AND CORPORATE PRACTICES COMMITTEE'S REPORT	Mgmt	For	For
2	APPROVE ALLOCATION OF INCOME	Mgmt	For	For
3	ELECT OR RATIFY DIRECTORS AND COMPANY SECRETARY AND DEPUTY SECRETARY VERIFY INDEPENDENCE OF DIRECTORS	Mgmt	Against	Against
4	APPROVE REMUNERATION OF DIRECTORS AND COMPANY SECRETARY AND DEPUTY SECRETARY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8039 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	ELECT OR RATIFY MEMBERS OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Mgmt	Against	Against
6	APPROVE REMUNERATION OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Mgmt	For	For
7	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Mgmt	For	For
CMMT	15 APR 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM OGM TO AGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8040 of 9220

3347 JHFII Emerging Makets Fund

TELESITES SAB DE CV

Security: P90355135

Ticker:

ISIN: MX01SI080038

Agenda Number: 713913691

Meeting Type: EGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVE CANCELLATION OF TREASURY SHARES AND CONSEQUENTLY AMEND ARTICLES	Mgmt	For	For
2	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8041 of 9220

3347 JHFII Emerging Makets Fund

TELKOM SA SOC LTD

Security: S84197102

Ticker:

ISIN: ZAE000044897

Agenda Number: 713017196

Meeting Type: AGM

Meeting Date: 10-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1.1	RE-ELECTION OF MR PCS LUTHULI AS A DIRECTOR	Mgmt	For	For
O.1.2	RE-ELECTION OF MS DD MOKGATLE AS A DIRECTOR	Mgmt	For	For
O.1.3	RE-ELECTION OF MR MS MOLOKO AS A DIRECTOR	Mgmt	For	For
O.1.4	RE-ELECTION OF MR LL VON ZEUNER AS A DIRECTOR	Mgmt	For	For
O.2.1	RE-ELECTION OF MR N KAPILA AS A DIRECTOR	Mgmt	For	For
O.3.1	ELECTION OF MR KA RAYNER AS A MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For
O.3.2	ELECTION OF MR PCS LUTHULI AS A MEMBER OF THE AUDIT COMMITTEE, SUBJECT TO HIS RE-ELECTION AS A DIRECTOR PURSUANT TO RESOLUTION 1.1	Mgmt	For	For
O.3.3	ELECTION OF MS KW MZONDEKI AS A MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For
O.3.4	ELECTION OF MR RG TOMLINSON AS A MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8042 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.3.5	ELECTION OF MR LL VON ZEUNER AS A MEMBER OF THE AUDIT COMMITTEE, SUBJECT TO HIS RE-ELECTION AS A DIRECTOR PURSUANT TO RESOLUTION 1.4	Mgmt	For	For
O.4.1	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS REPRESENTED BY MR S. DIKANA AS JOINT AUDITORS OF THE COMPANY	Mgmt	For	For
O.4.2	REAPPOINTMENT OF SIZWENTSALUBAGOBODO GRANT THORNTON REPRESENTED BY MR M HAFIZ AS JOINT AUDITORS OF THE COMPANY	Mgmt	For	For
O.5	GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE AND/OR GRANT OPTIONS OVER ORDINARY SHARES	Mgmt	For	For
O.6.1	APPROVAL OF THE REMUNERATION POLICY	Mgmt	For	For
O.6.2	APPROVAL OF THE IMPLEMENTATION REPORT	Mgmt	For	For
S.1	GENERAL AUTHORITY FOR DIRECTORS TO ISSUE SHARES FOR CASH	Mgmt	For	For
S.2	GENERAL AUTHORITY TO REPURCHASE SHARES	Mgmt	For	For
S.3	REMUNERATION OF NON-EXECUTIVE DIRECTORS	Mgmt	For	For
S.4	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8043 of 9220

3347 JHFII Emerging Makets Fund

TENAGA NASIONAL BHD

Security: Y85859109

Ticker:

ISIN: MYL534700009

Agenda Number: 713841814

Meeting Type: AGM

Meeting Date: 10-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 64(1) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE OFFER THEMSELVES FOR RE-ELECTION: JUNIWATI RAHMAT HUSSIN	Mgmt	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 64(1) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE OFFER THEMSELVES FOR RE-ELECTION: GOPALA KRISHNAN K.SUNDARAM	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO WERE APPOINTED TO THE BOARD AND RETIRE IN ACCORDANCE WITH CLAUSE 63(2) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE OFFER THEMSELVES FOR RE-ELECTION: DATO' ASRI BIN HAMIDIN @ HAMIDON	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO WERE APPOINTED TO THE BOARD AND RETIRE IN ACCORDANCE WITH CLAUSE 63(2) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE OFFER THEMSELVES FOR RE-ELECTION: DATO' IR. NAWAWI BIN AHMAD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8044 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO RE-ELECT THE FOLLOWING DIRECTOR WHO WERE APPOINTED TO THE BOARD AND RETIRE IN ACCORDANCE WITH CLAUSE 63(2) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE OFFER THEMSELVES FOR RE-ELECTION: DATUK RAWISANDRAN A/L NARAYANAN	Mgmt	For	For
6	TO RE-ELECT THE FOLLOWING DIRECTOR WHO WERE APPOINTED TO THE BOARD AND RETIRE IN ACCORDANCE WITH CLAUSE 63(2) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE OFFER THEMSELVES FOR RE-ELECTION: DATUK IR. BAHARIN BIN DIN	Mgmt	For	For
7	TO APPROVE THE PAYMENT OF THE FOLLOWING NON-EXECUTIVE DIRECTORS' FEES FROM THE 31ST AGM UNTIL THE NEXT ANNUAL GENERAL MEETING (AGM) OF THE COMPANY: (I) DIRECTOR'S FEE OF RM30,000.00 PER MONTH FOR THE NON-EXECUTIVE CHAIRMAN; (II) DIRECTOR'S FEE OF RM20,000.00 PER MONTH FOR EACH NON-EXECUTIVE DIRECTOR; (III) DIRECTOR'S FEE OF RM7,000.00 AND RM5,000.00 PER MONTH FOR TNB SUBSIDIARIES CATEGORY II AND III RESPECTIVELY TO NON-EXECUTIVE CHAIRMAN	Mgmt	For	For
8	TO APPROVE THE PAYMENT OF BENEFITS PAYABLE TO THE NON-EXECUTIVE DIRECTORS (EXCLUDING NON-EXECUTIVE DIRECTORS' FEES) AMOUNTING TO RM1,968,200.00 FROM THE 31ST AGM UNTIL THE NEXT AGM OF THE COMPANY.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8045 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS PLT, HAVING CONSENTED TO ACT, AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
10	PROPOSED GRANT AND ALLOTMENT OF SHARES TO DATUK IR. BAHARIN BIN DIN. "THAT THE BOARD (SAVE FOR DATUK IR. BAHARIN BIN DIN) BE AND IS HEREBY AUTHORISED AT ANY TIME AND FROM TIME TO TIME, TO CAUSE OR PROCURE THE OFFERING AND ALLOCATION TO DATUK IR. BAHARIN BIN DIN, PRESIDENT/CHIEF EXECUTIVE OFFICER OF THE COMPANY, OF UP TO 850,000 ORDINARY SHARES IN TNB (TNB SHARES) UNDER THE LONG TERM INCENTIVE PLAN FOR THE ELIGIBLE EMPLOYEES OF TNB AND ITS SUBSIDIARIES AND EXECUTIVE DIRECTORS OF TNB (LTIP) AS THEY SHALL DEEM FIT, WHICH WILL BE VESTED TO HIM AT A FUTURE DATE, SUBJECT TO SUCH TERMS AND CONDITIONS OF THE LTIP BY-LAWS." "AND THAT THE BOARD BE AND IS HEREBY AUTHORISED TO ALLOT AND ISSUE NEW TNB SHARES PURSUANT TO THE LTIP TO HIM FROM TIME TO TIME IN ACCORDANCE WITH THE VESTING OF HIS GRANT."	Mgmt	Against	Against
11	PROPOSED GRANT AND ALLOTMENT OF SHARES TO NOOR LIYANA BINTI BAHARIN. "THAT THE BOARD (SAVE FOR DATUK IR. BAHARIN BIN DIN) BE AND IS HEREBY AUTHORISED AT ANY TIME AND FROM TIME TO TIME, TO CAUSE OR PROCURE THE OFFERING AND ALLOCATION TO NOOR LIYANA BINTI BAHARIN, ELECTRICAL ENGINEER OF THE COMPANY, BEING PERSON CONNECTED TO DATUK IR. BAHARIN BIN DIN, OF UP TO 4,400 TNB SHARES UNDER THE LTIP AS THEY SHALL DEEM FIT, WHICH WILL BE VESTED TO HER AT A FUTURE DATE, SUBJECT TO SUCH	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8046 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

TERMS AND CONDITIONS OF THE LTIP BY-LAWS." "AND THAT THE BOARD BE AND IS HEREBY AUTHORISED TO ALLOT AND ISSUE NEW TNB SHARES PURSUANT TO THE LTIP TO HER FROM TIME TO TIME IN ACCORDANCE WITH THE VESTING OF HER GRANT."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8047 of 9220

3347 JHFII Emerging Makets Fund

TENCENT HOLDINGS LTD

Security: G87572163

Ticker:

ISIN: KYG875721634

Agenda Number: 713856310

Meeting Type: AGM

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040802057.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040802049.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR 'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For
3.A	TO RE-ELECT MR YANG SIU SHUN AS DIRECTOR	Mgmt	For	For
3.B	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8048 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO RE-APPOINT AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION: PRICEWATERHOUSECOOPERS AS AUDITOR	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	Mgmt	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Mgmt	For	For
7	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED	Mgmt	Against	Against
CMMT	12 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8049 of 9220

3347 JHFII Emerging Makets Fund

TENCENT HOLDINGS LTD

Security: G87572163

Ticker:

ISIN: KYG875721634

Agenda Number: 714010410

Meeting Type: EGM

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042302014.pdf ,	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO ADOPT THE SHARE OPTION PLAN OF CHINA LITERATURE LIMITED	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8050 of 9220

3347 JHFII Emerging Makets Fund

TERNA ENERGY SA

Security: X8979G108

Ticker:

ISIN: GRS496003005

Agenda Number: 713022921

Meeting Type: EGM

Meeting Date: 01-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	INCREASE OF THE SHARE CAPITAL OF THE COMPANY BY THE AMOUNT OF EUR1,367,027.10 WITH CASH PAYMENT, WITH THE ISSUE OF 4,556,757 COMMON SHARES WITH A NOMINAL VALUE OF EUR 0.30 EACH, AND WITH A SELLING PRICE OF AT LEAST EUR 11 EACH THROUGH A PRIVATE PLACEMENT WITH ABOLITION OF THE PRE-EMPTIVE RIGHT OF THE OLD SHAREHOLDERS. PROVISION OF RELEVANT AUTHORIZATIONS TO THE BOARD OF DIRECTORS OF THE COMPANY FOR THE DETERMINATION OF THE FINAL SALE PRICE AND THE OTHER ELEMENTS OF THE INCREASE	Mgmt	For	For
2.	AMENDMENT OF NO. 5 PAR. 1 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For
CMMT	12 AUG 2020: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 07 SEP 2020. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	Non-Voting		
CMMT	12 AUG 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF QUORUM DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8051 of 9220

3347 JHFII Emerging Makets Fund

TERNA ENERGY SA

Security: X8979G108

Ticker:

ISIN: GRS496003005

Agenda Number: 713161406

Meeting Type: EGM

Meeting Date: 20-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	APPROVAL OF THE DECISION OF THE BOARD OF DIRECTORS OF THE COMPANY DATED 10.08.2020, WHICH DECIDED THE CESSATION OF SHARE BUYBACKS PURSUANT TO THE BUYBACK PROGRAMME APPROVED BY THE ORDINARY GENERAL ASSEMBLY OF 29.04.2020. CANCELLATION OF ALL TREASURY SHARES OWNED BY THE COMPANY AND DECREASE OF ITS SHARE CAPITAL BY THE AMOUNT OF EUR 1,287,980.40. AMENDMENT OF ART. 5 PAR. 1 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For
2.	APPROVAL OF A NEW SHARE BUYBACK PROGRAMME IN ACCORDANCE WITH ARTICLE 49 OF LAW 4548/2018	Mgmt	For	For
3.	AMENDMENT OF ART. 10 PAR. 1 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8052 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 27 OCT 2020. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8053 of 9220

3347 JHFII Emerging Makets Fund

TERNA ENERGY SA

Security: X8979G108

Ticker:

ISIN: GRS496003005

Agenda Number: 713421054

Meeting Type: EGM

Meeting Date: 16-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1.	DISTRIBUTION OF PROFITS AND PROVISIONAL RESERVES OF THE COMPANY OF THE FINANCIAL YEARS UP TO 31.12.2019, IN ACCORDANCE WITH ARTICLE 162 PAR. 3 OF LAW 4548/2018, OF A TOTAL NET AMOUNT OF EUR 19,695,365.30, I.E. AN AMOUNT OF EUR 0.17 PER SHARE. GRANTING OF AUTHORIZATION TO THE BOARD OF DIRECTORS TO DETERMINE THE DETAILS FOR THE IMPLEMENTATION OF THE SAID DECISION AND WITHIN ITS LIMITS, AND MORE SPECIFICALLY TO DETERMINE THE BENEFICIARIES OF THIS CASH DISTRIBUTION, THE EX-DIVIDEND DATE, THE PAYMENT DATE AS WELL AS ANY OTHER RELEVANT MATTER	Mgmt	For	For
2.	GRANTING OF SHARES OF THE COMPANY TO EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS AND SENIOR EXECUTIVES OF THE COMPANY IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 114 OF LAW 4548/2018. PROPOSITION TO GRANT UP TO TWO MILLION FIVE HUNDRED THOUSAND (2,500,000) FREE NEW SHARES TO BE ISSUED THROUGH CAPITALIZATION OF SHARE PREMIUM RESERVES TO EXECUTIVE MEMBERS OF THE BOARD AND SENIOR EXECUTIVES OF THE COMPANY FOR THEIR CONTRIBUTION IN ACHIEVING THE FINANCIAL GOALS, IN	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8054 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	IMPLEMENTING NEW PROJECTS AND IN INCREASING THE PROFITS OF THE COMPANY DURING THE TERM 01.01.2021-31.12.2023 AND GRANTING OF AUTHORIZATION TO THE BOARD OF DIRECTORS TO UNDERTAKE ALL NECESSARY ACTIONS FOR THE IMPLEMENTATION OF SUCH DECISION AND THE DETERMINATION OF THE DISTRIBUTION TERMS			
CMMT	27 NOV 2020: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 23 DEC 2020. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU		Non-Voting	
CMMT	07 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		Non-Voting	
CMMT	07 DEC 2020: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8055 of 9220

3347 JHFII Emerging Makets Fund

TERNA ENERGY SA

Security: X8979G108

Ticker:

ISIN: GRS496003005

Agenda Number: 714342021

Meeting Type: OGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU		Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 596941 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU		Non-Voting	
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8056 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU			
1.	SUBMISSION AND APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS (COMPANY AND CONSOLIDATED) FOR THE YEAR 2020, AND THE RELEVANT REPORT OF THE BOARD OF DIRECTORS AND THE CERTIFIED AUDITORS	Mgmt	For	For
2.1.	APPROVAL OF THE BOD PROPOSITION CONCERNING THE DISTRIBUTION OF EARNINGS, THE PAYMENT OF DIVIDENDS FOR THE YEAR 2020	Mgmt	For	For
2.2.	APPROVAL OF THE BOD PROPOSITION CONCERNING THE REMUNERATION TO THE MEMBERS OF THE BOARD FOR THE YEAR 2020	Mgmt	Against	Against
3.	APPROVAL OF THE OVERALL MANAGEMENT FOR 2020	Mgmt	For	For
4.	DISCHARGE OF THE CHARTERED AUDITOR FROM ANY RELEVANT LIABILITY OR COMPENSATION DERIVING FROM THE EXERCISE OF THEIR DUTIES DURING 2020	Mgmt	For	For
5.	DISCUSSION AND VOTING ON THE REMUNERATIONS REPORT IN ACCORDANCE WITH ARTICLE 112 OF LAW 4548/2018 FOR THE YEAR 2020	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8057 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.	SUBMISSION AND APPROVAL BY THE GENERAL ASSEMBLY OF THE REPORT ON THE AUDIT COMMITTEES ACTIVITIES DURING THE TERM 01.01.2020-31.12.2020 IN ACCORDANCE WITH ARTICLE 44 OF LAW 4449/2017, AS IN FORCE	Mgmt	For	For
7.	ELECTION OF ONE REGULAR AND ONE DEPUTY CERTIFIED AUDITOR, MEMBERS OF THE BODY OF CHARTERED AUDITORS ACCOUNTANTS, FOR AUDITING FISCAL YEAR 2021 AND DETERMINATION OF THEIR FEES	Mgmt	For	For
8.1.	ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTORS-GEORGE PERISTERIS, CHAIRMAN	Mgmt	Against	Against
8.2.	ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTORS-EMMANOUIL MARAGOUDAKIS	Mgmt	Against	Against
8.3.	ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTORS-GEORGE SPYROU	Mgmt	Against	Against
8.4.	ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTORS-ARISTOTELIS SPILIOTIS	Mgmt	Against	Against
8.5.	ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTORS-MICHAEL GOURZIS	Mgmt	Against	Against
8.6.	ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTORS-NIKOLAOS VOUTICHTIS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8058 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.7.	ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTORS-GEORGE MERGOS, INDEPENDENT NON-EXECUTIVE MEMBER	Mgmt	Against	Against
8.8.	ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTORS-MARINA SARKISIAN OCHANESOGLOU, INDEPENDENT NON-EXECUTIVE MEMBER	Mgmt	Against	Against
8.9.	ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTORS-ANDREAS TAPRATZIS, INDEPENDENT NON-EXECUTIVE MEMBER	Mgmt	Against	Against
8.10.	ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTORS-SOFIA KOUNENAKI-EFRAIMOGLOU, INDEPENDENT NON-EXECUTIVE MEMBER	Mgmt	Against	Against
8.11.	ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTORS-TATIANA KARAPANAGIOTI, INDEPENDENT NON-EXECUTIVE MEMBER	Mgmt	Against	Against
9.	ELECTION OF MEMBERS OF THE AUDIT COMMITTEE AS SET FORTH IN ARTICLE 44 OF LAW 4449/2017	Mgmt	For	For
10.	HARMONIZATION OF THE ARTICLES OF ASSOCIATION OF THE COMPANY WITH THE PROVISIONS OF THE NEW LAW 4706/2020/AMENDMENT OF ARTICLE 10	Mgmt	For	For
11.	AMENDMENT/RENEWAL OF THE REMUNERATION POLICY FOR COMPLIANCE WITH THE NEW LAW 4706/2020	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8059 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.	APPROVAL OF THE SUITABILITY POLICY OF THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS IN ACCORDANCE WITH ARTICLE 3 OF LAW 4706/2020	Mgmt	For	For
13.	VARIOUS ANNOUNCEMENTS, APPROVALS AND DISCUSSION ON TOPICS OF GENERAL INTEREST	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8060 of 9220

3347 JHFII Emerging Makets Fund

TEST RITE INTERNATIONAL CO LTD

Security: Y85920109

Ticker:

ISIN: TW0002908001

Agenda Number: 714202049

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 537700 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	ADOPTION OF THE BUSINESS REPORT FOR 2020 AND THE FINANCIAL STATEMENTS	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR THE 2020 PROFITS DISTRIBUTION PROPOSED CASH DIVIDEND:TWD 1.07 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE RULES AND PROCEDURES OF SHAREHOLDERS MEETING.	Mgmt	For	For
4	AMENDMENT TO THE RULES FOR ELECTION OF DIRECTORS.	Mgmt	For	For
5.1	THE ELECTION OF THE DIRECTOR.:MS LEE JUDY,SHAREHOLDER NO.0000002	Mgmt	For	For
5.2	THE ELECTION OF THE DIRECTOR.:MR HO TONY,SHAREHOLDER NO.0000001	Mgmt	For	For
5.3	THE ELECTION OF THE DIRECTOR.:MS HO.ROBIN,SHAREHOLDER NO.0000040	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8061 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.4	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MR LAI YUNG CHI,SHAREHOLDER NO.R103142XXX	Mgmt	For	For
5.5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MR LIU TING YANG,SHAREHOLDER NO.A120494XXX	Mgmt	For	For
5.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MR HUANG HSIN HSIEN,SHAREHOLDER NO.D120892XXX	Mgmt	For	For
5.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MR LI I CHUAN,SHAREHOLDER NO.Q120783XXX	Mgmt	For	For
6	REMOVAL OF NEW DIRECTORS AND THEIR REPRESENTATIVES NON-COMPETE RESTRICTIONS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8062 of 9220

3347 JHFII Emerging Makets Fund

TEXHONG TEXTILE GROUP LIMITED	
Security: G87655117 Ticker: ISIN: KYG876551170	Agenda Number: 713729575 Meeting Type: AGM Meeting Date: 03-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0326/2021032600752.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0326/2021032600728.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020 OF HKD 0.20 PER SHARE OF HKD 0.10 EACH IN THE CAPITAL OF THE COMPANY	Mgmt	For	For
3.A	TO RE-ELECT MR. HUI TSZ WAI AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
3.B	TO RE-ELECT PROF. TAO XIAOMING AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8063 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
5	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND OTHERWISE DEAL WITH COMPANY'S SHARES	Mgmt	Against	Against
7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO PURCHASE THE COMPANY'S SHARES	Mgmt	For	For
8	TO ADD THE TOTAL NUMBER OF THE SHARES REPURCHASED BY THE COMPANY TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 6	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8064 of 9220

3347 JHFII Emerging Makets Fund

TEXTAINER GROUP HOLDINGS LIMITED

Security: G8766E109

Ticker: TGH

ISIN: BMG8766E1093

Agenda Number: 935424907

Meeting Type: Annual

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Class II Director: Olivier Ghesquiere	Mgmt	For	For
1.2	Election of Class II Director: James Earl	Mgmt	For	For
1.3	Election of Class II Director: Cynthia Hostetler	Mgmt	For	For
2.	Proposal to approve the Company's annual audited financial statements for the fiscal year ended December 31, 2020.	Mgmt	For	For
3.	Proposal to approve the re-appointment of KPMG LLP, an independent registered public accounting firm, to act as the Company's independent auditors for the fiscal year ending December 31, 2021 and the authorization for the Board of Directors, acting through the Audit Committee to fix the remuneration of the independent auditors for the fiscal year ending December 31, 2021.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8065 of 9220

3347 JHFII Emerging Makets Fund

THAI AIRWAYS INTERNATIONAL PUBLIC CO LTD

Security: Y8615C114

Ticker:

ISIN: TH0245010010

Agenda Number: 712854353

Meeting Type: AGM

Meeting Date: 31-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	CHAIRMAN'S REPORT	Mgmt	Abstain	Against
2	ACKNOWLEDGE OPERATING RESULTS	Mgmt	Abstain	Against
3	APPROVE FINANCIAL STATEMENTS	Mgmt	For	For
4	APPROVE OMISSION OF DIVIDEND PAYMENT	Mgmt	For	For
5	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For	For
6	APPROVE DELOITTE TOUCHE TOHMATSU JAIYOS AUDIT CO., LTD. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
7.1	ELECT CHAIYAPRUK DIDYASARIN AS DIRECTOR	Mgmt	For	For
7.2	ELECT VACHARA TUNTARIYANOND AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8066 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.3	ELECT CHANYOOT SIRITHUMAKUL AS DIRECTOR	Mgmt	For	For
7.4	ELECT PERAPHON THAWORNSUPACHAROEN AS DIRECTOR	Mgmt	Against	Against
7.5	ELECT CHAKKRIT PARAPUNTAK UL AS DIRECTOR	Mgmt	For	For
8	AMEND ARTICLES OF ASSOCIATION: ARTICLE 23 AND 26	Mgmt	For	For
9	OTHER BUSINESS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8067 of 9220

3347 JHFII Emerging Makets Fund

THAI OIL PUBLIC CO LTD

Security: Y8620B119

Ticker:

ISIN: TH0796010013

Agenda Number: 713039899

Meeting Type: EGM

Meeting Date: 28-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER APPROVING THE RESTRUCTURE OF THE COMPANY'S SHAREHOLDING IN POWER BUSINESS, COMPRISING A DISPOSAL OF ALL SHARES DIRECTLY HELD BY THE COMPANY IN GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED TO PTT PUBLIC COMPANY LIMITED, AND AN ACCEPTANCE OF THE ENTIRE BUSINESS TRANSFER FROM THAI OIL POWER COMPANY LIMITED, WHICH ARE THE CONNECTED TRANSACTION AND THE ACQUISITION AND DISPOSITION OF ASSETS OF LISTED COMPANY	Mgmt	For	For
2	OTHER MATTERS (IF ANY)	Mgmt	Against	Against
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8068 of 9220

3347 JHFII Emerging Makets Fund

THAI OIL PUBLIC CO LTD

Security: Y8620B119

Ticker:

ISIN: TH0796010013

Agenda Number: 713607212

Meeting Type: AGM

Meeting Date: 07-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACKNOWLEDGE THE COMPANY'S 2020 OPERATING RESULTS AND TO APPROVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	TO APPROVE THE DIVIDEND PAYMENT FOR THE COMPANY'S 2020 OPERATING RESULTS	Mgmt	For	For
3	TO APPROVE THE 2021 REMUNERATION FOR THE COMPANY'S DIRECTORS	Mgmt	For	For
4	TO APPROVE THE 2021 ANNUAL APPOINTMENT OF AUDITORS AND DETERMINATION OF THEIR REMUNERATION: PRICEWATERHOUSE COOPERS ABAS LTD	Mgmt	Against	Against
5.1	TO APPROVE THE APPOINTMENT OF NEW DIRECTOR IN REPLACEMENT OF THOSE WHO COMPLETE THEIR TERMS BY ROTATION IN 2021: PROF. DR. SUPOT TEACHAVORASINSKUN	Mgmt	For	For
5.2	TO APPROVE THE APPOINTMENT OF NEW DIRECTOR IN REPLACEMENT OF THOSE WHO COMPLETE THEIR TERMS BY ROTATION IN 2021: MR. WIRAT UANARUMIT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8069 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.3	TO APPROVE THE APPOINTMENT OF NEW DIRECTOR IN REPLACEMENT OF THOSE WHO COMPLETE THEIR TERMS BY ROTATION IN 2021: DR. PRASERT SINSUKPRASERT	Mgmt	For	For
5.4	TO APPROVE THE APPOINTMENT OF NEW DIRECTOR IN REPLACEMENT OF THOSE WHO COMPLETE THEIR TERMS BY ROTATION IN 2021: ASSO. PROF. DR. PASU DECHARIN	Mgmt	Against	Against
5.5	TO APPROVE THE APPOINTMENT OF NEW DIRECTOR IN REPLACEMENT OF THOSE WHO COMPLETE THEIR TERMS BY ROTATION IN 2021: DR. SOMPOP PATTANARIYANKOOL	Mgmt	For	For
6	OTHERS (IF ANY)	Mgmt	Against	Against
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
CMMT	02 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME IN RESOLUTION 4 AND CHANGE IN NUMBERING FOR THE SAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8070 of 9220

3347 JHFII Emerging Makets Fund

THAI STANLEY ELECTRIC PUBLIC COMPANY LTD

Security: Y8728Z141

Ticker:

ISIN: TH0233010Z15

Agenda Number: 712819474

Meeting Type: AGM

Meeting Date: 03-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 416767 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	TO CERTIFY THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS NO.1/2019	Mgmt	For	For
2	TO ACKNOWLEDGE THE REPORT ON THE COMPANY'S OPERATING RESULTS IN RESPECT OF THE PREVIOUS YEAR	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE AUDITED BALANCE SHEET AND PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE DIVIDEND PAYMENT AND APPROPRIATION OF THE PROFIT FOR 1ST APRIL 2019 - 31ST MARCH 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8071 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.A	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR REPLACING THOSE RETIRED BY ROTATION : MR. APICHART LEE-ISSARANUKUL	Mgmt	Against	Against
5.B	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR REPLACING THOSE RETIRED BY ROTATION : MR. KRISADA VISAVATEERANON	Mgmt	Against	Against
5.C	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR REPLACING THOSE RETIRED BY ROTATION : MR. CHOKECHAI TANPOONSINTHANA	Mgmt	Against	Against
5.D	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR REPLACING THOSE RETIRED BY ROTATION : MR. TORU TANABE	Mgmt	Against	Against
6	TO CONSIDER AND APPROVE TO DETERMINE THE DIRECTORS' REMUNERATION FOR THE YEAR 2020	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS FOR THE YEAR 2020 AND THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8072 of 9220

3347 JHFII Emerging Makets Fund

THAI UNION GROUP PUBLIC COMPANY LTD

Security: Y8730K116

Ticker:

ISIN: TH0450010Y16

Agenda Number: 713058534

Meeting Type: AGM

Meeting Date: 16-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CERTIFY THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS FOR YEAR 2019	Mgmt	For	For
2	TO CONSIDER AND ACKNOWLEDGE THE COMPANY'S ANNUAL REPORT AND THE OPERATIONAL RESULTS FOR YEAR 2019	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 31 DECEMBER, 2019 AND THE REPORT OF INDEPENDENT AUDITOR	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE ALLOCATION OF NET PROFIT FOR 2019'S OPERATIONAL RESULTS	Mgmt	For	For
5.1	TO CONSIDER AND APPROVE THE ELECTION OF THE COMPANY'S DIRECTOR: MR. THIRAPHONG CHANSIRI	Mgmt	For	For
5.2	TO CONSIDER AND APPROVE THE ELECTION OF THE COMPANY'S DIRECTOR: MR. CHUAN TANGCHANSIRI	Mgmt	For	For
5.3	TO CONSIDER AND APPROVE THE ELECTION OF THE COMPANY'S DIRECTOR: MR. THAMNOON ANANTHOTHAI	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8073 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.4	TO CONSIDER AND APPROVE THE ELECTION OF THE COMPANY'S DIRECTOR: MR. NART LIUCHAREON	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE REMUNERATION OF THE BOARD MEMBERS FOR YEAR 2020 AND THE DIRECTORS' BONUS BASED ON THE 2019 OPERATIONAL RESULTS	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S INDEPENDENT AUDITOR AND FIX THE AUDITING FEES FOR YEAR 2020	Mgmt	For	For
8.1	TO CONSIDER AND APPROVE THE AMENDMENTS TO ARTICLES 24, 25, 27 AND 31 OF THE COMPANY'S ARTICLES OF ASSOCIATION: THE AMENDMENTS TO ARTICLES 24, 25 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For
8.2	TO CONSIDER AND APPROVE THE AMENDMENTS TO ARTICLES 24, 25, 27 AND 31 OF THE COMPANY'S ARTICLES OF ASSOCIATION: THE AMENDMENTS TO ARTICLES 27 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For
8.3	TO CONSIDER AND APPROVE THE AMENDMENTS TO ARTICLES 24, 25, 27 AND 31 OF THE COMPANY'S ARTICLES OF ASSOCIATION: THE AMENDMENTS TO ARTICLES 31 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE AMENDMENT TO ARTICLE 3 (OBJECTIVES) OF MEMORANDUM UNDER SECTION 31 OF PUBLIC LIMITED COMPANY ACT B.E.2535(1992)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8074 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO CONSIDER OTHER BUSINESS (IF ANY)	Mgmt	Abstain	For
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 456759 DUE TO SPLITTING OF RESOLUTION NUMBER 8. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8075 of 9220

3347 JHFII Emerging Makets Fund

THAI UNION GROUP PUBLIC COMPANY LTD

Security: Y8730K116

Ticker:

ISIN: TH0450010Y16

Agenda Number: 713723939

Meeting Type: AGM

Meeting Date: 05-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
1	TO CERTIFY THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS FOR 2020 HELD ON 16TH SEPTEMBER 2020	Mgmt	For	For
2	TO CONSIDER AND ACKNOWLEDGE THE COMPANY ANNUAL REPORT AND THE OPERATIONAL RESULTS FOR YEAR 2020	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 31ST DECEMBER 2020 AND REPORT OF INDEPENDENT AUDITOR	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE ALLOCATION OF NET PROFIT FOR 2020S OPERATIONAL RESULTS INCLUDING ACKNOWLEDGE THE INTERIM DIVIDEND PAYMENT	Mgmt	For	For
5.A	TO CONSIDER AND ELECT MR. KRAISORN CHANSIRI AS DIRECTOR	Mgmt	For	For
5.B	TO CONSIDER AND ELECT MR. RITTIRONG BOONMECHOTE AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8076 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.C	TO CONSIDER AND ELECT MR. KIRATI ASSAKUL AS INDEPENDENT DIRECTOR	Mgmt	For	For
5.D	TO CONSIDER AND ELECT MR. RAVINDER SINGH GREWAL SARBJIT S AS DIRECTOR	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE REMUNERATION OF THE BOARD MEMBERS FOR YEAR 2021 AND THE DIRECTORS BONUS BASED ON THE 2020 OPERATIONAL RESULTS	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S AUDITOR AND FIX THE AUDITING FEE FOR YEAR 2021	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE AMENDMENT TO ARTICLE 3 (OBJECTIVES) OF MEMORANDUM UNDER SECTION 31 OF PUBLIC LIMITED COMPANY ACT B.E.2535(1992)	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE OFFERING OF NEW ORDINARY SHARES TO BE ISSUED BY TFM TO ITS DIRECTORS, EXECUTIVES AND/OR EMPLOYEES	Mgmt	For	For
10	TO CONSIDER OTHER BUSINESS (IF ANY)	Mgmt	Abstain	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 522624 DUE TO CHANGE OF SEQUENCE OF RESOLUTION 5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8077 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8078 of 9220

3347 JHFII Emerging Makets Fund

THAI VEGETABLE OIL PUBLIC CO LTD

Security: Y9013V159

Ticker:

ISIN: TH0209010Z15

Agenda Number: 712661455

Meeting Type: AGM

Meeting Date: 03-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND APPROVE THE MINUTES OF 2019 ANNUAL GENERAL MEETING OF SHAREHOLDERS	Mgmt	For	For
2	TO ACKNOWLEDGE THE 2019 COMPANY'S OPERATIONAL PERFORMANCE	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS, AS ENDED DECEMBER 31, 2019	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE OMISSION OF ADDITIONAL DIVIDEND PAYMENT FOR 2019 YEAR OF OPERATIONS AND ACKNOWLEDGE THE TWICE INTERIM DIVIDEND PAYMENTS IN 2019	Mgmt	For	For
5.1	TO CONSIDER THE APPOINTMENT OF DIRECTOR IN REPLACEMENT OF THOSE WHO IS DUE TO RETIRE BY ROTATION: MR.BOWON VONGSINUDOM	Mgmt	For	For
5.2	TO CONSIDER THE APPOINTMENT OF DIRECTOR IN REPLACEMENT OF THOSE WHO IS DUE TO RETIRE BY ROTATION: MR.VORRAVUTH TANGPIROONTHUM	Mgmt	For	For
5.3	TO CONSIDER THE APPOINTMENT OF DIRECTOR IN REPLACEMENT OF THOSE WHO IS DUE TO RETIRE BY ROTATION: MR.VICHAI VITAYATHANAGORN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8079 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.4	TO CONSIDER THE APPOINTMENT OF DIRECTOR IN REPLACEMENT OF THOSE WHO IS DUE TO RETIRE BY ROTATION: MS.ARANYA VITAYATANAGORN	Mgmt	For	For
6	TO CONSIDER THE 2019 REMUNERATION FOR DIRECTORS	Mgmt	For	For
7	TO CONSIDER THE APPOINTMENT OF AUDITORS AND THEIR REMUNERATION FOR 2020: EY OFFICE LIMITED	Mgmt	For	For
8	OTHERS ISSUES, (IF ANY)	Mgmt	Against	Against
CMMT	19 MAY 2020: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	19 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND MODIFICATION OF TEXT IN RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8080 of 9220

3347 JHFII Emerging Makets Fund

THAI VEGETABLE OIL PUBLIC CO LTD

Security: Y9013V159

Ticker:

ISIN: TH0209010Z15

Agenda Number: 713898825

Meeting Type: AGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 525127 DUE TO RECEIVED CHANGE IN DIRECTOR NAME UNDER RESOLUTION 5.3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
1	TO CONSIDER AND APPROVE THE MINUTES OF THE 2020 ANNUAL GENERAL MEETING OF SHAREHOLDERS WHICH WAS HELD ON FRIDAY, JULY 3, 2020	Mgmt	For	For
2	TO ACKNOWLEDGE THE 2020 PERFORMANCE RESULT	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENT AND INCOME STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE DIVIDEND PAYMENT FOR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8081 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.1	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTORS IN REPLACEMENT OF THOSE WHO ARE DUE TO RETIRE BY ROTATION: MR. APICHART CHIRABANDHU	Mgmt	For	For
5.2	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTORS IN REPLACEMENT OF THOSE WHO ARE DUE TO RETIRE BY ROTATION: ASSOC. PROF. DR. KITCHA URAIRONG	Mgmt	For	For
5.3	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTORS IN REPLACEMENT OF THOSE WHO ARE DUE TO RETIRE BY ROTATION: MR. KUNA VITAYATANAGORN	Mgmt	For	For
5.4	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTORS IN REPLACEMENT OF THOSE WHO ARE DUE TO RETIRE BY ROTATION: MRS. SUVIMOL CHRITYAKIERNE	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE 2020 REMUNERATION FOR DIRECTORS	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS AND THEIR REMUNERATION FOR 2021	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE AMENDMENT TO CLAUSE 3 OF THE COMPANY'S MEMORANDUM OF ASSOCIATION REGARDING THE COMPANY'S OBJECTIVE	Mgmt	For	For
9	OTHERS ISSUES, (IF ANY)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8082 of 9220

3347 JHFII Emerging Makets Fund

THAI WAH PUBLIC COMPANY LIMITED

Security: Y8733J116

Ticker:

ISIN: TH6820010010

Agenda Number: 713889143

Meeting Type: AGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 526670 DUE TO RECEIVED CHANGE IN SEQUENCE OF RESOLUTION. 5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO CONSIDER AND CERTIFY THE MINUTES OF THE 2020 ANNUAL GENERAL MEETING	Mgmt	For	For
2	TO CONSIDER AND ACKNOWLEDGE THE BUSINESS OPERATIONS OF THE COMPANY FOR THE YEAR 2020	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020 WITH THE AUDITOR'S REPORT THEREON	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE PAYMENT OF DIVIDEND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8083 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.1.A	TO CONSIDER AND APPROVE MATTERS RELATING TO DIRECTORSHIPS OF THE COMPANY: ELECTION OF NEW DIRECTOR TO SUCCEED THAT HE WILL BE RETIRING ON COMPLETION OF THEIR TERMS: MR. HO KWONCJAN	Mgmt	For	For
5.1.B	TO CONSIDER AND APPROVE MATTERS RELATING TO DIRECTORSHIPS OF THE COMPANY: ELECTION OF NEW DIRECTOR TO SUCCEED THAT HE WILL BE RETIRING ON COMPLETION OF THEIR TERMS: MR. SHANKAR CHANDRAN	Mgmt	For	For
5.1.C	TO CONSIDER AND APPROVE MATTERS RELATING TO DIRECTORSHIPS OF THE COMPANY: ELECTION OF NEW DIRECTOR TO SUCCEED THAT HE WILL BE RETIRING ON COMPLETION OF THEIR TERMS: MR. PRATEEP LERTVATANAKIJKUL	Mgmt	For	For
5.1.D	TO CONSIDER AND APPROVE MATTERS RELATING TO DIRECTORSHIPS OF THE COMPANY: ELECTION OF NEW DIRECTOR TO SUCCEED THAT HE WILL BE RETIRING ON COMPLETION OF THEIR TERMS: MR. CHANIN ARCHJANANUN	Mgmt	For	For
5.1.E	TO CONSIDER AND APPROVE MATTERS RELATING TO DIRECTORSHIPS OF THE COMPANY: ELECTION OF NEW DIRECTOR TO SUCCEED THAT HE WILL BE RETIRING ON COMPLETION OF THEIR TERMS: MS. PARNISREE AMATAYAKUL	Mgmt	For	For
5.2	REMUNERATION FOR THE BOARD OF DIRECTORS AND DIRECTORS WHO ARE MEMBERS OF THE SUB-COMMITTEES	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF AN AUDITOR AND DETERMINATION OF ITS REMUNERATION FOR THE YEAR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8084 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO CONSIDER ANY OTHER APPROPRIATE BUSINESS, IF ANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8085 of 9220

3347 JHFII Emerging Makets Fund

THAICOM PUBLIC COMPANY LTD

Security: Y8617K122

Ticker:

ISIN: TH0380010Y15

Agenda Number: 712771535

Meeting Type: AGM

Meeting Date: 22-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	MATTERS TO BE INFORMED	Mgmt	Abstain	Against
2	TO ACKNOWLEDGE THE COMPANY'S OPERATING RESULTS FOR THE FISCAL YEAR 2019	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED ON 31 DECEMBER 2019	Mgmt	For	For
4	TO ACKNOWLEDGE THE INTERIM DIVIDEND PAYMENT AND NO PROPOSAL FOR ADDITIONAL DIVIDEND PAYMENT FOR THE YEAR 2019	Mgmt	Abstain	Against
5	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S AUDITORS AND FIX THEIR REMUNERATION FOR THE YEAR 2020: DELOITTE TOUCHE TOH MATSU JAIYOS AUDIT CO., LTD	Mgmt	For	For
6.1	TO CONSIDER AND ELECT MR. WINID SILAMONGKOL AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8086 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.2	TO CONSIDER AND ELECT MR. TEERANUN SRIHONG AS DIRECTOR	Mgmt	For	For
6.3	TO CONSIDER AND ELECT MR. ANANT KAEWRUAMVONGS AS DIRECTOR RESOLUTION	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE REMUNERATION OF THE COMPANY'S DIRECTORS FOR THE YEAR 2020 RESOLUTION	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE AMENDMENTS TO ARTICLE 28 AND 31 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE PROHIBITION OF BUSINESS DOMINATION BY FOREIGNERS	Mgmt	For	For
10	OTHER MATTERS (IF ANY)	Mgmt	Against	Against
CMMT	02 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN SEQUENCE OF THE RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8087 of 9220

3347 JHFII Emerging Makets Fund

THAICOM PUBLIC COMPANY LTD

Security: Y8617K122

Ticker:

ISIN: TH0380010Y15

Agenda Number: 713673475

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 522756 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	MATTERS TO BE INFORMED	Mgmt	Abstain	Against
2	TO ACKNOWLEDGE THE COMPANY'S OPERATING RESULTS FOR THE FISCAL YEAR 2020	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED ON 31 DECEMBER 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE DIVIDEND PAYMENT FOR THE YEAR 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S AUDITORS AND FIX THEIR REMUNERATION FOR THE YEAR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8088 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.A	TO CONSIDER AND ELECT MR. ANEK PANA-APICHON AS DIRECTOR	Mgmt	For	For
6.B	TO CONSIDER AND ELECT DR. PHUWIENG PRAKHAMMINTARA AS DIRECTOR	Mgmt	For	For
6.C	TO CONSIDER AND ELECT MR. WILLY CHOW AS DIRECTOR	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE REMUNERATION OF THE COMPANY'S DIRECTORS FOR THE YEAR 2021	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE PROHIBITION OF BUSINESS DOMINATION BY FOREIGNERS	Mgmt	For	For
9	OTHER MATTERS, (IF ANY)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8089 of 9220

3347 JHFII Emerging Makets Fund

THAIFOODS GROUP PUBLIC COMPANY LTD

Security: Y8636A113

Ticker:

ISIN: TH6717010016

Agenda Number: 713629218

Meeting Type: AGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND CERTIFY THE MINUTES OF THE 2020 ANNUAL GENERAL MEETING OF THE SHAREHOLDERS	Mgmt	For	For
2	TO CONSIDER AND ACKNOWLEDGE THE OPERATIONAL RESULTS FOR THE YEAR 2020	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE STATEMENT OF FINANCIAL POSITION AND THE PROFIT AND LOSS STATEMENT FOR THE YEAR 2020 FOR FISCAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE APPROPRIATE OF PROFIT AS LEGAL RESERVE AS PRESCRIBED BY THE LAWS AND THE PAYMENT OF DIVIDEND FROM THE COMPANY'S OPERATION FOR THE YEAR 2020 AND ACKNOWLEDGE THE INTERIM DIVIDEND PAYMENT	Mgmt	For	For
5.1	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR IN REPLACEMENT OF THE RETIRING DIRECTOR BY ROTATION: MR. WEERASAK UNGKAJORNKUL	Mgmt	For	For
5.2	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR IN REPLACEMENT OF THE RETIRING DIRECTOR BY ROTATION: MR. WINAI TEAWSOMBOONKIJ	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8090 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.3	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR IN REPLACEMENT OF THE RETIRING DIRECTOR BY ROTATION: MR. UDOMSAK NITIMONTREE	Mgmt	Against	Against
6	TO CONSIDER AND APPROVE THE 2021 REMUNERATION OF BOARD OF DIRECTORS AND SUB-COMMITTEE OF THE COMPANY	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE AUDITORS AND THE 2021 AUDITOR FEE: KPMG PHOOMCHAI AUDIT LTD	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING OF THE WARRANTS TO PURCHASE THE COMPANY'S ORDINARY SHARES NO. 3 WHICH ISSUED AND OFFERED TO THE EXISTING SHAREHOLDERS PROPORTIONATE TO THEIR RESPECTIVE SHAREHOLDING (WARRANT - RO) WITHOUT ANY CHARGE	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE REDUCTION OF THE COMPANY'S REGISTERED CAPITAL BY THB 530,587,644 FROM THE EXISTING REGISTERED CAPITAL OF THB 6,138,160,412 TO THB 5,607,572,768 BY CANCELLING THE UNISSUED ORDINARY SHARES, WITH A PAR VALUE OF THB 1 PER SHARE	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE AMENDMENT OF CLAUSE 4 OF THE MEMORANDUM OF ASSOCIATION TO BE IN LINE WITH THE REDUCTION OF THE COMPANY'S CAPITAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8091 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO CONSIDER AND APPROVE THE COMPANY'S REGISTERED CAPITAL INCREASE BY THB 560,757,277 FROM THE EXISTING REGISTERED CAPITAL OF THB 5,607,572,768 TO THB 6,168,330,045 BY ISSUING 560,757,277 NEWLY ISSUED ORDINARY SHARES, WITH A PAR VALUE OF THB 1 PER SHARE	Mgmt	For	For
12	TO CONSIDER AND APPROVE THE AMENDMENT OF CLAUSE 4 OF THE MEMORANDUM OF ASSOCIATION TO BE IN LINE WITH THE COMPANY'S CAPITAL INCREASE	Mgmt	For	For
13	TO CONSIDER AND APPROVE THE ALLOCATION OF NOT EXCEEDING 560,757,277 SHARES, WITH A PAR VALUE OF THB 1 PER SHARE, TO ACCOMMODATE THE EXERCISE OF THE TFG-W3 WARRANTS WHICH ISSUED AND OFFERED TO THE EXISTING SHAREHOLDERS PROPORTIONATE TO THEIR RESPECTIVE SHAREHOLDING (WARRANT - RO)	Mgmt	For	For
14	TO CONSIDER OTHER MATTERS (IF ANY)	Mgmt	Against	Against
CMMT	01 MAR 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	12 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND MODIFICATION OF TEXT IN RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8092 of 9220

3347 JHFII Emerging Makets Fund

THANACHART CAPITAL PUBLIC CO LTD

Security: Y8738D197

Ticker:

ISIN: TH0083B10Z10

Agenda Number: 712787639

Meeting Type: AGM

Meeting Date: 29-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVE MINUTES OF PREVIOUS MEETING	Mgmt	For	For
2	ACKNOWLEDGE OPERATIONS REPORT	Mgmt	Abstain	Against
3	APPROVE FINANCIAL STATEMENTS	Mgmt	For	For
4	APPROVE ALLOCATION OF INCOME AND ACKNOWLEDGE INTERIM DIVIDEND PAYMENT	Mgmt	Abstain	Against
5.1	APPROVE REMUNERATION OF DIRECTORS AND STANDING COMMITTEES	Mgmt	For	For
5.2	APPROVE PERFORMANCE ALLOWANCE FOR BOARD OF DIRECTORS	Mgmt	For	For
6.1	ELECT SUPHADEJ POONPIPAT AS DIRECTOR	Mgmt	For	For
6.2	ELECT SIRIPEN SITASUWAN AS DIRECTOR	Mgmt	For	For
6.3	ELECT TIRAPHOT VAJRABHAYA AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8093 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	APPROVE EY OFFICE LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
8	OTHER BUSINESS	Mgmt	Against	Against
CMMT	08 JUN 2020: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	08 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8094 of 9220

3347 JHFII Emerging Makets Fund

THE AMBASSADOR HOTEL CO LTD

Security: Y0100V103

Ticker:

ISIN: TW0002704004

Agenda Number: 714114509

Meeting Type: AGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND FINANCIAL STATEMENTS OF THE COMPANY IS SUBMITTED FOR RATIFICATION.	Mgmt	For	For
2	THE 2020 EARNINGS DISTRIBUTION PROPOSAL OF THE COMPANY IS SUBMITTED FOR RATIFICATION. PROPOSED CASH DIVIDEND: TWD 0 PER SHARE.	Mgmt	For	For
3	DISCUSSION OF AMENDMENTS TO 1. ARTICLES OF RULES AND PROCEDURES OF THE SHAREHOLDERS MEETING. 2. ARTICLES OF RULES FOR THE ELECTION OF DIRECTORS.	Mgmt	For	For
4.1	THE ELECTION OF THE DIRECTOR:EMMET HSU,SHAREHOLDER NO.272	Mgmt	For	For
4.2	THE ELECTION OF THE DIRECTOR:YEANG DER INVESTMENT CO., LTD. ,SHAREHOLDER NO.248,HSU, SHU-WAN AS REPRESENTATIVE	Mgmt	Against	Against
4.3	THE ELECTION OF THE DIRECTOR:SHIN-PO INVESTMENT CO., LTD. ,SHAREHOLDER NO.167094,LIN, PO-FONG AS REPRESENTATIVE	Mgmt	Against	Against
4.4	THE ELECTION OF THE DIRECTOR:HUO SHENG INVESTMENT LTD. ,SHAREHOLDER NO.162158,LI, CHANG-LIN AS REPRESENTATIVE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8095 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.5	THE ELECTION OF THE DIRECTOR:YEANG DER INVESTMENT CO., LTD. ,SHAREHOLDER NO.248,LIN, ZHAN-CHUAN AS REPRESENTATIVE	Mgmt	Against	Against
4.6	THE ELECTION OF THE DIRECTOR:CHAN DER INVESTMENT CORP. ,SHAREHOLDER NO.127229,LI, DONG-LIANG AS REPRESENTATIVE	Mgmt	Against	Against
4.7	THE ELECTION OF THE DIRECTOR:YEANG DER INVESTMENT CO., LTD. ,SHAREHOLDER NO.248,KUO, TUN-YU AS REPRESENTATIVE	Mgmt	Against	Against
4.8	THE ELECTION OF THE DIRECTOR:SHIHLIN ELECTRIC AND ENGINEERING CORP. ,SHAREHOLDER NO.171,LIN, HAN-DONG AS REPRESENTATIVE	Mgmt	Against	Against
4.9	THE ELECTION OF THE DIRECTOR:TING LIN ENTERPRISE CO., LTD. ,SHAREHOLDER NO.167118,DU, HENG-YI AS REPRESENTATIVE	Mgmt	Against	Against
4.10	THE ELECTION OF THE DIRECTOR:SHIHLIN ELECTRIC AND ENGINEERING CORP. ,SHAREHOLDER NO.171,LEE, YING-CHU AS REPRESENTATIVE	Mgmt	Against	Against
4.11	THE ELECTION OF THE DIRECTOR:SHIHLIN ELECTRIC AND ENGINEERING CORP. ,SHAREHOLDER NO.171,HSIEH, HAN-CHANG AS REPRESENTATIVE	Mgmt	For	For
4.12	THE ELECTION OF THE DIRECTOR:CHAN DER INVESTMENT CORP. ,SHAREHOLDER NO.127229,LIN, XING-GUO AS REPRESENTATIVE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8096 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.13	THE ELECTION OF THE INDEPENDENT DIRECTOR:LIANG, WEN-JING,SHAREHOLDER NO.AD30268XXX	Mgmt	For	For
4.14	THE ELECTION OF THE INDEPENDENT DIRECTOR:HUANG, YA-HUEI,SHAREHOLDER NO.J220331XXX	Mgmt	For	For
4.15	THE ELECTION OF THE INDEPENDENT DIRECTOR:LI, SHU-JHEN,SHAREHOLDER NO.F220250XXX	Mgmt	For	For
5	TO LIFT NON-COMPETITION RESTRICTIONS ON THE NEWLY ELECTED DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8097 of 9220

3347 JHFII Emerging Makets Fund

THE ERAWAN GROUP PUBLIC CO LTD

Security: Y2298R100

Ticker:

ISIN: TH0120010Y15

Agenda Number: 712917078

Meeting Type: AGM

Meeting Date: 29-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 436257 DUE TO SPLITTING OF RESOLUTION 4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO ACKNOWLEDGE THE 2019 AGM MINUTES	Mgmt	For	For
2	TO ACKNOWLEDGE THE COMPANY'S OPERATING RESULTS FOR THE YEAR 2019	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2019 INCLUDING THE AUDITOR'S REPORT	Mgmt	For	For
4.1	TO CONSIDER AND APPROVE THE ALLOCATION OF THE COMPANY'S NET PROFIT AS LEGAL RESERVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8098 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.2	TO CONSIDER AND APPROVE NO ADDITIONAL DIVIDEND PAYMENT FOR 2019 YEAR'S OPERATIONS AND ACKNOWLEDGE THE 2019 INTERIM DIVIDEND PAYMENT	Mgmt	For	For
5.1	TO CONSIDER AND APPOINT THE DIRECTOR IN REPLACEMENT OF THOSE WHO COMPLETE HER TERMS BY ROTATION: DR. KULPATRA SIRODOM	Mgmt	For	For
5.2	TO CONSIDER AND APPOINT THE DIRECTOR IN REPLACEMENT OF THOSE WHO COMPLETE HIS TERMS BY ROTATION: MR. EKASITH JOTIKASTHIRA	Mgmt	For	For
5.3	TO CONSIDER AND APPOINT THE DIRECTOR IN REPLACEMENT OF THOSE WHO COMPLETE HER TERMS BY ROTATION: MRS. PANIDA THEPKANJANA	Mgmt	For	For
5.4	TO CONSIDER AND APPOINT THE DIRECTOR IN REPLACEMENT OF THOSE WHO COMPLETE HER TERMS BY ROTATION: MRS. ARADA VONGKUSOLKIT	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION FOR THE YEAR 2020	Mgmt	For	For
7	TO CONSIDER AND APPOINT THE AUDITORS AND APPROVE THE AUDIT FEE FOR THE YEAR 2020	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE EXTENSION OF THE ALLOTMENT PERIOD OF THE NEWLY-ISSUED ORDINARY SHARES UNDER THE GENERAL MANDATE	Mgmt	For	For
9	OTHERS (IF ANY)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8099 of 9220

3347 JHFII Emerging Makets Fund

THE ERAWAN GROUP PUBLIC CO LTD

Security: Y2298R100

Ticker:

ISIN: TH0120010Y15

Agenda Number: 713625311

Meeting Type: AGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACKNOWLEDGE THE 2020 AGM MINUTES	Mgmt	For	For
2	TO ACKNOWLEDGE THE COMPANY'S OPERATING RESULTS FOR THE YEAR 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020 INCLUDING THE AUDITOR'S REPORT	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE OMISSION OF DIVIDEND PAYMENT FOR THE FISCAL YEAR 2020	Mgmt	For	For
5.1	TO CONSIDER AND APPOINT THE DIRECTOR IN REPLACEMENT OF THOSE WHO COMPLETE THEIR TERMS BY ROTATION: MR. SUPOL WATTANAVAKIN DIRECTOR	Mgmt	For	For
5.2	TO CONSIDER AND APPOINT THE DIRECTOR IN REPLACEMENT OF THOSE WHO COMPLETE THEIR TERMS BY ROTATION: ASSOC. PROF. DR. SOMPRAWIN MANPRASERT INDEPENDENT DIRECTOR	Mgmt	For	For
5.3	TO CONSIDER AND APPOINT THE DIRECTOR IN REPLACEMENT OF THOSE WHO COMPLETE THEIR TERMS BY ROTATION: MR. KASAMA PUNYAGUPTA DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8100 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.4	TO CONSIDER AND APPOINT THE DIRECTOR IN REPLACEMENT OF THOSE WHO COMPLETE THEIR TERMS BY ROTATION: MR. PETCH KRAINUKUL DIRECTOR	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION FOR THE YEAR 2021	Mgmt	For	For
7	TO CONSIDER AND APPOINT THE AUDITORS AND APPROVE THE AUDIT FEE FOR THE YEAR 2021	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE REDUCTION OF THE REGISTERED CAPITAL OF THE COMPANY BY CANCELLING THE AUTHORIZED BUT UNISSUED SHARES	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE AMENDMENT TO CLAUSE 4. OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY TO BE IN LINE WITH THE REDUCTION OF THE REGISTERED CAPITAL	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE INCREASE OF THE REGISTERED CAPITAL OF THE COMPANY TO OFFER TO THE EXISTING SHAREHOLDERS OF THE COMPANY IN PROPORTION TO THEIR RESPECTIVE SHAREHOLDINGS AND TO RESERVE FOR THE EXERCISE OF THE RIGHT TO PURCHASE NEWLY ISSUED ORDINARY SHARES UNDER THE COMPANY'S WARRANTS TO PURCHASE NEWLY ISSUED ORDINARY SHARES NO.3 (ERW-W3)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8101 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO CONSIDER AND APPROVE THE AMENDMENT TO CLAUSE 4. OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY TO BE IN LINE WITH THE INCREASE OF THE REGISTERED CAPITAL	Mgmt	For	For
12	TO CONSIDER AND APPROVE THE ISSUANCE OF THE WARRANTS TO PURCHASE NEWLY ISSUED ORDINARY SHARES OF THE COMPANY NO. 3 (ERW-W3) FOR ALLOCATION TO EXISTING SHAREHOLDERS OF THE COMPANY IN PROPORTION TO THEIR RESPECTIVE SHAREHOLDINGS	Mgmt	For	For
13	TO CONSIDER AND APPROVE THE ALLOCATION OF NEWLY ISSUED ORDINARY SHARES OF THE COMPANY TO OFFER TO THE EXISTING SHAREHOLDERS OF THE COMPANY IN PROPORTION TO THEIR RESPECTIVE SHAREHOLDINGS AND TO RESERVE FOR THE EXERCISE OF THE RIGHT TO PURCHASE NEWLY ISSUED ORDINARY SHARES UNDER THE COMPANY'S WARRANTS TO PURCHASE NEWLY ISSUED ORDINARY SHARES NO.3 (ERW-W3)	Mgmt	For	For
14	OTHERS (IF ANY)	Mgmt	Against	Against
CMMT	25 FEB 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8102 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	25 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8103 of 9220

3347 JHFII Emerging Makets Fund

THE FEDERAL BANK LTD

Security: Y24781182

Ticker:

ISIN: INE171A01029

Agenda Number: 712873466

Meeting Type: AGM

Meeting Date: 16-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT A. THE AUDITED FINANCIAL STATEMENTS, INCLUDING AUDITED BALANCE SHEET AND PROFIT AND LOSS ACCOUNT OF THE BANK FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON. B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, INCLUDING AUDITED CONSOLIDATED BALANCE SHEET AND PROFIT AND LOSS ACCOUNT OF THE BANK FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. SHYAM SRINIVASAN (DIN: 02274773), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
3	TO APPOINT JOINT STATUTORY CENTRAL AUDITORS AND TO FIX THEIR REMUNERATION: MEMBERS OF THE BANK BE AND HEREBY APPOINT M/S. VARMA & VARMA, CHARTERED ACCOUNTANTS (REGISTRATION NO. 004532S), KOCHI FOR A PERIOD OF FOUR (4) YEARS TOGETHER WITH M/S. BORKAR & MUZUMDAR, CHARTERED ACCOUNTANTS (REGISTRATION NO. 101569W), MUMBAI FOR A PERIOD OF THREE (3) YEARS AS JOINT STATUTORY CENTRAL AUDITORS OF THE BANK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8104 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	APPOINT AND TO FIX THE REMUNERATION OF BRANCH AUDITORS IN CONSULTATION WITH THE STATUTORY CENTRAL AUDITORS FOR THE PURPOSE	Mgmt	For	For
5	RE-APPOINTMENT OF MR. SHYAM SRINIVASAN (DIN: 02274773) AS MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER OF THE BANK	Mgmt	For	For
6	TO TAKE ON RECORD RBI APPROVAL FOR APPOINTMENT OF MS. GRACE KOSHIE (DIN: 06765216) AS PART- TIME CHAIRPERSON OF THE BANK AND TO APPROVE HER REMUNERATION	Mgmt	For	For
7	APPOINTMENT OF MS. GRACE KOSHIE (DIN: 06765216) AS A NON - EXECUTIVE NON - INDEPENDENT DIRECTOR OF THE BANK	Mgmt	For	For
8	APPOINTMENT OF MR. SUDARSHAN SEN (DIN: 03570051) AS AN INDEPENDENT DIRECTOR OF THE BANK	Mgmt	For	For
9	RE-APPOINTMENT OF MR. ASHUTOSH KHAJURIA (DIN: 05154975) AS AN EXECUTIVE DIRECTOR OF THE BANK	Mgmt	For	For
10	APPOINTMENT OF MS. SHALINI WARRIER, CHIEF OPERATING OFFICER (DIN: 08257526) AS AN EXECUTIVE DIRECTOR OF THE BANK	Mgmt	For	For
11	RAISING OF FUNDS THROUGH ISSUANCE OF BONDS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8105 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	INCREASE IN THE AUTHORIZED SHARE CAPITAL AND CONSEQUENT AMENDMENT TO THE MEMORANDUM OF ASSOCIATION OF THE BANK	Mgmt	For	For
13	RAISING OF TIER I CAPITAL OF THE BANK THROUGH ISSUANCE OF SECURITIES	Mgmt	For	For
14	ALTERATION OF OBJECT CLAUSES OF MEMORANDUM OF ASSOCIATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8106 of 9220

3347 JHFII Emerging Makets Fund

THE FOSCHINI GROUP LIMITED

Security: S29260155

Ticker:

ISIN: ZAE000148466

Agenda Number: 712847726

Meeting Type: EGM

Meeting Date: 16-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.S.1	AUTHORITY OF THE BOARD TO ISSUE THE RIGHTS OFFER SHARES SPECIFICALLY FOR THE PURPOSES OF IMPLEMENTING THE RIGHTS OFFER	Mgmt	For	For
2.O.1	PLACING THE RIGHTS OFFER SHARES UNDER THE CONTROL OF THE BOARD FOR THE SPECIFIC PURPOSE OF THE RIGHTS OFFER	Mgmt	For	For
3.O.2	ELECTION OF DIRECTOR APPOINTED BY THE BOARD (MR A D MURRAY)	Mgmt	For	For
4.O.3	ELECTION OF DIRECTOR APPOINTED BY THE BOARD (MR C COLEMAN)	Mgmt	For	For
5.O.4	GENERAL AUTHORISATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8107 of 9220

3347 JHFII Emerging Makets Fund

THE FOSCHINI GROUP LIMITED

Security: S29260155

Ticker:

ISIN: ZAE000148466

Agenda Number: 713030625

Meeting Type: AGM

Meeting Date: 16-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	PRESENTATION OF ANNUAL FINANCIAL STATEMENTS	Mgmt	For	For
O.2	REAPPOINTMENT OF EXTERNAL AUDITORS: THAT UPON THE RECOMMENDATION OF THE AUDIT COMMITTEE, DELOITTE & TOUCHE BE REAPPOINTED AS AUDITORS (AND MR M VAN WYK AS THE DESIGNATED PARTNER) OF THE COMPANY UNTIL THE FOLLOWING ANNUAL GENERAL MEETING	Mgmt	For	For
O.3	RE-ELECTION OF MS N V SIMAMANE AS A DIRECTOR	Mgmt	For	For
O.4	RE-ELECTION OF MR D FRIEDLAND AS A DIRECTOR	Mgmt	For	For
O.5	RE-ELECTION OF MR R STEIN AS A DIRECTOR	Mgmt	For	For
O.6	RE-ELECTION OF MR G H DAVIN AS A DIRECTOR	Mgmt	For	For
O.7	ELECTION OF MR E OBLOWITZ AS A MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For
O.8	ELECTION OF MS B L M MAKGABO-FISKERSTRAND AS A MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8108 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.9	ELECTION OF MR R STEIN AS A MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For
O.10	ELECTION OF MS N V SIMAMANE AS A MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For
O.11	ELECTION OF MR D FRIEDLAND AS A MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For
O.12	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY	Mgmt	For	For
O.13	NON-BINDING ADVISORY VOTE ON REMUNERATION IMPLEMENTATION REPORT	Mgmt	For	For
O.14	ADOPTION OF THE SHARE APPRECIATION RIGHTS PLAN 2020 (SAR 2020)	Mgmt	For	For
O.15	ADOPTION OF THE FORFEITABLE SHARE PLAN 2020 (FSP 2020)	Mgmt	For	For
S.1	APPROVALS FOR THE IMPLEMENTATIONS OF THE SAR 2020	Mgmt	For	For
S.2	APPROVALS FOR THE IMPLEMENTATION OF THE FSP 2020	Mgmt	For	For
S.3	AMENDMENT TO THE MOI: RESOLVED THAT, THE MOI OF THE COMPANY BE AND IS HEREBY AMENDED BY THE INSERTION OF NEW CLAUSE 24.13A IMMEDIATELY AFTER EXISTING CLAUSE 24.13	Mgmt	For	For
S.4	NON-EXECUTIVE DIRECTORS' REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8109 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.5	FINANCIAL ASSISTANCE TO RELATED OR INTERRELATED COMPANY OR CORPORATION	Mgmt	For	For
O.16	GENERAL AUTHORITY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8110 of 9220

3347 JHFII Emerging Makets Fund

THE GREAT EASTERN SHIPPING COMPANY LIMITED

Security: Y2857Q154

Ticker:

ISIN: INE017A01032

Agenda Number: 712919806

Meeting Type: AGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND REPORT OF AUDITORS THEREON	Mgmt	For	For
2	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152(6) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER AND REGULATION 17 (1A) AND OTHER APPLICABLE REGULATIONS, IF ANY, OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 [INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE], MR. K. M. SHETH (DIN: 00022079), WHO RETIRES BY ROTATION AND WHO HAS ALREADY ATTAINED THE AGE OF 75 YEARS, BE AND IS HEREBY RE-APPOINTED AS DIRECTOR OF THE COMPANY	Mgmt	For	For
3	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, ('THE ACT') AND THE RULES MADE THEREUNDER AND REGULATION 17 AND OTHER APPLICABLE REGULATIONS, IF ANY, OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8111 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	REQUIREMENTS) REGULATIONS, 2015 ('THE LISTING REGULATIONS') [INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE], MS. RITA BHAGWATI (DIN: 06990589), WHO HELD OFFICE AS AN INDEPENDENT DIRECTOR OF THE COMPANY UPTO NOVEMBER 13, 2019 AND WHO IS ELIGIBLE FOR REAPPOINTMENT FOR A SECOND TERM OF 5 YEARS, WAS RE-APPOINTED AS AN ADDITIONAL AND INDEPENDENT DIRECTOR AT THE MEETING OF THE BOARD OF DIRECTORS OF THE COMPANY HELD ON NOVEMBER 8, 2019 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER PROPOSING HER CANDIDATURE FOR THE OFFICE OF INDEPENDENT DIRECTOR OF THE COMPANY UNDER SECTION 160 OF THE ACT AND WHO HAS SUBMITTED A DECLARATION THAT SHE MEETS THE CRITERIA FOR INDEPENDENCE AS PROVIDED IN THE ACT AND THE LISTING REGULATIONS, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM OF FIVE YEARS WITH EFFECT FROM NOVEMBER 14, 2019			
4	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, ('THE ACT') AND THE RULES MADE THEREUNDER AND REGULATION 17 AND OTHER APPLICABLE REGULATIONS, IF ANY, OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ('THE LISTING REGULATIONS') [INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE], DR. SHANKAR ACHARYA (DIN: 00033242), WHO HELD OFFICE AS AN INDEPENDENT DIRECTOR OF THE COMPANY UPTO FEBRUARY 4, 2020 AND WHO IS ELIGIBLE FOR REAPPOINTMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8112 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>FOR A SECOND TERM OF 5 YEARS, WAS RE-APPOINTED AS AN ADDITIONAL AND INDEPENDENT DIRECTOR AT THE MEETING OF THE BOARD OF DIRECTORS OF THE COMPANY HELD ON NOVEMBER 8, 2019 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF INDEPENDENT DIRECTOR OF THE COMPANY UNDER SECTION 160 OF THE ACT AND WHO HAS SUBMITTED A DECLARATION THAT HE MEETS THE CRITERIA FOR INDEPENDENCE AS PROVIDED IN THE ACT AND THE LISTING REGULATIONS, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM OF FIVE YEARS WITH EFFECT FROM FEBRUARY 5, 2020. RESOLVED FURTHER THAT PURSUANT TO THE PROVISIONS OF REGULATION 17(1A) OF THE LISTING REGULATIONS, APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED TO DR. SHANKAR ACHARYA (DIN: 00033242), WHO WILL ATTAIN THE AGE OF 75 YEARS ON OCTOBER 21, 2020, TO CONTINUE AS AN INDEPENDENT DIRECTOR OF THE COMPANY UNTIL EXPIRY OF HIS SECOND TERM AS AFORESAID</p>			
5	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, 203, SCHEDULE V AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, REGULATION 17(6)(E) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE APPROVAL OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE RE-APPOINTMENT OF MR. BHARAT K. SHETH (DIN: 00022102) AS A WHOLE-TIME DIRECTOR OF THE COMPANY DESIGNATED AS 'DEPUTY CHAIRMAN & MANAGING DIRECTOR' FOR A PERIOD OF 3 YEARS WITH EFFECT FROM APRIL 01, 2020 ON THE TERMS AS</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8113 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, WITH LIBERTY TO THE BOARD OF DIRECTORS (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE OF THE BOARD CONSTITUTED TO EXERCISE ITS POWERS, INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION) TO ALTER AND VARY THE SAID TERMS IN SUCH MANNER AS MAY BE AGREED BETWEEN MR. BHARAT K. SHETH AND THE BOARD			
6	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, 203, SCHEDULE V AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (INCLUDING ANY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE APPROVAL OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE RE-APPOINTMENT OF MR. G. SHIVAKUMAR (DIN: 03632124) AS A WHOLE-TIME DIRECTOR OF THE COMPANY DESIGNATED AS 'EXECUTIVE DIRECTOR' FOR A PERIOD OF 3 YEARS WITH EFFECT FROM NOVEMBER 14, 2019 ON THE TERMS AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, WITH LIBERTY TO THE BOARD OF DIRECTORS (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE OF THE BOARD CONSTITUTED TO EXERCISE ITS POWERS, INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION) TO ALTER AND VARY THE SAID TERMS IN SUCH MANNER AS MAY BE AGREED BETWEEN MR. G. SHIVAKUMAR AND THE BOARD	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8114 of 9220

3347 JHFII Emerging Makets Fund

THE GREAT TAIPEI GAS CORPORATION

Security: Y2864F100

Ticker:

ISIN: TW0009908004

Agenda Number: 714115044

Meeting Type: AGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE 2020 BUSINESS REPORT AND THE FINANCIAL STATEMENT OF THE COMPANY IS PROPOSED TO BE APPROVED.	Mgmt	For	For
2	THE EARNING DISTRIBUTION REPORT OF 2020 IS PROPOSED TO BE APPROVED. PROPOSED CASH DIVIDEND: TWD 1.1 PER SHARE.	Mgmt	For	For
3	THE AMENDMENT OF THE ARTICLES OF INCORPORATION IS PROPOSED FOR DISCUSSION.	Mgmt	For	For
4	THE AMENDMENT OF THE PROCEDURES FOR ELECTION OF DIRECTORS IS PROPOSED FOR DISCUSSION.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8115 of 9220

3347 JHFII Emerging Makets Fund

THE INDIA CEMENTS LIMITED

Security: Y39167153

Ticker:

ISIN: INE383A01012

Agenda Number: 713081711

Meeting Type: AGM

Meeting Date: 28-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND REPORTS OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO RECEIVE, CONSIDER AND ADOPT AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND REPORT OF AUDITORS THEREON	Mgmt	For	For
3	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020: THE BOARD OF DIRECTORS HAS RECOMMENDED A DIVIDEND OF INR 0.60 PER EQUITY SHARE OF INR 10/- EACH ON 30,98,97,201 EQUITY SHARES OF INR 10/- EACH FOR THE YEAR ENDED 31ST MARCH, 2020, INCLUDING PROPORTIONATE DIVIDEND ON 1,165 EQUITY SHARES HAVING CALLS IN ARREARS. THE PROPOSED DIVIDEND, ON APPROVAL BY THE SHAREHOLDERS AT THE ENSUING ANNUAL GENERAL MEETING, WILL BE MET OUT OF SURPLUS IN THE STATEMENT OF PROFIT AND LOSS IN THE BALANCE SHEET	Mgmt	For	For
4	RESOLVED THAT SMT.CHITRA SRINIVASAN (DIN:01094213) WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR REAPPOINTMENT BE AND IS HEREBY REAPPOINTED AS A DIRECTOR OF THE COMPANY, SUBJECT TO RETIREMENT BY ROTATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8116 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	RESOLVED THAT SMT. NALINI MURARI RATNAM (DIN: 07884044) BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, SUBJECT TO RETIREMENT BY ROTATION	Mgmt	For	For
6	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150 AND 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENTS THEREOF FOR THE TIME BEING IN FORCE) AND REGULATION 16(1)(B) AND OTHER APPLICABLE REGULATIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (LISTING REGULATIONS), AS AMENDED, SRI KRISHNA PRASAD NAIR (DIN: 02611496), WHO WAS APPOINTED AS AN ADDITIONAL AND NON-EXECUTIVE INDEPENDENT DIRECTOR BY THE BOARD OF DIRECTORS ON 24.06.2020 AND WHO HOLDS OFFICE UPTO THIS ANNUAL GENERAL MEETING AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE COMPANIES ACT, 2013 FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR OF THE COMPANY AND WHO HAS SUBMITTED A DECLARATION THAT HE MEETS THE CRITERIA OF INDEPENDENCE AS PROVIDED IN SECTION 149(6) OF THE COMPANIES ACT, 2013 AND LISTING REGULATIONS AND WHO IS ELIGIBLE FOR APPOINTMENT AS AN INDEPENDENT DIRECTOR, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE CE FOR A TERM OF 3 CONSECUTIVE YEARS FROM 24.06.2020 TO 23.06.2023 AND THAT HE SHALL NOT BE LIABLE TO RETIRE BY ROTATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8117 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, 198 AND 203 READ WITH SCHEDULE V AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENTS THEREOF FOR THE TIME BEING IN FORCE) ('THE ACT') AND THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014, FRAMED THEREUNDER (INCLUDING ANY AMENDMENT THEREOF FOR THE TIME BEING IN FORCE) AND REGULATION 17(6)(E) AND OTHER APPLICABLE REGULATIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED ('LISTING REGULATIONS'), OTHER APPLICABLE LAWS AND REGULATIONS, IF ANY, ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO REQUISITE APPROVALS, AS MAY BE REQUIRED, AND PURSUANT TO THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND APPROVAL OF THE BOARD OF DIRECTORS OF THE COMPANY, THE COMPANY HEREBY ACCORDS ITS APPROVAL AND CONSENT FOR THE REAPPOINTMENT OF SMT. RUPA GURUNATH (DIN: 01711965) AS WHOLETIME DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM 5TH MARCH 2020 AND FOR THE PAYMENT OF REMUNERATION TO HER AT THE EXISTING TERMS FOR HER SERVICES AS WHOLETIME DIRECTOR AS SET OUT HEREUNDER: (A) SALARY: RS.15,00,000/- PER MONTH (B) COMMISSION: SUCH PERCENTAGE OF COMMISSION (IN ADDITION TO SALARY, ALLOWANCES, PERQUISITES AND BENEFITS HEREINAFTER STATED) CALCULATED WITH REFERENCE TO THE NET PROFIT OF THE COMPANY FOR EACH FINANCIAL YEAR AS MAY BE FIXED BY THE BOARD OF DIRECTORS WHICH TOGETHER WITH SALARY AND MONETARY VALUE OF ALLOWANCES, PERQUISITES AND BENEFITS SHALL NOT EXCEED THE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8118 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>CEILING LAID DOWN UNDER SECTION 197 OF THE COMPANIES ACT, 2013 AND REGULATION 17(6)(E) OF THE LISTING REGULATIONS. (C) ALLOWANCES AND OTHER PERQUISITES: (I) HOUSING: RENT FREE ACCOMMODATION WILL BE PROVIDED TO THE WHOLETIME DIRECTOR FOR WHICH 10% OF SALARY WILL BE RECOVERED. IN CASE NO ACCOMMODATION IS PROVIDED BY THE COMPANY, HOUSE RENT ALLOWANCE AT 30% OF SALARY, SHALL BE PAID. IN ADDITION, THE WHOLETIME DIRECTOR SHALL BE ALLOWED FREE USE OF THE COMPANY OWNED FURNITURE AND OTHER CONSUMER DURABLES, AS REQUIRED. (II) OTHERS: THE WHOLETIME DIRECTOR WILL ALSO BE ENTITLED TO OTHER ALLOWANCES AND PERQUISITES TOGETHER WITH REIMBURSEMENT OF EXPENSES OR ALLOWANCES FOR UTILITIES SUCH AS GAS, ELECTRICITY, WATER, FURNISHINGS AND REPAIRS, MEDICAL REIMBURSEMENT, LEAVE TRAVEL ALLOWANCE FOR SELF AND FAMILY, CLUB FEES, PERSONAL ACCIDENT INSURANCE AND SUCH OTHER PERQUISITES AND ALLOWANCES IN ACCORDANCE WITH THE RULES OF THE COMPANY OR AS MAY BE AGREED TO BY THE BOARD OF DIRECTORS WITH THE WHOLETIME DIRECTOR, SO HOWEVER, THAT THE VALUE OF SUCH PERQUISITES AND ALLOWANCES WILL BE SUBJECT TO A MAXIMUM OF 45% OF THE ANNUAL SALARY. PERQUISITES AND ALLOWANCES SHALL BE EVALUATED AS PER INCOME TAX RULES, WHEREVER APPLICABLE. IN THE ABSENCE OF ANY SUCH RULES, PERQUISITES AND ALLOWANCES SHALL BE EVALUATED AT ACTUAL COST. PROVISION FOR THE USE OF COMPANY'S CAR FOR OFFICIAL DUTIES AND TELEPHONE, TELEFAX, AUDIO / VIDEO CONFERENCING AND OTHER COMMUNICATION FACILITIES AT RESIDENCE SHALL NOT BE INCLUDED IN THE COMPUTATION OF PERQUISITES AND ALLOWANCES FOR THE PURPOSE OF CALCULATING THE SAID CEILING. COMPANY'S CONTRIBUTION TO PROVIDENT FUND AND SUPERANNUATION FUND, GRATUITY</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8119 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>PAYABLE AS PER THE RULES OF THE COMPANY APPLICABLE TO SENIOR MANAGEMENT PERSONNEL AND ENCASHMENT OF LEAVE AT THE END OF TENURE SHALL NOT BE INCLUDED IN THE COMPUTATION OF LIMITS FOR THE PERQUISITES AND ALLOWANCES AS AFORESAID." "RESOLVED FURTHER THAT IN THE EVENT OF LOSS OR INADEQUACY OF PROFITS IN ANY FINANCIAL YEAR DURING HER TERM OF OFFICE, THE COMPANY WILL PAY REMUNERATION BY WAY OF SALARY, ALLOWANCES, PERQUISITES AND BENEFITS AS SPECIFIED ABOVE AS MINIMUM REMUNERATION PER ANNUM TO SMT. RUPA GURUNATH, WHOLETIME DIRECTOR, SUBJECT TO OBTAINING ANY OTHER REQUISITE APPROVALS." "RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED TO TAKE ALL NECESSARY STEPS AS MAY BE REQUIRED TO GIVE EFFECT TO THE AFORESAID RESOLUTIONS."</p>			
8	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENTS THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION OF RS.20 LAKHS (RUPEES TWENTY LAKHS ONLY) PAYABLE TO SRI S.A.MURALI PRASAD, COST ACCOUNTANT (MEMBERSHIP NO.2730), AS COST AUDITOR, BESIDES REIMBURSEMENT OF APPLICABLE TAX, TRAVELLING AND OUT OF POCKET EXPENSES, AS RECOMMENDED BY THE AUDIT COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS FOR AUDITING THE COST ACCOUNTS OF THE COMPANY IN RESPECT OF CEMENT PLANTS, INCLUDING GRINDING UNITS,</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8120 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

ELECTRICITY PLANTS AND READY MIX CONCRETE (RMC) (ORGANIC AND INORGANIC CHEMICALS) UNITS FOR THE YEAR ENDING 31ST MARCH 2021, BE AND IS HEREBY RATIFIED

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8121 of 9220

3347 JHFII Emerging Makets Fund

THE INDIAN HOTELS COMPANY LIMITED

Security: Y3925F147

Ticker:

ISIN: INE053A01029

Agenda Number: 712915620

Meeting Type: AGM

Meeting Date: 27-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
3	TO DECLARE A DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2019-20: INR 0.50 PER EQUITY SHARE	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. N. CHANDRASEKARAN (DIN: 00121863) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	APPOINTMENT OF MR. NASSER MUNJEE AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
6	APPOINTMENT OF MS. HEMA RAVICHANDAR AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8122 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	APPOINTMENT OF MR. VENKATARAMANAN ANANTHARAMAN AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
8	RE-APPOINTMENT OF MS. VIBHA PAUL RISHI AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8123 of 9220

3347 JHFII Emerging Makets Fund

THE INDIAN HOTELS COMPANY LIMITED

Security: Y3925F147

Ticker:

ISIN: INE053A01029

Agenda Number: 714245796

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR FINANCIAL YEAR ENDED MARCH 31, 2021, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FINANCIAL YEAR ENDED MARCH 31, 2021, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
3	TO DECLARE A DIVIDEND ON EQUITY SHARES FOR FY 2020-21	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. PUNEET CHHATWAL (DIN: 07624616) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	APPROVAL AND RATIFICATION FOR PAYMENT OF MINIMUM REMUNERATION TO MR. PUNEET CHHATWAL (DIN: 07624616), MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER FOR FY 2020-21	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8124 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPROVAL FOR PAYMENT OF MINIMUM REMUNERATION IN CASE OF NO PROFITS / INADEQUATE PROFITS TO MR. PUNEET CHHATWAL (DIN: 07624616), MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER FROM APRIL 1, 2021 UPTO THE REMAINDER OF HIS CURRENT TERM I.E. NOVEMBER 5, 2022	Mgmt	Against	Against
7	PAYMENT OF REMUNERATION TO NON-EXECUTIVE DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8125 of 9220

3347 JHFII Emerging Makets Fund

THE INDIAN HUME PIPE COMPANY LIMITED

Security: Y3925H143

Ticker:

ISIN: INE323C01030

Agenda Number: 713019520

Meeting Type: AGM

Meeting Date: 04-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 INCLUDING THE AUDITED BALANCE SHEET AS AT 31ST MARCH, 2020 AND THE STATEMENT OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE DIVIDEND ON EQUITY SHARES OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020: YOUR DIRECTORS ARE PLEASED TO RECOMMEND A DIVIDEND OF INR 2 PER EQUITY SHARE OF FACE VALUE OF INR 2/- EACH (100%) FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 ON PAID-UP SHARE CAPITAL OF THE COMPANY AS AGAINST INR 3.60 PER EQUITY SHARE OF FACE VALUE OF INR 2/- EACH FOR THE PREVIOUS FINANCIAL YEAR ENDED 31ST MARCH, 2019. THE CURTAILMENT OF DIVIDEND IS RECOMMENDED BY THE BOARD WITH A VIEW TO CONSERVE THE FUNDS IN THIS UNCERTAIN TIMES. THE DIVIDEND, SUBJECT TO THE APPROVAL OF THE MEMBERS AT THE 94TH ANNUAL GENERAL MEETING CONVENED ON 4TH SEPTEMBER, 2020 WILL BE PAID ON OR AFTER 8TH SEPTEMBER, 2020 TO THOSE MEMBERS WHOSE NAMES APPEAR IN THE REGISTER OF MEMBERS AS ON THE DATE OF BOOK CLOSURE I.E.TUESDAY, 25TH AUGUST, 2020. THE DIVIDEND OF INR 2/- PER EQUITY SHARE OF INR 2/- EACH WILL AMOUNT TO INR 968.94 LAKHS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8126 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO APPOINT A DIRECTOR IN PLACE OF MS. ANIMA B. KAPADIA (DIN: 00095831), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HERSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	APPOINTMENT OF INDEPENDENT DIRECTOR: TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 AND 161 READ WITH SCHEDULE IV, ARTICLES OF ASSOCIATION OF THE COMPANY AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) AND SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, MS. SUCHETA N. SHAH (DIN: 00322403), WHO WAS APPOINTED BY THE BOARD OF DIRECTORS ON THE RECOMMENDATION OF NOMINATION AND REMUNERATION COMMITTEE AS AN ADDITIONAL DIRECTOR (NON-EXECUTIVE AND INDEPENDENT DIRECTOR) OF THE COMPANY ON 12TH FEBRUARY, 2020, WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING IN TERMS OF SECTION 161 OF THE ACT AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER PROPOSING HER CANDIDATURE FOR THE OFFICE OF THE DIRECTOR, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR A PERIOD OF THREE (3) CONSECUTIVE YEARS FROM 12TH FEBRUARY, 2020 TO 11TH FEBRUARY, 2023, NOT LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8127 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AUTHORIZED TO DO ALL ACTS, DEEDS, MATTERS AND THINGS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THE ABOVE RESOLUTION."			
5	<p>PAYMENT OF COMMISSION TO NON-EXECUTIVE DIRECTORS: TO CONSIDER AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO SECTION 197, 198 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (THE ACT) INCLUDING ANY STATUTORY MODIFICATION(S), AMENDMENT(S) OR RE-ENACTMENT THEREOF, SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, THE ARTICLES OF ASSOCIATION OF THE COMPANY AND IN SUPERSESSION OF EARLIER SPECIAL RESOLUTION PASSED BY THE MEMBERS AT THE ANNUAL GENERAL MEETING HELD ON 10TH JULY, 2017, THE CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR PAYMENT OF COMMISSION TO ALL THE NON-EXECUTIVE DIRECTORS OF THE COMPANY FOR A FURTHER PERIOD OF 3 (THREE) YEARS COMMENCING FROM THE FINANCIAL YEAR 2020-21 TO 2022-23 AS MAY BE DECIDED BY THE BOARD FROM TIME TO TIME, PROVIDED THAT THE TOTAL COMMISSION PAYABLE TO ALL THE NONEXECUTIVE DIRECTORS FOR EACH FINANCIAL YEAR SHALL NOT EXCEED THE LIMIT LAID DOWN UNDER THE COMPANIES ACT, 2013 FOR THAT FINANCIAL YEAR AS COMPUTED IN THE MANNER SPECIFIED UNDER SECTION 198 OF THE ACT OR AN AMOUNT NOT EXCEEDING INR 65 LAKHS IN AGGREGATE, WHICHEVER IS LESS, WITH AUTHORITY TO THE BOARD TO DETERMINE THE MANNER AND PROPORTION IN WHICH THE AMOUNT TO BE DISTRIBUTED AMONG THE NON-EXECUTIVE DIRECTORS."</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8128 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	<p>CREATION OF SECURITY: TO CONSIDER AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT IN FURTHERANCE OF THE SPECIAL RESOLUTION PASSED BY WAY OF POSTAL BALLOT ON 7TH AUGUST, 2014 AND PURSUANT TO THE PROVISIONS OF SECTION 180(1)(A) AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), THE CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS (HEREINAFTER CALLED "THE BOARD" WHICH TERM SHALL INCLUDE A COMMITTEE OF DIRECTORS CONSTITUTED / TO BE CONSTITUTED WITH THE POWER TO DELEGATE SUCH AUTHORITY TO ANY PERSON OR PERSONS AUTHORISED BY THE BOARD) TO MORTGAGE AND/OR CHARGE IN ADDITION TO MORTGAGES / CHARGES CREATED / TO BE CREATED BY THE COMPANY, IN SUCH FORM AND MANNER AND WITH SUCH RANKING, WHETHER EXCLUSIVE, PARI-PASSU, SECOND OR SUBSERVIENT CHARGE(S) OR OTHERWISE AND AT SUCH TIME AND ON SUCH TERMS AS THE BOARD MAY DETERMINE, ON ALL OR ANY OF THE MOVEABLE AND / OR IMMOVABLE PROPERTIES OF THE COMPANY, BOTH PRESENT AND FUTURE AND / OR THE WHOLE OR SUBSTANTIALLY THE WHOLE OR ANY PART OF THE UNDERTAKING(S) OF THE COMPANY TOGETHER WITH THE POWER TO TAKE OVER THE MANAGEMENT OF THE BUSINESS AND CONCERN OF THE COMPANY IN CERTAIN EVENTS OF DEFAULT, IN FAVOUR OF THE BANKS, FINANCIAL INSTITUTIONS, NON-BANKING FINANCIAL COMPANIES (NBFC), AND OTHER LENDER(S), AGENT(S) AND SECURITY TRUSTEES, DEBENTURE TRUSTEES, TRUSTEE(S), ETC. FOR SECURING THE BORROWINGS AVAILED / TO BE AVAILED BY WAY OF LOAN(S) IN RUPEE AND / OR FOREIGN CURRENCY AND / OR SECURITIES IN THE NATURE OF DEBTS INSTRUMENTS ISSUED / TO BE</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8129 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>ISSUED BY THE COMPANY, FROM TIME TO TIME, FOR DUE REPAYMENT OF SUMS OF MONEY TOGETHER WITH INTEREST, ADDITIONAL INTEREST, COMPOUND INTEREST, ACCUMULATED INTEREST, LIQUIDATED DAMAGES, COMMITMENT CHARGES, PREMIUM ON PREPAYMENT, REMUNERATION OF THE AGENT(S) / SECURITY TRUSTEES, DEBENTURE TRUSTEES, TRUSTEE(S), ETC., PREMIUM (IF ANY) ON REDEMPTION, ALL OTHER COSTS, CHARGES AND EXPENSES, INCLUDING ANY INCREASE AS A RESULT OF DEVALUATION, REVALUATION, FLUCTUATION IN THE RATES OF EXCHANGE AND ALL OTHER MONIES PAYABLE BY THE COMPANY IN TERMS OF THE LOAN AGREEMENT(S), DEBENTURE TRUST DEED(S) OR ANY OTHER DOCUMENT(S), DEED(S) ENTERED INTO OR TO BE ENTERED INTO BETWEEN THE COMPANY AND THE LENDER(S), AGENTS(S) AND TRUSTEE(S) ETC. IN RESPECT OF SUCH BORROWINGS. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THE ABOVE RESOLUTION, THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO FINALISE, SETTLE AND EXECUTE ALL SUCH DOCUMENTS, DEEDS, WRITINGS, PAPERS, AND / OR AGREEMENTS INCLUDING DELEGATION OF ALL OR ANY OF THE POWERS AS MAY BE REQUIRED AND DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, PROPER OR DESIRABLE."</p>			
7	<p>RATIFICATION OF REMUNERATION TO COST AUDITOR: TO CONSIDER AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY AMENDMENTS THERETO OR ANY STATUTORY MODIFICATION(S) OR</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8130 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

REENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) AND AS RECOMMENDED BY THE AUDIT COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY, THE REMUNERATION PAYABLE TO MR. VIKAS VINAYAK DEODHAR, COST ACCOUNTANT, MEMBERSHIP NO.3813 AS COST AUDITOR TO CONDUCT THE AUDIT OF COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21 OF INR 1,20,000/- (RUPEES ONE LAKH TWENTY THOUSAND ONLY) AS ALSO THE PAYMENT OF GST AS APPLICABLE AND REIMBURSEMENT OF OUT OF POCKET EXPENSES AND / OR TRAVELLING EXPENSES INCURRED BY HIM IN CONNECTION WITH THE AFORESAID COST AUDIT BE AND IS HEREBY RATIFIED AND CONFIRMED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, THINGS AND MATTERS AS MAY BE NECESSARY, PROPER OR EXPEDIENT FOR GIVING EFFECT TO THE ABOVE RESOLUTION."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8131 of 9220

3347 JHFII Emerging Makets Fund

THE JAMMU AND KASHMIR BANK LTD

Security: Y4S53D136

Ticker:

ISIN: INE168A01041

Agenda Number: 713087561

Meeting Type: AGM

Meeting Date: 28-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (STANDALONE AND CONSOLIDATED) OF THE BANK FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 INCLUDING BALANCE SHEET AS AT 31ST MARCH, 2020 AND THE PROFIT & LOSS ACCOUNT FOR THE FINANCIAL YEAR ENDED ON THAT DATE, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS AND COMMENTS OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. VIKRAM GUJRAL (DIN: 03637222), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
3	TO FIX THE REMUNERATION OF AUDITORS, IN TERMS OF PROVISIONS OF SECTION 142 OF THE COMPANIES ACT, 2013, FOR THE FINANCIAL YEAR 2020-21	Mgmt	For	For
4	"RESOLVED THAT PURSUANT TO SECTION 13 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATION(S) OR REENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) READ WITH ARTICLE 7 OF ARTICLES OF ASSOCIATION OF THE BANK AND SUCH APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS, AS MAY BE NECESSARY FROM APPROPRIATE AUTHORITY(IES), APPROVAL OF THE MEMBERS OF THE BANK, BE AND IS HEREBY ACCORDED TO INCREASE AUTHORIZED CAPITAL OF THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8132 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	BANK FROM RS. 95,00,00,000 (RUPEES NINETY FIVE CRORES) DIVIDED INTO 95,00,00,000 EQUITY SHARES OF RE. 1 EACH TO RS. 250,00,00,000 (RUPEES TWO HUNDRED FIFTY CRORES) DIVIDED INTO 250,00,00,000 EQUITY SHARES OF RE. 1 EACH BY CREATION OF 155,00,00,000 EQUITY SHARES OF RE. 1 EACH RANKING PARI PASSU WITH THE EXISTING EQUITY SHARES AND THAT CLAUSE V OF THE MEMORANDUM OF ASSOCIATION AND ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF BANK BE ALTERED ACCORDINGLY."			
5	RESOLVED THAT PURSUANT TO SECTION 14 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR REENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND SUBJECT TO SUCH APPROVALS, CONSENTS, PERMISSIONS AND OTHER SANCTIONS, AS MAY BE NECESSARY FROM THE RESERVE BANK OF INDIA AND OTHER APPROPRIATE AUTHORITIES, IF ANY AND SUBJECT TO SUCH TERMS, CONDITIONS AND MODIFICATIONS THERETO AS MAY BE PRESCRIBED BY THEM WHILE GRANTING SUCH APPROVALS AND WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE BANK, APPROVAL OF THE MEMBERS OF THE BANK BE AND IS HEREBY ACCORDED TO THE ALTERATION IN THE ARTICLES OF ASSOCIATION OF THE BANK AS UNDER (AS SPECIFIED) RESOLVED FURTHER, THAT THE WORD 'MANAGING DIRECTOR' WHEREVER APPEARING IN THE ARTICLES OF ASSOCIATION OF THE BANK BE REPLACED BY THE WORDS, 'MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER (MD&CEO).'	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8133 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF THE COMPANIES ACT, 2013 AND RULES FRAMED THEREUNDER AS AMENDED FROM TIME TO TIME AND SUBJECT TO THE APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS, IF ANY, OF THE RESERVE BANK OF INDIA ("RBI"), THE SECURITIES AND EXCHANGE BOARD OF INDIA ("SEBI"), AND/OR ANY OTHER AUTHORITY AS MAY BE REQUIRED IN THIS REGARD AND SUBJECT TO SUCH TERMS, CONDITIONS AND MODIFICATIONS THERETO AS MAY BE PRESCRIBED BY THEM WHILE GRANTING SUCH APPROVALS AND WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE BANK AND SUBJECT TO THE REGULATIONS VIZ., SEBI (ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2018 (ICDR REGULATIONS) AS AMENDED UP TO DATE, GUIDELINES, IF ANY, PRESCRIBED BY THE RBI, SEBI, NOTIFICATIONS/CIRCULARS AND CLARIFICATIONS UNDER THE BANKING REGULATION ACT, 1949, SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, SECURITIES AND EXCHANGE BOARD OF INDIA ACT, 1992 AND ALL OTHER APPLICABLE LAWS AND ALL OTHER RELEVANT AUTHORITIES FROM TIME TO TIME AND SUBJECT TO THE LISTING AGREEMENTS ENTERED INTO WITH THE STOCK EXCHANGES WHERE THE EQUITY SHARES OF THE BANK ARE LISTED, CONSENT OF THE SHAREHOLDERS OF THE BANK BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER CALLED "THE BOARD" WHICH SHALL BE DEEMED TO INCLUDE ANY COMMITTEE WHICH THE BOARD MAY HAVE CONSTITUTED OR HEREAFTER CONSTITUTE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION) TO CREATE, OFFER, ISSUE AND ALLOT (INCLUDING WITH PROVISION FOR RESERVATION ON FIRM ALLOTMENT AND/OR COMPETITIVE BASIS OF SUCH PART OF ISSUE AND FOR SUCH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8134 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>CATEGORIES OF PERSONS AS MAY BE PERMITTED BY THE LAW THEN APPLICABLE) BY WAY OF AN OFFER DOCUMENT / PROSPECTUS OR SUCH OTHER DOCUMENT, IN INDIA OR ABROAD, SUCH NUMBER OF EQUITY SHARES AND/OR PREFERENCE SHARES (WHETHER CUMULATIVE OR NOT; CONVERTIBLE INTO EQUITY SHARES OR NOT) IN ACCORDANCE WITH THE GUIDELINES FRAMED BY RBI FROM TIME TO TIME, SPECIFYING THE CLASS OF PREFERENCE SHARES, THE EXTENT OF ISSUE OF EACH CLASS OF SUCH PREFERENCE SHARES, WHETHER PERPETUAL OR REDEEMABLE, THE TERMS & CONDITIONS SUBJECT TO WHICH EACH CLASS OF PREFERENCE SHARES MAY BE ISSUED AND/OR OTHER PERMITTED SECURITIES WHICH ARE CAPABLE OF BEING CONVERTED INTO EQUITY OR NOT, FOR AN AGGREGATE AMOUNT NOT EXCEEDING INR 3500 CRORE (RUPEES THREE THOUSAND FIVE HUNDRED CRORE ONLY), INCLUSIVE OF SUCH PREMIUM AS MAY BE FIXED ON THE EQUITY SHARES AT SUCH TIME OR TIMES, AT SUCH PRICE OR PRICES, AT A DISCOUNT OR PREMIUM TO MARKET PRICE OR PRICES IN ONE OR MORE TRanches TO ONE OR MORE OF THE SHAREHOLDERS, EMPLOYEES, INDIAN NATIONALS, NON-RESIDENT INDIANS ("NRIS"), COMPANIES, PRIVATE OR PUBLIC, INVESTMENT INSTITUTIONS, SOCIETIES, TRUSTS, RESEARCH ORGANISATIONS, QUALIFIED INSTITUTIONAL BUYERS ("QIBS") LIKE FOREIGN INSTITUTIONAL INVESTORS ("FIIS"), BANKS, FINANCIAL INSTITUTIONS, INDIAN MUTUAL FUNDS, VENTURE CAPITAL FUNDS, FOREIGN VENTURE CAPITAL INVESTORS, STATE INDUSTRIAL DEVELOPMENT CORPORATIONS, INSURANCE COMPANIES, PROVIDENT FUNDS, PENSION FUNDS, DEVELOPMENT FINANCIAL INSTITUTIONS OR OTHER ENTITIES, AUTHORITIES OR ANY OTHER CATEGORY OF INVESTORS WHICH ARE AUTHORIZED TO INVEST IN EQUITY/PREFERENCE SHARES/SECURITIES OF THE BANK AS PER EXTANT REGULATIONS/GUIDELINES</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8135 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

OR ANY COMBINATION OF THE ABOVE AS MAY BE DEEMED APPROPRIATE BY THE BANK. RESOLVED FURTHER THAT SUCH ISSUE, OFFER OR ALLOTMENT SHALL BE BY WAY OF FOLLOW ON PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ALLOTMENT, PRIVATE PLACEMENT / QUALIFIED INSTITUTIONAL PLACEMENT (QIP) / ESPS OR ANY OTHER MODE APPROVED BY RBI WITH OR WITHOUT OVER-ALLOTMENT OPTION AND THAT SUCH OFFER, ISSUE, PLACEMENT AND ALLOTMENT BE MADE AS PER THE PROVISIONS OF THE ICDR REGULATIONS AND ALL OTHER GUIDELINES ISSUED BY THE RBI, SEBI AND ANY OTHER AUTHORITY AS APPLICABLE AND AT SUCH TIME OR TIMES IN SUCH MANNER AND ON SUCH TERMS AND CONDITIONS AS THE BOARD MAY, IN ITS ABSOLUTE DISCRETION, THINK FIT. RESOLVED FURTHER THAT IN ACCORDANCE WITH THE PROVISIONS OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENT) REGULATIONS, 2015, THE PROVISIONS OF ICDR REGULATIONS, THE PROVISIONS OF THE FOREIGN EXCHANGE MANAGEMENT ACT, 1999 AND THE FOREIGN EXCHANGE MANAGEMENT (TRANSFER OR ISSUE OF SECURITY BY A PERSON RESIDENT OUTSIDE INDIA) REGULATIONS, 2017, AND SUBJECT TO REQUISITE APPROVALS, CONSENTS, PERMISSIONS AND / OR SANCTIONS OF SECURITIES AND EXCHANGE BOARD OF INDIA (SEBI), STOCK EXCHANGES, RESERVE BANK OF INDIA (RBI), FOREIGN INVESTMENT PROMOTION BOARD (FIPB), DEPARTMENT OF INDUSTRIAL POLICY AND PROMOTION, MINISTRY OF COMMERCE (DIPP) AND ALL OTHER AUTHORITIES AS MAY BE REQUIRED (HEREINAFTER COLLECTIVELY REFERRED TO AS "THE APPROPRIATE AUTHORITIES") AND SUBJECT TO SUCH CONDITIONS AS MAY BE PRESCRIBED BY ANY OF THEM WHILE GRANTING ANY SUCH APPROVAL, CONSENT, PERMISSION, AND/OR SANCTION (HEREINAFTER REFERRED TO AS "THE REQUISITE APPROVALS") THE BOARD, MAY AT ITS ABSOLUTE DISCRETION, ISSUE, OFFER AND ALLOT, FROM TIME TO

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8136 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>TIME IN ONE OR MORE TRANCHES, EQUITY SHARES OR ANY SECURITIES OTHER THAN WARRANTS, WHICH ARE CONVERTIBLE INTO OR EXCHANGEABLE WITH EQUITY SHARES AT A LATER DATE, TO QUALIFIED INSTITUTIONAL BUYERS (QIBS) (AS DEFINED IN ICDR REGULATIONS) PURSUANT TO A QUALIFIED INSTITUTIONAL PLACEMENT (QIP), AS PROVIDED FOR UNDER CHAPTER VI OF THE ICDR REGULATIONS, THROUGH A PLACEMENT DOCUMENT AND / OR SUCH OTHER DOCUMENTS / WRITINGS / CIRCULARS / MEMORANDA AND IN SUCH MANNER AND ON SUCH PRICE, TERMS AND CONDITIONS AS MAY BE DETERMINED BY THE BOARD IN ACCORDANCE WITH THE ICDR REGULATIONS OR OTHER PROVISIONS OF THE LAW AS MAY BE PREVAILING AT THAT TIME. RESOLVED FURTHER THAT IN CASE OF A QUALIFIED INSTITUTIONAL PLACEMENT PURSUANT TO CHAPTER VI OF THE ICDR REGULATIONS. 1. THE "RELEVANT DATE" FOR PRICING OF THE SECURITIES IN ACCORDANCE WITH SEBI ICDR REGULATIONS WILL BE THE DATE OF THE MEETING IN WHICH THE BOARD OF DIRECTORS OF THE BANK OR THE COMMITTEE OF DIRECTORS DULY AUTHORISED BY THE BOARD OF DIRECTORS OF THE BANK DECIDES TO OPEN THE PROPOSED ISSUE 2. THE ISSUE OF SECURITIES SHALL BE AT SUCH PRICE WHICH IS NOT LESS THAN THE PRICE DETERMINED IN ACCORDANCE WITH THE PRICING FORMULA PROVIDED UNDER CHAPTER VI OF THE SEBI ICDR REGULATIONS (THE "QIP FLOOR PRICE"). THE BOARD MAY, HOWEVER, IN ACCORDANCE WITH APPLICABLE LAWS, ALSO OFFER A DISCOUNT OF NOT MORE THAN 5% ON THE QIP FLOOR PRICE OR SUCH OTHER PERCENTAGE AS MAY BE PERMITTED UNDER APPLICABLE LAWS FROM TIME TO TIME; 3. THE ALLOTMENT OF THE SECURITIES SHALL BE COMPLETED WITHIN SUCH PERIOD AS PROVIDED UNDER SEBI ICDR REGULATIONS; 4. NO ALLOTMENT SHALL BE MADE, EITHER DIRECTLY OR INDIRECTLY TO ANY QIB WHO IS A PROMOTER OR ANY PERSON</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8137 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>RELATED TO PROMOTERS IN TERMS OF THE SEBI ICDR REGULATIONS; 5. A MINIMUM OF 10% OF THE SECURITIES TO BE ISSUED AND ALLOTTED PURSUANT TO CHAPTER VI OF SEBI ICDR REGULATIONS SHALL BE ALLOTTED TO MUTUAL FUND(S) AND IF THE MUTUAL FUND(S) DO NOT SUBSCRIBE TO SAID MINIMUM PERCENTAGE OR ANY PART THEREOF, SUCH MINIMUM PORTION OR PART THEREOF MAY BE ALLOTTED TO OTHER QIBS; 6. THE PRICES DETERMINED FOR QIP SHALL BE SUBJECT TO APPROPRIATE ADJUSTMENTS, IF THE BANK, PENDING ALLOTMENT UNDER THIS RESOLUTION: A. MAKES AN ISSUE OF EQUITY SHARES BY WAY OF CAPITALIZATION OF PROFITS OR RESERVES, OTHER THAN BY WAY OF DIVIDEND ON SHARES; B. MAKES A RIGHTS ISSUE OF EQUITY SHARES; C. CONSOLIDATES ITS OUTSTANDING EQUITY SHARES INTO A SMALLER NUMBER OF SHARES; D. DIVIDES ITS OUTSTANDING EQUITY SHARES INCLUDING BY WAY OF STOCK SPLIT; E. RE-CLASSIFIES ANY OF ITS EQUITY SHARES INTO OTHER SECURITIES OF THE ISSUER; OR F. IS INVOLVED IN SUCH OTHER SIMILAR EVENTS OR CIRCUMSTANCES, WHICH IN THE OPINION OF THE CONCERNED STOCK EXCHANGE, REQUIRES ADJUSTMENTS. 7. THE PRICING OF THE EQUITY SHARES TO BE ISSUED UPON EXCHANGE OF THE WARRANTS (ISSUED SIMULTANEOUSLY WITH NON-CONVERTIBLE DEBENTURES), SHALL BE IN ACCORDANCE WITH THE PROVISIONS OF CHAPTER VI OF THE SEBI ICDR REGULATIONS AND AS MAY BE DECIDED BY THE BOARD IN ITS SOLE AND ABSOLUTE DISCRETION. RESOLVED FURTHER THAT THE BOARD SHALL HAVE THE AUTHORITY AND POWER TO ACCEPT ANY MODIFICATION IN THE PROPOSAL AS MAY BE REQUIRED OR IMPOSED BY THE RBI / SEBI / STOCK EXCHANGES WHERE THE SHARES OF THE BANK ARE LISTED OR SUCH OTHER APPROPRIATE AUTHORITIES AT THE TIME OF ACCORDING / GRANTING THEIR APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS TO ISSUE, ALLOTMENT</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8138 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>AND LISTING THEREOF AND AS AGREED TO BY THE BOARD. RESOLVED FURTHER THAT THE ISSUE AND ALLOTMENT OF NEW EQUITY SHARES / PREFERENCE SHARES / SECURITIES IF ANY, TO NRIS, FIIS AND / OR OTHER ELIGIBLE FOREIGN INVESTORS BE SUBJECT TO THE APPROVAL OF THE RBI UNDER THE FOREIGN EXCHANGE MANAGEMENT ACT, 1999 AS MAY BE APPLICABLE. RESOLVED FURTHER THAT THE SAID NEW EQUITY SHARES TO BE ISSUED SHALL, IN ALL RESPECTS RANK PARI PASSU WITH THE EXISTING EQUITY SHARES OF THE BANK AND SHALL BE ENTITLED TO DIVIDEND DECLARED, IF ANY, IN ACCORDANCE WITH THE STATUTORY GUIDELINES THAT ARE IN FORCE AT THE TIME OF SUCH DECLARATION. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO ANY ISSUE OR ALLOTMENT OF EQUITY SHARES/ PREFERENCE SHARES / SECURITIES, THE BOARD BE AND IS HEREBY AUTHORIZED TO DETERMINE THE TERMS OF THE PUBLIC OFFER, INCLUDING THE CLASS OF INVESTORS TO WHOM THE SECURITIES ARE TO BE ALLOTTED, THE NUMBER OF SHARES / SECURITIES TO BE ALLOTTED IN EACH TRANCHE, ISSUE PRICE, PREMIUM AMOUNT ON ISSUE AS THE BOARD IN ITS ABSOLUTE DISCRETION DEEMS FIT AND DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND EXECUTE SUCH DEEDS, DOCUMENTS AND AGREEMENTS, AS THEY MAY, IN ITS ABSOLUTE DISCRETION, DEEM NECESSARY, PROPER OR DESIRABLE, AND TO SETTLE OR GIVE INSTRUCTIONS OR DIRECTIONS FOR SETTLING ANY QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE WITH REGARD TO THE PUBLIC OFFER, ISSUE, ALLOTMENT AND UTILIZATION OF THE ISSUE PROCEEDS, AND TO ACCEPT AND TO GIVE EFFECT TO SUCH MODIFICATIONS, CHANGES, VARIATIONS, ALTERATIONS, DELETIONS, ADDITIONS AS REGARDS THE TERMS AND CONDITIONS, AS IT MAY, IN ITS ABSOLUTE DISCRETION, CONTD</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8139 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CONT	<p>CONTD DEEM FIT AND PROPER IN THE BEST INTEREST OF THE BANK, WITHOUT REQUIRING ANY FURTHER APPROVAL OF THE SHAREHOLDERS AND THAT ALL OR ANY OF THE POWERS CONFERRED ON THE BANK AND THE BOARD VIDE THIS RESOLUTION MAY BE EXERCISED BY THE BOARD. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO ENTER INTO AND EXECUTE ALL SUCH ARRANGEMENTS/AGREEMENTS WITH ANY BOOK RUNNER(S), LEAD MANAGER(S), BANKER(S), UNDERWRITER(S), DEPOSITORY(IES), REGISTRAR(S), AUDITOR(S) AND ALL SUCH AGENCIES AS MAY BE INVOLVED OR CONCERNED IN SUCH OFFERING OF EQUITY / PREFERENCE SHARES/ SECURITIES AND TO REMUNERATE ALL SUCH INSTITUTIONS AND AGENCIES BY WAY OF COMMISSION, BROKERAGE, FEES OR THE LIKE AND ALSO TO ENTER INTO AND EXECUTE ALL SUCH ARRANGEMENTS, AGREEMENTS, MEMORANDA, DOCUMENTS, ETC., WITH SUCH AGENCIES. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THE ABOVE, THE BOARD, BE AND IS HEREBY AUTHORIZED TO DETERMINE IN CONSULTATION WITH THE LEAD MANAGERS, UNDERWRITERS, ADVISORS AND/OR OTHER PERSONS AS APPOINTED BY THE BANK, THE FORM AND TERMS OF THE ISSUE(S), INCLUDING THE CLASS OF INVESTORS TO WHOM THE SHARES / SECURITIES ARE TO BE ALLOTTED, NUMBER OF SHARES / SECURITIES TO BE ALLOTTED IN EACH TRANCHE, ISSUE PRICE (INCLUDING PREMIUM, IF ANY), FACE VALUE, PREMIUM AMOUNT ON ISSUE / CONVERSION OF SECURITIES/EXERCISE OF WARRANTS/ REDEMPTION OF SECURITIES, RATE OF INTEREST, REDEMPTION PERIOD, NUMBER OF EQUITY SHARES / PREFERENCE SHARES OR OTHER SECURITIES UPON CONVERSION OR REDEMPTION OR CANCELLATION OF THE SECURITIES, THE PRICE, PREMIUM OR DISCOUNT ON ISSUE / CONVERSION OF SECURITIES, RATE OF INTEREST, PERIOD OF CONVERSION, FIXING OF RECORD DATE</p>	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8140 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>OR BOOK CLOSURE AND RELATED OR INCIDENTAL MATTERS, LISTINGS ON ONE OR MORE STOCK EXCHANGES IN INDIA AND / OR ABROAD, AS THE BOARD IN ITS ABSOLUTE DISCRETION DEEMS FIT. RESOLVED FURTHER THAT SUCH OF THESE SHARES / SECURITIES AS ARE NOT SUBSCRIBED MAY BE DISPOSED OFF BY THE BOARD IN ITS ABSOLUTE DISCRETION IN SUCH MANNER, AS THE BOARD MAY DEEM FIT AND AS PERMISSIBLE BY LAW. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION, THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, PROPER AND DESIRABLE AND TO SETTLE ANY QUESTION, DIFFICULTY OR DOUBT THAT MAY ARISE WITH REGARD TO THE ISSUE OF THE SHARES / SECURITIES AND FURTHER TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, FINALISE AND EXECUTE ALL DOCUMENTS AND WRITINGS AS MAY BE NECESSARY, DESIRABLE OR EXPEDIENT AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM FIT, PROPER OR DESIRABLE WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE SHAREHOLDERS . RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED TO THE CHAIRMAN & MANAGING DIRECTOR / MANAGING DIRECTOR OR TO COMMITTEE OF DIRECTORS TO GIVE EFFECT TO THE AFORESAID RESOLUTIONS."</p>			
7	<p>"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 42 OF THE COMPANIES ACT, 2013, READ WITH RULE 14(2) OF THE COMPANIES (PROSPECTUS AND ALLOTMENT OF SECURITIES) RULES, 2014 AND ANY OTHER PROVISIONS OR STATUTORY ENACTMENT IN RESPECT THEREOF, CONSENT OF THE SHAREHOLDERS OF THE BANK BE AND IS HEREBY ACCORDED TO THE BOARD OF</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8141 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>DIRECTORS OF THE BANK TO MAKE OFFER(S) OR INVITATION(S) TO SUBSCRIBE TO THE UNSECURED, REDEEMABLE, SUBORDINATED, NON-CONVERTIBLE, BASEL III COMPLIANT TIER 2 BONDS IN THE NATURE OF DEBENTURES FOR INCLUSION IN TIER 2 CAPITAL OF THE BANK OF FACE VALUE OF RS. 10.00 LACS EACH AT PAR AGGREGATING UP TO RS.1000 CRORES ("BONDS") IN ONE OR MULTIPLE TRANCHES ON PRIVATE PLACEMENT BASIS THROUGH PRIVATE PLACEMENT OFFER LETTER(S) IN CONFORMITY WITH FORM PAS-4 OF THE COMPANIES (PROSPECTUS AND ALLOTMENT OF SECURITIES) RULES, 2014 AND SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE AND LISTING OF DEBT SECURITIES) REGULATIONS, 2008 AS AMENDED FROM TIME TO TIME. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE BANK SHALL BE AUTHORIZED TO ISSUE BONDS OF FACE VALUE OF RS. 10.00 LACS EACH AT PAR AGGREGATING UPTO RS. 1000 CRORE OF TENURE NOT EXCEEDING 10 YEARS UPTO A DATE THAT IS NOT LATER THAN ONE YEAR FROM THE DATE HEREOF AND NOTWITHSTANDING THAT THE AGGREGATE AMOUNT OF ALL SUCH BONDS TAKEN TOGETHER WITH DOMESTIC/ OFF-SHORE, SECURED/UNSECURED, LOANS/BORROWINGS, GUARANTEES SHALL NOT EXCEED THE OVERALL BORROWING POWERS APPROVED BY THE SHAREHOLDERS BY WAY OF A SPECIAL RESOLUTION UNDER THE PROVISIONS OF SECTION 180 (1) OF THE COMPANIES ACT, 2013 READ WITH THE APPLICABLE RULES MADE UNDER THE COMPANIES ACT, 2013. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE BANK AND/OR THE OFFICER(S) DESIGNATED BY THEM BE AND ARE HEREBY AUTHORIZED TO DO, FROM TIME TO TIME, ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE DEEMED NECESSARY IN RESPECT OF ISSUE OF BONDS INCLUDING BUT NOT LIMITED TO NUMBER OF ISSUES/ TRANCHES, FACE VALUE, ISSUE PRICE, ISSUE SIZE,</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8142 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

TIMING, AMOUNT, COUPON/INTEREST RATE(S), YIELD, LISTING, ALLOTMENT, DEMATERIALIZATION AND OTHER TERMS AND CONDITIONS OF BONDS ISSUE AS THEY MAY, IN THEIR ABSOLUTE DISCRETION, DEEM NECESSARY."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8143 of 9220

3347 JHFII Emerging Makets Fund

THE KARNATAKA BANK LTD

Security: Y4590V128

Ticker:

ISIN: INE614B01018

Agenda Number: 712887237

Meeting Type: AGM

Meeting Date: 17-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORTS OF THE AUDITORS AND THE DIRECTORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. P. JAYARAMA BHAT (DIN: 00041500), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
3	TO APPOINT AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING TILL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION. THE BOARD PROPOSES TO APPOINT M/S. BADARI, MADHUSUDHAN & SRINIVASAN, (FIRM REGISTRATION NO.005389S) CHARTERED ACCOUNTANTS, NO. 132, II FLOOR, KANTHA COURT, LALBAGH ROAD, BENGALURU560027 AND M/S. MANOHAR CHOWDHRY & ASSOCIATES, (FIRM REGISTRATION NO.001997S) CHARTERED ACCOUNTANTS, NEW NO.27, SUBRAMANIAM STREET, ABIRAMAPURAM, CHENNAI-600018, JOINTLY AS STATUTORY CENTRAL AUDITORS OF THE BANK TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, SUBJECT TO APPROVAL FROM THE RESERVE BANK OF INDIA	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8144 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO AUTHORIZE THE BOARD OF DIRECTORS/AUDIT COMMITTEE OF THE BOARD TO APPOINT BRANCH AUDITORS IN CONSULTATION WITH THE BANK'S STATUTORY CENTRAL AUDITORS TO AUDIT THE ACCOUNTS FOR THE YEAR ENDING MARCH 31, 2021 OF SUCH OF THE BRANCHES/ OFFICES OF THE BANK AS ARE NOT PROPOSED TO BE AUDITED BY THE BANK'S STATUTORY CENTRAL AUDITORS PURSUANT TO SECTION 139 AND 143(8) OF THE COMPANIES ACT, 2013 AND SUBJECT TO THE APPROVAL OF THE RESERVE BANK OF INDIA UNDER SECTION 30(1A) OF THE BANKING REGULATION ACT, 1949 ON SUCH REMUNERATION AND SUBJECT TO SUCH TERMS AND CONDITIONS AS MAY BE FIXED BY THE BOARD OF DIRECTORS OR AUDIT COMMITTEE OF THE BOARD	Mgmt	For	For
5	RESOLVED THAT PURSUANT TO THE APPROVAL RECEIVED FROM THE RESERVE BANK OF INDIA (RBI) UNDER SECTION 10B(1A) OF THE BANKING REGULATION ACT, 1949 FOR THE REAPPOINTMENT OF MR. P JAYARAMA BHAT (DIN: 00041500), PART-TIME NON-EXECUTIVE CHAIRMAN OF THE BOARD OF DIRECTORS OF THE BANK FOR A FURTHER PERIOD FROM APRIL 12, 2020 UP TO NOVEMBER 13, 2021 AND THE REMUNERATION ETC. IN RELATION TO HIS REAPPOINTMENT, APPROVAL OF THE MEMBERS OF THE BANK BE AND IS HEREBY ACCORDED FOR THE PAYMENT OF REMUNERATION ETC., AS SPECIFIED TO MR. P JAYARAMA BHAT DURING THE ABOVE PERIOD. RESOLVED FURTHER THAT THE BOARD/ANY OFFICER OF THE BANK DULY AUTHORIZED BY THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE REQUIRED TO GIVE EFFECT TO THE AFORESAID RESOLUTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8145 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	<p>RESOLVED THAT PURSUANT TO THE APPROVAL RECEIVED FROM THE RESERVE BANK OF INDIA (RBI) UNDER SECTION 35B OF THE BANKING REGULATION ACT, 1949 AND SUBJECT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND SUBJECT TO SUCH OTHER APPROVALS AS MAY BE NECESSARY, APPROVAL OF MEMBERS OF THE BANK BE AND IS HEREBY ACCORDED FOR THE REAPPOINTMENT OF MR. MAHABALESHWARA M S (DIN: 07645317) AS MANAGING DIRECTOR & CEO OF THE BANK FOR A PERIOD OF THREE (3) YEARS W.E.F. APRIL 15, 2020 ON THE TERMS AND REMUNERATION AS DETAILED IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE. RESOLVED FURTHER THAT THE BOARD/ANY OFFICER OF THE BANK DULY AUTHORIZED BY THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE REQUIRED TO GIVE EFFECT TO THE AFORESAID RESOLUTION</p>	Mgmt	For	For
7	<p>RESOLVED THAT IN ACCORDANCE WITH APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER AND THE ARTICLES OF ASSOCIATION OF THE BANK, MR. B R ASHOK (DIN: 00415934), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR BY THE BOARD OF DIRECTORS ON AUGUST 27, 2019, PURSUANT TO ARTICLE 38(D) OF THE ARTICLES OF ASSOCIATION OF THE BANK AND SECTION 161(1) OF THE COMPANIES ACT, 2013 AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING AND IN RESPECT OF WHOM A WRITTEN NOTICE PURSUANT TO SECTION 160 OF THE COMPANIES ACT, 2013, HAS BEEN RECEIVED FROM A MEMBER SIGNIFYING HIS INTENTION TO PROPOSE MR. B R ASHOK AS A CANDIDATE FOR THE OFFICE OF DIRECTOR OF THE BANK PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8146 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	(APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND SCHEDULE IV TO THE COMPANIES ACT, 2013, SECTION 10A AND OTHER APPLICABLE PROVISIONS OF THE BANKING REGULATION ACT, 1949 AND THE CIRCULARS AND GUIDELINES ISSUED BY THE RESERVE BANK OF INDIA, MR. B R ASHOK (DIN: 00415934) BE AND IS HEREBY APPOINTED AS A NON-INDEPENDENT DIRECTOR OF THE BANK, LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT THE BOARD/ANY OFFICER OF THE BANK DULY AUTHORIZED BY THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE REQUIRED TO GIVE EFFECT TO THE AFORESAID RESOLUTION			
8	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 AND ANY OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES 2014 AND SCHEDULE IV TO THE COMPANIES ACT, 2013, SECTION 10A AND OTHER APPLICABLE PROVISIONS OF THE BANKING REGULATION ACT, 1949 AND THE CIRCULARS AND GUIDELINES ISSUED BY THE RESERVE BANK OF INDIA, MR. KESHAV K DESAI (DIN: 07427621), AN INDEPENDENT DIRECTOR OF THE BANK, IN RESPECT OF WHOM A WRITTEN NOTICE PURSUANT TO SECTION 160 OF THE COMPANIES ACT, 2013 HAS BEEN RECEIVED FROM A MEMBER SIGNIFYING INTENTION TO PROPOSE HIM AS A CANDIDATE FOR RE-APPOINTMENT AS AN INDEPENDENT DIRECTOR OF THE BANK, BE AND IS HEREBY REAPPOINTED AS AN INDEPENDENT DIRECTOR OF THE BANK WHO SHALL HOLD OFFICE FROM FEBRUARY 19, 2021 UPTO FEBRUARY 18, 2024 AND THAT HE SHALL NOT BE LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT THE BOARD/ANY OFFICER OF THE BANK DULY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8147 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AUTHORIZED BY THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE REQUIRED TO GIVE EFFECT TO THE AFORESAID RESOLUTION			
9	RESOLVED THAT PURSUANT TO SECTION 61(1)(E) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH ARTICLE 3(A) OF THE ARTICLES OF ASSOCIATION OF THE BANK AND SUCH APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS, AS MAY BE NECESSARY FROM THE RESERVE BANK OF INDIA AND OTHER APPROPRIATE AUTHORITIES, APPROVAL OF THE MEMBERS OF THE BANK BE AND IS HEREBY ACCORDED TO REDUCE THE AUTHORIZED CAPITAL OF THE BANK FROM INR 800,00,00,000 (RUPEES EIGHT HUNDRED CRORE) DIVIDED INTO 80,00,00,000 EQUITY SHARES OF INR 10/- EACH TO INR 600,00,00,000 (RUPEES SIX HUNDRED CRORE) DIVIDED INTO 60,00,00,000 EQUITY SHARES OF INR 10/- EACH BY CANCELLING 20,00,00,000 UNISSUED EQUITY SHARES OF INR 10/- EACH. RESOLVED FURTHER THAT CLAUSE V OF THE MEMORANDUM OF ASSOCIATION BE AND IS HEREBY ALTERED AS UNDER: V. THE AUTHORISED SHARE CAPITAL OF THE BANK IS INR 600,00,00,000/- DIVIDED INTO 60,00,00,000 EQUITY SHARES OF RS. 10/- EACH. RESOLVED FURTHER THAT THE BOARD/ANY OFFICER OF THE BANK DULY AUTHORIZED BY THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE REQUIRED TO GIVE EFFECT TO THE AFORESAID RESOLUTION	Mgmt	For	For
10	RESOLVED THAT ARTICLE 3(A) OF THE ARTICLES OF ASSOCIATION BE AND IS HEREBY SUBSTITUTED WITH THE FOLLOWING: 3(A): THE AUTHORISED SHARE CAPITAL OF THE BANK IS AS PER CLAUSE V (CAPITAL CLAUSE) OF THE MEMORANDUM OF ASSOCIATION OF THE BANK. RESOLVED FURTHER THAT THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8148 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

BOARD/ANY OFFICER OF THE BANK DULY
AUTHORIZED BY THE BOARD BE AND IS
HEREBY AUTHORIZED TO DO ALL SUCH
ACTS, DEEDS AND THINGS AS MAY BE
REQUIRED TO GIVE EFFECT TO THE
AFORESAID RESOLUTION

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8149 of 9220

3347 JHFII Emerging Makets Fund

THE KARUR VYSYA BANK LTD

Security: Y4589P215

Ticker:

ISIN: INE036D01028

Agenda Number: 713070794

Meeting Type: AGM

Meeting Date: 23-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE BANK FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN THE PLACE OF SHRI M. K. VENKATESAN (DIN: 00032235), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
3	TO RE-APPOINT M/S WALKER CHANDIOK & CO. LLP, CHARTERED ACCOUNTANTS, KOCHI, AS THE STATUTORY AUDITORS OF THE BANK AND FIX THEIR REMUNERATION	Mgmt	For	For
4	TO APPOINT BRANCH AUDITORS OF THE BANK AND FIX THEIR REMUNERATION	Mgmt	For	For
5	TO APPOINT SHRI KG MOHAN (DIN: 08367265) AS NON-EXECUTIVE INDEPENDENT DIRECTOR	Mgmt	For	For
6	TO APPOINT DR. HARSHAVARDHAN RAGHUNATH (DIN: 01675460) AS NON-EXECUTIVE INDEPENDENT DIRECTOR	Mgmt	For	For
7	TO APPOINT SHRI B. RAMESH BABU (DIN: 006900325) AS A DIRECTOR OF THE BANK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8150 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	APPROVAL FOR APPOINTMENT OF SHRI B. RAMESH BABU (DIN: 006900325) AS A MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE BANK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8151 of 9220

3347 JHFII Emerging Makets Fund

THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT

Security: Y6800A109

Ticker:

ISIN: CNE100001MK7

Agenda Number: 713236621

Meeting Type: EGM

Meeting Date: 28-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0910/2020091000432.pdf ,	Non-Voting		
O.1	TO CONSIDER AND APPROVE THE RESOLUTION OF THE 2020 INTERIM PROFIT DISTRIBUTION	Mgmt	For	For
O.3	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. LI ZHUYONG AS AN EXECUTIVE DIRECTOR OF THE THIRD SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
O.4	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. MIAO FUSHENG AS A NON-EXECUTIVE DIRECTOR OF THE THIRD SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
O.5	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. WANG SHAOQUN AS A NON-EXECUTIVE DIRECTOR OF THE THIRD SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
S.1	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LIMITED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8152 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.2	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. LUO XI AS AN EXECUTIVE DIRECTOR OF THE THIRD SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 474987 DUE TO CHANGE IN SEQUENCE OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		
CMMT	16 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTION O.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR THE MID: 480850, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8153 of 9220

3347 JHFII Emerging Makets Fund

THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT

Security: Y6800A109

Ticker:

ISIN: CNE100001MK7

Agenda Number: 713565301

Meeting Type: EGM

Meeting Date: 10-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0121/2021012100459.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0121/2021012100489.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE REMUNERATION SCHEME FOR THE COMPANY'S DIRECTORS AND SUPERVISORS FOR THE YEAR 2019	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8154 of 9220

3347 JHFII Emerging Makets Fund

THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT

Security: Y6800A109

Ticker:

ISIN: CNE100001MK7

Agenda Number: 714040146

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0430/2021043000759.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0430/2021043000697.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. LUO XI AS AN EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. WANG TINGKE AS AN EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. XIE YIQUN AS AN EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF MR. LI ZHUYONG AS AN EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8155 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. WANG QINGJIAN AS A NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. MIAO FUSHENG AS A NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. WANG SHAOQUN AS A NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. YU QIANG AS A NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. WANG ZHIBIN AS A NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. SHIU SIN POR AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
11	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. KO WING MAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8156 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MS. XU LINA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
13	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MS. CUI LI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
14	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. CHEN WUZHAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF THE COMPANY	Mgmt	For	For
15	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. HUANG LIANGBO AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE FOURTH SESSION OF BOARD OF SUPERVISORS OF THE COMPANY	Mgmt	For	For
16	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. XU YONGXIAN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE FOURTH SESSION OF BOARD OF SUPERVISORS OF THE COMPANY	Mgmt	For	For
17	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MS. STARRY LEE WAI KING AS AN INDEPENDENT SUPERVISOR OF THE FOURTH SESSION OF BOARD OF SUPERVISORS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8157 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLANNING OUTLINE OF THE "14TH FIVE-YEAR PLAN" DEVELOPMENT STRATEGY OF THE GROUP	Mgmt	For	For
19	TO CONSIDER AND APPROVE THE RESOLUTION ON THE REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2020	Mgmt	For	For
20	TO CONSIDER AND APPROVE THE RESOLUTION ON THE REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2020	Mgmt	For	For
21	TO CONSIDER AND APPROVE THE RESOLUTION ON THE FINAL FINANCIAL ACCOUNTS FOR THE YEAR 2020	Mgmt	For	For
22	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROFIT DISTRIBUTION FOR THE YEAR 2020	Mgmt	For	For
23	TO CONSIDER AND APPROVE THE RESOLUTION ON THE BUDGET OF FIXED ASSET INVESTMENT FOR THE YEAR 2021	Mgmt	For	For
24	TO CONSIDER AND APPROVE THE RESOLUTION ON THE WORK REPORT OF THE INDEPENDENT DIRECTORS FOR THE YEAR 2020 AND THE APPRAISAL OF PERFORMANCE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8158 of 9220

3347 JHFII Emerging Makets Fund

THE RAMCO CEMENTS LIMITED

Security: Y53727148

Ticker:

ISIN: INE331A01037

Agenda Number: 713026575

Meeting Type: AGM

Meeting Date: 07-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND PASS THE FOLLOWING RESOLUTION, AS AN ORDINARY RESOLUTION: "RESOLVED THAT THE COMPANY'S SEPARATE AND CONSOLIDATED AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2020, AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON BE AND ARE HEREBY CONSIDERED AND ADOPTED"	Mgmt	For	For
2	TO CONSIDER AND PASS THE FOLLOWING RESOLUTION, AS AN ORDINARY RESOLUTION: "RESOLVED THAT SHRI.P.R.VENKETRAMA RAJA (DIN: 00331406), WHO RETIRES BY ROTATION, BE AND IS HEREBY REAPPOINTED AS A DIRECTOR OF THE COMPANY"	Mgmt	For	For
3	TO CONSIDER AND PASS THE FOLLOWING RESOLUTION, AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 150, 152, SCHEDULE IV AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014, SHRI.M.S.KRISHNAN (DIN 08539017), APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY IN THE CATEGORY OF INDEPENDENT DIRECTOR ON 03-09-2019 PURSUANT TO THE PROVISIONS OF SECTION 161 OF THE COMPANIES ACT, 2013 AND THE ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING, AND BEING ELIGIBLE, OFFERS HIMSELF FOR APPOINTMENT, BE AND IS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8159 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, UNDER INDEPENDENT DIRECTOR CATEGORY FOR A PERIOD OF 5 CONSECUTIVE YEARS FROM THE DATE OF HIS APPOINTMENT, VIZ. 03-09-2019"			
4	TO CONSIDER AND PASS THE FOLLOWING RESOLUTION, AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND RULE 14 OF COMPANIES (AUDIT AND AUDITORS) RULES, 2014, THE REMUNERATION OF INR 4,50,000/- (RUPEES FOUR LAKHS FIFTY THOUSAND ONLY) EXCLUSIVE OF GST AND OUT-OF-POCKET EXPENSES, PAYABLE TO M/S.GEEYES & CO., COST ACCOUNTANTS APPOINTED AS THE COST AUDITORS OF THE COMPANY BY THE BOARD OF DIRECTORS, FOR THE FINANCIAL YEAR 2020-21 FOR AUDITING THE COST RECORDS RELATING TO MANUFACTURE OF CEMENT AND GENERATION OF WIND ENERGY, BE AND IS HEREBY RATIFIED"	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8160 of 9220

3347 JHFII Emerging Makets Fund

THE SAUDI NATIONAL BANK

Security: M7S2CL107

Ticker:

ISIN: SA13L050IE10

Agenda Number: 713930914

Meeting Type: OGM

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	VOTING ON THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2020	Mgmt	For	For
2	VOTING ON THE BANK FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2020	Mgmt	For	For
3	VOTING ON THE BANK EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2020	Mgmt	For	For
4	VOTING ON THE BOARD RECOMMENDATION TO DISTRIBUTE CASH DIVIDENDS AMOUNTING TO SAR (3,582,400,000) TO THE SHAREHOLDERS FOR THE FINANCIAL YEAR OF 2020, IN THE AMOUNT OF (80) HALLAH PER SHARE WHICH IS 8% OF THE SHARES NOMINAL VALUE. PROVIDED THAT THE ENTITLEMENT TO DIVIDENDS IS FOR SHAREHOLDERS HOLDING THE SHARES BY THE END OF THE TRADING DAY OF THE ASSEMBLY DATE, AND WHO ARE REGISTERED IN THE COMPANY SHAREHOLDERS REGISTRY HELD WITH THE SECURITIES DEPOSITORY CENTER COMPANY (EDAA) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE ENTITLEMENT DATE, AND PROVIDED THAT THE DISTRIBUTION OF DIVIDENDS BEGINS ON 23/05/2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8161 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO THE SHAREHOLDERS ON BIENNIAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2021	Mgmt	For	For
6	VOTING ON THE APPOINTMENT THE EXTERNAL AUDITORS FROM AMONG THE CANDIDATES BASED ON THE AUDIT COMMITTEE RECOMMENDATION. THE APPOINTED AUDITORS SHALL EXAMINE, REVIEW AND AUDIT THE (FIRST, SECOND, THIRD,) QUARTERS AND THE ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2021, ALONG WITH DETERMINING THEIR FEES	Mgmt	For	For
7	VOTING ON THE PAYMENT AN AMOUNT OF SAR (4,850,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2020	Mgmt	For	For
8	VOTING ON THE DISCHARGE OF THE BOARD OF DIRECTORS MEMBER FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2020	Mgmt	For	For
9	VOTING ON THE BOARD RESOLUTION TO APPOINT MR. AMMAR BIN ABDUL WAHID AL-KHUDAIRI, AS A (NON-EXECUTIVE) BOARD MEMBER, STARTING FROM THE DATE OF HIS APPOINTMENT ON 01/04/2021 TO COMPLETE THE BOARD TERM UNTIL THE END OF THE CURRENT BOARD TERM ON 14/05/2021, AS PER THE MERGER AGREEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8162 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	VOTING ON THE BOARD RESOLUTION TO APPOINT MR. YAZEED BIN ABDULRAHMAN AL-HUMIED, AS A (NON-EXECUTIVE) BOARD MEMBER, STARTING FROM THE DATE OF HIS APPOINTMENT ON 01/04/2021 TO COMPLETE THE BOARD TERM UNTIL THE END OF THE CURRENT BOARD TERM ON 14/05/2021, AS PER THE MERGER AGREEMENT	Mgmt	For	For
11	VOTING ON AMENDING THE POLICY, CRITERIA AND PROCEDURES FOR NOMINATION TO THE MEMBERSHIP OF THE BOARD OF DIRECTORS	Mgmt	For	For
12	VOTING ON AMENDING THE REMUNERATION POLICY FOR THE BOARD OF DIRECTORS AND BOARD COMMITTEES MEMBERS	Mgmt	For	For
13	VOTING ON ALLOCATING (3,241,313) SHARES FROM THE CURRENT TREASURY SHARES, WHICH ARE A RESULT OF THE MERGER TRANSACTION TO THE SIXTH TERM OF THE KEY EMPLOYEE EXECUTIVE PLAN	Mgmt	Against	Against
14.1	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. IBRAHIM SAAD I. ALMOJEL	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8163 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14.2	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. AHMED SIRAG ABDUL RAHMAN KHOGEER	Mgmt	Abstain	Against
14.3	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. AHMED TARIQ MURAD	Mgmt	Abstain	Against
14.4	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. ALWALEED KHALID MUHAMMED AL SHIEKH	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8164 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14.5	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. ANEES AHMED MOUMINA	Mgmt	Abstain	Against
14.6	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. KHALID ABDULLAH AL-SWAILEM	Mgmt	Abstain	Against
14.7	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. RASHID IBRAHIM SHARIF	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8165 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14.8	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. ZIAD AJ-TUNISI	Mgmt	Abstain	Against
14.9	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. ZAID ABDUL RAHMAN AL-QWAIZ	Mgmt	Abstain	Against
14.10	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. SAUD SOLAIMAN AL-JUHANI	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8166 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14.11	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: R. SAEED MUHAMMED AL-GHAMDI	Mgmt	For	For
14.12	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. SULTAN ABDULSALAM IBRAHIM ABDULSALAM	Mgmt	Abstain	Against
14.13	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. SULTAN MOHAMMED A GARAMISH	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8167 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14.14	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MRS. SHEILA O. AL-ROWAILY	Mgmt	Abstain	Against
14.15	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. ABDUL RAHMAN MUHAMMED ABDUL RAHMAN AL-ODAN	Mgmt	Abstain	Against
14.16	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. ABDULLAH A. AL-ROWAIS	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8168 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14.17	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. AMMAR ABDULWAHED FALEH AL-KHUDAIRY	Mgmt	Abstain	Against
14.18	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. GHASSAN MOHAMMED KASHMEERI	Mgmt	Abstain	Against
14.19	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. FAHAD ABDULLAH AL-HUWIMANI	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8169 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14.20	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. MUJTABA ALKHONAIZI	Mgmt	Abstain	Against
14.21	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: DR. NABEEL A. KOSHAK	Mgmt	Abstain	Against
14.22	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. WALID SULAIMAN ABANUMAY	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8170 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14.23	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER AMONG NOMINEES FOR THE NEXT THREE YEARS SESSION STARTING ON 15/05/2021 AND ENDING ON 14/05/2024. NOTING THAT IF THE VOTING RESULTS DO NOT ENABLE THE BANK TO APPOINT THE MINIMUM NUMBER OF INDEPENDENT MEMBERS IN THE BOARD ACCORDING TO THE REGULATORY REQUIREMENTS, NON-INDEPENDENT MEMBERS WILL BE REPLACED BY INDEPENDENT MEMBERS ACCORDING TO THE NUMBER OF VOTES THEY WILL OBTAIN: MR. YAZEED ABDULRAMAN AL-HUMIED	Mgmt	Abstain	Against
15	VOTING ON THE FORMATION OF AUDIT COMMITTEE FOR THE NEXT THREE YEARS STARTING ON 15/05/2021 AND ENDING ON 14/05/2024 ALONG WITH ITS TASKS, CONTROLS AND MEMBERS REMUNERATIONS. THE CANDIDATES ARE AS FOLLOWS: DR. ABDUL RAHMAN MUHAMMAD AL-BARRAK; DR. KHALED MUHAMMAD AL-TAWIL; MR. ALI SULIMAN AL-AYED; MR. ABDUL AZIZ SULIMAN AL-ATEEQI	Mgmt	Against	Against
16	VOTING ON DELEGATING THE BOARD OF DIRECTORS THE GENERAL ASSEMBLY POWERS STIPULATED IN PARAGRAPH (1) OF ARTICLE (71) OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR FROM THE GENERAL ASSEMBLY'S APPROVAL, OR UNTIL THE END OF THE BOARD OF DIRECTORS TERM WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE TERMS STATED IN THE REGULATORY RULES AND PROCEDURES ISSUED PURSUANT TO THE COMPANIES LAW RELATED TO LISTED JOINT-STOCK COMPANIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8171 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
17	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND BUPA ARABIA FOR COOPERATIVE INSURANCE CO "BUPA", WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. ZAID BIN ABDULRAHMAN AL-QWAIZ HAS AN INDIRECT INTEREST AS HE HOLDS THE POSITION OF BOARD MEMBER AT BUPA, WHICH IS A CONTRACT TO PROVIDE MEDICAL INSURANCE SERVICES TO THE NATIONAL COMMERCIAL BANK EMPLOYEES FOR THE YEAR 2021. THIS CONTRACT WAS MADE THROUGH COMPETITION WITHOUT ANY PREFERENTIAL TREATMENT OR CONDITIONS WITH A TOTAL AMOUNT OF (189,680,265) SAUDI RIYALS	Mgmt	For	For
18	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE ELM INFORMATION SECURITY COMPANY (RELATED PARTY), IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND: MR. SAEED BIN MUHAMMAD AL-GHAMDI, MR. RASHID BIN IBRAHIM SHARIF, MR. DAVID MEEK, MR. MARSHALL BAILEY. HAVE INDIRECT INTEREST IN IT, WHERE THE ELM INFORMATION SECURITY COMPANY (RELATED PARTY) IS WHOLLY OWNED BY ONE OF THE MAJOR SHAREHOLDERS OF THE BANK (THE PUBLIC INVESTMENT FUND), IT IS A CUSTOMERS MOBILE NUMBER VALIDATION THROUGH TAHQOQ SERVICE, FOR A PERIOD OF ONE YEAR, AND THIS CONTRACT WAS MADE WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF (18,400,000) SAUDI RIYALS	Mgmt	For	For
19	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND SAUDI CREDIT BUREAU COMPANY (SIMAH), IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. SAEED MUHAMMAD AL-GHAMDI, HAS AN INDIRECT INTEREST, WAS WHERE HE SERVES THE CHAIRMAN OF (SIMAH)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8172 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	UNTIL 07/04/2020., WHICH IS A CONTRACT FOR THROUGH SUBSCRIBING IN THE SIMAH CHECK FOR CREDIT LIMIT INCREASE LEAD OF CUSTOMERS, THIS CONTRACT WAS MADE ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF (131,429) SAUDI RIYALS			
20	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE SAUDI TELECOM COMPANY (STC), IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. RASHID BIN IBRAHIM SHARIF, HAS AN INDIRECT INTEREST, WHERE HE IS A MEMBER OF THE BOARD OF DIRECTORS IN THE SAUDI TELECOM COMPANY, WHICH IS A CONTRACT TO RENEWAL OF THE BULK SMS CONTRACT FOR 2021, THIS CONTRACT WAS MADE THROUGH COMPETITION WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF (96,410,250) SAUDI RIYALS	Mgmt	For	For
21	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND SAUDI TELECOM COMPANY SOLUTIONS, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. RASHID BIN IBRAHIM SHARIF, HAS AN INDIRECT INTEREST, WHERE HE SERVES AS A MEMBER OF THE BOARD OF DIRECTORS OF STC, WHICH IS A CONTRA YEARS, AND THIS CONTRACT WAS MADE BY COMPETITION WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF (63,247,258) SAUDI RIYALS	Mgmt	For	For
22	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND SAUDI TELECOM COMPANY SOLUTIONS, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. RASHID BIN IBRAHIM SHARIF, HAS AN INDIRECT INTEREST, WHERE HE SERVES AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8173 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OF STC, WHICH IS A CONTRACT FOR RENEWAL OF ARBOR CLOUD FOR DDOS, FOR 3 YEARS FROM 28/03/2023 UNTIL 27/03/2023, AND THIS CONTRACT WAS MADE BY COMPETITION WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF (2,116,446) SAUDI RIYALS			
23	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE SAUDI TELECOM COMPANY (STC), IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. RASHID BIN IBRAHIM SHARIF, HAS AN INDIRECT INTEREST, WHERE HE IS A MEMBER OF THE BOARD OF DIRECTORS IN THE SAUDI TELECOM COMPANY, WHICH IS A CONTRACT TO THE RENEWAL OF THE IP-VPN SERVICES CONTRACT FOR 3 YEARS FROM 01/01/2021 UNTIL 31/12/2023, THIS CONTRACT WAS MADE THROUGH COMPETITION WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF (73,153,989) SAUDI RIYALS	Mgmt	For	For
24	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND SAUDI TELECOM COMPANY SOLUTIONS, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. RASHID BIN IBRAHIM SHARIF, HAS AN INDIRECT INTEREST, WHERE HE SERVES AS A MEMBER OF THE BOARD OF DIRECTORS OF STC, WHICH IS A CONTRACT FOR RENEWAL OF POS COMMUNICATION NETWORK CONTRACT FOR A PERIOD OF ONE YEAR, AND THIS CONTRACT WAS MADE BY COMPETITION WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF (24,840,000) SAUDI RIYALS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8174 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
25	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE SAUDI TELECOM COMPANY (STC), IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. RASHID BIN IBRAHIM SHARIF HAS AN INDIRECT INTEREST AS HE HOLDS THE POSITION OF A BOARD MEMBER AT STC, WHICH IS A RENTAL CONTRACT OF FOUR MULTIPLE AUTOMATED TELLER MACHINE (ATM) LOCATION, FOR A PERIOD OF FIVE YEARS, AND THIS CONTRACT WAS MADE BY COMPETITION WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF (550,000) SAUDI RIYALS	Mgmt	For	For
26	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE SAUDI TELECOM COMPANY (STC), IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. RASHID BIN IBRAHIM SHARIF HAS AN INDIRECT INTEREST AS HE HOLDS THE POSITION OF A BOARD MEMBER AT STC, WHICH IS A RENTAL CONTRACT OF SEVEN MULTIPLE AUTOMATED TELLER MACHINE (ATM) LOCATION, FOR A PERIOD OF THREE YEARS, AND THIS CONTRACT WAS MADE BY COMPETITION WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF (765,000) SAUDI RIYALS	Mgmt	For	For
27	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND PANDA RETAIL COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. ANEES MOUMINA HAS AN INDIRECT INTEREST AS HE HOLDS THE POSITION OF VICE CHAIRMAN AT PANDA RETAIL COMPANY, WHICH IS A RENTAL CONTRACT OF TWENTY-THREE MULTIPLE AUTOMATED TELLER MACHINE (ATM) LOCATION, FOR A PERIOD OF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8175 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THREE YEARS, AND THIS CONTRACT WAS MADE BY COMPETITION WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF (9,070,000) SAUDI RIYALS			
28	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE SAUDI ARABIAN MILITARY INDUSTRIES COMPANY (RELATED PARTY), IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND: MR. SAEED BIN MUHAMMAD AL-GHAMDI, MR. RASHID BIN IBRAHIM SHARIF, MR. DAVID MEEK, MR. MARSHALL BAILEY. HAVE INDIRECT INTEREST IN IT, WHERE THE SAUDI ARABIAN MILITARY INDUSTRIES COMPANY (RELATED PARTY) IS WHOLLY OWNED BY ONE OF THE MAJOR SHAREHOLDERS OF THE BANK (THE PUBLIC INVESTMENT FUND), WHICH IS THE SALE OF THE ENTIRE SHARE OF SHARES AMOUNTING TO (10%) IN THE ADVANCED ELECTRONICS COMPANY, TO THE SAUDI MILITARY INDUSTRIES COMPANY (RELATED PARTY) WITH A TOTAL AMOUNT LESS THAN 1% OF THE BANK TOTAL REVENUES ACCORDING TO THE LATEST FINANCIAL STATEMENTS	Mgmt	Against	Against
29	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND SAUDI ACCENTURE, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. ZIAD BIN MOHAMMED MAKKI AL-TUNISI, HAS AN INDIRECT INTEREST, AS HE HOLDS THE POSITION OF A MEMBER OF THE BOARD OF DIRECTORS IN SAUDI ACCENTURE, WHICH IS A CONTRACT OF AGREEMENT FOR (DIGITAL VISION PROGRAM), THIS CONTRACT WAS MADE BY COMPETITION WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, FOR A PERIOD OF 12 MONTHS, AT A COST OF (42,550,000) SAUDI RIYALS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8176 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
30	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND SAUDI ACCENTURE, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. ZIAD BIN MOHAMMED AL-TUNISI, HAS AN INDIRECT INTEREST, AS HE HOLDS THE POSITION OF A MEMBER OF THE BOARD OF DIRECTORS IN SAUDI ACCENTURE, WHICH IS A CONTRACT OF AGREEMENT TO PROVIDE CONSULTING SERVICES RELATED TO ALAHLI ESNAD, FOR A PERIOD OF 2.25 MONTHS FROM 01/09/2020 UNTIL 09/11/2020, THIS CONTRACT WAS MADE THROUGH COMPETITION WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF (1,725,000) SAUDI RIYALS	Mgmt	For	For
31	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND SAUDI ACCENTURE, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. ZIAD BIN MOHAMMED AL-TUNISI, HAS AN INDIRECT INTEREST, AS HE HOLDS THE POSITION OF A MEMBER OF THE BOARD OF DIRECTORS IN SAUDI ACCENTURE, WHICH IS A CONTRACT OF SIGNING A CONSULTANCY SERVICES AGREEMENT TO SUPPORT THE MERGER PROJECT WITH "SAMBA" FOR IT INTEGRATION FOR A PERIOD OF 3.5 MONTHS FROM 22/07/2020 UNTIL 21/11/2020, THIS CONTRACT WAS MADE THROUGH COMPETITION WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF (5,635,000) SAUDI RIYALS	Mgmt	For	For
32	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND SAUDI ACCENTURE, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. ZIAD BIN MOHAMMED AL-TUNISI, HAS AN INDIRECT INTEREST, AS HE HOLDS THE POSITION OF A MEMBER OF THE BOARD OF DIRECTORS IN SAUDI ACCENTURE, WHICH IS A CONTRACT OF AGREEMENT FOR NCB MOBILE APP PERFORMANCE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8177 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	REMEDICATION, THIS CONTRACT WAS MADE THROUGH COMPETITION WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, FOR A PERIOD OF FOUR MONTHS, AT A COST OF (1,530,000) SAUDI RIYALS			
33	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND SAUDI ACCENTURE, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. ZIAD BIN MOHAMMED AL-TUNISI, HAS AN INDIRECT INTEREST, AS HE HOLDS THE POSITION OF A MEMBER OF THE BOARD OF DIRECTORS IN SAUDI ACCENTURE, WHICH IS A CONTRACT OF AGREEMENT FOR SUPPORT FOR NCBC'S CHARLES RIVER SYSTEM, FOR A PERIOD OF 60 MONTHS, THIS CONTRACT WAS MADE THROUGH COMPETITION WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF (9,293,438) SAUDI RIYALS	Mgmt	For	For
34	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND SAUDI ACCENTURE, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. ZIAD BIN MOHAMMED AL-TUNISI, HAS AN INDIRECT INTEREST, AS HE HOLDS THE POSITION OF A MEMBER OF THE BOARD OF DIRECTORS IN SAUDI ACCENTURE, WHICH IS A CONTRACT FOR CONSULTANCY SERVICES RELATED TO THE BANK DATA STRATEGY, FOR A PERIOD OF THREE MONTHS, THIS CONTRACT WAS MADE THROUGH COMPETITION WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF (2,167,000) SAUDI RIYALS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8178 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
35	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND SAUDI ACCENTURE, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. ZIAD BIN MOHAMMED MAKKI AL-TUNISI, HAS AN INDIRECT INTEREST, AS HE HOLDS THE POSITION OF A MEMBER OF THE BOARD OF DIRECTORS IN SAUDI ACCENTURE, WHICH IS A CONTRACT OF SIGNING AN AGREEMENT FOR (DIGITAL VISION PROGRAM - ADDITIONAL SCOPE) FOR A PERIOD OF 6 MONTHS , THIS CONTRACT WAS MADE BY MEANS OF COMPETITION WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, WITH A TOTAL AMOUNT OF (8,326,000) SAUDI RIYALS	Mgmt	For	For
36	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND SAUDI ACCENTURE, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. ZIAD BIN MOHAMMED MAKKI AL-TUNISI, HAS AN INDIRECT INTEREST, AS HE HOLDS THE POSITION OF A MEMBER OF THE BOARD OF DIRECTORS IN SAUDI ACCENTURE, WHICH IS A CONTRACT OF SIGNING AN AGREEMENT FOR IT INTEGRATION PROGRAM NCB/SAMBA MERGER FOR A PERIOD OF 4 MONTHS , THIS CONTRACT WAS MADE BY MEANS OF COMPETITION WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, WITH A TOTAL AMOUNT OF (2,518,500) SAUDI RIYALS	Mgmt	For	For
37	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ETIHAD ETISALAT COMPANY (MOBILY), IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. ZAID BIN ABDUL RAHMAN AL-QWAIZ HAS AN INDIRECT INTEREST, WHERE THE MEMBER'S BROTHER HOLDS THE POSITION OF CHAIRMAN OF THE BOARD OF DIRECTORS OF ETIHAD ETISALAT COMPANY (MOBILY) AS A REPRESENTATIVE OF THE GENERAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8179 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ORGANIZATION FOR SOCIAL INSURANCE, WHICH IS A CONTRACT TO PROCESS THE PENDING INVOICE PAYMENT OF MOBILY BULK SMS TO ETIHAD ETISALAT CO. (MOBILY), FOR THE PERIOD FROM 13 SEP 2019 TILL DEC 2019, THIS CONTRACT WAS MADE BY COMPETITION WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF (7,168,535) SAUDI RIYALS			
38	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ALKHALEEJ TRAINING & EDUCATION, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. ZAID BIN ABDUL RAHMAN AL-QWAIZ HAS AN INDIRECT INTEREST, WHERE THE MEMBER'S BROTHER HOLDS THE POSITION OF THE BOARD OF DIRECTORS OF ALKHALEEJ TRAINING & EDUCATION, WHICH IS A CONTRACT TO TRAINING COURSE - ITIL 4 MANAGING PROFESSIONAL TRANSITION FOR NCB EMPLOYEES, THIS CONTRACT WAS MADE BY COMPETITION WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF (51,750) SAUDI RIYALS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8180 of 9220

3347 JHFII Emerging Makets Fund

THE SAUDI NATIONAL BANK

Security: M7S2CL107

Ticker:

ISIN: SA13L050IE10

Agenda Number: 714301342

Meeting Type: OGM

Meeting Date: 28-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	VOTING ON INCREASING THE NUMBER OF AUDIT COMMITTEE SEATS FROM (4) TO (5) SEATS, WHEREBY THE NUMBER OF AUDIT COMMITTEE MEMBERS BECOMES (5) MEMBERS, BY APPOINTING (MR. ABDULLAH ABDULRAHMAN ALROWAIS / INDEPENDENT BOARD MEMBER) AS A MEMBER OF AUDIT COMMITTEE STARTING FROM THE DATE OF THE ASSEMBLY'S APPROVAL UNTIL THE END OF THE CURRENT COMMITTEE TERM OF OFFICE ON 14/05/2024	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8181 of 9220

3347 JHFII Emerging Makets Fund

THE SHANGHAI COMMERCIAL AND SAVINGS BANK

Security: Y7681K109

Ticker:

ISIN: TW0005876007

Agenda Number: 714173096

Meeting Type: AGM

Meeting Date: 15-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACCEPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2020 EARNINGS. PROPOSED CASH DIVIDEND: TWD 1.7 PER SHARE	Mgmt	For	For
3.1	THE ELECTION OF THE DIRECTOR.:STEPHEN CHING-YEN LEE,SHAREHOLDER NO.210	Mgmt	For	For
3.2	THE ELECTION OF THE DIRECTOR.:LINCOLN CHU-KUEN YUNG,SHAREHOLDER NO.223	Mgmt	For	For
3.3	THE ELECTION OF THE DIRECTOR.:GEORGE CHAO-CHI GU,SHAREHOLDER NO.397	Mgmt	For	For
3.4	THE ELECTION OF THE DIRECTOR.:MAGNETIC HOLDINGS LIMITED ,SHAREHOLDER NO.374,JOHN CON-SING YUNG AS REPRESENTATIVE	Mgmt	For	For
3.5	THE ELECTION OF THE DIRECTOR.:YI-JEN CHIOU,SHAREHOLDER NO.10301	Mgmt	For	For
3.6	THE ELECTION OF THE DIRECTOR.:CHIH-HUNG LIN,SHAREHOLDER NO.10131	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8182 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MU-TSAI CHEN,SHAREHOLDER NO.M100997XXX	Mgmt	For	For
3.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MILES KING-HU HSIEH,SHAREHOLDER NO.R102897XXX	Mgmt	For	For
3.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:GARY KUO-LIEH TSENG,SHAREHOLDER NO.R101423XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8183 of 9220

3347 JHFII Emerging Makets Fund

THE SIAM COMMERCIAL BANK PUBLIC CO LTD

Security: Y7905M113

Ticker:

ISIN: TH0015010018

Agenda Number: 713615423

Meeting Type: AGM

Meeting Date: 08-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACKNOWLEDGE THE ANNUAL REPORT OF THE BOARD OF DIRECTORS	Mgmt	Abstain	Against
2	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE DIVIDEND PAYMENT AND ACKNOWLEDGE THE ALLOCATION OF THE BANK'S REMAINING PROFIT FOR THE OPERATIONAL RESULTS OF THE YEAR 2020 AFTER THE DIVIDEND PAYMENT TO COMMON EQUITY TIER 1 (CET1) UNDER TIER 1 CAPITAL	Mgmt	For	For
4.1	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. VICHIT SURAPHONGCHAI	Mgmt	For	For
4.2	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. WEERAWONG CHITTMITTRAPAP	Mgmt	For	For
4.3	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. PAILIN CHUCHOTTAWORN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8184 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.4	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MS. JAREEPORN JARUKORNSAKUL	Mgmt	For	For
4.5	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. ARTHID NANTHAWITHAYA	Mgmt	For	For
4.6	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MRS. PANTIP SRIPIMOL	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION FOR THE YEAR 2020 AND THE DIRECTORS' BONUS BASED ON THE YEAR 2019 OPERATIONAL RESULTS	Mgmt	For	For
6	TO CONSIDER AND APPOINT THE AUDITORS AND FIX THE AUDIT FEE FOR THE YEAR 2021: KPMG PHOOMCHAI AUDIT LIMITED	Mgmt	For	For
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
CMMT	22 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8185 of 9220

3347 JHFII Emerging Makets Fund

THE SOUTH INDIAN BANK LTD

Security: Y8089N141

Ticker:

ISIN: INE683A01023

Agenda Number: 713085327

Meeting Type: AGM

Meeting Date: 29-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE BANK'S AUDITED FINANCIAL STATEMENTS, INCLUDING AUDITED BALANCE SHEET AS ON 31ST MARCH, 2020 AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT MR. PAUL ANTONY (DIN: 02239492) AS DIRECTOR OF THE BANK, LIABLE TO RETIRE BY ROTATION, IN PLACE OF MR. ACHAL KUMAR GUPTA (DIN: 02192183) WHO RETIRES BY ROTATION AND DOES NOT OFFER HIMSELF FOR RE-APPOINTMENT, AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION	Mgmt	For	For
3	RATIFICATION OF APPOINTMENT OF STATUTORY CENTRAL AUDITORS: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 139,141,142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE UNDERLYING RULES VIZ., COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AS MAY BE APPLICABLE AND THE BANKING REGULATION ACT, 1949, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND THE RULES, CIRCULARS AND GUIDELINES ISSUED BY THE RESERVE BANK OF INDIA, FROM TIME TO TIME AND SUCH OTHER REGULATORY AUTHORITIES, AS MAY BE APPLICABLE, AND AS APPROVED BY RESERVE BANK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8186 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>OF INDIA VIDE. LETTER NO DOS. ARG. NO. PS-29/08.21.005/2020-21 DATED AUGUST 26, 2020, THE COMPANY HEREBY RATIFIES THE APPOINTMENT OF M/S VARMA & VARMA, CHARTERED ACCOUNTANTS, KOCHI (FIRM REGISTRATION NUMBER 004532S), WHO HAVE OFFERED THEMSELVES FOR RE-APPOINTMENT AND HAVE CONFIRMED THEIR ELIGIBILITY TO BE APPOINTED AS STATUTORY AUDITORS, AS THE STATUTORY CENTRAL AUDITORS OF THE BANK FOR THE PERIOD COMMENCING FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE BANK ON SUCH REMUNERATION AS SHALL BE DECIDED BY THE BOARD OF DIRECTORS OR ANY COMMITTEE THEREOF / ON SUCH REMUNERATION AND EXPENSES AS DETAILED IN THE EXPLANATORY STATEMENT, FOR THE PURPOSE OF AUDIT INCLUDING REPORTING ON INTERNAL FINANCIAL CONTROLS OF THE BANK'S ACCOUNTS AT ITS HEAD OFFICE, BRANCHES AND OTHER OFFICES AND ISSUING CERTIFICATE(S) SPECIFIED BY THE REGULATORS, WITH POWER TO THE BOARD, INCLUDING RELEVANT COMMITTEE(S) THEREOF, TO ALTER AND VARY THE TERMS AND CONDITIONS OF APPOINTMENT, REMUNERATION ETC., INCLUDING BY REASON OF NECESSITY ON ACCOUNT OF CONDITIONS AS MAY BE STIPULATED BY THE RBI AND / OR ANY OTHER AUTHORITY, IN SUCH MANNER AND TO SUCH EXTENT AS MAY BE MUTUALLY AGREED WITH THE STATUTORY AUDITORS</p>			
4	<p>AUTHORISING BOARD TO APPOINT BRANCH AUDITORS: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 139 AND SECTION 143(8) OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND OTHER APPLICABLE RULES, IF ANY, THE APPLICABLE PROVISIONS OF THE BANKING REGULATION ACT, 1949 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8187 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND THE RULES, CIRCULARS AND GUIDELINES ISSUED BY THE RESERVE BANK OF INDIA, BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED TO ARRANGE FOR THE AUDIT OF THE BANK'S BRANCHES FOR THE FINANCIAL YEAR 2020-21 AND TO APPOINT AND FIX THE REMUNERATION OF BRANCH AUDITORS IN CONSULTATION WITH THE STATUTORY CENTRAL AUDITORS FOR THE PURPOSE			
5	TO TAKE ON RECORD THE APPROVAL FROM RESERVE BANK OF INDIA FOR RE-APPOINTMENT OF MR. SALIM GANGADHARAN (DIN: 06796232) AS NON-EXECUTIVE - PART TIME CHAIRMAN OF THE BANK AND TO APPROVE HIS REMUNERATION	Mgmt	For	For
6	APPOINTMENT OF MR. MURALI RAMAKRISHNAN (DIN: 01028298), AS MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE BANK	Mgmt	For	For
7	INCREASE IN AUTHORISED CAPITAL	Mgmt	For	For
8	RAISING OF TIER I CAPITAL OF THE BANK THROUGH ISSUANCE OF SECURITIES	Mgmt	Against	Against
9	RAISING OF FUNDS BY ISSUE OF BONDS/ DEBENTURES/ SECURITIES ON PRIVATE PLACEMENT BASIS	Mgmt	For	For
10	FOR INCREASING FOREIGN INVESTMENT LIMIT UNDER NRI/PIO CATEGORY	Mgmt	For	For
11	AMENDMENTS IN EMPLOYEES STOCK OPTION SCHEME	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8188 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	RATIFICATION FOR AMENDMENT OF OBJECT CLAUSE OF MEMORANDUM OF ASSOCIATION	Mgmt	For	For
13	AMENDMENT OF ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8189 of 9220

3347 JHFII Emerging Makets Fund

THE SOUTH INDIAN BANK LTD

Security: Y8089N141

Ticker:

ISIN: INE683A01023

Agenda Number: 713630146

Meeting Type: EGM

Meeting Date: 23-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE ISSUANCE OF EQUITY SHARES ON PREFERENTIAL BASIS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8190 of 9220

3347 JHFII Emerging Makets Fund

THE SUPREME INDUSTRIES LIMITED

Security: Y83139140

Ticker:

ISIN: INE195A01028

Agenda Number: 713003589

Meeting Type: AGM

Meeting Date: 17-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020, INCLUDING THE AUDITED BALANCE SHEET AS AT 31ST MARCH, 2020, THE STATEMENT OF PROFIT & LOSS AND CASH FLOW STATEMENT FOR THE YEAR ENDED ON THAT DATE AND REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON. B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF SHRI V.K TAPARIA (DIRECTOR IDENTIFICATION NO. 00112567), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	For	For
3	TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT, PURSUANT TO PROVISIONS OF SECTION 143(8) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS AMENDED FROM TIME TO TIME, THE BOARD BE AND IS HEREBY AUTHORISED TO APPOINT BRANCH AUDITORS OF ANY BRANCH OF THE COMPANY, WHETHER EXISTING OR WHICH MAY BE OPENED/ ACQUIRED HEREAFTER WITHIN OR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8191 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OUTSIDE INDIA, IN CONSULTATION WITH THE COMPANY'S AUDITORS, ANY PERSON(S) QUALIFIED TO ACT AS BRANCH AUDITORS AND TO FIX THEIR REMUNERATION"			
4	RE-APPOINTMENT OF SHRI RAMANATHAN KANNAN (DIN: 00380328) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS FROM 16TH SEPTEMBER, 2020 TO 15TH SEPTEMBER 2025	Mgmt	For	For
5	RE-APPOINTMENT OF SHRI RAJEEV M PANDIA (DIN: 00021730) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS FROM 16TH SEPTEMBER, 2020 TO 15TH SEPTEMBER 2025	Mgmt	For	For
6	TO RATIFY THE REMUNERATION PAYABLE TO COST AUDITORS AND IN THIS REGARD TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR AMENDMENT(S) OR RE-ENACTMENTS THEREOF FOR THE TIME BEING IN FORCE), M/S. KISHORE BHATIA & ASSOCIATES, COST ACCOUNTANTS (FIRM REGISTRATION NO. 00294), APPOINTED AS COST AUDITORS BY THE BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING ON 31ST MARCH, 2021, BE PAID A REMUNERATION OF R 5,30,000/- (RUPEES FIVE LAKHS THIRTY THOUSAND ONLY) PER ANNUM PLUS REIMBURSEMENT OF ALL OUT OF POCKET EXPENSES AS MAY BE INCURRED IN CONNECTION WITH THE AUDIT OF THE ACCOUNTS OF THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8192 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

COMPANY. RESOLVED FURTHER THAT
THE BOARD OF DIRECTORS OF THE
COMPANY BE AND IS HEREBY
AUTHORIZED TO DO ALL ACTS AND TAKE
ALL SUCH STEPS AS MAY BE
NECESSARY, PROPER OR EXPEDIENT TO
GIVE EFFECT TO THIS RESOLUTION"

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8193 of 9220

3347 JHFII Emerging Makets Fund

THE SUPREME INDUSTRIES LTD

Security: Y83139140

Ticker:

ISIN: INE195A01028

Agenda Number: 714251383

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2021, INCLUDING THE AUDITED BALANCE SHEET AS AT 31ST MARCH, 2021, THE STATEMENT OF PROFIT & LOSS AND CASH FLOW STATEMENT, FOR THE YEAR ENDED ON THAT DATE AND REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON. B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2021	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF SHRI B.L. TAPARIA (DIRECTOR IDENTIFICATION NO. 00112438), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	Against	Against
3	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2021 AND TO CONFIRM PAYMENT OF INTERIM DIVIDEND ON EQUITY SHARES DECLARED BY THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
4	TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO SECTION 139, 142 AND OTHER APPLICABLE PROVISIONS, IF ANY OF THE COMPANIES ACT, 2013 (THE ACT) AND THE COMPANIES (AUDIT AND AUDITORS RULE, 2014 (THE RULES), INCLUDING ANY STATUTORY MODIFICATION(S) OR REENACTMENT(S)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8194 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>THEREOF FOR THE TIME BEING IN FORCE, AND PURSUANT TO RECOMMENDATION MADE BY THE AUDIT COMMITTEE OF THE BOARD, M/S. LODHA & CO., CHARTERED ACCOUNTANTS HAVING REGISTRATION NO. 301051E, MUMBAI, BE AND ARE HEREBY REAPPOINTED AS STATUTORY AUDITORS OF THE COMPANY FOR THE SECOND TERM OF 5 (FIVE) YEARS, TO HOLD OFFICE FROM THE CONCLUSION OF 79TH ANNUAL GENERAL MEETING TILL THE CONCLUSION 84TH ANNUAL GENERAL MEETING AND THE BOARD BE AND IS HEREBY AUTHORIZED TO FIX THE REMUNERATION AS MAY BE DETERMINED BY THE AUDIT COMMITTEE IN CONSULTATION WITH THE AUDITORS, IN ADDITION TO REIMBURSEMENT OF ALL OUT OF POCKET EXPENSES AS MAY BE INCURRED IN CONNECTION WITH THE AUDIT OF THE ACCOUNTS OF THE COMPANY"</p>			
5	<p>TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT, PURSUANT TO PROVISIONS OF SECTION 143(8) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES,2014, AS AMENDED FROM TIME TO TIME, THE BOARD BE AND IS HEREBY AUTHORISED TO APPOINT BRANCH AUDITORS OF ANY BRANCH OF THE COMPANY, WHETHER EXISTING OR WHICH MAY BE OPENED/ ACQUIRED HEREAFTER WITHIN OR OUTSIDE INDIA, IN CONSULTATION WITH THE COMPANY'S AUDITORS, ANY PERSON(S) QUALIFIED TO ACT AS BRANCH AUDITORS AND TO FIX THEIR REMUNERATION."</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8195 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	<p>TO RATIFY THE REMUNERATION PAYABLE TO COST AUDITORS AND IN THIS REGARD TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR AMENDMENT(S) OR RE-ENACTMENTS THEREOF FOR THE TIME BEING IN FORCE), M/S. KISHORE BHATIA & ASSOCIATES, COST ACCOUNTANTS (FIRM REGISTRATION NO. 00294), APPOINTED AS COST AUDITORS BY THE BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING ON 31ST MARCH, 2022, BE PAID A REMUNERATION OF RS 6,00,000/- (RUPEES SIX LAKHS ONLY) PER ANNUM PLUS REIMBURSEMENT OF ALL OUT OF POCKET EXPENSES AS MAY BE INCURRED IN CONNECTION WITH THE AUDIT OF THE ACCOUNTS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORIZED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8196 of 9220

3347 JHFII Emerging Makets Fund

THE TATA POWER COMPANY LIMITED

Security: Y85481169

Ticker:

ISIN: INE245A01021

Agenda Number: 712917915

Meeting Type: AGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
3	TO DECLARE A DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. HEMANT BHARGAVA (DIN:01922717), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	ISSUANCE OF EQUITY SHARES TO TATA SONS PRIVATE LIMITED, PROMOTER OF THE COMPANY, ON A PREFERENTIAL BASIS	Mgmt	For	For
6	APPOINTMENT OF BRANCH AUDITORS: S R B C & CO LLP	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8197 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	RATIFICATION OF COST AUDITORS REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8198 of 9220

3347 JHFII Emerging Makets Fund

THE TINPLATE COMPANY OF INDIA LIMITED

Security: Y8840S116

Ticker:

ISIN: INE422C01014

Agenda Number: 713032821

Meeting Type: AGM

Meeting Date: 08-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS' THEREON	Mgmt	For	For
2	TO DECLARE A DIVIDEND OF INR 1/- PER EQUITY SHARE OF FACE VALUE OF INR 10/- EACH FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MS. ATRAYEE SANYAL (DIN: 07011659), WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013, AND BEING ELIGIBLE, SEEKS RE-APPOINTMENT	Mgmt	For	For
4	APPOINTMENT OF MR. RAJEEV SINGHAL (DIN: 02719570) AS A DIRECTOR	Mgmt	For	For
5	APPOINTMENT OF DR. RUPALI BASU (DIN: 01778854) AS DIRECTOR AND AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
6	RATIFICATION OF COST AUDITORS' REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8199 of 9220

3347 JHFII Emerging Makets Fund

THE WHARF (HOLDINGS) LTD	
Security: Y8800U127 Ticker: ISIN: HK0004000045	Agenda Number: 713839023 Meeting Type: AGM Meeting Date: 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040801388.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040801392.pdf	Non-Voting		
1	TO ADOPT THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO RE-ELECT MS. YEN THEAN LENG, A RETIRING DIRECTOR, AS A DIRECTOR	Mgmt	For	For
2.B	TO RE-ELECT PROFESSOR EDWARD KWAN YIU CHEN, A RETIRING DIRECTOR, AS A DIRECTOR	Mgmt	For	For
2.C	TO RE-ELECT MS. ELIZABETH LAW, A RETIRING DIRECTOR, AS A DIRECTOR	Mgmt	For	For
2.D	TO RE-ELECT MR. RICHARD YAT SUN TANG, A RETIRING DIRECTOR, AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8200 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.E	TO RE-ELECT MS. NANCY SAU LING TSE, A RETIRING DIRECTOR, AS A DIRECTOR	Mgmt	For	For
2.F	TO RE-ELECT MR. DAVID MUIR TURNBULL, A RETIRING DIRECTOR, AS A DIRECTOR	Mgmt	Against	Against
3	TO RE-APPOINT KPMG AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
4	TO GIVE A GENERAL MANDATE TO THE DIRECTORS FOR BUY-BACK OF SHARES BY THE COMPANY	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS FOR ISSUE OF SHARES	Mgmt	Against	Against
6	TO APPROVE THE ADDITION OF BOUGHT BACK SHARES TO THE SHARE ISSUE GENERAL MANDATE STATED UNDER RESOLUTION NO. 5	Mgmt	Against	Against
7	TO APPROVE THE ADOPTION OF THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8201 of 9220

3347 JHFII Emerging Makets Fund

THERAGEN ETEX CO LTD

Security: Y2299D100

Ticker:

ISIN: KR7066700006

Agenda Number: 713687905

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 527673 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: GO JIN EOP	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: GIM SEONG JIN	Mgmt	For	For
2.3	ELECTION OF A NON-PERMANENT DIRECTOR: I BYEONG MAN	Mgmt	For	For
2.4	ELECTION OF OUTSIDE DIRECTOR: I JEONG GEUN	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8202 of 9220

3347 JHFII Emerging Makets Fund

THERMAX LTD

Security: Y87948140

Ticker:

ISIN: INE152A01029

Agenda Number: 712976111

Meeting Type: AGM

Meeting Date: 12-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORTS OF THE AUDITORS AND BOARD OF DIRECTORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF RS.7/- PER EQUITY SHARE OF FACE VALUE RS.2/- EACH FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. PHEROZ PUDUMJEE (DIN 00019602) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 139, 141, 142 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), M/S. SRBC & CO LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 324982E) BE AND ARE HEREBY APPOINTED AS STATUTORY AUDITORS OF THE COMPANY FOR A PERIOD OF FIVE YEARS COMMENCING FROM THE THIRTY-NINTH ANNUAL GENERAL MEETING (AGM) UNTIL THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8203 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CONCLUSION OF THE FORTY-FOURTH AGM, AT SUCH TERMS & CONDITIONS INCLUDING REMUNERATION TO BE DETERMINED BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS."			
5	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), A REMUNERATION OF RS. 5,75,000/- (RUPEES FIVE LAC SEVENTY FIVE THOUSAND ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF ACTUAL OUT OF POCKET EXPENSES TO BE PAID TO M/S. DHANANJAY V. JOSHI & ASSOCIATES, COST ACCOUNTANTS, PUNE, THE COST AUDITORS APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021, BE AND IS HEREBY RATIFIED AND CONFIRMED. RESOLVED FURTHER THAT ANY DIRECTOR AND/OR THE COMPANY SECRETARY OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL ACTS, DEEDS AND THINGS INCLUDING FILINGS AND TAKE STEPS AS MAY BE DEEMED NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND MATTERS INCIDENTAL THERETO"	Mgmt	For	For
6	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197 AND 203 READ WITH THE COMPANIES (APPOINTMENT AND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8204 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 AND SCHEDULE V AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), CONSENT OF THE COMPANY BE AND IS HEREBY ACCORDED TO EXTEND THE TERM OF MR. M. S. UNNIKRISHNAN (DIN: 01460245) AS THE MANAGING DIRECTOR & CEO OF THE COMPANY UP TO AUGUST 31, 2020 ON THE SAME TERMS AND CONDITIONS AND REMUNERATION AS SET OUT IN THE AGREEMENT, WHICH WAS APPROVED BY THE SHAREHOLDERS IN ITS MEETING HELD ON AUGUST 8, 2017 AS SET OUT IN THE EXPLANATORY STATEMENT OF THIS NOTICE. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND / OR THE COMPANY SECRETARY OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO TAKE SUCH STEPS AS MAY BE NECESSARY TO GIVE EFFECT TO THIS RESOLUTION. "			
7	TO CONSIDER, AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), MR. ASHISH BHANDARI (DIN: 05291138) WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR AT THE MEETING OF THE BOARD OF DIRECTORS HELD ON JUNE 18, 2020 AND WHO HOLDS OFFICE UNDER SECTION 161 OF THE ACT UP TO THE DATE OF THIS ANNUAL GENERAL MEETING AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT, PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8205 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	HEREBY APPOINTED AS A DIRECTOR DESIGNATED AS JOINT MANAGING DIRECTOR OF THE COMPANY UP TO AUGUST 31, 2020. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND / OR THE COMPANY SECRETARY OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO TAKE SUCH STEPS AS MAY BE NECESSARY TO GIVE EFFECT TO THIS RESOLUTION. "			
8	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197 AND 203 READ WITH THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 AND SCHEDULE V AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), CONSENT OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE APPOINTMENT OF MR. ASHISH BHANDARI (DIN: 05291138), AS THE MANAGING DIRECTOR & CEO OF THE COMPANY, FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM SEPTEMBER 1, 2020 ON THE TERMS AND CONDITIONS INCLUDING REMUNERATION AS SET OUT IN THE DRAFT AGREEMENT TO BE ENTERED INTO BETWEEN THE COMPANY AND MR. BHANDARI WITH SPECIFIC AUTHORITY TO THE BOARD OF DIRECTORS TO ALTER AND VARY THE TERMS AND CONDITIONS OF THE AFORESAID APPOINTMENT AND /OR AGREEMENT INCLUDING REMUNERATION, PROVIDED THAT SUCH ALTERATION/VARIATION SHALL BE WITHIN THE LIMITS SPECIFIED IN SCHEDULE V TO THE ACT OR ANY AMENDMENTS THERETO FROM TIME TO TIME. RESOLVED FURTHER THAT THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8206 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

BOARD OF DIRECTORS AND / OR THE
COMPANY SECRETARY OF THE COMPANY
BE AND IS HEREBY AUTHORIZED TO TAKE
SUCH STEPS AS MAY BE NECESSARY TO
GIVE EFFECT TO THIS RESOLUTION. "

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8207 of 9220

3347 JHFII Emerging Makets Fund

THOMAS COOK (INDIA) LTD

Security: Y8806V137

Ticker:

ISIN: INE332A01027

Agenda Number: 713037578

Meeting Type: AGM

Meeting Date: 11-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON AND THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO RE-APPOINT MR. CHANDRAN RATNASWAMI (DIN: 00109215), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	For	For
3	RE-APPOINTMENT OF MR. MADHAVAN MENON AS THE CHAIRMAN AND MANAGING DIRECTOR OF THE COMPANY FOR A TERM OF 5 YEARS FROM MARCH 1, 2020 TO FEBRUARY 28, 2025, FIXATION OF REMUNERATION AND MINIMUM REMUNERATION	Mgmt	Against	Against
4	RE-APPOINTMENT OF MR. PRAVIR KUMAR VOHRA AS NON-EXECUTIVE INDEPENDENT DIRECTOR FOR A SECOND TERM OF 5 YEARS W.E.F. APRIL 10, 2020 TO APRIL 9, 2025	Mgmt	For	For
5	TO AUTHORISE BOARD TO BORROW FUNDS PURSUANT TO THE PROVISIONS OF SECTION 180(1)(C) OF THE COMPANIES ACT, 2013	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8208 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CREATE CHARGE / SECURITY ON THE ASSETS, MOVABLE AND/ OR IMMOVABLE PROPERTIES OF THE COMPANY FOR SECURING THE BORROWINGS OF THE COMPANY AND ITS SUBSIDIARIES PURSUANT TO SECTION 180(1)(A) OF THE COMPANIES ACT, 2013	Mgmt	For	For
7	TO APPROVE AND FIX LIMITS FOR THE INVESTMENT(S) AND/OR LOAN(S) AND/OR GRANT INTER CORPORATE DEPOSIT(S) AND/OR GIVE GUARANTEE(S)/ PROVIDE ANY SECURITY(IES) BY THE COMPANY IN TERMS OF THE PROVISIONS OF SECTION 186 OF THE COMPANIES ACT, 2013	Mgmt	Against	Against
8	AUTHORITY TO THE BOARD OF DIRECTORS TO OFFER, INVITE SUBSCRIPTION FOR SECURED OR UNSECURED, REDEEMABLE NON-CONVERTIBLE DEBENTURES, IN ONE OR MORE TRANCHES, ON PRIVATE PLACEMENT BASIS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8209 of 9220

3347 JHFII Emerging Makets Fund

THOMAS COOK (INDIA) LTD

Security: Y8806V137

Ticker:

ISIN: INE332A01027

Agenda Number: 713647848

Meeting Type: EGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	INCREASE IN AUTHORISED SHARE CAPITAL AND CONSEQUENTIAL AMENDMENT TO THE CAPITAL CLAUSE IN THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	Mgmt	For	For
2	PREFERENTIAL ISSUE OF OPTIONALLY CONVERTIBLE CUMULATIVE REDEEMABLE PREFERENCE SHARES TO FAIRBRIDGE CAPITAL (MAURITIUS) LIMITED ON A PRIVATE PLACEMENT BASIS	Mgmt	For	For
3	RE-APPOINTMENT OF MR. NILESH VIKAMSEY (DIN: 00031213) AS NON-EXECUTIVE INDEPENDENT DIRECTOR FOR A SECOND TERM OF 5 YEARS W.E.F. DECEMBER 23, 2020 TO DECEMBER 22, 2025	Mgmt	Against	Against
4	RE-APPOINTMENT OF MR. SUNIL MATHUR (DIN: 00013239) AS NON-EXECUTIVE INDEPENDENT DIRECTOR FOR A SECOND TERM OF 5 YEARS W.E.F. DECEMBER 23, 2020 TO DECEMBER 22, 2025	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8210 of 9220

3347 JHFII Emerging Makets Fund

THORESEN THAI AGENCIES PUBLIC CO LTD

Security: Y8808K170

Ticker:

ISIN: TH0535010Z13

Agenda Number: 713677815

Meeting Type: AGM

Meeting Date: 10-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACKNOWLEDGE THE RESULTS OF OPERATIONS OF THE COMPANY FOR THE FISCAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 31 DECEMBER 2020 WITH THE AUDITOR'S REPORT THEREON	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE PAYMENT OF DIVIDEND	Mgmt	For	For
4.1	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR TO SUCCEED THOSE WHO WILL BE RETIRING BY ROTATION: MR. SOMBOONKIAT KASEMSUWAN	Mgmt	For	For
4.2	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR TO SUCCEED THOSE WHO WILL BE RETIRING BY ROTATION: MR. CHERDPONG SIRIWIT	Mgmt	For	For
4.3	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR TO SUCCEED THOSE WHO WILL BE RETIRING BY ROTATION: MR. JEAN PAUL THEVENIN	Mgmt	For	For
4.4	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR TO SUCCEED THOSE WHO WILL BE RETIRING BY ROTATION: MR. KAMOLSUT DABBARANSI	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8211 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER AND APPROVE THE REMUNERATIONS FOR DIRECTORS AND MEMBERS OF THE SUB-COMMITTEES	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS AND THE DETERMINATION OF THE AUDIT FEES FOR THE YEAR 2021	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING OF DEBENTURES	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE AMENDMENT TO ARTICLE 28 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE AMENDMENT TO DIRECTORS' SCOPE OF AUTHORITY OF THE COMPANY	Mgmt	For	For
10	TO CONSIDER OTHER BUSINESSES (IF ANY)	Mgmt	Against	Against
CMMT	24 MAR 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	29 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND CHANGE IN MEETING DATE FROM 30 APR 2021 TO 10 MAY 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8212 of 9220

3347 JHFII Emerging Makets Fund

THYROCARE TECHNOLOGIES LTD

Security: Y8T01E103

Ticker:

ISIN: INE594H01019

Agenda Number: 714298379

Meeting Type: AGM

Meeting Date: 26-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: (A) THE STAND-ALONE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021, TOGETHER WITH THE BOARD'S REPORT AND AUDITORS' REPORT THEREON. (B) THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021, TOGETHER WITH THE AUDITORS' REPORT THEREON	Mgmt	For	For
2	TO CONFIRM PAYMENT OF INTERIM DIVIDEND OF RS. 10/- (RUPEES TEN ONLY) PER SHARE ALREADY PAID AND DECLARE A FINAL DIVIDEND OF RS. 15/- (RUPEES FIFTEEN ONLY) PER SHARE, MAKING THE TOTAL DIVIDEND AS RS. 25/- PER SHARE FOR THE FINANCIAL YEAR 2020-21	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN THE PLACE OF MR. A. SUNDARARAJU (DIN: 00003260), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 139, 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT & AUDITORS) RULES, 2014, INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE, M/S. MSKA & ASSOCIATES, CHARTERED ACCOUNTANTS, (FIRM'S REGISTRATION NO. 105047W) BE AND ARE HEREBY APPOINTED AS STATUTORY AUDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8213 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OF THE COMPANY TO HOLD OFFICE FOR A PERIOD OF FIVE YEARS, FROM THE CONCLUSION OF THE TWENTY FIRST ANNUAL GENERAL MEETING TILL THE CONCLUSION OF THE TWENTY SIXTH ANNUAL GENERAL MEETING, AT SUCH REMUNERATION PLUS REIMBURSEMENT OF ACTUAL OUT OF POCKET EXPENSES, AS MAY BE INCURRED BY THEM IN CONNECTION WITH THE AUDIT OF ACCOUNTS OF THE COMPANY, AS MAY BE MUTUALLY AGREED BETWEEN THE BOARD OF DIRECTORS OF THE COMPANY AND THE SAID AUDITORS."			
5	RATIFICATION OF REMUNERATION TO THE COST AUDITOR FOR THE FINANCIAL YEAR 2020-21: TO CONSIDER AND IF DEEMED FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION:- "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), REMUNERATION OF RS. 1,00,000/- (RUPEES ONE LAKH ONLY) FIXED BY THE BOARD OF DIRECTORS FOR MR. S. THANGAVELU, COST AND MANAGEMENT ACCOUNTANT, APPOINTED AS THE COST AUDITOR OF THE COMPANY, FOR CONDUCTING AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21, EXCLUDING APPLICABLE TAX, IF ANY, AND REIMBURSEMENT OF TRAVELLING AND OTHER OUT-OF POCKET EXPENSES, IF ANY, INCURRED BY HIM IN CONNECTION WITH THE AFORESAID AUDIT, BE AND IS HEREBY RATIFIED AND CONFIRMED."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8214 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPROVAL OF EMPLOYEES STOCK OPTION SCHEME 2020-21	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8215 of 9220

3347 JHFII Emerging Makets Fund

TIAN AN CHINA INVESTMENTS COMPANY LIMITED

Security: Y88170207

Ticker:

ISIN: HK0028013271

Agenda Number: 713910695

Meeting Type: AGM

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041500941.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041500931.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE.	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31ST DECEMBER, 2020	Mgmt	For	For
2.A	TO RE-ELECT MR. LEE SENG HUI AS A DIRECTOR	Mgmt	For	For
2.B	TO RE-ELECT MR. SONG ZENGBIN AS A DIRECTOR	Mgmt	For	For
2.C	TO RE-ELECT MR. TAO TSAN SANG AS A DIRECTOR	Mgmt	For	For
2.D	TO RE-ELECT MS. LISA YANG LAI SUM, AN INDEPENDENT NON-EXECUTIVE DIRECTOR WHO HAS ALREADY SERVED THE COMPANY FOR MORE THAN NINE (9) YEARS, AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8216 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Mgmt	For	For
4.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SECURITIES	Mgmt	Against	Against
4.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Mgmt	For	For
4.C	TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE SECURITIES	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8217 of 9220

3347 JHFII Emerging Makets Fund

TIAN GE INTERACTIVE HOLDINGS LTD

Security: G88764108

Ticker:

ISIN: KYG887641085

Agenda Number: 713301632

Meeting Type: EGM

Meeting Date: 24-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1029/2020102900452.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1029/2020102900487.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1.A	THE ENTERING INTO AND PERFORMANCE OF THE DISCRETIONARY ACCOUNT AGREEMENT I DATED MARCH 2, 2020, THE DISCRETIONARY ACCOUNT AGREEMENT II DATED SEPTEMBER 3, 2020 AND THE SHARE SUBSCRIPTION AGREEMENT DATED SEPTEMBER 3, 2020 AND THE TRANSACTIONS CONTEMPLATED THEREUNDER BE AND IS HEREBY APPROVED, RATIFIED AND CONFIRMED	Mgmt	For	For
1.B	ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS WHICH HE/SHE MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH, THE IMPLEMENTATION OF AND GIVING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8218 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

EFFECT TO THE DISCRETIONARY
ACCOUNT AGREEMENTS AND THE
SHARE SUBSCRIPTION AGREEMENT AND
THE TRANSACTIONS CONTEMPLATED
THEREUNDER

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8219 of 9220

3347 JHFII Emerging Makets Fund

TIAN GE INTERACTIVE HOLDINGS LTD

Security: G88764108

Ticker:

ISIN: KYG887641085

Agenda Number: 713632049

Meeting Type: EGM

Meeting Date: 18-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0226/2021022600566.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0226/2021022600588.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	THE ENTERING INTO AND PERFORMANCE OF THE SHARE TRANSFER AGREEMENT DATED DECEMBER 15, 2020 (THE "SHARE TRANSFER AGREEMENT") AND OTHER AGREEMENTS ANCILLARY TO THE DISPOSAL OF 64% EQUITY INTEREST OF JINHUA RUIAN INVESTMENT MANAGEMENT COMPANY LIMITED (THE "DISPOSAL"), BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED	Mgmt	For	For
2	THE DISPOSAL BE AND IS HEREBY APPROVED, RATIFIED AND CONFIRMED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8220 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS WHICH HE/SHE MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH, THE IMPLEMENTATION OF AND GIVING EFFECT TO THE SHARE TRANSFER AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Mgmt	For	For
CMMT	01 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8221 of 9220

3347 JHFII Emerging Makets Fund

TIAN GE INTERACTIVE HOLDINGS LTD

Security: G88764108

Ticker:

ISIN: KYG887641085

Agenda Number: 713994362

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600644.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600712.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO RE-ELECT MR. FU ZHENGJUN AS EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3	TO RE-ELECT MR. XIONG XIANGDONG AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO RE-ELECT MS. CAO FEI AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
5	TO RE-ELECT MR. LAM YIU POR AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8222 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RE-ELECT MR. YANG WENBIN AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Mgmt	For	For
8	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
9.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND/OR OTHERWISE DEAL WITH ADDITIONAL SECURITIES NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY	Mgmt	Against	Against
9.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY	Mgmt	For	For
9.C	CONDITIONAL UPON THE PASSING OF THE ORDINARY RESOLUTIONS NUMBER 9(A) AND 9(B), TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NUMBER 9(A) TO ISSUE SECURITIES BY ADDING TO THE NUMBER OF ISSUED SHARES OF THE COMPANY WHICH MAY BE ALLOTTED BY THE DIRECTORS OF THE COMPANY PURSUANT TO SUCH GENERAL MANDATE OF AN AMOUNT REPRESENTING THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NUMBER 9(B)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8223 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.D	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY UNDER THE RESTRICTED SHARE UNIT SCHEME OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8224 of 9220

3347 JHFII Emerging Makets Fund

TIAN SHAN DEVELOPMENT (HOLDING) LTD

Security: G88720118

Ticker:

ISIN: KYG887201187

Agenda Number: 713523682

Meeting Type: EGM

Meeting Date: 29-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0113/2021011300007.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0113/2021011300003.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	(I) TO APPROVE, CONFIRM AND RATIFY THE FINANCIAL ASSISTANCE AGREEMENT DATED 15 DECEMBER 2020 ENTERED INTO BETWEEN (AS SPECIFIED) (TIANJIN TIAN SHAN REAL ESTATE DEVELOPMENT LIMITED) ("TIAN SHAN TIANJIN REAL ESTATE"), (AS SPECIFIED) (HEBEI TIANSHAN CONSTRUCTION MATERIAL TECHNOLOGY COMPANY LIMITED), (AS SPECIFIED) (HEBEI TIANSHAN INDUSTRIAL GROUP CONSTRUCTION ENGINEERING COMPANY LIMITED) AND (AS SPECIFIED) (TIAN SHAN REAL ESTATE DEVELOPMENT GROUP LIMITED)("TIAN SHAN REAL ESTATE") IN RELATION TO THE PROVISION OF FINANCIAL ASSISTANCE (THE "FINANCIAL ASSISTANCE AGREEMENT") AND THE TRANSACTIONS CONTEMPLATED THEREUNDER; (II) TO APPROVE AND CONFIRM THE AGREEMENT TO BE ENTERED BY TIAN SHAN TIANJIN REAL ESTATE AND WOORI BANK (CHINA) LIMITED, TIANJIN EAST ROAD BRANCH (AS SPECIFIED) (THE "BANK") IN	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8225 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RELATION TO THE CHARGE OVER IMMOVABLE PROPERTIES IN FAVOUR OF THE BANK; AND (III) TO AUTHORIZE ANY DIRECTOR OF THE COMPANY OR ANY DIRECTOR OF TIAN SHAN TIANJIN REAL ESTATE OR ANY DIRECTOR OF TIAN SHAN REAL ESTATE (AS THE CASE MAY BE) TO DO ALL SUCH DEEDS, ACTS, MATTERS AND THINGS AS HE MAY IN HIS DISCRETION CONSIDER NECESSARY OR DESIRABLE FOR THE PURPOSES OF OR IN CONNECTION WITH THE PERFORMANCE OF THE FINANCIAL ASSISTANCE AGREEMENT AND THE ENTERING INTO THE GUARANTEE AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER			
CMMT	18 JAN 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 25 JAN 2021 TO 26 JAN 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8226 of 9220

3347 JHFII Emerging Makets Fund

TIAN SHAN DEVELOPMENT (HOLDING) LTD	
Security: G88720118 Ticker: ISIN: KYG887201187	Agenda Number: 714040475 Meeting Type: AGM Meeting Date: 01-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042902441.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042902397.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS" EACH A "DIRECTOR") AND INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO RE-ELECT MR. WU ZHEN SHAN AS DIRECTOR	Mgmt	For	For
2.B	TO RE-ELECT MR. WU ZHEN LING AS DIRECTOR	Mgmt	For	For
2.C	TO RE-ELECT MR. ZHANG ZHEN HAI AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8227 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT KPMG AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
5.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND OTHERWISE DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Mgmt	Against	Against
5.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Mgmt	For	For
5.C	TO ADD THE NOMINAL AMOUNT OF THE SHARES REPURCHASED BY THE COMPANY UNDER RESOLUTION 5(B) TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION 5(A)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8228 of 9220

3347 JHFII Emerging Makets Fund

TIANGONG INTERNATIONAL CO LTD

Security: G88831113

Ticker:

ISIN: KYG888311134

Agenda Number: 714038886

Meeting Type: AGM

Meeting Date: 01-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042901774.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042901786.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO APPROVE THE PROPOSED FINAL DIVIDEND OF RMB0.0732 PER SHARE WITH PAR VALUE OF USD 0.0025 EACH	Mgmt	For	For
3.A.I	TO APPROVE THE RE-ELECTION OF MR. ZHU XIAOKUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3A.II	TO APPROVE THE RE-ELECTION OF MR. YAN RONGHUA AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8229 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3AIII	TO APPROVE THE RE-ELECTION OF MR. WANG XUESONG AS AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.B	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT KPMG AS AUDITORS OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY	Mgmt	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Mgmt	For	For
7	TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8230 of 9220

3347 JHFII Emerging Makets Fund

TIANJIN CAPITAL ENVIRONMENTAL PROTECTION GROUP CO

Security: Y88228112

Ticker:

ISIN: CNE1000004G9

Agenda Number: 712982405

Meeting Type: CLS

Meeting Date: 07-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0724/2020072400589.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0724/2020072400623.pdf	Non-Voting		
1.1	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE NON-PUBLIC ISSUANCE OF A SHARES (2020), THE MAJOR DETAILS OF WHICH ARE AS FOLLOWS: CLASS AND PAR VALUE OF SHARES TO BE ISSUED	Mgmt	Against	Against
1.2	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE NON-PUBLIC ISSUANCE OF A SHARES (2020), THE MAJOR DETAILS OF WHICH ARE AS FOLLOWS: METHOD AND TIME OF ISSUANCE	Mgmt	Against	Against
1.3	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE NON-PUBLIC ISSUANCE OF A SHARES (2020), THE MAJOR DETAILS OF WHICH ARE AS FOLLOWS: TARGET OF ISSUANCE AND METHOD OF SUBSCRIPTION	Mgmt	Against	Against
1.4	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE NON-PUBLIC ISSUANCE OF A SHARES (2020), THE MAJOR DETAILS OF WHICH ARE AS FOLLOWS: ISSUE PRICE AND PRICING PRINCIPLE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8231 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.5	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE NON-PUBLIC ISSUANCE OF A SHARES (2020), THE MAJOR DETAILS OF WHICH ARE AS FOLLOWS: NUMBER OF SHARES ISSUED, AMOUNT OF FUNDS RAISED AND SUBSCRIPTION	Mgmt	Against	Against
1.6	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE NON-PUBLIC ISSUANCE OF A SHARES (2020), THE MAJOR DETAILS OF WHICH ARE AS FOLLOWS: USE OF PROCEEDS	Mgmt	Against	Against
1.7	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE NON-PUBLIC ISSUANCE OF A SHARES (2020), THE MAJOR DETAILS OF WHICH ARE AS FOLLOWS: LOCK-UP ARRANGEMENT	Mgmt	Against	Against
1.8	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE NON-PUBLIC ISSUANCE OF A SHARES (2020), THE MAJOR DETAILS OF WHICH ARE AS FOLLOWS: PLACE OF LISTING	Mgmt	Against	Against
1.9	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE NON-PUBLIC ISSUANCE OF A SHARES (2020), THE MAJOR DETAILS OF WHICH ARE AS FOLLOWS: ARRANGEMENT RELATING TO THE ACCUMULATED UNDISTRIBUTED PROFIT	Mgmt	Against	Against
1.10	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE NON-PUBLIC ISSUANCE OF A SHARES (2020), THE MAJOR DETAILS OF WHICH ARE AS FOLLOWS: VALIDITY PERIOD OF THE RESOLUTION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8232 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES (2020)	Mgmt	Against	Against
3	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO FEASIBILITY REPORT ON THE USE OF PROCEEDS FROM THE NON-PUBLIC ISSUANCE OF A SHARES	Mgmt	Against	Against
4	TO CONSIDER AND APPROVE THE PROPOSAL OF THE SHAREHOLDERS' RETURN PLAN FOR THE COMING THREE YEARS (2020-2022) OF THE COMPANY	Mgmt	Against	Against
5.1	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE INTRODUCTION OF YANGTZE ECOLOGY AND THREE GORGES CAPITAL AS THE STRATEGIC INVESTORS OF THE COMPANY BY THE COMPANY, THE MAJOR DETAILS OF WHICH ARE AS FOLLOWS: THE PROPOSAL IN RELATION TO THE INTRODUCTION OF YANGTZE ECOLOGY AS THE STRATEGIC INVESTOR OF THE COMPANY	Mgmt	Against	Against
5.2	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE INTRODUCTION OF YANGTZE ECOLOGY AND THREE GORGES CAPITAL AS THE STRATEGIC INVESTORS OF THE COMPANY BY THE COMPANY, THE MAJOR DETAILS OF WHICH ARE AS FOLLOWS: THE PROPOSAL IN RELATION TO THE INTRODUCTION OF THREE GORGES CAPITAL AS THE STRATEGIC INVESTOR OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8233 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE CONDITIONAL AGREEMENT ON INTRODUCTION OF STRATEGIC INVESTORS AND SUBSCRIPTION OF NON-PUBLIC ISSUANCE OF SHARES BETWEEN THE COMPANY, YANGTZE ECOLOGY AND THREE GORGES CAPITAL	Mgmt	Against	Against
7	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE CONDITIONAL AGREEMENT FOR SUBSCRIPTION OF NON-PUBLIC ISSUANCE OF A SHARES ENTERED INTO BETWEEN THE COMPANY AND TMICL	Mgmt	Against	Against
8	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE RISK ALERT ON THE DILUTION OF THE CURRENT RETURNS DUE TO THE NON-PUBLIC ISSUANCES OF A SHARES AND THE RELEVANT REMEDIAL MEASURES	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8234 of 9220

3347 JHFII Emerging Makets Fund

TIANJIN CAPITAL ENVIRONMENTAL PROTECTION GROUP CO

Security: Y88228112

Ticker:

ISIN: CNE1000004G9

Agenda Number: 713038532

Meeting Type: EGM

Meeting Date: 07-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 451393 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0724/2020072400500.pdf ,	Non-Voting		
S.1.1	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE NON-PUBLIC ISSUANCE OF A SHARES (2020), THE MAJOR DETAILS OF WHICH IS AS FOLLOWS (EACH TO BE CONSIDERED AND APPROVED BY WAY OF SEPARATE SPECIAL RESOLUTION): CLASS AND PAR VALUE OF SHARES TO BE ISSUED	Mgmt	Against	Against
S.1.2	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE NON-PUBLIC ISSUANCE OF A SHARES (2020), THE MAJOR DETAILS OF WHICH IS AS FOLLOWS (EACH TO BE CONSIDERED AND APPROVED BY WAY OF SEPARATE SPECIAL RESOLUTION): METHOD AND TIME OF ISSUANCE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8235 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.1.3	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE NON-PUBLIC ISSUANCE OF A SHARES (2020), THE MAJOR DETAILS OF WHICH IS AS FOLLOWS (EACH TO BE CONSIDERED AND APPROVED BY WAY OF SEPARATE SPECIAL RESOLUTION): TARGET OF ISSUANCE AND METHOD OF SUBSCRIPTION	Mgmt	Against	Against
S.1.4	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE NON-PUBLIC ISSUANCE OF A SHARES (2020), THE MAJOR DETAILS OF WHICH IS AS FOLLOWS (EACH TO BE CONSIDERED AND APPROVED BY WAY OF SEPARATE SPECIAL RESOLUTION): ISSUE PRICE AND PRICING PRINCIPLE	Mgmt	Against	Against
S.1.5	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE NON-PUBLIC ISSUANCE OF A SHARES (2020), THE MAJOR DETAILS OF WHICH IS AS FOLLOWS (EACH TO BE CONSIDERED AND APPROVED BY WAY OF SEPARATE SPECIAL RESOLUTION): NUMBER OF SHARES ISSUED, AMOUNT OF FUNDS RAISED AND SUBSCRIPTION	Mgmt	Against	Against
S.1.6	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE NON-PUBLIC ISSUANCE OF A SHARES (2020), THE MAJOR DETAILS OF WHICH IS AS FOLLOWS (EACH TO BE CONSIDERED AND APPROVED BY WAY OF SEPARATE SPECIAL RESOLUTION): USE OF PROCEEDS	Mgmt	Against	Against
S.1.7	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE NON-PUBLIC ISSUANCE OF A SHARES (2020), THE MAJOR DETAILS OF WHICH IS AS FOLLOWS (EACH TO BE CONSIDERED AND APPROVED BY WAY OF SEPARATE SPECIAL RESOLUTION): LOCK-UP ARRANGEMENT	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8236 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.1.8	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE NON-PUBLIC ISSUANCE OF A SHARES (2020), THE MAJOR DETAILS OF WHICH IS AS FOLLOWS (EACH TO BE CONSIDERED AND APPROVED BY WAY OF SEPARATE SPECIAL RESOLUTION): PLACE OF LISTING	Mgmt	Against	Against
S.1.9	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE NON-PUBLIC ISSUANCE OF A SHARES (2020), THE MAJOR DETAILS OF WHICH IS AS FOLLOWS (EACH TO BE CONSIDERED AND APPROVED BY WAY OF SEPARATE SPECIAL RESOLUTION): ARRANGEMENT RELATING TO THE ACCUMULATED UNDISTRIBUTED PROFIT	Mgmt	Against	Against
S.110	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE NON-PUBLIC ISSUANCE OF A SHARES (2020), THE MAJOR DETAILS OF WHICH IS AS FOLLOWS (EACH TO BE CONSIDERED AND APPROVED BY WAY OF SEPARATE SPECIAL RESOLUTION): VALIDITY PERIOD OF THE RESOLUTION	Mgmt	Against	Against
S.2	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES (2020)	Mgmt	Against	Against
S.3	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO FEASIBILITY REPORT ON THE USE OF PROCEEDS FROM THE NON-PUBLIC ISSUANCE OF A SHARES	Mgmt	Against	Against
S.4	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE SHAREHOLDERS' RETURN PLAN FOR THE COMING THREE YEARS (2020-2022) OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8237 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.5.1	THE PROPOSAL IN RELATION TO THE INTRODUCTION OF YANGTZE ECOLOGY AS THE STRATEGIC INVESTOR OF THE COMPANY	Mgmt	Against	Against
S.5.2	THE PROPOSAL IN RELATION TO THE INTRODUCTION OF THREE GORGES CAPITAL AS THE STRATEGIC INVESTOR OF THE COMPANY	Mgmt	Against	Against
S.6	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE CONDITIONAL AGREEMENT ON INTRODUCTION OF STRATEGIC INVESTORS AND SUBSCRIPTION OF NON-PUBLIC ISSUANCE OF SHARES BETWEEN THE COMPANY, YANGTZE ECOLOGY AND THREE GORGES CAPITAL	Mgmt	Against	Against
S.7	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE CONDITIONAL AGREEMENT FOR SUBSCRIPTION OF NON-PUBLIC ISSUANCE OF SHARES ENTERED INTO BETWEEN THE COMPANY AND TMICL	Mgmt	Against	Against
S.8	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE RISK ALERT ON THE DILUTION OF THE CURRENT RETURNS DUE TO THE NON-PUBLIC ISSUANCE OF A SHARES AND THE RELEVANT REMEDIAL MEASURES	Mgmt	Against	Against
S.9	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE AUTHORIZATION GRANTED TO THE BOARD AND ITS AUTHORIZED REPRESENTATIVE(S) TO DEAL WITH MATTERS RELATED TO THE NON-PUBLIC ISSUANCE OF A SHARES	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8238 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.10	TO CONSIDER AND APPROVE THE PROVISION OF GUARANTEE FOR THE LOAN GRANTED TO KARAMAY TIANCHUANG WATER COMPANY LIMITED (AS SPECIFIED)	Mgmt	For	For
S.11	TO CONSIDER AND APPROVE THE AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For
O.1	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE SATISFACTION OF THE CRITERIA FOR NON-PUBLIC ISSUANCE OF A SHARES	Mgmt	Against	Against
O.2	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE UNDERTAKINGS OF THE CONTROLLING SHAREHOLDERS, INDIRECT CONTROLLING SHAREHOLDERS, THE DIRECTORS AND THE SENIOR MANAGEMENT OF THE COMPANY IN RELATION TO IMPLEMENTATION OF THE MEASURES TO FILL THE DILUTED CURRENT RETURNS	Mgmt	Against	Against
O.3.1	THE PROPOSAL IN RELATION TO THE PROPOSED INTRODUCTION OF THE STRATEGIC INVESTOR SUBSCRIPTION WHICH CONSTITUTES CONNECTED TRANSACTION (AS DEFINED IN THE SHANGHAI LISTING RULES)	Mgmt	Against	Against
O.3.2	THE PROPOSAL IN RELATION TO THE PROPOSED TMICL SUBSCRIPTION WHICH CONSTITUTES CONNECTED TRANSACTION (AS DEFINED IN THE SHANGHAI LISTING RULES)	Mgmt	Against	Against
O.4	TO CONSIDER AND APPROVE THE AMENDMENT TO THE SHAREHOLDERS MEETING RULES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8239 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	21 AUG 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION S.6. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 458149, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8240 of 9220

3347 JHFII Emerging Makets Fund

TIANJIN CAPITAL ENVIRONMENTAL PROTECTION GROUP CO

Security: Y88228112

Ticker:

ISIN: CNE1000004G9

Agenda Number: 713434013

Meeting Type: EGM

Meeting Date: 23-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1202/2020120200015.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1202/2020120200005.pdf	Non-Voting		
S.1	TO CONSIDER AND APPROVE THE 2020 SHARE OPTION INCENTIVE SCHEME (DRAFT) OF TIANJIN CAPITAL ENVIRONMENTAL PROTECTION GROUP COMPANY LIMITED AND ITS SUMMARY	Mgmt	Against	Against
S.2	TO CONSIDER AND APPROVE THE EVALUATION METHODS IN RESPECT OF THE IMPLEMENTATION OF THE 2020 SHARE OPTION INCENTIVE SCHEME OF TIANJIN CAPITAL ENVIRONMENTAL PROTECTION GROUP COMPANY LIMITED	Mgmt	Against	Against
S.3	TO CONSIDER AND APPROVE THE EVALUATION METHODS IN RESPECT OF THE 2020 SHARE OPTION INCENTIVE SCHEME OF TIANJIN CAPITAL ENVIRONMENTAL PROTECTION GROUP COMPANY LIMITED	Mgmt	Against	Against
S.4	TO CONSIDER AND APPROVE THE AUTHORIZATION TO THE BOARD FOR HANDLING THE MATTERS RELATED TO THE 2020 SHARE OPTION INCENTIVE SCHEME OF TIANJIN CAPITAL ENVIRONMENTAL PROTECTION GROUP COMPANY LIMITED	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8241 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.5	TO CONSIDER AND APPROVE THE APPLICATION BY THE COMPANY FOR THE REGISTRATION IN RESPECT OF THE ISSUANCE OF GREEN CORPORATE BONDS WITH THE CSRC AND THE SSE	Mgmt	For	For
S.6.1	TO CONSIDER AND APPROVE THE PROPOSAL OF ISSUANCE OF GREEN CORPORATE BONDS: ISSUE SIZE OF THE GREEN CORPORATE BONDS: PRINCIPAL AMOUNT OF NOT MORE THAN RMB2,000,000,000	Mgmt	For	For
S.6.2	TO CONSIDER AND APPROVE THE PROPOSAL OF ISSUANCE OF GREEN CORPORATE BONDS: TERM OF THE GREEN CORPORATE BONDS: NO MORE THAN TEN YEARS (SUBJECT TO FLEXIBLE ADJUSTMENT ACCORDING TO MARKET AND CAPITAL REQUIREMENTS)	Mgmt	For	For
S.6.3	TO CONSIDER AND APPROVE THE PROPOSAL OF ISSUANCE OF GREEN CORPORATE BONDS: INTEREST RATE OF THE GREEN CORPORATE BONDS: ADOPT FIXED RATE, WHICH SHALL BE DETERMINED BY BOOK BUILDING	Mgmt	For	For
S.6.4	TO CONSIDER AND APPROVE THE PROPOSAL OF ISSUANCE OF GREEN CORPORATE BONDS: GUARANTEE FOR THE GREEN CORPORATE BONDS: NO GUARANTEE	Mgmt	For	For
S.6.5	TO CONSIDER AND APPROVE THE PROPOSAL OF ISSUANCE OF GREEN CORPORATE BONDS: CREDIT RATING: THE CREDIT RATING OF GREEN CORPORATE BONDS IS EXPECTED TO BE AA+, AND THE CREDIT RATING OF THE ISSUER IS EXPECTED TO BE AA+	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8242 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.6.6	TO CONSIDER AND APPROVE THE PROPOSAL OF ISSUANCE OF GREEN CORPORATE BONDS: USE OF PROCEEDS: TO BE USED FOR REPAYING THE COMPANY'S INTEREST-BEARING LIABILITIES, REPLENISHING WORKING CAPITAL, PROJECT CONSTRUCTION, ACQUISITION CAPITAL AND FOR OTHER INVESTABLE PURPOSES (NOT LESS THAN 70% OF THE PROCEEDS TO BE USED FOR THE COMPANY'S BUSINESS DEVELOPMENT IN THE GREEN INDUSTRY)	Mgmt	For	For
S.6.7	TO CONSIDER AND APPROVE THE PROPOSAL OF ISSUANCE OF GREEN CORPORATE BONDS: SOURCE OF FUNDS FOR THE REPAYMENT OF PRINCIPAL AND THE PAYMENT OF INTERESTS: THE COMPANY'S STABLE OPERATING INCOME, FUTURE CASH FLOW FROM OPERATING ACTIVITIES AND SMOOTH FINANCING CHANNELS	Mgmt	For	For
S.7	TO CONSIDER AND AUTHORIZE THE GENERAL MANAGER OFFICE OF THE COMPANY TO BE FULLY RESPONSIBLE FOR THE MATTERS RELATING TO THE ISSUANCE OF THE GREEN CORPORATE BONDS	Mgmt	For	For
S.8	TO CONSIDER AND APPROVE THE APPLICATION BY THE COMPANY FOR THE REGISTRATION AND IN RESPECT OF THE ISSUANCE OF CORPORATE BONDS WITH THE CSRC AND THE SSE	Mgmt	For	For
S.9.1	TO CONSIDER AND APPROVE THE PROPOSAL OF ISSUANCE OF THE CORPORATE BONDS: ISSUE SIZE OF THE CORPORATE BONDS: PRINCIPAL AMOUNT OF NOT MORE THAN RMB2,000,000,000	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8243 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.9.2	TO CONSIDER AND APPROVE THE PROPOSAL OF ISSUANCE OF THE CORPORATE BONDS: TERM OF THE CORPORATE BONDS: NO MORE THAN TEN YEARS (SUBJECT TO FLEXIBLE ADJUSTMENT ACCORDING TO MARKET AND CAPITAL REQUIREMENTS)	Mgmt	For	For
S.9.3	TO CONSIDER AND APPROVE THE PROPOSAL OF ISSUANCE OF THE CORPORATE BONDS: INTEREST RATE OF THE CORPORATE BONDS: ADOPT FIXED RATE, WHICH SHALL BE DETERMINED BY BOOK BUILDING	Mgmt	For	For
S.9.4	TO CONSIDER AND APPROVE THE PROPOSAL OF ISSUANCE OF THE CORPORATE BONDS: GUARANTEE FOR THE CORPORATE BONDS: NO GUARANTEE	Mgmt	For	For
S.9.5	TO CONSIDER AND APPROVE THE PROPOSAL OF ISSUANCE OF THE CORPORATE BONDS: CREDIT RATING: THE CREDIT RATING OF CORPORATE BONDS IS EXPECTED TO BE AA+, AND THE CREDIT RATING OF THE ISSUER IS EXPECTED TO BE AA+	Mgmt	For	For
S.9.6	TO CONSIDER AND APPROVE THE PROPOSAL OF ISSUANCE OF THE CORPORATE BONDS: USE OF PROCEEDS: TO BE USED FOR REPAYING THE COMPANY'S INTEREST-BEARING LIABILITIES, REPLENISHING WORKING CAPITAL, PROJECT CONSTRUCTION, ACQUISITION CAPITAL AND FOR OTHER INVESTABLE PURPOSES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8244 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.9.7	TO CONSIDER AND APPROVE THE PROPOSAL OF ISSUANCE OF THE CORPORATE BONDS: SOURCE OF FUNDS FOR THE REPAYMENT OF PRINCIPAL AND THE PAYMENT OF INTERESTS: THE COMPANY'S STABLE OPERATING INCOME, FUTURE CASH FLOW FROM OPERATING ACTIVITIES AND SMOOTH FINANCING CHANNELS	Mgmt	For	For
S.10	TO CONSIDER AND AUTHORIZE THE GENERAL MANAGER OFFICE OF THE COMPANY TO BE FULLY RESPONSIBLE FOR THE MATTERS RELATING TO THE ISSUANCE OF THE CORPORATE BONDS	Mgmt	For	For
S.11	TO CONSIDER AND AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For
O.1	TO CONSIDER THE CHANGE OF THE COMPANY'S ADDRESS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8245 of 9220

3347 JHFII Emerging Makets Fund

TIANJIN CAPITAL ENVIRONMENTAL PROTECTION GROUP CO

Security: Y88228112

Ticker:

ISIN: CNE1000004G9

Agenda Number: 713434025

Meeting Type: CLS

Meeting Date: 23-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1202/2020120200025.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1202/2020120200023.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE 2020 SHARE OPTION INCENTIVE SCHEME (DRAFT) OF TIANJIN CAPITAL ENVIRONMENTAL PROTECTION GROUP COMPANY LIMITED AND ITS SUMMARY	Mgmt	Against	Against
2	TO CONSIDER AND APPROVE THE EVALUATION METHODS IN RESPECT OF THE IMPLEMENTATION OF THE 2020 SHARE OPTION INCENTIVE SCHEME OF TIANJIN CAPITAL ENVIRONMENTAL PROTECTION GROUP COMPANY LIMITED	Mgmt	Against	Against
3	TO CONSIDER AND APPROVE THE ADMINISTRATIVE MEASURES IN RESPECT OF THE 2020 SHARE OPTION INCENTIVE SCHEME OF TANJIN CAPITAL ENVIRONMENTAL PROTECTION COMPANY LIMITED	Mgmt	Against	Against
4	TO CONSIDER AND APPROVE THE AUTHORIZATION TO THE BOARD FOR HANDLING THE MATTERS RELATED TO THE 2020 SHARE OPTION INCENTIVE SCHEME OF TIANJIN CAPITAL ENVIRONMENTAL PROTECTION GROUP COMPANY LIMITED	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8246 of 9220

3347 JHFII Emerging Makets Fund

TIANJIN CAPITAL ENVIRONMENTAL PROTECTION GROUP CO

Security: Y88228112

Ticker:

ISIN: CNE1000004G9

Agenda Number: 713499134

Meeting Type: EGM

Meeting Date: 26-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0108/2021010800025.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0108/2021010800021.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE CHANGE OF NON-COMPETITION UNDERTAKINGS BY INDIRECT CONTROLLING SHAREHOLDER OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8247 of 9220

3347 JHFII Emerging Makets Fund

TIANJIN CAPITAL ENVIRONMENTAL PROTECTION GROUP CO

Security: Y88228112

Ticker:

ISIN: CNE1000004G9

Agenda Number: 713998752

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042700035.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042700041.pdf	Non-Voting		
O.1	TO CONSIDER AND APPROVE THE 2020 ANNUAL REPORT OF THE COMPANY AND THE SUMMARY OF THE REPORT ANNOUNCED WITHIN THE PRC AND OVERSEAS	Mgmt	For	For
O.2	TO CONSIDER AND APPROVE THE WORKING REPORT OF THE BOARD (THE "BOARD") OF DIRECTORS (THE "DIRECTORS") OF THE COMPANY FOR THE YEAR 2020 AND THE OPERATING STRATEGY OF THE COMPANY FOR THE YEAR 2021	Mgmt	For	For
O.3	TO CONSIDER AND APPROVE THE FINAL FINANCIAL ACCOUNTS OF THE COMPANY FOR THE YEAR 2020 AND THE FINANCIAL BUDGET FOR THE YEAR 2021	Mgmt	For	For
O.4	TO CONSIDER AND APPROVE THE PROPOSAL IN RESPECT OF THE PROFIT APPROPRIATION PLAN OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8248 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.5	TO CONSIDER AND APPROVE THE WORKING REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
O.6	TO CONSIDER AND APPROVE THE WORKING REPORT OF INDEPENDENT DIRECTORS OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
O.7	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AND PRICEWATERHOUSECOOPERS AS THE EXTERNAL AUDITORS OF THE COMPANY, AND TO AUTHORIZE THE BOARD TO DECIDE THEIR REMUNERATIONS	Mgmt	For	For
S.1	TO CONSIDER AND APPROVE THE PROVISION OF ADDITIONAL GUARANTEES BY THE COMPANY FOR THE FINANCING OF ITS SUBSIDIARIES NOT EXCEEDING THE TOTAL AMOUNT OF RMB3,637,000,000 AND THE MATTERS RELATING TO THE AUTHORIZATION TO THE BOARD OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8249 of 9220

3347 JHFII Emerging Makets Fund

TIANJIN PORT DEVELOPMENT HOLDINGS LTD

Security: G88680106

Ticker:

ISIN: KYG886801060

Agenda Number: 712770292

Meeting Type: AGM

Meeting Date: 09-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK2.52 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
3.A	TO RE-ELECT CHU BIN AS DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT LUO XUNJIE AS DIRECTOR	Mgmt	For	For
3.C	TO RE-ELECT SHI JING AS DIRECTOR	Mgmt	For	For
3.D	TO RE-ELECT CHENG CHI PANG, LESLIE AS DIRECTOR	Mgmt	For	For
3.E	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8250 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Mgmt	For	For
5.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY	Mgmt	Against	Against
5.C	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH SHARES OF THE COMPANY BY THE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0602/2020060201766.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0602/2020060201802.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8251 of 9220

3347 JHFII Emerging Makets Fund

TIANJIN PORT DEVELOPMENT HOLDINGS LTD	
Security: G88680106 Ticker: ISIN: KYG886801060	Agenda Number: 713417625 Meeting Type: EGM Meeting Date: 15-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1124/2020112400231.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1124/2020112400239.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE, CONFIRM AND/OR RATIFY THE 2020 PROPERTY AND ASSETS LEASE FRAMEWORK AGREEMENT, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE RELEVANT PROPOSED ANNUAL CAPS, ALL AS DEFINED AND DESCRIBED IN THE CIRCULAR OF THE COMPANY DATED 25 NOVEMBER 2020, AND ALL OTHER TRANSACTIONS IN CONNECTION THEREWITH AND ANY OTHER ANCILLARY DOCUMENTS	Mgmt	For	For
2	TO APPROVE, CONFIRM AND/OR RATIFY THE 2020 INTEGRATED SERVICES FRAMEWORK AGREEMENT, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE RELEVANT PROPOSED ANNUAL CAPS, ALL AS DEFINED AND DESCRIBED IN THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8252 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

CIRCULAR OF THE COMPANY DATED 25
NOVEMBER 2020, AND ALL OTHER
TRANSACTIONS IN CONNECTION
THEREWITH AND ANY OTHER ANCILLARY
DOCUMENTS

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8253 of 9220

3347 JHFII Emerging Makets Fund

TIANJIN PORT DEVELOPMENT HOLDINGS LTD

Security: G88680106

Ticker:

ISIN: KYG886801060

Agenda Number: 713575326

Meeting Type: EGM

Meeting Date: 03-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0128/2021012800566.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0128/2021012800580.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE, CONFIRM AND/OR RATIFY THE ASSETS TRANSFER AGREEMENT AND THE ACQUISITION, ALL AS DEFINED AND DESCRIBED IN THE CIRCULAR OF THE COMPANY DATED 29 JANUARY 2021, AND ALL OTHER TRANSACTIONS IN CONNECTION THEREWITH AND ANY OTHER ANCILLARY DOCUMENTS	Mgmt	For	For
2	TO RE-ELECT XUE XIAOLI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8254 of 9220

3347 JHFII Emerging Makets Fund

TIANJIN PORT DEVELOPMENT HOLDINGS LTD

Security: G88680106

Ticker:

ISIN: KYG886801060

Agenda Number: 713757675

Meeting Type: EGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0331/2021033101200.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0331/2021033101192.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE, CONFIRM AND/OR RATIFY THE EQUITY TRANSFER AGREEMENT AND THE DISPOSAL, ALL AS DEFINED AND DESCRIBED IN THE CIRCULAR OF THE COMPANY DATED 1 APRIL 2021, AND ALL OTHER TRANSACTIONS IN CONNECTION THEREWITH AND ANY OTHER ANCILLARY DOCUMENTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8255 of 9220

3347 JHFII Emerging Makets Fund

TIANJIN PORT DEVELOPMENT HOLDINGS LTD	
Security: G88680106 Ticker: ISIN: KYG886801060	Agenda Number: 714014038 Meeting Type: AGM Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042700825.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042700793.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK4.13 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT SUN BIN AS DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT JAPHET SEBASTIAN LAW AS DIRECTOR	Mgmt	For	For
3.C	TO RE-ELECT ZHANG WEIDONG AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8256 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.D	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTOR'S REMUNERATION	Mgmt	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Mgmt	For	For
5.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Mgmt	For	For
5.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY	Mgmt	Against	Against
5.C	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH SHARES OF THE COMPANY BY THE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8257 of 9220

3347 JHFII Emerging Makets Fund

TIANLI EDUCATION INTERNATIONAL HOLDINGS LIMITED

Security: G88846103

Ticker:

ISIN: KYG888461038

Agenda Number: 713895259

Meeting Type: AGM

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0413/2021041300316.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0413/2021041300334.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE OUT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY A FINAL DIVIDEND OF HK6.27 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.I	TO RE-ELECT MS. YANG ZHAOTAO AS A DIRECTOR	Mgmt	For	For
3.II	TO RE-ELECT MR. TIAN MU AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8258 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.III	TO RE-ELECT MR. YANG DONG AS A DIRECTOR	Mgmt	For	For
3.IV	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT ERNST & YOUNG AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Mgmt	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Mgmt	For	For
7	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8259 of 9220

3347 JHFII Emerging Makets Fund

TIANNENG POWER INTERNATIONAL LTD

Security: G8655K109

Ticker:

ISIN: KYG8655K1094

Agenda Number: 713954293

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042000373.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042000367.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. ZHANG KAIHONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.B	TO RE-ELECT MR. SHI BORONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.C	TO RE-ELECT MR. ZHANG YONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8260 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
5	TO RE-APPOINT ZHONGHUI ANDA CPA LIMITED AS AUDITORS AND AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
6.A	"THAT (A) SUBJECT TO PARAGRAPH (C) OF THIS RESOLUTION, THE EXERCISE BY THE DIRECTORS OF THE COMPANY (THE "DIRECTOR(S)") DURING THE RELEVANT PERIOD (AS DEFINED BELOW) OF ALL POWERS TO ALLOT, ISSUE AND DEAL WITH THE ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY, AND TO MAKE OR GRANT OFFERS, AGREEMENTS, OPTIONS AND WARRANTS WHICH WOULD OR MIGHT REQUIRE THE EXERCISE OF SUCH POWERS, BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; (B) THE APPROVAL IN PARAGRAPH (A) OF THIS RESOLUTION SHALL AUTHORISE THE DIRECTORS DURING THE RELEVANT PERIOD TO MAKE OR GRANT OFFERS, AGREEMENTS, OPTIONS AND WARRANTS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWERS AFTER THE END OF THE RELEVANT PERIOD; (C) THE AGGREGATE NUMBER OF SHARES ALLOTTED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED (WHETHER PURSUANT TO AN OPTION OR OTHERWISE) BY THE DIRECTORS PURSUANT TO THE APPROVAL IN PARAGRAPH (A) OF THIS RESOLUTION, OTHERWISE THAN PURSUANT TO (I) A RIGHTS ISSUE (AS DEFINED BELOW); (II) ANY OPTION SCHEME OR SIMILAR ARRANGEMENT FOR THE TIME BEING ADOPTED FOR THE GRANT OR ISSUE TO OFFICERS AND/OR EMPLOYEES OF THE COMPANY AND/OR ANY OF ITS SUBSIDIARIES OF SHARES OR RIGHTS TO ACQUIRE SHARES OF THE COMPANY; OR (III) ANY SCRIP DIVIDEND OR SIMILAR ARRANGEMENT PROVIDING FOR THE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8261 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>ALLOTMENT OF SHARES IN LIEU OF THE WHOLE OR PART OF THE CASH PAYMENT FOR A DIVIDEND ON SHARES OF THE COMPANY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY, SHALL NOT EXCEED 20% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION AND THE SAID APPROVAL SHALL BE LIMITED ACCORDINGLY; (D) FOR THE PURPOSE OF THIS RESOLUTION:- "RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIEST OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; (II) THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY THE ARTICLES OF ASSOCIATION OF THE COMPANY OR ANY APPLICABLE LAW TO BE HELD; AND (III) THE REVOCATION OR VARIATION OF THE AUTHORITY GIVEN UNDER THIS RESOLUTION BY AN ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING. "RIGHTS ISSUE" MEANS AN OFFER OF SHARES OR OTHER SECURITIES OF THE COMPANY OPEN FOR A PERIOD FIXED BY THE DIRECTORS TO HOLDERS OF SHARES OF THE COMPANY OR ANY CLASS THEREOF ON THE REGISTER ON A FIXED RECORD DATE IN PROPORTION TO THEIR THEN HOLDINGS OF SUCH SHARES OR CLASS THEREOF (SUBJECT TO SUCH EXCLUSION OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS OR HAVING REGARD TO ANY RESTRICTIONS OR OBLIGATIONS UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR ANY STOCK EXCHANGE IN, ANY TERRITORY OUTSIDE THE HONG KONG SPECIAL ADMINISTRATIVE REGION OF THE PEOPLE'S REPUBLIC OF CHINA)."</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8262 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.B	"THAT (A) SUBJECT TO PARAGRAPH (B) OF THIS RESOLUTION, THE EXERCISE BY THE DIRECTORS DURING THE RELEVANT PERIOD (AS DEFINED BELOW) OF ALL THE POWERS OF THE COMPANY TO REPURCHASE ITS OWN SHARES ON THE STOCK EXCHANGE OF HONG KONG LIMITED ("STOCK EXCHANGE"), SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS AND THE REQUIREMENTS OF THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OR OF ANY OTHER STOCK EXCHANGE, BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED AND AUTHORISED; (B) THE AGGREGATE NUMBER OF THE SHARES OF THE COMPANY TO BE REPURCHASED BY THE COMPANY PURSUANT TO THE APPROVAL IN PARAGRAPH (A) OF THIS RESOLUTION DURING THE RELEVANT PERIOD SHALL NOT EXCEED 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION AND THE SAID APPROVAL SHALL BE LIMITED ACCORDINGLY; AND (C) FOR THE PURPOSE OF THIS RESOLUTION, "RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIEST OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; (II) THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY THE ARTICLES OF ASSOCIATION OF THE COMPANY OR ANY APPLICABLE LAW TO BE HELD; AND (III) THE REVOCATION OR VARIATION OF THE AUTHORITY GIVEN UNDER THIS RESOLUTION BY AN ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8263 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	"THAT CONDITIONAL UPON RESOLUTIONS NOS. 6A AND 6B BEING PASSED, THE AGGREGATE NUMBER OF SHARES OF THE COMPANY WHICH ARE REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED TO THE DIRECTORS AS MENTIONED IN RESOLUTION NO. 6B SHALL BE ADDED TO THE AGGREGATE NUMBER OF SHARES THAT MAY BE ALLOTTED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED BY THE DIRECTORS PURSUANT TO RESOLUTION NO. 6A ABOVE."	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8264 of 9220

3347 JHFII Emerging Makets Fund

TIBET WATER RESOURCES LTD

Security: G88612109

Ticker:

ISIN: KYG886121097

Agenda Number: 714240467

Meeting Type: AGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0528/2021052800490.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0528/2021052800510.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO RE-ELECT MR. YUE ZHIQIANG AS EXECUTIVE DIRECTOR	Mgmt	For	For
2.B	TO RE-ELECT MR. KEVIN CHENG WEI AS NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.C	TO RE-ELECT MR. HUNG KA HAI CLEMENT AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8265 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.D	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
3	TO RE-APPOINT HLB HODGSON IMPEY CHENG LIMITED AS AUDITOR AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Mgmt	For	For
4	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against
6	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY BY THE AGGREGATE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8266 of 9220

3347 JHFII Emerging Makets Fund

TIGER BRANDS LTD

Security: S84594142

Ticker:

ISIN: ZAE000071080

Agenda Number: 713031778

Meeting Type: EGM

Meeting Date: 15-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.1	APPROVAL OF FINANCIAL ASSISTANCE TO TIGER CONSUMER BRANDS LIMITED	Mgmt	For	For
O.1	GENERAL AUTHORITY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8267 of 9220

3347 JHFII Emerging Makets Fund

TIGER BRANDS LTD

Security: S84594142

Ticker:

ISIN: ZAE000071080

Agenda Number: 713541123

Meeting Type: AGM

Meeting Date: 17-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1.1	ELECT IAN BURTON AS DIRECTOR	Mgmt	For	For
O.1.2	ELECT GERALDINE FRASER MOLEKETI AS DIRECTOR	Mgmt	For	For
O.1.3	ELECT DEEPA SITA AS DIRECTOR	Mgmt	For	For
O.1.4	ELECT OLIVIER WEBER AS DIRECTOR	Mgmt	For	For
O.2.1	RE-ELECT NOEL DOYLE AS DIRECTOR	Mgmt	For	For
O.2.2	RE-ELECT GAIL KLINTWORTH AS DIRECTOR	Mgmt	For	For
O.2.3	RE-ELECT MAYA MAKANJEE AS DIRECTOR	Mgmt	For	For
O.2.4	RE-ELECT EMMA MASHILWANE AS DIRECTOR	Mgmt	For	For
O.3.1	ELECT IAN BURTON AS MEMBER OF AUDIT COMMITTEE	Mgmt	For	For
O.3.2	RE-ELECT CORA FERNANDEZ AS MEMBER OF AUDIT COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8268 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.3.3	RE-ELECT DONALD WILSON AS MEMBER OF AUDIT COMMITTEE	Mgmt	For	For
O.4	REAPPOINT ERNST YOUNG INC. AS AUDITORS WITH AHMED BULBULIA AS THE LEAD AUDIT PARTNER	Mgmt	For	For
O.5	AUTHORISE RATIFICATION OF APPROVED RESOLUTIONS	Mgmt	For	For
O.6	APPROVE REMUNERATION POLICY	Mgmt	For	For
O.7	APPROVE IMPLEMENTATION REPORT OF THE REMUNERATION POLICY	Mgmt	For	For
S.1	APPROVE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES	Mgmt	For	For
S.2.1	APPROVE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	Mgmt	For	For
S.2.2	APPROVE REMUNERATION PAYABLE TO THE CHAIRMAN	Mgmt	For	For
S.3	APPROVE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS PARTICIPATING IN SUB-COMMITTEES	Mgmt	For	For
S.4	APPROVE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS IN RESPECT OF UNSCHEDULED/EXTRAORDINARY MEETINGS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8269 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.5	APPROVE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS IN RESPECT OF AD HOC MEETINGS OF THE INVESTMENT COMMITTEE	Mgmt	For	For
S.6	APPROVE NON-RESIDENT DIRECTORS FEES	Mgmt	For	For
S.7	AUTHORISE REPURCHASE OF ISSUED SHARE CAPITAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8270 of 9220

3347 JHFII Emerging Makets Fund

TIM PARTICIPACOES SA

Security: P91536469

Ticker:

ISIN: BRTIMPACNOR1

Agenda Number: 712995577

Meeting Type: EGM

Meeting Date: 31-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO EXAMINE, DISCUSS AND RESOLVE ON THE APPROVAL OF THE PROTOCOL AND JUSTIFICATION OF THE MERGER OF TIM PARTICIPACOES S.A. INTO TIM S.A., EXECUTED ON JULY 29TH, 2020 BY THE MANAGEMENT OF THE COMPANY AND OF TIM S.A. RESPECTIVELY, TSA AND PROTOCOL, WHICH ESTABLISHES THE TERMS AND CONDITIONS OF THE PROPOSAL OF THE MERGER OF THE COMPANY INTO TSA, MERGER	Mgmt	No vote	
2	TO EXAMINE, DISCUSS AND RESOLVE ON THE RATIFICATION OF THE APPOINTMENT AND HIRING OF APSIS CONSULTORIA E AVALIACOES LTDA. AND OF APSIS CONSULTORIA EMPRESARIAL LTDA., SPECIALIZED COMPANIES RESPONSIBLE FOR PREPARING, RESPECTIVELY, THE APPRAISAL REPORT OF THE COMPANY'S EQUITY AT BOOK VALUE AND THE APPRAISAL REPORTS OF THE SHAREHOLDERS EQUITY OF THE COMPANY AND TSA AT MARKET PRICE,	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8271 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	FOR THE PURPOSES OF THE MERGER RESPECTIVELY, APPRAISAL REPORT AT BOOK VALUE, APPRAISAL REPORTS AT MARKET PRICE AND, TOGETHER, APPRAISAL REPORTS			
3	TO EXAMINE, DISCUSS AND RESOLVE ON THE APPROVAL OF THE APPRAISAL REPORTS	Mgmt	No vote	
4	TO EXAMINE, DISCUSS AND RESOLVE ON THE APPROVAL OF THE MERGER, UNDER THE TERMS OF THE PROTOCOL AND SUBJECT TO COMPLIANCE WITH THE SUSPENSIVE CONDITION ESTABLISHED THEREIN	Mgmt	No vote	
5	TO EXAMINE, DISCUSS AND RESOLVE ON THE AUTHORIZATION FOR THE PERFORMANCE, BY THE OFFICERS AND ATTORNEYS IN FACT OF THE COMPANY, OF ALL NECESSARY MEASURES FOR THE CONSUMMATION OF THE MERGER, UNDER THE TERMS OF THE PROTOCOL	Mgmt	No vote	
6	TO EXAMINE, DISCUSS AND RESOLVE ON THE PROPOSAL TO AMEND THE COMPANY'S LONG TERM INCENTIVE PLANS, SO THAT TSA WILL APPEAR EXCLUSIVELY AS THE COMPANY RESPONSIBLE FOR THE OBLIGATIONS ARISING THEREON	Mgmt	No vote	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8272 of 9220

3347 JHFII Emerging Makets Fund

TIM SA	
Security: P9153B104 Ticker: ISIN: BRTIMSACNOR5	Agenda Number: 713634738 Meeting Type: AGM Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO RESOLVE ON THE MANagements REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2020	Mgmt	For	For
2	TO RESOLVE ON THE MANagements PROPOSAL FOR THE ALLOCATION OF THE RESULTS OF THE 2020 FISCAL YEAR AND THE DISTRIBUTION OF DIVIDENDS BY THE COMPANY	Mgmt	For	For
3	TO RESOLVE ON THE COMPOSITION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8273 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO RESOLVE ON THE CLASSIFICATION OF THE CANDIDATES BELOW FOR THE POSITIONS OF INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS ACCORDING TO THE INDEPENDENCE CRITERIA OF THE NOVO MERCADO REGULATIONS OF B3 S.A. BRASIL BOLSA, BALCAO NOVO MERCADO REGULATIONS FLAVIA MARIA BITTENCOURT GESNER JOSE DE OLIVEIRA FILHO HERCULANO ANIBAL ALVES, AND NICANDRO DURANTE	Mgmt	For	For
5	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THEY DEAL WITH THESE FIELDS OCCUR. . AGOSTINO NUZZOLO CARLO NARDELLO ELISABETTA PAOLA ROMANO FLAVIA MARIA BITTENCOURT GESNER JOSE DE OLIVEIRA FILHO HERCULANO ANIBAL ALVES MICHELE VALENSISE NICANDRO DURANTE PIETRO LABRIOLA SABRINA DI BARTOLOMEO	Mgmt	For	For
6	IF ONE OF THE CANDIDATES THAT MAKE UP THE CHOSEN SLATE CEASES TO BE PART OF IT, CAN THE VOTES CORRESPONDING TO HIS SHARES CONTINUE TO BE CAST ON THE CHOSEN SLATE	Mgmt	Against	Against
CMMT	FOR THE PROPOSAL 7 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8274 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	IN PROPOSAL 8.1 TO 8.10 IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS.			
7	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against
8.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: AGOSTINO NUZZOLO	Mgmt	Abstain	Against
8.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: CARLO NARDELLO	Mgmt	Abstain	Against
8.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: ELISABETTA PAOLA ROMANO	Mgmt	Abstain	Against
8.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: FLAVIA MARIA BITTENCOURT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8275 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: GESNER JOSE DE OLIVEIRA FILHO	Mgmt	Abstain	Against
8.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: HERCULANO ANIBAL ALVES	Mgmt	Abstain	Against
8.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: MICHELE VALENSISE	Mgmt	Abstain	Against
8.8	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: NICANDRO DURANTE	Mgmt	Abstain	Against
8.9	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: PIETRO LABRIOLA	Mgmt	Abstain	Against
8.10	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: SABRINA DI BARTOLOMEO	Mgmt	Abstain	Against
9	TO RESOLVE ON THE COMPOSITION OF THE FISCAL COUNCIL OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8276 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. WALMIR URBANO KESSELI, HEINZ EGON LOWEN JOSINO DE ALMEIDA FONSECA, JOAO VERNER JUENEMANN JARBAS TADEU BARSANTI RIBEIRO, ANNA MARIA C. GOUVEA GUIMARAES	Mgmt	For	For
11	IF ONE OF THE CANDIDATES LEAVES THE SINGLE GROUP TO ACCOMMODATE THE ELECTION IN A SEPARATE MANNER REFERRED IN ARTICLE 161, PARAGRAPH 4, AND ARTICLE 240 OF LAW NR. 6,404.1976, THE VOTES CORRESPONDING TO YOUR SHARES CAN STILL BE GIVEN TO THE CHOSEN GROUP	Mgmt	Against	Against
12	TO RESOLVE ON THE COMPENSATION PROPOSAL FOR THE COMPANY'S MANAGEMENT, MEMBERS OF COMMITTEES AND MEMBERS OF THE FISCAL COUNCIL OF THE COMPANY FOR THE 2021 FISCAL YEAR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8277 of 9220

3347 JHFII Emerging Makets Fund

TIM SA	
Security: P9153B104 Ticker: ISIN: BRTIMSACNOR5	Agenda Number: 713636340 Meeting Type: EGM Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO RESOLVE ON THE PROPOSAL FOR THE EXTENSION OF THE COOPERATION AND SUPPORT AGREEMENT, THROUGH THE EXECUTION OF ITS 14TH AMENDMENT, TO BE ENTERED INTO BETWEEN TELECOM ITALIA S.P.A., ON THE ONE HAND, AND THE COMPANY, ON THE OTHER HAND	Mgmt	For	For
2	TO RESOLVE ON THE COMPANY'S LONG-TERM INCENTIVE PLAN PROPOSAL	Mgmt	Against	Against
3	TO RESOLVE ON THE AMENDMENT AND RESTATEMENT OF THE COMPANY'S BYLAWS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8278 of 9220

3347 JHFII Emerging Makets Fund

TIME DOTCOM BHD

Security: Y8839J101

Ticker:

ISIN: MYL503100009

Agenda Number: 712982479

Meeting Type: AGM

Meeting Date: 25-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RE-ELECTION OF ELAKUMARI KANTILAL AS DIRECTOR	Mgmt	For	For
2	RE-ELECTION OF RONNIE KOK LAI HUAT AS DIRECTOR	Mgmt	For	For
3	RE-ELECTION OF AFZAL ABDUL RAHIM AS DIRECTOR	Mgmt	For	For
4	RE-ELECTION OF KOH CHA-LY AS DIRECTOR	Mgmt	For	For
5	RE-APPOINTMENT OF MESSRS KPMG PLT AS AUDITORS	Mgmt	For	For
6	AUTHORITY TO ALLOT SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT, 2016	Mgmt	For	For
7	AUTHORITY FOR RONNIE KOK LAI HUAT TO CONTINUE IN OFFICE AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
8	DIRECTORS' FEES OF UP TO RM984,000	Mgmt	For	For
9	PROPOSED PAYMENT OF DIRECTORS' BENEFITS TO THE NON-EXECUTIVE DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8279 of 9220

3347 JHFII Emerging Makets Fund

TIME TECHNOPLAST LIMITED

Security: Y8837S103

Ticker:

ISIN: INE508G01029

Agenda Number: 713085024

Meeting Type: AGM

Meeting Date: 29-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (BOTH - STANDALONE AND CONSOLIDATED) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020, INCLUDING THE AUDITED BALANCE SHEET AS AT 31ST MARCH 2020, THE STATEMENT OF PROFIT & LOSS AND CASH FLOW STATEMENT FOR THE YEAR ENDED ON THAT DATE AND THE REPORT OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	RESOLVED THAT A DIVIDEND AT THE RATE OF INR 0.95 PER EQUITY SHARE ON THE FACE VALUE OF INR 1/- EACH BE AND IS HEREBY DECLARED FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE SAME BE PAID AS RECOMMENDED BY THE BOARD OF DIRECTORS OF THE COMPANY, OUT OF THE PROFITS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020	Mgmt	For	For
3	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 OF THE COMPANIES ACT, 2013, MR. RAGHUPATHY THYAGARAJAN (DIN: 00183305), WHO RETIRES BY ROTATION AT THIS MEETING AND BEING ELIGIBLE HAS OFFERED HIMSELF FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8280 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR AMENDMENT(S) OR RE-ENACTMENTS THEREOF FOR THE TIME BEING IN FORCE), M/S. DARSHAN VORA & CO, COST ACCOUNTANTS (FIRM REGISTRATION NO. 103886), APPOINTED AS COST AUDITORS BY THE BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING ON 31ST MARCH, 2021, BE PAID A REMUNERATION OF RS. 2,50,000/- (RUPEES TWO LAKHS FIFTY THOUSAND ONLY) PER ANNUM PLUS REIMBURSEMENT OF ALL OUT OF POCKET EXPENSES AT ACTUALS, AS MAY BE INCURRED IN CONNECTION WITH THE AUDIT OF THE ACCOUNTS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND KEY MANAGERIAL PERSONNEL BE AND ARE HEREBY SEVERALLY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS OR THINGS, AS MAY BE NECESSARY AND EXPEDIENT, TO GIVE EFFECT TO THE AFORESAID RESOLUTION	Mgmt	For	For
5	TO RE-APPOINT MR. ANIL JAIN (DIN: 00183364) AS MANAGING DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO RE-APPOINT MR. BHARAT VAGERIA (DIN :00183629) AS WHOLE-TIME DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO RE-APPOINT MR. RAGHUPATHY THYAGARAJAN (DIN: 00183305) AS WHOLE-TIME DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8281 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	TO RE-APPOINT MR. NAVEEN JAIN (DIN : 00183948) AS WHOLE-TIME DIRECTOR OF THE COMPANY	Mgmt	For	For
9	VARIATION OF TERMS OF TIME TECHNOPLAST LIMITED - EMPLOYEES STOCK OPTION PLAN-2017 (ESOP 2017) - REPRICING OF STOCK OPTIONS GRANTED TO EMPLOYEES WHO ARE ENTITLED TO PARTICIPATE IN THE SCHEME	Mgmt	Against	Against
CMMT	08 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8282 of 9220

3347 JHFII Emerging Makets Fund

TIME WATCH INVESTMENTS LIMITED

Security: G8879M105

Ticker:

ISIN: KYG8879M1050

Agenda Number: 713251483

Meeting Type: AGM

Meeting Date: 25-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1021/2020102100472.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1021/2020102100452.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (THE "DIRECTORS") AND AUDITORS (THE "AUDITORS") OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2020	Mgmt	For	For
2.A	TO RE-ELECT MR. TUNG KOON MING AS EXECUTIVE DIRECTOR	Mgmt	For	For
2.B	TO RE-ELECT MR. TUNG WAI KIT AS EXECUTIVE DIRECTOR	Mgmt	For	For
2.C	TO RE-ELECT MR. MA CHING NAM AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8283 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO AUTHORISE THE BOARD (THE "BOARD") OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITORS FOR THE YEAR ENDED 30 JUNE 2021 AND TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
5	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION	Mgmt	Against	Against
6	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION	Mgmt	For	For
7	CONDITIONAL UPON RESOLUTIONS 5 AND 6 BEING PASSED, THE GENERAL AND UNCONDITIONAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY PURSUANT TO RESOLUTION 5 BE EXTENDED BY THE ADDITION THERETO OF AN AMOUNT REPRESENTING THE NUMBER OF SHARES OF THE COMPANY REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 6	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8284 of 9220

3347 JHFII Emerging Makets Fund

TIMKEN INDIA LTD

Security: Y8840Y105

Ticker:

ISIN: INE325A01013

Agenda Number: 712983039

Meeting Type: AGM

Meeting Date: 20-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS	Mgmt	For	For
2	TO DECLARE DIVIDEND ON EQUITY SHARE CAPITAL OF THE COMPANY: DIVIDEND ON EQUITY SHARES, AS RECOMMENDED BY THE BOARD OF DIRECTORS (RS. 50/- PER EQUITY SHARE OF RS. 10/- EACH FULLY PAID UP)	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. AVISHRANT KESHAVA (DIN: 07292484), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	APPOINTMENT OF MRS. N S RAMA (DIN: 06720033) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
5	APPOINTMENT OF MR. DOUGLAS SMITH (DIN: 02454618) AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
6	RE-APPOINTMENT OF MR. AVISHRANT KESHAVA (DIN: 07292484) AS A WHOLE-TIME DIRECTOR OF THE COMPANY	Mgmt	For	For
7	RATIFICATION OF REMUNERATION PAYABLE TO THE COST AUDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8285 of 9220

3347 JHFII Emerging Makets Fund

TINGYI (CAYMAN ISLANDS) HOLDING CORP

Security: G8878S103

Ticker:

ISIN: KYG8878S1030

Agenda Number: 713931930

Meeting Type: AGM

Meeting Date: 07-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0416/2021041600229.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0416/2021041600215.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO APPROVE THE PAYMENT OF A SPECIAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	TO RE-ELECT MR. WEI HONG-CHEN AS AN EXECUTIVE DIRECTOR AND TO AUTHORIZE THE DIRECTORS TO FIX HIS REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8286 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO RE-ELECT MR. KOJI SHINOHARA AS AN EXECUTIVE DIRECTOR AND TO AUTHORIZE THE DIRECTORS TO FIX HIS REMUNERATION	Mgmt	For	For
6	TO RE-ELECT MR. LEE TIONG-HOCK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR AND TO AUTHORIZE THE DIRECTORS TO FIX HIS REMUNERATION	Mgmt	For	For
7	TO RE-APPOINT AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION: MAZARS CPA LIMITED	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE GENERAL MANDATE TO ISSUE SHARES	Mgmt	Against	Against
9	TO CONSIDER AND APPROVE THE GENERAL MANDATE TO BUY BACK SHARES OF THE COMPANY	Mgmt	For	For
10	TO CONSIDER AND APPROVE THAT THE TOTAL NUMBER OF SHARES WHICH ARE BOUGHT BACK BY THE COMPANY SHALL BE ADDED TO THE TOTAL NUMBER OF SHARES WHICH MAY BE ALLOTTED PURSUANT TO THE GENERAL MANDATE FOR ISSUE OF SHARES	Mgmt	Against	Against
CMMT	20 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8287 of 9220

3347 JHFII Emerging Makets Fund

TISCO FINANCIAL GROUP PUBLIC COMPANY LTD

Security: Y8843E171

Ticker:

ISIN: TH0999010Z11

Agenda Number: 713898813

Meeting Type: AGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 524110 DUE TO RECEIPT OF DELETION OF RESOLUTION 8. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO CERTIFY THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS FOR THE YEAR 2020	Mgmt	For	For
2	TO RATIFY THE BOARD OF DIRECTORS' BUSINESS ACTIVITIES CONDUCTED IN 2020AS DESCRIBED IN THE ANNUAL REPORT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8288 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO APPROVE THE STATEMENT OF FINANCIAL POSITION AND STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED DECEMBER 31, 2020 OF TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY COMPANIES	Mgmt	For	For
4	TO APPROVE THE APPROPRIATION OF PROFIT ARISING FROM THE YEAR 2020 OPERATING RESULTS AND NO DIVIDEND PAYMENT	Mgmt	For	For
5	TO APPROVE THE APPOINTMENT OF THE AUDITORS AND THEIR REMUNERATION FOR THE YEAR 2021	Mgmt	For	For
6.1	TO APPROVE THE NUMBER OF DIRECTORS AT 13 (THIRTEEN)	Mgmt	For	For
6.21	TO APPROVE THE APPOINTMENT OF DIRECTOR: MR. PLIU MANGKORNKANOK	Mgmt	For	For
6.22	TO APPROVE THE APPOINTMENT OF DIRECTOR: MR. HON KIT SHING	Mgmt	For	For
6.23	TO APPROVE THE APPOINTMENT OF DIRECTOR: MR. SUTHAS RUANGMANAMONGKOL	Mgmt	For	For
6.24	TO APPROVE THE APPOINTMENT OF DIRECTOR: ASSOC. PROF. DR. ANGKARAT PRIEJRIVAT	Mgmt	For	For
6.25	TO APPROVE THE APPOINTMENT OF DIRECTOR: PROF. DR. PRANEE TINAKORN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8289 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.26	TO APPROVE THE APPOINTMENT OF DIRECTOR: PROF. DR. TEERANA BHONGMAKAPAT	Mgmt	For	For
6.27	TO APPROVE THE APPOINTMENT OF DIRECTOR: MR. SATHIT AUNGMANEE	Mgmt	For	For
6.28	TO APPROVE THE APPOINTMENT OF DIRECTOR: DR. CHARATPONG CHOTIGAVANICH	Mgmt	For	For
6.29	TO APPROVE THE APPOINTMENT OF DIRECTOR: DR. KULPATRA SIRODOM	Mgmt	For	For
6.210	TO APPROVE THE APPOINTMENT OF DIRECTOR: MR. KANICH PUNYASHTHITI	Mgmt	For	For
6.211	TO APPROVE THE APPOINTMENT OF DIRECTOR: MR. CHI-HAO SUN	Mgmt	For	For
6.212	TO APPROVE THE APPOINTMENT OF DIRECTOR: MR. SATOSHI YOSHITAKE	Mgmt	For	For
6.213	TO APPROVE THE APPOINTMENT OF DIRECTOR: MR. SAKCHAI PEECHAPAT	Mgmt	For	For
7	TO APPROVE THE REMUNERATION OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8290 of 9220

3347 JHFII Emerging Makets Fund

TITAN CEMENT INTERNATIONAL N.V.

Security: B9152F101

Ticker:

ISIN: BE0974338700

Agenda Number: 713898128

Meeting Type: AGM

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1.	ANNUAL REPORT OF THE BOARD OF DIRECTORS AND REPORT OF THE STATUTORY AUDITOR ON THE ANNUAL ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8291 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	PRESENTATION OF THE CONSOLIDATED ANNUAL ACCOUNTS AND OF THE STATUTORY AUDITOR'S REPORT ON THE CONSOLIDATED ANNUAL ACCOUNTS	Non-Voting		
3.	APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS RELATING TO THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND ON THE APPROPRIATION OF THE RESULTS OF THE PERIOD AS PROPOSED BY THE BOARD OF DIRECTORS OF THE COMPANY IN ITS ANNUAL REPORT	Mgmt	No vote	
4.	APPROVAL OF THE REMUNERATION REPORT PRESENTED BY THE BOARD OF DIRECTORS, AS PREPARED BY THE REMUNERATION COMMITTEE AND INCLUDED IN THE ANNUAL REPORT	Mgmt	No vote	
5.	DISCHARGE TO THE FOLLOWING PERSONS FOR THE EXERCISE OF THEIR MANDATE AS DIRECTORS DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2020: EFSTRATIOS-GEORGIOS ARAPOGLOU, WILLIAM ANTHOLIS, ANDREAS ARTEMIS, TAKIS-PANAGIOTIS CANELLOPOULOS (UNTIL 19.3.2020), MICHAEL COLAKIDES, HARALAMBOS DAVID, LEONIDAS CANELLOPOULOS, DIMITRIOS PAPAEXOPOULOS, ALEXANDRA PAPAEXOPOULOU, KYRIAKOS RIRIS, PETROS SABATACAKIS (UNTIL 19.3.2020), STYLIANOS TRIANTAFYLLIDES, DIMITRIOS TSITSIRAGOS (AS FROM 19.3.2020), MARIA VASSALOU, VASSILIOS ZARKALIS, MONA ZULFICAR	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8292 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.	DISCHARGE TO THE AUDITOR OF THE COMPANY, PRICEWATERHOUSECOOPERS REVISEURS D'ENTREPRISES SRL, WITH REGISTERED OFFICE AT 1932 ZAVENTEM, WOLUWEDAL 18, REPRESENTED BY MARC DAELMAN FOR THE PERFORMANCE OF ITS MANDATE DURING THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2020	Mgmt	No vote	
7.	APPOINTMENT OF MR IOANNIS (YANNI) PANIARAS AS EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF ONE YEAR (UNTIL THE AGM OF 2022). THE MANDATE WILL BE REMUNERATED IN ACCORDANCE WITH THE RELEVANT DECISION OF THE EXTRAORDINARY GENERAL MEETING HELD ON 13.5.2019 AND THE REMUNERATION POLICY THAT WAS APPROVED BY THE AGM ON 14.5.2020	Mgmt	No vote	
8.	APPOINTMENT OF MR KYRIAKOS RIRIS AS INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF ONE YEAR (UNTIL THE AGM OF 2022). THE MANDATE WILL BE REMUNERATED IN ACCORDANCE WITH THE REMUNERATION POLICY THAT WAS APPROVED BY THE AGM ON 14.5.2020	Mgmt	No vote	
9.	APPOINTMENT OF MR. STYLIANOS (STELIOS) TRIANTAFYLIDIS AS INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF ONE YEAR (UNTIL THE AGM OF 2022). THE MANDATE WILL BE REMUNERATED IN ACCORDANCE WITH THE REMUNERATION POLICY THAT WAS APPROVED BY THE AGM ON 14.5.2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8293 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10.	APPROVAL OF THE ANNUAL FEES OF THE STATUTORY AUDITOR OF THE COMPANY WHICH AMOUNT TO EUR 109,000 (PLUS VAT, OUT-OF-POCKET EXPENSES AND THE IRE/IBR FEE) FOR THE ESTABLISHMENT OF THE ANNUAL ACCOUNTS RELATING TO THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 (EUR 100,000 IN 2019) AND TO EUR 130,000 (PLUS VAT, OUT-OF-POCKET EXPENSES AND THE IRE/IBR FEE) FOR THE ESTABLISHMENT OF THE ANNUAL ACCOUNTS FOR THE YEAR ENDING 31 DECEMBER 2021	Mgmt	No vote	
11.	APPROVAL, IN ACCORDANCE WITH ARTICLE 7:151 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS, OF THE PROVISIONS GRANTING RIGHTS TO THIRD PARTIES, WHICH COULD AFFECT THE COMPANY'S ASSETS OR COULD IMPOSE AN OBLIGATION ON THE COMPANY WHERE THE EXERCISE OF THOSE RIGHTS IS DEPENDENT ON A PUBLIC TAKE-OVER BID OR CHANGE OF CONTROL IN THE COMPANY	Mgmt	No vote	
12.	POWERS OF ATTORNEY TO BE GRANTED TO MESSRS. MICHAEL COLAKIDES, GRIGORIOS DIKAIOS, NIKOLAOS ANDREADIS, NIKOLAOS BIRAKIS, SPYRIDON HADJINICOLAOU, MRS. SOPHIE RUTTEN (ALLEN & OVERY BELGIUM LLP) AND MRS. SUSANA GONZALES (ALLEN & OVERY (BELGIUM) LLP), EACH ACTING INDEPENDENTLY, IN ORDER TO DRAFT, EXECUTE AND SIGN ALL DOCUMENTS, INSTRUMENTS, ACTS AND FORMALITIES AND TO GIVE ALL NECESSARY OR USEFUL INSTRUCTIONS TO IMPLEMENT THE AFOREMENTIONED RESOLUTIONS, INCLUDING, BUT NOT LIMITED TO, THE FILING OF THE ANNUAL ACCOUNTS AND THE CONSOLIDATED ANNUAL ACCOUNTS CLOSED ON 31 DECEMBER 2020, AND THE ANNUAL REPORT AND THE STATUTORY AUDITOR'S REPORT RELATING THERETO, WITH THE NATIONAL BANK OF BELGIUM, THE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8294 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	PUBLICATION OF THE APPOINTMENTS AND EXTRACTS OF THE RESOLUTIONS AND THE COMPLETION OF THE NECESSARY PUBLICATION FORMALITIES, WITH THE RIGHT TO DELEGATE			
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE.	Non-Voting		
CMMT	03 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8295 of 9220

3347 JHFII Emerging Makets Fund

TITAN COMPANY LIMITED

Security: Y88425148

Ticker:

ISIN: INE280A01028

Agenda Number: 712954393

Meeting Type: AGM

Meeting Date: 11-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
3	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020: INR 5 PER SHARE	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. NOEL NAVAL TATA (DIN: 00024713), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	APPOINTMENT OF MS. KAKARLA USHA AS A DIRECTOR	Mgmt	For	For
6	APPOINTMENT OF MR. BHASKAR BHAT AS A DIRECTOR	Mgmt	For	For
7	APPOINTMENT OF MR. C. K. VENKATARAMAN AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8296 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	APPOINTMENT OF MR. C. K. VENKATARAMAN AS MANAGING DIRECTOR	Mgmt	Against	Against
9	APPOINTMENT OF MS. SINDHU GANGADHARAN AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
10	APPOINTMENT OF BRANCH AUDITORS: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 143(8) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE RULES FRAMED THEREUNDER, AS AMENDED FROM TIME TO TIME, THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO APPOINT BRANCH AUDITORS FOR ANY BRANCH OFFICE OF THE COMPANY, WHETHER EXISTING OR WHICH MAY BE OPENED/ ACQUIRED HEREAFTER, OUTSIDE INDIA, IN CONSULTATION WITH THE COMPANY'S AUDITORS, ANY PERSON(S) QUALIFIED TO ACT AS BRANCH AUDITORS WITHIN THE PROVISIONS OF SECTION 143(8) OF THE ACT AND TO FIX THEIR REMUNERATION."	Mgmt	For	For
11	COMMISSION TO NON-EXECUTIVE DIRECTORS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8297 of 9220

3347 JHFII Emerging Makets Fund

TK CHEMICAL CORPORATION

Security: Y8843C100

Ticker:

ISIN: KR7104480009

Agenda Number: 713680569

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: CHOE SEUNG SE OK	Mgmt	For	For
3.2	ELECTION OF A NONPERMANENT DIRECTOR: HEO SEONG HYEONG	Mgmt	For	For
4	ELECTION OF AUDITOR: I GWI UNG	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8298 of 9220

3347 JHFII Emerging Makets Fund

TMB BANK PUBLIC CO LTD

Security: Y57710264

Ticker:

ISIN: TH0068010Z15

Agenda Number: 712887720

Meeting Type: AGM

Meeting Date: 17-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACKNOWLEDGE THE BANK S 2019 OPERATING RESULTS	Mgmt	Abstain	Against
2	TO CONSIDER AND APPROVE THE STATEMENT OF FINANCIAL POSITION AND THE STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED DECEMBER 31, 2019	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE ALLOCATION OF THE 2019 OPERATING PROFIT AND TO ACKNOWLEDGE THE INTERIM DIVIDEND PAYMENT FROM 2019 OPERATING PROFIT	Mgmt	For	For
4.1	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. EKNITI NITITHANPRAPAS	Mgmt	For	For
4.2	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. MICHAL JAN SZCZUREK	Mgmt	For	For
4.3	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. CHUMPOL RIMSAKORN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8299 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.4	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. YOKPORN TANTISAWETRAT	Mgmt	For	For
4.5	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. NATTAPHON NARKPHANIT	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE DIRECTOR REMUNERATION FOR 2020	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE DISTRIBUTION OF DIRECTORS BONUS FOR THE PERFORMANCE YEAR 2019	Mgmt	For	For
7	TO CONSIDER APPOINTMENT OF AUDITOR FOR 2020 AND FIXING OF AUDIT FEES: KPMG PHOOMCHAI AUDIT LTD	Mgmt	For	For
8	TO APPROVE THE ISSUANCE OF DEBENTURES WITH REVOLVING OF BAHT 200 BILLION OR IN THE EQUIVALENT IN FOREIGN CURRENCIES, REPLACING THE ORIGINAL LIMIT OF BAHT 140 BILLION APPROVED BY THE SHAREHOLDERS MEETING IN 2010	Mgmt	For	For
9	TO CONSIDER OTHER BUSINESSES (IF ANY)	Mgmt	Against	Against
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8300 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	29 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME FOR RESOLUTION 7 IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8301 of 9220

3347 JHFII Emerging Makets Fund

TMB BANK PUBLIC CO LTD

Security: Y57710264

Ticker:

ISIN: TH0068010Z15

Agenda Number: 713629117

Meeting Type: AGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACKNOWLEDGE TMB'S 2020 OPERATING RESULTS	Mgmt	Abstain	Against
2	TO CONSIDER AND APPROVE THE STATEMENTS OF FINANCIAL POSITION AND THE STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE ALLOCATION OF THE PROFIT FROM 2020 OPERATING RESULTS AND DIVIDEND PAYMENT	Mgmt	For	For
4.1	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. PHILLIPPE G.J.E.O. DAMAS	Mgmt	For	For
4.2	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. PRAISUN WONGSMITH	Mgmt	For	For
4.3	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. TEERANUN SRIHONG	Mgmt	For	For
4.4	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. PRINYA HOM-ANEK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8302 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.5	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. PITI TANTAKASEM	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE DIRECTOR REMUNERATION FOR 2021	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE PAYMENT OF DIRECTOR BONUS FOR THE 2020 OPERATING RESULTS	Mgmt	For	For
7	TO CONSIDER THE APPOINTMENT OF AUDITORS FOR 2021 AND THE FIXING OF AUDIT FEES: KPMG PHOOMCHAI AUDIT LTD	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE CHANGE OF TMB'S NAME AND THE AMENDMENT TO CLAUSE I. OF THE MEMORANDUM OF ASSOCIATION AND ARTICLES 1., 50., AND 51. OF THE ARTICLES OF ASSOCIATION OF TMB TO BE IN LINE WITH THE CHANGE OF ITS NAME	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE AMENDMENT TO TMB' S OBJECTIVE AND THE AMENDMENT TO CLAUSE 3. OF THE MEMORANDUM OF ASSOCIATION OF TMB TO BE IN LINE WITH THE AMENDMENT TO ITS OBJECTIVE	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING OF THE NEWLY ISSUED ORDINARY SHARES TO THE EXECUTIVES AND EMPLOYEES OF TMB AND THANACHART BANK PUBLIC COMPANY LIMITED UNDER THE 2021 TMB STOCK RETENTION PROGRAM	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8303 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO CONSIDER AND APPROVE THE REDUCTION OF THE REGISTERED CAPITAL OF TMB BY THB 9,323,428,718.35 FROM THE EXISTING REGISTERED CAPITAL OF THB 100,912,374,754.35 TO THB 91,588,946,036 BY CANCELLING 9,814,135,493 AUTHORIZED BUT UNISSUED SHARES AT A PAR VALUE OF THB 0.95 PER SHARE AND THE AMENDMENT TO CLAUSE 4 OF THE MEMORANDUM OF ASSOCIATION OF TMB TO BE IN LINE WITH THE REDUCTION OF THE REGISTERED CAPITAL	Mgmt	For	For
12	TO CONSIDER AND APPROVE THE INCREASE OF THE REGISTERED CAPITAL OF TMB BY THE 432,190,625 FROM THE EXISTING REGISTERED CAPITAL OF THE 91,588,946,036 TO THE REGISTERED CAPITAL OF THB 92,021,136,661 BY ISSUING 454,937,500 NEWLY ISSUED ORDINARY SHARES AT A PAR VALUE OF THE 0.95 PER SHARE AND THE AMENDMENT TO CLAUSE 4 OF THE MEMORANDUM OF ASSOCIATION OF TMB TO BE IN LINE WITH THE INCREASE OF THE REGISTERED CAPITAL	Mgmt	For	For
13	TO CONSIDER AND APPROVE THE ALLOCATION OF THE NEWLY ISSUED ORDINARY SHARES TO ACCOMMODATE THE SHARE ALLOCATIONS UNDER THE 2021 TMB STOCK RETENTION PROGRAM AND THE 2019 TMB STOCK RETENTION PROGRAM 2019	Mgmt	For	For
14	TO ACKNOWLEDGE THE REPORT ON THE PROGRESS OF THE ENTIRE BUSINESS TRANSFER FROM THANACHART BANK PUBLIC COMPANY LIMITED	Mgmt	Abstain	Against
15	TO CONSIDER OTHER BUSINESSES (IF ANY)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8304 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	01 MAR 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN		Non-Voting	
CMMT	01 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8305 of 9220

3347 JHFII Emerging Makets Fund

TOA PAINT (THAILAND) PUBLIC COMPANY LTD

Security: Y88495125

Ticker:

ISIN: TH8193010015

Agenda Number: 712913145

Meeting Type: AGM

Meeting Date: 07-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 435450 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	APPROVE MINUTES OF PREVIOUS MEETING	Mgmt	For	For
2	ACKNOWLEDGE OPERATIONAL RESULTS	Mgmt	For	For
3	APPROVE FINANCIAL STATEMENTS	Mgmt	For	For
4	APPROVE OMISSION OF DIVIDEND PAYMENT AND ACKNOWLEDGE INTERIM DIVIDEND PAYMENTS	Mgmt	For	For
5.1	ELECT LAOR TANGKARAVAKOON AS DIRECTOR	Mgmt	For	For
5.2	ELECT VONNARAT TANGKARAVAKOON AS DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8306 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.3	ELECT VEERASAK KOSITPAISAL AS DIRECTOR	Mgmt	For	For
6	APPROVE REMUNERATION OF DIRECTORS AND SUB-COMMITTEES	Mgmt	For	For
7	APPROVE PRICEWATERHOUSECOOPERS ABAS COMPANY LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
8	AMEND ARTICLES OF ASSOCIATION	Mgmt	For	For
9	ACKNOWLEDGE CHANGE IN OBJECTIVES OF UTILIZATION OF PROCEEDS OBTAINED FROM INITIAL PUBLIC OFFERING (IPO)	Mgmt	For	For
10	OTHER BUSINESS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8307 of 9220

3347 JHFII Emerging Makets Fund

TOA PAINT (THAILAND) PUBLIC COMPANY LTD

Security: Y88495125

Ticker:

ISIN: TH8193010015

Agenda Number: 713637087

Meeting Type: AGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVE MINUTES OF PREVIOUS MEETING	Mgmt	For	For
2	ACKNOWLEDGE OPERATIONAL RESULTS	Mgmt	For	For
3	APPROVE FINANCIAL STATEMENTS	Mgmt	For	For
4	APPROVE DIVIDEND PAYMENT	Mgmt	For	For
5.1	ELECT PRACHAK TANGKARAVAKOON AS DIRECTOR	Mgmt	For	For
5.2	ELECT BUSATREE WANGLEE AS DIRECTOR	Mgmt	For	For
5.3	ELECT PRISANA PRAHARNKHASUK AS DIRECTOR	Mgmt	For	For
6	APPROVE REMUNERATION OF DIRECTORS AND SUB-COMMITTEES	Mgmt	For	For
7	APPROVE PRICEWATERHOUSECOOPERS ABAS COMPANY LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
8	OTHER BUSINESS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8308 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	5 MAR 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.		Non-Voting	
CMMT	5 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8309 of 9220

3347 JHFII Emerging Makets Fund

TOFAS TURK OTOMOBIL FABRIKASI AS

Security: M87892101

Ticker:

ISIN: TRATOASO91H3

Agenda Number: 713616641

Meeting Type: AGM

Meeting Date: 16-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING AND ELECTION OF MEETING CHAIRMANSHIP	Mgmt	For	For
2	READING, DISCUSSION AND APPROVAL OF 2020 ACTIVITY REPORT PREPARED BY THE COMPANY'S BOARD OF DIRECTORS	Mgmt	For	For
3	READING OF INDEPENDENT AUDIT REPORT SUMMARY RELATED TO 2020 ACCOUNTING PERIOD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8310 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	READING, DISCUSSION AND APPROVAL OF FINANCIAL STATEMENTS RELATED TO 2020 ACCOUNTING PERIOD	Mgmt	For	For
5	APPROVAL OF REPLACEMENT OF THE MEMBER OF BOARD OF DIRECTORS UNDER ARTICLE 363 OF TURKISH COMMERCIAL CODE	Mgmt	Against	Against
6	ACQUITTAL OF EACH MEMBER OF THE BOARD OF DIRECTORS FOR 2020 ACTIVITIES OF THE COMPANY	Mgmt	For	For
7	APPROVAL, APPROVAL WITH AMENDMENT OR REJECTION OF THE BOARD OF DIRECTORS PROPOSAL ON DISTRIBUTION OF 2020 PROFITS AND THE DATE OF PROFIT DISTRIBUTION PREPARED AS PER THE COMPANY'S PROFIT DISTRIBUTION POLICY	Mgmt	For	For
8	APPROVAL, APPROVAL WITH AMENDMENT OR REJECTION OF THE BOARD OF DIRECTORS PROPOSAL ON AMENDMENT OF ARTICLE 6 OF THE COMPANY'S ARTICLES OF ASSOCIATION TITLED AS SHARE CAPITAL PROVIDED THAT THE REQUIRED APPROVALS ARE OBTAINED FROM THE CAPITAL MARKET BOARD AND MINISTRY OF COMMERCE	Mgmt	Against	Against
9	DETERMINATION OF THE NUMBER AND OFFICE TERM OF THE MEMBERS OF THE BOARD OF DIRECTORS, APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS ACCORDING TO THE DETERMINED NUMBER, APPOINTMENT OF THE INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8311 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	INFORMING THE SHAREHOLDERS ON AND APPROVAL OF REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS AND TOP-LEVEL MANAGERS AND THE PAYMENTS MADE WITHIN THE FRAME OF SUCH POLICY AS REQUIRED BY CORPORATE GOVERNANCE PRINCIPLES	Mgmt	For	For
11	DETERMINATION OF ANNUAL GROSS REMUNERATIONS OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
12	APPROVAL OF SELECTION OF INDEPENDENT AUDITING ORGANIZATION BY THE BOARD OF DIRECTORS AS PER THE TURKISH COMMERCIAL CODE AND CAPITAL MARKET BOARD REGULATIONS	Mgmt	For	For
13	APPROVAL OF THE DONATION AND SPONSORSHIP POLICY ADOPTED BY THE COMPANY'S BOARD OF DIRECTORS AND INFORMING THE SHAREHOLDERS ON DONATIONS MADE BY THE COMPANY IN 2020 AND SETTING AN UPPER LIMIT FOR DONATIONS TO BE MADE IN 2021	Mgmt	Against	Against
14	INFORMING THE SHAREHOLDERS ON ASSURANCES, PLEDGES, SECURITIES AND INDEMNITIES SUPPLIED BY THE COMPANY AND ITS AFFILIATES IN FAVOR OF THIRD PARTIES AND THE PROFITS AND BENEFITS GAINED IN 2020 AS PER THE CAPITAL MARKET BOARD REGULATIONS	Mgmt	Abstain	Against
15	AUTHORIZATION OF THE SHAREHOLDERS HOLDING THE MANAGEMENT CONTROL, MEMBERS OF THE BOARD OF DIRECTORS, TOP LEVEL MANAGERS AND THEIR SPOUSES AND RELATIVES BY BLOOD AND AFFINITY UP-TO-SECOND-DEGREE WITHIN THE FRAME OF ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE AND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8312 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	INFORMING THE SHAREHOLDERS ON THE TRANSACTIONS OF THIS NATURE CARRIED OUT IN 2020 AS PER THE CAPITAL MARKET BOARD CORPORATE GOVERNANCE COMMUNIQUE			
16	WISHES AND OPINIONS	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8313 of 9220

3347 JHFII Emerging Makets Fund

TOKAI CARBON KOREA CO LTD, ANSONG

Security: Y8851Q108

Ticker:

ISIN: KR7064760002

Agenda Number: 713589591

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: ZJI MA SA HU MI	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: TAKA HA SI HI RO SI	Mgmt	For	For
2.3	ELECTION OF INSIDE DIRECTOR: GIM YEONG HUI	Mgmt	For	For
2.4	ELECTION OF OUTSIDE DIRECTOR: MO RI TAKE SI	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
5	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8314 of 9220

3347 JHFII Emerging Makets Fund

TON YI INDUSTRIAL CORP

Security: Y8895R104

Ticker:

ISIN: TW0009907006

Agenda Number: 714218674

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 0.53 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE RULES OF PROCEDURE FOR SHAREHOLDER MEETINGS.	Mgmt	For	For
4	AMENDMENT TO THE COMPANY'S PROCEDURES FOR ELECTION OF DIRECTORS.	Mgmt	For	For
5	ADOPTION OF THE PROPOSAL FOR RELEASING DIRECTORS FROM NON-COMPETITION.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8315 of 9220

3347 JHFII Emerging Makets Fund

TONG REN TANG TECHNOLOGIES CO LTD

Security: Y8884M108

Ticker:

ISIN: CNE100000585

Agenda Number: 713431310

Meeting Type: EGM

Meeting Date: 23-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1201/2020120101821.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1201/2020120101683.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REVISION OF THE ANNUAL CAPS FOR THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED UNDER THE DISTRIBUTION FRAMEWORK AGREEMENT FOR THE THREE YEARS ENDING 31 DECEMBER 2022	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8316 of 9220

3347 JHFII Emerging Makets Fund

TONG REN TANG TECHNOLOGIES CO LTD

Security: Y8884M108

Ticker:

ISIN: CNE100000585

Agenda Number: 714039294

Meeting Type: AGM

Meeting Date: 08-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042900923.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042900991.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE "SUPERVISORY COMMITTEE") FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8317 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PROPOSAL OF DISTRIBUTION OF A FINAL DIVIDEND OF RMB0.16 (TAX INCLUSIVE) PER SHARE (THE "FINAL DIVIDEND") FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
5	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE OVERSEAS AUDITOR OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021; AND TO AUTHORIZE THE BOARD TO FIX ITS REMUNERATION	Mgmt	For	For
6	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE DOMESTIC AUDITOR OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021, AND TO AUTHORIZE THE BOARD TO FIX ITS REMUNERATION	Mgmt	For	For
7	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. GU HAI OU AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY AND HIS REMUNERATION PROPOSED BY THE BOARD; AND TO AUTHORIZE THE BOARD TO ENTER INTO THE SERVICE CONTRACT WITH MR. GU HAI OU	Mgmt	For	For
8	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. WANG YU WEI AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY AND HIS REMUNERATION PROPOSED BY THE BOARD; AND TO AUTHORIZE THE BOARD TO ENTER INTO THE SERVICE CONTRACT WITH MR. WANG YU WEI	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8318 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MS. FANG JIA ZHI AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY AND HER REMUNERATION PROPOSED BY THE BOARD; AND TO AUTHORIZE THE BOARD TO ENTER INTO THE SERVICE CONTRACT WITH MS. FANG JIA ZHI	Mgmt	For	For
10	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. JIN TAO AS AN NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY AND HIS REMUNERATION PROPOSED BY THE BOARD; AND TO AUTHORIZE THE BOARD TO ENTER INTO THE SERVICE CONTRACT WITH MR. JIN TAO	Mgmt	For	For
11	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. MA GUAN YU AS AN NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY AND HIS REMUNERATION PROPOSED BY THE BOARD; AND TO AUTHORIZE THE BOARD TO ENTER INTO THE SERVICE CONTRACT WITH MR. MA GUAN YU	Mgmt	For	For
12	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MS. WU QIAN AS AN NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY AND HER REMUNERATION PROPOSED BY THE BOARD; AND TO AUTHORIZE THE BOARD TO ENTER INTO THE SERVICE CONTRACT WITH MS. WU QIAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8319 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. TING LEUNG HUEL, STEPHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY AND HIS REMUNERATION PROPOSED BY THE BOARD; AND TO AUTHORIZE THE BOARD TO ENTER INTO THE SERVICE CONTRACT WITH MR. TING LEUNG HUEL, STEPHEN	Mgmt	Against	Against
14	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MS. CHAN CHING HAR, ELIZA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY AND HER REMUNERATION PROPOSED BY THE BOARD; AND TO AUTHORIZE THE BOARD TO ENTER INTO THE SERVICE CONTRACT WITH MS. CHAN CHING HAR, ELIZA	Mgmt	For	For
15	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. ZHAN YUAN JING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY AND HIS REMUNERATION PROPOSED BY THE BOARD; AND TO AUTHORIZE THE BOARD TO ENTER INTO THE SERVICE CONTRACT WITH MR. ZHAN YUAN JING	Mgmt	For	For
16	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MS. SU LI AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY AND HER REMUNERATION PROPOSED BY THE SUPERVISORY COMMITTEE; AND TO AUTHORIZE THE BOARD TO ENTER INTO THE SERVICE CONTRACT WITH MS. SU LI	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8320 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
17	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. WU YI GANG AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY AND HIS REMUNERATION PROPOSED BY THE SUPERVISORY COMMITTEE; AND TO AUTHORIZE THE BOARD TO ENTER INTO THE SERVICE CONTRACT WITH MR. WU YI GANG	Mgmt	For	For
18	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REMUNERATION OF MR. LI YUAN HONG AS AN EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY PROPOSED BY THE SUPERVISORY COMMITTEE; AND TO AUTHORIZE THE BOARD TO ENTER INTO THE SERVICE CONTRACT WITH MR. LI YUAN HONG	Mgmt	For	For
19	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES OF THE BOARD OF THE COMPANY	Mgmt	Against	Against
20	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE A GENERAL MANDATE TO THE BOARD TO ISSUE, ALLOT AND DEAL WITH (1) ADDITIONAL DOMESTIC SHARES NOT EXCEEDING 20% OF THE DOMESTIC SHARES IN ISSUE; AND (2) ADDITIONAL H SHARES NOT EXCEEDING 20% OF THE H SHARES IN ISSUE, AND TO AUTHORIZE THE BOARD TO MAKE SUCH CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS IT THINKS FIT SO AS TO REFLECT THE NEW CAPITAL STRUCTURE UPON THE ALLOTMENT AND ISSUE OF THE SHARES	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8321 of 9220

3347 JHFII Emerging Makets Fund

TONG YANG INDUSTRY CO LTD

Security: Y8886R105

Ticker:

ISIN: TW0001319002

Agenda Number: 714204764

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE 2020 PROFIT DISTRIBUTION PROPOSAL.PROPOSED CASH DIVIDEND :TWD 0.8 PER SHARE.	Mgmt	For	For
3	PROPOSAL FOR LIFTING THE NON-COMPETITION BAN ON DIRECTOR OF THE BOARD OF YEONG-MAW WU.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8322 of 9220

3347 JHFII Emerging Makets Fund

TONG-TAI MACHINE TOOL CO LTD

Security: Y8884R107

Ticker:

ISIN: TW0004526009

Agenda Number: 714115210

Meeting Type: AGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	RATIFICATION OF 2020 DEFICIT COMPENSATION.	Mgmt	For	For
3	DISCUSSION OF REVISION OF THE RULES OF PROCEDURES FOR SHAREHOLDERS' MEETING.	Mgmt	For	For
4	DISCUSSION OF RELEASING OF THE DIRECTOR FROM NON COMPETE RESTRICTIONS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8323 of 9220

3347 JHFII Emerging Makets Fund

TONGAAT HULETT LIMITED

Security: S85920130

Ticker:

ISIN: ZAE000096541

Agenda Number: 713060868

Meeting Type: AGM

Meeting Date: 28-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	RE-APPOINTMENT OF DELOITTE AS AUDITORS (WITH MR M HOLME AS DESIGNATED AUDITOR)	Mgmt	Abstain	Against
O.2	RE-ELECTION OF L VON ZEUNER AS DIRECTOR	Mgmt	For	For
O.3	RE-ELECTION OF L DE BEER AS DIRECTOR	Mgmt	For	For
O.4	ELECTION OF D NOKO AS DIRECTOR	Mgmt	For	For
O.5	ELECTION OF L STEPHENS AS DIRECTOR	Mgmt	For	For
O.6	ELECTION OF AUDIT AND COMPLIANCE COMMITTEE: ELECTION OF L DE BEER AS A MEMBER	Mgmt	For	For
O.7	ELECTION OF AUDIT AND COMPLIANCE COMMITTEE: ELECTION OF R GOETZSCHE AS A MEMBER	Mgmt	For	For
O.8	ELECTION OF AUDIT AND COMPLIANCE COMMITTEE: ELECTION OF J NEL AS A MEMBER	Mgmt	For	For
O.9	AUTHORISING DIRECTORS TO ISSUE SHARES FOR CASH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8324 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.10	AUTHORISING DIRECTORS AND COMPANY SECRETARY TO GIVE EFFECT TO THE RESOLUTIONS	Mgmt	For	For
S.1	AUTHORISING THE REPURCHASE OF ISSUED SHARES	Mgmt	For	For
S.2	AUTHORISING THE REMUNERATION PAYABLE TO DIRECTORS FOR THEIR SERVICE AS DIRECTORS OF THE COMPANY	Mgmt	Against	Against
S.3	AUTHORISING FINANCIAL ASSISTANCE (SECTION 44 OF THE COMPANIES ACT)	Mgmt	Against	Against
NB.1	NON-BINDING ADVISORY VOTE ENDORSING THE COMPANY'S REMUNERATION POLICY	Mgmt	For	For
NB.2	NON-BINDING ADVISORY VOTE ENDORSING THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8325 of 9220

3347 JHFII Emerging Makets Fund

TONGAAT HULETT LIMITED

Security: S85920130

Ticker:

ISIN: ZAE000096541

Agenda Number: 713160846

Meeting Type: OGM

Meeting Date: 28-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.O.1	APPROVAL OF THE TRANSACTION, AS REQUIRED BY AND IN TERMS OF THE JSE LISTINGS REQUIREMENTS	Mgmt	For	For
2.O.2	DIRECTORS' AND COMPANY SECRETARY'S AUTHORITY REFER TO THE NOTICE OF MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8326 of 9220

3347 JHFII Emerging Makets Fund

TONGCHENG-ELONG HOLDINGS LIMITED

Security: G8918W106

Ticker:

ISIN: KYG8918W1069

Agenda Number: 713447882

Meeting Type: EGM

Meeting Date: 31-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1211/2020121100033.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1211/2020121100029.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE, RATIFY AND CONFIRM THE PAYMENT SERVICES AGREEMENT (THE "TENCENT PAYMENT SERVICES FRAMEWORK AGREEMENT") DATED DECEMBER 8, 2020 ENTERED INTO BETWEEN THE COMPANY AND SHENZHEN TENCENT COMPUTER SYSTEMS COMPANY LIMITED, IN RELATION TO THE PROVISION OF PAYMENT AND SETTLEMENT SERVICES BY TENCENT HOLDINGS LIMITED, ITS SUBSIDIARIES AND CONTROLLED ENTITIES (THE "TENCENT GROUP") THROUGH ITS PAYMENT CHANNELS TO THE COMPANY AND ITS SUBSIDIARIES AND CONSOLIDATED AFFILIATED ENTITIES FROM TIME TO TIME (THE "GROUP") IN RETURN FOR CERTAIN FEES, AND TO APPROVE THE RELEVANT ANNUAL CAPS AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (ORDINARY RESOLUTION 1 AS SET OUT IN THE NOTICE OF THE MEETING)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8327 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	TO AUTHORIZE ANY DIRECTOR OF THE COMPANY FOR AND ON BEHALF OF THE COMPANY TO SIGN, SEAL, EXECUTE, PERFECT, DELIVER AND DO ALL SUCH DOCUMENTS, DEEDS, ACTS, MATTERS AND THINGS AS HE MAY IN HIS DISCRETION CONSIDER NECESSARY OR DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF OR IN CONNECTION WITH THE TENCENT PAYMENT SERVICES FRAMEWORK AGREEMENT AND TO MAKE AND AGREE SUCH VARIATIONS OF A NON-MATERIAL NATURE IN OR TO THE TERMS OF THE TENCENT PAYMENT SERVICES FRAMEWORK AGREEMENT AS HE MAY IN HIS DISCRETION CONSIDER TO BE DESIRABLE AND IN THE INTERESTS OF THE COMPANY	Mgmt	For	For
3	TO APPROVE, RATIFY AND CONFIRM THE TRAVELLING RESOURCES PROVISION FRAMEWORK AGREEMENT (THE "TRIP.COM TRAVELLING RESOURCES PROVISION FRAMEWORK AGREEMENT") DATED DECEMBER 8, 2020 ENTERED INTO BETWEEN THE COMPANY AND C-TRAVEL INTERNATIONAL LIMITED, IN RELATION TO THE PROVISION OF ACCESS TO THE GROUP'S PLATFORMS FOR THE OFFERING OF TRANSPORTATION SERVICES (INCLUDING TRANSPORTATION TICKETING AND CAR RENTAL), ATTRACTION TICKETING SERVICES AND ACCOMMODATION BOOKING SERVICES BY TRIP.COM GROUP LIMITED AND/OR ITS ASSOCIATES, AND TO APPROVE THE RELEVANT ANNUAL CAPS AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (ORDINARY RESOLUTION 2 AS SET OUT IN THE NOTICE OF MEETING)	Mgmt	For	For
4	TO AUTHORIZE ANY DIRECTOR OF THE COMPANY FOR AND ON BEHALF OF THE COMPANY TO SIGN, SEAL, EXECUTE, PERFECT, DELIVER AND DO ALL SUCH DOCUMENTS, DEEDS, ACTS, MATTERS AND THINGS AS HE MAY IN HIS DISCRETION CONSIDER NECESSARY OR DESIRABLE OR EXPEDIENT FOR THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8328 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

PURPOSE OF OR IN CONNECTION WITH
THE TRIP.COM TRAVELLING RESOURCES
PROVISION FRAMEWORK AGREEMENT
AND TO MAKE AND AGREE SUCH
VARIATIONS OF A NON-MATERIAL
NATURE IN OR TO THE TERMS OF THE
TRIP.COM TRAVELLING RESOURCES
PROVISION FRAMEWORK AGREEMENT
AS HE MAY IN HIS DISCRETION
CONSIDER TO BE DESIRABLE AND IN THE
INTERESTS OF THE COMPANY

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8329 of 9220

3347 JHFII Emerging Makets Fund

TONGCHENG-ELONG HOLDINGS LIMITED

Security: G8918W106

Ticker:

ISIN: KYG8918W1069

Agenda Number: 713993891

Meeting Type: AGM

Meeting Date: 31-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600904.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600880.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020 AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Mgmt	For	For
2.A.I	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY: MR. JIANG HAO AS A NON-EXECUTIVE DIRECTOR;	Mgmt	For	For
2.AII	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY: MR. DAI XIAOJING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.AIII	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY: MS. HAN YULING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8330 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.B	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS")	Mgmt	For	For
3	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2021	Mgmt	For	For
4.A	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO OFFER, ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Mgmt	Against	Against
4.B	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Mgmt	For	For
4.C	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH SHARES BY THE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8331 of 9220

3347 JHFII Emerging Makets Fund

TONGDA GROUP HOLDINGS LTD

Security: G8917X121

Ticker:

ISIN: KYG8917X1218

Agenda Number: 713718318

Meeting Type: AGM

Meeting Date: 14-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0323/2021032300491.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0323/2021032300499.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31ST DECEMBER, 2020	Mgmt	For	For
2.A	TO RE-ELECT MR. WANG HUNG MAN AS EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.B	TO RE-ELECT MR. HUI WAI MAN AS EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.C	TO RE-ELECT MR. CHEUNG WAH FUNG, CHRISTOPHER AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8332 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.D	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Mgmt	For	For
3	TO RE-APPOINT THE COMPANY'S AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE THEIR REMUNERATION	Mgmt	For	For
4.A	TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS TO ISSUE AND ALLOT ADDITIONAL SHARES NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY	Mgmt	Against	Against
4.B	TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY	Mgmt	For	For
4.C	TO EXTEND THE MANDATE GRANTED UNDER RESOLUTION NO. 4(A) BY INCLUDING THE NUMBER OF SHARES REPURCHASED BY THE COMPANY PURSUANT TO RESOLUTION NO. 4(B)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8333 of 9220

3347 JHFII Emerging Makets Fund

TONGYANG INC, SEOUL

Security: Y2099M102

Ticker:

ISIN: KR7001520006

Agenda Number: 713681080

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8334 of 9220

3347 JHFII Emerging Makets Fund

TONGYANG LIFE INSURANCE

Security: Y8886Z107

Ticker:

ISIN: KR7082640004

Agenda Number: 713667751

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR LUO JIAN RONG	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR JIN XUEFENG	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR JOU GWO-DUAN	Mgmt	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR YANG XIAOYAN	Mgmt	For	For
3.5	ELECTION OF OUTSIDE DIRECTOR NA DONGMIN	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER KANG WONHEE	Mgmt	For	For
5.1	ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR JOU GWO-DUAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8335 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.2	ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR NA DONGMIN	Mgmt	For	For
6	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8336 of 9220

3347 JHFII Emerging Makets Fund

TONGYANG LIFE INSURANCE, SEOUL

Security: Y8886Z107

Ticker:

ISIN: KR7082640004

Agenda Number: 712979787

Meeting Type: EGM

Meeting Date: 12-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ELECTION OF NON-PERMANENT DIRECTOR CANDIDATE: RWE0 SHONG	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8337 of 9220

3347 JHFII Emerging Makets Fund

TONYMOLY CO.,LTD.

Security: Y8T795109

Ticker:

ISIN: KR7214420002

Agenda Number: 713680507

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8338 of 9220

3347 JHFII Emerging Makets Fund

TOP ENGINEERING CO LTD, SUWON

Security: Y8896C106

Ticker:

ISIN: KR7065130007

Agenda Number: 713680646

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: RYU DO HYEON	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR:BAK CHAN BAE	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: JEONG BYEONG HYEOK	Mgmt	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR: O SE IN	Mgmt	For	For
4.1	ELECTION OF AUDIT COMMITTEE MEMBER: JEONG BYEONG HYEOK	Mgmt	For	For
4.2	ELECTION OF AUDIT COMMITTEE MEMBER: O SE IN	Mgmt	For	For
5	ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR: GIM YONG HA	Mgmt	For	For
6.1	APPROVAL OF GRANT OF STOCK OPTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8339 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.2	GRANT OF STOCK OPTION	Mgmt	For	For
7	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8340 of 9220

3347 JHFII Emerging Makets Fund

TOP FRONTIER INVESTMENT HOLDINGS INC

Security: Y8898C104

Ticker:

ISIN: PHY8898C1046

Agenda Number: 712702667

Meeting Type: AGM

Meeting Date: 09-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CERTIFICATION OF NOTICE AND QUORUM	Mgmt	Abstain	Against
2	APPROVAL OF THE MINUTES OF THE ANNUAL STOCKHOLDERS' MEETING HELD ON JULY 9, 2019	Mgmt	For	For
3	PRESENTATION OF THE ANNUAL REPORT	Mgmt	For	For
4	RATIFICATION OF ACTS AND PROCEEDINGS OF THE BOARD OF DIRECTORS AND CORPORATE OFFICERS	Mgmt	For	For
5	APPOINTMENT OF EXTERNAL AUDITORS R.G. MANABAT AND CO	Mgmt	For	For
6	ELECTION OF THE BOARD OF DIRECTOR: INIGO U. ZOBEL	Mgmt	For	For
7	ELECTION OF THE BOARD OF DIRECTOR: RAMON S. ANG	Mgmt	For	For
8	ELECTION OF THE BOARD OF DIRECTOR: FERDINAND K. CONSTANTINO	Mgmt	For	For
9	ELECTION OF THE BOARD OF DIRECTOR: AURORA T. CALDERON	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8341 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	ELECTION OF THE BOARD OF DIRECTOR: CONSUELO M. YNARES-SANTIAGO INDEPENDENT DIRECTOR	Mgmt	For	For
11	ELECTION OF THE BOARD OF DIRECTOR: MINITA V. CHICO-NAZARIO INDEPENDENT DIRECTOR	Mgmt	For	For
12	ELECTION OF THE BOARD OF DIRECTOR: TERESITA J. LEONARDO-DE CASTRO INDEPENDENT DIRECTOR	Mgmt	For	For
13	OTHER MATTERS	Mgmt	Abstain	For
14	ADJOURNMENT	Mgmt	Abstain	Against
CMMT	12 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN ALL RESOLUTION NUMBERING. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8342 of 9220

3347 JHFII Emerging Makets Fund

TOP GLOVE CORPORATION BHD

Security: Y88965101

Ticker:

ISIN: MYL711300003

Agenda Number: 712990642

Meeting Type: EGM

Meeting Date: 18-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROPOSED BONUS ISSUE OF UP TO 5,476,974,322 NEW ORDINARY SHARES IN TOP GLOVE ("TOP GLOVE SHARES") ("BONUS SHARES") ON THE BASIS OF TWO (2) BONUS SHARES FOR ONE (1) EXISTING TOP GLOVE SHARE HELD IN TOP GLOVE ON AN ENTITLEMENT DATE TO BE DETERMINED LATER ("PROPOSED BONUS ISSUE")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8343 of 9220

3347 JHFII Emerging Makets Fund

TOP GLOVE CORPORATION BHD

Security: Y88965101

Ticker:

ISIN: MYL711300003

Agenda Number: 713386604

Meeting Type: AGM

Meeting Date: 06-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT THE DIRECTOR, DATO' LIM HAN BOON	Mgmt	Against	Against
2	TO RE-ELECT THE DIRECTOR, TAN SRI RAINER ALTHOFF	Mgmt	Against	Against
3	TO RE-ELECT THE DIRECTOR, DATUK NORIPAH KAMSO	Mgmt	Against	Against
4	TO RE-ELECT THE DIRECTOR, DATUK DR. NORMA MANSOR	Mgmt	Against	Against
5	TO RE-ELECT THE DIRECTOR, MS. SHARMILA SEKARAJASEKARAN	Mgmt	Against	Against
6	TO RE-ELECT THE DIRECTOR, MR. LIM ANDY	Mgmt	Against	Against
7	TO APPROVE THE PAYMENT OF DIRECTORS' FEES	Mgmt	For	For
8	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS (EXCLUDING DIRECTORS' FEES)	Mgmt	For	For
9	TO RE-APPOINT MESSRS. ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8344 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	AUTHORITY TO ISSUE SHARES PURSUANT TO THE COMPANIES ACT 2016	Mgmt	For	For
11	RETENTION OF DATO' LIM HAN BOON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against
12	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Mgmt	For	For
CMMT	16 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8345 of 9220

3347 JHFII Emerging Makets Fund

TOPBI INTERNATIONAL HOLDINGS LTD

Security: G8922A108

Ticker:

ISIN: KYG8922A1085

Agenda Number: 713496354

Meeting Type: EGM

Meeting Date: 21-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	THE ELECTION OF THE DIRECTOR:ZHOU XUN CAI,SHAREHOLDER NO.1962101XXX	Mgmt	For	For
1.2	THE ELECTION OF THE DIRECTOR:LIEN CHIH CHI,SHAREHOLDER NO.A124553XXX	Mgmt	For	For
1.3	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHEN DONGSHENG,SHAREHOLDER NO.1957071XXX	Mgmt	Against	Against
1.4	THE ELECTION OF THE INDEPENDENT DIRECTOR:WU CHIN SHAN,SHAREHOLDER NO.P121740XXX	Mgmt	For	For
1.5	THE ELECTION OF THE INDEPENDENT DIRECTOR:LAI TIAO TSAN,SHAREHOLDER NO.K120179XXX	Mgmt	For	For
2	RELEASE OF THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8346 of 9220

3347 JHFII Emerging Makets Fund

TOPBI INTERNATIONAL HOLDINGS LTD

Security: G8922A108

Ticker:

ISIN: KYG8922A1085

Agenda Number: 714218852

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE COMPANY'S 2020 ANNUAL BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	ADOPTION OF THE COMPANY'S 2020 DEFICIT COMPENSATION PROPOSAL	Mgmt	For	For
3	AMENDMENT TO THE PROVISIONS OF THE MANAGEMENT MEASURES FOR LENDING FUNDS TO OTHER PARTIES OF THE COMPANY.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8347 of 9220

3347 JHFII Emerging Makets Fund

TOPCO SCIENTIFIC CO LTD

Security: Y8896T109

Ticker:

ISIN: TW0005434005

Agenda Number: 714042203

Meeting Type: AGM

Meeting Date: 31-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE 2020 FINANCIAL STATEMENTS.	Mgmt	For	For
2	THE 2020 EARNINGS DISTRIBUTION PROPOSED CASH DIVIDEND:TWD 8 PER SHARE.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8348 of 9220

3347 JHFII Emerging Makets Fund

TOPCO TECHNOLOGIES CORP

Security: Y8884S139

Ticker:

ISIN: TW0003388005

Agenda Number: 713988105

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO APPROVE THE PROPOSAL FOR THE DISTRIBUTION OF THE 2020 PROFITS.PROPOSED CASH DIVIDEND:TWD 4.3 PER SHARE.	Mgmt	For	For
3	TO AMEND THE ARTICLES OF INCORPORATION.	Mgmt	For	For
4	TO AMEND THE RULES OF PROCEDURE FOR SHAREHOLDER MEETINGS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8349 of 9220

3347 JHFII Emerging Makets Fund

TOPKEY CORP

Security: Y8912M104

Ticker:

ISIN: TW0004536008

Agenda Number: 713988143

Meeting Type: AGM

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	THE 2020 RETAINED EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 5 PER SHARE.	Mgmt	For	For
3	TO DISCUSS AND APPROVE THE AMENDMENTS TO PROCEDURES FOR ELECTION OF DIRECTORS OF THE COMPANY.	Mgmt	For	For
4	TO DISCUSS AND APPROVE THE AMENDMENTS TO RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS OF THE COMPANY.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8350 of 9220

3347 JHFII Emerging Makets Fund

TOPOINT TECHNOLOGY CO LTD

Security: Y88973105

Ticker:

ISIN: TW0008021007

Agenda Number: 714115260

Meeting Type: AGM

Meeting Date: 09-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACKNOWLEDGMENT OF FINANCIAL RESULTS FOR FY2020.	Mgmt	For	For
2	ACKNOWLEDGMENT OF FY2020 PROFIT DISTRIBUTION PROPOSAL PROPOSED CASH DIVIDEND:TWD 1.58 PER SHARE.	Mgmt	For	For
3	DISCUSSION OF AMENDMENTS TO THE COMPANYS ARTICLES OF INCORPORATION.	Mgmt	Against	Against
4	DISCUSSION OF AMENDMENTS TO THE COMPANYS PROCEDURES FOR ASSET ACQUISITION AND DISPOSAL.	Mgmt	For	For
5	DISCUSSION OF AMENDMENTS TO THE COMPANYS PROCEDURES OF ENDORSEMENT AND GUARANTEES.	Mgmt	For	For
6	DISCUSSION OF AMENDMENTS TO THE COMPANYS PROCEDURE OF EXTERNAL LENDING.	Mgmt	For	For
7	DISCUSSION OF AMENDMENTS TO THE COMPANYS PROCEDURES FOR FINANCIAL DERIVATIVES TRANSACTIONS.	Mgmt	For	For
8	DISCUSSION OF AMENDMENTS TO THE COMPANYS REGULATIONS FOR THE ELECTION OF DIRECTORS AND SUPERVISORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8351 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.1	THE ELECTION OF THE DIRECTOR.:DAVID LIN,SHAREHOLDER NO.00000001	Mgmt	For	For
9.2	THE ELECTION OF THE DIRECTOR.:KAREN LIN,SHAREHOLDER NO.00000653	Mgmt	For	For
9.3	THE ELECTION OF THE DIRECTOR.:MACKING INTERNATIONAL INVESTMENT CORP,SHAREHOLDER NO.00064490,WEN CHIN LI AS REPRESENTATIVE	Mgmt	For	For
9.4	THE ELECTION OF THE DIRECTOR.:UMC CAPITAL CORP.,SHAREHOLDER NO.00003741	Mgmt	For	For
9.5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:AMY CHEN,SHAREHOLDER NO.A220392XXX	Mgmt	For	For
9.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JEFF CHEN,SHAREHOLDER NO.A110120XXX	Mgmt	For	For
9.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:ERIC HSU,SHAREHOLDER NO.M100977XXX	Mgmt	For	For
10	RELEASE OF THE NEW DIRECTORS FROM NON-COMPETITION RESTRICTIONS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8352 of 9220

3347 JHFII Emerging Makets Fund

TOPTEC CO LTD

Security: Y8897Z104

Ticker:

ISIN: KR7108230004

Agenda Number: 713649169

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF AUDITOR: I SANG BONG	Mgmt	For	For
3	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8353 of 9220

3347 JHFII Emerging Makets Fund

TORRENT PHARMACEUTICALS LIMITED

Security: Y8896L148

Ticker:

ISIN: INE685A01028

Agenda Number: 712915884

Meeting Type: AGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS AS AT 31ST MARCH, 2020 INCLUDING THE AUDITED BALANCE SHEET AS AT 31ST MARCH, 2020, THE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON THAT DATE AND REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF INR 32.00 PER EQUITY SHARE OF FULLY PAID UP FACE VALUE OF INR 5.00 EACH, WHICH INCLUDED A SPECIAL DIVIDEND OF INR 15.00 PER EQUITY SHARE, DECLARED AND DISTRIBUTED BY THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF DR. CHAITANYA DUTT (HOLDING DIN 00110312), DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	RATIFICATION OF REMUNERATION OF COST AUDITORS OF THE COMPANY FOR THE YEAR 2020-21: RESOLVED THAT PURSUANT TO PROVISIONS OF SECTION 148(3) OF THE COMPANIES ACT, 2013 READ WITH COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) ("THE ACT") AND THE APPROVAL BY THE BOARD OF DIRECTORS AT THEIR MEETING DATED 26TH MAY, 2020, THE CONSENT OF THE COMPANY BE AND IS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8354 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	HEREBY ACCORDED FOR RATIFICATION OF THE BELOW REMUNERATION TO M/S. KIRIT MEHTA & CO., COST ACCOUNTANTS AS THE COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21: INR 8,00,000/- PLUS OUT OF POCKET EXPENSES & GST AS APPLICABLE TO CONDUCT THE AUDIT OF THE COST ACCOUNTING RECORDS FOR ALL THE MANUFACTURING FACILITIES OF THE COMPANY			
5	PAYMENT OF COMMISSION TO SHRI SUDHIR MEHTA, CHAIRMAN EMERITUS FOR THE YEAR 2019-20	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8355 of 9220

3347 JHFII Emerging Makets Fund

TORRENT POWER LTD

Security: Y8903W103

Ticker:

ISIN: INE813H01021

Agenda Number: 712934050

Meeting Type: AGM

Meeting Date: 06-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF FINANCIAL STATEMENTS	Mgmt	For	For
2	CONFIRMATION OF INTERIM DIVIDEND: "RESOLVED THAT PAYMENT OF INTERIM DIVIDEND OF INR 11.60 PER EQUITY SHARE (INCLUDING SPECIAL DIVIDEND OF INR 5 PER EQUITY SHARE) FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 BE AND IS HEREBY CONFIRMED AS FINAL DIVIDEND."	Mgmt	For	For
3	RE-APPOINTMENT OF SAMIR MEHTA AS DIRECTOR	Mgmt	For	For
4	APPOINTMENT OF SUNAINA TOMAR, IAS AS DIRECTOR OF THE COMPANY	Mgmt	For	For
5	RATIFICATION OF REMUNERATION OF COST AUDITORS: DESCRIPTION ADOPTION OF FINANCIAL STATEMENTS CONFIRMATION OF INTERIM DIVIDEND: "RESOLVED THAT PAYMENT OF INTERIM DIVIDEND OF INR 11.60 PER EQUITY SHARE (INCLUDING SPECIAL DIVIDEND OF INR 5 PER EQUITY SHARE) FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 BE AND IS HEREBY CONFIRMED AS FINAL DIVIDEND." RE-APPOINTMENT OF SAMIR MEHTA AS DIRECTOR APPOINTMENT OF SUNAINA TOMAR, IAS AS DIRECTOR OF THE COMPANY RATIFICATION OF REMUNERATION OF COST AUDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8356 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	COMMISSION TO SUDHIR MEHTA, NON-EXECUTIVE DIRECTOR AND CHAIRMAN EMERITUS, FOR FY 20 ISSUANCE OF NON-CONVERTIBLE DEBENTURES ON A PRIVATE PLACEMENT BASIS			
6	COMMISSION TO SUDHIR MEHTA, NON-EXECUTIVE DIRECTOR AND CHAIRMAN EMERITUS, FOR FY 20	Mgmt	Against	Against
7	ISSUANCE OF NON-CONVERTIBLE DEBENTURES ON A PRIVATE PLACEMENT BASIS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8357 of 9220

3347 JHFII Emerging Makets Fund

TORRENT POWER LTD

Security: Y8903W103

Ticker:

ISIN: INE813H01021

Agenda Number: 713022440

Meeting Type: CRT

Meeting Date: 15-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	"RESOLVED THAT PURSUANT TO THE DIRECTIONS OF HON'BLE NATIONAL COMPANY LAW TRIBUNAL, AHMEDABAD BENCH (HEREINAFTER REFERRED TO AS 'THE TRIBUNAL') FOR CONVENING THE MEETING OF EQUITY SHAREHOLDERS OF TORRENT POWER LIMITED, THE TRANSFEROR COMPANY, VIDE ITS ORDER DATED JULY 21, 2020 READ WITH ORDER DATED JUNE 30, 2020, THE PROVISIONS OF SECTIONS 230 TO 232 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), READ WITH THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016, THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME, THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO THE APPROVAL OF THE TRIBUNAL AND SUBJECT TO SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF REGULATORY AND OTHER AUTHORITIES, AS MAY BE NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE TRIBUNAL OR BY ANY REGULATORY OR OTHER AUTHORITIES, WHILE GRANTING SUCH CONSENTS, APPROVALS AND PERMISSIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE 'BOARD', WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ANY COMMITTEE THEREOF, CONSTITUTED BY THE BOARD), THE ARRANGEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8358 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

EMBODIED IN THE PROPOSED SCHEME OF ARRANGEMENT BETWEEN TORRENT POWER LIMITED (THE 'TRANSFEROR COMPANY') AND TCL CABLES PRIVATE LIMITED (THE 'TRANSFeree COMPANY') AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS ('SCHEME') PLACED BEFORE THIS MEETING, BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM REQUISITE, DESIRABLE, APPROPRIATE OR NECESSARY TO GIVE EFFECT TO THIS RESOLUTION AND EFFECTIVELY IMPLEMENT THE ARRANGEMENT EMBODIED IN THE SCHEME AND TO ACCEPT SUCH MODIFICATIONS, AMENDMENTS, LIMITATIONS AND/OR CONDITIONS, IF ANY, WHICH MAY BE REQUIRED AND/OR IMPOSED BY THE TRIBUNAL WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY AUTHORITIES UNDER LAW, OR AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY DOUBTS OR DIFFICULTIES THAT MAY ARISE IN GIVING EFFECT TO THE SCHEME, AS THE BOARD MAY DEEM FIT AND PROPER."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8359 of 9220

3347 JHFII Emerging Makets Fund

TOTVS SA	
Security: P92184103 Ticker: ISIN: BRTOTSACNOR8	Agenda Number: 713717671 Meeting Type: EGM Meeting Date: 20-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	APPROVING THE SHARE BASED INCENTIVE PLAN	Mgmt	Against	Against
2	APPROVING THE INCREASE OF THE CAPITAL STOCK BY CAPITALIZING THE BALANCE OF THE RETAINED EARNINGS RESERVE, WITHOUT ISSUING NEW SHARES	Mgmt	For	For
3	AMEND THE CAPTION OF ARTICLE 5 TO REFLECT THE NEW AMOUNT OF THE COMPANY'S CAPITAL STOCK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8360 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	AMEND THE CAPTION OF ARTICLE 6 AND PARAGRAPHS 1 AND 2 TO REFLECT THE CHANGE IN THE LIMIT OF THE AUTHORIZED CAPITAL AND TO EXPLAIN OTHER POSSIBILITIES OF INCREASING THE CAPITAL STOCK WITHIN THE LIMIT OF THE AUTHORIZED CAPITAL	Mgmt	For	For
5	AMEND THE CAPTION OF ARTICLE 16 TO REFLECT THE NEW STRUCTURE OF THE BOARD OF DIRECTORS, WHICH HAD ITS MAXIMUM NUMBER OF MEMBERS REDUCED TO SEVEN	Mgmt	For	For
6	AMEND ARTICLE 19, SUBPARAGRAPHS XV, XVI AND XXI TO ADJUST THE RESPONSIBILITIES OF THE BOARD OF DIRECTORS	Mgmt	For	For
7	ADD SUBPARAGRAPHS IV AND V TO ARTICLE 22, TO ADD THE RESPONSIBILITIES OF THE PEOPLE AND COMPENSATION COMMITTEE INTO THE BYLAWS AS PROVIDED FOR IN THE CHARTER OF THE COMPANY'S BOARD OF DIRECTORS	Mgmt	For	For
8	ADD PARAGRAPH 3 TO ARTICLE 23 TO PROVIDE FOR THE TREATMENT TO BE GIVEN IN CASE OF TEMPORARY INABILITY OF THE COORDINATOR OF THE COMPANY'S AUDIT COMMITTEE	Mgmt	For	For
9	UPDATE ARTICLE 26, CAPTION, AND THE FOLLOWING PARAGRAPHS TO EXCLUDE THE POSITION OF CHAIRMAN DIRECTOR AND CHANGE THE NUMBER OF VICE PRESIDENT EXECUTIVE OFFICERS	Mgmt	For	For
10	AMEND ARTICLE 37, CAPTION, TO CREATE A STATUTORY RESERVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8361 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	ADD A NEW ARTICLE 55 TO GOVERN ANY INDEMNITY AGREEMENTS THAT MAY BE EXECUTED BY THE COMPANY WITH ITS MANAGEMENT MEMBERS AND OTHER EMPLOYEES	Mgmt	Against	Against
12	ADJUST THE WRITING STYLE AND NUMBERING OF ARTICLES IN THE BYLAWS, AS DETAILED IN THE MANAGERMENTS PROPOSAL	Mgmt	For	For
13	RESTATE THE COMPANY'S BYLAWS IN ORDER TO REFLECT THE CHANGES APPROVED AT THE MEETING	Mgmt	For	For
14	TO DELIBERATE AND DECIDE ON THE PROPOSAL OF MERGER THE MERGER, BY THE COMPANY, OF ITS SUBSIDIARY NEOLOG CONSULTORIA DE SISTEMAS S.A., A CORPORATION HEADQUARTERED IN THE CAPITAL CITY OF SAO PAULO, STATE OF SAO PAULO, BRAZIL, AT AVENIDA ENGENHEIRO LUIZ CARLOS BERRINI NO. 1.681, 14TH FLOOR, CONDOMINIUM BERRINI BUILDING, ZIP CODE 04571.001, REGISTERED WITH THE CORPORATE TAX ID CNPJ.ME NO. 05.254.381.0001.59, WITH ITS ARTICLES OF INCORPORATION DULY FILED WITH JUCESP BOARD OF TRADE OF THE STATE OF SAO PAULO UNDER NIRE 35.300.475.224 NEOLOG, UNDER THE TERMS AND CONDITIONS SET FORTH IN THE PROTOCOL AND JUSTIFICATION OF MERGER EXECUTED BY THE MANAGEMENT MEMBERS OF THE COMPANY AND OF NEOLOG ON MARCH 12, 2021 THE PROTOCOL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8362 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
15	RATIFY THE APPOINTMENT AND HIRING OF APSIS CONSULTORIA E AVALIACOES LTDA. WITH CORPORATE TAXPAYERS ID. CNPJ.ME NO. 08.861.365.0001.30, AS A SPECIALIZED COMPANY RESPONSIBLE FOR APPRAISING NEOLOGS STOCKHOLDERS EQUITY TO BE TRANSFERRED TO THE COMPANY AT ITS BOOK VALUE, AND FOR PREPARING THE CORRESPONDING APPRAISAL REPORT THE APPRAISAL REPORT	Mgmt	For	For
16	EXAMINING, DISCUSSING, AND APPROVING THE APPRAISAL REPORT	Mgmt	For	For
17	APPROVING THE MERGER OF NEOLOG CONSULTORIA E SISTEMAS S.A	Mgmt	For	For
18	REGULATORY MATTER THAT IS NOT AN INTEGRAL PART OF THE MANAGERMENTS PROPOSAL, DO YOU WISH TO REQUEST THAT A FISCAL COUNCIL SUPERVISORY BOARD IS ESTABLISHED, PURSUANT TO ART. 161 OF BRAZILIAN LAW NO. 6,404 OF 1976 THE BRAZILIAN CORPORATIONS ACT	Mgmt	For	For
19	IN THE EVENT OF A SECOND CALL OF THIS GENERAL MEETING, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BALLOT ALSO BE CONSIDERED TO HOLD THE MEETING IN THE SECOND CALL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8363 of 9220

3347 JHFII Emerging Makets Fund

TOTVS SA	
Security: P92184103 Ticker: ISIN: BRTOTSACNOR8	Agenda Number: 713720527 Meeting Type: AGM Meeting Date: 20-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	REVIEWING AND APPROVING THE COMPANY'S ACCOUNTS AS SUBMITTED BY ITS MANAGEMENT, AND ALSO EXAMINE, DISCUSS, AND VOTE ON THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2020	Mgmt	For	For
2	APPROVING THE CAPITAL BUDGET FOR THE PURPOSES OF ARTICLE 196 OF BRAZILIAN LAW 6,404.76	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8364 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	DECIDING ON THE ALLOCATION OF NET INCOME FOR SUCH FISCAL YEAR AND ON THE DISTRIBUTION OF DIVIDENDS, ACCORDING TO THE MANAGEMENT PROPOSAL, UNDER THE FOLLOWING TERMS NET INCOME OF THE FISCAL YEAR 2020, BRL 294,957,888.68 LEGAL RESERVE, BRL 14,747,894.43 ADJUSTMENTS FOR INITIAL ADOPTION OF CPC 06 STANDARD INTEREST ON NET EQUITY STATED ON AUGUST 3, 2020, BRL 39,742,843.21 INTEREST ON NET EQUITY STATED ON DEC. 15, 2020, BRL 56,775,735.10 DIVIDENDS, BRL 50,960,366.03 RETAINED EARNINGS RESERVE, BRL 132,731,049.91	Mgmt	For	For
4	DETERMINING THE ANNUAL GLOBAL COMPENSATION OF THE MEMBERS OF BOTH THE BOARD OF DIRECTORS AND THE BOARD OF EXECUTIVE OFFICERS FOR FISCAL YEAR 2020, ACCORDING TO THE MANAGEMENT PROPOSAL	Mgmt	For	For
5	REGULATORY MATTER THAT IS NOT AN INTEGRAL PART OF THE MANagements PROPOSAL, DO YOU WISH TO REQUEST THAT A FISCAL COUNCIL SUPERVISORY BOARD IS ESTABLISHED, PURSUANT TO ART. 161 OF BRAZILIAN LAW NO. 6,404 OF 1976 THE BRAZILIAN CORPORATIONS ACT	Mgmt	For	For
6	IN THE EVENT OF A SECOND CALL OF THIS GENERAL MEETING, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BALLOT ALSO BE CONSIDERED TO HOLD THE MEETING IN THE SECOND CALL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8365 of 9220

3347 JHFII Emerging Makets Fund

TOWNGAS CHINA CO LTD

Security: G8972T106

Ticker:

ISIN: KYG8972T1067

Agenda Number: 713910607

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041500443.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041500457.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO RE-ELECT MR. PETER WONG WAI-YEE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
2.B	TO RE-ELECT MR. BRIAN DAVID LI MAN-BUN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
2.C	TO RE-ELECT MR. JAMES KWAN YUK-CHOI AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
3	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8366 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Mgmt	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Mgmt	Against	Against
7	TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY ADDITION THERETO OF THE NUMBER OF SHARES REPRESENTING THE AGGREGATE NUMBER OF SHARES BOUGHT BACK BY THE COMPANY	Mgmt	Against	Against
8	TO APPROVE PAYMENT OF A FINAL DIVIDEND OF HK FIFTEEN CENTS PER SHARE FROM THE SHARE PREMIUM ACCOUNT OF THE COMPANY IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2020 WITH AN OPTION FOR SCRIP DIVIDEND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8367 of 9220

3347 JHFII Emerging Makets Fund

TPI POLENE POWER PUBLIC COMPANY LTD

Security: Y8898K122

Ticker:

ISIN: TH7534010015

Agenda Number: 712945142

Meeting Type: AGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND CONFIRM THE MINUTES OF THE 1/2019 EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS	Mgmt	For	For
2	TO ACKNOWLEDGE THE 2019 OPERATING RESULT OF THE COMPANY	Mgmt	Abstain	Against
3	TO ACKNOWLEDGE THE AUDIT COMMITTEE'S REPORT ON THE 2019 OPERATING RESULTS OF THE COMPANY	Mgmt	Abstain	Against
4	TO CONSIDER AND APPROVE BALANCE SHEETS AND PROFIT AND LOSS STATEMENTS FOR THE YEAR 2019 ENDED 31 DECEMBER 2019	Mgmt	For	For
5	TO CONSIDER AND APPROVE AN APPROPRIATION OF THE LEGAL RESERVE AND TO ACKNOWLEDGE THE INTERIM DIVIDEND PAYMENT FOR THE YEAR 2019	Mgmt	For	For
6	TO CONSIDER AND APPOINT THE AUDITORS AND FIX THE AUDIT FEE FOR THE YEAR 2020: KPMG PHOOMCHAI AUDIT LIMITED	Mgmt	For	For
7.1	TO CONSIDER AND ELECT NEW DIRECTOR IN REPLACEMENT OF THOSE RETIRED BY ROTATION: MR. THIRAPHONG VIKISET	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8368 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.2	TO CONSIDER AND ELECT NEW DIRECTOR IN REPLACEMENT OF THOSE RETIRED BY ROTATION: MR. KHANTACHAI VICHAKKHANA	Mgmt	For	For
7.3	TO CONSIDER AND ELECT NEW DIRECTOR IN REPLACEMENT OF THOSE RETIRED BY ROTATION: MR. PAKKAPOL LEOPAIRUT	Mgmt	Against	Against
7.4	TO CONSIDER AND ELECT NEW DIRECTOR IN REPLACEMENT OF THOSE RETIRED BY ROTATION: MS. MALINEE LEOPAIRUT	Mgmt	For	For
7.5	TO CONSIDER AND ELECT NEW DIRECTOR IN REPLACEMENT OF THOSE RETIRED BY ROTATION: MS. PATTRAPAN LEOPAIRUT	Mgmt	Against	Against
8	TO ACKNOWLEDGE THE REMUNERATION OF DIRECTORS	Mgmt	Abstain	Against
9	TO CONSIDER AND APPROVE THE COMPANY TO INCREASE REVOLVING LINE FOR ISSUANCE AND OFFERING FOR SALE OF DEBENTURES AT ANY PARTICULAR TIME FROM NOT EXCEEDING BAHT 25,000 MILLION TO BE NOT EXCEEDING BAHT 50,000 MILLION IN A FORM OF REVOLVING LINE. (FOR TPI POLENE POWER PUBLIC COMPANY LIMITED ONLY)	Mgmt	For	For
10	ANY OTHER MATTERS (IF ANY)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8369 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 440805 DUE TO RECEIPT OF DIRECTOR NAMES UNDER RESOLUTION 7. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU		Non-Voting	
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN		Non-Voting	
CMMT	15 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 447162, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8370 of 9220

3347 JHFII Emerging Makets Fund

TPI POLENE POWER PUBLIC COMPANY LTD

Security: Y8898K122

Ticker:

ISIN: TH7534010015

Agenda Number: 713773667

Meeting Type: AGM

Meeting Date: 21-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 525120 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	APPROVE MINUTES OF PREVIOUS MEETING	Mgmt	For	For
2	ACKNOWLEDGE OPERATING REPORT	Mgmt	Abstain	Against
3	ACKNOWLEDGE AUDIT COMMITTEE REPORT ON THE 2020 OPERATING RESULTS	Mgmt	Abstain	Against
4	APPROVE FINANCIAL STATEMENTS	Mgmt	For	For
5	APPROVE ALLOCATION OF LEGAL RESERVE AND DIVIDEND PAYMENT	Mgmt	For	For
6	APPROVE KPMG PHOOMCHAI AUDIT LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
7.1	ELECT PRACHAI LEOPHAIRATANA AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8371 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.2	ELECT PRAMUAN LEOPHAIRATANA AS DIRECTOR	Mgmt	For	For
7.3	ELECT PRAYAD LIEWPHAIRATANA AS DIRECTOR	Mgmt	Against	Against
7.4	ELECT NITAWAN LEOPHAIRATANA AS DIRECTOR	Mgmt	Against	Against
7.5	ELECT PORAKRIT LEOPHAIRATANA AS DIRECTOR	Mgmt	Against	Against
8	ACKNOWLEDGE REMUNERATION OF DIRECTORS	Mgmt	Abstain	Against
9	OTHER BUSINESS	Mgmt	Against	Against
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8372 of 9220

3347 JHFII Emerging Makets Fund

TPI POLENE PUBLIC CO LTD	
Security: Y88989119 Ticker: ISIN: TH0212A10Z15	Agenda Number: 712978381 Meeting Type: AGM Meeting Date: 04-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 448579 DUE TO CHANGE IN SEQUENCE OF DIRECTOR NAMES UNDER RESOLUTION 7. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	APPROVE MINUTES OF PREVIOUS MEETING	Mgmt	For	For
2	ACKNOWLEDGE 2019 OPERATING RESULTS	Mgmt	Abstain	Against
3	ACKNOWLEDGE AUDIT COMMITTEE'S REPORT	Mgmt	Abstain	Against
4	APPROVE FINANCIAL STATEMENTS	Mgmt	For	For
5	APPROVE ALLOCATION OF LEGAL RESERVE AND ACKNOWLEDGE INTERIM DIVIDEND PAYMENT	Mgmt	For	For
6	APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8373 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.1	ELECT MR. KHANTACHAI VICHAKKHANA AS DIRECTOR	Mgmt	For	For
7.2	ELECT MRS. ORAPIN LEOPHAIRATANA AS DIRECTOR	Mgmt	Against	Against
7.3	ELECT MR. PRAYAD LIEWPHAIRATANA AS DIRECTOR	Mgmt	Against	Against
7.4	ELECT MR.TAYUTH SRIYUKSIRI AS DIRECTOR	Mgmt	Against	Against
7.5	ELECT MR.MANAS SOOKSMARN AS DIRECTOR	Mgmt	For	For
8	ACKNOWLEDGE REMUNERATION OF DIRECTORS	Mgmt	Abstain	Against
9	APPROVE ISSUANCE AND OFFERING OF DEBENTURES	Mgmt	For	For
10	OTHER BUSINESS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8374 of 9220

3347 JHFII Emerging Makets Fund

TPI POLENE PUBLIC CO LTD

Security: Y8939N101

Ticker:

ISIN: TH0212A10Z15

Agenda Number: 713635413

Meeting Type: AGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
1	TO CONSIDER AND APPROVE THE MINUTES OF THE 2020 ANNUAL GENERAL SHAREHOLDERS MEETING	Mgmt	For	For
2	TO ACKNOWLEDGE THE 2020 OPERATING REPORT	Mgmt	Abstain	Against
3	TO HAVE THE AUDIT COMMITTEE REPORT ON THE 2020 OPERATING RESULTS	Mgmt	Abstain	Against
4	TO CONSIDER AND APPROVE THE BALANCE SHEETS AND PROFIT AND LOSS STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE APPROPRIATION OF LEGAL RESERVE AND THE DIVIDEND PAYMENT FOR THE YEAR 2020	Mgmt	For	For
6	TO CONSIDER THE APPOINTMENT OF THE STATUTORY AUDITORS OF THE COMPANY AND TO FIX THE AUDITING FEE FOR YEAR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8375 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO CONSIDER AN ELECTION OF THE DIRECTORS IN REPLACEMENT OF THOSE WHO RETIRED BY ROTATION	Mgmt	Against	Against
8	TO ACKNOWLEDGE THE BOARD OF DIRECTORS REMUNERATION	Mgmt	Abstain	Against
9	ANY OTHER ISSUES (IF ANY)	Mgmt	Against	Against
CMMT	02 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING FOR RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8376 of 9220

3347 JHFII Emerging Makets Fund

TPK HOLDING CO LTD

Security: G89843109

Ticker:

ISIN: KYG898431096

Agenda Number: 714114662

Meeting Type: AGM

Meeting Date: 08-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE 2020 BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
2	TO APPROVE THE PROPOSAL FOR 2020 PROFIT DISTRIBUTION, CASH DIVIDEND TO SHAREHOLDERS: TWD 1 PER SHARE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8377 of 9220

3347 JHFII Emerging Makets Fund

TRAKYA CAM SANAYII AS

Security: M8811Q100

Ticker:

ISIN: TRATRKCM91F7

Agenda Number: 712985122

Meeting Type: EGM

Meeting Date: 27-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING AND FORMATION OF THE CHAIRMANSHIP COMMITTEE	Mgmt	For	For
2	EMPOWERING THE CHAIRMANSHIP COMMITTEE TO SIGN THE MINUTES OF THE GENERAL ASSEMBLY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8378 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	<p>BRIEFING THE GENERAL ASSEMBLY ON THE MATTERS BELOW REGARDING TRANSFER TO AND TAKEOVER OF OUR COMPANY, TOGETHER WITH ANADOLU CAM SANAYII ANONIM SIRKETI, DENIZLI CAM SANAYII VE TICARET ANONIM SIRKETI, PASABAHCE CAM SANAYII VE TICARET ANONIM SIRKETI AND SODA SANAYII ANONIM SIRKETI AS A WHOLE TOGETHER WITH ALL APPERTAINING ASSETS AND LIABILITIES BY TURKIYE SISE VE CAM FABRIKALARI A.S. AND MERGER OF THE SAME WITHIN THE BODY OF TURKIYE SISE VE CAM FABRIKALARI A.S. (MERGER), WHICH WILL BE DISCUSSED AS AGENDA ITEM 4, IN ACCORDANCE WITH THE RELEVANT COMMUNIQUES, RESOLUTIONS AND LEGISLATION, EXCLUSIVELY, ARTICLES 136 TO 158 OF THE TURKISH COMMERCIAL CODE NO. 6102, ARTICLES 23 AND 24 OF THE CAPITAL MARKETS LAW NO. 6362, COMMUNIQUE II-23.2 OF THE CAPITAL MARKETS BOARD ON MERGER AND DEMERGER, ABOLISHED COMMUNIQUE II-23.1 OF THE CAPITAL MARKETS BOARD ON COMMON PRINCIPLES REGARDING SIGNIFICANT TRANSACTIONS AND THE RETIREMENT RIGHT, COMMUNIQUE II-23.3 OF THE CAPITAL MARKETS BOARD ON COMMON PRINCIPLES REGARDING SIGNIFICANT TRANSACTIONS AND THE RETIREMENT RIGHT, COMMUNIQUE II-22.1 OF THE CAPITAL MARKETS BOARD ON BUY-BACKED SHARES AND, ALSO, ARTICLE 19, ENTITLED MERGER, DEMERGER AND SHARE EXCHANGE AND ARTICLE 20, ENTITLED TAXATION IN CASE OF MERGER, DEMERGER AND SHARE EXCHANGE OF THE CORPORATIONS TAX LAW NO. 5520, GENERAL COMMUNIQUE ON CORPORATIONS TAX WITH SERIAL NO. 1, TRADE REGISTRY REGULATION AND OTHER PROVISIONS OF LEGISLATION, A) THE MERGER WILL TAKE PLACE TO ENSURE THAT SISECAM GROUP MEETS THE INVESTMENT CRITERIA OF MORE CORPORATE FOREIGN INVESTORS BY MEANS OF INCREASING THE GROUPS MARKET VALUE AND TRANSACTION DEPTH, WHICH WILL HAVE A POSITIVE IMPACT ON</p>	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8379 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>THE SHARE PERFORMANCE AND THEREFORE, ON THE OVERALL VALUE OF THE SISECAM GROUP, B) QUORUMS STIPULATED IN ARTICLE 29, PARAGRAPH 6 WILL BE SOUGHT TO ACCEPT THE MERGER AT THE EXTRAORDINARY GENERAL ASSEMBLY, C) MERGER IS ONE OF THE SIGNIFICANT TRANSACTIONS STIPULATED IN ARTICLE 23, ENTITLED SIGNIFICANT TRANSACTIONS OF CORPORATION OF THE CAPITAL MARKETS LAW THEREFORE, IN ACCORDANCE WITH ARTICLE 24, ENTITLED RETIREMENT RIGHT OF THE CAPITAL MARKETS LAW, THOSE SHAREHOLDERS WHO WILL ATTEND THE GENERAL ASSEMBLY WHERE THE MERGER IS TO BE VOTED, CAST A NEGATIVE VOTE AND HAVE THEIR DISSENTING OPINIONS RECORDED AT THE MINUTES OF THE GENERAL ASSEMBLY WILL BE ENTITLED TO RETIRE BY SELLING OUT UNDER THE RELEVANT LEGISLATION, D) INTERIM ARTICLE 1 OF THE COMMUNIQUE NO. II-.23.3 STIPULATES THAT (I) FOR SIGNIFICANT TRANSACTIONS PUBLICLY ANNOUNCED BEFORE 25.02.2020, 25.02.2020 WILL BE TAKEN INTO ACCOUNT TO DETERMINE THOSE SHAREHOLDERS WHO ARE ELIGIBLE TO EXERCISE RETIREMENT RIGHT AND THEIR SHARE AMOUNTS AND THAT WHILST THEY ARE BEING ASCERTAINED AS OF THIS DATE, MATCHED ORDERS WILL BE TAKEN INTO ACCOUNT IRRESPECTIVE OF WHETHER THE SETTLEMENT HAS BEEN COMPLETED OR NOT (II) WHEREAS THOSE SIGNIFICANT TRANSACTIONS PUBLICLY ANNOUNCED BEFORE COMMUNIQUE NO. II-.23.3 BECAME EFFECTIVE, WILL BE FINALIZED IN ACCORDANCE WITH THE PROVISIONS OF THE ABOLISHED COMMUNIQUE II-23.1 OF THE CAPITAL MARKETS BOARD ON COMMON PRINCIPLES REGARDING SIGNIFICANT TRANSACTIONS AND THE RETIREMENT RIGHT, PROVIDED THAT PROVISIONS OF THE PARAGRAPH ONE ARE RESERVED IN THIS RESPECT, THE MERGER WILL, AS A RULE, CONTINUE TO BE APPLIED IN ACCORDANCE WITH THE PROVISIONS OF THE ABOLISHED</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8380 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>COMMUNIQUE II-23.1 OF THE CAPITAL MARKETS BOARD ON COMMON PRINCIPLES REGARDING SIGNIFICANT TRANSACTIONS AND THE RETIREMENT RIGHT HOWEVER, THOSE SHAREHOLDERS ELIGIBLE TO EXERCISE THE RETIREMENT RIGHT AND THEIR SHARE AMOUNTS WILL BE DETERMINED TAKING INTO ACCOUNT 25.02.2020, E) SUBSEQUENT TO THE EXTRAORDINARY GENERAL ASSEMBLY, WHERE THE MERGER WILL BE PUT TO VOTE, BASED ON THE FRAMEWORK ANNOUNCED FOR EXERCISE OF THE RETIREMENT RIGHT AND IN ACCORDANCE WITH THE ARTICLE 24, ENTITLED RETIREMENT RIGHT OF THE CAPITAL MARKETS LAW AND THE RELEVANT COMMUNIQUE, THE EXERCISE PRICE FOR THE RETIREMENT RIGHT TO BE APPLIED TO THOSE SHAREHOLDERS WHO CAST A NEGATIVE VOTE TO THE MERGER AND HAVE THEIR DISSENTING OPINIONS RECORDED AT THE MINUTES OF THE GENERAL ASSEMBLY WILL BE TL 3,474 TL AND THE NET RETIREMENT RIGHT EXERCISE PRICE WILL BE TL 3,370 SUBSEQUENT TO THE DIVIDEND PAYMENT OF 2019, F) IN ACCORDANCE WITH ARTICLE 9, PARAGRAPH 6 OF THE COMMUNIQUE II-23.1 OF THE CAPITAL MARKETS BOARD, ENTITLED USE OF DISSENT RIGHT, EXERCISE OF THE RETIREMENT RIGHT WILL COMMENCE WITHIN NOT LATER THAN 6 (SIX) DAYS AS OF THE EXTRAORDINARY GENERAL ASSEMBLY WHERE THE MERGER WILL BE PUT TO VOTE AND THE DURATION FOR SUCH EXERCISE WILL BE MAXIMUM 15 (FIFTEEN) BUSINESS DAYS, G) IN ACCORDANCE WITH ARTICLE 9, PARAGRAPH 7 OF THE COMMUNIQUE II-23.1, ENTITLED USE OF DISSENT RIGHT, THOSE SHAREHOLDERS WHO WILL EXERCISE THEIR RETIREMENT RIGHT WILL DO SO BY DELIVERING THEIR SHARES TO THE BROKERAGE HOUSE THAT WILL BE EXCLUSIVELY AUTHORIZED BY THE COMPANY FOR THE SALES OF THEIR SHARES WITHIN THE PERIOD SPECIFIED BY THE COMPANY TO EXERCISE THE RETIREMENT RIGHT, WITHIN THE FRAMEWORK TO BE DETERMINED FOR EXERCISE OF SUCH</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8381 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>RETIREMENT RIGHT AND IN ACCORDANCE WITH THE APPLICABLE GENERAL PROVISIONS AND THAT THE SHAREHOLDERS WHO WILL APPLY THE BROKERAGE HOUSE TO EXERCISE THEIR RETIREMENT RIGHT WILL BE PAID THE SHARE PRICES WITHIN NOT LATER THAN THE DAY FOLLOWING THE SALES, H) IN ACCORDANCE WITH ARTICLE 16 OF THE COMMUNIQUE II-23.3 OF THE CAPITAL MARKETS BOARD ON COMMON PRINCIPLES REGARDING SIGNIFICANT TRANSACTIONS AND THE RETIREMENT RIGHT, NO APPLICATION HAS BEEN MADE TO BE GRANTED EXCEPTION FROM THE EXERCISE OF THE RETIREMENT RIGHT, I) IN ASCERTAINMENT OF THE MERGER RATIO, EXCHANGE RATIO AND OTHER RELEVANT ISSUES TO BE APPLIED IN THE MERGER IN A JUST AND REASONABLE MANNER, WHICH LEAVES NO ROOM FOR DOUBT, SINCE TURKIYE SISE VE CAM FABRIKALARI A.S. AND ANADOLU CAM SANAYII ANONIM SIRKETI, DENIZLI CAM SANAYII VE TICARET ANONIM SIRKETI, SODA SANAYII ANONIM SIRKETI AND OUR COMPANY ARE ALL SUBJECT TO THE CAPITAL MARKETS LAW AND THEIR SHARES HAVE BEEN OFFERED TO THE PUBLIC AND BEING TRADED AT THE EXCHANGE, EXPERT REPORT (EXPERT INSTITUTION REPORT) DATED 27.04.2020, PREPARED BY PWC YONETIM DANISMANLIGI A.S. WAS TAKEN ACCOUNT IN ACCORDANCE WITH ARTICLE 7, ENTITLED OPINION OF EXPERT INSTITUTION OF THE COMMUNIQUE II-23.2 OF THE CAPITAL MARKETS BOARD ON MERGER AND DEMERGER, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 7, ENTITLED OPINION OF EXPERT INSTITUTION OF THE COMMUNIQUE II-23.2 OF THE CAPITAL MARKETS BOARD ON MERGER AND DEMERGER, 4 APPRAISAL METHODS WERE APPLIED TAKING THE CHARACTERISTICS AND QUALITIES OF THE COMPANIES PARTY TO THE MERGER DURING ISSUANCE OF THE EXPERT INSTITUTION REPORT. IN THIS RESPECT, DURING THE APPRAISAL, THE 4 APPRAISAL METHODS USED WERE INCOME APPROACH, MARKET</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8382 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>APPROACH, NET ASSET APPROACH AND EXCHANGE VALUE, EXPERT INSTITUTION DETERMINED THE WEIGHT OF INCOME APPROACH AMONG OTHER METHODS AS 30PCT SINCE IT WELL REFLECTS THE POTENTIALS OF THE COMPANIES TO BE MERGED TO CREATE CASH AND TAKES THE IMPACT OF COVID-19 INTO ACCOUNT AND INCLUDES NEW INVESTMENT PROJECTS TO BE LAUNCHED. IN THE MARKET APPROACH, MULTIPLIERS OF THE COMPANIES UNDER EXAMINATION HAVE BEEN ASSESSED AS MEANINGFUL MARKET MULTIPLIERS AND THIS APPROACH HAS ALSO BEEN GIVEN THE WEIGHT OF 30PCT AMONG OTHER METHODS. SINCE YIELD OF CAPITAL INVESTMENTS EMERGES IN THE FUTURE, EXPERT INSTITUTION DETERMINED THE WEIGHT OF NET ASSET APPROACH AS 20PCT AMONG OTHER APPROACHES. EXCHANGE VALUE HAS ALSO BEEN GIVEN THE WEIGHT OF 20PCT SINCE THE PREVIOUS PRICE PERFORMANCES DO NOT INCLUDE CURRENT DEVELOPMENTS. IN ACCORDANCE WITH THE EXPERT INSTITUTION REPORT, MERGER RATIO AND EXCHANGE RATIOS HAVE BEEN CALCULATED AS BELOW: MERGER RATIO: 73,42795 PCT EXCHANGE RATIOS: FOR TURKIYE SISE VE CAM FABRIKALARI A.S.: 1,00000 FOR ANADOLU CAM SANAYII ANONIM SIRKETI : 0,88239 FOR DENIZLI CAM SANAYII VE TICARET ANONIM SIRKETI : 0,33089 FOR PASABAHCE CAM SANAYII VE TICARET ANONIM SIRKETI : 0,53423 FOR SODA SANAYII ANONIM SIRKETI : 1,15997 FOR TRAKYA CAM SANAYII ANONIM SIRKETI: 0,67615 J) NO RETIREMENT RIGHT WILL EMERGE IF THE MERGER IS REJECTED AT THE GENERAL ASSEMBLY</p>			
4	<p>PRESENTING TO THE GENERAL ASSEMBLY THE MERGER CONTRACT SIGNED BY THE BOARD OF DIRECTORS (BOARD) OF OUR COMPANY AND BOARDS OF ANADOLU CAM SANAYII ANONIM SIRKETI, DENIZLI CAM SANAYII VE TICARET ANONIM SIRKETI, PASABAHCE CAM SANAYII VE TICARET</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8383 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>ANONIM SIRKETI, SODA SANAYII ANONIM SIRKETI AND TURKIYE SISE VE CAM FABRIKALARI A.S. ON THE DATE OF 27.04.2020 AND TRANSFER TO AND TAKEOVER OF OUR COMPANY, TOGETHER WITH ANADOLU CAM SANAYII ANONIM SIRKETI, DENIZLI CAM SANAYII VE TICARET ANONIM SIRKETI, PASABAHCE CAM SANAYII VE TICARET ANONIM SIRKETI AND SODA SANAYII ANONIM SIRKETI AS A WHOLE TOGETHER WITH ALL APPERTAINING ASSETS AND LIABILITIES BY TURKIYE SISE VE CAM FABRIKALARI A.S. AND MERGER OF THE SAME WITHIN THE BODY OF TURKIYE SISE VE CAM FABRIKALARI A.S. (MERGER), IN ACCORDANCE WITH THE RELEVANT COMMUNIQUES, RESOLUTIONS AND LEGISLATION, EXCLUSIVELY, ARTICLES 136 TO 158 OF THE TURKISH COMMERCIAL CODE NO. 6102, ARTICLES 23 AND 24 OF THE CAPITAL MARKETS LAW NO. 6362, COMMUNIQUE II-23.2 OF THE CAPITAL MARKETS BOARD ON MERGER AND DEMERGER, ABOLISHED COMMUNIQUE II-23.1 OF THE CAPITAL MARKETS BOARD ON COMMON PRINCIPLES REGARDING SIGNIFICANT TRANSACTIONS AND THE RETIREMENT RIGHT, COMMUNIQUE II-23.3 OF THE CAPITAL MARKETS BOARD ON COMMON PRINCIPLES REGARDING SIGNIFICANT TRANSACTIONS AND THE RETIREMENT RIGHT, COMMUNIQUE II-22.1 OF THE CAPITAL MARKETS BOARD ON BUY-BACKED SHARES AND, ALSO, ARTICLE 19, ENTITLED MERGER, DEMERGER AND SHARE EXCHANGE AND ARTICLE 20, ENTITLED TAXATION IN CASE OF MERGER, DEMERGER AND SHARE EXCHANGE OF THE CORPORATIONS TAX LAW NO. 5520, GENERAL COMMUNIQUE ON CORPORATIONS TAX WITH SERIAL NO. 1, TRADE REGISTRY REGULATION AND OTHER PROVISIONS OF LEGISLATION</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8384 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	RESOLVING ON DISSOLUTION OF OUR COMPANY WITHOUT LIQUIDATION AS A RESULT OF ITS MERGER WITH TURKIYE SISE VE CAM FABRIKALARI A.S	Mgmt	For	For
6	WISHES AND CLOSING	Mgmt	Abstain	Against
CMMT	05 AUG 2020: PLEASE NOTE THAT THIS MEETING MENTIONS DISSENTER'S RIGHTS. IF YOU WISH TO EXPRESS DISSENT PLEASE CONTACT YOUR GLOBAL CUSTODIAN CLIENT.	Non-Voting		
CMMT	05 AUG 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8385 of 9220

3347 JHFII Emerging Makets Fund

TRANSACTION CAPITAL LIMITED

Security: S87138103

Ticker:

ISIN: ZAE000167391

Agenda Number: 713452922

Meeting Type: OGM

Meeting Date: 14-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	SPECIFIC AUTHORITY TO ISSUE SHARES FOR CASH	Mgmt	For	For
O.2	GENERAL AUTHORISATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8386 of 9220

3347 JHFII Emerging Makets Fund

TRANSACTION CAPITAL LIMITED

Security: S87138103

Ticker:

ISIN: ZAE000167391

Agenda Number: 713548090

Meeting Type: AGM

Meeting Date: 05-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	RE-ELECTION OF C SEABROOKE AS A DIRECTOR	Mgmt	For	For
O.2	RE-ELECTION OF B HANISE AS A DIRECTOR	Mgmt	For	For
O.3	RE-ELECTION OF D RADLEY AS A DIRECTOR	Mgmt	For	For
O.4	RE-ELECTION OF M MENDELOWITZ AS A DIRECTOR	Mgmt	For	For
O.5	ELECTION OF S WAPNICK AS A DIRECTOR	Mgmt	For	For
O.6	ELECTION OF I KIRK AS A DIRECTOR	Mgmt	For	For
O.7	ELECTION OF S KANA AS A DIRECTOR	Mgmt	For	For
O.8	APPOINTMENT OF D RADLEY AS A MEMBER OF THE AUDIT, RISK AND COMPLIANCE COMMITTEE	Mgmt	For	For
O.9	APPOINTMENT OF B HANISE AS A MEMBER OF THE AUDIT, RISK AND COMPLIANCE COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8387 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.10	APPOINTMENT OF I KIRK AS A MEMBER OF THE AUDIT, RISK AND COMPLIANCE COMMITTEE	Mgmt	For	For
O.11	APPOINTMENT OF S KANA AS A MEMBER OF THE AUDIT, RISK AND COMPLIANCE COMMITTEE	Mgmt	For	For
O.12	APPOINTMENT OF DELOITTE AND TOUCHE AS AUDITORS	Mgmt	For	For
NB.13	NON-BINDING ADVISORY VOTE: NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY	Mgmt	For	For
NB.14	NON-BINDING ADVISORY VOTE: NON-BINDING ADVISORY VOTE ON REMUNERATION IMPLEMENTATION REPORT	Mgmt	Against	Against
O.15	ISSUE OF SECURITIES FOR ACQUISITIONS IN CIRCUMSTANCES OTHER THAN THOSE COVERED BY SPECIAL RESOLUTION 6	Mgmt	For	For
O.16	AUTHORITY TO ACT	Mgmt	For	For
S.1	AMENDMENTS TO THE MEMORANDUM OF INCORPORATION	Mgmt	For	For
S.2	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBERS' FEES	Mgmt	For	For
S.3	AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8388 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.4	AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE COMPANIES ACT	Mgmt	Against	Against
S.5	ANNUAL GENERAL AUTHORITY TO REPURCHASE SECURITIES	Mgmt	For	For
S.6	ANNUAL GENERAL AUTHORITY TO ALLOT AND ISSUE AUTHORISED BUT UNISSUED SECURITIES FOR CASH	Mgmt	For	For
CMMT	20 JAN 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION O.15. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8389 of 9220

3347 JHFII Emerging Makets Fund

TRANSCEND INFORMATION INC

Security: Y8968F102

Ticker:

ISIN: TW0002451002

Agenda Number: 714171408

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 EARNINGS. PROPOSED CASH DIVIDEND: TWD 2.55 PER SHARE. TO APPROPRIATE LEGAL RESERVE AND TO REVERSE SPECIAL RESERVE FROM 2020 EARNINGS IN ACCORDANCE WITH THE REGULATIONS. PROPOSED CASH DIVIDEND: TWD 0.5 PER SHARE.	Mgmt	For	For
3	TO APPROVE THE AMENDMENTS TO RULES AND PROCEDURES OF SHAREHOLDERS MEETING.	Mgmt	For	For
4	TO APPROVE THE AMENDMENTS TO PROCEDURES FOR ELECTION OF DIRECTOR.	Mgmt	For	For
5.1	THE ELECTION OF THE DIRECTOR:SHU, CHUNG-WON,SHAREHOLDER NO.1	Mgmt	For	For
5.2	THE ELECTION OF THE DIRECTOR:SHU, CHUNG-CHENG,SHAREHOLDER NO.2	Mgmt	Against	Against
5.3	THE ELECTION OF THE DIRECTOR:CHUI, LI-CHU,SHAREHOLDER NO.E220696XXX	Mgmt	Against	Against
5.4	THE ELECTION OF THE DIRECTOR:HSU, CHIA-HSIAN,SHAREHOLDER NO.3	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8390 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.5	THE ELECTION OF THE DIRECTOR:CHEN, PO-SHOU,SHAREHOLDER NO.E122097XXX	Mgmt	Against	Against
5.6	THE ELECTION OF THE DIRECTOR:WU, KUAN-DE,SHAREHOLDER NO.A127988XXX	Mgmt	Against	Against
5.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:WANG, YI-HSIN,SHAREHOLDER NO.A220468XXX	Mgmt	Against	Against
5.8	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHEN, YI-LIANG,SHAREHOLDER NO.E100213XXX	Mgmt	Against	Against
5.9	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHEN, LO-MIN,SHAREHOLDER NO.A123489XXX	Mgmt	Against	Against
6	TO RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETING BUSINESS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8391 of 9220

3347 JHFII Emerging Makets Fund

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Security: P9T5CD126

Ticker:

ISIN: BRTAEECDAM10

Agenda Number: 713437526

Meeting Type: EGM

Meeting Date: 18-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
I	PROPOSAL FOR THE AMENDMENT OF LINE N OF PARAGRAPH 1 OF ARTICLE 12, ARTICLE 19 AND PARAGRAPH 3 OF ARTICLE 20 OF THE CORPORATE BYLAWS OF THE COMPANY, AND THEIR RESPECTIVE RESTATEMENT	Mgmt	No vote	
II	CORRECTION OF THE AGGREGATE ANNUAL COMPENSATION OF THE MANAGERS AND FIXED MONTHLY COMPENSATION OF THE FISCAL COUNCIL OF THE COMPANY FOR THE CURRENT TERM IN OFFICE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8392 of 9220

3347 JHFII Emerging Makets Fund

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Security: P9T5CD126

Ticker:

ISIN: BRTAEECDAM10

Agenda Number: 713899980

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 547912 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, THE ACCOUNTING STATEMENTS, THE INDEPENDENT AUDITORS REPORT, THE ADMINISTRATIONS REPORT, REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8393 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	<p>TO RESOLVE IN REGARD TO THE ALLOCATION OF THE RESULT OF THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020, IN THE AMOUNT OF BRL 2,262,926,672.53, IN THE FOLLOWING MANNER I. IN ACCORDANCE WITH PARAGRAPH 1 OF ARTICLE 193 OF THE SHARE CORPORATIONS LAW, THE COMPANY DID NOT CONSTITUTE A LEGAL RESERVE IN THE 2020 FISCAL YEAR, II. BRL 25,082,891.31 WILL BE ALLOCATED TO THE TAX INCENTIVE RESERVE, IN ACCORDANCE WITH A REQUIREMENT OF THE SUPERINTENDENCY FOR THE DEVELOPMENT OF THE NORTHEAST, SUDENE, AND THE SUPERINTENDENCY FOR THE DEVELOPMENT OF THE AMAZON, SUDAM, FOR THE MAINTENANCE OF THE TAX BENEFITS THAT ARE GRANTED BY THE MENTIONED AGENCIES, III. BRL 631,469,547.58 WILL BE ALLOCATED TO THE CONSTITUTION OF A SPECIAL PROFIT RESERVE, IN REFERENCE TO THE EFFECTS OF ACCOUNTING STANDARDS COMMITTEE, CPC, 47, IV. BRL 811,756,318.88 WERE PAID AS INTERIM DIVIDENDS, ON THE DATES OF MAY 28, 2020, AUGUST 26, 2020, AND NOVEMBER 25, 2020, SUBJECT TO THE APPROVAL OF THE ANNUAL GENERAL MEETING, V. BRL 232,674,005.79 WERE PAID AS INTEREST ON SHAREHOLDER EQUITY, ON THE DATES OF MAY 28, 2020, AUGUST 26, 2020, NOVEMBER 25, 2020, AND DECEMBER 28, 2020, SUBJECT TO THE APPROVAL OF THE ANNUAL GENERAL MEETING, VI. BRL 561,943,908.97 WILL BE PAID TO THE SHAREHOLDERS, SUBJECT TO THE APPROVAL OF THE ANNUAL GENERAL MEETING, AS DIVIDENDS, WITH BRL 105,908,629.92 BEING PAID AS REMAINING MINIMUM MANDATORY DIVIDENDS AND BRL 456,035,279.05 BEING PAID AS ADDITIONAL DIVIDENDS, WHICH IS EQUIVALENT TO BRL 0.54373071298 PER SHARE, EITHER ORDINARY OR PREFERRED, OR BRL 1.63119213894 PER UNIT, AND WILL BE PAID BY MAY 31, 2021, ON THE BASIS OF THE SHAREHOLDING POSITION EXISTING AT BANCO ITAU S.A. ON MAY 4, 2021. THE UNITS OF THE COMPANY WILL BE TRADED EX DIVIDEND</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8394 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>FROM MAY 5, 2021, INCLUSIVE. THE TOTAL AMOUNT ALLOCATED TO THE SPECIAL PROFIT RESERVE, WHICH IS TO SAY, BRL 695,052,550.41, IS SUPPORTED BY THE CAPITAL BUDGET PROPOSAL ISSUED BY THE COMPANY. BEARING IN MIND THE IMPACTS COMING FROM OFFICIAL CIRCULAR CVM.SNC.SEP NUMBER 04.2020, THE MANAGEMENT PROPOSES TO RATIFY AGAIN THE PROPOSAL FOR THE ALLOCATION OF THE NET PROFIT FROM 2019, WHICH WAS APPROVED AT THE ANNUAL GENERAL MEETING OF 2020, IN SUCH A WAY AS TO ALLOCATE THE AGGREGATE IMPACTS, IN THE AMOUNT OF BRL 63,583,002.83, TO THE SPECIAL PROFIT RESERVE, BEARING IN MIND THAT THE OTHER ALLOCATIONS WERE NOT AFFECTED</p>			
3	<p>DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976</p>	Mgmt	Abstain	Against
4.1	<p>ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. BERNARDO VARGAS GIBSON INDICATED BY THE SHAREHOLDER ISA</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8395 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.2	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. CELSO MAIA DE BARROS. INDEPENDENT	Mgmt	For	For
4.3	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. CESAR AUGUSTO RAMIREZ ROJAS. INDICATED BY THE SHAREHOLDER ISA	Mgmt	Against	Against
4.4	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8396 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. FERNANDO AUGUSTO ROJAS PINTO. INDICATED BY THE SHAREHOLDER ISA			
4.5	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. FERNANDO BUNKER GENTIL. INDICATED BY THE SHAREHOLDER ISA	Mgmt	Against	Against
4.6	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. HERMES JORGE CHIPP. INDEPENDENT	Mgmt	For	For
4.7	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8397 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. REINALDO LE GRAZIE			
4.8	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. REYNALDO PASSANEZI FILHO	Mgmt	For	For
4.9	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. LUIS AUGUSTO BARCELOS BARBOSA	Mgmt	For	For
4.10	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8398 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. JOSE REINALDO MAGALHAES			
4.11	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. DANIEL FARIA COSTA	Mgmt	Against	Against
4.12	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. JOSE JOAO ABDALLA FILHO	Mgmt	Against	Against
4.13	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8399 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. FRANCOIS MOREAU			
CMMT	FOR THE PROPOSAL 5 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 6.1 TO 6.13. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
5	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against
6.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. BERNARDO VARGAS GIBSONE INDICATED BY THE SHAREHOLDER ISA	Mgmt	Abstain	Against
6.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CELSO MAIA DE BARROS. INDEPENDENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8400 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CESAR AUGUSTO RAMIREZ ROJAS. INDICATED BY THE SHAREHOLDER ISA	Mgmt	Abstain	Against
6.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. FERNANDO AUGUSTO ROJAS PINTO. INDICATED BY THE SHAREHOLDER ISA	Mgmt	Abstain	Against
6.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. FERNANDO BUNKER GENTIL. INDICATED BY THE SHAREHOLDER ISA	Mgmt	Abstain	Against
6.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. HERMES JORGE CHIPP. INDEPENDENT	Mgmt	Abstain	Against
6.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. JOSE JOAO ABDALLA FILHO	Mgmt	Abstain	Against
6.8	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. FRANCOIS MOREAU	Mgmt	Abstain	Against
6.9	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. LUIS AUGUSTO BARCELOS BARBOSA	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8401 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.10	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. DANIEL FARIA COSTA	Mgmt	Abstain	Against
6.11	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. JOSE REINALDO MAGALHAES	Mgmt	Abstain	Against
6.12	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. REINALDO LE GRAZIE	Mgmt	Abstain	Against
6.13	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. REYNALDO PASSANEZI FILHO	Mgmt	Abstain	Against
7	TO FIX THE COMPANYS PERMANENT FISCAL COUNCIL, TO BE COMPOSED OF AT LEAST 03 AND AT MOST 05 MEMBERS AND BY AN EQUAL NUMBER OF ALTERNATES	Mgmt	For	For
8.1	ELECTION OF A MEMBER OF THE FISCAL COUNCIL, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. MANUEL DOMINGUES DE JESUS E PINHO, PRINCIPAL. INDICATED BY THE SHAREHOLDER ISA. JOAO HENRIQUE DE SOUZA BRUM, INDEPENDENT. INDICATED BY THE SHAREHOLDER ISA	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8402 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.2	ELECTION OF A MEMBER OF THE FISCAL COUNCIL, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. CUSTODIO ANTONIO DE MATTOS, EDUARDO JOSE DE SOUZA	Mgmt	Abstain	Against
8.3	ELECTION OF A MEMBER OF THE FISCAL COUNCIL, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. JULIA FIGUEIREDO GOYTACAZ SANTANNA, LUIZ FELIPE DA SILVA VELOSO	Mgmt	Abstain	Against
9	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES OF VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK. LUIS ANTONIO ESTEVES NOEL. JOAO VICENTE SILVA MACHADO	Mgmt	Abstain	Against
10	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES OF VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK. MARCELLO JOAQUIM PACHECO. ALBERTO JORGE OLIVEIRA DA COSTA	Mgmt	For	For
11	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. LUCIANO LUIZ BARSÍ. MICHELE DA SILVA GONSALES TORRES	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8403 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. MURICI DOS SANTOS. RENATO VENICIUS DA SILVA	Mgmt	For	For
13	TO SET THE OVERALL COMPENSATION OF THE MANAGERS OF THE COMPANY IN BRL 16.284.831,00	Mgmt	Against	Against
14	TO APPROVE THE GLOBAL REMUNERATION OF THE FISCAL COUNCIL MEMBERS UP TO BRL 10,168.00	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8404 of 9220

3347 JHFII Emerging Makets Fund

TRAVELSKY TECHNOLOGY LTD	
Security: Y8972V101 Ticker: ISIN: CNE1000004J3	Agenda Number: 713147393 Meeting Type: EGM Meeting Date: 18-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0923/2020092300318.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0923/2020092300340.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "THAT: (A) THE GRANT OF A GENERAL MANDATE FOR A PERIOD OF THREE YEARS ENDING 31 DECEMBER 2023 TO THE DIRECTORS TO CARRY OUT THE EASTERN AIRLINES TRANSACTIONS AND ALL THE TRANSACTIONS CONTEMPLATED THEREUNDER; AND (B) THE PROPOSED ANNUAL CAPS FOR THE EASTERN AIRLINES TRANSACTIONS FOR THE THREE YEARS ENDING 31 DECEMBER 2023, BE AND ARE HEREBY APPROVED AND THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO TAKE ANY STEP AS THEY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT IN CONNECTION WITH THE EASTERN AIRLINES TRANSACTIONS AND THE TRANSACTIONS CONTEMPLATED THEREUNDER."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8405 of 9220

3347 JHFII Emerging Makets Fund

TRAVELSKY TECHNOLOGY LTD

Security: Y8972V101

Ticker:

ISIN: CNE1000004J3

Agenda Number: 713498245

Meeting Type: EGM

Meeting Date: 26-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0107/2021010700468.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0107/2021010700510.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MS. TANG LICHAO AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE FOR THE SAME TERM AS OTHER MEMBERS OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE COMMENCING FROM THE CONCLUSION OF THE EGM	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION, DETAILS OF WHICH ARE MORE PARTICULARLY DESCRIBED IN THE CIRCULAR TO THE SHAREHOLDERS DATED 8 JANUARY 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8406 of 9220

3347 JHFII Emerging Makets Fund

TRAVELSKY TECHNOLOGY LTD

Security: Y8972V101

Ticker:

ISIN: CNE1000004J3

Agenda Number: 713979598

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042200715.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042200625.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REPORT OF THE BOARD OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUDITED FINANCIAL STATEMENTS OF THE GROUP (I.E. THE COMPANY AND ITS SUBSIDIARIES) FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8407 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ALLOCATION OF PROFIT AND DISTRIBUTION OF FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2021 AND THE AUTHORIZATION TO THE BOARD TO FIX THE REMUNERATION THEREOF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8408 of 9220

3347 JHFII Emerging Makets Fund

TRENT LTD

Security: Y8969R105

Ticker:

ISIN: INE849A01020

Agenda Number: 712927625

Meeting Type: AGM

Meeting Date: 06-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
3	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020:DIVIDEND @ 100% I.E. INR 1/- PER EQUITY SHARE ON 35,54,87,461 EQUITY SHARES OF INR 1/- EACH (PREVIOUS YEAR @ 130% I.E. INR 1.30/- PER EQUITY SHARE ON 33,23,16,730 EQUITY SHARES OF INR 1/- EACH) FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. BHASKAR BHAT (DIN: 00148778), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	RE-APPOINTMENT OF MR. PHILIP N. AULD, WITH THE DESIGNATION EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8409 of 9220

3347 JHFII Emerging Makets Fund

TRIDENT LTD

Security: Y8T75X128

Ticker:

ISIN: INE064C01022

Agenda Number: 712888366

Meeting Type: AGM

Meeting Date: 09-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 433801 DUE TO SPLITTING OF RESOLUTION 1. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1.A	TO RECEIVE, CONSIDER AND ADOPT: THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2020 ALONG WITH REPORTS OF THE AUDITORS AND DIRECTORS THEREON	Mgmt	For	For
1.B	TO RECEIVE, CONSIDER AND ADOPT: THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2020 ALONG WITH REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO RATIFY AND CONFIRM THE INTERIM DIVIDENDS ALREADY PAID DURING THE FINANCIAL YEAR 2019-20 AMOUNTING INR 0.36 PER EQUITY SHARE HAVING FACE VALUE OF INR 1/- EACH	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR RAJINDER GUPTA (DIN: 00009037), WHO RETIRES AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8410 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO APPOINT A DIRECTOR IN PLACE OF MR DEEPAK NANDA (DIN: 00403335), WHO RETIRES AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	For	For
5	TO RATIFY THE REMUNERATION OF COST AUDITORS OF THE COMPANY	Mgmt	For	For
6	TO APPROVE ANNUAL REMUNERATION PAYABLE TO A SINGLE NON-EXECUTIVE DIRECTOR IN EXCESS OF THE LIMIT OF 50% OF THE TOTAL ANNUAL REMUNERATION PAYABLE TO ALL NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against
7	TO APPROVE APPOINTMENT OF MS POOJA LUTHRA (DIN: 03413062) AS NON-EXECUTIVE NON-INDEPENDENT DIRECTOR	Mgmt	For	For
8	TO APPROVE APPOINTMENT AND REMUNERATION OF MR DEEPAK NANDA (DIN: 00403335) AS A MANAGING DIRECTOR	Mgmt	Against	Against
9	TO APPROVE RAISING OF FINANCE	Mgmt	For	For
10	TO APPROVE RAISING OF FUNDS BY WAY OF NON-CONVERTIBLE DEBENTURES (NCD)	Mgmt	For	For
11	TO APPROVE TRIDENT LIMITED EMPLOYEE STOCK OPTION SCHEME - 2020	Mgmt	Against	Against
12	TO APPROVE EXTENDING THE BENEFITS TO THE EMPLOYEES OF SUBSIDIARY COMPANY(IES) UNDER TRIDENT LIMITED EMPLOYEE STOCK OPTION SCHEME - 2020	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8411 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	TO APPROVE ACQUISITION OF EQUITY SHARES BY WAY OF SECONDARY ACQUISITION UNDER TRIDENT LIMITED EMPLOYEE STOCK OPTION SCHEME - 2020	Mgmt	Against	Against
14	TO APPROVE OF TRIDENT LIMITED EMPLOYEE STOCK PURCHASE SCHEME - 2020	Mgmt	Against	Against
15	TO APPROVE EXTENDING THE BENEFITS TO THE EMPLOYEES OF SUBSIDIARY COMPANY(IES) UNDER TRIDENT LIMITED EMPLOYEE STOCK PURCHASE SCHEME - 2020	Mgmt	Against	Against
16	TO APPROVE ACQUISITION OF EQUITY SHARES BY WAY OF SECONDARY ACQUISITION UNDER TRIDENT LIMITED EMPLOYEE STOCK PURCHASE SCHEME - 2020	Mgmt	Against	Against
17	TO APPROVE PROVISION OF MONEY BY THE COMPANY FOR PURCHASE OF ITS OWN SHARES BY THE TRUST / TRUSTEES FOR THE BENEFIT OF EMPLOYEES UNDER TRIDENT LIMITED EMPLOYEE STOCK OPTION SCHEME - 2020 AND TRIDENT LIMITED EMPLOYEE STOCK PURCHASE SCHEME - 2020	Mgmt	Against	Against
18	TO RATIFY THE REVISED LIMIT OF INVESTMENTS BY FOREIGN PORTFOLIO INVESTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8412 of 9220

3347 JHFII Emerging Makets Fund

TRIDENT LTD

Security: Y8T75X128

Ticker:

ISIN: INE064C01022

Agenda Number: 713068977

Meeting Type: OTH

Meeting Date: 30-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	RE-CLASSIFICATION OF M/S LOTUS GLOBAL FOUNDATION, FROM "PROMOTER AND PROMOTER GROUP" CATEGORY TO "PUBLIC" CATEGORY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8413 of 9220

3347 JHFII Emerging Makets Fund

TRIGIANT GROUP LTD	
Security: G90519102 Ticker: ISIN: KYG905191022	Agenda Number: 714012325 Meeting Type: AGM Meeting Date: 31-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042800601.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042800639.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE COMPANY'S AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO RE-ELECT PROFESSOR JIN XIAOFENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.B	TO RE-ELECT MR. CHAN FAN SHING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.C	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8414 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Mgmt	For	For
4.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND OTHERWISE DEAL WITH THE COMPANY'S SHARES	Mgmt	Against	Against
4.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO PURCHASE THE COMPANY'S SHARES	Mgmt	For	For
4.C	TO ADD THE TOTAL NUMBER OF THE SHARES REPURCHASED BY THE COMPANY TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NUMBERED 4(A)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8415 of 9220

3347 JHFII Emerging Makets Fund

TRIP.COM GROUP LIMITED

Security: 89677Q107

Ticker: TCOM

ISIN: US89677Q1076

Agenda Number: 935338675

Meeting Type: Special

Meeting Date: 18-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	"THAT BY AN ORDINARY RESOLUTION, each of the 175,000,000 issued and unissued ordinary shares of a nominal or par value of US\$0.01 each in the capital of the Company be and is hereby subdivided into eight ordinary shares of a nominal or par value of US\$0.00125 each in the capital of the Company (the "Subdivision"), such that, following the Subdivision, the authorised share capital of the Company shall be US\$1,750,000 divided into 1,400,000,000 ordinary shares of a nominal or par value of US\$0.00125 each".	Mgmt	For	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8416 of 9220

3347 JHFII Emerging Makets Fund

TRIPOD TECHNOLOGY CO LTD

Security: Y8974X105

Ticker:

ISIN: TW0003044004

Agenda Number: 714171218

Meeting Type: AGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	REVIEW REPORT ON 2020 FINANCIAL STATEMENTS.	Mgmt	For	For
2	2020 SURPLUS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD7.35 PER SHARE.	Mgmt	For	For
3	AMEND THE COMPANY'S RULES OF PROCEDURES OF SHAREHOLDERS' MEETINGS.	Mgmt	For	For
4	AMEND THE COMPANY'S ARTICLES OF ASSOCIATION.	Mgmt	For	For
5.1	THE ELECTION OF THE DIRECTORS:JING-CHUN WANG,SHAREHOLDER NO.1	Mgmt	For	For
5.2	THE ELECTION OF THE DIRECTORS:JING-XIU HU,SHAREHOLDER NO.167	Mgmt	For	For
5.3	THE ELECTION OF THE DIRECTORS:CHAO-KUEI HSU,SHAREHOLDER NO.6	Mgmt	For	For
5.4	THE ELECTION OF THE DIRECTORS:YUN JIE INVESTMENT LTD.,SHAREHOLDER NO.44224,ZHENG-TING WANG AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8417 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.5	THE ELECTION OF THE DIRECTORS:YUN AN INVESTMENT LTD.,SHAREHOLDER NO.44225,ZHENG-MING WANG AS REPRESENTATIVE	Mgmt	For	For
5.6	THE ELECTION OF THE DIRECTORS:CHAO SHENG INVESTMENT CO., LTD.,SHAREHOLDER NO.24186,CHAO-WEI HU AS REPRESENTATIVE	Mgmt	For	For
5.7	THE ELECTION OF THE INDEPENDENT DIRECTORS:YONG-CHENG WU,SHAREHOLDER NO.J120325XXX	Mgmt	For	For
5.8	THE ELECTION OF THE INDEPENDENT DIRECTORS:XING-ZHENG DAI,SHAREHOLDER NO.H101424XXX	Mgmt	For	For
5.9	THE ELECTION OF THE INDEPENDENT DIRECTORS:WEI-BIN TANG,SHAREHOLDER NO.S221305XXX	Mgmt	For	For
6	BUSINESS RELEASE OF NON-COMPETITION RESTRICTION ON NEW DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8418 of 9220

3347 JHFII Emerging Makets Fund

TRISUL SA	
Security: P94073106 Ticker: ISIN: BRTRISACNOR4	Agenda Number: 713723751 Meeting Type: AGM Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE THE FINANCIAL STATEMENTS REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2020	Mgmt	For	For
2	DELIBERATE THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020, AND THE DISTRIBUTION OF DIVIDENDS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8419 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. A SLATE COMPOSED OF FOUR MEMBERS OF THE BOARD OF DIRECTORS NOMINATED BY THE CONTROLLING GROUP AND AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS NOMINATED BY THE MINORITY SHAREHOLDERS. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. . JORGE CURY NETO JOSE ROBERTO CURY RONALDO JOSE SAYEG MICHEL ESPER SAAD JR. FERNANDO TENDOLINI OLIVEIRA	Mgmt	Against	Against
4	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	Against	Against
CMMT	FOR THE PROPOSAL 5 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 6.1 TO 6.5 IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8420 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against
6.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. JORGE CURY NETO	Mgmt	Abstain	Against
6.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. JOSE ROBERTO CURY	Mgmt	Abstain	Against
6.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. RONALDO JOSE SAYEG	Mgmt	Abstain	Against
6.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MICHEL ESPER SAAD JR	Mgmt	Abstain	Against
6.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. FERNANDO TENDOLINI OLIVEIRA	Mgmt	Abstain	Against
7	TO SET THE GLOBAL REMUNERATION OF THE COMPANY DIRECTORS FOR THE FISCAL YEAR OF 2021	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8421 of 9220

3347 JHFII Emerging Makets Fund

TRIVENI ENGINEERING & INDUSTRIES LTD

Security: Y89767159

Ticker:

ISIN: INE256C01024

Agenda Number: 713077914

Meeting Type: AGM

Meeting Date: 28-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: (A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2020 INCLUDING THE AUDITED BALANCE SHEET AS AT MARCH 31, 2020 AND THE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON THAT DATE TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS' THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2020 INCLUDING THE AUDITED CONSOLIDATED BALANCE SHEET AS AT MARCH 31, 2020 AND THE CONSOLIDATED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON THAT DATE TOGETHER WITH THE REPORT OF THE AUDITORS' THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF 110% I.E. RE.1.10 PER FULLY PAID EQUITY SHARE OF RE.1/- EACH ALREADY PAID TO THE EQUITY SHAREHOLDERS DURING THE YEAR AS THE FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. DHARUV M. SAWHNEY (DIRECTOR IDENTIFICATION NUMBER: 00102999), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8422 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197 READ WITH SCHEDULE V AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATIONS, AMENDMENTS OR RE-ENACTMENTS THERETO FOR THE TIME BEING IN FORCE), SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS") (INCLUDING ANY STATUTORY MODIFICATIONS OR SUPPLEMENTS THERETO FOR THE TIME BEING IN FORCE), THE RELEVANT PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND SUBJECT TO SUCH APPROVALS AS MAY BE REQUIRED, CONSENT AND APPROVAL OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE RE-APPOINTMENT OF MR DHRUV M. SAWHNEY (DIRECTOR IDENTIFICATION NUMBER:00102999) AS MANAGING DIRECTOR OF THE COMPANY (DESIGNATED AS CHAIRMAN & MANAGING DIRECTOR) FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM 31ST MARCH, 2020 ON THE REMUNERATION AND TERMS AND CONDITIONS AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE AND WHOSE PERIOD OF OFFICE SHALL BE LIABLE TO DETERMINATION BY RETIREMENT OF DIRECTORS BY ROTATION. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (ON THE RECOMMENDATIONS OF THE NOMINATION & REMUNERATION COMMITTEE) BE AND ARE HEREBY AUTHORIZED TO REVISE, AMEND, ALTER AND VARY THE REMUNERATION AND OTHER TERMS AND CONDITIONS OF MR DHRUV M. SAWHNEY, MANAGING DIRECTOR IN SUCH A MANNER AS MAY BE PERMISSIBLE IN ACCORDANCE WITH THE PROVISIONS OF THE ACT AND SCHEDULE V OR ANY MODIFICATION OR ENACTMENT THERETO AND SUBJECT TO THE APPROVAL OF THE CENTRAL GOVERNMENT, IF REQUIRED, AND AS</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8423 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

MAY BE AGREED TO BY AND BETWEEN THE BOARD OF DIRECTORS AND MR DHYUV M. SAWHNEY, WITHOUT ANY FURTHER REFERENCE TO THE SHAREHOLDERS IN GENERAL MEETING. RESOLVED FURTHER THAT IN THE ABSENCE OR INADEQUACY OF PROFITS IN ANY FINANCIAL YEAR DURING THE TERM OF OFFICE OF MR DHYUV M. SAWHNEY AS MANAGING DIRECTOR, HE SHALL BE PAID THE REMUNERATION, ALLOWANCES AND PERQUISITES EXCEPT THE COMMISSION/PERFORMANCE BONUS AS SET OUT IN THE EXPLANATORY STATEMENT FORMING PART OF THIS NOTICE OR THE REVISED REMUNERATION AS APPROVED BY THE BOARD OF DIRECTORS FROM TIME TO TIME, AS THE MINIMUM REMUNERATION IN ACCORDANCE WITH SCHEDULE V AND OTHER APPLICABLE PROVISIONS OF THE ACT. RESOLVED FURTHER THAT AS MANAGING DIRECTOR OF THE COMPANY, MR DHYUV M. SAWHNEY SHALL, SUBJECT TO THE SUPERVISION, CONTROL AND DIRECTIONS OF THE BOARD OF DIRECTORS OF THE COMPANY, CONTINUE TO EXERCISE SUBSTANTIAL POWERS OF MANAGEMENT AND SHALL MANAGE THE BUSINESS AND AFFAIRS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORIZED TO TAKE ALL ACTIONS AND STEPS EXPEDIENT OR DESIRABLE TO GIVE EFFECT TO THIS RESOLUTION IN CONFORMITY WITH THE PROVISIONS OF THE ACT AND ALSO TO SETTLE ANY QUESTION, DIFFICULTY OR DOUBT THAT MAY ARISE IN THIS REGARD WITHOUT REQUIRING TO SECURE ANY FURTHER CONSENT OR APPROVAL OF THE SHAREHOLDERS OF THE COMPANY

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8424 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENTS THERETO FOR THE TIME BEING IN FORCE), MR RISHI MOHAN BANSAL, COST ACCOUNTANT (FIRM REGISTRATION NUMBER: 102056) AND M/S GSR & ASSOCIATES, COST ACCOUNTANTS (FIRM REGISTRATION NUMBER: 000069) APPOINTED AS COST AUDITORS BY THE BOARD OF DIRECTORS OF THE COMPANY, TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY'S SUGAR BUSINESSES (INCLUDING COGENERATION AND DISTILLERY) AND GEARS BUSINESS RESPECTIVELY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021, BE PAID THE REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8425 of 9220

3347 JHFII Emerging Makets Fund

TROPICANA CORPORATION BHD

Security: Y4419Q102

Ticker:

ISIN: MYL540100004

Agenda Number: 712906594

Meeting Type: AGM

Meeting Date: 09-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 113 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: TAN SRI DR LIM WEE CHAI	Mgmt	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 113 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: DATA' DICKSON TAN YONG LOONG	Mgmt	Against	Against
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 113 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: DATUK MICHAEL TANG VEE MUN	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 113 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: HAFEZ MOHD HASHIM BIN RAZMAN MD HASHIM	Mgmt	For	For
5	TO APPROVE THE PAYMENT OF DIRECTORS' REMUNERATION TO NON-EXECUTIVE DIRECTORS AMOUNTING TO RM1,367,205.00 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8426 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO APPROVE THE DECREASED PAYMENT OF DIRECTORS' FEES TO THE NON-EXECUTIVE DIRECTORS BASED ON THE REVISED FEES STRUCTURE AS DISCLOSED IN ITEM 3 OF THE EXPLANATORY NOTES TO ORDINARY BUSINESSES RETROSPECTIVE FROM 1 JANUARY 2020 UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN YEAR 2021	Mgmt	For	For
7	TO APPROVE THE PAYMENT OF MEETING ATTENDANCE ALLOWANCE OF RM1,000.00 PER MEETING DAY TO EACH NON-EXECUTIVE DIRECTOR RETROSPECTIVE FROM 1 JANUARY 2020 UNTIL HE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN YEAR 2021	Mgmt	For	For
8	TO RE-APPOINT MESSRS ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
9	RETENTION OF DATUK MICHAEL TANG VEE MUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against
10	PROPOSED AUTHORITY FOR DIRECTORS TO ISSUE SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Mgmt	For	For
11	PROPOSED RENEWAL OF AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8427 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	PROPOSED RENEWAL OF AUTHORITY TO ALLOT AND ISSUE ORDINARY SHARES IN TROPICANA CORPORATION BERHAD ("TROPICANA") ("TROPICANA SHARES") FOR THE PURPOSE OF TROPICANA'S DIVIDEND REINVESTMENT SCHEME ("DRS") THAT PROVIDES SHAREHOLDERS OF TROPICANA THE OPTION TO ELECT TO REINVEST THEIR CASH DIVIDEND ENTITLEMENTS IN NEW TROPICANA SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8428 of 9220

3347 JHFII Emerging Makets Fund

TRUE CORPORATION PUBLIC COMPANY LIMITED

Security: Y3187S225

Ticker:

ISIN: TH0375010Z14

Agenda Number: 713632075

Meeting Type: AGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACKNOWLEDGE BUSINESS OPERATION RESULT	Mgmt	Abstain	Against
2	APPROVE FINANCE STATEMENT	Mgmt	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDEND PAYMENT	Mgmt	For	For
4.1	ELECT SUPHACHAI CHEARAVANONT AS DIRECTOR	Mgmt	For	For
4.2	ELECT KOSOL PETCHSUWAN AS DIRECTOR	Mgmt	For	For
4.3	ELECT JOTI BHOKAVANIJ AS DIRECTOR	Mgmt	For	For
4.4	ELECT RAWAT CHAMCHALERM AS DIRECTOR	Mgmt	For	For
4.5	ELECT PREEPRAME SERIWONGSE AS DIRECTOR	Mgmt	For	For
4.6	ELECT WARAPATR TODHANAKASEM AS DIRECTOR	Mgmt	For	For
5	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8429 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPROVE PRICEWATERHOUSECOOPERS ABAS LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
7	APPROVE ISSUANCE AND OFFERING OF DEBENTURES	Mgmt	For	For
CMMT	5 MAR 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	5 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8430 of 9220

3347 JHFII Emerging Makets Fund

TRULY INTERNATIONAL HOLDINGS LTD

Security: G91019136

Ticker:

ISIN: KYG910191363

Agenda Number: 714039004

Meeting Type: AGM

Meeting Date: 02-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042901923.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042901986.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO RE-ELECT MR. WONG PONG CHUN, JAMES AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.B	TO RE-ELECT MR. CHEUNG WING CHEUNG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.C	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8431 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO RE-ELECT MR. CHUNG KAM KWONG (WHO HAS SERVED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR MORE THAN NINE YEARS) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Mgmt	Against	Against
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE COMPANY'S EXTERNAL AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
5.A	THAT: (A) SUBJECT TO PARAGRAPH (B) BELOW, THE EXERCISE BY THE DIRECTORS OF THE COMPANY DURING THE RELEVANT PERIOD (AS HEREINAFTER DEFINED) OF ALL THE POWERS OF THE COMPANY TO REPURCHASE SHARES IN THE CAPITAL OF THE COMPANY IN ACCORDANCE WITH ALL THE APPLICABLE LAWS AND THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; (B) THE AGGREGATE NOMINAL AMOUNT OF SHARES WHICH MAY BE REPURCHASED BY THE DIRECTORS OF THE COMPANY PURSUANT TO THE APPROVAL IN PARAGRAPH (A) ABOVE SHALL NOT EXCEED 10 PER CENT. OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THIS RESOLUTION AND THE SAID APPROVAL SHALL BE LIMITED ACCORDINGLY; AND (C) FOR THE PURPOSE OF THIS RESOLUTION "RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIER OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; (II) THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8432 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE COMPANY IS REQUIRED BY LAW TO BE HELD; AND (III) THE REVOCATION OR VARIATION OF THE AUTHORITY GIVEN UNDER THIS RESOLUTION BY ORDINARY RESOLUTION OF THE COMPANY IN GENERAL MEETING			
5.B	THAT: (A) SUBJECT TO PARAGRAPH (C) BELOW, THE EXERCISE BY THE DIRECTORS OF THE COMPANY DURING THE RELEVANT PERIOD (AS HEREINAFTER DEFINED) OF ALL THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY, AND TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWER, BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; (B) THE APPROVAL IN PARAGRAPH (A) ABOVE SHALL AUTHORISE THE DIRECTORS OF THE COMPANY DURING THE RELEVANT PERIOD TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWER AFTER THE END OF THE RELEVANT PERIOD; (C) THE AGGREGATE NOMINAL AMOUNT OF SHARES ALLOTTED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED (WHETHER PURSUANT TO AN OPTION OR OTHERWISE) BY THE DIRECTORS OF THE COMPANY PURSUANT TO THE APPROVAL IN PARAGRAPH (A) ABOVE, OTHERWISE THAN PURSUANT TO (I) A RIGHTS ISSUE (AS HEREINAFTER DEFINED), (II) THE EXERCISE OF ANY OPTION GRANTED UNDER ANY OPTION SCHEME OR SIMILAR ARRANGEMENT FOR THE TIME BEING ADOPTED FOR THE GRANT OR ISSUE TO EMPLOYEES OF THE COMPANY AND/OR ANY OF ITS SUBSIDIARIES AND/OR OTHER PERSONS OF OPTIONS TO SUBSCRIBE FOR, OR RIGHTS TO ACQUIRE, SHARES OF THE COMPANY, OR (III) THE EXERCISE OF RIGHTS OF SUBSCRIPTION OR CONVERSION UNDER THE TERMS OF ANY WARRANTS ISSUED BY THE COMPANY, OR ANY OTHER SECURITIES WHICH ARE CONVERTIBLE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8433 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>INTO SHARES OF THE COMPANY, AND FROM TIME TO TIME OUTSTANDING, SHALL NOT EXCEED 20 PER CENT. OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THIS RESOLUTION, AND THE SAID APPROVAL SHALL BE LIMITED ACCORDINGLY; AND (D) FOR THE PURPOSE OF THIS RESOLUTION: "RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIER OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; (II) THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY LAW TO BE HELD; AND (III) THE REVOCATION OR VARIATION OF THE AUTHORITY GIVEN UNDER THIS RESOLUTION BY ORDINARY RESOLUTION OF THE COMPANY IN GENERAL MEETING; AND "RIGHTS ISSUE" MEANS AN OFFER OF SHARES OR OTHER SECURITIES OPEN FOR A PERIOD FIXED BY THE DIRECTORS OF THE COMPANY TO HOLDERS OF SHARES ON THE REGISTER OF MEMBERS OF THE COMPANY ON A FIXED RECORD DATE IN PROPORTION TO THEIR THEN HOLDINGS OF SUCH SHARES (SUBJECT TO SUCH EXCLUSION OR OTHER ARRANGEMENTS AS THE DIRECTORS OF THE COMPANY MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS OR HAVING REGARD TO ANY RESTRICTIONS OR OBLIGATIONS UNDER THE LAWS OR THE REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR ANY STOCK EXCHANGE IN ANY TERRITORY OUTSIDE HONG KONG)</p>			
5.C	<p>THAT, SUBJECT TO THE PASSING OF THE RESOLUTIONS SET OUT AS RESOLUTIONS A AND B IN PARAGRAPH 5 OF THE NOTICE CONVENING THIS MEETING, THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8434 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY PURSUANT TO RESOLUTION B REFERRED TO ABOVE BE AND IS HEREBY EXTENDED BY ADDING THERETO AN AMOUNT REPRESENTING THE AGGREGATE NOMINAL AMOUNT OF SHARES IN THE CAPITAL OF THE COMPANY REPURCHASED BY THE COMPANY PURSUANT TO RESOLUTION A REFERRED TO ABOVE (PROVIDED THAT SUCH AMOUNT SHALL NOT EXCEED 10 PER CENT. OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THIS RESOLUTION)

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8435 of 9220

3347 JHFII Emerging Makets Fund

TRUWORTHS INTERNATIONAL LTD

Security: S8793H130

Ticker:

ISIN: ZAE000028296

Agenda Number: 713180470

Meeting Type: AGM

Meeting Date: 05-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE AND ADOPT THE AUDITED ANNUAL FINANCIAL STATEMENTS, INCLUDING THE DIRECTORS' REPORT AND THE AUDIT COMMITTEE REPORT, FOR THE PERIOD ENDED 28 JUNE 2020	Mgmt	For	For
2.1	TO RE-ELECT THE RETIRING DIRECTOR WHO IS AVAILABLE FOR RE-ELECTION: MR H SAVEN	Mgmt	For	For
2.2	TO RE-ELECT THE RETIRING DIRECTOR WHO IS AVAILABLE FOR RE-ELECTION: MR DB PFAFF	Mgmt	For	For
2.3	TO RE-ELECT THE RETIRING DIRECTOR WHO IS AVAILABLE FOR RE-ELECTION: MR JHW HAWINKELS	Mgmt	For	For
2.4	TO RE-ELECT THE RETIRING DIRECTOR WHO IS AVAILABLE FOR RE-ELECTION: MS M MAKANJEE	Mgmt	For	For
2.5	TO ELECT THE FOLLOWING PERSON WHO WAS APPOINTED TO THE BOARD AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH EFFECT FROM 19 FEBRUARY 2020: MS AMSS MOKGABUDI	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8436 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO RENEW THE DIRECTORS' LIMITED AND CONDITIONAL GENERAL AUTHORITY OVER THE AUTHORISED BUT UNISSUED AND TREASURY SHARES, INCLUDING THE AUTHORITY TO ISSUE OR DISPOSE OF SUCH SHARES FOR CASH	Mgmt	For	For
4	TO GIVE A LIMITED AND CONDITIONAL GENERAL AUTHORITY AND MANDATE FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE THE COMPANY'S SHARES	Mgmt	For	For
5	TO REAPPOINT ERNST & YOUNG INC. AS AUDITOR IN RESPECT OF THE ANNUAL FINANCIAL STATEMENTS TO BE PREPARED FOR THE PERIOD TO 27 JUNE 2021 AND TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE TERMS AND FEES	Mgmt	For	For
6.1	TO APPROVE THE PROPOSED FEES OF THE NON-EXECUTIVE DIRECTORS FOR THE 12-MONTH PERIOD FROM 1 JANUARY 2021 TO 31 DECEMBER 2021: NON-EXECUTIVE CHAIRMAN	Mgmt	For	For
6.2	TO APPROVE THE PROPOSED FEES OF THE NON-EXECUTIVE DIRECTORS FOR THE 12-MONTH PERIOD FROM 1 JANUARY 2021 TO 31 DECEMBER 2021: NON-EXECUTIVE DIRECTORS	Mgmt	For	For
6.3	TO APPROVE THE PROPOSED FEES OF THE NON-EXECUTIVE DIRECTORS FOR THE 12-MONTH PERIOD FROM 1 JANUARY 2021 TO 31 DECEMBER 2021: AUDIT COMMITTEE CHAIRMAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8437 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.4	TO APPROVE THE PROPOSED FEES OF THE NON-EXECUTIVE DIRECTORS FOR THE 12-MONTH PERIOD FROM 1 JANUARY 2021 TO 31 DECEMBER 2021: AUDIT COMMITTEE MEMBER	Mgmt	For	For
6.5	TO APPROVE THE PROPOSED FEES OF THE NON-EXECUTIVE DIRECTORS FOR THE 12-MONTH PERIOD FROM 1 JANUARY 2021 TO 31 DECEMBER 2021: REMUNERATION COMMITTEE CHAIRMAN	Mgmt	For	For
6.6	TO APPROVE THE PROPOSED FEES OF THE NON-EXECUTIVE DIRECTORS FOR THE 12-MONTH PERIOD FROM 1 JANUARY 2021 TO 31 DECEMBER 2021: REMUNERATION COMMITTEE MEMBER	Mgmt	For	For
6.7	TO APPROVE THE PROPOSED FEES OF THE NON-EXECUTIVE DIRECTORS FOR THE 12-MONTH PERIOD FROM 1 JANUARY 2021 TO 31 DECEMBER 2021: RISK COMMITTEE MEMBER (NON-EXECUTIVE ONLY)	Mgmt	For	For
6.8	TO APPROVE THE PROPOSED FEES OF THE NON-EXECUTIVE DIRECTORS FOR THE 12-MONTH PERIOD FROM 1 JANUARY 2021 TO 31 DECEMBER 2021: NOMINATION COMMITTEE CHAIRMAN	Mgmt	For	For
6.9	TO APPROVE THE PROPOSED FEES OF THE NON-EXECUTIVE DIRECTORS FOR THE 12-MONTH PERIOD FROM 1 JANUARY 2021 TO 31 DECEMBER 2021: NOMINATION COMMITTEE MEMBER	Mgmt	For	For
6.10	TO APPROVE THE PROPOSED FEES OF THE NON-EXECUTIVE DIRECTORS FOR THE 12-MONTH PERIOD FROM 1 JANUARY 2021 TO 31 DECEMBER 2021: SOCIAL AND ETHICS COMMITTEE CHAIRMAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8438 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.11	TO APPROVE THE PROPOSED FEES OF THE NON-EXECUTIVE DIRECTORS FOR THE 12-MONTH PERIOD FROM 1 JANUARY 2021 TO 31 DECEMBER 2021: SOCIAL AND ETHICS COMMITTEE MEMBER (NON-EXECUTIVE ONLY)	Mgmt	For	For
7.1	TO CONFIRM THE APPOINTMENT OF THE QUALIFYING INDEPENDENT NON-EXECUTIVE DIRECTOR TO THE COMPANY'S AUDIT COMMITTEE FOR THE PERIOD UNTIL THE NEXT ANNUAL GENERAL MEETING (SUBJECT WHERE NECESSARY TO HIS RE-APPOINTMENT AS DIRECTOR OF THE COMPANY): MR RJA SPARKS	Mgmt	For	For
7.2	TO CONFIRM THE APPOINTMENT OF THE QUALIFYING INDEPENDENT NON-EXECUTIVE DIRECTOR TO THE COMPANY'S AUDIT COMMITTEE FOR THE PERIOD UNTIL THE NEXT ANNUAL GENERAL MEETING (SUBJECT WHERE NECESSARY TO HIS RE-APPOINTMENT AS DIRECTOR OF THE COMPANY): MR MA THOMPSON	Mgmt	For	For
7.3	TO CONFIRM THE APPOINTMENT OF THE QUALIFYING INDEPENDENT NON-EXECUTIVE DIRECTOR TO THE COMPANY'S AUDIT COMMITTEE FOR THE PERIOD UNTIL THE NEXT ANNUAL GENERAL MEETING (SUBJECT WHERE NECESSARY TO HIS RE-APPOINTMENT AS DIRECTOR OF THE COMPANY): MR RG DOW	Mgmt	For	For
8.1	TO APPROVE NON-BINDING ADVISORY VOTES THE GROUP'S REMUNERATION POLICY AND IMPLEMENTATION REPORT AS SET OUT IN THE COMPANY'S 2020 INTEGRATED REPORT: REMUNERATION POLICY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8439 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.2	TO APPROVE NON-BINDING ADVISORY VOTES THE GROUP'S REMUNERATION POLICY AND IMPLEMENTATION REPORT AS SET OUT IN THE COMPANY'S 2020 INTEGRATED REPORT: IMPLEMENTATION REPORT	Mgmt	For	For
9	TO CONSIDER THE REPORT OF THE SOCIAL AND ETHICS COMMITTEE FOR THE PERIOD ENDED 28 JUNE 2020 AS PUBLISHED ON THE COMPANY'S WEBSITE	Mgmt	For	For
10.1	TO CONFIRM THE APPOINTMENT OF THE QUALIFYING DIRECTOR TO THE COMPANY'S SOCIAL AND ETHICS COMMITTEE FOR THE PERIOD UNTIL THE NEXT ANNUAL GENERAL MEETING (SUBJECT WHERE NECESSARY TO HIS REAPPOINTMENT AS DIRECTOR OF THE COMPANY): MR MA THOMPSON	Mgmt	For	For
10.2	TO CONFIRM THE APPOINTMENT OF THE QUALIFYING DIRECTOR TO THE COMPANY'S SOCIAL AND ETHICS COMMITTEE FOR THE PERIOD UNTIL THE NEXT ANNUAL GENERAL MEETING (SUBJECT WHERE NECESSARY TO HER REAPPOINTMENT AS DIRECTOR OF THE COMPANY): MS M MAKANJEE	Mgmt	For	For
10.3	TO CONFIRM THE APPOINTMENT OF THE QUALIFYING DIRECTOR TO THE COMPANY'S SOCIAL AND ETHICS COMMITTEE FOR THE PERIOD UNTIL THE NEXT ANNUAL GENERAL MEETING (SUBJECT WHERE NECESSARY TO HIS REAPPOINTMENT AS DIRECTOR OF THE COMPANY): MR DB PFAFF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8440 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO APPROVE THE PROVISION OF FINANCIAL ASSISTANCE BY THE COMPANY, AS AUTHORISED BY THE BOARD, TO GROUP ENTITIES IN ACCORDANCE WITH THE COMPANIES ACT, 71 OF 2008 (THE ACT)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8441 of 9220

3347 JHFII Emerging Makets Fund

TSAKER CHEMICAL GROUP LTD

Security: G91080104

Ticker:

ISIN: KYG910801045

Agenda Number: 713869038

Meeting Type: AGM

Meeting Date: 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0409/2021040900850.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0409/2021040900828.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO RE-ELECT MR. BAI KUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.B	TO RE-ELECT MS. ZHANG NAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2.C	TO RE-ELECT MR. FONTAINE ALAIN VINCENT AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8442 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.D	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION OF THE COMPANY	Mgmt	For	For
3	TO RE-APPOINT THE AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
4	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE OR OTHERWISE DEAL WITH THE COMPANY'S SHARES	Mgmt	Against	Against
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES	Mgmt	For	For
6	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES OF THE COMPANY BY ADDING TO IT THE NUMBER OF SHARES BOUGHT BACK UNDER THE GENERAL MANDATE TO REPURCHASE SHARES OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8443 of 9220

3347 JHFII Emerging Makets Fund

TSANN KUEN ENTERPRISE CO LTD

Security: Y60921106

Ticker:

ISIN: TW0002430006

Agenda Number: 713733649

Meeting Type: AGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE 2020 ANNUAL BUSINESS REPORTS, CONSOLIDATED AND INDIVIDUAL FINANCIAL STATEMENTS.	Mgmt	For	For
2	THE 2020 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD1.55 PER SHARE.	Mgmt	For	For
3	REVISION TO THE ARTICLES OF INCORPORATION.	Mgmt	Against	Against
4.1	THE ELECTION OF THE DIRECTORS.:TSANN KUEN INVESTMENT CO., LTD.,SHAREHOLDER NO.0000001,LIN JI DIAN AS REPRESENTATIVE	Mgmt	For	For
4.2	THE ELECTION OF THE DIRECTORS.:TSANN KUEN INVESTMENT CO., LTD.,SHAREHOLDER NO.0000001,TAI YUAN SONG AS REPRESENTATIVE	Mgmt	Against	Against
4.3	THE ELECTION OF THE DIRECTORS.:TSANN KUEN INVESTMENT CO., LTD.,SHAREHOLDER NO.0000001,TAI ZONG XIAN AS REPRESENTATIVE	Mgmt	Against	Against
4.4	THE ELECTION OF THE DIRECTORS.:CHUAN FANG WAY INVESTMENT CO., LTD.,SHAREHOLDER NO.0130068,LIN CHENG FENG AS REPRESENTATIVE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8444 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.5	THE ELECTION OF THE INDEPENDENT DIRECTORS.:HONG CHIU ZHEN,SHAREHOLDER NO.V100365XXX	Mgmt	Against	Against
4.6	THE ELECTION OF THE INDEPENDENT DIRECTORS.:HUANG LEE SONG,SHAREHOLDER NO.Q100046XXX	Mgmt	For	For
4.7	THE ELECTION OF THE INDEPENDENT DIRECTORS.:KAO XIU ZHI,SHAREHOLDER NO.A223795XXX	Mgmt	For	For
5	THE PROPOSAL TO RELEASE NON-COMPETITION RESTRICTION ON THE NEWLY-ELECTED DIRECTORS.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8445 of 9220

3347 JHFII Emerging Makets Fund

TSINGTAO BREWERY CO LTD

Security: Y8997D102

Ticker:

ISIN: CNE1000004K1

Agenda Number: 713888242

Meeting Type: EGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0409/2021040901741.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0409/2021040901747.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION TO ELECT MR. GUO XIU ZHANG AS A SUPERVISOR AS SHAREHOLDERS' REPRESENTATIVE FOR THE NINTH SESSION OF THE BOARD OF THE SUPERVISORS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8446 of 9220

3347 JHFII Emerging Makets Fund

TSINGTAO BREWERY CO LTD	
Security: Y8997D102 Ticker: ISIN: CNE1000004K1	Agenda Number: 714186334 Meeting Type: AGM Meeting Date: 28-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 583230 DUE TO CHANGE IN RECORD DATE FROM 28 MAY 2021 TO 27 APR 2021. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0513/2021051301547.pdf ,	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE COMPANY'S 2020 WORK REPORT OF THE BOARD OF DIRECTORS	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE COMPANY'S 2020 WORK REPORT OF THE BOARD OF SUPERVISORS	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE COMPANY'S 2020 FINANCIAL REPORT (AUDITED)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8447 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO CONSIDER AND DETERMINE THE COMPANY'S 2020 PROFIT DISTRIBUTION (INCLUDING DIVIDENDS DISTRIBUTION) PROPOSAL	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE COMPANY'S AUDITOR FOR YEAR 2021, AND FIX ITS REMUNERATIONS NOT EXCEEDING RMB6.6 MILLION	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE COMPANY'S INTERNAL CONTROL AUDITOR FOR YEAR 2021, AND FIX ITS REMUNERATIONS NOT EXCEEDING RMB1.98 MILLION	Mgmt	For	For
7.1	TO CONSIDER AND APPROVE TO RE-ELECT MR. HUANG KE XING AS THE EXECUTIVE DIRECTOR FOR THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
7.2	TO CONSIDER AND APPROVE TO RE-ELECT MR. YU ZHU MING AS THE EXECUTIVE DIRECTOR FOR THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
7.3	TO CONSIDER AND APPROVE TO RE-ELECT MR. WANG RUI YONG AS THE EXECUTIVE DIRECTOR FOR THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8448 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.4	TO CONSIDER AND APPROVE TO RE-ELECT MR. SHI KUN AS THE NON-EXECUTIVE DIRECTOR FOR THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
7.5	TO CONSIDER AND APPROVE TO RE-ELECT MR. XIAO GENG AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
7.6	TO CONSIDER AND APPROVE TO RE-ELECT MR. SHENG LEI MING AS THE INDEPENDENT NONEXECUTIVE DIRECTOR FOR THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
7.7	TO CONSIDER AND APPROVE TO RE-ELECT MR. JIANG XING LU AS THE INDEPENDENT NONEXECUTIVE DIRECTOR FOR THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
7.8	TO CONSIDER AND APPROVE TO ELECT MS. RANIA ZHANG AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
8.1	TO CONSIDER AND APPROVE TO RE-ELECT MR. GUO XIU ZHANG AS SUPERVISOR AS SHAREHOLDERS' REPRESENTATIVE FOR THE TENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8449 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.2	TO CONSIDER AND APPROVE TO RE-ELECT MR. YAO YU AS SUPERVISOR AS SHAREHOLDERS' REPRESENTATIVE FOR THE TENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Mgmt	For	For
8.3	TO CONSIDER AND APPROVE TO RE-ELECT MS. LI YAN AS SUPERVISOR AS SHAREHOLDERS' REPRESENTATIVE FOR THE TENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Mgmt	For	For
8.4	TO CONSIDER AND APPROVE TO RE-ELECT MR. WANG YA PING AS SUPERVISOR AS SHAREHOLDERS' REPRESENTATIVE FOR THE TENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE PROPOSED RENUMERATION PLAN FOR MEMBERS OF THE TENTH SESSION OF THE BOARD OF DIRECTORS AND SUPERVISORY COMMITTEE	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE RESOLUTION FOR THE PURCHASE OF LIABILITY INSURANCE FOR THE MEMBERS OF THE TENTH SESSION OF THE BOARD OF DIRECTORS AND SUPERVISORY COMMITTEE AND THE SENIOR MANAGEMENT OF THE COMPANY	Mgmt	For	For
11	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND ITS ANNEXES, AND AUTHORISE THE SECRETARY TO THE BOARD TO, ON BEHALF OF THE COMPANY, DEAL WITH THE RELEVANT PROCEDURES SUCH AS APPLICATIONS, APPROVALS, REGISTRATION AND FILINGS IN RELATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8450 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

TO THE ABOVE-MENTIONED
AMENDMENTS (INCLUDING
AMENDMENTS MADE TO WORDINGS AS
REQUESTED BY RELEVANT REGULATORY
AUTHORITIES)

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8451 of 9220

3347 JHFII Emerging Makets Fund

TSOGO SUN GAMING LIMITED

Security: S8T49T101

Ticker:

ISIN: ZAE000273116

Agenda Number: 713161571

Meeting Type: AGM

Meeting Date: 03-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	RECEIPT AND ADOPTION OF ANNUAL FINANCIAL STATEMENTS AND REPORTS	Mgmt	For	For
O.2	REAPPOINTMENT OF AUDITORS: PRICEWATERHOUSECOOPERS INC	Mgmt	For	For
O.3.1	ELECTION OF MS A HOYER AS A DIRECTOR	Mgmt	For	For
O.3.2	ELECTION OF MS F MALL AS A DIRECTOR	Mgmt	For	For
O.3.3	RE-ELECTION OF MR MJA GOLDING AS A DIRECTOR	Mgmt	For	For
O.3.4	RE-ELECTION OF MR Y SHAIK AS A DIRECTOR	Mgmt	Against	Against
O.4.1	ELECTION OF MS F MALL AS MEMBER AND CHAIR OF THE AUDIT AND RISK COMMITTEE	Mgmt	For	For
O.4.2	RE-ELECTION OF MS BA MABUZA AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Mgmt	For	For
O.4.3	RE-ELECTION OF MS RD WATSON AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8452 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.5	GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE AUTHORISED BUT UNISSUED SHARES	Mgmt	Against	Against
NB.1	NON-BINDING ADVISORY ENDORSEMENT APPROVING THE COMPANY'S REMUNERATION POLICY	Mgmt	Against	Against
NB.2	NON-BINDING ADVISORY ENDORSEMENT APPROVING THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	Mgmt	Against	Against
O.6	IMPLEMENTATION OF RESOLUTIONS	Mgmt	For	For
S.1	APPROVAL OF THE PROPOSED FEES FOR NON-EXECUTIVE DIRECTORS	Mgmt	For	For
S.2	GENERAL AUTHORITY TO REPURCHASE SHARES	Mgmt	For	For
S.3	GENERAL APPROVAL OF THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT	Mgmt	For	For
S.4	APPROVAL OF THE ISSUE OF SHARES OR OPTIONS AND THE GRANT OF FINANCIAL ASSISTANCE IN CONNECTION WITH THE COMPANY'S SHARE-BASED INCENTIVE SCHEMES (WHICH MAY HAVE A DILUTIONARY EFFECT)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8453 of 9220

3347 JHFII Emerging Makets Fund

TSRC CORPORATION

Security: Y84690109

Ticker:

ISIN: TW0002103009

Agenda Number: 714199254

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RATIFY 2020 BUSINESS REPORT AND FINANCIAL REPORT.	Mgmt	For	For
2	TO RATIFY THE DISTRIBUTION OF 2020 EARNINGS. PROPOSED CASH DIVIDEND: TWD 0.36 PER SHARE.	Mgmt	For	For
3.1	THE ELECTION OF THE DIRECTOR.:WEI-DAR DEVELOPMENT CO., LTD.,SHAREHOLDER NO.17471,NITA ING AS REPRESENTATIVE	Mgmt	For	For
3.2	THE ELECTION OF THE DIRECTOR.:WEI-DAR DEVELOPMENT CO., LTD.,SHAREHOLDER NO.17471,JING-LUNG HUANG AS REPRESENTATIVE	Mgmt	For	For
3.3	THE ELECTION OF THE DIRECTOR.:HAN-DE CONSTRUCTION CO., LTD.,SHAREHOLDER NO.147214,CHIN-SHAN CHIANG AS REPRESENTATIVE	Mgmt	For	For
3.4	THE ELECTION OF THE DIRECTOR.:HAN-DE CONSTRUCTION CO., LTD.,SHAREHOLDER NO.147214,JOHN T. YU AS REPRESENTATIVE	Mgmt	For	For
3.5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:ROBERT HUNG,SHAREHOLDER NO.C100504XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8454 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SEAN CHAO,SHAREHOLDER NO.A103389XXX	Mgmt	For	For
3.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:REX YANG,SHAREHOLDER NO.J100632XXX	Mgmt	For	For
4	TO RELEASE THE PROHIBITION ON THE 17TH TERM OF DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8455 of 9220

3347 JHFII Emerging Makets Fund

TTCL PUBLIC COMPANY LTD

Security: Y89982113

Ticker:

ISIN: TH1002010Y14

Agenda Number: 712939846

Meeting Type: AGM

Meeting Date: 05-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 436460 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO ADOPT MINUTES OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDER NO.1/2562 HELD ON MAY 22, 2019	Mgmt	For	For
2	TO REPORT ON THE RESULT OF THE COMPANYS OPERATION FOR THE YEAR 2019	Mgmt	Abstain	Against
3	TO APPROVE THE STATEMENT OF FINANCIAL POSITION AND THE STATEMENT OF COMPREHENSIVE INCOME OF THE COMPANY FOR THE FISCAL YEAR ENDED DECEMBER 31, 2019	Mgmt	For	For
4	TO APPROVE INTERIM DIVIDEND PAYMENT AND NON-PAYMENT OF DIVIDEND FOR 6-MONTHS OPERATION RESULT FROM 1 JULY TO 31 DECEMBER 2019	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8456 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER AND FIX THE BOARD OF DIRECTORS, AUDIT COMMITTEE AND BOARD OF MANAGEMENT REMUNERATION FOR THE YEAR 2020	Mgmt	For	For
6.A	TO CONSIDER AND ELECT NEW DIRECTOR IN PLACE OF THOSE TO BE RETIRED BY ROTATION: MRS. NIJAPORN CHARANACHITTA	Mgmt	For	For
6.B	TO CONSIDER AND ELECT NEW DIRECTOR IN PLACE OF THOSE TO BE RETIRED BY ROTATION: MR. GUMTHORN UTARNWUTHIPONG	Mgmt	For	For
6.C	TO CONSIDER AND ELECT NEW DIRECTOR IN PLACE OF THOSE TO BE RETIRED BY ROTATION: DR. RYUZO NAGAOKA	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS AND AUDIT FEE FOR THE YEAR 2020	Mgmt	For	For
8	TO REPORT THE OFFERING AND ISSUANCE OF DEBENTURE UP TO YEAR 2019	Mgmt	Abstain	Against
9	TO CONSIDER AND APPROVE THE AMENDMENT OF ARTICLE OF ASSOCIATION OF THE COMPANY REGARDING THE ELECTRONIC MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8457 of 9220

3347 JHFII Emerging Makets Fund

TTCL PUBLIC COMPANY LTD

Security: Y89982113

Ticker:

ISIN: TH1002010Y14

Agenda Number: 713647836

Meeting Type: AGM

Meeting Date: 21-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ADOPT MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDER NO. 1/2563 HELD ON 5 AUGUST 2020	Mgmt	For	For
2	TO REPORT ON THE RESULT OF THE COMPANY'S OPERATION FOR THE YEAR 2020	Mgmt	Abstain	Against
3	TO APPROVE THE STATEMENT OF FINANCIAL POSITION AND THE STATEMENT OF COMPREHENSIVE INCOME OF THE COMPANY FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE NON-PAYMENT OF DIVIDEND FROM THE OPERATION RESULT OF FISCAL YEAR 2020	Mgmt	For	For
5.1	TO CONSIDER AND ELECT NEW DIRECTOR IN PLACE OF THOSE TO BE RETIRED BY ROTATION: MR. TIWA JARUKE	Mgmt	For	For
5.2	TO CONSIDER AND ELECT NEW DIRECTOR IN PLACE OF THOSE TO BE RETIRED BY ROTATION: MR. HIRONOBU IRIYA	Mgmt	For	For
5.3	TO CONSIDER AND ELECT NEW DIRECTOR IN PLACE OF THOSE TO BE RETIRED BY ROTATION: MR. MAKOTO NAKADOI	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8458 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.1	TO CONSIDER THE INCREASING NUMBER OF DIRECTOR AND THE APPOINTMENT OF THE NEW DIRECTOR: MR. WANCHAI RATINTHORN	Mgmt	For	For
6.2	TO CONSIDER THE INCREASING NUMBER OF DIRECTOR AND THE APPOINTMENT OF THE NEW DIRECTOR: MR. WORAPONG RAWIRATH	Mgmt	For	For
6.3	TO CONSIDER THE INCREASING NUMBER OF DIRECTOR AND THE APPOINTMENT OF THE NEW DIRECTOR: MR. NUTTACHAT CHARUCHINDA	Mgmt	For	For
7	TO CONSIDER THE AMENDMENT NAME OF THE AUTHORIZED DIRECTORS IN THE COMPANY CERTIFICATE	Mgmt	For	For
8	TO CONSIDER AND FIXED THE BOARD OF DIRECTORS, AUDIT COMMITTEE AND BOARD OF MANAGEMENT REMUNERATION FOR THE YEAR 2021	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITOR AND AUDIT FEE FOR THE YEAR 2021	Mgmt	For	For
10	TO REPORT THE OFFERING AND ISSUANCE OF DEBENTURE UP TO YEAR 2020	Mgmt	Abstain	Against
CMMT	ITEMS 11.1-11.3 ARE RELATED AND CONDITIONAL UPON EACH OTHER, THEREFORE, IF ANY OF THESE ITEMS ARE NOT APPROVED BY THE SHAREHOLDERS' MEETING, THE OTHER RELATED ITEMS WILL BE DEEMED TO BE CANCELLED AND WILL NOT BE CONSIDERED	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8459 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.1	TO CONSIDER AND APPROVE INVESTMENT OF AHLONE LNG TO POWER PROJECT WITH THE CAPACITY OF 388 MW LOCATED AT AHLONE POWER STATION COMPOUND IN YANGON REGION, THE REPUBLIC OF THE UNION OF MYANMAR WITH THE PROJECT VALUE OF APPROXIMATELY USD 685 MILLION OR EQUIVALENT TO APPROXIMATELY THB 20,556.85 MILLION (PROJECT) AS FOLLOWS: TO CONSIDER AND APPROVE THE INVESTMENT IN THE PROJECT BY THE COMPANY OR THE COMPANY'S SUBSIDIARY	Mgmt	For	For
11.2	TO CONSIDER AND APPROVE INVESTMENT OF AHLONE LNG TO POWER PROJECT WITH THE CAPACITY OF 388 MW LOCATED AT AHLONE POWER STATION COMPOUND IN YANGON REGION, THE REPUBLIC OF THE UNION OF MYANMAR WITH THE PROJECT VALUE OF APPROXIMATELY USD 685 MILLION OR EQUIVALENT TO APPROXIMATELY THB 20,556.85 MILLION (PROJECT) AS FOLLOWS: TO CONSIDER AND APPROVE THE ENTRY INTO A JOINT VENTURE WITH OTHER POTENTIAL INVESTORS IN RELATION TO THE PROJECT	Mgmt	For	For
11.3	TO CONSIDER AND APPROVE INVESTMENT OF AHLONE LNG TO POWER PROJECT WITH THE CAPACITY OF 388 MW LOCATED AT AHLONE POWER STATION COMPOUND IN YANGON REGION, THE REPUBLIC OF THE UNION OF MYANMAR WITH THE PROJECT VALUE OF APPROXIMATELY USD 685 MILLION OR EQUIVALENT TO APPROXIMATELY THB 20,556.85 MILLION (PROJECT) AS FOLLOWS: TO CONSIDER AND APPROVE THE AUTHORIZATION OF THE BOARD OF DIRECTORS, OR PRESIDENT AND CEO AND/OR ANY PERSON WHO IS APPOINTED BY THE BOARD OF DIRECTORS, OR PRESIDENT AND CEO AS AN AUTHORIZED PERSON WITH THE AUTHORITY TO CARRY OUT, PRESCRIBE THE DETAILS, AMEND, AND/OR CHANGE TERMS AND CONDITIONS RELATING TO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8460 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE OPERATION OF THE PROJECT AND THE ENTRY INTO A POTENTIAL JOINT VENTURE, INCLUDING TO CONDUCT ALL THE NECESSARY ACTIONS RELEVANT AND/OR RELATING TO THE OPERATION OF THE PROJECT AND THE ENTRY INTO A POTENTIAL JOINT VENTURE			
12	OTHER BUSINESS (IF ANY)	Mgmt	Abstain	For
CMMT	4 MAR 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	4 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8461 of 9220

3347 JHFII Emerging Makets Fund

TTET UNION CORPORATION

Security: Y8998A107

Ticker:

ISIN: TW0001232007

Agenda Number: 714130957

Meeting Type: AGM

Meeting Date: 09-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFY THE COMPANYS 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	RATIFY THE COMPANYS EARNINGS DISTRIBUTION PROPOSAL FOR 2020. PROPOSED CASH DIVIDEND: TWD 6 PER SHARE.	Mgmt	For	For
3	AMENDMENTS TO THE COMPANYS ARTICLES OF INCORPORATION.	Mgmt	For	For
4	AMENDMENTS TO THE PROCEDURES FOR THE ACQUISITION OR DISPOSAL OF ASSETS.	Mgmt	Against	Against
5	AMENDMENTS TO THE REGULATIONS GOVERNING THE MAKING OF ENDORSEMENTS GUARANTEES.	Mgmt	For	For
6	AMENDMENTS TO THE PROCEDURES FOR LOANING OF FUNDS.	Mgmt	For	For
7	AMENDMENTS TO THE RULES OF PROCEDURES FOR SHAREHOLDERS MEETINGS.	Mgmt	For	For
8.1	THE ELECTION OF THE DIRECTOR.:UNI-PRESIDENT ENTERPRISES CORPORATION,SHAREHOLDER NO.2,LO CHIH HSIEN AS REPRESENTATIVE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8462 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.2	THE ELECTION OF THE DIRECTOR.:UNI-PRESIDENT ENTERPRISES CORPORATION,SHAREHOLDER NO.2,WU LIANG FENG AS REPRESENTATIVE	Mgmt	Against	Against
8.3	THE ELECTION OF THE DIRECTOR.:UNI-PRESIDENT ENTERPRISES CORPORATION,SHAREHOLDER NO.2,LEE CHING TYAN AS REPRESENTATIVE	Mgmt	Against	Against
8.4	THE ELECTION OF THE DIRECTOR.:UNI-PRESIDENT ENTERPRISES CORPORATION,SHAREHOLDER NO.2,CHEN CHAO LIANG AS REPRESENTATIVE	Mgmt	For	For
8.5	THE ELECTION OF THE DIRECTOR.:UNI-PRESIDENT ENTERPRISES CORPORATION,SHAREHOLDER NO.2,CHANG LI HSUN AS REPRESENTATIVE	Mgmt	Against	Against
8.6	THE ELECTION OF THE DIRECTOR.:TAI HWA OIL INDUSTRIAL CO.LTD.,SHAREHOLDER NO.4,CHEN YI TU AS REPRESENTATIVE	Mgmt	Against	Against
8.7	THE ELECTION OF THE DIRECTOR.:TAI HWA OIL INDUSTRIAL CO.LTD.,SHAREHOLDER NO.4,CHEN I TSUNZ AS REPRESENTATIVE	Mgmt	Against	Against
8.8	THE ELECTION OF THE DIRECTOR.:GREAT WALL ENTERPRISE CO.LTD.,SHAREHOLDER NO.1,HAN CHIA YAU AS REPRESENTATIVE	Mgmt	Against	Against
8.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUANG PEI WEN,SHAREHOLDER NO.H120124XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8463 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.10	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YU CHUNG YING,SHAREHOLDER NO.S121032XXX	Mgmt	For	For
8.11	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN HSU HWA,SHAREHOLDER NO.A120377XXX	Mgmt	For	For
9	LIFTING THE NON-COMPETE RESTRICTION ON THE COMPANYS NEWLY ELECTED DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8464 of 9220

3347 JHFII Emerging Makets Fund

TTK PRESTIGE LTD

Security: Y89993110

Ticker:

ISIN: INE690A01010

Agenda Number: 712985108

Meeting Type: AGM

Meeting Date: 21-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE DIVIDEND OF INR 20/- (RUPEES TWENTY ONLY) PER EQUITY SHARE FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. T. T. MUKUND (DIN: 07193370) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	RATIFICATION OF REMUNERATION PAYABLE TO COST AUDITOR: MR. V. KALYANARAMAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8465 of 9220

3347 JHFII Emerging Makets Fund

TTW PUBLIC COMPANY LTD

Security: Y9002L113

Ticker:

ISIN: TH0961010Y12

Agenda Number: 712819258

Meeting Type: AGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	APPROVE MINUTES OF PREVIOUS MEETING	Mgmt	For	For
2	ACKNOWLEDGE ANNUAL PERFORMANCE REPORT	Mgmt	Abstain	Against
3	APPROVE FINANCIAL STATEMENTS	Mgmt	For	For
4	APPROVE DIVIDEND PAYMENT	Mgmt	For	For
5	APPROVE EY OFFICE LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
6.1	ELECT THANONG BIDAYA AS DIRECTOR	Mgmt	For	For
6.2	ELECT PHAIRUCH MEKARPORN AS DIRECTOR	Mgmt	For	For
6.3	ELECT SHUNSUKE MURAI AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8466 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.4	ELECT HIDEO MATSUMOTO AS DIRECTOR	Mgmt	For	For
7	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For	For
8	OTHER BUSINESS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8467 of 9220

3347 JHFII Emerging Makets Fund

TTW PUBLIC COMPANY LTD

Security: Y9002L113

Ticker:

ISIN: TH0961010Y12

Agenda Number: 713625296

Meeting Type: AGM

Meeting Date: 08-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVE MINUTES OF PREVIOUS MEETING	Mgmt	For	For
2	ACKNOWLEDGE ANNUAL PERFORMANCE REPORT	Mgmt	Abstain	Against
3	APPROVE FINANCIAL STATEMENTS	Mgmt	For	For
4	APPROVE DIVIDEND PAYMENT	Mgmt	For	For
5	APPROVE EY OFFICE LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
6.1	ELECT PLEW TRIVISVAVET AS DIRECTOR	Mgmt	For	For
6.2	ELECT PHONGSARIT TANTISUVANITCHKUL AS DIRECTOR	Mgmt	For	For
6.3	ELECT SOMNUK CHAIDEJSURIYA AS DIRECTOR	Mgmt	For	For
6.4	ELECT SUVICH PUNGCHAREON AS DIRECTOR	Mgmt	For	For
7	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8468 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	OTHER BUSINESS	Mgmt	Against	Against
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8469 of 9220

3347 JHFII Emerging Makets Fund

TTY BIOPHARM CO LTD

Security: Y90017107

Ticker:

ISIN: TW0004105002

Agenda Number: 714130743

Meeting Type: AGM

Meeting Date: 09-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	YEAR 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	YEAR 2020 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 4 PER SHARE	Mgmt	For	For
3	THE AMENDMENT OF REGULATIONS FOR ELECTION OF DIRECTORS	Mgmt	For	For
4.1	THE ELECTION OF THE DIRECTOR.:LIN CHUAN,SHAREHOLDER NO.94736	Mgmt	For	For
4.2	THE ELECTION OF THE DIRECTOR.:CHANG WEN-HWA,SHAREHOLDER NO.27	Mgmt	For	For
4.3	THE ELECTION OF THE DIRECTOR.:DAWAN TECHNOLOGY COMPANY LIMITED.,SHAREHOLDER NO.548,CARL HSIAO AS REPRESENTATIVE	Mgmt	For	For
4.4	THE ELECTION OF THE DIRECTOR.:YANG TZE-KAING,SHAREHOLDER NO.A102241XXX	Mgmt	For	For
4.5	THE ELECTION OF THE DIRECTOR.:CHANG HSIU-CHI,SHAREHOLDER NO.182	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8470 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.6	THE ELECTION OF THE DIRECTOR.:LIAO YING-YING,SHAREHOLDER NO.Y220049XXX	Mgmt	For	For
4.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.: TSAI DUEI,SHAREHOLDER NO.L100933XXX	Mgmt	For	For
4.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HSUEH MING-LING,SHAREHOLDER NO.B101077XXX	Mgmt	For	For
4.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIN TIEN-FU,SHAREHOLDER NO.A102932XXX	Mgmt	For	For
5	RELEASE OF NON-COMPETITION RESTRICTIONS ON NEW DIRECTORS AND ITS REPRESENTATIVES.(RELEASE OF NON-COMPETITION RESTRICTIONS ON NEW DIRECTOR LIN CHUAN)	Mgmt	For	For
6	RELEASE OF NON-COMPETITION RESTRICTIONS ON NEW DIRECTORS AND ITS REPRESENTATIVES.(RELEASE OF NON-COMPETITION RESTRICTIONS ON NEW DIRECTOR CHANG WEN-HWA)	Mgmt	For	For
7	RELEASE OF NON-COMPETITION RESTRICTIONS ON NEW DIRECTORS AND ITS REPRESENTATIVES.(RELEASE OF NON-COMPETITION RESTRICTIONS ON NEW DIRECTOR AND ITS REPRESENTATIVE DAWAN TECHNOLOGY COMPANY LIMITED:CARL HSIAO)	Mgmt	For	For
8	RELEASE OF NON-COMPETITION RESTRICTIONS ON NEW DIRECTORS AND ITS REPRESENTATIVES.(RELEASE OF NON-COMPETITION RESTRICTIONS ON NEW DIRECTOR YANG TZE-KAING)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8471 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	RELEASE OF NON-COMPETITION RESTRICTIONS ON NEW DIRECTORS AND ITS REPRESENTATIVES.(RELEASE OF NON-COMPETITION RESTRICTIONS ON NEW DIRECTOR CHANG HSIU-CHI)	Mgmt	For	For
10	RELEASE OF NON-COMPETITION RESTRICTIONS ON NEW DIRECTORS AND ITS REPRESENTATIVES.(RELEASE OF NON-COMPETITION RESTRICTIONS ON NEW DIRECTOR TSAI DUEI)	Mgmt	For	For
11	RELEASE OF NON-COMPETITION RESTRICTIONS ON NEW DIRECTORS AND ITS REPRESENTATIVES.(RELEASE OF NON-COMPETITION RESTRICTIONS ON NEW DIRECTOR HSUEH MING-LING)	Mgmt	For	For
12	RELEASE OF NON-COMPETITION RESTRICTIONS ON NEW DIRECTORS AND ITS REPRESENTATIVES.(RELEASE OF NON-COMPETITION RESTRICTIONS ON NEW DIRECTOR LIN TIEN-FU)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8472 of 9220

3347 JHFII Emerging Makets Fund

TUBE INVESTMENTS OF INDIA LTD

Security: Y9001B173

Ticker:

ISIN: INE974X01010

Agenda Number: 712890082

Meeting Type: AGM

Meeting Date: 23-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND IF DEEMED FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020, THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON, BE AND ARE HEREBY RECEIVED AND ADOPTED	Mgmt	For	For
2	TO CONSIDER AND IF DEEMED FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020 AND THE REPORT OF THE AUDITORS THEREON, BE AND ARE HEREBY RECEIVED AND ADOPTED	Mgmt	For	For
3	TO CONSIDER AND IF DEEMED FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT THE INTERIM DIVIDEND OF INR 3.50 PER EQUITY SHARE DECLARED BY THE BOARD OF DIRECTORS ON 28TH FEBRUARY 2020 FOR THE FINANCIAL YEAR 2019-20 AND PAID TO THOSE MEMBERS WHOSE NAMES APPEARED ON THE REGISTER OF MEMBERS AS ON 12TH MARCH 2020, BEING THE RECORD DATE FIXED FOR THE PURPOSE, BE AND IS HEREBY CONFIRMED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8473 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO CONSIDER AND IF DEEMED FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT PURSUANT TO SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT 2013, THE RULES THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), MR. M M MURUGAPPAN (HOLDING DIN 00170478), DIRECTOR, WHO RETIRES BY ROTATION, BE AND IS HEREBY APPOINTED AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION	Mgmt	Against	Against
5	TO CONSIDER AND IF DEEMED FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT PURSUANT TO SECTION 139 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT 2013 AND THE RULES THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), APPROVAL BE AND IS HEREBY ACCORDED FOR PAYMENT TO MESSRS. S R BATLIBOI & ASSOCIATES LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO.101049W/E300004), STATUTORY AUDITORS OF THE COMPANY, A REMUNERATION OF INR 41.25 LAKHS IN RESPECT OF EACH OF THE FINANCIAL YEARS 2020-21 AND 2021-22 PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES INCURRED BY THEM IN CONNECTION WITH CARRYING OUT STATUTORY AUDIT OF THE FINANCIAL STATEMENTS OF THE COMPANY FOR EACH OF THE SAID FINANCIAL YEARS. RESOLVED FURTHER THAT APPROVAL BE AND IS ALSO HEREBY ACCORDED FOR THE PAYMENT OF A REMUNERATION OF INR 6.25 LAKHS IN RESPECT OF EACH OF THE FINANCIAL YEARS 2020-21 AND 2021-22 INCLUSIVE OF EXPENSES, IF ANY, AS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8474 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	MAY BE INCURRED, TO MESSRS. S R BATLIBOI & ASSOCIATES LLP, CHARTERED ACCOUNTANTS AND THE STATUTORY AUDITORS IN CONNECTION WITH CARRYING OUT AUDIT OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR EACH OF THE SAID FINANCIAL YEARS			
6	TO CONSIDER AND IF DEEMED FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: RESOLVED THAT PURSUANT TO SECTIONS 197, 198 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT 2013 (THE ACT) AND/OR OTHER APPLICABLE RULES [INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE], REGULATION 17(6) (CA) AND OTHER APPLICABLE REGULATIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS 2015, AS AMENDED, CONSENT OF THE COMPANY BE AND IS HEREBY ACCORDED, ON THE BASIS OF THE RECOMMENDATIONS OF THE NOMINATION & REMUNERATION COMMITTEE AND THE BOARD OF DIRECTORS OF THE COMPANY, FOR PAYMENT OF A COMMISSION OF INR 100 LAKHS TO MR. M M MURUGAPPAN (HOLDING DIN 00170478), CHAIRMAN (NON-EXECUTIVE, PROMOTER) FOR THE FINANCIAL YEAR 2019-20. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (WHICH INCLUDES A DULY CONSTITUTED COMMITTEE THEREOF) BE AND IS HEREBY AUTHORISED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8475 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	<p>TO CONSIDER AND IF DEEMED FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT 2013 AND THE RULES THEREUNDER [INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE], THE REMUNERATION PAYABLE DURING THE FINANCIAL YEAR 2021-22 TO M/S. S MAHADEVAN & CO., COST ACCOUNTANTS (HOLDING REGISTRATION NO.000007) APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21, AMOUNTING TO INR 3,00,000/- (RUPEES THREE LAKHS) IN ADDITION TO REIMBURSEMENT OF OUT-OF-POCKET EXPENSES INCURRED IN CONNECTION WITH THE SAID AUDIT BUT EXCLUDING TAXES, AS MAY BE APPLICABLE, BE AND IS HEREBY RATIFIED AND CONFIRMED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8476 of 9220

3347 JHFII Emerging Makets Fund

TUBE INVESTMENTS OF INDIA LTD

Security: Y9001B173

Ticker:

ISIN: INE974X01010

Agenda Number: 713345761

Meeting Type: EGM

Meeting Date: 30-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	INVESTING IN SECURITIES OF AND PROVIDING LOANS TO AND/OR GUARANTEES OR SECURITY IN RESPECT OF BORROWINGS AVAILED/ TO BE AVAILED BY M/S. CG POWER AND INDUSTRIAL SOLUTIONS LIMITED AND ANY SUBSIDIARIES OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8477 of 9220

3347 JHFII Emerging Makets Fund

TUBE INVESTMENTS OF INDIA LTD

Security: Y9001B173

Ticker:

ISIN: INE974X01010

Agenda Number: 713428250

Meeting Type: EGM

Meeting Date: 21-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ISSUE OF EQUITY SHARES ON A PREFERENTIAL ALLOTMENT/PRIVATE PLACEMENT BASIS TO ENTITIES NOT BELONGING TO THE PROMOTER OR PROMOTER GROUP OF THE COMPANY	Mgmt	For	For
2	APPOINTMENT OF MR. K R SRINIVASAN AS PRESIDENT AND WHOLE-TIME DIRECTOR AND THE TERMS OF REMUNERATION THEREOF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8478 of 9220

3347 JHFII Emerging Makets Fund

TUNG HO STEEL ENTERPRISE CORP

Security: Y90030100

Ticker:

ISIN: TW0002006004

Agenda Number: 714226948

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACKNOWLEDGEMENT OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	ACKNOWLEDGEMENT OF THE 2020 PROFIT DISTRIBUTION PROPOSAL.PROPOSED CASH DIVIDEND: TWD 1.5 PER SHARE.	Mgmt	For	For
3	DISCUSSION OF THE CASE OF CAPITAL REDUCTION.	Mgmt	For	For
4	DISCUSSION OF AMENDMENTS TO THE ARTICLES OF INCORPORATION.	Mgmt	For	For
5	DISCUSSION OF AMENDMENTS TO THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS.	Mgmt	For	For
6	DISCUSSION OF AMENDMENTS TO THE DIRECTOR ELECTION RULES.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8479 of 9220

3347 JHFII Emerging Makets Fund

TUPRAS-TURKIYE PETROL RAFINELERI AS

Security: M8966X108

Ticker:

ISIN: TRATUPRS91E8

Agenda Number: 713660505

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING AND ELECTION OF THE CHAIRING COMMITTEE	Mgmt	For	For
2	REVIEW, DISCUSSION AND APPROVAL OF THE ANNUAL REPORT OF THE COMPANY FOR THE FISCAL YEAR 2020 AS PREPARED BY THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8480 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	PRESENTATION OF THE SUMMARY OF THE INDEPENDENT AUDIT REPORT FOR THE YEAR 2020	Mgmt	For	For
4	REVIEW, DISCUSSION AND APPROVAL OF THE 2020 FINANCIAL STATEMENTS	Mgmt	For	For
5	RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE AFFAIRS OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
6	WITHIN THE FRAMEWORK OF THE COMPANY'S DIVIDEND POLICY APPROVAL, AMENDMENT OR DISAPPROVAL OF THE BOARD OF DIRECTORS PROPOSAL ON PROFIT DISTRIBUTION OF YEAR 2020 AND THE DATE OF DIVIDEND DISTRIBUTION	Mgmt	For	For
7	APPROVAL, AMENDMENT AND APPROVAL OR DISAPPROVAL OF THE BOARD OF DIRECTORS PROPOSAL ON THE AMENDMENT OF ARTICLES 4 TITLED HEADQUARTERS AND BRANCHES OF THE COMPANY, 6 TITLED CAPITAL AND ARTICLE 14 TITLED GENERAL ASSEMBLY OF THE COMPANY'S ARTICLES OF ASSOCIATION, PROVIDED THAT THE APPROVALS OF THE CAPITAL MARKETS BOARD AND THE MINISTRY OF TRADE ARE OBTAINED	Mgmt	Against	Against
8	DETERMINATION OF THE NUMBER OF BOARD MEMBERS, THEIR TERM OF OFFICE, ELECTION OF MEMBERS IN ACCORDANCE WITH THE NUMBER DETERMINED AND ELECTION OF INDEPENDENT BOARD MEMBERS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8481 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLES, PRESENTATION TO SHAREHOLDERS AND APPROVAL BY THE GENERAL ASSEMBLY OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE SENIOR EXECUTIVES AND THE PAYMENTS MADE ON THAT BASIS	Mgmt	For	For
10	RESOLUTION OF ANNUAL GROSS SALARIES OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
11	APPROVAL OF THE INDEPENDENT AUDIT FIRM AS SELECTED BY THE BOARD OF DIRECTORS, IN ACCORDANCE WITH THE PROVISIONS OF THE TURKISH COMMERCIAL CODE AND THE CAPITAL MARKETS BOARD REGULATIONS	Mgmt	For	For
12	APPROVAL OF DONATION AND SPONSORSHIP POLICY, PRESENTATION TO SHAREHOLDERS OF THE DONATIONS MADE BY THE COMPANY IN 2020 AND RESOLUTION OF AN UPPER LIMIT FOR DONATIONS TO BE MADE FOR 2021	Mgmt	Against	Against
13	IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD REGULATIONS, PRESENTATION TO SHAREHOLDERS OF THE SECURITIES, PLEDGES AND MORTGAGES GRANTED IN FAVOUR OF THE THIRD PARTIES IN THE YEAR 2020 AND OF ANY BENEFITS OR INCOME THEREOF	Mgmt	Abstain	Against
14	AUTHORIZATION OF THE SHAREHOLDERS WITH MANAGEMENT CONTROL, THE MEMBERS OF THE BOARD OF DIRECTORS, THE SENIOR EXECUTIVES AND THEIR SPOUSES AND RELATIVES RELATED BY BLOOD OR AFFINITY UP TO THE SECOND DEGREE AS PER THE PROVISIONS OF ARTICLES 395 AND 396 OF THE TURKISH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8482 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	COMMERCIAL CODE AND PRESENTATION TO SHAREHOLDERS, OF THE TRANSACTIONS CARRIED OUT THEREOF IN THE YEAR 2020 PURSUANT TO THE CORPORATE GOVERNANCE COMMUNIQUE OF THE CAPITAL MARKETS BOARD			
15	WISHES AND OPINIONS	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8483 of 9220

3347 JHFII Emerging Makets Fund

TUPY SA

Security: P9414P108

Ticker:

ISIN: BRTUPYACNOR1

Agenda Number: 713963925

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 547072 DUE TO RECEIPT OF RESOLUTION 11 AS A SINGLE ITEM. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8484 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU			
1	TO TAKE THE MANAGEMENT ACCOUNTS, EXAMINE, DISCUSS AND VOTE ON THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	TO DELIBERATE ON THE USE OF THE PROFIT OF THE FISCAL YEAR ENDED ON DECEMBER 31, 2020, ACCORDING TO THE MANAGEMENT PROPOSAL TERMS	Mgmt	For	For
3	WOULD YOU LIKE TO REQUEST THE ADOPTION OF THE MULTIPLE VOTING PROCEDURE FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW NO. 6,404 OF 1976	Mgmt	Abstain	Against
4	ESTABLISH THE NUMBER OF 09 NINE MEMBERS FOR THE COMPANY'S BOARD OF DIRECTORS, WHOSE TERM OF OFFICE WILL END AT THE ANNUAL SHAREHOLDERS MEETING THAT EXAMINES THE ACCOUNTS FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2022	Mgmt	For	For
5	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH: PAULA REGINA GOTO. JOSE EDUARDO MOREIRA BERGO. ROGER	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8485 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ALLAN DOWNEY. ABIDIAS JOSE DE SOUSA JUNIOR MARCELO OTAVIO WAGNER. WILSA FIGUEIREDO. GABRIEL STOLIAR. JOSE RUBENS DE LA ROSA. RICARDO ANTONIO WEISS. CLAUDIA ELISA DE PINHO SOARES. RICARDO DORIA DURAZZO. CLAUDIA SILVA ARAUJO DE AZEREDO SANTOS			
6	IF ONE OF THE CANDIDATES THAT MAKE UP THE CHOSEN SLATE CEASES TO BE PART OF IT, CAN THE VOTES CORRESPONDING TO THEIR SHARES CONTINUE TO BE CAST ON THE CHOSEN SLATE	Mgmt	Against	Against
CMMT	FOR THE PROPOSAL 7 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 8.1 TO 8.9. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
7	IN CASE OF THE MULTIPLE VOTE ELECTION PROCESS BE ADOPTED, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES TO THE MEMBERS OF THE TICKET YOU CHOSE. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE MULTIPLE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8486 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.1	VISUALIZATION OF ALL CANDIDATES THAT MAKE UP THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED: PAULA REGINA GOTO. JOSE EDUARDO MOREIRA BERGO	Mgmt	Abstain	Against
8.2	VISUALIZATION OF ALL CANDIDATES THAT MAKE UP THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED: ROGER ALLAN DOWNEY. ABIDIAS JOSE DE SOUSA JUNIOR	Mgmt	Abstain	Against
8.3	VISUALIZATION OF ALL CANDIDATES THAT MAKE UP THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED: MARCELO OTAVIO WAGNER. WILSA FIGUEIREDO	Mgmt	Abstain	Against
8.4	VISUALIZATION OF ALL CANDIDATES THAT MAKE UP THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED: GABRIEL STOLIAR	Mgmt	Abstain	Against
8.5	VISUALIZATION OF ALL CANDIDATES THAT MAKE UP THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED: JOSE RUBENS DE LA ROSA	Mgmt	Abstain	Against
8.6	VISUALIZATION OF ALL CANDIDATES THAT MAKE UP THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED: RICARDO ANTONIO WEISS	Mgmt	Abstain	Against
8.7	VISUALIZATION OF ALL CANDIDATES THAT MAKE UP THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED: CLAUDIA ELISA DE PINHO SOARES	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8487 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.8	VISUALIZATION OF ALL CANDIDATES THAT MAKE UP THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED: RICARDO DORIA DURAZZO	Mgmt	Abstain	Against
8.9	VISUALIZATION OF ALL CANDIDATES THAT MAKE UP THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED: CLAUDIA SILVA ARAUJO DE AZEREDO SANTOS	Mgmt	Abstain	Against
9	WOULD YOU LIKE TO REQUEST THE SEPARATE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141, 4, I, OF LAW NO. 6,404, OF 1976	Mgmt	For	For
10	DESIGNATE MR. RICARDO DORIA DURAZZO AS CHAIRMAN OF THE BOARD OF DIRECTORS AND MR. MARCELO OTAVIO WAGNER AS VICE CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
11	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT: LUIZ CLAUDIO MORAES. BENILTON COUTO DA CUNHA. DANIELA MALUF PFEIFFER. KURT JANOS TOTH	Mgmt	Abstain	Against
12	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8488 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	WOULD YOU LIKE TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL, UNDER THE TERMS OF ART. 161, 4, A, OF LAW NO. 6,404, OF 1976	Mgmt	For	For
14	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES OF VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK: JOAO AUGUSTO MONTEIRO. MASSAO FABIO OYA	Mgmt	For	For
15	APPROVE THE ANNUAL GLOBAL BUDGET FOR THE REMUNERATION OF THE MANAGEMENT MEMBERS, ACCORDING TO THE MANAGEMENT PROPOSAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8489 of 9220

3347 JHFII Emerging Makets Fund

TURCAS PETROL AS

Security: M8967L103

Ticker:

ISIN: TRATRCAS92E6

Agenda Number: 714021691

Meeting Type: AGM

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING AND CONSTITUTION OF MEETING COUNCIL	Mgmt	No vote	
2	AUTHORIZING MEETING COUNCIL TO SIGN THE ANNUAL GENERAL MEETING MINUTES	Mgmt	No vote	
3	REVIEW, DISCUSSION AND APPROVAL OF 2020 ANNUAL REPORT	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8490 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	REVIEW, DISCUSSION AND APPROVAL OF 2020 INDEPENDENT AUDIT REPORT SUMMARY	Mgmt	No vote	
5	REVIEW, DISCUSSION AND APPROVAL OF THE YEAR-END FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2020	Mgmt	No vote	
6	RELEASE OF EACH MEMBER OF THE BOARD OF DIRECTORS OF LIABILITY RELATED TO ACTIVITIES OF THE COMPANY DURING 2020	Mgmt	No vote	
7	EXTENSION OF THE TERM OF OFFICE OF MR. EMRE DERMAN UNTIL THE ANNUAL GENERAL MEETING FOR 2023 IN LINE WITH THE SUBPARAGRAPH (G) OF THE CORPORATE GOVERNANCE PRINCIPLE ARTICLE NUMBERED 4.3.6 IN THE CORPORATE GOVERNANCE COMMUNIQUE NUMBERED II-17.1 OF THE CAPITAL MARKETS BOARD, DUE TO THE EXPIRATION OF THE TERM OF OFFICE OF THE INDEPENDENT BOARD MEMBER MR. EMRE DERMAN	Mgmt	No vote	
8	DISCUSSION AND APPROVAL OF THE RIGHTS OF THE MEMBERS OF THE BOARD OF DIRECTORS REGARDING REMUNERATION, BONUS, PREMIUM	Mgmt	No vote	
9	APPROVAL OF THE INDEPENDENT AUDIT COMPANY FOR THE FISCAL YEAR 2021 RECOMMENDED BY THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE COMPANY'S RELATED AUDIT COMMITTEE REPORT PURSUANT TO THE TURKISH COMMERCIAL CODE AND THE REGULATIONS OF THE CAPITAL MARKETS BOARD	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8491 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	DISCUSSION AND APPROVAL OF DIVIDEND DISTRIBUTION PROPOSAL BY THE BOARD OF DIRECTORS FOR THE FISCAL YEAR 2020	Mgmt	No vote	
11	INFORMING GENERAL ASSEMBLY ABOUT THE DONATIONS GRANTED DURING THE FISCAL YEAR OF 2020,	Mgmt	No vote	
12	INFORMING GENERAL ASSEMBLY ABOUT SECURITIES-PLEDGES, MORTGAGES AND ACQUIRED INCOMES AND BENEFITS GIVEN IN FAVOUR OF THIRD PARTIES DURING THE FISCAL YEAR OF 2020	Mgmt	No vote	
13	INFORMING GENERAL ASSEMBLY ABOUT TRANSACTIONS STATED IN PRINCIPLES 1.3.6 AND 1.3.7 (ANNEX -1) OF CAPITAL MARKETS BOARDS CORPORATE GOVERNANCE COMMUNIQUE NO II.17.1	Mgmt	No vote	
14	INFORMING GENERAL ASSEMBLY REGARDING TRANSACTIONS WITH RELATED PARTIES IN 2020	Mgmt	No vote	
15	GRANTING AUTHORIZATION TO THE CHAIRMAN AND MEMBERS OF THE BOARD TO MAKE TRANSACTIONS WRITTEN IN ARTICLES 395 AND 396 OF TURKISH COMMERCIAL CODE	Mgmt	No vote	
16	RESPONSE TO QUESTIONS ASKED BY SHAREHOLDERS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8492 of 9220

3347 JHFII Emerging Makets Fund

TURK HAVA YOLLARI AO

Security: M8926R100

Ticker:

ISIN: TRATHYAO91M5

Agenda Number: 713646860

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING STATEMENT AND APPOINTMENT OF THE BOARD OF ASSEMBLY	Mgmt	For	For
2	REVIEW, DISCUSSION AND APPROVAL OF THE BOARD OF DIRECTORS ANNUAL REPORT RELATING TO FISCAL YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8493 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	REVIEW OF THE INDEPENDENT AUDIT AND GROUP AUDITOR REPORT OF THE FISCAL YEAR 2020	Mgmt	For	For
4	REVIEW, DISCUSSION AND APPROVAL OF THE FINANCIAL RESULTS RELATING TO FISCAL YEAR 2020	Mgmt	For	For
5	RELEASE OF THE BOARD OF DIRECTORS ON FINANCIAL AND OPERATIONAL ACTIVITIES RELATING TO FISCAL YEAR 2020	Mgmt	For	For
6	SUBMITTING THE BOARD OF DIRECTORS PROPOSAL FOR PROFIT DISTRIBUTION FOR THE FISCAL YEAR 2020 TO THE APPROVAL OF THE GENERAL ASSEMBLY	Mgmt	For	For
7	DETERMINING THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
8	SUBMITTING THE APPOINTMENT OF MR. MELIH SUKRU ECERTAS AS INDEPENDENT BOARD MEMBER TO THE APPROVAL OF THE GENERAL ASSEMBLY, DUE TO THE RESIGNATION OF OGUN SANLIER FROM THE INDEPENDENT MEMBER OF THE BOARD	Mgmt	For	For
9	ELECTION OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
10	PURSUANT TO THE ARTICLE 399-400 OF THE TURKISH COMMERCIAL CODE, ELECTION OF THE AUDITOR AND GROUP AUDITOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8494 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	INFORMING THE SHAREHOLDERS REGARDING THE COLLATERAL, PLEDGE, MORTGAGE, REVENUE AND BENEFITS GIVEN IN FAVOR OF THIRD PARTIES AS PER ARTICLE 12 OF CORPORATE GOVERNANCE COMMUNIQUE (II-17.1) OF THE CAPITAL MARKETS BOARD	Mgmt	Abstain	Against
12	INFORMING THE SHAREHOLDERS REGARDING THE DONATIONS MADE WITHIN THE FISCAL YEAR 2020 AND DETERMINATION OF AN UPPER LIMIT FOR DONATIONS TO BE MADE IN 2021	Mgmt	Against	Against
13	RECOMMENDATIONS AND CLOSING STATEMENTS	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8495 of 9220

3347 JHFII Emerging Makets Fund

TURK TELEKOMUNIKASYON A.S.

Security: M9T40N131

Ticker:

ISIN: TRETTLK00013

Agenda Number: 712914440

Meeting Type: AGM

Meeting Date: 25-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING AND ELECTION OF THE CHAIRMANSHIP COMMITTEE	Mgmt	For	For
2	AUTHORIZING THE CHAIRMANSHIP COMMITTEE TO SIGN THE MINUTES OF THE GENERAL ASSEMBLY MEETING AND THE LIST OF ATTENDEES	Mgmt	For	For
3	READING THE BOARD OF DIRECTORS ANNUAL REPORT FOR THE YEAR 2019	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8496 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	READING THE AUDITOR S REPORT FOR THE YEAR 2019	Mgmt	Abstain	Against
5	READING, DISCUSSING AND APPROVING THE BALANCE SHEET AND PROFIT/LOSS ACCOUNTS FOR THE YEAR 2019	Mgmt	For	For
6	RELEASING EACH MEMBER OF THE BOARD OF DIRECTORS FOR THE OPERATIONS AND TRANSACTIONS OF THE COMPANY DURING 2019	Mgmt	For	For
7	APPROVAL OF THE TEMPORARY APPOINTMENTS MADE TO THE BOARD OF DIRECTORS TO THE POSITIONS WHICH BECAME VACANT BECAUSE OF THE RESIGNATIONS BY THE GENERAL ASSEMBLY PURSUANT TO ARTICLE 363 OF THE TURKISH COMMERCIAL CODE	Mgmt	Against	Against
8	DEFINING THE SALARIES OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
9	RESOLVING ON THE DISTRIBUTION OF PROFIT	Mgmt	For	For
10	ELECTION OF THE AUDITOR FOR THE PURPOSE OF AUDITING THE COMPANY'S OPERATIONS AND ACCOUNTS FOR THE YEAR 2020 PURSUANT TO ARTICLE 399 OF TURKISH COMMERCIAL CODE AND ARTICLE 17/A OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For
11	INFORMING THE GENERAL ASSEMBLY ABOUT THE DONATIONS AND AIDS EXECUTED IN 2019	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8497 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	INFORMING THE GENERAL ASSEMBLY ABOUT THE GUARANTEES, PLEDGES AND MORTGAGES GIVEN BY THE COMPANY IN 2019 IN FAVOR OF THIRD PARTIES, AND ABOUT REVENUES OR INTERESTS GENERATED IN 2019	Mgmt	Abstain	Against
13	INFORMING THE GENERAL ASSEMBLY OF THE CHANGES THAT HAVE MATERIAL IMPACT ON THE MANAGEMENT AND THE ACTIVITIES OF THE COMPANY AND ITS SUBSIDIARIES AND THAT WERE REALIZED WITHIN THE PREVIOUS FISCAL YEAR OR BEING PLANNED FOR THE FOLLOWING FISCAL YEAR AND OF THE REASONS OF SUCH CHANGES, PURSUANT TO THE OF CAPITAL MARKETS BOARD CORPORATE GOVERNANCE PRINCIPLE NO 1.3.1 (B)	Mgmt	Abstain	Against
14	INFORMING THE GENERAL ASSEMBLY OF THE TRANSACTIONS OF THE CONTROLLING SHAREHOLDERS, THE BOARD OF DIRECTORS MEMBERS, THE EXECUTIVES WHO ARE UNDER ADMINISTRATIVE LIABILITY, THEIR SPOUSES AND THEIR RELATIVES BY BLOOD AND MARRIAGE UP TO THE SECOND DEGREE THAT ARE PERFORMED WITHIN THE YEAR 2019 RELATING TO MAKE A MATERIAL TRANSACTION WHICH MAY CAUSE CONFLICT OF INTEREST FOR THE COMPANY OR COMPANY'S SUBSIDIARIES AND/OR TO CARRY OUT WORKS WITHIN OR OUT OF THE SCOPE OF THE COMPANY'S OPERATIONS ON THEIR OWN BEHALF OR ON BEHALF OF OTHERS OR TO BE A UNLIMITED PARTNER TO THE COMPANIES OPERATING IN THE SAME KIND OF FIELDS OF ACTIVITY IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD CORPORATE GOVERNANCE PRINCIPLE NO 1.3.6	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8498 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
15	INFORMING THE GENERAL ASSEMBLY REGARDING THE REMUNERATION POLICY FOR THE BOARD OF DIRECTORS MEMBERS AND THE SENIOR EXECUTIVES IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD CORPORATE GOVERNANCE PRINCIPLE NO 4.6.2	Mgmt	Abstain	Against
16	DISCUSSING AND VOTING FOR AUTHORIZING THE BOARD OF DIRECTORS OR PERSON(S) DESIGNATED BY THE BOARD OF DIRECTORS FOR COMPANY ACQUISITIONS TO BE MADE BY OUR COMPANY OR ITS SUBSIDIARIES UNTIL THE NEXT ORDINARY GENERAL ASSEMBLY MEETING UP TO 125 MILLION EUROS WHICH WILL BE SEPARATELY VALID FOR EACH ACQUISITION	Mgmt	For	For
17	DISCUSSING AND VOTING FOR AUTHORIZING THE BOARD OF DIRECTORS TO ESTABLISH SPECIAL PURPOSE VEHICLE(S) WHEN REQUIRED FOR ABOVE MENTIONED ACQUISITIONS	Mgmt	For	For
18	PURSUANT TO THE ARTICLE 21/F OF THE ARTICLES OF ASSOCIATION, AUTHORIZING THE BOARD OF DIRECTORS REGARDING THE SHARE BUY BACK TRANSACTIONS THAT MAY BE PERFORMED BY THE COMPANY	Mgmt	For	For
19	RESOLVING ON GIVING PERMISSION TO THE BOARD OF DIRECTORS FOR PERFORMING THE WORKS MENTIONED UNDER ARTICLE 395 AND 396 OF TURKISH COMMERCIAL CODE	Mgmt	For	For
20	COMMENTS AND CLOSING	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8499 of 9220

3347 JHFII Emerging Makets Fund

TURK TELEKOMUNIKASYON A.S.

Security: M9T40N131

Ticker:

ISIN: TRETTLK00013

Agenda Number: 713628406

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING AND ELECTION OF THE CHAIRMANSHIP COMMITTEE	Mgmt	For	For
2	AUTHORIZING THE CHAIRMANSHIP COMMITTEE TO SIGN THE MINUTES OF THE GENERAL ASSEMBLY MEETING AND THE LIST OF ATTENDEES	Mgmt	For	For
3	READING THE BOARD OF DIRECTORS ANNUAL REPORT FOR THE YEAR 2020	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8500 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	READING THE AUDITORS REPORT FOR THE YEAR 2020	Mgmt	Abstain	Against
5	READING, DISCUSSING AND APPROVING THE BALANCE SHEET AND PROFIT/LOSS ACCOUNTS FOR THE YEAR 2020	Mgmt	For	For
6	RELEASING EACH MEMBER OF THE BOARD OF DIRECTORS FOR THE OPERATIONS AND TRANSACTIONS OF THE COMPANY DURING 2020	Mgmt	For	For
7	DEFINING THE SALARIES OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
8	RESOLVING ON THE DISTRIBUTION OF PROFIT	Mgmt	For	For
9	ELECTION OF THE AUDITOR FOR THE PURPOSE OF AUDITING THE COMPANY'S OPERATIONS AND ACCOUNTS FOR THE YEAR 2021 PURSUANT TO ARTICLE 399 OF TURKISH COMMERCIAL CODE AND ARTICLE 17/A OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For
10	INFORMING THE GENERAL ASSEMBLY ABOUT THE DONATIONS AND AIDS EXECUTED IN 2020 AND APPROVAL OF THE DONATIONS EXECUTED WITHIN THE RELEVANT YEAR	Mgmt	For	For
11	INFORMING THE GENERAL ASSEMBLY ABOUT THE GUARANTEES, PLEDGES AND MORTGAGES GIVEN IN FAVOR OF THIRD PARTIES AND THE REVENUES OR INTERESTS GENERATED BY THE COMPANY IN 2020	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8501 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	INFORMING THE GENERAL ASSEMBLY OF THE CHANGES THAT HAVE MATERIAL IMPACT ON THE MANAGEMENT AND THE ACTIVITIES OF THE COMPANY AND ITS SUBSIDIARIES AND THAT WERE REALIZED WITHIN THE PREVIOUS FISCAL YEAR OR BEING PLANNED FOR THE FOLLOWING FISCAL YEAR AND OF THE REASONS OF SUCH CHANGES, PURSUANT TO THE OF CAPITAL MARKETS BOARD CORPORATE GOVERNANCE PRINCIPLE NO:1.3.1 (B)	Mgmt	Abstain	Against
13	INFORMING THE GENERAL ASSEMBLY OF THE TRANSACTIONS OF THE CONTROLLING SHAREHOLDERS, THE BOARD OF DIRECTORS MEMBERS, THE EXECUTIVES WHO ARE UNDER ADMINISTRATIVE LIABILITY, THEIR SPOUSES AND THEIR RELATIVES BY BLOOD AND MARRIAGE UP TO THE SECOND DEGREE THAT ARE PERFORMED WITHIN THE YEAR 2020 RELATING TO MAKE A MATERIAL TRANSACTION WHICH MAY CAUSE CONFLICT OF INTEREST FOR THE COMPANY OR COMPANY'S SUBSIDIARIES AND/OR TO CARRY OUT WORKS WITHIN OR OUT OF THE SCOPE OF THE COMPANY'S OPERATIONS ON THEIR OWN BEHALF OR ON BEHALF OF OTHERS OR TO BE AN UNLIMITED PARTNER TO THE COMPANIES OPERATING IN THE SAME KIND OF FIELDS OF ACTIVITY IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD CORPORATE GOVERNANCE PRINCIPLE NO:1.3.6	Mgmt	Abstain	Against
14	INFORMING THE GENERAL ASSEMBLY REGARDING THE REMUNERATION POLICY FOR THE BOARD OF DIRECTORS MEMBERS AND THE SENIOR EXECUTIVES IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD CORPORATE GOVERNANCE PRINCIPLE NO:4.6.2	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8502 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
15	DISCUSSING AND VOTING FOR AUTHORIZING THE BOARD OF DIRECTORS OR PERSON(S) DESIGNATED BY THE BOARD OF DIRECTORS FOR COMPANY ACQUISITIONS TO BE MADE BY THE COMPANY OR ITS SUBSIDIARIES UNTIL THE NEXT ORDINARY GENERAL ASSEMBLY MEETING UP TO 125 MILLION EUROS WHICH WILL BE SEPARATELY VALID FOR EACH ACQUISITION	Mgmt	For	For
16	DISCUSSING AND VOTING FOR AUTHORIZING THE BOARD OF DIRECTORS TO ESTABLISH SPECIAL PURPOSE VEHICLE(S) WHEN REQUIRED FOR ABOVE MENTIONED ACQUISITIONS	Mgmt	For	For
17	RESOLVING ON GIVING PERMISSION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR PERFORMING THE WORKS MENTIONED UNDER ARTICLE 395 AND 396 OF TURKISH COMMERCIAL CODE	Mgmt	For	For
18	COMMENTS AND CLOSING	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8503 of 9220

3347 JHFII Emerging Makets Fund

TURK TRAKTOR VE ZIRAAT MAKINELERI A.S.

Security: M9044T101

Ticker:

ISIN: TRETTRK00010

Agenda Number: 713628470

Meeting Type: AGM

Meeting Date: 22-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING AND ELECTION OF THE PRESIDENT	Mgmt	For	For
2	READING, DISCUSSING, AND APPROVING THE ANNUAL REPORT OF 2020 PREPARED BY THE COMPANY'S BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8504 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	READING THE SUMMARY OF THE INDEPENDENT AUDIT REPORT RELATED TO THE ACCOUNTING YEAR OF 2020	Mgmt	For	For
4	READING, DISCUSSING, AND APPROVING THE FINANCIAL STATEMENTS RELATED TO THE ACCOUNTING PERIOD OF THE YEAR 2020	Mgmt	For	For
5	ACCORDING TO THE 363RD ARTICLE OF THE TURKISH COMMERCIAL CODE, APPROVING THE CHANGE OF THE BOARD OF DIRECTORS MEMBERS OCCURRED WITHIN THE YEAR	Mgmt	Against	Against
6	ACQUITTING THE MEMBERS OF THE BOARD OF DIRECTORS DUE TO THE ACTIVITIES OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
7	ACCEPTANCE, ACCEPTANCE BY MAKING CHANGES OR REJECTION OF THE BOARD OF DIRECTORS PROPOSAL WITH RESPECT TO THE DISTRIBUTION OF THE PROFIT FOR THE YEAR 2020 PREPARED IN LINE WITH THE COMPANY'S DIVIDEND POLICY AND DATE OF SUCH PROFIT DISTRIBUTION	Mgmt	For	For
8	PROVIDED THAT THE NECESSARY APPROVALS ARE OBTAINED FROM THE CAPITAL MARKETS BOARD AND THE MINISTRY OF TRADE ACCEPTANCE, ACCEPTANCE BY CERTAIN CHANGES OR REJECTION OF THE PROPOSAL OF THE BOARD OF DIRECTORS CONCERNING TO AMEND THE 6TH ARTICLE ENTITLED CAPITAL OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8505 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	DETERMINING THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AND THEIR TERMS OF OFFICE, ELECTING THE MEMBERS OF THE BOARD OF DIRECTORS ACCORDING TO THE DETERMINED NUMBER OF MEMBERS, ELECTING THE INDEPENDENT BOARD MEMBERS	Mgmt	Against	Against
10	INFORMING THE SHAREHOLDERS AND APPROVING BOTH THE REMUNERATION POLICY AND THE PAYMENTS MADE ACCORDING TO THIS POLICY TO THE MEMBERS OF THE BOARD OF DIRECTORS AND SENIOR MANAGERS DUE TO THE CORPORATE GOVERNANCE PRINCIPLES	Mgmt	For	For
11	DETERMINATION OF ANNUAL GROSS REMUNERATIONS OF BOARD OF DIRECTORS MEMBERS	Mgmt	Against	Against
12	APPROVAL OF THE SELECTION OF THE INDEPENDENT AUDITING COMPANY PROPOSED BY THE BOARD OF DIRECTOR IN CONNECTION WITH THE PROVISIONS OF TURKISH COMMERCIAL CODE AND CAPITAL MARKETS BOARD	Mgmt	For	For
13	APPROVING THE DONATION AND SPONSORSHIP POLICY, INFORMING THE SHAREHOLDERS ABOUT THE DONATIONS MADE BY THE COMPANY IN 2020 AND DETERMINING AN UPPER LIMIT FOR DONATIONS TO BE MADE IN 2021	Mgmt	Against	Against
14	OBTAINING INFORMATION TO THE SHAREHOLDERS ABOUT THE GUARANTEE, PLEDGE, MORTGAGE, AND BAILS GIVEN IN 2020 IN FAVOR OF THIRD PARTIES BY THE COMPANY AND ITS SUBSIDIARIES WITHIN THE CONTEXT OF CAPITAL MARKETS BOARD REGULATION	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8506 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
15	GRANTING OF PERMISSION TO SHAREHOLDERS HAVING MANAGERIAL CONTROL, SHAREHOLDER BOARD MEMBERS, TOP MANAGERS, AND UP TO THE SECOND-DEGREE BLOOD OR AFFINITY RELATIVES IN ACCORDANCE WITH ARTICLES 395 AND 396 OF TURKISH COMMERCIAL CODE, CAPITAL MARKETS BOARD LEGISLATION AND OBTAINING INFORMATION TO THE SHAREHOLDERS CONCERNING THE TRANSACTIONS DONE IN THE YEAR 2020 IN LINE WITH CORPORATE GOVERNANCE PRINCIPLES	Mgmt	For	For
16	ANY OTHER BUSINESS	Mgmt	Abstain	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8507 of 9220

3347 JHFII Emerging Makets Fund

TURKCELL ILETISIM HIZMETLERI A.S.

Security: M8903B102

Ticker:

ISIN: TRATCELL91M1

Agenda Number: 713153461

Meeting Type: OGM

Meeting Date: 21-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING AND CONSTITUTION OF THE PRESIDING COMMITTEE	Mgmt	For	For
2	AUTHORIZING THE PRESIDING COMMITTEE TO SIGN THE MINUTES OF THE MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8508 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	DISCUSSION OF AND DECISION ON THE AMENDMENTS OF ARTICLES 3, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 21, 22, 25 AND 26 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY IN ACCORDANCE WITH THE AMENDMENT TEXT ANNEXED TO THE AGENDA, AS APPROVED BY THE MINISTRY OF TRADE OF THE REPUBLIC OF TURKEY AND CAPITAL MARKETS BOARD	Mgmt	For	For
4	READING AND DISCUSSION OF THE ACTIVITY REPORT OF THE BOARD OF DIRECTORS RELATING TO THE FISCAL YEAR 2019	Mgmt	For	For
5	READING THE SUMMARY OF THE INDEPENDENT AUDIT REPORT RELATING TO THE FISCAL YEAR 2019	Mgmt	For	For
6	READING, DISCUSSION AND APPROVAL OF THE CONSOLIDATED BALANCE SHEETS AND PROFITS/LOSS STATEMENTS PREPARED PURSUANT TO THE TURKISH COMMERCIAL CODE AND CAPITAL MARKETS BOARD LEGISLATION RELATING TO FISCAL YEAR 2019, SEPARATELY	Mgmt	For	For
7	DISCUSSION OF AND DECISION ON THE RELEASE OF THE BOARD MEMBERS INDIVIDUALLY FROM THE ACTIVITIES AND OPERATIONS OF THE COMPANY PERTAINING TO THE FISCAL YEAR 2019	Mgmt	For	For
8	INFORMING THE GENERAL ASSEMBLY ON THE DONATION AND CONTRIBUTIONS MADE IN THE FISCAL YEAR 2019 DISCUSSION OF AND DECISION ON BOARD OF DIRECTORS' PROPOSAL CONCERNING DETERMINATION OF THE LIMIT ON THE DONATIONS THAT SHALL BE MADE BY OUR COMPANY DURING THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8509 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	PERIOD COMMENCING 1 JANUARY 2020 AND ENDING ON THE DATE OF THE COMPANY'S GENERAL ASSEMBLY MEETING RELATING TO THE 2020 FISCAL YEAR			
9	SUBMISSION OF THE BOARD MEMBERS, WHO WERE ELECTED AS PER ARTICLE 363 OF THE TURKISH COMMERCIAL CODE DUE TO THE VACANCIES IN THE MEMBERSHIPS OF THE BOARD OF DIRECTORS, TO THE APPROVAL OF GENERAL ASSEMBLY	Mgmt	For	For
10	DETERMINATION OF THE REMUNERATION OF THE BOARD MEMBERS	Mgmt	Against	Against
11	DISCUSSION OF AND APPROVAL OF THE ELECTION OF THE INDEPENDENT AUDIT FIRM SUGGESTED BY THE BOARD OF DIRECTORS PURSUANT TO TURKISH COMMERCIAL CODE AND THE CAPITAL MARKETS LEGISLATION FOR AUDITING OF THE ACCOUNTS AND TRANSACTIONS OF THE FISCAL YEAR 2020	Mgmt	For	For
12	DISCUSSION OF AND DECISION ON THE DISTRIBUTION OF DIVIDEND AS WELL AS ON THE DIVIDEND DISTRIBUTION DATE FOR THE FISCAL YEAR 2019	Mgmt	For	For
13	DECISION PERMITTING THE BOARD MEMBERS TO, DIRECTLY OR ON BEHALF OF OTHERS, BE ACTIVE IN AREAS FALLING WITHIN OR OUTSIDE THE SCOPE OF THE COMPANY'S OPERATIONS AND TO PARTICIPATE IN COMPANIES OPERATING IN THE SAME BUSINESS AND TO PERFORM OTHER ACTS IN COMPLIANCE WITH ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8510 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	INFORMING THE SHAREHOLDERS REGARDING THE GUARANTEES, PLEDGES AND MORTGAGES PROVIDED BY THE COMPANY IN FAVOUR OF THIRD PARTIES OR THE DERIVED INCOME THEREOF, IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD REGULATIONS	Mgmt	Abstain	Against
15	CLOSING	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8511 of 9220

3347 JHFII Emerging Makets Fund

TURKCELL ILETISIM HIZMETLERI A.S.

Security: M8903B102

Ticker:

ISIN: TRATCELL91M1

Agenda Number: 713697223

Meeting Type: AGM

Meeting Date: 15-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING AND CONSTITUTION OF THE PRESIDING COMMITTEE	Mgmt	For	For
2	AUTHORIZING THE PRESIDING COMMITTEE TO SIGN THE MINUTES OF THE MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8512 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	READING AND DISCUSSION OF THE ACTIVITY REPORT OF THE BOARD OF DIRECTORS RELATING TO THE FISCAL YEAR 2020	Mgmt	For	For
4	READING THE SUMMARY OF THE INDEPENDENT AUDIT REPORT RELATING TO THE FISCAL YEAR 2020	Mgmt	For	For
5	READING, DISCUSSION AND APPROVAL OF THE CONSOLIDATED BALANCE SHEETS AND PROFITS/LOSS STATEMENTS PREPARED PURSUANT TO THE TURKISH COMMERCIAL CODE AND CAPITAL MARKETS BOARD LEGISLATION RELATING TO FISCAL YEAR 2020, SEPARATELY	Mgmt	For	For
6	DISCUSSION OF AND DECISION ON THE RELEASE OF THE BOARD MEMBERS INDIVIDUALLY FROM THE ACTIVITIES AND OPERATIONS OF THE COMPANY PERTAINING TO THE FISCAL YEAR 2020	Mgmt	For	For
7	INFORMING THE GENERAL ASSEMBLY ON THE DONATION AND CONTRIBUTIONS MADE IN THE FISCAL YEAR 2020 DISCUSSION OF AND DECISION ON BOARD OF DIRECTORS' PROPOSAL CONCERNING DETERMINATION OF THE LIMIT ON DONATIONS THAT SHALL BE MADE BY OUR COMPANY DURING THE PERIOD COMMENCING 1 JANUARY 2021 AND ENDING ON THE DATE OF THE COMPANY'S GENERAL ASSEMBLY MEETING RELATING TO THE 2021 FISCAL YEAR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8513 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	SUBMISSION OF THE BOARD MEMBER, WHO WAS ELECTED AS PER ARTICLE 363 OF THE TURKISH COMMERCIAL CODE DUE TO THE VACANCY IN THE MEMBERSHIP OF THE BOARD OF DIRECTORS, TO THE APPROVAL OF GENERAL ASSEMBLY DISCUSSION OF AND DECISION ON THE ELECTION FOR BOARD MEMBERSHIPS IN ACCORDANCE WITH RELATED LEGISLATION AND DETERMINATION OF TERM OF OFFICE	Mgmt	Against	Against
9	DETERMINATION OF THE REMUNERATION OF THE BOARD MEMBERS	Mgmt	Against	Against
10	DISCUSSION OF AND APPROVAL OF THE ELECTION OF THE INDEPENDENT AUDIT FIRM SUGGESTED BY THE BOARD OF DIRECTORS PURSUANT TO TURKISH COMMERCIAL CODE AND THE CAPITAL MARKETS LEGISLATION FOR AUDITING OF THE ACCOUNTS AND TRANSACTIONS OF THE FISCAL YEAR 2021	Mgmt	For	For
11	DISCUSSION OF AND DECISION ON THE DISTRIBUTION OF DIVIDEND AS WELL AS ON THE DIVIDEND DISTRIBUTION DATE FOR THE FISCAL YEAR 2020	Mgmt	For	For
12	DECISION PERMITTING THE BOARD MEMBERS TO, DIRECTLY OR ON BEHALF OF OTHERS, BE ACTIVE IN AREAS FALLING WITHIN OR OUTSIDE THE SCOPE OF THE COMPANY'S OPERATIONS AND TO PARTICIPATE IN COMPANIES OPERATING IN THE SAME BUSINESS AND TO PERFORM OTHER ACTS IN COMPLIANCE WITH ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8514 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	INFORMING THE SHAREHOLDERS REGARDING THE GUARANTEES, PLEDGES AND MORTGAGES PROVIDED BY THE COMPANY IN FAVOUR OF THIRD PARTIES OR THE DERIVED INCOME THEREOF, IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD REGULATIONS	Mgmt	Abstain	Against
14	CLOSING	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8515 of 9220

3347 JHFII Emerging Makets Fund

TURKIYE GARANTI BANKASI A.S.

Security: M4752S106

Ticker:

ISIN: TRAGARAN91N1

Agenda Number: 712847752

Meeting Type: AGM

Meeting Date: 17-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING, FORMATION AND AUTHORIZATION OF THE BOARD OF PRESIDENCY FOR SIGNING THE MINUTES OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Mgmt	For	For
2	READING AND DISCUSSION OF THE BOARD OF DIRECTORS ANNUAL ACTIVITY REPORT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8516 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	READING OF THE INDEPENDENT AUDITOR'S REPORTS	Mgmt	For	For
4	READING, DISCUSSION AND RATIFICATION OF THE FINANCIAL STATEMENTS	Mgmt	Against	Against
5	AMENDMENT TO ARTICLE 7 OF THE BANK'S ARTICLES OF ASSOCIATION	Mgmt	Against	Against
6	RELEASE OF THE BOARD MEMBERS	Mgmt	Against	Against
7	DETERMINATION OF PROFIT USAGE AND THE AMOUNT OF PROFIT TO BE DISTRIBUTED ACCORDING TO THE BOARD OF DIRECTORS PROPOSAL	Mgmt	For	For
8	SUBMISSION FOR APPROVAL OF THE APPOINTMENT OF THE BOARD MEMBER FOR THE REMAINING TERM OF OFFICE OF THE BOARD MEMBERSHIP POSITION VACATED DURING THE YEAR, AND INFORMING THE SHAREHOLDERS REGARDING THE EXTERNAL DUTIES CONDUCTED BY SUCH BOARD MEMBER AND THE GROUNDS THEREOF IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLES	Mgmt	Against	Against
9	INFORMING THE SHAREHOLDERS REGARDING THE APPOINTMENT OF THE CEO POSITION VACATED DURING THE YEAR WHO IS A NATURAL MEMBER OF THE BOARD OF DIRECTORS AND HIS EXTERNAL DUTIES AND THE GROUNDS THEREOF IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLES	Mgmt	Abstain	Against
10	ELECTION OF THE INDEPENDENT AUDITOR IN ACCORDANCE WITH ARTICLE 399 OF TURKISH COMMERCIAL CODE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8517 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	INFORMING THE SHAREHOLDERS REGARDING REMUNERATION PRINCIPLES OF THE BOARD MEMBERS AND DIRECTORS HAVING THE ADMINISTRATIVE RESPONSIBILITY IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLE NO. 4.6.2 PROMULGATED BY THE CAPITAL MARKETS BOARD OF TURKEY	Mgmt	Abstain	Against
12	DETERMINATION OF THE REMUNERATION OF THE BOARD MEMBERS	Mgmt	Against	Against
13	INFORMING THE SHAREHOLDERS WITH REGARD TO CHARITABLE DONATIONS REALIZED IN 2019, AND DETERMINATION OF AN UPPER LIMIT FOR THE CHARITABLE DONATIONS TO BE MADE IN 2020 IN ACCORDANCE WITH THE BANKING LEGISLATION AND CAPITAL MARKETS BOARD REGULATIONS	Mgmt	For	For
14	AUTHORIZATION OF THE BOARD MEMBERS TO CONDUCT BUSINESS WITH THE BANK IN ACCORDANCE WITH ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE, WITHOUT PREJUDICE TO THE PROVISIONS OF THE BANKING LAW	Mgmt	For	For
15	INFORMING THE SHAREHOLDERS REGARDING SIGNIFICANT TRANSACTIONS EXECUTED IN 2019 WHICH MAY CAUSE CONFLICT OF INTEREST IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLE NO. 1.3.6 PROMULGATED BY CAPITAL MARKETS BOARD OF TURKEY	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8518 of 9220

3347 JHFII Emerging Makets Fund

TURKIYE GARANTI BANKASI A.S.

Security: M4752S106

Ticker:

ISIN: TRAGARAN91N1

Agenda Number: 713658865

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING, FORMATION AND AUTHORIZATION OF THE BOARD OF PRESIDENCY FOR SIGNING THE MINUTES OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Mgmt	For	For
2	READING AND DISCUSSION OF THE BOARD OF DIRECTORS ANNUAL ACTIVITY REPORT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8519 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	READING OF THE INDEPENDENT AUDITORS REPORTS	Mgmt	For	For
4	READING, DISCUSSION AND RATIFICATION OF THE FINANCIAL STATEMENTS	Mgmt	Against	Against
5	RELEASE OF THE BOARD MEMBERS	Mgmt	Against	Against
6	DETERMINATION OF PROFIT USAGE AND THE AMOUNT OF PROFIT TO BE DISTRIBUTED ACCORDING TO THE BOARD OF DIRECTORS PROPOSAL	Mgmt	For	For
7	DETERMINATION OF THE NUMBER OF THE BOARD MEMBERS, ELECTION OF THE BOARD MEMBERS INCLUDING THE INDEPENDENT MEMBER WHOSE TERMS OF OFFICE HAVE EXPIRED AND INFORMING THE SHAREHOLDERS REGARDING THE EXTERNAL DUTIES CONDUCTED BY THE BOARD MEMBERS AND THE GROUNDS THEREOF IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLE NO. 4.4.7 PROMULGATED BY THE CAPITAL MARKETS BOARD OF TURKEY	Mgmt	Against	Against
8	ELECTION OF THE INDEPENDENT AUDITOR IN ACCORDANCE WITH ARTICLE 399 OF TURKISH COMMERCIAL CODE	Mgmt	For	For
9	INFORMING THE SHAREHOLDERS REGARDING REMUNERATION PRINCIPLES OF THE BOARD MEMBERS AND DIRECTORS HAVING THE ADMINISTRATIVE RESPONSIBILITY IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLE NO. 4.6.2 PROMULGATED BY THE CAPITAL MARKETS BOARD OF TURKEY	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8520 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	DETERMINATION OF THE REMUNERATION OF THE BOARD MEMBERS	Mgmt	Against	Against
11	INFORMING THE SHAREHOLDERS WITH REGARD TO CHARITABLE DONATIONS REALIZED IN 2020, AND DETERMINATION OF AN UPPER LIMIT FOR THE CHARITABLE DONATIONS TO BE MADE IN 2021 IN ACCORDANCE WITH THE BANKING LEGISLATION AND CAPITAL MARKETS BOARD REGULATIONS	Mgmt	For	For
12	AUTHORIZATION OF THE BOARD MEMBERS TO CONDUCT BUSINESS WITH THE BANK IN ACCORDANCE WITH ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE, WITHOUT PREJUDICE TO THE PROVISIONS OF THE BANKING LAW	Mgmt	For	For
13	INFORMING THE SHAREHOLDERS REGARDING SIGNIFICANT TRANSACTIONS EXECUTED IN 2020 WHICH MAY CAUSE CONFLICT OF INTEREST IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLE NO. 1.3.6 PROMULGATED BY CAPITAL MARKETS BOARD OF TURKEY	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8521 of 9220

3347 JHFII Emerging Makets Fund

TURKIYE HALK BANKASI A.S. (HALKBANK)

Security: M9032A106

Ticker:

ISIN: TRETHAL00019

Agenda Number: 713660478

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING AND FORMATION OF THE GENERAL ASSEMBLY PRESIDENCY	Mgmt	For	For
2	READING AND DISCUSSION OF THE 2020 ANNUAL REPORT PREPARED BY THE BOARD OF DIRECTORS, THE INDEPENDENT AUDIT REPORT, AND THE REPORT OF THE BOARD OF AUDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8522 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	READING, DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE 2020 FINANCIAL AND FISCAL YEAR	Mgmt	Against	Against
4	READING, DISCUSSION AND APPROVAL OF THE PROFIT DISTRIBUTION TABLES FOR YEAR 2020 PROPOSED BY THE BOARD OF DIRECTORS	Mgmt	For	For
5	DISCHARGING OF THE MEMBERS OF THE BOARD OF DIRECTORS AND BOARD OF AUDITORS FROM ANY LIABILITY	Mgmt	Against	Against
6	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF AUDITORS	Mgmt	Against	Against
7	DETERMINATION OF THE REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF AUDITORS	Mgmt	Against	Against
8	APPROVAL OF THE AUDIT FIRM, WHICH IS SELECTED BY THE BOARD OF DIRECTORS AND WHICH WILL CONDUCT THE INDEPENDENT AUDIT ACTIVITIES IN 2021	Mgmt	For	For
9	SUBMISSION OF INFORMATION TO THE GENERAL ASSEMBLY REGARDING THE DONATIONS MADE IN THE BUSINESS YEAR OF 2020	Mgmt	Abstain	Against
10	AUTHORIZATION OF THE BOARD OF DIRECTORS TO PERMIT THE MEMBERS OF THE BOARD OF DIRECTORS TO ENGAGE IN ACTIVITIES MENTIONED IN ARTICLE 395 AND ARTICLE 396 OF THE TURKISH COMMERCIAL CODE AND SUBMISSION OF INFORMATION TO THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8523 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	GENERAL ASSEMBLY PURSUANT TO ARTICLE 1.3.6 OF THE CORPORATE GOVERNANCE PRINCIPLES ISSUED BY THE CAPITAL MARKETS BOARD OF TURKEY			
11	SUBMISSION OF INFORMATION TO THE GENERAL ASSEMBLY ABOUT THE SHARE BUY-BACK AND SALE-BACK TRANSACTIONS AS PER THE RESOLUTION OF THE BOARD OF DIRECTORS	Mgmt	Abstain	Against
12	REQUESTS AND CLOSING	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8524 of 9220

3347 JHFII Emerging Makets Fund

TURKIYE IS BANKASI AS

Security: M8933F115

Ticker:

ISIN: TRAISCTR91N2

Agenda Number: 713650934

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING CEREMONY, ESTABLISHMENT OF THE COUNCIL OF CHAIRMANSHIP	Mgmt	For	For
2	DISCUSSION OF 2020 ANNUAL REPORT OF THE BOARD OF DIRECTORS, FINANCIAL STATEMENTS, THE INDEPENDENT AUDITORS REPORTS AND RATIFICATION OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS AND FINANCIAL STATEMENTS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8525 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	DISCHARGE OF THE BOARD OF DIRECTORS FROM THEIR RESPONSIBILITIES FOR THE TRANSACTIONS AND ACCOUNTS OF THE YEAR 2020	Mgmt	Against	Against
4	DETERMINATION OF THE DIVIDEND DISTRIBUTION AND THE METHOD AND DATE OF ALLOTMENT OF DIVIDENDS	Mgmt	For	For
5	ELECTION OF THE BOARD OF DIRECTORS	Mgmt	For	For
6	DETERMINATION OF THE ALLOWANCE FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
7	SELECTION OF THE INDEPENDENT AUDIT COMPANY	Mgmt	For	For
8	PERMITTING THE MEMBERS OF THE BOARD OF DIRECTORS AS PER ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Mgmt	For	For
9	AMENDMENT OF THE INTERNAL DIRECTIVE ON THE PRINCIPLES AND PROCEDURES OF OPERATION OF THE GENERAL ASSEMBLY	Mgmt	For	For
10	AMENDMENT OF THE ARTICLES 25, 28 AND 62 OF THE ARTICLES OF INCORPORATION	Mgmt	For	For
11	PRESENTING INFORMATION TO THE SHAREHOLDERS ON THE SUBJECTS HELD IN CAPITAL MARKETS BOARD CORPORATE GOVERNANCE COMMUNIQUE PRINCIPLE NO. 1.3.6	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8526 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	PRESENTING INFORMATION TO THE SHAREHOLDERS ABOUT THE DONATIONS	Mgmt	Abstain	Against
CMMT	05 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES UNDER, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8527 of 9220

3347 JHFII Emerging Makets Fund

TURKIYE SINAI KALKINMA BANKASI A.S.

Security: M8973M103

Ticker:

ISIN: TRATSKBW91N0

Agenda Number: 713633332

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	COMMENCEMENT, CONSTITUTION OF THE MEETING PRESIDENCY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE BANK AND DELEGATION OF AUTHORITY TO THE MEETING PRESIDENCY FOR THE EXECUTION OF THE MINUTES OF THE GENERAL ASSEMBLY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8528 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	REVIEW AND DISCUSSION OF THE ANNUAL REPORTS OF THE BOARD OF DIRECTORS AND INDEPENDENT AUDITOR REPORTS REGARDING THE ACCOUNTS AND TRANSACTIONS OF THE BANK WITHIN THE YEAR OF 2020	Mgmt	For	For
3	REVIEW, DISCUSSION AND APPROVAL OF THE BALANCE SHEET AND PROFIT AND LOSS STATEMENTS OF THE BANK FOR THE YEAR OF 2020	Mgmt	Against	Against
4	APPROVAL OF THE APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS SUBSTITUTING THE MEMBERS LEAVING THEIR POST UNTIL THE DATE OF THE GENERAL ASSEMBLY	Mgmt	Against	Against
5	RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
6	APPROVAL OF THE BOARD RESOLUTION REGARDING THE DETERMINATION AND ALLOCATION OF THE PROFIT GENERATED IN 2020	Mgmt	For	For
7	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE INDEPENDENT BOARD MEMBER	Mgmt	Against	Against
8	DETERMINATION OF ALLOWANCE FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
9	ELECTION OF THE INDEPENDENT AUDIT FIRM	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8529 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	PRESENTATION OF THE INFORMATION REGARDING THE DONATIONS MADE WITHIN THE YEAR AND DETERMINATION OF THE UPPER LIMIT FOR DONATIONS TO BE MADE WITHIN THE YEAR 2021	Mgmt	For	For
11	AUTHORIZATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE TRANSACTIONS DEPICTED IN ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Mgmt	For	For
12	PRESENTING INFORMATION REGARDING THE TRANSACTIONS WITHIN THE SCOPE OF ARTICLE 1.3.6. OF THE CORPORATE GOVERNANCE PRINCIPLES OF THE CAPITAL MARKETS BOARD	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8530 of 9220

3347 JHFII Emerging Makets Fund

TURKIYE SISE VE CAM FABRIKALARI A.S.

Security: M9013U105

Ticker:

ISIN: TRASISEW91Q3

Agenda Number: 712982607

Meeting Type: EGM

Meeting Date: 28-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING, COMPOSITION OF THE PRESIDENCY COUNCIL	Mgmt	For	For
2	AUTHORIZING PRESIDENCY COUNCIL TO SIGN THE GENERAL ASSEMBLY MEETING MINUTES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8531 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	<p>IN RESPECT OF THE DISCUSSION AS PER ITEM 4 OF THE AGENDA, PROVIDING INFORMATION TO THE GENERAL ASSEMBLY ON THE FOLLOWING MATTERS REGARDING THE MERGER TRANSACTION (MERGER TRANSACTION) UNDER OUR COMPANY THROUGH ACQUISITION BY OUR COMPANY OF ALL THE ASSETS AND LIABILITIES OF ANADOLU CAM SANAYII A.S., DENIZLI CAM SANAYII VE TICARET A.S., PASABAHCE CAM SANAYII VE TICARET A.S., SODA SANAYII A.S. AND TRAKYA CAM SANAYII A.S. AS A WHOLE PURSUANT TO THE PROVISIONS OF ARTICLES 136 TO 158 OF THE TURKISH COMMERCIAL CODE (TCC) NUMBERED 6102, ARTICLES 23 AND 24 OF THE CAPITAL MARKETS LAW (CML) NUMBERED 6362, AND CMB'S COMMUNIQUUS AND DECISIONS AND RELATED LEGISLATION PROVISIONS, IN PARTICULAR, CMB'S COMMUNIQUE ON MERGER AND DEMERGER (II 23.2), CMB'S ABOLISHED COMMUNIQUE ON COMMON PRINCIPLES REGARDING SIGNIFICANT TRANSACTIONS AND THE RETIREMENT RIGHT (II 23.1), CMB'S COMMUNIQUE ON COMMON PRINCIPLES REGARDING (ACCORDING TO CHARACTER LIMIT, THE REMAINING PART OF THE ARTICLE IS ATTACHED)</p>	Mgmt	Abstain	Against
4	<p>SUBMISSION OF THE MERGER AGREEMENT EXECUTED ON 27.04.2020 BY THE BOARD OF DIRECTORS OF OUR COMPANY AS WELL AS THE BOARD OF DIRECTORS OF ANADOLU CAM SANAYII ANONIM SIRKETI, DENIZLI CAM SANAYII ANONIM SIRKETI, PASABAHCE CAM SANAYII VE TICARET ANONIM SIRKETI, SODA SANAYII ANONIM SIRKETI AND TRAKYA CAM SANAYII ANONYM SIRKETI AND, AS SUCH, THE MERGER UNDER OUR COMPANY THROUGH ACQUISITION BY OUR COMPANY OF ALL THE ASSETS AND LIABILITIES OF ANADOLU CAM SANAYII A.S., DENIZLI CAM SANAYII VE TICARET A.S., PASABAHCE CAM SANAYII VE TICARET A.S., SODA SANAYII A.S. AND TRAKYA CAM SANAYII A.S. AS A WHOLE PURSUANT TO THE PROVISIONS OF</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8532 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ARTICLES 136 TO 158 OF THE TCC, ARTICLES 23 AND 24 OF THE CML, AND CMB S COMMUNIQUE S AND DECISIONS AND RELATED LEGISLATION PROVISIONS, IN PARTICULAR, CMB S COMMUNIQUE ON MERGER AND DEMERGER (II 23.2), CMB S COMMUNIQUE NUMBERED II 23.1, CMB S COMMUNIQUE NUMBERED II 23.3, (ACCORDING TO CHARACTER LIMIT, THE REMAINING PART OF THE ARTICLE IS ATTACHED)			
5	SUBMISSION TO THE APPROVAL OF THE GENERAL ASSEMBLY, PROVIDED THAT THE MERGER TRANSACTION IS APPROVED BY THE SHAREHOLDERS WITHIN THE SCOPE OF ITEM 4 OF THE AGENDA, THE AMENDMENT OF ARTICLE 4 TITLED PURPOSE AND SUBJECT , ARTICLE 7 TITLED CAPITAL , ARTICLE 21 TITLED CHANGES IN THE ARTICLES OF ASSOCIATION OF THE ARTICLES OF ASSOCIATION AS APPROVED BY THE PERMISSION OF THE CAPITAL MARKETS BOARD AND WITHOUT ANY LIMITATION OF ALL OTHER RELEVANT OFFICIAL INSTITUTIONS AND SUBJECT TO THE SAME PERMISSIONS AND APPROVALS ADDING ARTICLE 33 TITLED TRANSFER OF SHARE OR SHARE CERTIFICATES AND ARTICLE 34 TITLED MERGER AND DEMERGER PROVISIONS TO THE ARTICLES OF ASSOCIATION	Mgmt	For	For
6	WISHES AND CLOSING	Mgmt	Abstain	Against
CMMT	31 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 4 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8533 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	31 JUL 2020: PLEASE NOTE THAT THIS MEETING MENTIONS DISSENTER'S RIGHTS. IF YOU WISH TO EXPRESS DISSENT PLEASE CONTACT YOUR GLOBAL CUSTODIAN CLIENT.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8534 of 9220

3347 JHFII Emerging Makets Fund

TURKIYE SISE VE CAM FABRIKALARI A.S.

Security: M9013U105

Ticker:

ISIN: TRASISEW91Q3

Agenda Number: 713660492

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	ELECTION OF THE MEMBERS OF THE CHAIRMANSHIP COUNCIL AND GRANTING THE CHAIRMANSHIP COUNCIL THE POWER TO SIGN THE MINUTES OF THE GENERAL MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8535 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	READING OF THE SUMMARY OF THE REPORTS PREPARED BY THE BOARD OF DIRECTORS AND THE INDEPENDENT AUDITOR ON THE ACTIVITIES THAT HAVE BEEN PERFORMED BY OUR COMPANY IN THE YEAR 2020	Mgmt	For	For
3	REVIEWS, DISCUSSIONS AND APPROVAL OF THE FINANCIAL STATEMENTS AS OF 2020	Mgmt	For	For
4	ACQUITTALS OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
5	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
6	DETERMINATION OF THE COMPENSATIONS PERTAINING TO THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
7	GRANTING PERMISSIONS TO THE MEMBERS OF THE BOARD OF DIRECTORS AS PER THE ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Mgmt	For	For
8	TAKING A RESOLUTION ON THE DISTRIBUTION TYPE AND DATE OF THE 2020 PROFIT	Mgmt	For	For
9	AUTHORIZATION OF THE BOARD OF DIRECTORS FOR DISTRIBUTION OF DIVIDEND ADVANCE IN 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8536 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	GIVING INFORMATION TO THE GENERAL ASSEMBLY REGARDING THE SHARE BUYBACK EXECUTIONS INCLUDING THE PURPOSE OF THE SHARE BUY-BACK, USE OF RESOURCES AND THE SUMMARY OF TRANSACTIONS IN ACCORDANCE WITH THE DECISION TAKEN BY THE BOARD OF DIRECTORS	Mgmt	Abstain	Against
11	TAKING RESOLUTION ON AMENDMENT OF ARTICLES OF ASSOCIATION, AS SPECIFIED IN THE ATTACHED AMENDMENT DRAFT	Mgmt	For	For
12	TAKING A RESOLUTION ON APPOINTMENT OF AN INDEPENDENT AUDIT COMPANY AS PER THE TURKISH COMMERCIAL CODE AND REGULATIONS OF THE CAPITAL MARKETS BOARD	Mgmt	Against	Against
13	FURNISHING INFORMATION TO THE SHAREHOLDERS IN RESPECT OF THE DONATIONS GRANTED WITHIN THE YEAR AND DETERMINATION OF THE LIMIT PERTAINING TO THE DONATIONS TO BE GRANTED IN 2021	Mgmt	For	For
14	FURNISHING INFORMATION TO THE SHAREHOLDERS IN RESPECT OF THE COLLATERALS, PLEDGES AND MORTGAGES GIVEN ON BEHALF OF THIRD PARTIES	Mgmt	Abstain	Against
15	WISHES AND REQUESTS	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8537 of 9220

3347 JHFII Emerging Makets Fund

TURKIYE VAKIFLAR BANKASI T.A.O.

Security: M9037B109

Ticker:

ISIN: TREVKFB00019

Agenda Number: 713655150

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING AND THE FORMATION OF PRESIDENCY COUNCIL	Mgmt	For	For
2	READING AND DISCUSSION OF THE 2020 BOARD OF DIRECTORS ANNUAL ACTIVITY REPORT, AUDIT BOARD REPORT AND AUDITOR'S REPORTS	Mgmt	For	For
3	READING, DISCUSSION AND APPROVAL OF 2020 FINANCIAL REPORT	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8538 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	DISCHARGE OF THE BOARD MEMBERS REGARDING THE 2020 ACTIVITIES	Mgmt	Against	Against
5	APPROVAL OF PROFIT USAGE AND THE AMOUNT OF PROFIT TO BE DISTRIBUTED ACCORDING TO THE BOARD OF DIRECTORS PROPOSAL	Mgmt	For	For
6	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
7	ELECTION OF MEMBERS OF THE AUDIT BOARD	Mgmt	Against	Against
8	DETERMINATION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDIT BOARD	Mgmt	Against	Against
9	AUTHORIZATION OF THE BOARD MEMBERS TO CONDUCT BUSINESS WITH ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Mgmt	For	For
10	ELECTION OF THE AUDITOR	Mgmt	Against	Against
11	INFORMING SHAREHOLDERS REGARDING SHARE BUYBACK TRANSACTIONS	Mgmt	Abstain	Against
12	APPROVAL OF THE AMENDMENT TO THE INTERNAL DIRECTIVE FOR THE WORKING PRINCIPLES AND PROCEDURES OF THE GENERAL ASSEMBLY	Mgmt	For	For
13	INFORMING SHAREHOLDERS ABOUT THE DONATIONS MADE DURING THE YEAR	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8539 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	INFORMING SHAREHOLDERS ABOUT OUR BANK'S SUSTAINABILITY ACTIVITIES	Mgmt	Abstain	Against
15	WISHES AND CLOSING REMARK	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8540 of 9220

3347 JHFII Emerging Makets Fund

TV18 BROADCAST LIMITED

Security: Y2714T110

Ticker:

ISIN: INE886H01027

Agenda Number: 713068852

Meeting Type: AGM

Meeting Date: 21-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.A	TO CONSIDER AND ADOPT: THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON: "RESOLVED THAT THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED."	Mgmt	For	For
1.B	TO CONSIDER AND ADOPT: THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF THE AUDITORS THEREON: "RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF THE AUDITORS THEREON AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED."	Mgmt	For	For
2	TO APPOINT MS. JYOTI DESHPANDE (DIN: 02303283), WHO RETIRES BY ROTATION AS A DIRECTOR, AND IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT,	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8541 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	2013, MS. JYOTI DESHPANDE (DIN: 02303283), WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY."			
3	TO RE-APPOINT MR. DHURUV SUBODH KAJI (DIN: 00192559) AS AN INDEPENDENT DIRECTOR AND IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 149 AND 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ('THE ACT') AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND THE APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), MR. DHURUV SUBODH KAJI (DIN: 00192559), WHO WAS APPOINTED AS AN INDEPENDENT DIRECTOR AND WHO HOLDS OFFICE AS AN INDEPENDENT DIRECTOR UP TO OCTOBER 11, 2020 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT, FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BEING ELIGIBLE, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION AND TO HOLD OFFICE FOR A SECOND TERM OF 5 (FIVE) CONSECUTIVE YEARS I.E. UP TO OCTOBER 11, 2025; RESOVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8542 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	<p>TO RE-APPOINT MR. RAJIV KRISHAN LUTHRA (DIN: 00022285) AS AN INDEPENDENT DIRECTOR AND IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 149 AND 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ('THE ACT') AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND THE APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), MR. RAJIV KRISHAN LUTHRA (DIN: 00022285), WHO WAS APPOINTED AS AN INDEPENDENT DIRECTOR AND WHO HOLDS OFFICE AS AN INDEPENDENT DIRECTOR UP TO OCTOBER 11, 2020 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT, FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BEING ELIGIBLE, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION AND TO HOLD OFFICE FOR A SECOND TERM OF 5 (FIVE) CONSECUTIVE YEARS I.E. UP TO OCTOBER 11, 2025; RESOVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION."</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8543 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO RATIFY THE REMUNERATION OF THE COST AUDITOR FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021 AND IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION OF INR 2,50,000/- (RUPEES TWO LAKH AND FIFTY THOUSAND ONLY), EXCLUDING REIMBURSEMENT OF OUT OF POCKET EXPENSES AND APPLICABLE TAXES, IF ANY, THEREON, AS APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY TO BE PAID TO M/S PRAMOD CHAUHAN & ASSOCIATES, COST ACCOUNTANTS (FIRM REGISTRATION NO. 000436), THE COST AUDITOR, TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021, BE AND IS HEREBY RATIFIED."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8544 of 9220

3347 JHFII Emerging Makets Fund

TXC CORP

Security: Y90156103

Ticker:

ISIN: TW0003042008

Agenda Number: 714041819

Meeting Type: AGM

Meeting Date: 31-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RECOGNIZE TO ACCEPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	RECOGNIZE TO APPROVE THE PROPOSAL OF DISTRIBUTION OF 2020 EARNINGS. PROPOSED CASH DIVIDEND: TWD 3.8 PER SHARE	Mgmt	For	For
3	DISCUSS TO REVISE THE RULES AND PROCEDURES OF SHAREHOLDERS MEETING	Mgmt	For	For
4	DISCUSS TO REVISE THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8545 of 9220

3347 JHFII Emerging Makets Fund

TY HOLDINGS CO., LTD.

Security: Y901C8119

Ticker:

ISIN: KR7363280009

Agenda Number: 713185418

Meeting Type: EGM

Meeting Date: 26-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8546 of 9220

3347 JHFII Emerging Makets Fund

TY HOLDINGS CO., LTD.

Security: Y901C8119

Ticker:

ISIN: KR7363280009

Agenda Number: 713617136

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	Against	Against
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: LEE DEOK JU	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
CMMT	23 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT FOR RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8547 of 9220

3347 JHFII Emerging Makets Fund

TYC BROTHER INDUSTRIAL CO LTD

Security: Y9015F103

Ticker:

ISIN: TW0001522001

Agenda Number: 714205196

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR OF 2020	Mgmt	For	For
2	TO APPROVE THE DISTRIBUTION OF EARNING FOR THE YEAR OF 2020.PROPOSED CASH DIVIDEND: TWD 0.6 PER SHARE	Mgmt	For	For
3	AMENDMENT OF THE PROCEDURES FOR ELECTION OF DIRECTORS	Mgmt	For	For
4.1	THE ELECTION OF THE DIRECTOR.:WU, CHUN-CHI,SHAREHOLDER NO.1	Mgmt	For	For
4.2	THE ELECTION OF THE DIRECTOR.:WU, CHUN-LANG,SHAREHOLDER NO.2	Mgmt	For	For
4.3	THE ELECTION OF THE DIRECTOR.:WU, CHUN-I,SHAREHOLDER NO.3	Mgmt	For	For
4.4	THE ELECTION OF THE DIRECTOR.:YUAN-HONG INVESTMENT CO., LTD,SHAREHOLDER NO.36341,CHEN, CHIN-CHAO AS REPRESENTATIVE	Mgmt	For	For
4.5	THE ELECTION OF THE DIRECTOR.:KUO-CHI-MIN INVESTMENT CO., LTD,SHAREHOLDER NO.36340,WU, KUO-CHEN AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8548 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.6	THE ELECTION OF THE DIRECTOR.:CHUANG,TAI-SHIE,SHAREHOLDER NO.C100751XXX	Mgmt	For	For
4.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUANG,CHUNG-HUI,SHAREHOLDER NO.P121448XXX	Mgmt	For	For
4.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HOU,RONG-HSIEN,SHAREHOLDER NO.R121437XXX	Mgmt	For	For
4.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HSU,CHIANG,SHAREHOLDER NO.D100139XXX	Mgmt	For	For
5	TO APPROVE THE RELEASE OF NON-COMPETITION RESTRICTIONS FOR DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8549 of 9220

3347 JHFII Emerging Makets Fund

TYNTEK CORPORATION

Security: Y90179105

Ticker:

ISIN: TW0002426004

Agenda Number: 714066986

Meeting Type: AGM

Meeting Date: 31-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2.1	THE ELECTION OF THE DIRECTOR:LIANG DIAN INVESTMENT CO., LTD. ,SHAREHOLDER NO.143977,LI, BIN-JIE AS REPRESENTATIVE	Mgmt	For	For
2.2	THE ELECTION OF THE DIRECTOR:WEI BAN INVESTMENT CORPORATION ,SHAREHOLDER NO.270749,HUANG, DENG-HUEI AS REPRESENTATIVE	Mgmt	For	For
2.3	THE ELECTION OF THE DIRECTOR:ENNOSTAR INC. ,SHAREHOLDER NO.270767,LI, RONG-HUAN AS REPRESENTATIVE	Mgmt	For	For
2.4	THE ELECTION OF THE DIRECTOR:WILL CHOU,SHAREHOLDER NO.30100	Mgmt	For	For
2.5	THE ELECTION OF THE INDEPENDENT DIRECTOR:LIU, YIN-FEI,SHAREHOLDER NO.J220211XXX	Mgmt	For	For
2.6	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHIANG, HUEI-CHUNG,SHAREHOLDER NO.S120170XXX	Mgmt	For	For
2.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:HSIEH, CHIA-YING,SHAREHOLDER NO.J120074XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8550 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	REMOVAL OF RESTRICTIONS ON COMPETING BUSINESS INVOLVEMENT FOR NEW DIRECTORS AND THEIR REPRESENTATIVES.	Mgmt	Against	Against
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 531420 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8551 of 9220

3347 JHFII Emerging Makets Fund

U CITY PUBLIC COMPANY LTD

Security: Y9018E251

Ticker:

ISIN: TH0329C10Z13

Agenda Number: 712906708

Meeting Type: AGM

Meeting Date: 31-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	MESSAGE FROM THE CHAIRMAN TO THE MEETING	Mgmt	Abstain	Against
2	TO CONSIDER AND ADOPT THE MINUTES OF ANNUAL GENERAL MEETING OF SHAREHOLDERS FOR THE YEAR 2019	Mgmt	For	For
3	TO ACKNOWLEDGE THE REPORT OF THE COMPANY'S BUSINESS OPERATION FOR THE FISCAL YEAR ENDED 31 DECEMBER 2019	Mgmt	Abstain	Against
4	TO CONSIDER AND APPROVE THE COMPANY'S AND ITS SUBSIDIARIES' REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
5	TO CONSIDER AND APPROVE NO DISTRIBUTION OF THE DIVIDEND PAYMENT FOR THE FISCAL YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
6.1	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION: MR. KEEREE KANJANAPAS	Mgmt	For	For
6.2	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION: MR. KAVIN KANJANAPAS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8552 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.3	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION: MR. KONG CHI KEUNG	Mgmt	For	For
7	TO CONSIDER AND DETERMINE THE REMUNERATION OF THE BOARD OF DIRECTORS AND SUB-COMMITTEE FOR THE YEAR 2020	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS AND DETERMINATION OF THE AUDIT FEE FOR THE FISCAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
9	TO CONSIDER OTHER BUSINESS (IF ANY)	Mgmt	Against	Against
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 433003 DUE TO RECEIPT OF DIRECTOR NAMES UNDER RESOLUTION 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8553 of 9220

3347 JHFII Emerging Makets Fund

U CITY PUBLIC COMPANY LTD

Security: Y9018E251

Ticker:

ISIN: TH0329C10Z13

Agenda Number: 713609139

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	MESSAGE FROM THE CHAIRMAN TO THE MEETING	Mgmt	Abstain	Against
2	TO CONSIDER AND ADOPT THE MINUTES OF THE 2020 ANNUAL GENERAL MEETING OF SHAREHOLDERS	Mgmt	For	For
3	TO ACKNOWLEDGE THE COMPANY'S BUSINESS OPERATION FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2020	Mgmt	Abstain	Against
4	TO CONSIDER AND APPROVE THE COMPANY'S AND ITS SUBSIDIARIES REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE NO DISTRIBUTION OF THE DIVIDEND PAYMENT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
6.1	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION: MR. RUNGSON SRIWORASAT DIRECTOR	Mgmt	For	For
6.2	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION: MR. SURAJIT GONGVATANA DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8554 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.3	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION: MISS SORAYA SATIANGOSET DIRECTOR	Mgmt	For	For
7	TO CONSIDER AND DETERMINE THE REMUNERATION OF THE BOARD OF DIRECTORS AND SUBCOMMITTEES FOR THE YEAR 2021	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS AND DETERMINATION OF THE AUDIT FEE FOR THE FISCAL YEAR ENDED DECEMBER 31, 2021: EY OFFICE LIMITED	Mgmt	For	For
9.1	TO CONSIDER AND APPROVE THE COMPANY'S DISPOSAL OF ASSETS: TO CONSIDER AND APPROVE THE TRANSACTION OF THE COMPANY'S OR ITS SUBSIDIARIES ASSETS FOR THE JOINT VENTURE WITH NOBLE DEVELOPMENT PUBLIC COMPANY LIMITED	Mgmt	For	For
9.2	TO CONSIDER AND APPROVE THE COMPANY'S DISPOSAL OF ASSETS: TO CONSIDER AND APPROVE THE PARTIAL DISPOSAL TRANSACTION OF THE COMPANY'S OR ITS SUBSIDIARIES ASSETS	Mgmt	For	For
9.3	TO CONSIDER AND APPROVE THE COMPANY'S DISPOSAL OF ASSETS: TO CONSIDER AND APPROVE THE PARTIAL DISPOSAL TRANSACTION OF THE COMPANY'S OR ITS SUBSIDIARIES ASSETS IN EUROPE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8555 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO CONSIDER AND APPROVE THE REDUCTION OF THE COMPANY'S REGISTERED CAPITAL BY THB 8,981,494,150.40 FROM THE EXISTING REGISTERED CAPITAL OF THB 44,900,151,132.80 TO THB 35,918,656,982.40	Mgmt	For	For
11	TO CONSIDER AND APPROVE THE AMENDMENT TO CLAUSE 4. OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY TO BE IN LINE WITH THE REDUCTION OF THE COMPANY'S REGISTERED CAPITAL	Mgmt	For	For
12	TO CONSIDER AND APPROVE THE INCREASE OF THE COMPANY'S REGISTERED CAPITAL BY THB 97,293,667,097.60, FROM THE EXISTING REGISTERED CAPITAL OF THB 35,918,656,982.40 TO THB 133,212,324,080.00 BY ISSUING 28,998,307,450 NEWLY ISSUED PREFERRED SHARES, WITH A PAR VALUE OF THB 3.20 PER SHARE, AND 1,405,963,518 NEWLY ISSUED ORDINARY SHARES, WITH A PAR VALUE OF THB 3.20 PER SHARE	Mgmt	For	For
13	TO CONSIDER AND APPROVE THE AMENDMENT TO CLAUSE 4. OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY TO BE IN LINE WITH THE INCREASE OF THE COMPANY'S REGISTERED CAPITAL	Mgmt	For	For
14	TO CONSIDER AND APPROVE THE AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY TO BE IN LINE WITH THE ISSUANCE OF THE NEWLY ISSUED PREFERRED SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8556 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
15.1	TO CONSIDER AND APPROVE THE ISSUANCE AND ALLOCATION OF THE COMPANY'S NEWLY ISSUED SHARES: TO CONSIDER AND APPROVE THE ISSUANCE AND ALLOCATION OF THE COMPANY'S 28,062,878,178 NEWLY ISSUED PREFERRED SHARES, WITH A PAR VALUE OF THB 3.20 PER SHARE, TO THE EXISTING COMMON SHAREHOLDERS AND PREFERRED SHAREHOLDERS ON A PRO RATA BASIS (RIGHT OFFERING)	Mgmt	For	For
15.2	TO CONSIDER AND APPROVE THE ISSUANCE AND ALLOCATION OF THE COMPANY'S NEWLY ISSUED SHARES: TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING OF THE COMPANY'S 935,429,272 NEWLY ISSUED PREFERRED SHARES, WITH A PAR VALUE OF THB 3.20 PER SHARE FOR THE OFFERING TO SPECIFIC INVESTORS BY MEAN OF GENERAL MANDATE	Mgmt	For	For
15.3	TO CONSIDER AND APPROVE THE ISSUANCE AND ALLOCATION OF THE COMPANY'S NEWLY ISSUED SHARES: TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING OF THE COMPANY'S 1,405,963,518 NEWLY ISSUED ORDINARY SHARES, WITH A PAR VALUE OF THB 3.20 PER SHARE, TO ACCOMMODATE THE RIGHTS ADJUSTMENT OF THE WARRANTS TO PURCHASE NEWLY ISSUED ORDINARY SHARES OF THE COMPANY NO. 3 (U-W3) AND THE WARRANTS TO PURCHASE NEWLY ISSUED ORDINARY SHARES OF THE COMPANY NO. 4 (U-W4)	Mgmt	For	For
16	TO CONSIDER OTHER BUSINESS (IF ANY)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8557 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	17 FEB 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN		Non-Voting	
CMMT	17 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND CHANGE IN RECORD DATE FROM 01 MAR 2021 TO 02 MAR 2021 AND RECEIPT OF AUDITOR NAME IN RESOLUTION 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8558 of 9220

3347 JHFII Emerging Makets Fund

U-MING MARINE TRANSPORT CORPORATION

Security: Y9046H102

Ticker:

ISIN: TW0002606001

Agenda Number: 714134943

Meeting Type: AGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	THE PROPOSAL FOR EARNINGS DISTRIBUTION OF 2020.PROPOSED CASH DIVIDEND :TWD 1.2 PER SHARE.	Mgmt	For	For
3	THE AMENDMENT TO THE REGULATIONS GOVERNING THE ELECTION OF BOARD DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8559 of 9220

3347 JHFII Emerging Makets Fund

UCHI TECHNOLOGIES BHD

Security: Y9035F109

Ticker:

ISIN: MYL710000000

Agenda Number: 712892199

Meeting Type: AGM

Meeting Date: 28-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PAYMENT OF DIRECTORS FEES OF RM393,600 FOR THE YEAR ENDING DECEMBER 31, 2020	Mgmt	For	For
2	TO RE-ELECT MR. CHIN YAU MENG RETIRING UNDER CLAUSE 76(3) OF THE CONSTITUTION OF THE COMPANY	Mgmt	For	For
3	TO RE-ELECT MR. LIM TIAN HOW RETIRING UNDER CLAUSE 76(3) OF THE CONSTITUTION OF THE COMPANY	Mgmt	For	For
4	TO RE-ELECT MR. HUANG, YEN-CHANG ALSO KNOWN AS STANLEY HUANG RETIRING UNDER CLAUSE 78 OF THE CONSTITUTION OF THE COMPANY	Mgmt	For	For
5	TO RE-APPOINT MESSRS. DELOITTE PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO IX THEIR REMUNERATION	Mgmt	For	For
6	CONTINUING IN OFFICE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR: MR. CHARLIE ONG CHYE LEE	Mgmt	For	For
7	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8560 of 9220

3347 JHFII Emerging Makets Fund

UEM SUNRISE BHD

Security: Y90347124

Ticker:

ISIN: MYL514800001

Agenda Number: 712810969

Meeting Type: AGM

Meeting Date: 09-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT EN ANWAR SYHRIN ABDUL AJIB WHO IS RETIRING IN ACCORDANCE WITH ARTICLE 93 OF THE COMPANY'S CONSTITUTION	Mgmt	For	For
2	TO RE-ELECT YBHG DATO' MOHD IZANI GHANI WHO IS RETIRING IN ACCORDANCE WITH ARTICLE 100 OF THE COMPANY'S CONSTITUTION	Mgmt	For	For
3	TO RE-ELECT EN EFFIZAL FAIZ ZULKIFLY WHO IS RETIRING IN ACCORDANCE WITH ARTICLE 100 OF THE COMPANY'S CONSTITUTION	Mgmt	For	For
4	TO APPROVE THE PAYMENT OF DIRECTORS' FEES FOR THE PERIOD FROM THE 12TH AGM UNTIL THE NEXT AGM OF THE COMPANY ON A QUARTERLY BASIS	Mgmt	For	For
5	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS (EXCLUDING DIRECTORS' FEES) TO THE NON-EXECUTIVE CHAIRMAN AND NON-EXECUTIVE DIRECTORS FOR THE PERIOD FROM THE 12TH AGM UNTIL THE NEXT AGM OF THE COMPANY	Mgmt	For	For
6	TO APPOINT MESSRS ERNST & YOUNG PLT AS AUDITORS AND TO AUTHORISE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8561 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO EMPOWER DIRECTORS PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016 TO ALLOT AND ISSUE SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8562 of 9220

3347 JHFII Emerging Makets Fund

UEM SUNRISE BHD

Security: Y90347124

Ticker:

ISIN: MYL514800001

Agenda Number: 714201794

Meeting Type: AGM

Meeting Date: 21-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT MR CHARI T.V. THIRUMALA WHO IS RETIRING IN ACCORDANCE WITH ARTICLE 100 OF THE COMPANY'S CONSTITUTION	Mgmt	For	For
2	TO RE-ELECT MR POH YING LOO WHO IS RETIRING IN ACCORDANCE WITH ARTICLE 100 OF THE COMPANY'S CONSTITUTION	Mgmt	For	For
3	TO APPROVE THE PAYMENT OF DIRECTORS' FEES FOR THE PERIOD FROM THE 13TH AGM UNTIL THE NEXT AGM OF THE COMPANY ON A QUARTERLY BASIS	Mgmt	For	For
4	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS (EXCLUDING DIRECTORS' FEES) TO THE NON-EXECUTIVE CHAIRMAN AND NON-EXECUTIVE DIRECTORS FOR THE PERIOD FROM THE 13TH AGM UNTIL THE NEXT AGM OF THE COMPANY	Mgmt	For	For
5	TO APPOINT MESSRS ERNST & YOUNG PLT AS AUDITORS AND TO AUTHORISE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8563 of 9220

3347 JHFII Emerging Makets Fund

UFLEX LIMITED

Security: Y9042S102

Ticker:

ISIN: INE516A01017

Agenda Number: 713042959

Meeting Type: AGM

Meeting Date: 17-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT: A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE THE DIVIDEND FOR THE YEAR 2019-2020 ON THE EQUITY SHARES OF THE COMPANY	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF SHRI ASHOK CHATURVEDI (DIN: 00023452), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), M/S JITENDER, NAVNEET & CO., COST ACCOUNTANTS WHO WAS RE-APPOINTED AS THE COST AUDITORS OF THE COMPANY BY THE BOARD OF DIRECTORS, FOR CONDUCTING THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8564 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

2020-21, BE PAID THE REMUNERATION OF RS.21.00 LACS (RUPEES TWENTY ONE LACS ONLY) EXCLUDING APPLICABLE TAXES AND OUT OF POCKET EXPENSES THAT MAY BE INCURRED"

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8565 of 9220

3347 JHFII Emerging Makets Fund

ULKER BISKUVI SANAYI A.S.

Security: M90358108

Ticker:

ISIN: TREULKR00015

Agenda Number: 712854543

Meeting Type: AGM

Meeting Date: 21-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	COMMENCEMENT AND ESTABLISHMENT OF THE MEETING CHAIRING COMMITTEE	Mgmt	For	For
2	AUTHORIZATION OF THE MINUTES OF THE GENERAL ASSEMBLY MEETING TO BE SIGNED BY THE PRESIDENCY OF THE MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8566 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	REVIEW, AND DISCUSSION OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS FOR THE 2019 FISCAL YEAR	Mgmt	For	For
4	REVIEW OF THE INDEPENDENT AUDITOR'S REPORT RELATING TO THE FISCAL YEAR 2019	Mgmt	For	For
5	REVIEW, DISCUSSION AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2019	Mgmt	For	For
6	DISCUSSION AND RESOLVE OF THE ACQUITTAL OF THE MEMBERS OF THE BOARD OF DIRECTORS SEPARATELY FOR THE ACTIVITIES AND TRANSACTIONS OF THE FISCAL YEAR 2019	Mgmt	For	For
7	PURSUANT TO THE REGULATIONS OF THE CAPITAL MARKETS BOARD, THE PRINCIPLES OF REMUNERATION REGARDING THE MEMBERS OF THE BOARD OF DIRECTORS AND SENIOR EXECUTIVES AND THE ULKER REMUNERATION POLICY IN THIS CONTEXT ARE SUBMITTED FOR THE INFORMATION OF THE GENERAL ASSEMBLY	Mgmt	Abstain	Against
8	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS AND DETERMINATION OF THEIR TERM OF OFFICE AND SALARY	Mgmt	For	For
9	DETERMINATION OF THE USE OF THE COMPANY'S PROFIT IN 2019 AND THE RATES OF PROFIT AND PROFIT SHARES TO BE DISTRIBUTED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8567 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	APPROVAL OF THE AMENDMENT IN THE ARTICLES OF ASSOCIATION SECTION II ARTICLE 4 10	Mgmt	Against	Against
11	APPROVAL OF THE REVISED ULKER BISKUVI DIVIDEND DISTRIBUTION POLICY	Mgmt	For	For
12	DISCUSSION AND RESOLVE OF THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING THE SELECTION OF AN INDEPENDENT EXTERNAL AUDITOR FOR THE AUDITING OF THE 2020 FISCAL YEAR ACCOUNTS AND TRANSACTIONS IN ACCORDANCE WITH THE TURKISH COMMERCIAL CODE AND CAPITAL MARKET LEGISLATION	Mgmt	For	For
13	SUBMISSION OF INFORMATION TO THE SHAREHOLDERS ON DONATIONS AND CHARITABLE CONTRIBUTIONS MADE IN 2019 AND DETERMINATION OF THE MAXIMUM CEILING FOR DONATIONS AND CHARITABLE CONTRIBUTIONS TO BE MADE FOR THE PERIOD 01/01/2020 31/12/2020	Mgmt	Against	Against
14	SUBMISSION OF INFORMATION TO THE GENERAL ASSEMBLY WITH RESPECT TO SECURITY, PLEDGE, MORTGAGE AND SURETY PROVIDED BY THE COMPANY FOR THE BENEFIT OF THIRD PARTIES	Mgmt	Abstain	Against
15	GRANTING AUTHORITY TO MEMBERS OF BOARD OF DIRECTORS ACCORDING TO ARTICLES 395 AND 396 OF TURKISH COMMERCIAL CODE	Mgmt	For	For
16	CLOSING	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8568 of 9220

3347 JHFII Emerging Makets Fund

ULKER BISKUVI SANAYI A.S.

Security: M90358108

Ticker:

ISIN: TREULKR00015

Agenda Number: 713707656

Meeting Type: AGM

Meeting Date: 26-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	COMMENCEMENT AND ESTABLISHMENT OF THE MEETING CHAIRING COMMITTEE	Mgmt	For	For
2	AUTHORIZATION OF THE MINUTES OF THE GENERAL ASSEMBLY MEETING TO BE SIGNED BY THE PRESIDENCY OF THE MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8569 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	REVIEW, AND DISCUSSION OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS FOR THE 2020 FISCAL YEAR	Mgmt	For	For
4	REVIEW OF THE INDEPENDENT AUDITOR'S REPORT RELATING TO THE FISCAL YEAR 2020	Mgmt	For	For
5	REVIEW, DISCUSSION AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2020	Mgmt	For	For
6	DISCUSSION AND RESOLVE OF THE ACQUITTAL OF THE MEMBERS OF THE BOARD OF DIRECTORS SEPARATELY FOR THE ACTIVITIES AND TRANSACTIONS OF THE FISCAL YEAR 2020	Mgmt	For	For
7	DETERMINATION OF REMUNERATION OF MEMBERS OF THE BOARD FOR THE YEAR OF 2020	Mgmt	Against	Against
8	DETERMINATION OF THE USE OF THE COMPANY'S PROFIT IN 2020 AND THE RATES OF PROFIT AND PROFIT SHARES TO BE DISTRIBUTED	Mgmt	For	For
9	DISCUSSION AND RESOLVE OF THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING THE SELECTION OF AN INDEPENDENT EXTERNAL AUDITOR FOR THE AUDITING OF THE 2021 FISCAL YEAR ACCOUNTS AND TRANSACTIONS IN ACCORDANCE WITH THE TURKISH COMMERCIAL CODE AND CAPITAL MARKET LEGISLATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8570 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	SUBMISSION OF INFORMATION TO THE SHAREHOLDERS ON DONATIONS AND CHARITABLE CONTRIBUTIONS MADE IN 2020 AND DETERMINATION BY THE SHAREHOLDERS OF A MAXIMUM CEILING FOR DONATIONS AND CHARITABLE CONTRIBUTIONS TO BE MADE FOR THE PERIOD 01/01/2021 31/12/2021	Mgmt	Against	Against
11	SUBMISSION OF INFORMATION TO THE GENERAL ASSEMBLY WITH RESPECT TO SECURITY, PLEDGE, MORTGAGE AND SURETY PROVIDED BY THE COMPANY FOR THE BENEFIT OF THIRD PARTIES IN 2020	Mgmt	Abstain	Against
12	GRANTING AUTHORITY TO MEMBERS OF BOARD OF DIRECTORS ACCORDING TO ARTICLES 395 AND 396 OF TURKISH COMMERCIAL CODE	Mgmt	For	For
13	CLOSING	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8571 of 9220

3347 JHFII Emerging Makets Fund

ULTRA CHIP INC

Security: Y90457105

Ticker:

ISIN: TW0003141008

Agenda Number: 714163805

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE 2020 FINANCIAL STATEMENTS.	Mgmt	For	For
2	THE 2020 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 0.71157302 PER SHARE.	Mgmt	For	For
3	THE REVISION TO PARTS OF THE PROCEDURES OF MONETARY LOANS.	Mgmt	Against	Against
4	THE REVISION TO PARTS OF THE PROCEDURES OF ENDORSEMENT AND GUARANTEE.	Mgmt	For	For
5	THE REVISION TO PARTS OF THE PROCEDURES OF ASSET ACQUISITION OR DISPOSAL.	Mgmt	For	For
6	THE PROPOSAL TO ISSUANCE OF RESTRICTED EMPLOYEE STOCK OPTION.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8572 of 9220

3347 JHFII Emerging Makets Fund

ULTRAPAR PARTICIPACOES SA

Security: P94396127

Ticker:

ISIN: BRUGPAACNOR8

Agenda Number: 713038455

Meeting Type: EGM

Meeting Date: 22-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	CHANGE OF THE NUMBER OF MEMBERS THAT INTEGRATE THE BOARD OF DIRECTORS	Mgmt	No vote	
2	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS. APPOINTMENT THE NAME COMPRISING. ALEXANDRE TEIXEIRA DE ASSUMPCAO SAIGH	Mgmt	No vote	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8573 of 9220

3347 JHFII Emerging Makets Fund

ULTRAPAR PARTICIPACOES SA

Security: P94396127

Ticker:

ISIN: BRUGPAACNOR8

Agenda Number: 713697184

Meeting Type: AGM

Meeting Date: 14-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	ANALYSIS AND APPROVAL OF THE REPORT AND ACCOUNTS OF THE MANAGEMENT, AS WELL AS THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2020, TOGETHER WITH THE REPORT OF THE INDEPENDENT AUDITORS AND THE OPINION OF THE FISCAL COUNCIL	Mgmt	For	For
2	ALLOCATION OF THE NET INCOME FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020	Mgmt	For	For
3	SETTING OF THE NUMBER OF MEMBERS TO BE ELECTED TO THE BOARD OF DIRECTORS	Mgmt	For	For
4	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES. APPOINTMENT OF ALL THE NAMES COMPRISING THE SLATE, SLATE INDICATED BY THE MANAGEMENT. ALEXANDRE TEIXEIRA DE ASSUMP CAO SAIGH, NOT INDEPENDENT. ANA PAULA	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8574 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	VITALI JANES VESCOVI, INDEPENDENT. FLAVIA BUARQUE DE ALMEIDA, INDEPENDENT. JORGE MARQUES DE TOLEDO CAMARGO, INDEPENDENT. JOSE GALLO, INDEPENDENT. JOSE LUIZ ALQUERES, INDEPENDENT. JOSE MAURICIO PEREIRA COELHO, INDEPENDENT. LUCIO DE CASTRO ANDRADE FILHO, NOT INDEPENDENT. MARCOS MARINHO LUTZ, NOT INDEPENDENT. OTAVIO LOPES CASTELLO BRANCO NETO, NOT INDEPENDENT. PEDRO WONGTSCHOWSKI, NOT INDEPENDENT			
5	IF A CANDIDATE COMPRISING THE CHOSEN SLATE IS NO LONGER PART OF IT, MAY THE VOTES CORRESPONDING TO YOUR SHARES BE CONFERRED TO THE CHOSEN SLATE	Mgmt	Against	Against
CMMT	FOR THE PROPOSAL 6 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 7.1 TO 7.11. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
6	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8575 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ALEXANDRE TEIXEIRA DE ASSUMPCAO SAIGH, NOT INDEPENDENT	Mgmt	Abstain	Against
7.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ANA PAULA VITALI JANES VESCOVI, INDEPENDENT	Mgmt	Abstain	Against
7.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. FLAVIA BUARQUE DE ALMEIDA, INDEPENDENT	Mgmt	Abstain	Against
7.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. JORGE MARQUES DE TOLEDO CAMARGO, INDEPENDENT	Mgmt	Abstain	Against
7.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. JOSE GALLO, INDEPENDENT	Mgmt	Abstain	Against
7.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. JOSE LUIZ ALQUERES, INDEPENDENT	Mgmt	Abstain	Against
7.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. JOSE MAURICIO PEREIRA COELHO, INDEPENDENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8576 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.8	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. LUCIO DE CASTRO ANDRADE FILHO, NOT INDEPENDENT	Mgmt	Abstain	Against
7.9	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARCOS MARINHO LUTZ, NOT INDEPENDENT	Mgmt	Abstain	Against
7.10	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. OTAVIO LOPES CASTELLO BRANCO NETO, NOT INDEPENDENT	Mgmt	Abstain	Against
7.11	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. PEDRO WONGTSCHOWSKI, NOT INDEPENDENT	Mgmt	Abstain	Against
8	ESTABLISHMENT OF THE MANagements GLOBAL COMPENSATION	Mgmt	For	For
9.1	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 3. ELECTION OF THE MEMBERS OF THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED AT THE GENERAL ELECTION. FLAVIO CESAR MAIA LUZ AND MARCIO AUGUSTUS RIBEIRO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8577 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.2	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 3. ELECTION OF THE MEMBERS OF THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED AT THE GENERAL ELECTION. GERALDO TOFFANELLO AND PEDRO OZIRES PREDEUS	Mgmt	For	For
9.3	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 3. ELECTION OF THE MEMBERS OF THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED AT THE GENERAL ELECTION. WILLIAM BEZERRA CAVALCANTI FILHO AND SANDRA REGINA DE OLIVEIRA	Mgmt	For	For
10	ESTABLISHMENT OF THE COMPENSATION OF THE FISCAL COUNCIL FOR THE TERM OF OFFICE BEGINNING IN APRIL 2021	Mgmt	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8578 of 9220

3347 JHFII Emerging Makets Fund

ULTRAPAR PARTICIPACOES SA

Security: P94396127

Ticker:

ISIN: BRUGPAACNOR8

Agenda Number: 713697160

Meeting Type: EGM

Meeting Date: 14-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	RATIFY THE ALTERATION IN THE NUMBER OF COMMON SHARES INTO WHICH THE COMPANY'S CAPITAL STOCK IS DIVIDED DUE TO THE PARTIAL EXERCISE OF THE RIGHTS CONFERRED BY THE SUBSCRIPTION WARRANTS ISSUED BY THE COMPANY AS OF THE APPROVAL OF THE MERGER OF SHARES ISSUED BY IMIFARMA PRODUTOS FARMACEUTICOS E COSMETICOS S.A. BY THE COMPANY, APPROVED BY THE EXTRAORDINARY GENERAL SHAREHOLDERS MEETING HELD ON JANUARY 31, 2014	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8579 of 9220

3347 JHFII Emerging Makets Fund

ULTRAPAR PARTICIPACOES SA

Security: P94396127

Ticker:

ISIN: BRUGPAACNOR8

Agenda Number: 714232509

Meeting Type: EGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO FORMALIZE TO HOLDERS OF SHARES ISSUED BY THE COMPANY THE OFFERING OF PREEMPTIVE RIGHT TO ACQUIRE COMMON, NOMINATIVE SHARES WITH NO PAR VALUE ISSUED BY IMIFARMA PRODUTOS FARMACEUTICOS E COSMETICOS S.A. EXTRAFARMA, PROPORTIONALLY TO THEIR RESPECTIVE PARTICIPATION IN THE COMPANY'S SHARE CAPITAL, FOR THE SAME PRICE AND CONDITIONS PROVIDED FOR IN THE SHARE PURCHASE AGREEMENT SIGNED ON MAY 18, 2021, AS DESCRIBED IN THE MATERIAL NOTICE DISCLOSED ON THE SAME DATE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8580 of 9220

3347 JHFII Emerging Makets Fund

ULTRATECH CEMENT LTD

Security: Y9046E109

Ticker:

ISIN: INE481G01011

Agenda Number: 712961108

Meeting Type: AGM

Meeting Date: 12-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF AUDITED FINANCIAL STATEMENTS: TO RECEIVE, CONSIDER AND ADOPT: - THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORTS OF DIRECTORS' AND AUDITORS' THEREON. - THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORTS OF AUDITORS' THEREON	Mgmt	For	For
2	DECLARATION OF DIVIDEND: TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE YEAR ENDED 31ST MARCH, 2020	Mgmt	For	For
3	APPOINTMENT OF DIRECTOR: TO APPOINT A DIRECTOR IN PLACE OF MRS. RAJASHREE BIRLA (DIN: 00022995), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	RE-APPOINTMENT OF AUDITOR: TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 139 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), BSR & CO. LLP, CHARTERED ACCOUNTANTS, MUMBAI (REGISTRATION NO.:101248W/W-100022) BE AND IS HEREBY APPOINTED AS ONE OF THE JOINT STATUTORY AUDITOR OF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8581 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE COMPANY, FOR A SECOND TERM OF FIVE CONSECUTIVE YEARS TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE 25TH ANNUAL GENERAL MEETING OF THE COMPANY, AT A REMUNERATION OF INR 2,50,00,000/- (RUPEES TWO CRORES FIFTY LAKHS ONLY) PLUS TAX AS APPLICABLE AND REIMBURSEMENT OF OUT OF-POCKET EXPENSES IN CONNECTION WITH THE AUDIT OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21 AND FURTHER INCREMENT(S) FOR THE REMAINING TENURE OF THE APPOINTMENT, AS MAY BE RECOMMENDED BY THE AUDIT COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY IN THIS BEHALF."			
5	RATIFICATION OF THE REMUNERATION OF THE COST AUDITORS VIZ. M/S. D. C. DAVE & CO., COST ACCOUNTANTS, MUMBAI AND M/S. N. D. BIRLA & CO., COST ACCOUNTANTS, AHMEDABAD FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2021	Mgmt	For	For
6	APPOINTMENT OF MR. KAILASH CHANDRA JHANWAR (DIN: 01743559) AS MANAGING DIRECTOR	Mgmt	For	For
7	CONTINUATION OF DIRECTORSHIP OF MRS. RAJASHREE BIRLA (DIN: 00022995) AS A NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against
8	REVISION IN REMUNERATION OF MR. ATUL DAGA (DIN: 06416619)	Mgmt	For	For
9	RE-APPOINTMENT OF MRS. ALKA BHARUCHA (DIN: 00114067) AS AN INDEPENDENT DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8582 of 9220

3347 JHFII Emerging Makets Fund

UMW HOLDINGS BERHAD

Security: Y90510101

Ticker:

ISIN: MYL458800009

Agenda Number: 713971720

Meeting Type: AGM

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RE-ELECTION OF DATO' AHMAD FUAAD BIN MOHD KENALI PURSUANT TO ARTICLE 112 OF THE COMPANY'S CONSTITUTION	Mgmt	For	For
2	RE-ELECTION OF THE FOLLOWING DIRECTOR PURSUANT TO ARTICLES 126 AND 128 OF THE COMPANY'S CONSTITUTION: TAN SRI HASMAH BINTI ABDULLAH	Mgmt	For	For
3	RE-ELECTION OF THE FOLLOWING DIRECTOR PURSUANT TO ARTICLES 126 AND 128 OF THE COMPANY'S CONSTITUTION: DATIN PADUKA KARTINI BINTI HJ ABDUL MANAF	Mgmt	For	For
4	RE-ELECTION OF THE FOLLOWING DIRECTOR PURSUANT TO ARTICLES 126 AND 128 OF THE COMPANY'S CONSTITUTION: LIM TZE SEONG	Mgmt	For	For
5	APPROVAL OF THE PAYMENT OF DIRECTORS' FEES FROM 21 MAY 2021 TO THE NEXT AGM OF THE COMPANY	Mgmt	For	For
6	APPROVAL OF THE PAYMENT OF BENEFITS PAYABLE TO NON-EXECUTIVE DIRECTORS FROM 21 MAY 2021 TO THE NEXT AGM OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8583 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	RE-APPOINTMENT OF ERNST & YOUNG PLT AS AUDITORS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND AUTHORISING DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
8	PROPOSED SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8584 of 9220

3347 JHFII Emerging Makets Fund

UNI-PRESIDENT CHINA HOLDINGS LTD

Security: G9222R106

Ticker:

ISIN: KYG9222R1065

Agenda Number: 713953948

Meeting Type: AGM

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042000421.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042000393.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS ("DIRECTORS") AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO APPROVE AND DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. CHEN KUO-HUI AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT MR. CHEN SUN-TE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8585 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.C	TO RE-ELECT MR. CHEN JOHNNY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
4	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
5	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE UNISSUED SHARES OF HKD 0.01 EACH IN THE SHARE CAPITAL OF THE COMPANY NOT EXCEEDING 20% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against
7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANY'S SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
8	TO ADD THE NUMBER OF THE SHARES IN THE COMPANY REPURCHASED BY THE COMPANY TO THE GENERAL MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 6 OF THE NOTICE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8586 of 9220

3347 JHFII Emerging Makets Fund

UNI-PRESIDENT ENTERPRISES CORP

Security: Y91475106

Ticker:

ISIN: TW0001216000

Agenda Number: 714205045

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 COMPANY'S BUSINESS REPORTS AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 2.7 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE COMPANY'S RULES OF PROCEDURE FOR SHAREHOLDERS MEETING.	Mgmt	For	For
4	AMENDMENT TO THE COMPANY'S PROCEDURES FOR ELECTION OF DIRECTORS.	Mgmt	For	For
5	DELETION OF THE NON COMPETITION PROMISE BAN IMPOSED UPON THE COMPANY'S DIRECTORS AND INDEPENDENT DIRECTORS ACCORDING TO THE ARTICLE 209 OF COMPANY ACT.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8587 of 9220

3347 JHFII Emerging Makets Fund

UNIFIN FINANCIERA SAB DE CV

Security: P94461103

Ticker:

ISIN: MX00UN000002

Agenda Number: 713933744

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.A	APPROVE CEO AND AUDITORS REPORTS ON FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
1.B	APPROVE BOARDS REPORT ON THEIR ACTIVITIES AND OPERATIONS AND BOARDS OPINION ON CEOS REPORT	Mgmt	For	For
1.C	APPROVE FINANCIAL STATEMENTS	Mgmt	For	For
1.D	APPROVE AUDIT AND CORPORATE PRACTICES COMMITTEES REPORT ON THEIR ACTIVITIES	Mgmt	For	For
1.E	APPROVE REPORT ON COMPLIANCE WITH FISCAL OBLIGATIONS	Mgmt	For	For
2	APPROVE ALLOCATION OF INCOME	Mgmt	Against	Against
3	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE, APPROVE SHARE REPURCHASE REPORT	Mgmt	Against	Against
4	ELECT OR RATIFY DIRECTORS, VERIFY INDEPENDENCE CLASSIFICATION OF DIRECTORS, ELECT OR RATIFY CHAIRMAN AND MEMBERS OF AUDIT AND CORPORATE PRACTICES COMMITTEE, ELECT SECRETARY AND DEPUTY SECRETARY NON-MEMBERS AND FIX THEIR REMUNERATION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8588 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPROVE FINANCING PLAN	Mgmt	Against	Against
6	APPOINT LEGAL REPRESENTATIVES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8589 of 9220

3347 JHFII Emerging Makets Fund

UNIMICRON TECHNOLOGY CORP

Security: Y90668107

Ticker:

ISIN: TW0003037008

Agenda Number: 714183059

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE COMPANYS 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	THE COMPANYS 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 1.4 PER SHARE.	Mgmt	For	For
3	TO AMEND THE COMPANYS ARTICLES OF INCORPORATION.	Mgmt	For	For
4	TO AMEND THE COMPANYS ACQUISITION OR DISPOSAL OF ASSETS PROCEDURE.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8590 of 9220

3347 JHFII Emerging Makets Fund

UNION BANK OF INDIA

Security: Y90885115

Ticker:

ISIN: INE692A01016

Agenda Number: 712940192

Meeting Type: AGM

Meeting Date: 04-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO DISCUSS, APPROVE AND ADOPT THE AUDITED STANDALONE AND CONSOLIDATED BALANCE SHEET OF THE BANK AS AT 31ST MARCH 2020, STANDALONE AND CONSOLIDATED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE, THE REPORT OF THE BOARD OF DIRECTORS ON THE WORKING AND ACTIVITIES OF THE BANK FOR THE PERIOD COVERED BY THE ACCOUNTS AND THE AUDITORS' REPORT ON THE BALANCE SHEET AND ACCOUNTS	Mgmt	For	For
2	TO SET OFF THE ACCUMULATED LOSSES OF THE BANK AS OF 31ST MARCH, 2020	Mgmt	For	For
CMMT	14 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 03 AUG 2020 TO 29 JUL 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8591 of 9220

3347 JHFII Emerging Makets Fund

UNION BANK OF INDIA

Security: Y90885115

Ticker:

ISIN: INE692A01016

Agenda Number: 713434962

Meeting Type: EGM

Meeting Date: 30-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RAISE CAPITAL THROUGH FPO/RIGHTS/QIP/PREFERENTIAL ALLOTMENT ETC	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8592 of 9220

3347 JHFII Emerging Makets Fund

UNION BANK OF TAIWAN

Security: Y9090E104

Ticker:

ISIN: TW0002838000

Agenda Number: 714012111

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	2020 EARNINGS DISTRIBUTION PLAN. PROPOSED STOCK DIVIDEND OF COMMON SHARES: 63.1 FOR 1,000 SHS HELD. CASH DIVIDEND OF PREFERRED SHARES:TWD 2.4 PER SHARE.	Mgmt	For	For
3	AMENDING PART OF THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS.	Mgmt	For	For
4	AMENDING PART OF THE PROCEDURES FOR ELECTION OF DIRECTORS.	Mgmt	For	For
5	DISCUSS THE COMPANYS SURPLUS TO ALLOCATE CAPITAL TO ISSUE NEW SHARE.	Mgmt	For	For
6.1	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LI GUO CHANG,SHAREHOLDER NO.F100095XXX	Mgmt	For	For
6.2	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LEE TZUNG HANG,SHAREHOLDER NO.G120080XXX	Mgmt	For	For
6.3	THE ELECTION OF THE INDEPENDENT DIRECTOR.:FAN LIN YU,SHAREHOLDER NO.A203940XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8593 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.4	THE ELECTION OF THE DIRECTOR.:CHUAN CHENG INVESTMENT CO., LTD.,SHAREHOLDER NO.42555,CHIANG CHEN HSIUNG AS REPRESENTATIVE	Mgmt	For	For
6.5	THE ELECTION OF THE DIRECTOR.:UNION INVESTMENT LTD.,SHAREHOLDER NO.109188,LIN JEFF AS REPRESENTATIVE	Mgmt	For	For
6.6	THE ELECTION OF THE DIRECTOR.:BAI SHENG INVESTMENT CO., LTD.,SHAREHOLDER NO.32154,LIN SI YONG AS REPRESENTATIVE	Mgmt	For	For
6.7	THE ELECTION OF THE DIRECTOR.:YO BANG CO., LTD.,SHAREHOLDER NO.8,CAO SU FONG AS REPRESENTATIVE	Mgmt	For	For
6.8	THE ELECTION OF THE DIRECTOR.:UNION INVESTMENT LTD.,SHAREHOLDER NO.109188,LI WEN MING AS REPRESENTATIVE	Mgmt	For	For
6.9	THE ELECTION OF THE DIRECTOR.:TU HERMAN,SHAREHOLDER NO.43962	Mgmt	For	For
7	LIFTING THE 11TH DIRECTORS NON-COMPETITION RESTRICTION.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8594 of 9220

3347 JHFII Emerging Makets Fund

UNION BANK OF THE PHILIPPINES INC

Security: Y9091H106

Ticker:

ISIN: PHY9091H1069

Agenda Number: 713683298

Meeting Type: AGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 524894 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	CALLING TO ORDER	Mgmt	Abstain	Against
2	PROOF OF NOTICE OF MEETING AND DETERMINATION OF EXISTENCE OF QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF THE MINUTES OF THE ANNUAL STOCKHOLDERS MEETING HELD ON MAY 22, 2020	Mgmt	For	For
4	CHAIRMAN'S REPORT TO STOCKHOLDERS	Mgmt	Abstain	Against
5	ANNUAL REPORT OF MANAGEMENT ON OPERATIONS FOR 2020 AND APPROVAL OF THE AUDITED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2020	Mgmt	For	For
6	OPEN FORUM	Mgmt	Abstain	Against
7	RATIFICATION OF PAST ACTIONS OF THE BOARD OF DIRECTORS, BOARD COMMITTEES, AND MANAGEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8595 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	APPOINTMENT OF EXTERNAL AUDITOR FOR THE YEAR 2021: SYCIP GORRES VELAYO AND CO	Mgmt	For	For
9	ELECTION OF DIRECTOR: ERRAMON I. ABOITIZ	Mgmt	For	For
10	ELECTION OF DIRECTOR: JUSTO A. ORTIZ	Mgmt	For	For
11	ELECTION OF DIRECTOR: SABIN M. ABOITIZ	Mgmt	For	For
12	ELECTION OF DIRECTOR: MANUEL R. LOZANO	Mgmt	For	For
13	ELECTION OF DIRECTOR: JUAN ALEJANDRO A. ABOITIZ	Mgmt	For	For
14	ELECTION OF DIRECTOR: NINA D. AGUAS	Mgmt	For	For
15	ELECTION OF DIRECTOR: AURORA C. IGNACIO	Mgmt	For	For
16	ELECTION OF DIRECTOR: MICHAEL G. REGINO	Mgmt	For	For
17	ELECTION OF DIRECTOR: EDWIN R. BAUTISTA	Mgmt	For	For
18	ELECTION OF DIRECTOR: ANA MARIA A. DELGADO	Mgmt	For	For
19	ELECTION OF DIRECTOR: REYNATO S. PUNO (INDEPENDENT DIRECTOR)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8596 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
20	ELECTION OF DIRECTOR: ROBERTO G. MANABAT (INDEPENDENT DIRECTOR)	Mgmt	For	For
21	ELECTION OF DIRECTOR: RON HOSE (INDEPENDENT DIRECTOR)	Mgmt	For	For
22	ELECTION OF DIRECTOR: MANUEL D. ESCUETA (INDEPENDENT DIRECTOR)	Mgmt	For	For
23	ELECTION OF DIRECTOR: JOSIAH L. GO (INDEPENDENT DIRECTOR)	Mgmt	For	For
24	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8597 of 9220

3347 JHFII Emerging Makets Fund

UNION SEMICONDUCTOR EQUIPMENT CO LTD, HWASEONG

Security: Y91065105

Ticker:

ISIN: KR7036200004

Agenda Number: 713614560

Meeting Type: AGM

Meeting Date: 22-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR I YANG GU	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR SEONG SI MOK	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8598 of 9220

3347 JHFII Emerging Makets Fund

UNIPAR CARBOCLORO SA

Security: P94424119

Ticker:

ISIN: BRUNIPACNOR7

Agenda Number: 712906354

Meeting Type: EGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO APPROVE THE AMENDMENT OF ARTICLE 2 OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO REFLECT THE INCLUSION OF AN AUXILIARY ACTIVITY IN THE CORPORATE PURPOSE OF THE COMPANY, UNDER THE TERMS OF THE PROPOSAL FROM THE MANAGEMENT	Mgmt	No vote	
2	TO APPROVE THE AMENDMENT OF ARTICLE 5 OF THE CORPORATE BYLAWS IN ORDER TO REFLECT THE NEW NUMBER OF SHARES INTO WHICH THE SHARE CAPITAL OF THE COMPANY IS DIVIDED, AS A RESULT OF THE CANCELLATION OF SHARES THAT WAS APPROVED AT THE MEETING OF THE EXECUTIVE COMMITTEE OF THE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8599 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	COMPANY THAT WAS HELD ON FEBRUARY 12, 2020, AND THE CONVERSIONS OF PREFERRED CLASS A SHARES INTO PREFERRED CLASS B SHARES			
3	TO APPROVE THE AMENDMENT OF THE MAIN PART OF ARTICLE 19 OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO CONTEMPLATE THE NEW MAXIMUM NUMBER OF EFFECTIVE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	No vote	
4	TO APPROVE THE AMENDMENT OF THE MAIN PART OF ARTICLE 21 OF THE CORPORATE BYLAWS OF THE COMPANY, IN ORDER TO CHANGE THE MINIMUM FREQUENCY WITH WHICH MEETINGS OF THE BOARD OF DIRECTORS MUST BE HELD, IN ACCORDANCE WITH THE TERMS OF THE PROPOSAL FROM THE MANAGEMENT	Mgmt	No vote	
5	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8600 of 9220

3347 JHFII Emerging Makets Fund

UNIPAR CARBOCLORO SA

Security: P94424119

Ticker:

ISIN: BRUNIPACNOR7

Agenda Number: 712933452

Meeting Type: AGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2019 ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT, THE OPINION OF THE FISCAL COUNCIL AND THE OPINION OF THE AUDIT COMMITTEE	Mgmt	No vote	
2	TO APPROVE THE DESTINATION OF THE NET PROFILE FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2019 AND DISTRIBUTION OF DIVIDEND, ACCORDING MANAGEMENT PROPOSAL	Mgmt	No vote	
3	DO YOU WISH FOR THE BOARD OF DIRECTORS TO BE COMPOSED OF SEVEN FULL MEMBERS. A SHAREHOLDER CAN ONLY RESPOND YES IF HE OR SHE HAS RESPONDED NO TO QUESTION	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8601 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	THE VOTES CAST IN THIS ITEM 3 WILL ONLY BE COUNTED IN THE EVENT OF THE APPROVAL OF THE AMENDMENT TO THE MAIN PART OF ARTICLE 19 OF THE CORPORATE BYLAWS OF THE COMPANY AT THE EXTRAORDINARY GENERAL MEETING OF THE COMPANY THAT IS TO BE HELD ON JULY 30, 2020, AT 11 AM, AT THE HEAD OFFICE OF THE COMPANY	Mgmt	No vote	
4	TO SET THE NUMBER OF 6 MEMBERS TO COMPOSE THE BOARD OF DIRECTORS. A SHAREHOLDER CAN ONLY RESPOND YES IF HE OR SHE HAS RESPONDED NO TO QUESTION 3	Mgmt	No vote	
5	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW S.A	Mgmt	No vote	
6	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . FRANK GEYER ABUBAKIR, PRINCIPAL BRUNO SOARES UCHINO, PRINCIPAL JOAO GUILHERME DE ANDRADE SO CONSIGLIO, PRINCIPAL LUCAS QUEIROZ ABUD, PRINCIPAL ANIBAL DO VALE, PRINCIPAL	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8602 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	No vote	
CMMT	FOR THE PROPOSAL 8 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 9.1 TO 9.5. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
8	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8603 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.1	VISUALIZATION OF THE ALL CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. FRANK GEYER ABUBAKIR, PRINCIPAL	Mgmt	No vote	
9.2	VISUALIZATION OF THE ALL CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. BRUNO SOARES UCHINO, PRINCIPAL	Mgmt	No vote	
9.3	VISUALIZATION OF THE ALL CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. JOAO GUILHERME DE ANDRADE SO CONSIGLIO, PRINCIPAL	Mgmt	No vote	
9.4	VISUALIZATION OF THE ALL ANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. LUCAS QUEIROZ ABUD, PRINCIPAL	Mgmt	No vote	
9.5	VISUALIZATION OF THE ALL CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ANIBAL DO VALE, PRINCIPAL	Mgmt	No vote	
10	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8604 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING			
11	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. VITOR MANUEL CAVALCANTI MALLMANN, PRINCIPAL	Mgmt	No vote	
12	TO ELECT THE CHAIRMAN AND VICE CHAIRMAN OF THE BOARD OF DIRECTORS, ACCORDING MANAGEMENT PROPOSAL, FRANK GEYER ABUBAKIR, CHAIRMAN AND LUIZ BARSILHO, VICE CHAIRMAN	Mgmt	No vote	
13	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	No vote	
14	CONSIDERING THE INSTALLATION OF FISCAL COUNCIL, TO SET THE NUMBER OF MEMBERS TO COMPOSE THE FISCAL COUNCIL IN 5 MEMBERS	Mgmt	No vote	
15	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. . JOAO CLAUDIO ZOLA, PRINCIPAL. WILSON DOS SANTOS FURLAN, SUBSTITUTE. CLOVIS HIDEAKI IKEDA, PRINCIPAL. ADRIAN LIMA DA HORA, SUBSTITUTE. SILVIO DE SOUSA PINHEIRO, PRINCIPAL. ROBERTO DUTRA, SUBSTITUTE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8605 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
16	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	No vote	
17	DO YOU WISH TO REQUEST SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES OF ORDINARY UNDER THE TERMS OF ARTICLE 161, 4, A, OF LAW 6,404 OF 1976 SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE IS NOT A CONTROLLING SHAREHOLDER OR IS LINKED TO IT	Mgmt	No vote	
20	RERATIFY THE AMOUNT OF GLOBAL REMUNERATION PAID TO THE MEMBERS OF BOARD OF DIRECTORS AND FISCAL COUNCIL FROM THE FISCAL YEAR ENDING ON DECEMBER 31, 2020, ACCORDING THE PARTICIPATION MANUAL	Mgmt	No vote	
21	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	No vote	
22	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8606 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OF THE GENERAL MEETING. IF THE SHAREHOLDER MARKS YES, THE VOTES THAT MIGHT BE INSERTED WITH RELATION TO THE RESOLUTION OF THE ITEM ABOVE WILL BE DISREGARDED			
23	IN THE EVENT IT IS FOUND THAT NEITHER THE OWNERS OF SHARES WITH VOTING RIGHTS NOR THE OWNERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS MAKE UP, RESPECTIVELY, THE QUORUM THAT IS REQUIRED BY ARTICLE 141, I AND II, 4 OF LAW 6,404 OF 1976, DO YOU WANT YOUR VOTE TO BE GROUPED WITH THE VOTES OF THE PREFERRED SHARES IN ORDER TO ELECT, TO THE BOARD OF DIRECTORS, THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONG ALL OF THOSE WHO, BEING LISTED ON THIS PROXY CARD, RAN FOR SEPARATE ELECTION	Mgmt	No vote	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 443968 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8607 of 9220

3347 JHFII Emerging Makets Fund

UNIPAR CARBOCLORO SA

Security: P9441U104

Ticker:

ISIN: BRUNIPACNPB8

Agenda Number: 712942285

Meeting Type: AGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 445753 DUE TO RECEIPT OF UPDATED AGENDA FOR RESOLUTION 13. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
13	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8608 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	DO YOU WISH TO REQUEST SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY SHAREHOLDERS WHO HOLD PREFERRED UNDER THE TERMS OF ARTICLE 161, 4, A, OF LAW 6,404 OF 1976 SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE IS NOT A CONTROLLING SHAREHOLDER OR IS LINKED TO IT	Mgmt	No vote	
19	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS NOTE PAULO HENRIQUE ZUKANOVICH FUNCHAL, EFETIVE. FABRICIO SANTOS DEBORTOLI, SUBSTITUTE	Mgmt	No vote	
24	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, II OF LAW 6,404 OF 1976. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING	Mgmt	No vote	
25	SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING NOTE LUIZ BARSIL FILHO, PRINCIPAL. LOUISE BARSIL, SUBSTITUTE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8609 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
26	IN THE EVENT IT IS FOUND THAT NEITHER THE OWNERS OF SHARES WITH VOTING RIGHTS NOR THE OWNERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS MAKE UP, RESPECTIVELY, THE QUORUM THAT IS REQUIRED BY ARTICLE 141, I AND II, 4 OF LAW 6,404 OF 1976, DO YOU WANT YOUR VOTE TO BE GROUPED WITH THE VOTES OF THE PREFERRED SHARES IN ORDER TO ELECT, TO THE BOARD OF DIRECTORS, THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONG ALL OF THOSE WHO, BEING LISTED ON THIS PROXY CARD, RAN FOR SEPARATE ELECTION. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8610 of 9220

3347 JHFII Emerging Makets Fund

UNIPAR CARBOCLORO SA

Security: P9441U104

Ticker:

ISIN: BRUNIPACNPB8

Agenda Number: 713755265

Meeting Type: AGM

Meeting Date: 20-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 535586 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
3	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW S.A	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8611 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	DO YOU WISH TO REQUEST SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY SHAREHOLDERS WHO HOLD PREFERRED UNDER THE TERMS OF ARTICLE 161, 4, A, OF LAW 6,404 OF 1976 . SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE IS NOT A CONTROLLING SHAREHOLDER OR IS LINKED TO IT	Mgmt	For	For
10	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	For	For
11	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. PAULO HENRIQUE ZUKANOVICH FUNCHAL. ALOISIO MACARIO FERREIRA DE SOUZA	Mgmt	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEM 3, 8, 10 AND 11 ONLY. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8612 of 9220

3347 JHFII Emerging Makets Fund

UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY

Security: Y9105S114

Ticker:

ISIN: TH0933010017

Agenda Number: 712877224

Meeting Type: AGM

Meeting Date: 06-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO INFORM CHAIRMAN OF THE BOARD (IF ANY)	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS ON APRIL 12TH, 2019	Mgmt	For	For
3	TO INFORM AND ACKNOWLEDGE THE OPERATIONAL RESULT OF THE COMPANY AND THE ANNUAL REPORT OF THE BOARD OF DIRECTORS IN YEAR 2019	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE STATEMENT OF FINANCIAL POSITION AND STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR END DECEMBER 31TH, 2019	Mgmt	For	For
5.1.A	TO CONSIDER AND ELECT MISS KORAPAT SUVIVATTANACHAI AS DIRECTOR	Mgmt	Against	Against
5.1.B	TO CONSIDER AND ELECT PROF.DR. SUPALAK PINITPUVADOL AS DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8613 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.1.C	TO CONSIDER AND ELECT MISS PEREYA SUVIWATTANACHAI AS DIRECTOR	Mgmt	Against	Against
5.1.D	TO CONSIDER AND ELECT MR. TOEMPHONG MOHSUWAN AS DIRECTOR	Mgmt	Against	Against
5.2	TO DETERMINE DIRECTORS REMUNERATION OF YEAR 2020	Mgmt	For	For
6	TO CONSIDER AND APPOINT THE AUDITORS AND DETERMINE THE REMUNERATION OF THE AUDITOR OF YEAR 2020	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE ALLOCATION OF NET PROFIT FOR THE COMPANY'S RESERVE IN THIS GARD, THE COMPANY HAS PAID THE INTERIM DIVIDENDS FORM NET PROFIT ENDING 31 DECEMBER, 2019 ON 28 APRIL, 2020	Mgmt	For	For
8	OTHER MATTERS (IF ANY)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8614 of 9220

3347 JHFII Emerging Makets Fund

UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY

Security: Y9105S114

Ticker:

ISIN: TH0933010017

Agenda Number: 713817205

Meeting Type: AGM

Meeting Date: 09-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 526003 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		
1	TO INFORM CHAIRMAN OF THE BOARD (IF ANY)	Mgmt	Abstain	Against
2	TO CONSIDER AND APPROVE THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS ON THURSDAY AUGUST 6TH, 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8615 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO INFORM AND ACKNOWLEDGE THE OPERATIONAL RESULT OF THE COMPANY AND THE ANNUAL REPORT OF THE BOARD OF DIRECTORS IN YEAR 2020	Mgmt	Abstain	Against
4	TO CONSIDER AND APPROVE THE STATEMENT OF FINANCIAL POSITION AND STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR END DECEMBER 31TH, 2020	Mgmt	For	For
5.1.1	TO CONSIDER AND APPROVE THE SELECTION AND APPOINTMENT OF NEW DIRECTOR IN PLACE OF THE DIRECTOR RESIGNING BY ROTATION: MR. BOONCHAI PRITIVICHAKANT	Mgmt	Against	Against
5.1.2	TO CONSIDER AND APPROVE THE SELECTION AND APPOINTMENT OF NEW DIRECTOR IN PLACE OF THE DIRECTOR RESIGNING BY ROTATION: MR. SOMPRASONG MAKKASAMAN	Mgmt	Against	Against
5.1.3	TO CONSIDER AND APPROVE THE SELECTION AND APPOINTMENT OF NEW DIRECTOR IN PLACE OF THE DIRECTOR RESIGNING BY ROTATION: MR. VIRACH RUNGROJSARATIS	Mgmt	Against	Against
5.1.4	TO CONSIDER AND APPROVE THE SELECTION AND APPOINTMENT OF NEW DIRECTOR IN PLACE OF THE DIRECTOR RESIGNING BY ROTATION: MISS VARINTRA WONGSONGJA	Mgmt	Against	Against
5.2	TO CONSIDER AND APPROVE THE DETERMINATION OF REMUNERATION OF DIRECTORS FOR THE YEAR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8616 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPOINT THE AUDITORS AND DETERMINE THE REMUNERATION OF THE AUDITOR OF YEAR 2021	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE ALLOCATION OF NET PROFIT FOR THE COMPANY'S RESERVE AND NO DIVIDEND PAYMENT FOR THE YEAR 2020	Mgmt	For	For
8	APPROVED ISSUING CORPORATE BOND	Mgmt	For	For
9	OTHER MATTERS (IF ANY)	Mgmt	Abstain	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8617 of 9220

3347 JHFII Emerging Makets Fund

UNISON CO LTD

Security: Y9158V105

Ticker:

ISIN: KR7018000000

Agenda Number: 713147519

Meeting Type: EGM

Meeting Date: 23-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	ELECTION OF NON-PERMANENT DIRECTOR CANDIDATE: KIM TAE WOO	Mgmt	For	For
1.2	ELECTION OF NON-PERMANENT DIRECTOR CANDIDATE: KIM JUN DONG	Mgmt	For	For
1.3	ELECTION OF NON-PERMANENT DIRECTOR CANDIDATE: LEE CHANG SEOK	Mgmt	For	For
2.1	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
2.2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
2.3	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 458853 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8618 of 9220

3347 JHFII Emerging Makets Fund

UNITECH PRINTED CIRCUIT BOARD CORP

Security: Y9167M104

Ticker:

ISIN: TW0002367000

Agenda Number: 714205843

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RECOGNITION OF THE BUSINESS REPORT AND FINANCIAL STATEMENTS OF 2020.	Mgmt	For	For
2	RECOGNITION OF THE APPROPRIATION FOR COVERING CARRYFORWARD LOSS IN 2020.	Mgmt	For	For
3	DISCUSSION ON THE AMENDMENT TO THE 'REGULATIONS GOVERNING THE ELECTION OF DIRECTORS'.	Mgmt	For	For
4	DISCUSSION ON THE AMENDMENT TO THE 'PARLIAMENTARY PROCEDURE FOR SHAREHOLDERS MEETING'.	Mgmt	For	For
5.1	THE ELECTION OF THE DIRECTORS:GUO-LING INVESTMENT CO. LTD,SHAREHOLDER NO.36,CHANG, YUAN-MIN AS REPRESENTATIVE	Mgmt	For	For
5.2	THE ELECTION OF THE DIRECTORS:GUO-LING INVESTMENT CO. LTD,SHAREHOLDER NO.36,CHANG, YUAN-FU AS REPRESENTATIVE	Mgmt	For	For
5.3	THE ELECTION OF THE DIRECTORS:CHEN, CHENG-HSIUNG,SHAREHOLDER NO.10	Mgmt	For	For
5.4	THE ELECTION OF THE DIRECTORS:KO, WEN-SHENG,SHAREHOLDER NO.341	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8619 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.5	THE ELECTION OF THE INDEPENDENT DIRECTORS:CHU, MING-HSIEN,SHAREHOLDER NO.K120352XXX	Mgmt	For	For
5.6	THE ELECTION OF THE INDEPENDENT DIRECTORS:WANG, FENG-KWEI,SHAREHOLDER NO.A120989XXX	Mgmt	For	For
5.7	THE ELECTION OF THE INDEPENDENT DIRECTORS:HSU, WEN-HSIN,SHAREHOLDER NO.R222816XXX	Mgmt	For	For
6	DISCUSSION ON LIFTING THE BAN ON CONFLICT OF INTEREST OF THE NEWLY ELECTED INDEPENDENT DIRECTOR.GUOLING INVESTMENT CO. LTD(CHANG, YUAN-FU)	Mgmt	For	For
CMMT	26 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 4 AND 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8620 of 9220

3347 JHFII Emerging Makets Fund

UNITED BREWERIES LIMITED

Security: Y9181N153

Ticker:

ISIN: INE686F01025

Agenda Number: 713003705

Meeting Type: AGM

Meeting Date: 26-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY (INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENTS) FOR THE YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE AUDITORS AND DIRECTORS THEREON	Mgmt	For	For
2	TO DECLARE A DIVIDEND	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN THE PLACE OF MR. CHRISTIAAN AUGUST JOSEF VAN STEENBERGEN (DIN 07972769), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	RESOLVED THAT MR. JAN CORNELIS VAN DER LINDEN (DIN 08743047), WHO WAS APPOINTED BY THE BOARD OF DIRECTORS AS AN ADDITIONAL DIRECTOR OF THE COMPANY WITH EFFECT FROM JUNE 01, 2020 PURSUANT TO SECTION 161 OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING, AND WHO IS ELIGIBLE FOR APPOINTMENT, AND IN RESPECT OF WHOM, A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT HAS BEEN RECEIVED BY THE COMPANY FROM A MEMBER PROPOSING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8621 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY LIABLE TO RETIRE BY ROTATION			
5	RESOLVED THAT MR. RISHI PARDAL (DIN 02470061), WHO WAS APPOINTED BY THE BOARD OF DIRECTORS AS AN ADDITIONAL DIRECTOR OF THE COMPANY WITH EFFECT FROM AUGUST 1, 2020 PURSUANT TO SECTION 161 OF THE COMPANIES ACT, 2013 (THE "ACT") AND THE ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING, AND WHO IS ELIGIBLE FOR APPOINTMENT, AND IN RESPECT OF WHOM, A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT HAS BEEN RECEIVED BY THE COMPANY FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY NOT LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
6	RESOLVED THAT IN TERMS OF PROVISIONS CONTAINED IN SECTIONS 196, 197 AND 203, THE PROVISIONS OF SCHEDULE V AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE "ACT"), OR ANY OTHER STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF, MR. RISHI PARDAL'S APPOINTMENT AS MANAGING DIRECTOR OF THE COMPANY EFFECTIVE FROM AUGUST 01, 2020, FOR A PERIOD OF FIVE YEARS UP TO JULY 31, 2025, BE AND IS HEREBY APPROVED BY THE MEMBERS ON THE FOLLOWING TERMS AND CONDITIONS: AS SPECIFIED FURTHER RESOLVED THAT THE APPOINTMENT OF MR. RISHI PARDAL AS MANAGING DIRECTOR SHALL BE SUBJECT TO THE APPROVAL OF THE CENTRAL GOVERNMENT, AS MAY BY REQUIRED UNDER SECTION 196 READ WITH SCHEDULE V OF THE ACT, AND HIS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8622 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

REMUNERATION (INCLUDING SALARY, PERSONAL ALLOWANCE, PERFORMANCE EVALUATION PAYMENT, PERQUISITES, BENEFITS, AMENITIES, AND FACILITIES) SHALL BE SUBJECT TO THE PROVISIONS LAID DOWN IN SECTIONS 196 AND 197 OF THE ACT, AND RULES FRAMED THEREUNDER AND ANY OTHER APPLICABLE STATUTORY PROVISIONS OF THE ACT OR ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF FROM TIME TO TIME. FURTHER RESOLVED THAT IN THE EVENT OF ABSENCE OR INADEQUACY OF PROFITS IN ANY FINANCIAL YEAR, THE REMUNERATION BY WAY OF SALARY, PERSONAL ALLOWANCE, PERFORMANCE EVALUATION PAYMENT, PERQUISITES, BENEFITS, AMENITIES AND FACILITIES PAYABLE TO MR. RISHI PARDAL SHALL BE SUBJECT TO THE PROVISIONS PRESCRIBED UNDER SECTION 197 READ WITH SCHEDULE V OF THE ACT, AND RULES FRAMED THEREUNDER AND ANY OTHER APPLICABLE STATUTORY PROVISIONS OF THE ACT OR ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF FROM TIME TO TIME. FURTHER RESOLVED THAT, AS A MANAGING DIRECTOR, MR. RISHI PARDAL IS ENTRUSTED WITH SUBSTANTIAL POWERS OF MANAGEMENT OF BUSINESS AND DAY TO DAY OPERATIONS WHICH INTER ALIA INCLUDES DEALING WITH GOVERNMENT AND GOVERNMENT CORPORATIONS, APPOINTING DISTRIBUTORS, DEALERS, MARKETING AND SPONSORSHIP AGENCIES, DEALING WITH PRIVATE/PUBLIC SECTOR COMPANIES, DEVELOP INTELLECTUAL PROPERTY AND PROCURE REGISTRATIONS, ENTER INTO CONTRACTS, EXECUTE DOCUMENTS, AGREEMENTS, WRITINGS AND OTHER NEGOTIABLE, TRANSFERABLE INSTRUMENTS OR SECURITIES, EXECUTE SHARE/DEBENTURE CERTIFICATES ETC., AFFIX COMMON SEAL TO ANY DOCUMENT, APPOINT AGENTS, ADVISORS, CONSULTANTS, LAWYERS, COUNSELS ETC., RECRUIT EMPLOYEES, ORGANIZE TRAINING/DEVELOPMENT PROGRAMS

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8623 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>FOR EMPLOYEES, FILE REPRESENTATIONS, DEAL WITH ASSOCIATIONS, APPLY FOR MEMBERSHIPS, UNDERTAKE CORPORATE SOCIAL INITIATIVES, FORM INTERNAL COMMITTEES FOR OPERATIONS, FORMULATE POLICIES, ISSUE PURCHASE ORDERS, SIGN TENDER DOCUMENTS, ENTER INTO NEGOTIATIONS, MAKE PAYMENTS, APPLY FOR LICENCES, PERMITS, MAKE APPLICATIONS, ACQUIRE OR DISPOSE OF PROPERTIES/ASSETS, ISSUE AUTHORISATION, POWERS OF ATTORNEY, VAKALATNAMA, TO INSTITUTE, PROSECUTE, DEFEND SUITS, WRITS ETC. OPPOSE, APPEAR, APPEAL, COMPROMISE, REFER TO ARBITRATION, ABANDON AND ENTER EXECUTION IN SUITS ETC. IN THE ORDINARY COURSE OF BUSINESS AND PERFORM ALL OTHER FUNCTIONS AS MANAGING DIRECTOR AND BE RESPONSIBLE FOR THE GENERAL CONDUCT AND MANAGEMENT OF THE BUSINESS AND AFFAIRS OF THE COMPANY SUBJECT TO THE SUPERINTENDENCE, CONTROL AND SUPERVISION OF THE BOARD OF DIRECTORS OF THE COMPANY. FURTHER RESOLVED THAT PAYMENT OF A ONE-TIME SIGN-ON AMOUNT OF RS.5,40,00,000/- AS PER THE LETTER OF APPOINTMENT, ACTUAL TRAVEL COST FROM HONGKONG TO BANGALORE EMERGING OUT OF BUSINESS EXIGENCIES ARISING OUT OF COVID-19 PANDEMIC, ACTUAL COST OF INSTITUTIONAL QUARANTINE, AND ONE TIME EX-GRATIA OF RS.30,00,000/- FOR STAY OF FAMILY IN HONGKONG MADE TO MR. RISHI PARDAL BE AND ARE HEREBY RATIFIED, AS ALSO, THE ACTUAL RELOCATION ALLOWANCE AND ACTUAL TRAVEL EXPENSES FOR FAMILY FROM HONGKONG TO BANGALORE BE REIMBURSED/ INCURRED BY THE COMPANY. DURING HIS TENURE AS A MANAGING DIRECTOR, MR. RISHI PARDAL SHALL NOT BE LIABLE TO RETIRE BY ROTATION</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8624 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	RESOLVED THAT THE COMPANY'S DIRECTORS OTHER THAN A MANAGING DIRECTOR OR DIRECTOR(S) IN THE WHOLE-TIME EMPLOYMENT OF THE COMPANY, BE PAID AT THE DISCRETION OF THE BOARD OF DIRECTORS BASED ON THE RECOMMENDATION BY THE NOMINATION AND REMUNERATION COMMITTEE, EVERY YEAR, A REMUNERATION UP TO ONE PERCENT OF THE NET PROFITS OF THE COMPANY, IN TERMS OF THE COMPANIES ACT, 2013 AND RULES FRAMED THEREUNDER INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENT THEREOF FROM TIME TO TIME, WHICH AMOUNT THEY MAY APPORTION AMONG THEMSELVES IN ANY MANNER THEY DEEM FIT, IN ADDITION TO SITTING FEES, IF ANY, PAYABLE TO EACH DIRECTOR FOR EVERY MEETING OF THE BOARD OR COMMITTEES THEREOF ATTENDED BY HIM/HER AND THAT THIS RESOLUTION SHALL REMAIN IN FORCE FOR A PERIOD OF FIVE YEARS FROM THE DATE OF THIS MEETING	Mgmt	For	For
8	RESOLVED THAT PURSUANT TO APPLICABLE PROVISIONS OF THE RESERVE BANK OF INDIA ACT, 1934, SECURITIES AND EXCHANGE BOARD OF INDIA ACT, 1992, FOREIGN EXCHANGE MANAGEMENT ACT, 1999 (INCLUDING REGULATIONS FRAMED THEREUNDER, AND ANY AMENDMENT, MODIFICATION, VARIATION OR RE-ENACTMENT THEREOF), MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD") TO BORROW FROM TIME TO TIME, BY ISSUANCE OF COMMERCIAL PAPER ON A PRIVATE PLACEMENT BASIS, WITH A VIEW TO AUGMENT ITS WORKING CAPITAL REQUIREMENT AND BUSINESS, AN AMOUNT NOT EXCEEDING RS.1,500 CRORES (RUPEES ONE THOUSAND FIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8625 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

HUNDRED CRORES ONLY) IN ONE OR MORE TRANCHES AND DOCUMENTS, FROM THE DATE OF PASSING OF THIS RESOLUTION, ON SUCH TERMS & CONDITIONS AS THE BOARD MAY DEEM FIT AND APPROPRIATE, AND THE SAID LIMIT OF RS.1,500 CRORES (RUPEES ONE THOUSAND FIVE HUNDRED CRORES ONLY) SHALL BE WITHIN THE OVERALL BORROWING LIMIT ALREADY APPROVED BY THE MEMBERS. FURTHER RESOLVED THAT FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION, THE BOARD (WHICH TERM SHALL BE DEEMED TO INCLUDE ITS COMMITTEE THEREOF) BE AND IS HEREBY AUTHORISED TO DO ALL ACTS, DEEDS, MATTERS AND THINGS, AND APPROVE ALL DEEDS, DOCUMENTS, INSTRUMENTS AND WRITINGS, AND TAKE ALL STEPS AS IT MAY IN ITS SOLE AND ABSOLUTE DISCRETION DEEM NECESSARY IN CONNECTION WITH THE ISSUE OF COMMERCIAL PAPER

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8626 of 9220

3347 JHFII Emerging Makets Fund

UNITED ENERGY GROUP LTD

Security: G9231L108

Ticker:

ISIN: BMG9231L1081

Agenda Number: 714012945

Meeting Type: AGM

Meeting Date: 02-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042800147.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042800149.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE PERIOD ENDED 31 DECEMBER 2019	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK2.36 CENTS PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO RE-ELECT MS. ZHANG MEIYING, A RETIRING EXECUTIVE DIRECTOR, AS EXECUTIVE DIRECTOR	Mgmt	For	For
4	TO RE-ELECT MR. SAN FUNG, A RETIRING INDEPENDENT NON-EXECUTIVE DIRECTOR, AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8627 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO RE-ELECT MR. CHAU SIU WAI, A RETIRING INDEPENDENT NON-EXECUTIVE DIRECTOR, AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
6	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
7	TO RE-APPOINT RSM HONG KONG AS THE AUDITORS OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
8.A	TO GRANT UNCONDITIONAL MANDATE TO THE DIRECTORS TO ISSUE AND ALLOT SHARES	Mgmt	Against	Against
8.B	TO GRANT UNCONDITIONAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Mgmt	For	For
8.C	TO GRANT UNCONDITIONAL MANDATE TO THE DIRECTORS TO EXERCISE THE POWERS TO ALLOT, ISSUE AND DEAL WITH SHARES BY THE NUMBER OF SHARES REPURCHASED	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8628 of 9220

3347 JHFII Emerging Makets Fund

UNITED INTEGRATED SERVICES CO LTD

Security: Y9210Q102

Ticker:

ISIN: TW0002404001

Agenda Number: 712984168

Meeting Type: EGM

Meeting Date: 06-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	THE ELECTION OF THE DIRECTOR:LIANGYI INVESTMENT CO., LTD.,SHAREHOLDER NO.00000246	Mgmt	Against	Against
1.2	THE ELECTION OF THE DIRECTOR:YU-AN CHEN,SHAREHOLDER NO.00000007	Mgmt	For	For
1.3	THE ELECTION OF THE DIRECTOR:JOSEPH LEE,SHAREHOLDER NO.J101155XXX	Mgmt	For	For
2	REMOVAL OF NON-COMPETITION RESTRICTIONS ON NEW DIRECTORS AND THEIR REPRESENTATIVES PLEASE MAKE A JOINT DECISION. (PROPOSED BY THE BOARD OF DIRECTORS)	Mgmt	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 433161 DUE TO CHANGE IN DIRECTOR NAME UNDER RESOLUTION 1.3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8629 of 9220

3347 JHFII Emerging Makets Fund

UNITED INTEGRATED SERVICES CO LTD

Security: Y9210Q102

Ticker:

ISIN: TW0002404001

Agenda Number: 714019533

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	MOTION FOR 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	MOTION FOR 2020 ALLOCATION OF EARNINGS.PROPOSED CASH DIVIDEND :TWD 17 PER SHARE.	Mgmt	For	For
3	TO AMEND THE COMPANYS PARLIAMENTARY RULES FOR SHAREHOLDERS MEETINGS IN PART.	Mgmt	For	For
4	PARTIAL AMENDMENT TO THE COMPANYS ARTICLES OF INCORPORATION (A PROPOSAL DULY POSED BY SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 172-1 OF THE COMPANY ACT) .	Mgmt	For	For
5	PROPOSAL FOR CASH REDUCTION FROM CAPITAL AND REFUND OF REDUCED CAPITAL TO SHAREHOLDERS (A PROPOSAL DULY POSED BY SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 172-1 OF THE COMPANY ACT)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8630 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 9 CANDIDATES TO BE ELECTED AS DIRECTORS, THERE ARE ONLY 6 VACANCIES AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 9 OF THE 6 DIRECTORS AND TO SELECT 'CLEAR' FOR THE OTHERS. THANK YOU	Non-Voting		
6.1	THE ELECTION OF 6 DIRECTORS AMONG 9 CANDIDATES.:C.S. CHEN,SHAREHOLDER NO.00000003	Mgmt	For	For
6.2	THE ELECTION OF 6 DIRECTORS AMONG 9 CANDIDATES.:BENNY CHEN,SHAREHOLDER NO.00000010	Mgmt	For	For
6.3	THE ELECTION OF 6 DIRECTORS AMONG 9 CANDIDATES.:JOSEPH LEE,SHAREHOLDER NO.J101155XXX	Mgmt	For	For
6.4	THE ELECTION OF 6 DIRECTORS AMONG 9 CANDIDATES.:KUAN-MING LIN,SHAREHOLDER NO.P100481XXX	Mgmt	For	For
6.5	THE ELECTION OF 6 DIRECTORS AMONG 9 CANDIDATES.:YU-AN CHEN,SHAREHOLDER NO.00000007	Mgmt	For	For
6.6	THE ELECTION OF 6 DIRECTORS AMONG 9 CANDIDATES.:LIANG YI INVESTMENT CO., LTD,SHAREHOLDER NO.00000246,CHIH-MING LAI AS REPRESENTATIVE	Mgmt	No vote	
6.7	THE ELECTION OF 6 DIRECTORS AMONG 9 CANDIDATES.:BELLE LEE,SHAREHOLDER NO.00000095	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8631 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.8	THE ELECTION OF 6 DIRECTORS AMONG 9 CANDIDATES.:WEI-HSIN MA,SHAREHOLDER NO.A220629XXX	Mgmt	No vote	
6.9	THE ELECTION OF 6 DIRECTORS AMONG 9 CANDIDATES.:HSIAO-PANG YANG,SHAREHOLDER NO.A122158XXX	Mgmt	No vote	
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 4 CANDIDATES TO BE ELECTED AS DIRECTORS, THERE ARE ONLY 3 VACANCIES AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 4 OF THE 3 DIRECTORS AND TO SELECT 'CLEAR' FOR THE OTHERS. THANK YOU	Non-Voting		
6.10	THE ELECTION OF 3 INDEPENDENT DIRECTORS AMONG 4 CANDIDATES.:TING HOU,SHAREHOLDER NO.E102559XXX	Mgmt	For	For
6.11	THE ELECTION OF 3 INDEPENDENT DIRECTORS AMONG 4 CANDIDATES.:KUO-CHI TSAI,SHAREHOLDER NO.A100138XXX	Mgmt	For	For
6.12	THE ELECTION OF 3 INDEPENDENT DIRECTORS AMONG 4 CANDIDATES.:TE-YING LIAO,SHAREHOLDER NO.00150434	Mgmt	For	For
6.13	THE ELECTION OF 3 INDEPENDENT DIRECTORS AMONG 4 CANDIDATES.:KUN-HSIEN LIN,SHAREHOLDER NO.C101312XXX	Mgmt	Against	Against
7	LIFT THE RESTRICTION OF NON-COMPETE OFF THE NEWLY ELECTED DIRECTORS AND THEIR REPRESENTATIVES.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8632 of 9220

3347 JHFII Emerging Makets Fund

UNITED MALACCA BHD

Security: Y92130106

Ticker:

ISIN: MYL259300001

Agenda Number: 713064234

Meeting Type: AGM

Meeting Date: 29-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL FOR PAYMENT OF DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDED 30 APRIL 2020	Mgmt	For	For
2	APPROVAL FOR PAYMENT OF DIRECTORS' REMUNERATION (EXCLUDING DIRECTORS' FEES) FOR THE YEAR ENDED 30 APRIL 2020	Mgmt	For	For
3	RE-ELECTION OF MR. TEO LENG, A DIRECTOR RETIRING BY ROTATION PURSUANT TO CLAUSE 130 OF THE COMPANY'S CONSTITUTION	Mgmt	For	For
4	RE-ELECTION OF DATO DR NIK RAMLAH BINTI NIK MAHMOOD, A DIRECTOR RETIRING BY ROTATION PURSUANT TO CLAUSE 130 OF THE COMPANY'S CONSTITUTION	Mgmt	For	For
5	RE-ELECTION OF MR. ONG KENG SIEW, A DIRECTOR RETIRING BY ROTATION PURSUANT TO CLAUSE 130 OF THE COMPANY'S CONSTITUTION	Mgmt	For	For
6	ELECTION OF MR. TEE CHENG HUA, A DIRECTOR RETIRING PURSUANT TO CLAUSE 135 OF THE COMPANY'S CONSTITUTION	Mgmt	For	For
7	RE-APPOINTMENT OF AUDITORS AND FIXING OF THEIR REMUNERATION: MESSRS. ERNST & YOUNG PLT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8633 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	APPROVAL FOR MR. TAN JIEW HOE TO CONTINUE IN OFFICE AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8634 of 9220

3347 JHFII Emerging Makets Fund

UNITED MICROELECTRONICS CORP

Security: Y92370108

Ticker:

ISIN: TW0002303005

Agenda Number: 714114307

Meeting Type: AGM

Meeting Date: 08-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE COMPANYS 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	THE COMPANYS 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 1.6 PER SHARE.	Mgmt	For	For
3	TO PROPOSE THE ISSUANCE PLAN OF PRIVATE PLACEMENT FOR COMMON SHARES, DRS, OR EURO/DOMESTIC CONVERTIBLE BONDS (INCLUDING SECURED OR UNSECURED CORPORATE BONDS). THE AMOUNT OF SHARES IS PROPOSED TO BE NO MORE THAN 10PCT OF TOTAL COMMON SHARES ISSUED PLUS THE TOTAL COMMON SHARES REPRESENTED BY THE ABOVE EQUITY TYPE SECURITIES WHICH ARE FULLY IS SUED.	Mgmt	Against	Against
4.1	THE ELECTION OF THE INDEPENDENT DIRECTOR:WENYI CHU,SHAREHOLDER NO.E221624XXX	Mgmt	For	For
4.2	THE ELECTION OF THE INDEPENDENT DIRECTOR:LIH J. CHEN,SHAREHOLDER NO.J100240XXX	Mgmt	For	For
4.3	THE ELECTION OF THE INDEPENDENT DIRECTOR:JYUO MIN SHYU,SHAREHOLDER NO.F102333XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8635 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.4	THE ELECTION OF THE INDEPENDENT DIRECTOR:KUANG SI SHIU,SHAREHOLDER NO.F102841XXX	Mgmt	For	For
4.5	THE ELECTION OF THE INDEPENDENT DIRECTOR:WEN HSIN HSU,SHAREHOLDER NO.R222816XXX	Mgmt	For	For
4.6	THE ELECTION OF THE DIRECTOR:TING YU LIN,SHAREHOLDER NO.5015	Mgmt	For	For
4.7	THE ELECTION OF THE DIRECTOR:STAN HUNG,SHAREHOLDER NO.111699	Mgmt	For	For
4.8	THE ELECTION OF THE DIRECTOR:HSUN CHIEH INVESTMENT CO., LTD. ,SHAREHOLDER NO.195818,SC CHIEN AS REPRESENTATIVE	Mgmt	For	For
4.9	THE ELECTION OF THE DIRECTOR:SILICON INTEGRATED SYSTEMS CORP. ,SHAREHOLDER NO.1569628,JASON WANG AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8636 of 9220

3347 JHFII Emerging Makets Fund

UNITED PAPER PUBLIC COMPANY LIMITED

Security: Y9211B146

Ticker:

ISIN: TH0818010Z13

Agenda Number: 712858832

Meeting Type: AGM

Meeting Date: 14-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 429211 DUE TO SPLITTING OF RESOLUTION 7. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
1	APPROVE MINUTES OF PREVIOUS MEETING	Mgmt	For	For
2	ACKNOWLEDGE COMPANY'S PERFORMANCE	Mgmt	Abstain	Against
3	APPROVE FINANCIAL STATEMENTS	Mgmt	For	For
4	ACKNOWLEDGE AND APPROVE THE INTERIM DIVIDEND PAYMENT	Mgmt	For	For
5.1	ELECT CHIN CHINSETTAWONG AS DIRECTOR	Mgmt	Against	Against
5.2	ELECT WACHARA CHINSETTAWONG AS DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8637 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.3	ELECT SURACHET SUPSAKORN AS DIRECTOR	Mgmt	Against	Against
6	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For	For
7.1	APPROVE DIA INTERNATIONAL AUDIT CO., LTD AS AUDITORS	Mgmt	For	For
7.2	AUTHORIZE BOARD TO FIX REMUNERATION OF AUDITORS	Mgmt	For	For
8	OTHER BUSINESS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8638 of 9220

3347 JHFII Emerging Makets Fund

UNITED PLANTATIONS BHD

Security: Y92490104

Ticker:

ISIN: MYL208900000

Agenda Number: 713618140

Meeting Type: AGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2	TO APPROVE THE PAYMENT OF A FINAL SINGLE-TIER DIVIDEND OF 15SEN PER SHARE AND A SPECIAL SINGLE-TIER DIVIDEND OF 50SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO APPROVE THE PAYMENT OF DIRECTORS' FEES (INCLUSIVE OF BOARD COMMITTEES' FEES) OF RM1,247,667 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS (OTHER THAN DIRECTORS' FEES) OF RM108,000 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
5	TO RE-ELECT AS DIRECTOR, Y.HORMAT DATO' JEREMY DEREK CAMPBELL DIAMOND WHO RETIRES BY ROTATION PURSUANT TO ARTICLE 107 OF THE COMPANY'S CONSTITUTION	Mgmt	For	For
6	TO RE-ELECT AS DIRECTOR, MR. MARTIN BEK-NIELSEN WHO RETIRES BY ROTATION PURSUANT TO ARTICLE 107 OF THE COMPANY'S CONSTITUTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8639 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO RE-ELECT AS DIRECTOR, MR.LOH HANG PAI WHO RETIRES BY ROTATION PURSUANT TO ARTICLE 107 OF THE COMPANY'S CONSTITUTION	Mgmt	For	For
8	TO RE-APPOINT ERNST & YOUNG, PLT AS AUDITORS OF THE COMPANY FOR THE YEAR 2021 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION. AS SPECIAL BUSINESS TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING ORDINARY RESOLUTIONS: (A) PROPOSED CONTINUATION IN OFFICE AS INDEPENDENT NON-EXECUTIVE DIRECTORS	Mgmt	For	For
9	THAT MR. AHMAD RIZA BASIR HAVING SERVED AS INDEPENDENT NON-EXECUTIVE DIRECTOR FOR A CUMULATIVE TERM OF MORE THAN 9 YEARS, CONTINUE TO ACT AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
10	"THAT Y. HORMAT DATO' JEREMY DEREK CAMPBELL DIAMOND HAVING SERVED AS INDEPENDENT NON-EXECUTIVE DIRECTOR FOR A CUMULATIVE TERM OF MORE THAN 9 YEARS, CONTINUE TO ACT AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY." (B) PROPOSED RENEWAL OF AUTHORITY FOR PURCHASE OF OWN SHARES	Mgmt	For	For
11	THAT, SUBJECT TO THE COMPANIES ACT 2016 ("THE ACT")(AS MAY BE AMENDED, MODIFIED OR RE-ENACTED FROM TIME TO TIME), THE COMPANY'S CONSTITUTION, THE MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD ("BURSA MALAYSIA") AND APPROVALS OF ALL RELEVANT GOVERNMENTAL AND/OR REGULATORY AUTHORITIES, WHERE APPLICABLE, THE COMPANY BE AND IS HEREBY AUTHORISED TO PURCHASE AND/OR HOLD SUCH AMOUNT OF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8640 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>ORDINARY SHARES IN THE COMPANY ("PROPOSED SHARE BUY-BACK") AS MAY BE DETERMINED BY THE DIRECTORS OF THE COMPANY FROM TIME TO TIME AND UPON SUCH TERMS AND CONDITIONS AS THE DIRECTORS MAY DEEM FIT AND EXPEDIENT IN THE INTEREST OF THE COMPANY PROVIDED THAT THE AGGREGATE NUMBER OF ORDINARY SHARES PURCHASED AND/OR HELD PURSUANT TO THIS RESOLUTION SHALL NOT EXCEED TEN PER CENTUM (10%) OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AT ANY GIVEN POINT IN TIME AND AN AMOUNT OF FUNDS NOT EXCEEDING THE TOTAL RETAINED PROFITS OF THE COMPANY BASED ON THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 BE UTILISED BY THE COMPANY FOR THE PROPOSED SHARE BUY-BACK AND THAT AT THE DISCRETION OF THE DIRECTORS OF THE COMPANY, THE ORDINARY SHARES OF THE COMPANY TO BE PURCHASED MAY BE CANCELLED AND/OR RETAINED AS TREASURY SHARES AND SUBSEQUENTLY DISTRIBUTED AS DIVIDENDS, TRANSFER THE SHARES FOR THE PURPOSES OF OR UNDER AN EMPLOYEES SHARE SCHEME THAT HAS BEEN APPROVED BY THE SHAREHOLDERS, TRANSFER THE SHARES AS PURCHASE CONSIDERATION OR RESOLD ON BURSA MALAYSIA OR BE CANCELLED AND THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY EMPOWERED GENERALLY TO DO ALL ACTS AND THINGS TO GIVE EFFECT TO THE PROPOSED SHARE BUY-BACK AND THAT SUCH AUTHORITY SHALL COMMENCE IMMEDIATELY UPON PASSING OF THIS ORDINARY RESOLUTION UNTIL: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY ("AGM") IN 2022 AT WHICH TIME IT WILL LAPSE, UNLESS BY A RESOLUTION PASSED AT THE MEETING, THE AUTHORITY IS RENEWED, EITHER UNCONDITIONALLY OR SUBJECT TO CONDITIONS; OR (II) THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM IS REQUIRED TO</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8641 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	BE HELD PURSUANT TO SECTION 340(2) OF THE ACT (BUT SHALL NOT EXTEND TO SUCH EXTENSION AS MAY BE ALLOWED PURSUANT TO SECTION 340(4) OF THE ACT); OR (III) REVOKED OR VARIED BY RESOLUTION PASSED BY THE SHAREHOLDERS IN GENERAL MEETING, WHICHEVER IS EARLIER; BUT NOT SO AS TO PREJUDICE THE COMPLETION OF PURCHASE(S) BY THE COMPANY BEFORE THE AFORESAID DATE AND IN ANY EVENT, IN ACCORDANCE WITH THE PROVISIONS IN THE GUIDELINES ISSUED BY BURSA MALAYSIA AND/OR BY ANY OTHER RELEVANT AUTHORITIES. (C) AUTHORITY FOR DIRECTORS TO ISSUE SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016			
12	"THAT, PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016 AND SUBJECT ALWAYS TO THE APPROVAL OF THE RELEVANT AUTHORITIES, THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO ISSUE SHARES IN THE COMPANY FROM TIME TO TIME AND UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AS THE DIRECTORS MAY DEEM FIT PROVIDED THAT THE AGGREGATE NUMBER OF SHARES ISSUED PURSUANT TO THIS RESOLUTION DOES NOT EXCEED TEN PER CENTUM (10%) OF THE ISSUED SHARES (EXCLUDING TREASURY SHARES) OF THE COMPANY FOR THE TIME BEING AND THAT THE DIRECTORS BE AND ARE ALSO AUTHORISED TO OBTAIN THE APPROVAL FOR THE LISTING OF AND QUOTATION FOR THE ADDITIONAL SHARES SO ISSUED ON THE BURSA MALAYSIA SECURITIES BERHAD AND THAT SUCH AUTHORITY SHALL CONTINUE IN FORCE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8642 of 9220

3347 JHFII Emerging Makets Fund

UNITED RENEWABLE ENERGY CO., LTD.

Security: Y9251U103

Ticker:

ISIN: TW0003576005

Agenda Number: 713838641

Meeting Type: AGM

Meeting Date: 07-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	2020 APPROPRIATION OF LOSS.	Mgmt	For	For
3	PROPOSAL OF LOSS COMPENSATION BY CAPITAL REDUCTION PRESENTED FOR DISCUSSION.	Mgmt	For	For
4	PROPOSAL FOR A CAPITAL INCREASED BY CASH OR ISSUING OVERSEAS DEPOSITARY RECEIPT THROUGH ISSUING COMMON STOCK.	Mgmt	For	For
5	PROPOSAL FOR A CAPITAL INCREASED BY PRIVATE PLACEMENT.	Mgmt	For	For
6.1	THE ELECTION OF THE DIRECTOR.:HONG, CHUM-SAM,SHAREHOLDER NO.26	Mgmt	For	For
6.2	THE ELECTION OF THE DIRECTOR.:LIN, KUN-SI,SHAREHOLDER NO.102	Mgmt	Against	Against
6.3	THE ELECTION OF THE DIRECTOR.:PAN, WEN-WHE,SHAREHOLDER NO.281767	Mgmt	For	For
6.4	THE ELECTION OF THE DIRECTOR.:LIN, WEN-YUAN,SHAREHOLDER NO.E101931XXX	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8643 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.5	THE ELECTION OF THE DIRECTOR.:LONG DEED CORPORATION,SHAREHOLDER NO.263663,LIU, KONG-HSIN AS REPRESENTATIVE	Mgmt	Against	Against
6.6	THE ELECTION OF THE DIRECTOR.:NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN,SHAREHOLDER NO.325818,FAA-JENG LIN AS REPRESENTATIVE	Mgmt	Against	Against
6.7	THE ELECTION OF THE DIRECTOR.:YAOHUA GLASS CO., LTD. MANAGEMENT COMMISSION,SHAREHOLDER NO.325819,CHOU CHUNG-PIN AS REPRESENTATIVE	Mgmt	Against	Against
6.8	THE ELECTION OF THE DIRECTOR.:CHIANG, WEN-HSING,SHAREHOLDER NO.B121076XXX	Mgmt	Against	Against
6.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHANG JING-SHIN,SHAREHOLDER NO.P120307XXX	Mgmt	For	For
6.10	THE ELECTION OF THE INDEPENDENT DIRECTOR.: TSAI MING-FANG,SHAREHOLDER NO.Q122686XXX	Mgmt	For	For
6.11	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHANG,CHIEN-YI,SHAREHOLDER NO.G120853XXX	Mgmt	For	For
7	TO REMOVE RESTRICTIONS ON THE PROHIBITION OF BUSINESS FOR NEWLY ELECTED DIRECTORS (INCLUDING INDEPENDENT DIRECTORS)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8644 of 9220

3347 JHFII Emerging Makets Fund

UNITED SPIRITS LIMITED

Security: Y92311128

Ticker:

ISIN: INE854D01024

Agenda Number: 713000367

Meeting Type: AGM

Meeting Date: 26-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING CONSOLIDATED FINANCIAL STATEMENTS) FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. RANDALL INGBER (DIN 07529943), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8645 of 9220

3347 JHFII Emerging Makets Fund

UNIVANICH PALM OIL PUBLIC COMPANY LIMITED

Security: Y9281M147

Ticker:

ISIN: TH0748010Z12

Agenda Number: 713001662

Meeting Type: AGM

Meeting Date: 17-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 446675 DUE TO RECEIPT OF DIRECTOR NAMES UNDER RESOLUTION 5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	TO RATIFY THE MINUTES OF ANNUAL GENERAL MEETING OF SHAREHOLDERS NO. 50	Mgmt	For	For
2	TO ACKNOWLEDGE THE DIRECTORS' ANNUAL REPORT ON THE COMPANY'S OPERATING OUTCOME FROM JANUARY TO DECEMBER 2019	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 DECEMBER 2019	Mgmt	For	For
4	TO ACKNOWLEDGE PROFIT ALLOCATION	Mgmt	For	For
5.1	TO ELECT DIRECTOR TO REPLACE THOSE WHO RETIRE BY ROTATION: MR. APIRAG VANICH	Mgmt	Against	Against
5.2	TO ELECT DIRECTOR TO REPLACE THOSE WHO RETIRE BY ROTATION: MR. JOHN HARVEY CLENDON	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8646 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.3	TO ELECT DIRECTOR TO REPLACE THOSE WHO RETIRE BY ROTATION: DR. PROTE SOSOTHIKUL	Mgmt	Against	Against
5.4	TO ELECT DIRECTOR TO REPLACE THOSE WHO RETIRE BY ROTATION: MR. PRAMOAD PHORNPRAPHA	Mgmt	For	For
6	TO CONSIDER THE REMUNERATION OF DIRECTORS	Mgmt	For	For
7	TO APPOINT THE AUDITOR AND FIX THE AUDITOR'S REMUNERATION FOR THE FISCAL YEAR 2020	Mgmt	For	For
8	OTHER MATTERS (IF ANY)	Mgmt	Abstain	For
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8647 of 9220

3347 JHFII Emerging Makets Fund

UNIVANICH PALM OIL PUBLIC COMPANY LIMITED

Security: Y9281M147

Ticker:

ISIN: TH0748010Z12

Agenda Number: 713744351

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 523631 DUE TO RECEIPT OF SPLITTING OF RESOLUTION 5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO RATIFY THE MINUTES OF ANNUAL GENERAL MEETING OF SHAREHOLDER NO. 51 HELD ON 17TH AUGUST 2020.	Mgmt	For	For
2	DIRECTORS ANNUAL REPORT ON THE COMPANY'S OPERATING OUTCOME FROM JANUARY TO DECEMBER 2020	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE BALANCE SHEET AND THE STATEMENTS OF PROFIT AND LOSS FOR THE YEAR ENDING 31 DECEMBER 2020.	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE PROFIT ALLOCATION	Mgmt	For	For
5AA	TO ELECT DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION: DR VEERATHAI SANTIPRABHOB	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8648 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5BA	TO ELECT DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION: MRS PHORTCHANA MANOCH	Mgmt	Against	Against
5BB	TO ELECT DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION: MS KANCHANA VANICH	Mgmt	Against	Against
5BC	TO ELECT DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION: DR PALAT TITTINUTCHANON	Mgmt	Against	Against
6	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITOR AND FIX THE AUDITORS REMUNERATION FOR THE FISCAL YEAR 2021	Mgmt	For	For
8	OTHER MATTERS (IF ANY)	Mgmt	Abstain	For
CMMT	02 ARP 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 539802 PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8649 of 9220

3347 JHFII Emerging Makets Fund

UNIVENTURES PUBLIC CO LTD UV

Security: Y9282R178

Ticker:

ISIN: TH0136010Z10

Agenda Number: 713464650

Meeting Type: AGM

Meeting Date: 25-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 500952 DUE TO RECEIPT OF RESOLUTION 6 IS A SINGLE VOTING ITEM. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	TO CONSIDER AND CERTIFY THE MINUTES OF THE 2020 ANNUAL GENERAL MEETING OF SHAREHOLDERS NO. 41 WHICH WAS HELD ON FRIDAY 17 JANUARY 2020	Mgmt	For	For
2	TO ACKNOWLEDGE THE COMPANY'S PERFORMANCE OF FISCAL YEAR ENDED 30 SEPTEMBER 2020	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 30 SEPTEMBER 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE DIVIDEND PAYMENT FROM THE PROFITS OF THE OPERATIONAL RESULTS FOR THE FISCAL YEAR ENDED 30 SEPTEMBER 2020	Mgmt	For	For
5.A	TO CONSIDER AND ELECT MR. SUWIT CHINDASANGUAN AS INDEPENDENT DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8650 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.B	TO CONSIDER AND ELECT MR. THAPANA SIRIVADHANABHAKDI AS DIRECTOR	Mgmt	For	For
5.C	TO CONSIDER AND ELECT MR. NARARAT LIMNARARAT AS DIRECTOR	Mgmt	For	For
6	TO CONSIDER AND ELECT MR. KHUMPOL POONSONEE AS A NEW DIRECTOR	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE AMENDMENT OF THE AUTHORIZED DIRECTORS OF THE COMPANY	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION FOR THE FISCAL YEAR 2021	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS AND THE DETERMINATION OF THE AUDIT FEE FOR THE FISCAL YEAR 2021	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION REGARDING THE BOARD OF DIRECTORS' MEETING AND THE SHAREHOLDERS' MEETING TO BE IN ACCORDANCE WITH THE EMERGENCY DECREE ON ELECTRONIC MEETINGS, B.E. 2563 (2020)	Mgmt	For	For
11	TO CONSIDER OTHER MATTERS (IF ANY)	Mgmt	Against	Against
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8651 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	08 JAN 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE MEETING DATE FROM 15 JAN 2021 TO 25 JAN 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR THE MID: 504862, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8652 of 9220

3347 JHFII Emerging Makets Fund

UNIVERSAL CEMENT CORP

Security: Y92879108

Ticker:

ISIN: TW0001104008

Agenda Number: 714244465

Meeting Type: AGM

Meeting Date: 28-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	BUSINESS REPORT, FINANCIAL REPORT AND CONSOLIDATED FINANCIAL REPORT OF 2020.	Mgmt	For	For
2	PROPOSITION OF DISTRIBUTION OF RESERVE FOR 2020. PROPOSED CASH DIVIDEND: TWD 1.1 PER SHARE.	Mgmt	For	For
3	AMENDMENT OF RULES OF PROCEDURE FOR SHAREHOLDERS MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8653 of 9220

3347 JHFII Emerging Makets Fund

UNIVERSAL MICROWAVE TECHNOLOGY INC

Security: Y9273S110

Ticker:

ISIN: TW0003491007

Agenda Number: 714211947

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE 2020 FINANCIAL STATEMENTS.	Mgmt	For	For
2	THE 2020 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 1.82 PER SHARE.	Mgmt	For	For
3	THE PROPOSED CASH DISTRIBUTION FROM CAPITAL ACCOUNT. PROPOSED CAPITAL DISTRIBUTION :TWD 0.68 PER SHARE.	Mgmt	For	For
4	THE REVISION TO THE ARTICLES OF INCORPORATION.	Mgmt	For	For
5	THE REVISION TO THE PROCEDURES OF ELECTION OF DIRECTORS.	Mgmt	For	For
6	THE PROPOSAL TO RELEASE NON- COMPETITION RESTRICTION ON THE DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8654 of 9220

3347 JHFII Emerging Makets Fund

UNIVERSAL ROBINA CORP

Security: Y9297P100

Ticker:

ISIN: PHY9297P1004

Agenda Number: 713907799

Meeting Type: AGM

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 533919 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	PROOF OF NOTICE OF THE MEETING AND EXISTENCE OF A QUORUM	Mgmt	Abstain	Against
2	READING AND APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE STOCKHOLDERS HELD ON MAY 14, 2020	Mgmt	For	For
3	APPROVAL TO AMEND ARTICLE SECOND OF THE ARTICLES OF INCORPORATION OF THE CORPORATION IN ORDER TO INCLUDE ADDITIONAL CLAUSES IN THE CORPORATIONS PRIMARY AND SECONDARY PURPOSES	Mgmt	For	For
4	PRESENTATION OF ANNUAL REPORT AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE PRECEDING YEAR	Mgmt	For	For
5	ELECTION OF DIRECTOR: JAMES L. GO	Mgmt	For	For
6	ELECTION OF DIRECTOR: LANCE Y. GOKONGWEI	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8655 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	ELECTION OF DIRECTOR: PATRICK HENRY C. GO	Mgmt	For	For
8	ELECTION OF DIRECTOR: JOHNSON ROBERT G. GO, JR	Mgmt	For	For
9	ELECTION OF DIRECTOR: IRWIN C. LEE	Mgmt	For	For
10	ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR)	Mgmt	For	For
11	ELECTION OF DIRECTOR: RIZALINA G. MANTARING (INDEPENDENT DIRECTOR)	Mgmt	For	For
12	ELECTION OF DIRECTOR: CHRISTINE MARIE B. ANGCO (INDEPENDENT DIRECTOR)	Mgmt	For	For
13	ELECTION OF DIRECTOR: ANTONIO JOSE U. PERIQUET, JR. (INDEPENDENT DIRECTOR)	Mgmt	For	For
14	APPOINTMENT OF EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO	Mgmt	For	For
15	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES, OFFICERS AND MANAGEMENT	Mgmt	For	For
16	CONSIDERATION OF SUCH OTHER MATTERS AS MAY PROPERLY COME DURING THE MEETING	Mgmt	Against	Against
17	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8656 of 9220

3347 JHFII Emerging Makets Fund

UNIZYX HOLDINGS

Security: Y92941106

Ticker:

ISIN: TW0003704003

Agenda Number: 714171612

Meeting Type: AGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVAL THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	TO APPROVAL THE PROPOSAL FOR 2020 DEFICIT COMPENSATED.	Mgmt	For	For
3	PROPOSAL FOR DISTRIBUTING CASH FROM CAPITAL SURPLUS. THE PROPOSED CASH DISTRIBUTION FROM CAPITAL ACCOUNT : TWD 0.5 PER SHARE.	Mgmt	For	For
4	PROPOSAL FOR AMENDING THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS	Mgmt	For	For
5	PROPOSAL FOR AMENDING THE PROCEDURES FOR LOANING OF FUNDS TO OTHERS	Mgmt	For	For
6	PROPOSAL FOR AMENDING THE PROCEDURES FOR ELECTION OF DIRECTORS	Mgmt	For	For
7	PROPOSAL FOR LIFTING THE NON-COMPETITION RESTRICTION ON UNIZYXS DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8657 of 9220

3347 JHFII Emerging Makets Fund

UOA DEVELOPMENT BHD

Security: Y9294N108

Ticker:

ISIN: MYL520000000

Agenda Number: 713418122

Meeting Type: EGM

Meeting Date: 10-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROPOSED DISPOSAL OF UOA CORPORATE TOWER (AS DEFINED BELOW) BY DISTINCTIVE ACRES SDN. BHD. ("VENDOR") TO RHB TRUSTEES BERHAD, ON BEHALF OF UOA REAL ESTATE INVESTMENT TRUST FOR A CASH CONSIDERATION OF RM700.0 MILLION ("PROPOSED DISPOSAL")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8658 of 9220

3347 JHFII Emerging Makets Fund

UOA DEVELOPMENT BHD

Security: Y9294N108

Ticker:

ISIN: MYL520000000

Agenda Number: 713991809

Meeting Type: AGM

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE A FIRST AND FINAL SINGLE TIER DIVIDEND OF 14 SEN PER SHARE AND A SPECIAL SINGLE TIER DIVIDEND OF 1 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND MEETING ALLOWANCES PAYABLE UP TO AN AMOUNT OF RM215,000.00 FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For
3	TO RE-ELECT MR. KONG CHONG SOON @ CHI SUIM WHO SHALL RETIRE PURSUANT TO ARTICLE 100 OF THE CONSTITUTION OF THE COMPANY	Mgmt	For	For
4	TO RE-ELECT DATO SRI AR. LOW SHU NYOK WHO SHALL RETIRE PURSUANT TO ARTICLE 100 OF THE CONSTITUTION OF THE COMPANY	Mgmt	For	For
5	TO RE-APPOINT GRANT THORNTON MALAYSIA PLT AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
6	AUTHORITY TO ISSUE SHARES PURSUANT TO SECTION 75 AND 76 OF THE COMPANIES ACT 2016	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8659 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	PROPOSED RENEWAL OF AUTHORITY FROM SHAREHOLDERS TO ALLOT AND ISSUE NEW ORDINARY SHARES IN UOA DEVELOPMENT BHD ("UOA" OR "THE COMPANY") ("SHARES") FOR THE PURPOSE OF THE COMPANY'S DIVIDEND REINVESTMENT SCHEME ("DRS") THAT PROVIDES THE SHAREHOLDERS OF UOA ("SHAREHOLDERS") THE OPTION TO ELECT TO REINVEST THEIR CASH DIVIDEND IN NEW SHARES	Mgmt	For	For
8	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR EXISTING RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE AND FOR PROVISION OF FINANCIAL ASSISTANCE WITH UOA HOLDINGS GROUP	Mgmt	Against	Against
9	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR EXISTING RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE AND FOR PROVISION OF FINANCIAL ASSISTANCE WITH TRANSMETRO GROUP	Mgmt	Against	Against
10	PROPOSED NEW SHAREHOLDERS' MANDATE FOR NEW RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Mgmt	For	For
11	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8660 of 9220

3347 JHFII Emerging Makets Fund

UPC TECHNOLOGY CORPORATION

Security: Y9300L104

Ticker:

ISIN: TW0001313005

Agenda Number: 714135363

Meeting Type: AGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RATIFY ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	TO RATIFY ADOPTION OF THE 2020 PROFITS DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND: TWD 1 PER SHARE	Mgmt	For	For
3	TO DISCUSS PROPOSAL FOR AMENDMENT OF THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS	Mgmt	For	For
4	TO DISCUSS PROPOSAL FOR AMENDMENT OF THE PROCEDURES FOR ELECTION OF DIRECTORS	Mgmt	For	For
5.1	THE ELECTION OF THE DIRECTOR:LIEN HWA INDUSTRIAL HOLDINGS CORP. REP. ,SHAREHOLDER NO.3,MIAU, MATTHEW FENG CHIANG AS REPRESENTATIVE	Mgmt	For	For
5.2	THE ELECTION OF THE DIRECTOR:LIEN HWA INDUSTRIAL HOLDINGS CORP. REP. ,SHAREHOLDER NO.3,CHEN, CHUN AS REPRESENTATIVE	Mgmt	Against	Against
5.3	THE ELECTION OF THE DIRECTOR:LIEN HWA INDUSTRIAL HOLDINGS CORP. REP. ,SHAREHOLDER NO.3,LIN, HSIN HUNG AS REPRESENTATIVE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8661 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.4	THE ELECTION OF THE DIRECTOR:LIEN HWA INDUSTRIAL HOLDINGS CORP. REP. ,SHAREHOLDER NO.3,JIANG, HUI JONG AS REPRESENTATIVE	Mgmt	Against	Against
5.5	THE ELECTION OF THE DIRECTOR:MIAO, FENGSHENG,SHAREHOLDER NO.76026	Mgmt	Against	Against
5.6	THE ELECTION OF THE DIRECTOR:HSUEH, CHANGWEI,SHAREHOLDER NO.19	Mgmt	Against	Against
5.7	THE ELECTION OF THE DIRECTOR:KO, YI-SHAW,SHAREHOLDER NO.32	Mgmt	For	For
5.8	THE ELECTION OF THE INDEPENDENT DIRECTOR:WANG, PAUL P,SHAREHOLDER NO.A102398XXX	Mgmt	Against	Against
5.9	THE ELECTION OF THE INDEPENDENT DIRECTOR:PAN, WENENT P,SHAREHOLDER NO.J100291XXX	Mgmt	Against	Against
5.10	THE ELECTION OF THE INDEPENDENT DIRECTOR:HWANG, JUNGCHIOU,SHAREHOLDER NO.L100765XXX	Mgmt	For	For
6	TO RELEASE THE DIRECTORS FROM THE NON-COMPETITION RESTRICTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8662 of 9220

3347 JHFII Emerging Makets Fund

UPL LTD

Security: Y9305P100

Ticker:

ISIN: INE628A01036

Agenda Number: 713016586

Meeting Type: AGM

Meeting Date: 31-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITOR THEREON	Mgmt	For	For
2	TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF THE AUDITOR THEREON	Mgmt	For	For
3	TO DECLARE DIVIDEND ON EQUITY SHARES: DIVIDEND AT THE RATE OF INR 6 (RUPEES SIX ONLY) PER EQUITY SHARE OF INR 2 EACH FULLY PAID-UP OF THE COMPANY	Mgmt	For	For
4	TO RE-APPOINT MRS. SANDRA SHROFF (DIN: 00189012) AS DIRECTOR LIABLE TO RETIRE BY ROTATION	Mgmt	Against	Against
5	TO APPROVE REMUNERATION OF THE COST AUDITORS FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021: M/S. RA & CO. (FIRM REGISTRATION NO. 000242), COST ACCOUNTANTS APPOINTED AS COST AUDITORS BY THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
6	TO APPROVE COMMISSION PAYABLE TO NON-EXECUTIVE DIRECTORS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8663 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO APPOINT MS. USHA RAO-MONARI (DIN: 08652684) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO RE-APPOINT MR. HARDEEP SINGH (DIN: 00088096) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	Against	Against
9	TO RE-APPOINT DR. VASANT GANDHI (DIN: 00863653) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8664 of 9220

3347 JHFII Emerging Makets Fund

USI CORP

Security: Y9316H105

Ticker:

ISIN: TW0001304004

Agenda Number: 714134917

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RATIFY 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO RATIFY 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 1 PER SHARE	Mgmt	For	For
3	TO APPROVE THE AMENDMENT TO THE PARLIAMENTARY RULES FOR SHAREHOLDERS' MEETINGS.	Mgmt	For	For
4	TO APPROVE THE PERMISSION OF DIRECTORS FOR COMPETITIVE ACTIONS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8665 of 9220

3347 JHFII Emerging Makets Fund

UTECHZONE CO LTD

Security: Y9314T127

Ticker:

ISIN: TW0003455002

Agenda Number: 714177361

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	BUSINESS REPORT AND FINANCIAL STATEMENTS FOR 2020.	Mgmt	For	For
2	EARNINGS DISTRIBUTION FOR 2020.THE PROPOSED CASH DIVIDEND: TWD 3 PER SHARE AND THE PROPOSED CASH DISTRIBUTION FROM CAPITAL ACCOUNT : TWD 1 PER SHARE .	Mgmt	For	For
3	AMENDMENT TO THE COMPANYS RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS.	Mgmt	For	For
4	AMENDMENT TO THE COMPANYS OPERATIONAL PROCEDURES FOR TRADING DERIVATIVES.	Mgmt	For	For
5	AMENDMENT TO THE COMPANYS PROCEDURES FOR ELECTION OF DIRECTORS.	Mgmt	For	For
6	THE ISSUANCE PLAN OF CASH OFFERING BY PRIVATE PLACEMENT OF COMMON SHARES.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8666 of 9220

3347 JHFII Emerging Makets Fund

V-GUARD INDUSTRIES LTD

Security: Y93650102

Ticker:

ISIN: INE951101027

Agenda Number: 712975626

Meeting Type: AGM

Meeting Date: 12-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF RS. 0.90 (90 PAISE) PER EQUITY SHARE ALREADY PAID FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. MITHUN K CHITILAPPILLY (DIN: 00027610), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO RE-APPOINT MR. RAMACHANDRAN V (DIN: 06576300) AS WHOLE-TIME DIRECTOR FOR A PERIOD OF FOUR YEARS	Mgmt	For	For
5	TO CONSIDER APPOINTMENT OF MR. B JAYARAJ (DIN: 00027479) AS NON-EXECUTIVE NON-INDEPENDENT DIRECTOR	Mgmt	For	For
6	TO RATIFY THE REMUNERATION PAYABLE TO COST AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8667 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	PAYMENT OF REMUNERATION BY WAY OF COMMISSION TO MR. KOCHOUSEPH CHITILAPPILLY, PAST CHAIRMAN AND NON-EXECUTIVE DIRECTOR FOR THE FINANCIAL YEAR 2019-20, ABOVE FIFTY PERCENT OF THE TOTAL ANNUAL REMUNERATION BY WAY OF COMMISSION PAYABLE TO ALL THE NON-EXECUTIVE DIRECTORS OF THE COMPANY	Mgmt	For	For
8	TO CREATE FURTHER NUMBER OF OPTIONS FOR GRANT UNDER THE EXISTING EMPLOYEE STOCK OPTION SCHEME OF THE COMPANY	Mgmt	Against	Against
9	TO INCREASE OVERALL MANAGERIAL REMUNERATION PAYABLE FROM 11% TO 15% OF THE NET PROFITS OF THE COMPANY	Mgmt	For	For
10	TO INCREASE MANAGERIAL REMUNERATION PAYABLE TO MR. RAMACHANDRAN V, WHOLE-TIME DIRECTOR IN EXCESS OF 5% OF THE NET PROFITS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8668 of 9220

3347 JHFII Emerging Makets Fund

V-GUARD INDUSTRIES LTD

Security: Y93650102

Ticker:

ISIN: INE951101027

Agenda Number: 713087787

Meeting Type: OTH

Meeting Date: 05-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	TO APPOINT MR. GEORGE MUTHOOT JACOB (DIN: 00018955), AS AN INDEPENDENT DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8669 of 9220

3347 JHFII Emerging Makets Fund

V-MART RETAIL LTD

Security: Y9T79L102

Ticker:

ISIN: INE665J01013

Agenda Number: 713088715

Meeting Type: AGM

Meeting Date: 30-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF FINANCIAL STATEMENTS	Mgmt	For	For
2	APPOINTMENT OF MR. MADAN GOPAL AGARWAL (DIN: 02249947) AS DIRECTORS, LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
3	RE-APPOINTMENT OF MS. SONAL MATTOO (DIN: 00106795) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR SECOND TERM OF FIVE CONSECUTIVE YEARS	Mgmt	For	For
4	RE-APPOINTMENT OF MR. MURLI RAMACHANDRAN (DIN: 00264018) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR SECOND TERM OF FIVE CONSECUTIVE YEARS	Mgmt	For	For
5	APPROVAL OF V-MART RETAIL LTD. EMPLOYEE STOCK OPTION PLAN 2020 ("ESOP SCHEME, 2020")	Mgmt	Against	Against
6	APPROVAL FOR RAISING FUNDS	Mgmt	For	For
7	APPROVE THE INCREASE IN THE AUTHORISED SHARE CAPITAL AND CONSEQUENT AMENDMENT TO THE MEMORANDUM OF ASSOCIATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8670 of 9220

3347 JHFII Emerging Makets Fund

V.S. INDUSTRY BHD

Security: Y9382T108

Ticker:

ISIN: MYL696300002

Agenda Number: 713449038

Meeting Type: AGM

Meeting Date: 08-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 500610 DUE TO RECEIPT OF ADDITIONAL RESOLUTION 7. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	APPROVAL OF A FINAL DIVIDEND OF 0.8 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 JULY 2020	Mgmt	For	For
2	APPROVAL OF DIRECTORS' FEE FOR THE FINANCIAL YEAR ENDING 31 JULY 2021, TO BE PAYABLE ON QUARTERLY BASIS IN ARREARS	Mgmt	For	For
3	RE-ELECTION OF RETIRING DIRECTOR: DATUK GAN SEM YAM	Mgmt	For	For
4	RE-ELECTION OF RETIRING DIRECTOR: DATO' GAN TIONG SIA	Mgmt	For	For
5	RE-ELECTION OF RETIRING DIRECTOR: BEH CHERN WEI (MA CHENGWEI)	Mgmt	For	For
6	RE-ELECTION OF RETIRING DIRECTOR: GAN PEE YONG	Mgmt	For	For
7	RE-ELECTION OF RETIRING DIRECTOR: WONG CHEER FENG	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8671 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	RE-APPOINTMENT OF MESSRS KPMG PLT AS AUDITORS AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
9	AUTHORISE DIRECTORS TO ISSUE SHARES PURSUANT TO SECTION 75 AND SECTION 76 OF THE COMPANIES ACT 2016	Mgmt	For	For
10	RENEWAL OF SHAREHOLDERS' APPROVAL FOR SHARE BUY-BACK	Mgmt	For	For
11	RENEWAL OF SHAREHOLDERS' MANDATE FOR RRPTS WITH V.S. INTERNATIONAL GROUP LIMITED, ITS SUBSIDIARIES AND ASSOCIATES	Mgmt	For	For
12	RENEWAL OF SHAREHOLDERS' MANDATE FOR RRPTS WITH LIP SHENG INTERNATIONAL LTD AND/OR LIP SHENG PRECISION (ZHUHAI) CO., LTD	Mgmt	For	For
13	RENEWAL OF SHAREHOLDERS' MANDATE FOR RRPTS WITH BEEANTAH PTE. LTD	Mgmt	For	For
14	NEW SHAREHOLDERS' MANDATE FOR RRPTS WITH LIPHUP MOULD SDN. BHD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8672 of 9220

3347 JHFII Emerging Makets Fund

V.S.T. TILLERS TRACTORS LIMITED

Security: Y9381L114

Ticker:

ISIN: INE764D01017

Agenda Number: 713077851

Meeting Type: AGM

Meeting Date: 24-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 TOGETHER WITH THE BOARD'S AND AUDITOR'S REPORT THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF INR 15 PER EQUITY SHARE ALREADY PAID DURING THE YEAR AS THE FINAL DIVIDEND FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. V. T RAVINDRA (DIN: 00396156), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. V.S. ARUN (DIN: 01617103), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	Against	Against
5	TO APPROVE THE REMUNERATION OF THE COST AUDITORS FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8673 of 9220

3347 JHFII Emerging Makets Fund

V.S.T. TILLERS TRACTORS LIMITED

Security: Y9381L114

Ticker:

ISIN: INE764D01017

Agenda Number: 713632784

Meeting Type: OTH

Meeting Date: 28-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	CONTINUATION OF MR. V. P. MAHENDRA (DIN NO. 00033270), AS A NON-EXECUTIVE DIRECTOR & VICE CHAIRMAN OF THE COMPANY	Mgmt	Against	Against
2	APPOINTMENT OF MR. V. T. RAVINDRA (DIN: 00396156), AS MANAGING DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8674 of 9220

3347 JHFII Emerging Makets Fund

V1 GROUP LTD

Security: G9310X106

Ticker:

ISIN: BMG9310X1065

Agenda Number: 713841802

Meeting Type: AGM

Meeting Date: 07-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0407/2021040702293.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0407/2021040702289.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO RE-ELECT MS. CHENG PO CHUEN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
2.B	TO RE-ELECT MR. PENG XITAO AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
2.C	TO RE-ELECT MR. ZANG DONGLI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.D	TO RE-ELECT MR. ZHOU JINGPING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8675 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.E	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
3	TO RE-APPOINT BDO LIMITED AS THE AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
4	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO PURCHASE THE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION	Mgmt	Against	Against
6	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE TOTAL NUMBER OF SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against
7	TO APPROVE THE CHANGE OF THE COMPANY NAME: "V1 GROUP LIMITED" TO "CRAZY SPORTS GROUP LIMITED"	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8676 of 9220

3347 JHFII Emerging Makets Fund

VA TECH WABAG LTD

Security: Y9356W111

Ticker:

ISIN: INE956G01038

Agenda Number: 713070617

Meeting Type: AGM

Meeting Date: 23-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT: A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	Against	Against
2	TO APPOINT A DIRECTOR IN PLACE OF MR. S VARADARAJAN (DIN: 02353065), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE- APPOINTMENT	Mgmt	For	For
3	RE-APPOINTMENT OF MR. RAJIV MITTAL (DIN: 01299110) AS MANAGING DIRECTOR & GROUP CEO OF THE COMPANY	Mgmt	For	For
4	APPOINTMENT OF MS. VIJAYA SAMPATH (DIN: 00641110) AS AN INDEPENDENT WOMAN DIRECTOR	Mgmt	For	For
5	ISSUE OF EQUITY SHARES ON A PREFERENTIAL BASIS	Mgmt	For	For
6	ISSUANCE OF SECURITIES BY WAY OF PRIVATE PLACEMENT/ PREFERENTIAL ALLOTMENT/ FURTHER PUBLIC OFFER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8677 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	<p>"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO THE COST AUDITOR, MR. K SURYANARAYANAN, PRACTICING COST ACCOUNTANT, CHENNAI (MEMBERSHIP NO. 24946) APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE CONSTITUTED / TO BE CONSTITUTED BY THE BOARD), TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2019-20 AMOUNTING TO INR 5,00,000 (RUPEES FIVE LAKH ONLY) EXCLUSIVE OF APPLICABLE TAXES AND OUT OF POCKET EXPENSES, IF ANY, IN CONNECTION WITH THE AFORESAID AUDIT AS RECOMMENDED BY THE AUDIT COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY, BE AND IS HEREBY RATIFIED, CONFIRMED AND APPROVED."</p> <p>"RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS THEY MAY IN THEIR ABSOLUTE DISCRETION DEEM NECESSARY, PROPER OR DESIRABLE INCLUDING POWERS/ AUTHORITY TO SETTLE ANY QUESTION, DIFFICULTY, DOUBT THAT MAY ARISE IN RESPECT OF THE MATTER AFORESAID AND TO TAKE ALL STEPS AND/OR OTHER FORMALITIES AS MAY BE REQUIRED TO GIVE EFFECT TO THE ABOVE RESOLUTION."</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8678 of 9220

3347 JHFII Emerging Makets Fund

VAIBHAV GLOBAL LTD

Security: Y9337W115

Ticker:

ISIN: INE884A01019

Agenda Number: 712919476

Meeting Type: AGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF FINANCIAL STATEMENTS	Mgmt	For	For
2	RE-APPOINTMENT OF MRS. SHEELA AGARWAL AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
3	DECLARATION OF DIVIDEND: TO DECLARE A FINAL DIVIDEND OF INR 7.00 PER EQUITY SHARE FOR THE YEAR ENDED 31ST MARCH, 2020 AND TO CONFIRM INTERIM DIVIDEND OF INR 7.00 PER EQUITY SHARE AND SPECIAL INTERIM DIVIDEND OF INR 19.74 PER EQUITY SHARE, ALREADY PAID DURING THE YEAR 2019-20	Mgmt	For	For
4	APPOINTMENT OF MS. MONICA JUSTICE AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
5	RE-APPOINTMENT OF MR. SUNIL GOYAL AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8679 of 9220

3347 JHFII Emerging Makets Fund

VAIBHAV GLOBAL LTD

Security: Y9337W115

Ticker:

ISIN: INE884A01019

Agenda Number: 713617148

Meeting Type: OTH

Meeting Date: 21-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	APPROVAL OF 'VAIBHAV GLOBAL LIMITED MANAGEMENT STOCK OPTION PLAN - 2021' OF THE COMPANY	Mgmt	Against	Against
2	APPROVAL OF 'VAIBHAV GLOBAL LIMITED MANAGEMENT STOCK OPTION PLAN - 2021' EXTENDED TO THE ELIGIBLE EMPLOYEES OF SUBSIDIARY(IES)	Mgmt	Against	Against
3	APPROVAL OF 'VAIBHAV GLOBAL LIMITED EMPLOYEES STOCK OPTION PLAN - 2021' OF THE COMPANY	Mgmt	Against	Against
4	APPROVAL OF 'VAIBHAV GLOBAL LIMITED EMPLOYEES STOCK OPTION PLAN - 2021' EXTENDED TO THE ELIGIBLE EMPLOYEES OF SUBSIDIARY(IES)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8680 of 9220

3347 JHFII Emerging Makets Fund

VAIBHAV GLOBAL LTD

Security: Y9337W115

Ticker:

ISIN: INE884A01019

Agenda Number: 713730213

Meeting Type: OTH

Meeting Date: 24-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF SUB-DIVISION OF 1 (ONE) EQUITY SHARE OF FACE VALUE OF RS. 10/- EACH FULLY PAID-UP INTO 5 (FIVE) EQUITY SHARES OF RS. 2/- EACH FULLY PAID-UP	Mgmt	For	For
2	ALTERATION OF CLAUSE V (CAPITAL CLAUSE) OF MEMORANDUM OF ASSOCIATION OF THE COMPANY	Mgmt	For	For
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8681 of 9220

3347 JHFII Emerging Makets Fund

VAKRANGEE LTD

Security: Y9316P107

Ticker:

ISIN: INE051B01021

Agenda Number: 713045931

Meeting Type: AGM

Meeting Date: 28-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER, APPROVE AND ADOPT THE AUDITED (STANDALONE & CONSOLIDATED) FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORT OF BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE DIVIDEND FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020: THE DIVIDEND PAYOUT IS IN ACCORDANCE WITH COMPANY'S DIVIDEND DISTRIBUTION POLICY. WE ARE PLEASED TO RECOMMEND A DIVIDEND OF INR 0.25/- PER EQUITY SHARE (PREVIOUS YEAR INR 0.25/- PER EQUITY SHARE), SUBJECT TO THE APPROVAL BY THE SHAREHOLDERS AT THE FORTHCOMING ANNUAL GENERAL MEETING. THE TOTAL DIVIDEND PAYOUT WILL BE OF INR 2,648.51 LAKHS. NO AMOUNT IS PROPOSED TO BE TRANSFERRED TO THE RESERVES. OUR PAID-UP EQUITY SHARE CAPITAL AS ON MARCH 31, 2020 STANDS AT INR 1,05,94,05,640/- COMPRISING OF 1,05,94,05,640 EQUITY SHARES OF INR. 1/- EACH	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF DR. NISHIKANT HAYATNAGARKAR (DIN:00062638), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8682 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO APPROVE APPOINTMENT OF MR. HARI CHAND MITTAL AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF FIVE CONSECUTIVE YEARS W.E.F. JULY 31, 2020	Mgmt	For	For
5	TO APPROVE RE-APPOINTMENT AND REMUNERATION OF DR. NISHIKANT HAYATNAGARKAR AS THE WHOLE-TIME DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO RATIFY CHANGE IN DESIGNATION OF MR. DINESH NANDWANA (DIN: 00062532) FROM EXECUTIVE DIRECTOR TO MANAGING DIRECTOR & GROUP CEO OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8683 of 9220

3347 JHFII Emerging Makets Fund

VALE SA	
Security: P9661Q155 Ticker: ISIN: BRVALEACNOR0	Agenda Number: 713603149 Meeting Type: EGM Meeting Date: 12-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	AMENDMENTS OF WORDING. 1.1 AMENDMENT TO THE WORDING IN ARTICLE 1, HEAD PARAGRAPH, TO INCLUDE THE DEFINITION OF VALE AS COMPANY AND CONSEQUENT AMENDMENT IN SUBSEQUENT PROVISIONS, ARTICLE 2, HEAD PARAGRAPH, ARTICLE 3, ARTICLE 4, ARTICLE 5, PARAGRAPH 6, ARTICLE 6, HEAD PARAGRAPH AND PARAGRAPH 3, ARTICLE 7, IV TO VI, ARTICLE 8, PARAGRAPH 2, ARTICLE 9, HEAD PARAGRAPH, ARTICLE 10, HEAD PARAGRAPH, ARTICLE 11, PARAGRAPHS 2 AND 12, ARTICLE 12, SOLE PARAGRAPH, ARTICLE 14, I, V TO IX, XI, XIII, XVII TO XX, XXII TO XXIV. XXIX, XXX, XXXIII AND XXXIV AND PARAGRAPH 1, ARTICLE 16, ARTICLE 19, PARAGRAPH 1, ARTICLE 20, II, III, V, ARTICLE 21, I, III AND V TO IX, ARTICLE 23,	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8684 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	HEAD PARAGRAPH, ARTICLE 28, PARAGRAPHS 1 AND 2, ARTICLE 29, II TO VI, VIII, IX, XI, XIII TO XVII, XXI, PARAGRAPHS 1 AND 2, ARTICLE 30, II AND VII, ARTICLE 31, II AND III, ARTICLE 32, HEAD PARAGRAPH, PARAGRAPHS 2 AND 3, TITLE OF CHAPTER VI, ARTICLE 37, ARTICLE 39, SOLE PARAGRAPH, ARTICLE 40, II, ARTICLE 43, ARTICLE 44, ARTICLE 45, ARTICLE 46, HEAD PARAGRAPH, PARAGRAPHS 1 TO 3, 5, 8 TO 10, ART. 47, ART. 48, ART. 49, AND ART. 53,. 1.2 ADJUSTMENT IN THE WORDING OF ART. 5, PARAGRAPH 5, TAKING INTO ACCOUNT THE EXISTENCE OF ONLY ONE PREFERRED SHAREHOLDER, ACCORDING TO THE MANAGEMENT PROPOSAL. 1.3 ADJUSTMENT TO STANDARDIZE THE WORDING FOR DIRECTOR, ART. 9, PARAGRAPH 1, ART. 11, PARAGRAPH 3, PARAGRAPH 7 AND PARAGRAPH 9,. 1.4 ADJUSTMENT TO STANDARDIZE THE WORDING FOR SHAREHOLDERS MEETING ,ART. 10, PARAGRAPH 4, ART. 11, HEAD PARAGRAPH, PARAGRAPH 8, PARAGRAPH 9, ART. 14, II, XV, XVI, XXXI, ART. 29, XII, ART. 30, II, AND ART. 52, PARAGRAPH 2,. 1.5 REMOVAL OF OLD PARAGRAPH 10 OF ART.11, GIVEN THE NONEXISTENCE OF A CONTROLLING SHAREHOLDER. 1.6 UPDATING THE MENTION TO THE COMPANYS CODE OF ETHICS, TO ITS CURRENT NAME OF CODE OF CONDUCT, ART. 14, ITEM XXIII AND ART. 29, ITEM XIII,. 1.7 ADJUSTMENTS IN THE WORDING TO REMOVE DEFINED TERMS, ART. 44, ART. 48 AND ART. 49,. 1.8 REMOVAL OF PARAGRAPH 7 OF ART. 46, TAKING INTO ACCOUNT THE END OF THE TERM MENTIONED, AND CONSEQUENT RENUMBERING OF THE FOLLOWING PARAGRAPHS			
2	CHANGE IN THE POSITIONS OF ALTERNATE MEMBER AND NEW RULE FOR REPLACING DIRECTORS. 2.1 ELIMINATION OF THE POSITION OF ALTERNATE MEMBER OF THE BOARD OF DIRECTORS, EXCEPT FOR THE MEMBER AND HIS OR HER ALTERNATE ELECTED, IN A SEPARATE VOTE, BY THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8685 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	EMPLOYEES, ACCORDING TO THE MANAGEMENT PROPOSAL, ARTICLE 9, PARAGRAPH 1, ARTICLE 11, PARAGRAPH 2, AND NEW, PARAGRAPHS 8, 9, AND 12 OF ARTICLE 11. 2.2 NEW RULE FOR REPLACEMENT OF DIRECTORS IN THE EVENT OF IMPEDIMENT, TEMPORARY ABSENCE OR VACANCY, ACCORDING TO THE MANAGEMENT PROPOSAL, NEW PARAGRAPH 9 OF ARTICLE 11			
3	BRINGING FLEXIBILITY IN TERMS OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS, WHICH MAY BE COMPRISED OF AT LEAST 11 AND AT MOST 13 MEMBERS, ACCORDING TO THE MANAGEMENT PROPOSAL, HEAD PARAGRAPH OF ARTICLE 11	Mgmt	For	For
4	AMENDMENTS OF ITEMS REFERRING TO THE INDEPENDENCE STRUCTURE. 4.1 INCREASING THE MINIMUM NUMBER OF INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS, ACCORDING TO THE MANAGEMENT PROPOSAL, ARTICLE 11, PARAGRAPH 3. 4.2 ACCORDING TO THE MANAGEMENT PROPOSAL, INCLUDING A NEW PROVISION TO DEFINE THE CONCEPT OF INDEPENDENT DIRECTORS, IN LINE WITH THE BEST INTERNATIONAL PRACTICES IN THE MARKET, NEW PARAGRAPH 4 OF ARTICLE 11	Mgmt	For	For
5	PROVISIONS FOR THE CHAIRMAN AND VICE CHARMAN. 5.1 PROVISION THAT THE CHAIRMAN AND VICE CHAIRMAN OF THE BOARD OF DIRECTORS BE INDIVIDUALLY ELECTED BY THE SHAREHOLDERS MEETING, NEW PARAGRAPH 5 OF ARTICLE 11. 5.2 CONSOLIDATION OF FORMER PARAGRAPHS 5 AND 6 OF ARTICLE 11 INTO THE NEW PARAGRAPH 8 OF ARTICLE 11 TO ADDRESS CASES OF VACANCY OF THE POSITIONS OF CHAIRMAN AND VICE CHAIRMAN OF THE BOARD, AS PER THE MANAGEMENT PROPOSAL. 5.3 PROVISION THAT THE BOARD OF DIRECTORS SHALL BE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8686 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	REPRESENTED EXTERNALLY BY ITS CHAIRMAN OR BY A DIRECTOR APPOINTED BY THE CHAIRMAN, NEW PARAGRAPH 7 OF ARTICLE 11, AS PER THE MANAGEMENT PROPOSAL			
6	INCLUSION OF THE APPOINTMENT, BY THE ELECTED INDEPENDENT MEMBERS, OF A LEAD INDEPENDENT MEMBER, AND PROVISION OF THE RESPECTIVE DUTIES, ACCORDING TO THE MANAGEMENT PROPOSAL, NEW PARAGRAPH 6 OF ARTICLE 11	Mgmt	For	For
7	INCLUSION OF THE PROCEDURE FOR SUBMISSION OF A VOTING LIST, INDIVIDUALLY, BY CANDIDATE, FOR THE ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS, ACCORDING TO THE MANAGEMENT PROPOSAL, NEW PARAGRAPH 10, ITEMS I, II, III, IV AND VII, OF ARTICLE 11	Mgmt	For	For
8	PROVISION THAT, FOR THE ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS, THOSE CANDIDATES WHO RECEIVE THE HIGHEST NUMBER OF VOTES IN FAVOR ARE CONSIDERED ELECTED, AND THOSE CANDIDATES WHO HAVE MORE VOTES AGAINST THAN IN FAVOR ARE EXCLUDED, SUBJECT TO THE NUMBER OF VACANCIES TO BE FILLED, ACCORDING TO THE MANAGEMENT PROPOSAL, NEW PARAGRAPH 10, ITEMS V AND VI, OF ARTICLE 11	Mgmt	Against	Against
9	RENUMBERING AND ADJUSTMENT TO THE WORDING IN NEW PARAGRAPHS 11 AND 12 OF ARTICLE 11, ACCORDING TO THE MANAGEMENT PROPOSAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8687 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	AMENDMENT TO THE HEAD PARAGRAPH OF ARTICLE 12 TO REDUCE THE NUMBER OF ORDINARY MEETINGS AND AMEND THE MINIMUM NUMBER OF MEMBERS TO CALL A MEETING OF THE BOARD OF DIRECTORS, ACCORDING TO THE MANAGEMENT PROPOSAL	Mgmt	For	For
11	AMENDMENTS ON THE RESPONSIBILITIES OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD. 11.1 INCLUSION IN ARTICLE 14, ITEM VI, OF THE SAFETY OF PEOPLE AS A FACTOR TO BE CONSIDERED WHEN ESTABLISHING THE PURPOSE, GUIDELINES AND STRATEGIC PLAN OF THE COMPANY, ACCORDING TO THE MANAGEMENT PROPOSAL. 11.2 INCLUSION TO EXPRESSLY STATE PRACTICES ALREADY ADOPTED BY MANAGEMENT, FOR APPROVAL OF THE COMPANY'S PURPOSES, ACCORDING TO THE MANAGEMENT PROPOSAL, ARTICLE 14, ITEM VII AND ARTICLE 29, IV. 11.3 INCLUSION IN ARTICLE 14, ITEM XXII, THAT THE BOARD OF DIRECTORS SHALL ACT AS GUARDIAN OF THE COMPANY'S CULTURE, AND RENUMBERING OF THE FOLLOWING ITEMS, ACCORDING TO THE MANAGEMENT PROPOSAL. 11.4 INCLUSION IN ARTICLE 29, ITEM III, OF PRACTICES ALREADY ADOPTED BY THE EXECUTIVE BOARD, IN THE SENSE OF PROTECTING THE SAFETY OF PEOPLE AND THE ENVIRONMENT WHERE THE COMPANY OPERATES, ACCORDING TO THE MANAGEMENT PROPOSAL	Mgmt	For	For
12	PROVISIONS ABOUT THE COMMITTEES AND THE COMMITTEES COORDINATORS. 12.1 AMENDMENT IN ARTICLE 15, HEAD PARAGRAPH, OF THE NUMBER OF PERMANENT ADVISORY COMMITTEES, INCLUSION OF THE COMPENSATION SCOPE FOR THE PERSONNEL AND GOVERNANCE COMMITTEE AND INCLUSION OF THE NOMINATION AND INNOVATION COMMITTEES, ACCORDING TO THE MANAGEMENT PROPOSAL. 12.2	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8688 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ACCORDING TO THE MANAGEMENT PROPOSAL, INCLUSION IN ARTICLE 15, PARAGRAPH 3, TO REGULATE HOW TO CHOOSE THE ADVISORY COMMITTEES COORDINATORS			
13	AMENDMENT OF ARTICLE 23, PARAGRAPH 3, TO INCREASE THE TERM OF OFFICE OF THE MEMBERS OF THE EXECUTIVE BOARD, ACCORDING TO THE MANAGEMENT PROPOSAL	Mgmt	For	For
14	TO CONSOLIDATE THE CORPORATE BYLAWS IN ORDER TO REFLECT THE AMENDMENTS APPROVED AT THE SHAREHOLDERS MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8689 of 9220

3347 JHFII Emerging Makets Fund

VALE SA	
Security: P9661Q155 Ticker: ISIN: BRVALEACNOR0	Agenda Number: 713707668 Meeting Type: AGM Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	APPRECIATION OF THE REPORT FROM ADMINISTRATION AND ACCOUNTS, AND EXAMINATION, DISCUSSION AND VOTING OF THE FINANCIAL STATEMENTS, FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2020	Mgmt	For	For
2	RESOLVE ON THE ALLOCATION OF THE RESULTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2020, UNDER THE TERMS OF THE PROPOSAL FOR ALLOCATION OF RESULTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8690 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	DEFINE THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS, AS PROPOSED BY MANAGEMENT, IN 13 MEMBERS AND 1 ALTERNATE MEMBER	Mgmt	For	For
4	DO YOU WANT TO REQUEST THE ADOPTION OF THE MULTIPLE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 141 OF LAW NO. 6.404, OF DECEMBER 15, 1976, AS AMENDED LAW NO. 6.404.1976	Mgmt	Abstain	Against
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 16 CANDIDATES TO BE ELECTED AS DIRECTORS, THERE IS ONLY 12 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 12 OF THE 16 DIRECTORS AND TO SELECT 'CLEAR' FOR THE OTHERS. THANK YOU	Non-Voting		
5.1	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . JOSE LUCIANO DUARTE PENIDO, INDEPENDENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8691 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.2	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . FERNANDO JORGE BUSO GOMES	Mgmt	For	For
5.3	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . CLINTON JAMES DINES, INDEPENDENT. IF ELECTED, WILL TAKE OFFICE ON AUGUST 1, 2021	Mgmt	For	For
5.4	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8692 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . EDUARDO DE OLIVEIRA RODRIGUES FILHO			
5.5	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . ELAINE DORWARD KING, INDEPENDENT	Mgmt	For	For
5.6	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . JOSE MAURICIO PEREIRA COELHO	Mgmt	For	For
5.7	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8693 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . KEN YASUHARA			
5.8	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . MANUEL LINO SILVA DE SOUSA OLIVEIRA, OLLIE OLIVEIRA, INDEPENDENT. IF ELECTED, WILL TAKE OFFICE ON AUGUST 1, 2021	Mgmt	For	For
5.9	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . MARIA FERNANDA DOS SANTOS TEIXEIRA, INDEPENDENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8694 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.10	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . MURILO CESAR LEMOS DOS SANTOS PASSO, INDEPENDENT	Mgmt	For	For
5.11	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . ROGER ALLAN DOWNEY, INDEPENDENT	Mgmt	For	For
5.12	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8695 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . SANDRA MARIA GUERRA DE AZEVEDO, INDEPENDENT			
5.13	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . MARCELO GASPARINO DA SILVA, INDEPENDENT	Mgmt	No vote	
5.14	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . MAURO GENTILE RODRIGUES CUNHA, INDEPENDENT	Mgmt	No vote	
5.15	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8696 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . ROBERTO DA CUNHA CASTELLO BRANCO, INDEPENDENT			
5.16	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . RACHEL DE OLIVEIRA MAIA, INDEPENDENT	Mgmt	For	For
CMMT	FOR THE PROPOSAL 6 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 7.1 TO 7.16. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
6	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8697 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING			
7.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . JOSE LUCIANO DUARTE PENIDO, INDEPENDENT	Mgmt	For	For
7.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . FERNANDO JORGE BUSO GOMES	Mgmt	For	For
7.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . CLINTON JAMES DINES, INDEPENDENT. IF ELECTED, WILL TAKE OFFICE ON AUGUST 1, 2021	Mgmt	For	For
7.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . EDUARDO DE OLIVEIRA RODRIGUES FILHO	Mgmt	For	For
7.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . ELAINE DORWARD KING, INDEPENDENT	Mgmt	For	For
7.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . JOSE MAURICIO PEREIRA COELHO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8698 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . KEN YASUHARA	Mgmt	Abstain	Against
7.8	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . MANUEL LINO SILVA DE SOUSA OLIVEIRA, OLLIE OLIVEIRA, INDEPENDENT. IF ELECTED, WILL TAKE OFFICE ON AUGUST 1, 2021	Mgmt	For	For
7.9	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . MARIA FERNANDA DOS SANTOS TEIXEIRA, INDEPENDENT	Mgmt	For	For
7.10	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . MURILO CESAR LEMOS DOS SANTOS PASSOS, INDEPENDENT	Mgmt	For	For
7.11	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . ROGER ALLAN DOWNEY, INDEPENDENT	Mgmt	For	For
7.12	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . SANDRA MARIA GUERRA DE AZEVEDO, INDEPENDENT	Mgmt	For	For
7.13	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARCELO GASPARINO DA SILVA, INDEPENDENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8699 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.14	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . MAURO GENTILE RODRIGUES CUNHA, INDEPENDENT	Mgmt	Abstain	Against
7.15	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . ROBERTO DA CUNHA CASTELLO BRANCO, INDEPENDENT	Mgmt	Abstain	Against
7.16	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . RACHEL DE OLIVEIRA MAIA, INDEPENDENT	Mgmt	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON THIS RESOLUTION, ONLY 1 CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 2 OPTIONS BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST OR ABSTAIN THANK YOU	Non-Voting		
8	TO ELECT MR JOSE LUCIANO DUARTE PENIDO INDEPENDENT AS CHAIRMAN OF THE BOARD OF DIRECTORS IF HE IS ELECTED MEMBER OF THE BOARD OF DIRECTORS. IF THE SHAREHOLDER CHOOSES TO VOTE FOR, THE SHAREHOLDER MUST DISREGARD ITEM 9 AND MOVE ON TO ITEM 10. IF THE SHAREHOLDER VOTES FOR IN BOTH ITEMS 8 AND 9, BOTH VOTES CANNOT BE CONSIDERED, BEING COUNTED AS ABSTENTION IN THE DECISION TO ELECT THE CHAIRMAN OF THE BOARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8700 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO ELECT MR. ROBERTO DA CUNHA CASTELLO BRANCO, INDEPENDENT AS CHAIRMAN OF THE BOARD OF DIRECTORS, IF ELECTED AS A MEMBER OF THE BOARD OF DIRECTORS. IF THE SHAREHOLDER CHOOSES TO VOTE FOR, THE SHAREHOLDER MUST DISREGARD ITEM 8. IF THE SHAREHOLDER VOTES FOR IN BOTH ITEMS 8 AND 9, BOTH VOTES CANNOT BE CONSIDERED, BEING COUNTED AS ABSTENTION IN THE DECISION TO ELECT THE CHAIRMAN OF THE BOARD	Mgmt	Abstain	Against
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON THIS RESOLUTION, ONLY 1 CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 2 OPTIONS BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST OR ABSTAIN THANK YOU	Non-Voting		
10	ELECT MR. FERNANDO JORGE BUSO GOMES AS VICE CHAIRMAN OF THE BOARD OF DIRECTORS, IF ELECTED MEMBER OF THE BOARD OF DIRECTORS. IF THE SHAREHOLDER CHOOSES TO VOTE FOR, THE SHAREHOLDER MUST DISREGARD ITEM 11 AND MOVE ON TO ITEM 12. IF THE SHAREHOLDER VOTES FOR IN BOTH ITEMS 11 AND 12, BOTH VOTES CANNOT BE CONSIDERED, BEING COUNTED AS ABSTENTION IN THE DECISION TO ELECT THE CHAIRMAN OF THE BOARD	Mgmt	For	For
11	TO ELECT MR. MAURO GENTILE RODRIGUES CUNHA AS VICE CHAIRMAN OF THE BOARD OF DIRECTORS, IF ELECTED AS A MEMBER OF THE BOARD OF DIRECTORS. IF THE SHAREHOLDER CHOOSES TO VOTE FOR, THE SHAREHOLDER MUST DISREGARD ITEM 11. IF THE SHAREHOLDER VOTES FOR IN	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8701 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	BOTH ITEMS 11 AND 12, BOTH VOTES CANNOT BE CONSIDERED, BEING COUNTED AS ABSTENTION IN THE DECISION TO ELECT THE CHAIRMAN OF THE BOARD			
12.1	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, POSITIONS LIMIT TO BE COMPLETED, 4 THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. . CRISTINA FONTES DOHERTY, EFFECTIVE. NELSON DE MENEZES FILHO, SUBSTITUTE	Mgmt	For	For
12.2	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, POSITIONS LIMIT TO BE COMPLETED, 4 THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. . MARCUS VINICIUS DIAS SEVERINI, EFFECTIVE. VERA ELIAS, SUBSTITUTE	Mgmt	For	For
12.3	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, POSITIONS LIMIT TO BE COMPLETED, 4 THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. . MARCELO MORAES, EFFECTIVE	Mgmt	For	For
12.4	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, POSITIONS LIMIT TO BE COMPLETED, 4 THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. . RAPHAEL MANHAES MARTINS, EFFECTIVE. ADRIANA DE ANDRADE SOLE, SUBSTITUTE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8702 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	ESTABLISHMENT OF THE COMPENSATION FOR THE MANAGEMENT AND THE MEMBERS OF THE FISCAL COUNCIL FOR THE YEAR 2021, UNDER THE TERMS OF THE MANAGEMENT PROPOSAL	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8703 of 9220

3347 JHFII Emerging Makets Fund

VALE SA	
Security: P9661Q155 Ticker: ISIN: BRVALEACNOR0	Agenda Number: 713697350 Meeting Type: EGM Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	APPROVE THE COMPANY'S SHARE BASED COMPENSATION PLAN	Mgmt	For	For
2	PURSUANT TO ARTICLES 224 AND 225 OF LAW 6,404.76, APPROVE THE PROTOCOLS AND JUSTIFICATIONS FOR THE INCORPORATION OF COMPANHIA PAULISTA DE FERROLIGAS CPFL AND VALESUL ALUMINIO S.A. VALESUL BY VALE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8704 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	RATIFY THE APPOINTMENT OF MACSO LEGATE AUDITORES INDEPENDENTES MACSO, A SPECIALIZED COMPANY CONTRACTED TO ASSESS CPFL AND VALESUL	Mgmt	For	For
4	APPROVE THE APPRAISAL REPORTS, PREPARED BY MACSO	Mgmt	For	For
5	APPROVE THE INCORPORATIONS, WITHOUT CAPITAL INCREASE AND WITHOUT THE ISSUANCE OF NEW SHARES, OF CPFL AND VALESUL BY VALE	Mgmt	For	For
6	PURSUANT TO ARTICLES 224 AND 225 OF LAW 6,404.76, APPROVE THE PROTOCOL AND JUSTIFICATION FOR THE PARTIAL SPIN OFF OF MINERACOES BRASILEIRAS REUNIDAS S.A. MBR, FOLLOWED BY THE INCORPORATION OF THE SPUN OFF PORTION BY VALE	Mgmt	For	For
7	RATIFY THE APPOINTMENT OF MACSO, A SPECIALIZED COMPANY, HIRED TO ASSESS THE NET ASSETS TO BE SPUN OFF, FORMED BY CERTAIN MBR ASSETS AND LIABILITIES MBR SPUN OFF COLLECTION FOR INCORPORATION BY VALE	Mgmt	For	For
8	APPROVE THE APPRAISAL REPORT, PREPARED BY MACSO	Mgmt	For	For
9	APPROVE THE INCORPORATION, WITHOUT CAPITAL INCREASE AND WITHOUT THE ISSUANCE OF NEW SHARES, OF THE MBR SPUN OFF COLLECTION BY VALE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8705 of 9220

3347 JHFII Emerging Makets Fund

VALID SOLUÇÕES S.A.

Security: P9656C112

Ticker:

ISIN: BRVLIDACNOR5

Agenda Number: 713820137

Meeting Type: EGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	APPROVE THE COMPANY'S STOCK OPTION PLAN, AND THE EFFECTIVENESS OF THIS APPROVAL WILL BE CONDITIONED TO THE APPROVAL OF THE SHARE BASED COMPENSATION PLAN MATCHING SHARES AND RESTRICTED SHARES	Mgmt	Against	Against
2	APPROVE THE STOCK BASED COMPENSATION PLAN MATCHING SHARES AND RESTRICTED SHARES OF THE COMPANY, AND THE EFFECTIVENESS OF THIS APPROVAL WILL BE CONDITIONED TO THE APPROVAL OF THE STOCK OPTION PLAN	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8706 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	APPROVE THE AMENDMENT TO ARTICLE 5 OF THE COMPANY'S BYLAWS, WHICH SHALL BECOME EFFECTIVE WITH THE FOLLOWING WORDING. ARTICLE 5, THE COMPANY'S CAPITAL STOCK IS BRL 1,018,706,383.31, FULLY SUBSCRIBED AND PAID IN, DIVIDED INTO 82,070,387 COMMON SHARES, ALL NOMINATIVE, BOOK ENTRY AND WITHOUT PAR VALUE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8707 of 9220

3347 JHFII Emerging Makets Fund

VALID SOLUÇÕES S.A.

Security: P9656C112

Ticker:

ISIN: BRVLIDACNOR5

Agenda Number: 713832497

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	APPROVE THE MANAGER'S ANNUAL REPORT AND THE FINANCIAL STATEMENTS, WHICH ARE ACCOMPANIED BY THE EXTERNAL AND INDEPENDENT AUDITOR'S OPINION REGARDING TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2020	Mgmt	For	For
2	APPROVE THE ALLOCATION OF NEGATIVE NET INCOME FOR THE YEAR ENDED DECEMBER 31, 2020, IN THE AMOUNT OF BRL 202,455,305.88 OF THE MANAGEMENT PROPOSAL	Mgmt	For	For
3	SET THE GLOBAL COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS' PAYABLE IN 2021 IN THE AMOUNT OF BRL 1,969,912.32	Mgmt	For	For
4	SET THE GLOBAL COMPENSATION OF THE MANAGEMENT PAYABLE IN 2021 IN THE AMOUNT OF BRL 15,940,033.10	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8708 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Mgmt	Abstain	Against
6	SET THE NUMBER OF MEMBERS OF BOARD OF DIRECTORS FOR THE NEXT TERM TO 5	Mgmt	For	For
7	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. NOTE SIDNEY LEVY CLAUDIO ALMEIDA PRADO HENRIQUE BREDDA GUILHERME AFFONSO FERREIRA FIAMMA ZARIFE	Mgmt	For	For
8	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	Against	Against
CMMT	FOR THE PROPOSAL 9 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8709 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	IN PROPOSAL 10.1 TO 10.5. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS			
9	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against
10.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. NOTE SIDNEY LEVY	Mgmt	Abstain	Against
10.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. NOTE CLAUDIO ALMEIDA PRADO	Mgmt	Abstain	Against
10.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. NOTE HENRIQUE BREDDA	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8710 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. NOTE GUILHERME AFFONSO FERREIRA	Mgmt	Abstain	Against
10.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. NOTE FIAMMA ZARIFE	Mgmt	Abstain	Against
11	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. NOTE PRINCIPAL MEMBER, WILLIAM CORDEIRO, REGIS LEMOS DE ABREU, VANDERLEI DA ROSA. SUBSTITUTE MEMBER, RODRIGO ABUD, DIOGO LISA FIGUEIREDO, MURICI DOS SANTOS	Mgmt	For	For
12	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	Against	Against
13	SET THE GLOBAL COMPENSATION OF THE FISCAL COUNCIL PAYABLE IN 2021 IN THE AMOUNT OF BRL 478,105.42	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8711 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Mgmt	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8712 of 9220

3347 JHFII Emerging Makets Fund

VALUE ADDED TECHNOLOGY CO., LTD.

Security: Y9347V107

Ticker:

ISIN: KR7043150002

Agenda Number: 713691740

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS: CASH DIVIDEND OF KRW 100 PER SHARE :CASH DIVIDEND OF KRW 100 PER SHARE	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR: HYEON JEONG HUN	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
CMMT	18 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8713 of 9220

3347 JHFII Emerging Makets Fund

VANGUARD INTERNATIONAL SEMICONDUCTOR CORP

Security: Y9353N106

Ticker:

ISIN: TW0005347009

Agenda Number: 714183035

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Y2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	PROPOSAL FOR DISTRIBUTION OF Y2020 EARNINGS PROPOSED CASH DIVIDEND: TWD 3.5 PER SHARE	Mgmt	For	For
3	REVISION OF RULES GOVERNING THE ELECTION OF DIRECTORS	Mgmt	For	For
4.1	THE ELECTION OF THE DIRECTOR.:TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. TSMC ,SHAREHOLDER NO.2,LEUH FANG AS REPRESENTATIVE	Mgmt	For	For
4.2	THE ELECTION OF THE DIRECTOR.:TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. TSMC ,SHAREHOLDER NO.2,F.C. TSENG AS REPRESENTATIVE	Mgmt	Against	Against
4.3	THE ELECTION OF THE DIRECTOR.:NATIONAL DEVELOPMENT FUND EXECUTIVE YUAN ,SHAREHOLDER NO.1629,LAI SHOU SU AS REPRESENTATIVE	Mgmt	Against	Against
4.4	THE ELECTION OF THE DIRECTOR.:EDWARD Y. WAY,SHAREHOLDER NO.A102143XXX	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8714 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:BENSON W.C. LIU,SHAREHOLDER NO.P100215XXX	Mgmt	For	For
4.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:KENNETH KIN,SHAREHOLDER NO.F102831XXX	Mgmt	Against	Against
4.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHINTAY SHIH,SHAREHOLDER NO.R101349XXX	Mgmt	Against	Against
5	TO APPROVE THE REMOVAL OF NON-COMPETITION RESTRICTIONS ON BOARD OF DIRECTOR ELECTED IN THE SHAREHOLDERS MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8715 of 9220

3347 JHFII Emerging Makets Fund

VARDHMAN TEXTILES LTD

Security: Y5408N117

Ticker:

ISIN: INE825A01012

Agenda Number: 713085834

Meeting Type: AGM

Meeting Date: 28-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ADOPT FINANCIAL STATEMENTS	Mgmt	For	For
2	TO RE-APPOINT MRS. SUCHITA JAIN AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
3	TO RATIFY REMUNERATION PAYABLE TO COST AUDITORS FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2021	Mgmt	For	For
4	TO RE-APPOINT DR. PARAMPAL SINGH AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8716 of 9220

3347 JHFII Emerging Makets Fund

VARUN BEVERAGES LTD

Security: Y9T53H101

Ticker:

ISIN: INE200M01013

Agenda Number: 713679807

Meeting Type: AGM

Meeting Date: 07-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY TOGETHER WITH THE REPORT OF BOARD OF DIRECTORS AND AUDITORS' THEREON AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY INCLUDING AUDITORS' REPORT THEREON FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	TO APPOINT MR. RAVI JAIPURIA (DIN: 00003668), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT AS A DIRECTOR	Mgmt	For	For
3	TO APPOINT MR. RAJ GANDHI (DIN: 00003649), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT AS A DIRECTOR	Mgmt	Against	Against
4	TO APPROVE CONTINUATION OF DIRECTORSHIP OF DR. NARESH TREHAN (DIN: 00012148), AS NON-EXECUTIVE INDEPENDENT DIRECTOR IN TERMS OF REGULATION 17 (1A) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND IN THIS REGARD	Mgmt	For	For
5	TO APPROVE PAYMENT OF PROFIT RELATED COMMISSION TO NONEXECUTIVE DIRECTORS OF THE COMPANY AND IN THIS REGARD	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8717 of 9220

3347 JHFII Emerging Makets Fund

VARUN BEVERAGES LTD

Security: Y9T53H101

Ticker:

ISIN: INE200M01013

Agenda Number: 714050008

Meeting Type: OTH

Meeting Date: 03-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	ISSUE OF BONUS SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8718 of 9220

3347 JHFII Emerging Makets Fund

VE WONG CORP

Security: Y9361H109

Ticker:

ISIN: TW0001203008

Agenda Number: 714213066

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE 2020 BUSINESS REPORTS,INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS.	Mgmt	For	For
2	THE 2020 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 1.1 PER SHARE.	Mgmt	For	For
3	THE REVISION TO THE PART OF PROCEDURES OF THE ELECTION OF THE DIRECTORS.	Mgmt	For	For
4.1	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIAO,JI-FANG,SHAREHOLDER NO.D101643XXX	Mgmt	For	For
4.2	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JIANG,WEN-ZHANG,SHAREHOLDER NO.L102007XXX	Mgmt	For	For
4.3	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HU,DONG-HUANG,SHAREHOLDER NO.91139	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8719 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 13 CANDIDATES TO BE ELECTED AS DIRECTORS, THERE ARE ONLY 12 VACANCIES AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 12 OF THE 13 DIRECTORS AND TO SELECT 'CLEAR' FOR THE OTHERS. THANK YOU	Non-Voting		
4.4	THE ELECTION OF 12 DIRECTORS AMONG 13 CANDIDATES.:DA YANG QIAO GUO CO LTD,SHAREHOLDER NO.1969,CHEN,QING-FU AS REPRESENTATIVE	Mgmt	For	For
4.5	THE ELECTION OF 12 DIRECTORS AMONG 13 CANDIDATES.:CHEN,GONG-PING,SHAREHOLDER NO.56495	Mgmt	For	For
4.6	THE ELECTION OF 12 DIRECTORS AMONG 13 CANDIDATES.:GAN,JIN-YU,SHAREHOLDER NO.10623	Mgmt	No vote	
4.7	THE ELECTION OF 12 DIRECTORS AMONG 13 CANDIDATES.:QUAN QING CO LTD,SHAREHOLDER NO.65032,EGAWA MANWA AS REPRESENTATIVE	Mgmt	No vote	
4.8	THE ELECTION OF 12 DIRECTORS AMONG 13 CANDIDATES.:QIAO GUO CO LTD,SHAREHOLDER NO.63312,EGAWA HIROKAZU AS REPRESENTATIVE	Mgmt	No vote	
4.9	THE ELECTION OF 12 DIRECTORS AMONG 13 CANDIDATES.:QIAN SHUN HANG CO LTD,SHAREHOLDER NO.1822,DU,HENG-YI AS REPRESENTATIVE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8720 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.10	THE ELECTION OF 12 DIRECTORS AMONG 13 CANDIDATES.:XIE MEI INDUSTRY CO LTD,SHAREHOLDER NO.5430,YE,QI-ZHAO AS REPRESENTATIVE	Mgmt	No vote	
4.11	THE ELECTION OF 12 DIRECTORS AMONG 13 CANDIDATES.:CHUAN LUN INVESTMENT CO LTD,SHAREHOLDER NO.12856,LAI,QI-LI AS REPRESENTATIVE	Mgmt	No vote	
4.12	THE ELECTION OF 12 DIRECTORS AMONG 13 CANDIDATES.:QIAO XIE CO LTD,SHAREHOLDER NO.29374,LI,QI-LONG AS REPRESENTATIVE	Mgmt	No vote	
4.13	THE ELECTION OF 12 DIRECTORS AMONG 13 CANDIDATES.:QIAO GUO INDUSTRY CO LTD,SHAREHOLDER NO.65027,CHEN,YUE-FENG AS REPRESENTATIVE	Mgmt	No vote	
4.14	THE ELECTION OF 12 DIRECTORS AMONG 13 CANDIDATES.:FU TAI INVESTMENT CO LTD,SHAREHOLDER NO.48004,ZHOU,HAI-GUO AS REPRESENTATIVE	Mgmt	No vote	
4.15	THE ELECTION OF 12 DIRECTORS AMONG 13 CANDIDATES.:HSUAN YUAN INDUSTRY CO LTD,SHAREHOLDER NO.76641	Mgmt	No vote	
4.16	THE ELECTION OF 12 DIRECTORS AMONG 13 CANDIDATES.:RI JU CO LTD,SHAREHOLDER NO.76632	Mgmt	No vote	
5	THE PROPOSAL TO RELEASE NON-COMPETITION RESTRICTION ON THE 22TH DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8721 of 9220

3347 JHFII Emerging Makets Fund

VEDANTA LIMITED

Security: Y9364D105

Ticker:

ISIN: INE205A01025

Agenda Number: 713088753

Meeting Type: AGM

Meeting Date: 30-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RESOLVED THAT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON LAID BEFORE THIS MEETING BE AND ARE HEREBY RECEIVED, CONSIDERED AND ADOPTED	Mgmt	For	For
2	RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF THE AUDITORS THEREON LAID BEFORE THIS MEETING BE AND ARE HEREBY RECEIVED, CONSIDERED AND ADOPTED	Mgmt	For	For
3	RESOLVED THAT THE FIRST INTERIM DIVIDEND OF INR 3.90 PER EQUITY SHARE I.E. 390% ON FACE VALUE OF INR 1/- EACH FULLY PAID UP FOR THE FINANCIAL YEAR 2019-20 APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY AND ALREADY PAID, BE AND IS HEREBY CONFIRMED	Mgmt	For	For
4	TO RE-APPOINT MR. GR ARUN KUMAR (DIN:01874769), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT, AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8722 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER APPOINTMENT OF MR. ANIL KUMAR AGARWAL (DIN:00010883) AS A NON-EXECUTIVE DIRECTOR DESIGNATED AS THE CHAIRMAN OF THE COMPANY EFFECTIVE FROM APRIL 01, 2020	Mgmt	For	For
6	TO CONSIDER RE-APPOINTMENT OF MS. PRIYA AGARWAL (DIN:05162177) AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO CONSIDER RE-APPOINTMENT OF MR. GR ARUN KUMAR (DIN:01874769) AS WHOLE-TIME DIRECTOR, DESIGNATED AS CHIEF FINANCIAL OFFICER (CFO) OF THE COMPANY FOR THE PERIOD FROM NOVEMBER 22, 2019 TO NOVEMBER 21, 2021	Mgmt	For	For
8	TO APPROVE PAYMENT OF REMUNERATION TO MR. SRINIVASAN VENKATAKRISHNAN (DIN:08364908), WHOLE-TIME DIRECTOR DESIGNATED AS CHIEF EXECUTIVE OFFICER OF THE COMPANY EFFECTIVE APRIL 01, 2019	Mgmt	Against	Against
9	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND PURSUANT TO THE RECOMMENDATION OF THE AUDIT COMMITTEE AND APPROVAL OF THE BOARD OF DIRECTORS, THE REMUNERATION, AS SET OUT IN THE STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING, TO BE PAID TO THE COST AUDITORS APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY, TO CONDUCT THE AUDIT OF COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021, BE AND IS HEREBY RATIFIED. RESOLVED FURTHER THAT THE BOARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8723 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

OF DIRECTORS OF THE COMPANY AND THE COMPANY SECRETARY BE AND ARE HEREBY SEVERALLY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, EXPEDIENT AND DESIRABLE TO GIVE EFFECT TO THIS RESOLUTION."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8724 of 9220

3347 JHFII Emerging Makets Fund

VELESTO ENERGY BERHAD

Security: Y9036W101

Ticker:

ISIN: MYL524300000

Agenda Number: 714240241

Meeting Type: AGM

Meeting Date: 28-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT RAZALEE AMIN, WHOM RETIRES IN ACCORDANCE WITH ARTICLE 96 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION	Mgmt	For	For
2	TO APPROVE THE PAYMENT OF FEES TO THE NON-EXECUTIVE CHAIRMAN AND NON-EXECUTIVE DIRECTORS WITH EFFECT FROM THIS 11TH AGM UNTIL THE NEXT AGM OF THE COMPANY TO BE HELD IN YEAR 2022 (AS SPECIFIED)	Mgmt	For	For
3	TO APPROVE THE BENEFITS PAYABLE TO THE NON-EXECUTIVE CHAIRMAN AND NON-EXECUTIVE DIRECTORS COMPRISE OF ALLOWANCES, BENEFITS-IN-KIND AND OTHER EMOLUMENTS PAYABLE TO THEM, FROM THE 11TH AGM TO THE NEXT AGM OF THE COMPANY IN 2022 (AS SPECIFIED)	Mgmt	For	For
4	TO RE-APPOINT MESSRS. ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8725 of 9220

3347 JHFII Emerging Makets Fund

VENKY'S (INDIA) LIMITED

Security: Y9536C118

Ticker:

ISIN: INE398A01010

Agenda Number: 713086696

Meeting Type: AGM

Meeting Date: 29-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS AS AT 31ST MARCH, 2020 TOGETHER WITH THE AUDITOR'S REPORT AND DIRECTORS' REPORT THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. JITENDRA M. DESAI, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
3	RESOLVED THAT, MRS. NEERAJA POLAVARAPU (HOLDING DIN 01753573), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR BY THE BOARD OF DIRECTORS OF THE COMPANY ON 12TH NOVEMBER, 2019, AND WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING AND PURSUANT TO THE APPLICABLE PROVISIONS OF COMPANIES ACT, 2013 AND RULES THEREOF AND PURSUANT TO SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS), REGULATIONS, 2015, MRS. NEERAJA POLAVARAPU, BE AND IS HEREBY APPOINTED AS A NON EXECUTIVE AND INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF FIVE (5) YEARS ENDING ON THE DATE OF FIFTH CONSECITIVE AGM HEREOF	Mgmt	For	For
4	RESOLVED THAT, PURSUANT TO THE PROVISIONS OF SECTION 148 OF THE COMPANIES ACT, 2013 (AS AMENDED OR RE-ENACTED FROM TIME TO TIME) AND THE RULES MADE THEREUNDER, REMUNERATION NOT EXCEEDING RS.3,60,000/- (RUPEES THREE LACS SIXTY THOUSAND ONLY) (EXCLUSIVE OF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8726 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

TAXES AND INCIDENTAL EXPENSES) BE
AND IS HEREBY APPROVED TO BE
PAYABLE TO M/S. JOSHI APTE &
ASSOCIATES, COST ACCOUNTANTS, IN
RESPECT OF COST AUDIT OF THE
COMPANY FOR THE FINANCIAL YEAR
2020-21, ON SUCH TERMS AND
CONDITIONS AS MAY BE AGREED UPON
BETWEEN THE COST AUDITOR AND THE
BOARD OF DIRECTORS

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8727 of 9220

3347 JHFII Emerging Makets Fund

VEON LTD

Security: 91822M106

Ticker: VEON

ISIN: US91822M1062

Agenda Number: 935441814

Meeting Type: Annual

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	To re-appoint PricewaterhouseCoopers Accountants N.V. ("PwC") as auditor of the Company for a term expiring at the conclusion of the 2022 Annual General Meeting of Shareholders of the Company and to authorize the Board to determine the remuneration of the auditor.	Mgmt	For	For
2.	To adopt further amended and restated by-laws ("New Bye-laws") in the form annexed to the Notice of 2021 AGM marked as Annexure A, in substitution for and to the exclusion of the existing bye- laws of the Company.	Mgmt	For	For
3A.	That Hans-Holger Albrecht be and is hereby appointed as a director of the Company.	Mgmt	For	For
3B.	That Leonid Boguslavsky be and is hereby appointed as a director of the Company.	Mgmt	For	For
3C.	That Mikhail Fridman be and is hereby appointed as a director of the Company.	Mgmt	No vote	
3D.	That Gennady Gazin be and is hereby appointed as a director of the Company.	Mgmt	For	For
3E.	That Amos Genish be and is hereby appointed as a director of the Company.	Mgmt	For	For
3F.	That Yaroslav Glazunov be and is hereby appointed as a director of the Company.	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8728 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3G.	That Andrei Gusev be and is hereby appointed as a director of the Company.	Mgmt	No vote	
3H.	That Sergi Herrero be and is hereby appointed as a director of the Company.	Mgmt	No vote	
3I.	That Gunnar Holt be and is hereby appointed as a director of the Company.	Mgmt	For	For
3J.	That Stephen Pusey be and is hereby appointed as a director of the Company.	Mgmt	For	For
3K.	That Irene Shvakman be and is hereby appointed as a director of the Company.	Mgmt	For	For
3L.	That Robert Jan van de Kraats be and is hereby appointed as a director of the Company.	Mgmt	For	For
3M.	That Vasily Sidorov be and is hereby appointed as a director of the Company.	Mgmt	For	For
4.	As a shareholder, if you are beneficially holding less than 87,836,556 shares (5% of the company total issued and outstanding shares) of VEON Ltd. (the combined total of the common shares represented by the American Depositary Shares evidenced by the American Depositary Receipts you beneficially hold and any other common shares you beneficially hold), mark the box captioned "Yes"; otherwise mark the box captioned "No". ("To vote Yes, please select FOR. To vote NO, please select AGAINST").	Mgmt	For	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8729 of 9220

3347 JHFII Emerging Makets Fund

VESTEL ELEKTRONIK SANAYI TICARET AS

Security: M9747B100

Ticker:

ISIN: TRAVESTL91H6

Agenda Number: 713712518

Meeting Type: AGM

Meeting Date: 15-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING, THE MOMENT OF SILENCE AND ELECTION OF THE PRESIDENTIAL BOARD	Mgmt	For	For
2	AUTHORIZATION OF THE PRESIDENTIAL BOARD FOR SIGNING THE MINUTES OF THE ANNUAL GENERAL MEETING	Mgmt	For	For
3	READING AND DISCUSSION OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS FOR THE FISCAL YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8730 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	READING THE SUMMARY STATEMENT OF THE INDEPENDENT AUDITOR'S REPORT FOR THE FISCAL YEAR 2020	Mgmt	For	For
5	READING, DISCUSSION AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2020	Mgmt	For	For
6	ACQUITTAL OF THE MEMBERS OF THE BOARD OF DIRECTORS SEVERALLY IN RELATION TO THE COMPANY'S ACTIVITIES AND TRANSACTIONS IN 2020	Mgmt	For	For
7	DETERMINATION OF THE REMUNERATION TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FISCAL YEAR 2021	Mgmt	Against	Against
8	DISCUSSION AND APPROVAL OF THE BOARD OF DIRECTORS PROPOSAL FOR THE DISTRIBUTION OF 2020 PROFIT AND THE DATE OF DIVIDEND DISTRIBUTION	Mgmt	For	For
9	GRANTING AUTHORIZATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR PERFORMING THE TRANSACTIONS STATED IN THE ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Mgmt	For	For
10	DISCUSSION AND APPROVAL OF THE BOARD OF DIRECTORS PROPOSAL REGARDING THE SELECTION OF THE INDEPENDENT AUDIT COMPANY FOR AUDITING THE COMPANY'S ACCOUNTS AND TRANSACTIONS FOR THE FISCAL YEAR 2021 IN ACCORDANCE WITH THE CAPITAL MARKET LAW AND THE TURKISH COMMERCIAL CODE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8731 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	INFORMING THE GENERAL ASSEMBLY ABOUT THE DONATIONS MADE IN 2020 DISCUSSION AND APPROVAL OF THE UPPER LIMIT FOR THE DONATIONS TO BE MADE DURING THE PERIOD OF 1 JANUARY 31 DECEMBER 2021	Mgmt	For	For
12	INFORMING THE GENERAL ASSEMBLY ABOUT THE COLLATERALS, PLEDGES, MORTGAGES AND SURETIES GRANTED BY THE COMPANY AND ITS SUBSIDIARIES IN FAVOR OF THIRD PARTIES AND THE INCOME AND BENEFITS GENERATED THEREFROM IN 2020 IN ACCORDANCE WITH THE CMB REGULATIONS	Mgmt	Abstain	Against
13	ON THE CONDITION OF OBTAINING THE NECESSARY APPROVALS FROM THE CAPITAL MARKETS BOARD AND THE MINISTRY OF CUSTOMS AND TRADE DISCUSSION AND APPROVAL OF THE AMENDMENT OF THE ARTICLE 6 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	Against	Against
14	DISCUSSION AND APPROVAL OF THE AMENDMENT OF ARTICLE 5 OF THE INTERNAL DIRECTIVE REGARDING THE WORKING PRINCIPLES AND PROCEDURES OF THE GENERAL ASSEMBLY OF THE COMPANY	Mgmt	For	For
15	CLOSING	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8732 of 9220

3347 JHFII Emerging Makets Fund

VESUVIUS INDIA LTD

Security: Y9361D116

Ticker:

ISIN: INE386A01015

Agenda Number: 713065349

Meeting Type: AGM

Meeting Date: 25-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ADOPT THE AUDITED FINANCIAL STATEMENTS RELATING TO THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2019 AND AUDITORS REPORT AND DIRECTORS REPORT THEREON	Mgmt	For	For
2	TO DECLARE DIVIDEND	Mgmt	For	For
3	TO APPOINT MR SUBRATA ROY (DIN NO. 07046994) AS DIRECTOR AND MANAGING DIRECTOR	Mgmt	For	For
4	TO APPOINT MR THIAGO DA COSTA AVELAR (DIN NO. 08697241) AS DIRECTOR	Mgmt	For	For
5	TO APPOINT MISS NAYANTARA PALCHOUDHURI (DIN NO. 00581440) AS DIRECTOR	Mgmt	For	For
6	TO APPOINT MR BISWADIP GUPTA (DIN NO. 00048258) AS DIRECTOR	Mgmt	For	For
7	TO APPOINT MR HENRY JAMES KNOWLES (DIN NO. 08751453) AS DIRECTOR	Mgmt	For	For
8	TO RE-APPOINT MISS NAYANTARA PALCHOUDHURI (DIN NO. 00581440) AS INDEPENDENT DIRECTOR FOR A FURTHER FIVE YEAR TERM FROM SEPTEMBER 25, 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8733 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO RE-APPOINT MR BISWADIP GUPTA (DIN NO. 00048258)) AS INDEPENDENT DIRECTOR FOR A FURTHER FIVE YEAR TERM FROM SEPTEMBER 25, 2020	Mgmt	For	For
10	TO APPROVE REMUNERATION OF COST AUDITORS M/S JITHENDRA KUMAR & CO, COST ACCOUNTANTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8734 of 9220

3347 JHFII Emerging Makets Fund

VESUVIUS INDIA LTD

Security: Y9361D116

Ticker:

ISIN: INE386A01015

Agenda Number: 713823917

Meeting Type: AGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RESOLVED THAT THE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON DECEMBER 31, 2020, THE BALANCE SHEET AS ON THAT DATE AND THE NOTES AND ANNEXURES THERETO, THE STATEMENT OF CASH FLOWS FOR THE YEAR ENDED ON DECEMBER 31, 2020, THE STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED ON DECEMBER 31, 2020 AND THE REPORTS OF AUDITORS AND DIRECTORS THEREON BE AND ARE HEREBY RECEIVED AND ADOPTED	Mgmt	For	For
2	RESOLVED THAT PURSUANT TO THE RECOMMENDATION OF THE DIRECTORS, DIVIDEND AT THE RATE OF RS.7 PER EQUITY SHARE OF NOMINAL VALUE RS 10 EACH, OUT OF THE CURRENT PROFITS OF THE COMPANY FOR THE YEAR ENDED ON DECEMBER 31, 2020 ON 2,02,96,080 (TWO CRORES, TWO LAKHS NINETY SIX THOUSAND AND EIGHTY) EQUITY SHARES OF THE COMPANY, BE AND IS HEREBY DECLARED AND THAT THE SAME BE PAID TO THOSE MEMBERS WHOSE NAMES APPEAR ON THE COMPANY'S REGISTER OF MEMBERS AND IN THE REGISTER OF BENEFICIAL OWNERS MAINTAINED BY THE DEPOSITORIES AS ON THE RECORD DATE WHICH IS APRIL 20, 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8735 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	RESOLVED THAT MR THIAGO DA COSTA AVELAR (DIN NO. 08697241), WHO RETIRES BY ROTATION FROM THE BOARD OF DIRECTORS PURSUANT TO THE PROVISIONS OF SECTION 152 OF THE COMPANIES ACT, 2013 AND UNDER ARTICLE 101 OF THE COMPANY'S ARTICLES OF ASSOCIATION BE AND IS HEREBY REAPPOINTED A DIRECTOR OF THE COMPANY	Mgmt	Against	Against
4	RESOLVED THAT MR NITIN JAIN (DIN NO. 07934566), WHO WAS APPOINTED MANAGING DIRECTOR OF THE COMPANY EFFECTIVE FROM MARCH 16, 2021 AT THE BOARD MEETING HELD ON JANUARY 19, 2021 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED FROM A MEMBER A NOTICE IN WRITING PURSUANT TO THE REQUIREMENTS OF SECTION 160 OF THE COMPANIES ACT, 2013 PROPOSING HIS CANDIDATURE FOR APPOINTMENT AS A DIRECTOR, AND WHOSE APPOINTMENT HAS BEEN RECOMMENDED BY THE NOMINATION AND REMUNERATION COMMITTEE, BE AND IS HEREBY APPOINTED A DIRECTOR OF THE COMPANY WITH EFFECT FROM MARCH 16, 2021 WHOSE PERIOD OF OFFICE SHALL BE LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT, PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, SCHEDULE V AND OTHER PROVISIONS OF THE COMPANIES ACT, 2013, CONSENT BE AND IS HEREBY GIVEN TO THE APPOINTMENT OF MR NITIN JAIN (DIN NO. 07934566) AS MANAGING DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS EFFECTIVE FROM MARCH 16, 2021 ON REMUNERATION, TERMS AND CONDITIONS AS SET OUT IN THE AGREEMENT DATED JANUARY 19, 2021 EXECUTED BETWEEN THE COMPANY OF THE ONE PART AND MR NITIN JAIN OF THE OTHER PART. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO MODIFY, DETERMINE AND/OR REVISE THE TERMS, REMUNERATION AND PERQUISITES OF MR NITIN JAIN INCLUDING HIS SALARY,	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8736 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ALLOWANCES, INCENTIVE, BONUS, PERQUISITES AND BENEFITS FROM TIME TO TIME, WITHIN THE OVERALL CEILINGS LAID DOWN IN THE AFORESAID AGREEMENT DATED JANUARY 19, 2021 AND THE COMPANIES ACT, 2013 INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF			
5	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES MADE THEREON, M/S GONDESI & CO, COST ACCOUNTANTS, (FIRM REGISTRATION NO. 002027), WHO HAVE BEEN APPOINTED AS COST AUDITORS OF THE COMPANY FOR CONDUCTING THE COST AUDIT OF THE COST ACCOUNTING RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2021, BE PAID A REMUNERATION OF RS 1,10,000 (RUPEES ONE LAKH TEN THOUSAND ONLY) PLUS GST, IF APPLICABLE, AND OUT OF POCKET EXPENSES AT ACTUALS AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8737 of 9220

3347 JHFII Emerging Makets Fund

VGI PUBLIC CO LTD

Security: Y936DJ102

Ticker:

ISIN: TH3740010Y17

Agenda Number: 712765568

Meeting Type: AGM

Meeting Date: 16-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	MESSAGE FROM THE CHAIRMAN TO THE MEETING	Mgmt	Abstain	Against
2	TO CONSIDER AND CERTIFY THE MINUTES OF THE 2019 ANNUAL GENERAL MEETING OF SHAREHOLDERS	Mgmt	For	For
3	TO CONSIDER AND ACKNOWLEDGE THE PERFORMANCE OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FISCAL YEAR 2019/20 ENDED 31 MARCH 2020	Mgmt	Abstain	Against
4	TO CONSIDER AND APPROVE THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2019/20 ENDED 31 MARCH 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE ALLOCATION OF THE COMPANY'S OPERATING PROFIT FOR THE FISCAL YEAR 2019/20 ENDED 31 MARCH 2020 AND DIVIDEND PAYMENT	Mgmt	For	For
6.1	TO CONSIDER AND APPROVE ELECTION OF DIRECTOR TO REPLACE THOSE WHO RETIRE BY ROTATION: MR. KIET SRICHOMKWAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8738 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.2	TO CONSIDER AND APPROVE ELECTION OF DIRECTOR TO REPLACE THOSE WHO RETIRE BY ROTATION: MR. MARUT ATHAKAIVALVATEE	Mgmt	For	For
6.3	TO CONSIDER AND APPROVE ELECTION OF DIRECTOR TO REPLACE THOSE WHO RETIRE BY ROTATION: MR. SURAPONG LAOHA-UNYA	Mgmt	For	For
7	TO CONSIDER AND APPROVE DETERMINATION OF DIRECTORS REMUNERATION	Mgmt	For	For
8	TO CONSIDER AND APPROVE APPOINTMENT OF AUDITORS AND DETERMINATION OF AUDITOR FEE FOR THE FISCAL YEAR 2020/21 ENDED 31 MARCH 2021	Mgmt	For	For
9	TO CONSIDER AND APPROVE EXTENSION OF VALIDITY PERIOD FOR ALLOCATING THE COMPANY'S NEWLY ISSUED ORDINARY SHARES UNDER A GENERAL MANDATE AS APPROVED BY THE 2019 ANNUAL GENERAL MEETING OF SHAREHOLDERS	Mgmt	For	For
10	TO CONSIDER OTHER MATTERS (IF ANY)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8739 of 9220

3347 JHFII Emerging Makets Fund

VINA DE CONCHA Y TORO SA CONCHATORO

Security: P9796J100

Ticker:

ISIN: CLP9796J1008

Agenda Number: 713736481

Meeting Type: EGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	WITHIN THE FRAMEWORK OF THE PROCESS OF THE CERTIFICATION OF THE COMPANY AS AN EMPRESA B, TO VOTE IN REGARD TO THE AMENDMENT OF THE CORPORATE BYLAWS BY MEANS OF THE INCLUSION OF A NEW ARTICLE 2 BIS AND OF A NEW PARAGRAPH IN ARTICLE 4, IN REGARD TO THE COMPANY BEING OBLIGED TO REASONABLY SEEK TO HAVE A POSITIVE IMPACT ON THE COMMUNITY, THE PERSONS CONNECTED TO IT AND THE ENVIRONMENT	Mgmt	Against	Against
2	TO VOTE IN REGARD TO THE CREATION OF A PROGRAM FOR SHARE BUYBACKS IN ACCORDANCE WITH THAT WHICH IS PROVIDED FOR IN ARTICLES 27 A AND 27 C AND OTHER PERTINENT RULES OF LAW NUMBER 18,046	Mgmt	Against	Against
3	TO VOTE IN REGARD TO THE MAXIMUM AMOUNT OR PERCENTAGE TO BE ACQUIRED, THE OBJECTIVE AND THE DURATION OF THE SHARE BUYBACK PROGRAM, TO ESTABLISH THE MINIMUM AND MAXIMUM PRICE THAT IS TO BE PAID FOR THE SHARES OR TO DELEGATE THE ESTABLISHMENT OF THE MENTIONED PRICE TO THE BOARD OF DIRECTORS, TO DELEGATE TO THE BOARD OF DIRECTORS THE POWER TO ACQUIRE SHARES DIRECTLY ON THE STOCK EXCHANGE, WITHOUT THE NEED TO APPLY THE PRO RATA PROCEDURE, UNDER THE CONDITIONS THAT ARE PROVIDED FOR IN ARTICLE 27 B OF LAW NUMBER 18,046, AND TO DELEGATE TO THE BOARD OF DIRECTORS THE POWER TO DISPOSE OF THE ACQUIRED SHARES WITHOUT HAVING TO GO THROUGH A	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8740 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	PREEMPTIVE OFFERING PROCESS WITH THE SHAREHOLDERS, ALWAYS IN COMPLIANCE WITH THE CONDITIONS THAT ARE PROVIDED FOR IN ARTICLE 27 C OF LAW NUMBER 18,046			
4	TO ADOPT, IN TURN, THE OTHER RESOLUTIONS THAT ARE DEEMED TO BE NECESSARY IN ORDER TO IMPLEMENT THE SHARE BUYBACK PROGRAM REFERRED TO ABOVE	Mgmt	Against	Against
5	TO ADOPT ALL THE OTHER RESOLUTIONS THAT ARE NECESSARY FOR THE IMPLEMENTATION OF THE RESOLUTIONS THAT ARE PASSED ON THE BASIS OF THE FOREGOING	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8741 of 9220

3347 JHFII Emerging Makets Fund

VINA DE CONCHA Y TORO SA CONCHATORO

Security: P9796J100

Ticker:

ISIN: CLP9796J1008

Agenda Number: 713736429

Meeting Type: OGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE ANNUAL REPORT, BALANCE SHEET, FINANCIAL STATEMENTS AND REPORTS FROM THE OUTSIDE AUDITORS FOR THE FISCAL YEAR THAT RAN FROM JANUARY 1 TO DECEMBER 31, 2020	Mgmt	For	For
2	DISTRIBUTION OF PROFIT	Mgmt	For	For
3	APPROVAL OF THE DIVIDEND POLICY	Mgmt	For	For
4	ESTABLISHMENT OF THE COMPENSATION OF THE BOARD OF DIRECTORS FOR THE 2021 FISCAL YEAR	Mgmt	For	For
5	INFORMATION IN REGARD TO THE EXPENSES OF THE BOARD OF DIRECTORS DURING THE 2020 FISCAL YEAR	Mgmt	For	For
6	INFORMATION IN REGARD TO THE ACTIVITIES THAT WERE CONDUCTED BY THE COMMITTEE OF DIRECTORS DURING THE 2020 FISCAL YEAR, IN REGARD TO ITS ANNUAL MANAGEMENT REPORT AND THE EXPENSES THAT WERE INCURRED BY THE COMMITTEE DURING THE MENTIONED PERIOD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8742 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO ESTABLISH THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS WHO ARE MEMBERS OF THE COMMITTEE THAT IS REFERRED TO IN ARTICLE 50 BIS OF LAW 18,046, AND TO ESTABLISH THE EXPENSE BUDGET FOR THE FUNCTIONING OF THE SAME COMMITTEE DURING THE 2021 FISCAL YEAR	Mgmt	For	For
8	DESIGNATION OF OUTSIDE AUDITORS FOR THE 2021 FISCAL YEAR	Mgmt	For	For
9	DESIGNATION OF RISK RATING AGENCIES FOR THE 2021 FISCAL YEAR	Mgmt	For	For
10	DETERMINATION OF THE NEWSPAPER IN WHICH THE LEGAL NOTICES WILL BE PUBLISHED	Mgmt	For	For
11	TO GIVE AN ACCOUNTING OF THE TRANSACTIONS THAT WERE CARRIED OUT BY THE COMPANY THAT ARE COVERED BY ARTICLE 146, ET SEQ., OF LAW 18,046	Mgmt	For	For
12	OTHER MATTERS THAT ARE WITHIN THE AUTHORITY OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8743 of 9220

3347 JHFII Emerging Makets Fund

VINATI ORGANICS LTD

Security: Y9376K147

Ticker:

ISIN: INE410B01037

Agenda Number: 713077863

Meeting Type: AGM

Meeting Date: 26-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED BALANCE SHEET AS AT MARCH 31, 2020 AND PROFIT & LOSS ACCOUNT AND CASH FLOW STATEMENT FOR THE YEAR ENDED ON THAT DATE TOGETHER WITH THE SCHEDULES AND NOTES ATTACHED THERETO, ALONG WITH THE REPORTS OF DIRECTORS' AND AUDITORS' THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND ON EQUITY SHARES AND DECLARE A FINAL DIVIDEND OF INR 50 PAISA ON THE PER EQUITY SHARE OF FACE VALUE OF INR 1 EACH FOR THE FINANCIAL YEAR 2019 - 20	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MS. VINATI SARAF MUTREJA (HOLDING DIN 00079184) WHO RETIRES BY ROTATION AT THIS MEETING AND BEING ELIGIBLE, OFFERS HERSELF FOR REAPPOINTMENT	Mgmt	For	For
4	RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTION 148(3) OF THE COMPANIES ACT, 2013 ('THE ACT') READ WITH RULE 14 OF THE COMPANIES (AUDIT AND AUDITORS) RULES 2014 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE ACT, THE COMPANY HEREBY RATIFIES THE REMUNERATION OF INR 60,000/- (RUPEES SIXTY THOUSANDS ONLY) PLUS OUT-OF-POCKET EXPENSES IF ANY, PAYABLE TO M/S. N. RITESH & ASSOCIATES., COST ACCOUNTANTS (FIRM'S REGISTRATION NO. 100675) WHO HAVE BEEN APPOINTED BY THE BOARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8744 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OF DIRECTORS AS THE COST AUDITORS OF THE COMPANY, TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY, FOR THE FINANCIAL YEAR 2020 - 21			
5	AN APPOINTMENT/CONTINUATION OF EMPLOYMENT OF AND PAYMENT OF REMUNERATION TO SHRI VINOD SARAF AS WHOLETIME DIRECTOR, DESIGNATED AS "EXECUTIVE CHAIRMAN"	Mgmt	For	For
6	AN APPOINTMENT OF SHRI JAGDISH CHANDRA LADDHA (DIN: 00118527), AS AN INDEPENDENT DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8745 of 9220

3347 JHFII Emerging Makets Fund

VINDA INTERNATIONAL HOLDINGS LTD

Security: G9361V108

Ticker:

ISIN: KYG9361V1086

Agenda Number: 713870120

Meeting Type: AGM

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200439.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200441.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. LI CHAO WANG AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT MS. LI JIELIN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3.C	TO RE-ELECT MR. JAN CHRISTER JOHANSSON AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8746 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.D	TO RE-ELECT MS. LEE HSIAO-YUN ANN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.E	TO RE-ELECT MR. JOHANN CHRISTOPH MICHALSKI AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.F	TO RE-ELECT MR. LAW HONG PING, LAWRENCE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.G	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES UP TO 20%	Mgmt	Against	Against
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES UP TO 10%	Mgmt	For	For
7	TO AUTHORISE THE DIRECTORS TO ISSUE AND ALLOT THE SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8747 of 9220

3347 JHFII Emerging Makets Fund

VINYTHAI PUBLIC CO LTD

Security: Y9377E157

Ticker:

ISIN: TH0475010Z12

Agenda Number: 713837005

Meeting Type: AGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 536163 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
1	APPROVE MINUTES OF PREVIOUS MEETING	Mgmt	For	For
2	ACKNOWLEDGE COMPANY'S RESULTS	Mgmt	Abstain	Against
3	APPROVE FINANCIAL STATEMENTS	Mgmt	For	For
4	APPROVE ALLOCATION OF INCOME AND DIVIDEND PAYMENT	Mgmt	For	For
5.1	ELECT HIROAKI SANO AS DIRECTOR	Mgmt	For	For
5.2	ELECT RYUTARO YAMAKI AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8748 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.3	ELECT WIBOON CHUCHEPCHUNKAMON AS DIRECTOR	Mgmt	For	For
5.4	ELECT DANUJA KUNPANITCHAKIT AS DIRECTOR	Mgmt	For	For
6	APPROVE REMUNERATION OF DIRECTORS FOR THE YEAR 2021 AND BONUS OF DIRECTORS FOR THE YEAR 2020	Mgmt	For	For
7	APPROVE KPMG PHOOMCHAI AUDIT LTD AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
8	ACKNOWLEDGE THE OPINIONS OF THE INDEPENDENT FINANCIAL ADVISOR ON THE DELISTING OF THE COMPANY'S SHARES FROM BEING SECURITIES LISTED ON THE STOCK EXCHANGE OF THAILAND AND THE OFFER OF PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED AS THE TENDER OFFEROR	Mgmt	Abstain	Against
9	APPROVE DELISTING OF SHARES OF THE COMPANY FROM BEING SECURITIES LISTED ON THE STOCK EXCHANGE OF THAILAND AND THE DELEGATION OF AUTHORITY RELATED TO THE MATTER	Mgmt	For	For
10	OTHER BUSINESS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8749 of 9220

3347 JHFII Emerging Makets Fund

VINYTHAI PUBLIC COMPANY LIMITED

Security: Y9377E157

Ticker:

ISIN: TH0475010Z12

Agenda Number: 712844174

Meeting Type: AGM

Meeting Date: 16-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ADOPT THE MINUTES OF THE 2019 ANNUAL GENERAL MEETING OF SHAREHOLDERS HELD ON 25 APRIL 2019	Mgmt	For	For
2	TO ACKNOWLEDGE THE REPORT ON THE COMPANY'S RESULTS FOR THE FISCAL YEAR 2019	Mgmt	For	For
3	TO APPROVE THE FINANCIAL STATEMENT OF THE COMPANY FOR THE FISCAL YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
4	TO ACKNOWLEDGE THE INTERIM DIVIDENDS PAYMENT	Mgmt	For	For
5.A	TO CONSIDER AND ELECT MR. PIPOP PRUECKSAMARS AS DIRECTOR	Mgmt	For	For
5.B	TO CONSIDER AND ELECT MR. POTE VIDETYONTRAKICH AS DIRECTOR	Mgmt	Against	Against
5.C	TO CONSIDER AND ELECT MR. MASAHIKO FUKAMACHI AS DIRECTOR	Mgmt	For	For
5.D	TO CONSIDER AND ELECT MR. YOSHIHISA HORIBE AS DIRECTOR	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE DIRECTORS FEES FOR THE YEAR 2020 AND DIRECTORS BONUSES FOR THE YEAR 2019	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8750 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO CONSIDER AND APPOINT THE COMPANY'S AUDITOR(S) AND FIX THEIR REMUNERATION FOR THE YEAR 2020	Mgmt	For	For
8	OTHER BUSINESS (IF ANY)	Mgmt	Against	Against
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8751 of 9220

3347 JHFII Emerging Makets Fund

VIP INDUSTRIES LIMITED

Security: Y9377U136

Ticker:

ISIN: INE054A01027

Agenda Number: 712939947

Meeting Type: AGM

Meeting Date: 05-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY ON STANDALONE AND CONSOLIDATED BASIS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE INTERIM DIVIDEND OF RS. 3.20 PER EQUITY SHARE (160%) OF FACE VALUE OF RS. 2 EACH, ALREADY PAID, AS THE FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. DILIP G. PIRAMAL (DIN- 00032012), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, SEEKS RE-APPOINTMENT	Mgmt	For	For
4	RE-APPOINTMENT OF MR. AMIT JATIA (DIN 00016871) AS NON- EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD OF 5 (FIVE) YEARS W.E.F. 24TH JULY, 2020 TO 23RD JULY, 2025	Mgmt	For	For
5	AMENDMENT OF THE OBJECT CLAUSE IN THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8752 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	ALTERATION IN THE LIABILITY CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY: RESOLVED FURTHER THAT PURSUANT TO PROVISIONS OF SECTION 4, SECTION 13 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, ("ACT") INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE AND RULES MADE THEREUNDER, THE APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED TO ALTER THE EXISTING CLAUSE IV OF THE MEMORANDUM OF ASSOCIATION ("MOA") BY REPLACING AND SUBSTITUTING THE SAME WITH THE FOLLOWING NEW CLAUSE: CLAUSE IV. "THE LIABILITY OF THE MEMBERS IS LIMITED AND THIS LIABILITY IS LIMITED TO THE AMOUNT UNPAID, IF ANY, ON THE SHARES HELD BY THEM"	Mgmt	For	For
7	ADOPTION OF NEW ARTICLES OF ASSOCIATION OF THE COMPANY CONTAINING CLAUSES IN CONFORMITY WITH THE COMPANIES ACT, 2013: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 5, 14 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (INCORPORATION) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE APPROVAL OF THE MEMBERS BE AND IS HEREBY GRANTED FOR THE DELETION OF ALL THE ARTICLES OF THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBSTITUTE THE SAME WITH THE NEW SET OF ARTICLES OF ASSOCIATION AND THE SAID NEW SET OF ARTICLES OF ASSOCIATION BE AND ARE HEREBY ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO EXCLUSION OF ALL EXISTING ARTICLES THEREOF. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8753 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

AND IS HEREBY AUTHORISED TO DO ALL
SUCH ACTS AND TAKE ALL SUCH STEPS
AS MAY BE NECESSARY, PROPER OR
EXPEDIENT TO GIVE EFFECT TO THIS
RESOLUTION

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8754 of 9220

3347 JHFII Emerging Makets Fund

VISTA LAND & LIFESCAPES INC

Security: Y9382G106

Ticker:

ISIN: PHY9382G1068

Agenda Number: 712791816

Meeting Type: AGM

Meeting Date: 15-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CALL TO ORDER	Mgmt	Abstain	Against
2	CERTIFICATION OF NOTICE AND QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF THE MINUTES OF THE LAST ANNUAL MEETING OF STOCKHOLDERS HELD ON JUNE 17, 2019	Mgmt	For	For
4	PRESENTATION OF THE PRESIDENTS REPORT, MANAGEMENT REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR 2019	Mgmt	For	For
5	RATIFICATION OF ALL ACTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS AND MANAGEMENT FROM THE DATE OF THE LAST ANNUAL STOCKHOLDERS MEETING UNTIL THE DATE OF THIS MEETING	Mgmt	For	For
6	ELECTION OF DIRECTOR: MANUEL B. VILLAR	Mgmt	For	For
7	ELECTION OF DIRECTOR: MANUEL PAOLO A. VILLAR	Mgmt	For	For
8	ELECTION OF DIRECTOR: CYNTHIA J. JAVAREZ	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8755 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	ELECTION OF DIRECTOR: CAMILLE A. VILLAR	Mgmt	Against	Against
10	ELECTION OF DIRECTOR: FRANCES ROSALIE T. COLOMA	Mgmt	Against	Against
11	ELECTION OF DIRECTOR: MARILOU O. ADEA (INDEPENDENT DIRECTOR)	Mgmt	For	For
12	ELECTION OF DIRECTOR: RUBEN O. FRUTO (INDEPENDENT DIRECTOR)	Mgmt	For	For
13	APPOINTMENT OF EXTERNAL AUDITORS: SYCIP GORRES VELAYO AND CO	Mgmt	For	For
14	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8756 of 9220

3347 JHFII Emerging Makets Fund

VISTA LAND & LIFESCAPES INC

Security: Y9382G106

Ticker:

ISIN: PHY9382G1068

Agenda Number: 714131593

Meeting Type: AGM

Meeting Date: 15-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CALL TO ORDER	Mgmt	Abstain	Against
2	CERTIFICATION OF NOTICE AND QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF THE MINUTES OF THE LAST ANNUAL MEETING OF STOCKHOLDERS HELD ON JULY 15, 2020	Mgmt	For	For
4	PRESENTATION OF THE PRESIDENTS REPORT, MANAGEMENT REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR 2020	Mgmt	For	For
5	RATIFICATION OF ALL ACTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS AND MANAGEMENT FROM THE DATE OF THE LAST ANNUAL STOCKHOLDERS MEETING UNTIL THE DATE OF THIS MEETING	Mgmt	For	For
6	ELECTION OF DIRECTOR: MANUEL B. VILLAR	Mgmt	For	For
7	ELECTION OF DIRECTOR: MANUEL PAOLO A. VILLAR	Mgmt	For	For
8	ELECTION OF DIRECTOR: CYNTHIA J. JAVAREZ	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8757 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	ELECTION OF DIRECTOR: CAMILLE A. VILLAR	Mgmt	Against	Against
10	ELECTION OF DIRECTOR: FRANCES ROSALIE T. COLOMA	Mgmt	Against	Against
11	ELECTION OF DIRECTOR: JUSTINA F. CALLANGAN (INDEPENDENT DIRECTOR)	Mgmt	For	For
12	ELECTION OF DIRECTOR: ROMULO L. NERI (INDEPENDENT DIRECTOR)	Mgmt	For	For
13	APPOINTMENT OF EXTERNAL AUDITORS: SYCIP GORRES VELAYO AND COMPANY	Mgmt	For	For
14	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8758 of 9220

3347 JHFII Emerging Makets Fund

VISTAMALLS, INC.

Security: Y9390P106

Ticker:

ISIN: PHY9390P1067

Agenda Number: 712904184

Meeting Type: AGM

Meeting Date: 03-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CALL TO ORDER	Mgmt	Abstain	Against
2	CERTIFICATION OF SERVICE OF NOTICE AND PRESENCE OF QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF THE MINUTES OF THE LAST ANNUAL MEETING OF STOCKHOLDERS HELD ON JUNE 24, 2019	Mgmt	For	For
4	PRESENTATION OF THE PRESIDENT'S REPORT, MANAGEMENT REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR 2019	Mgmt	For	For
5	RATIFICATION OF ALL ACTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS AND MANAGEMENT FROM THE DATE OF THE LAST ANNUAL STOCKHOLDERS MEETING UNTIL THE DATE OF THIS MEETING	Mgmt	For	For
6.A	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS, INCLUDING THE INDEPENDENT DIRECTOR, FOR THE YEAR 2020: MANUEL B. VILLAR JR	Mgmt	Against	Against
6.B	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS, INCLUDING THE INDEPENDENT DIRECTOR, FOR THE YEAR 2020: MANUEL PAOLO A. VILLAR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8759 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.C	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS, INCLUDING THE INDEPENDENT DIRECTOR, FOR THE YEAR 2020: CYNTHIA J. JAVAREZ	Mgmt	Against	Against
6.D	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS, INCLUDING THE INDEPENDENT DIRECTOR, FOR THE YEAR 2020: CAMILLE A. VILLAR	Mgmt	Against	Against
6.E	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS, INCLUDING THE INDEPENDENT DIRECTOR, FOR THE YEAR 2020: ADISORN THANANAN-NARAPOOL	Mgmt	Against	Against
6.F	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS, INCLUDING THE INDEPENDENT DIRECTOR, FOR THE YEAR 2020: JOEL L. BODEGON	Mgmt	For	For
6.G	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS, INCLUDING THE INDEPENDENT DIRECTOR, FOR THE YEAR 2020: RAUL JUAN N. ESTEBAN	Mgmt	For	For
7	APPOINTMENT OF EXTERNAL AUDITOR SSSYICIP GORRES VELAYO AND CO	Mgmt	For	For
8	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8760 of 9220

3347 JHFII Emerging Makets Fund

VISTAMALLS, INC.

Security: Y9390P106

Ticker:

ISIN: PHY9390P1067

Agenda Number: 714173616

Meeting Type: AGM

Meeting Date: 28-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CALL TO ORDER	Mgmt	Abstain	Against
2	CERTIFICATION OF SERVICE OF NOTICE AND PRESENCE OF QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF THE MINUTES OF THE LAST ANNUAL MEETING OF STOCKHOLDERS HELD ON AUGUST 03, 2020	Mgmt	For	For
4	PRESENTATION OF THE PRESIDENT'S REPORT, MANAGEMENT REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR 2020	Mgmt	For	For
5	RATIFICATION OF ALL ACTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS AND MANAGEMENT FROM THE DATE OF THE LAST ANNUAL STOCKHOLDERS' MEETING UNTIL THE DATE OF THIS MEETING	Mgmt	For	For
6.A	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS, INCLUDING THE INDEPENDENT DIRECTOR FOR THE YEAR 2021: MANUEL B. VILLAR JR	Mgmt	Against	Against
6.B	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS, INCLUDING THE INDEPENDENT DIRECTOR FOR THE YEAR 2021: MANUEL PAOLO A. VILLAR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8761 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.C	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS, INCLUDING THE INDEPENDENT DIRECTOR FOR THE YEAR 2021: CYNTHIA J. JAVAREZ	Mgmt	Against	Against
6.D	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS, INCLUDING THE INDEPENDENT DIRECTOR FOR THE YEAR 2021: CAMILLE A. VILLAR	Mgmt	Against	Against
6.E	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS, INCLUDING THE INDEPENDENT DIRECTOR FOR THE YEAR 2021: ADISORN THANANAN-NARAPOOL	Mgmt	Against	Against
6.F	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS, INCLUDING THE INDEPENDENT DIRECTOR FOR THE YEAR 2021: CHERRYLYN P. CAOILE	Mgmt	For	For
6.G	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS, INCLUDING THE INDEPENDENT DIRECTOR FOR THE YEAR 2021: RAUL JUAN N. ESTEBAN	Mgmt	For	For
7	APPOINTMENT OF EXTERNAL AUDITOR SYCIP GORRES VELAYO AND CO	Mgmt	For	For
8	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8762 of 9220

3347 JHFII Emerging Makets Fund

VISUAL PHOTONICS EPITAXY CO LTD

Security: Y9379U100

Ticker:

ISIN: TW0002455003

Agenda Number: 714135351

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS.PROPOSED CASH DIVIDEND :TWD 2.59 PER SHARE.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8763 of 9220

3347 JHFII Emerging Makets Fund

VITRO SAB DE CV

Security: P9802B109

Ticker:

ISIN: MXP9802B1093

Agenda Number: 712831103

Meeting Type: OGM

Meeting Date: 01-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE ANNUAL REPORTS IN REGARD TO THE ACTIVITIES THAT WERE CONDUCTED BY THE AUDIT COMMITTEE, AND THE CORPORATE PRACTICES COMMITTEE, AS WELL AS OF THE ANNUAL REPORT FROM THE BOARD OF DIRECTORS IN REGARD TO THE TRANSACTIONS AND ACTIVITIES IN WHICH IT HAS INTERVENED, IN ACCORDANCE WITH THAT WHICH IS PROVIDED FOR IN THE SECURITIES MARKET LAW, DURING THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2019	Mgmt	For	For
II	PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE ANNUAL REPORT FROM THE GENERAL DIRECTOR FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2019, ACCOMPANIED BY THE OPINION OF THE OUTSIDE AUDITOR, OF THE OPINION THAT THE BOARD OF DIRECTORS RENDERS IN REGARD TO THE MENTIONED ANNUAL REPORT, AS WELL AS OF THE ANNUAL REPORT FROM THE BOARD OF DIRECTORS THAT IS REFERRED TO IN LINE B OF ARTICLE 172 OF THE GENERAL MERCANTILE COMPANIES LAW, IN WHICH ARE CONTAIN THE MAIN ACCOUNTING AND INFORMATION POLICIES AND CRITERIA THAT WERE FOLLOWED IN THE PREPARATION OF THE FINANCIAL INFORMATION, AND A RESOLUTION IN REGARD TO THE RATIFICATION OF THE ACTS THAT WERE DONE BY THE GENERAL DIRECTOR, THE BOARD OF DIRECTORS AND BY ITS COMMITTEES DURING THE MENTIONED FISCAL YEAR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8764 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
III	CONSIDERATION AND RESOLUTION IN REGARD TO A PLAN FOR THE ALLOCATION OF THE BALANCE OF THE RESULTS ACCOUNT FROM THE 2019 FISCAL YEAR	Mgmt	For	For
IV	CONSIDERATION AND RESOLUTION IN REGARD TO A PROPOSAL TO DETERMINE THE MAXIMUM AMOUNT OF FUNDS THAT CAN BE ALLOCATED TO SHARE BUYBACKS BY THE COMPANY	Mgmt	For	For
V	RATIFICATION AND OR ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS, INCLUDING THE DESIGNATION OF ITS CHAIRPERSON, CLASSIFICATION OF THE INDEPENDENCE OF THE RESPECTIVE MEMBERS UNDER THE TERMS OF THE SECURITIES MARKET LAW, THE DETERMINATION OF THEIR COMPENSATION AND THE RATIFICATION OR ELECTION OF THE SECRETARY OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
VI	RATIFICATION AND OR ELECTION OF THE CHAIRPERSONS OF THE AUDIT COMMITTEE AND OF THE CORPORATE PRACTICES COMMITTEE	Mgmt	Against	Against
VII	PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF A PLAN UNDER WHICH THERE IS SUBMITTED FOR THE CONSIDERATION OF THE SHAREHOLDERS OF VITRO THE TRANSFER OF CERTAIN ASSETS THAT IT OWNS TO CERTAIN SUBSIDIARIES OF THE COMPANY, AND THE ADOPTION OF THE SUPPLEMENTARY RESOLUTIONS THAT ARE REQUIRED FOR THAT PURPOSE, INCLUDING THE RATIFICATION OF ALL OF THE ACTS THAT HAVE BEEN DONE IN RELATION TO THE SAME	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8765 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
VIII	DESIGNATION OF THE SPECIAL DELEGATES WHO WILL BE CHARGED WITH PERFORMING THE ACTS AND TAKING THE STEPS THAT ARE NECESSARY IN ORDER TO FULLY FORMALIZE THE RESOLUTIONS THAT ARE PASSED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8766 of 9220

3347 JHFII Emerging Makets Fund

VITRO SAB DE CV

Security: P9802B109

Ticker:

ISIN: MXP9802B1093

Agenda Number: 713088551

Meeting Type: EGM

Meeting Date: 22-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	CONSIDERATION AND RESOLUTIONS IN RELATION TO THE PROPOSAL FOR THE AMENDMENT OF SECTION 2 OF THE CORPORATE BYLAWS, IN ORDER TO BROADEN THE CORPORATE PURPOSE OF THE COMPANY	Mgmt	Against	Against
II	PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF A PLAN IN RELATION TO THE MERGER OF VITRO, S.A.B. DE C.V., AS THE COMPANY CONDUCTING THE MERGER, WITH VITRO AUTOMOTRIZ, S.A. DE C.V., DISTRIBUIDORA ALCALI, S.A. DE C.V., VIDRIERA LOS REYES, S.A. DE C.V., VIDRIERA MONTERREY, S.A. DE C.V., AND VAU, S.A. DE C.V. AS THE COMPANIES BEING MERGED	Mgmt	For	For
III	DESIGNATION OF THE SPECIAL DELEGATES WHO WILL BE CHARGED WITH TAKING THE MEASURES AND PERFORMING THE STEPS THAT MAY BE NECESSARY IN ORDER TO ACHIEVE THE COMPLETE FORMALIZATION OF THE RESOLUTIONS THAT ARE PASSED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8767 of 9220

3347 JHFII Emerging Makets Fund

VITRO SAB DE CV

Security: P9802B109

Ticker:

ISIN: MXP9802B1093

Agenda Number: 713831938

Meeting Type: AGM

Meeting Date: 20-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE ANNUAL REPORTS IN REGARD TO THE ACTIVITIES THAT WERE CONDUCTED BY THE AUDIT COMMITTEE, AND THE CORPORATE PRACTICES COMMITTEE, AS WELL AS OF THE ANNUAL REPORT FROM THE BOARD OF DIRECTORS IN REGARD TO THE TRANSACTIONS AND ACTIVITIES IN WHICH IT HAS INTERVENED, IN ACCORDANCE WITH THAT WHICH IS PROVIDED FOR IN THE SECURITIES MARKET LAW, DURING THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020	Mgmt	For	For
II	PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE ANNUAL REPORT FROM THE GENERAL DIRECTOR FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020, ACCOMPANIED BY THE OPINION OF THE OUTSIDE AUDITOR, OF THE OPINION THAT THE BOARD OF DIRECTORS RENDERS IN REGARD TO THE MENTIONED ANNUAL REPORT, AS WELL AS OF THE ANNUAL REPORT FROM THE BOARD OF DIRECTORS THAT IS REFERRED TO IN LINE B OF ARTICLE 172 OF THE GENERAL MERCANTILE COMPANIES LAW, IN WHICH ARE CONTAIN THE MAIN ACCOUNTING AND INFORMATION POLICIES AND CRITERIA THAT WERE FOLLOWED IN THE PREPARATION OF THE FINANCIAL INFORMATION, AND A RESOLUTION IN REGARD TO THE RATIFICATION OF THE ACTS THAT WERE DONE BY THE GENERAL DIRECTOR, THE BOARD OF DIRECTORS AND BY ITS COMMITTEES DURING THE MENTIONED FISCAL YEAR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8768 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
III	CONSIDERATION AND RESOLUTION IN REGARD TO A PLAN FOR THE ALLOCATION OF THE BALANCE OF THE RESULTS ACCOUNT FROM THE 2020 FISCAL YEAR, THE DETERMINATION OF THE MAXIMUM AMOUNT OF FUNDS THAT WILL BE ABLE TO BE ALLOCATED TO SHARE BUYBACKS, AND IN REGARD TO THE PAYMENT OF A CASH DIVIDEND IN THE AMOUNT OF USD 0.035720611, THE CURRENCY THAT IS THE LEGAL TENDER IN THE UNITED STATES OF AMERICA, PER SHARE, OR ITS EQUIVALENT IN MXN TO THE DATE ON WHICH THE EX-COUPON IS DECLARED	Mgmt	For	For
IV	RATIFICATION AND OR ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS, INCLUDING THE DESIGNATION OF ITS CHAIRPERSON, THE CLASSIFICATION OF THE INDEPENDENCE OF THE RESPECTIVE MEMBERS UNDER THE TERMS OF THE SECURITIES MARKET LAW, THE DETERMINATION OF THEIR COMPENSATION AND THE RATIFICATION OR ELECTION OF THE SECRETARY OF THE BOARD OF DIRECTORS, AND THE RATIFICATION AND OR ELECTION OF THE CHAIRPERSONS OF THE AUDIT COMMITTEE AND OF THE CORPORATE PRACTICES COMMITTEE	Mgmt	Against	Against
V	DESIGNATION OF THE SPECIAL DELEGATES WHO WILL BE CHARGED WITH PERFORMING THE ACTS AND TAKING THE STEPS THAT MAY BE NECESSARY IN ORDER TO FULLY FORMALIZE THE RESOLUTIONS THAT ARE PASSED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8769 of 9220

3347 JHFII Emerging Makets Fund

VITROX CORPORATION BHD

Security: Y937A3108

Ticker:

ISIN: MYQ0097OO004

Agenda Number: 713958657

Meeting Type: AGM

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO DECLARE A FINAL DIVIDEND OF 3.95 SEN PER SHARE EXEMPT FROM INCOME TAX FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO APPROVE THE PAYMENT OF DIRECTORS' FEE OF UP TO RM158,400 FOR THE PERIOD FROM 1 JUNE 2021 UNTIL THE NEXT ANNUAL GENERAL MEETING (AGM) OF THE COMPANY	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING UNDER THE RESPECTIVE PROVISION OF THE COMPANY'S CONSTITUTION, AND IS BEING ELIGIBLE, OFFERED HIMSELF FOR RE-ELECTION: DATO' SERI DR. KIEW KWONG SEN	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING UNDER THE RESPECTIVE PROVISION OF THE COMPANY'S CONSTITUTION, AND IS BEING ELIGIBLE, OFFERED HIMSELF FOR RE-ELECTION: DATUK IR. DR. AHMAD FADZIL BIN MOHAMAD HANI	Mgmt	For	For
5	TO APPROVE THE BENEFITS PAYABLE (EXCLUDING DIRECTORS' FEES) TO THE NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM133,000 FROM 1 JUNE 2021 UNTIL THE NEXT AGM OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8770 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RE-APPOINT MESSRS. CROWE MALAYSIA PLT AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
7	THAT SUBJECT TO THE PASSING OF RESOLUTION 3, AUTHORITY BE AND IS HEREBY GIVEN TO DATO' SERI DR. KIEW KWONG SEN TO CONTINUE TO SERVE AS INDEPENDENT NON-EXECUTIVE CHAIRMAN OF THE COMPANY	Mgmt	For	For
8	THAT SUBJECT TO THE PASSING OF RESOLUTION 4, AUTHORITY BE AND IS HEREBY GIVEN TO DATUK IR. DR. AHMAD FADZIL BIN MOHAMAD HANI TO CONTINUE TO SERVE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
9	THAT AUTHORITY BE AND IS HEREBY GIVEN TO CHUAH POAY NGEE TO CONTINUE TO SERVE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
10	AUTHORITY TO ISSUE SHARES	Mgmt	For	For
11	RENEWAL OF AUTHORITY TO PURCHASE ITS OWN SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8771 of 9220

3347 JHFII Emerging Makets Fund

VODACOM GROUP LIMITED

Security: S9453B108

Ticker:

ISIN: ZAE000132577

Agenda Number: 712823637

Meeting Type: AGM

Meeting Date: 21-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.O.1	ADOPTION OF AUDITED CONSOLIDATED ANNUAL FINANCIAL STATEMENTS	Mgmt	For	For
2.O.2	APPOINTMENT OF MR K SHUENYANE AS A DIRECTOR	Mgmt	For	For
3.O.3	ELECTION OF MS LS WOOD AS A DIRECTOR	Mgmt	Against	Against
4.O.4	ELECTION OF MR P KLOTZ AS A DIRECTOR	Mgmt	Against	Against
5.O.5	ELECTION OF MR CB THOMSON, AS A DIRECTOR	Mgmt	For	For
6.O.6	RE-ELECTION OF MR V BADRINATH AS A DIRECTOR	Mgmt	Against	Against
7.O.7	RE-ELECTION OF MR MS AZIZ JOOSUB AS A DIRECTOR	Mgmt	For	For
8.O.8	APPOINTMENT OF ERNST & YOUNG INC. AS AUDITORS OF THE COMPANY	Mgmt	For	For
9.O.9	APPROVAL OF THE REMUNERATION POLICY	Mgmt	For	For
10O10	APPROVAL FOR THE IMPLEMENTATION OF THE REMUNERATION POLICY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8772 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11O11	RE-ELECTION OF MR DH BROWN AS A MEMBER OF THE AUDIT, RISK AND COMPLIANCE COMMITTEE OF THE COMPANY	Mgmt	For	For
12O12	ELECTION OF MR CB THOMSON AS A MEMBER OF THE AUDIT, RISK AND COMPLIANCE COMMITTEE OF THE COMPANY	Mgmt	For	For
13O13	ELECTION OF MR K SHUENYANE AS A MEMBER OF AUDIT, RISK AND COMPLIANCE COMMITTEE OF THE COMPANY	Mgmt	For	For
14O14	ELECTION OF MS NC NGWENI AS A MEMBER OF THE AUDIT, RISK AND COMPLIANCE COMMITTEE OF THE COMPANY	Mgmt	For	For
15S.1	GENERAL AUTHORITY TO REPURCHASE SHARES IN THE COMPANY	Mgmt	For	For
16S.2	INCREASE IN NON-EXECUTIVE DIRECTORS' FEES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8773 of 9220

3347 JHFII Emerging Makets Fund

VODAFONE IDEA LTD

Security: Y3857E100

Ticker:

ISIN: INE669E01016

Agenda Number: 713085353

Meeting Type: AGM

Meeting Date: 30-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. DEBNARAYAN BHATTACHARYA (DIN:00033553), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. VIVEK BADRINATH (DIN:07319718), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	RATIFICATION OF REMUNERATION PAYABLE TO COST AUDITORS FOR FINANCIAL YEAR 2020-21	Mgmt	For	For
5	APPOINTMENT OF MR. RAVINDER TAKKAR AS MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER (DIN - 01719511) FOR A PERIOD OF THREE YEARS	Mgmt	For	For
6	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH INDUS TOWERS LIMITED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8774 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH BHARTI INFRA TEL LIMITED	Mgmt	For	For
8	BORROWING POWERS OF THE COMPANY	Mgmt	For	For
9	CREATION OF SECURITY ON THE PROPERTIES OF THE COMPANY	Mgmt	For	For
10	ALTERATION OF ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For
11	ISSUANCE OF SECURITIES FOR AMOUNT NOT EXCEEDING INR 15,000 CRORE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8775 of 9220

3347 JHFII Emerging Makets Fund

VOLTRONIC POWER TECHNOLOGY CORP

Security: Y937BE103

Ticker:

ISIN: TW0006409006

Agenda Number: 714203279

Meeting Type: AGM

Meeting Date: 21-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE PROPOSAL FOR THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS OF THE COMPANY.	Mgmt	For	For
2	THE PROPOSAL FOR THE 2020 EARNINGS DISTRIBUTION OF THE COMPANY. PROPOSED CASH DIVIDEND: TWD 22.5 PER SHARE.	Mgmt	For	For
3	PROPOSAL FOR DISTRIBUTION FROM CAPITAL RESERVES OF THE COMPANY.PROPOSED CASH DIVIDEND: TWD 1 PER SHARE.	Mgmt	For	For
4	AMENDMENT OF THE PROCEDURE OF DIRECTOR ELECTION.	Mgmt	For	For
5.1	THE ELECTION OF THE DIRECTOR.:HSIEH CHUO-MING,SHAREHOLDER NO.1	Mgmt	For	For
5.2	THE ELECTION OF THE DIRECTOR.:OPEN GREAT INTERNATIONAL INVESTMENT LIMITED COMPANY,SHAREHOLDER NO.3,CHEN TSUI-FANG AS REPRESENTATIVE	Mgmt	For	For
5.3	THE ELECTION OF THE DIRECTOR.:FSP TECHNOLOGY INC,SHAREHOLDER NO.7,CHENG YA-JEN AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8776 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.4	THE ELECTION OF THE DIRECTOR.:PASSUELLO FABIO,SHAREHOLDER NO.YA4399XXX	Mgmt	For	For
5.5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LI CHIEN-JAN,SHAREHOLDER NO.F122404XXX	Mgmt	For	For
5.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WANG HSIU-CHI,SHAREHOLDER NO.N200364XXX	Mgmt	For	For
5.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SAM HO,SHAREHOLDER NO.F126520XXX	Mgmt	For	For
5.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIAO KUEI-FANG,SHAREHOLDER NO.H220375XXX	Mgmt	For	For
6	TO DISCHARGE THE NON-COMPETITION DUTIES OF THE NEW DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8777 of 9220

3347 JHFII Emerging Makets Fund

VRL LOGISTICS LIMITED

Security: Y9380Z106

Ticker:

ISIN: INE366I01010

Agenda Number: 712975169

Meeting Type: AGM

Meeting Date: 14-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	ADOPTION OF AUDITED ANNUAL ACCOUNTS FOR THE FY 2019-20 TOGETHER WITH THE REPORTS OF BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	CONFIRM INTERIM DIVIDEND PAID AS THE FINAL DIVIDEND ON EQUITY SHARES FOR THE YEAR ENDED ON 31ST MARCH 2020	Mgmt	For	For
3	APPOINTMENT OF MR. K N UMESH, WHO RETIRES BY ROTATION, BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	For	For
4	APPOINTMENT OF RAGHOTTAM AKAMANCHI, WHO RETIRES BY ROTATION, BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	For	For
5	TO CONSIDER APPOINTMENT OF M/S KALYANIWALLA & MISTRY LLP, CHARTERED ACCOUNTANTS, MUMBAI AS THE AUDITORS OF THE COMPANY FROM THE CONCLUSION OF THIS 37TH ANNUAL GENERAL MEETING, TILL THE CONCLUSION OF THE 42ND ANNUAL GENERAL MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8778 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RE-APPOINT MRS. MEDHA PAWAR AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
7	TO RE-APPOINT MR. SHANKARASA LADWA AS INDEPENDENT DIRECTOR	Mgmt	For	For
8	TO RE-APPOINT DR. ANAND PANDURANGI AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
9	PAYMENT OF REMUNERATION OF DR. VIJAY SANKESHWAR, CHAIRMAN AND MANAGING DIRECTOR IN CASE OF INADEQUATE PROFITS/ ABSENCE OF PROFITS	Mgmt	For	For
10	PAYMENT OF REMUNERATION TO MR. ANAND SANKESHWAR, MANAGING DIRECTOR IN CASE OF INADEQUATE PROFITS/ ABSENCE OF PROFITS	Mgmt	For	For
11	PAYMENT OF REMUNERATION TO MR. K N UMESH, EXECUTIVE WHOLE TIME DIRECTOR IN CASE OF INADEQUATE PROFITS/ ABSENCE OF PROFITS	Mgmt	For	For
12	PAYMENT OF REMUNERATION TO MR. L R BHAT, EXECUTIVE WHOLE TIME DIRECTOR IN CASE OF INADEQUATE PROFITS/ ABSENCE OF PROFITS	Mgmt	For	For
13	TO CONSIDER, APPROVE AND RATIFY THE REMUNERATION PAYABLE TO M/S. S K TIKARE &CO, COST ACCOUNTANTS FOR FY 2020-21	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8779 of 9220

3347 JHFII Emerging Makets Fund

VST INDUSTRIES LTD

Security: Y9381K116

Ticker:

ISIN: INE710A01016

Agenda Number: 712918121

Meeting Type: AGM

Meeting Date: 29-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31ST MARCH, 2020, AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS	Mgmt	For	For
2	TO DECLARE A DIVIDEND ON THE EQUITY SHARES FOR THE YEAR ENDED 31ST MARCH, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. NARESH KUMAR SETHI [DIN: 08296486] WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8780 of 9220

3347 JHFII Emerging Makets Fund

VST INDUSTRIES LTD

Security: Y9381K116

Ticker:

ISIN: INE710A01016

Agenda Number: 713493889

Meeting Type: OTH

Meeting Date: 05-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	APPROVAL FOR VST EMPLOYEE STOCK OPTION PLAN 2020	Mgmt	Against	Against
2	APPROVAL FOR EXTENSION OF VST EMPLOYEE STOCK OPTION PLAN 2020 TO EMPLOYEES OF HOLDING AND SUBSIDIARY COMPANY(IES) (IF ANY, IN FUTURE)	Mgmt	Against	Against
3	APPROVAL FOR IMPLEMENTATION OF VST EMPLOYEE STOCK OPTION PLAN 2020 THROUGH THE TRUST ROUTE	Mgmt	Against	Against
4	APPROVAL FOR ACQUISITION OF EQUITY SHARES FROM SECONDARY MARKET THROUGH TRUST ROUTE FOR IMPLEMENTATION OF VST EMPLOYEE STOCK OPTION PLAN 2020	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8781 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPROVAL FOR PROVISION OF MONEY TO TRUST BY THE COMPANY FOR PURCHASE OF ITS OWN SHARES FOR IMPLEMENTATION OF VST EMPLOYEE STOCK OPTION PLAN 2020	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8782 of 9220

3347 JHFII Emerging Makets Fund

VTB BANK PJSC

Security: 46630Q202

Ticker:

ISIN: US46630Q2021

Agenda Number: 713084983

Meeting Type: AGM

Meeting Date: 24-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED	Non-Voting		
1	APPROVAL OF VTB BANK (PJSC) ANNUAL REPORT	Mgmt	No vote	
2	APPROVAL OF VTB BANK (PJSC) ANNUAL FINANCIAL STATEMENTS	Mgmt	No vote	
3	APPROVAL OF ALLOCATION OF VTB BANK (PJSC) PROFIT FOR THE YEAR 2019	Mgmt	No vote	
4	APPROVAL OF ALLOCATION OF VTB BANK (PJSC) RETAINED PROFIT OF THE PREVIOUS YEARS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8783 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	DIVIDEND PAYOUT RATIO, PERIOD AND FORM FOR THE YEAR 2019, AND THE DIVIDEND CUT-OFF DATE	Mgmt	No vote	
6	PAYMENT (ANNOUNCEMENT) OF DIVIDENDS ON TYPE 1 PREFERENCE SHARES OF VTB BANK (PJSC), DIVIDEND PAYOUT RATIO, PERIOD AND FORM, AND THE DIVIDEND CUT-OFF DATE	Mgmt	No vote	
CMMT	ONE OF THE MEMBERS OF THE BOARD OF DIRECTORS IS AN SDN, THEREFORE ANY INSTRUCTIONS RECEIVED FOR THE ITEM 7 WILL NOT BE VOTED OR COUNTED	Non-Voting		
7	PAYMENT OF REMUNERATION TO VTB BANK (PJSC) SUPERVISORY COUNCIL MEMBERS, WHO ARE NOT GOVERNMENT OFFICERS IN COMPLIANCE WITH VTB BANK BY-LAWS	Non-Voting		
8	PAYMENT OF REMUNERATION TO VTB BANK (PJSC) STATUTORY AUDIT COMMISSION MEMBERS, WHO ARE NOT GOVERNMENT OFFICERS IN COMPLIANCE WITH VTB BANK BY-LAWS	Mgmt	No vote	
9	APPROVAL OF THE NUMBER OF VTB BANK (PJSC) SUPERVISORY COUNCIL MEMBERS: ELEVEN (11) MEMBERS	Mgmt	No vote	
CMMT	ANY INSTRUCTION BY A GDR HOLDER THAT INCLUDES A VOTE IN FAVOR OF A COUNCIL MEMBER THAT IS AN SDN (AS DEFINED BELOW) OR SANCTIONED PERSON (ITEM# 10.5), ITEM# 10 WILL BE CONSIDERED NULL AND VOID AND DISREGARDED FOR ALL DIRECTORS AND NO VOTING INSTRUCTIONS FOR THAT ENTIRE RESOLUTION FROM SUCH GDR HOLDER WILL BE VOTED OR COUNTED	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8784 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 11 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 11 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR". CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
10.1	ELECTION OF MEMBER OF VTB BANK (PJSC) SUPERVISORY COUNCIL: MATTHIAS WARNIG	Mgmt	No vote	
10.2	ELECTION OF MEMBER OF VTB BANK (PJSC) SUPERVISORY COUNCIL: YURI D. GRIGORENKO	Mgmt	No vote	
10.3	ELECTION OF MEMBER OF VTB BANK (PJSC) SUPERVISORY COUNCIL: YVES-THIBAUT DE SILGUY (AS AN INDEPENDENT MEMBER)	Mgmt	No vote	
10.4	ELECTION OF MEMBER OF VTB BANK (PJSC) SUPERVISORY COUNCIL: MIKHAIL M. ZADORNOV	Mgmt	No vote	
10.5	ELECTION OF MEMBER OF VTB BANK (PJSC) SUPERVISORY COUNCIL: ANDREI L. KOSTIN	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8785 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10.6	ELECTION OF MEMBER OF VTB BANK (PJSC) SUPERVISORY COUNCIL: ISRAFAIL AIDYN OGLU MAMMADOV (AS AN INDEPENDENT MEMBER)	Mgmt	No vote	
10.7	ELECTION OF MEMBER OF VTB BANK (PJSC) SUPERVISORY COUNCIL: ALEXEI V. MOISEYEV	Mgmt	No vote	
10.8	ELECTION OF MEMBER OF VTB BANK (PJSC) SUPERVISORY COUNCIL: IGOR N. REPIN (AS AN INDEPENDENT MEMBER)	Mgmt	No vote	
10.9	ELECTION OF MEMBER OF VTB BANK (PJSC) SUPERVISORY COUNCIL: MAXIM G. RESHETNIKOV	Mgmt	No vote	
10.10	ELECTION OF MEMBER OF VTB BANK (PJSC) SUPERVISORY COUNCIL: VALERY V. SIDORENKO	Mgmt	No vote	
10.11	ELECTION OF MEMBER OF VTB BANK (PJSC) SUPERVISORY COUNCIL: ALEXANDER K. SOKOLOV	Mgmt	No vote	
11	APPROVAL OF THE NUMBER OF VTB BANK (PJSC) STATUTORY AUDIT COMMISSION: FIVE (5) MEMBERS	Mgmt	No vote	
12	ELECTION OF MEMBERS OF VTB BANK (PJSC) STATUTORY AUDIT COMMISSION: 1. PAVEL V. BUCHNEV, 2. EVGENIY SH. GONTMAKHER, 3. MIKHAIL P. KRASNOV, 4. ZAKHAR B. SABANTSEV AND 5. VADIM V. SOSKOV	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8786 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	APPROVAL OF VTB BANK (PJSC) AUDITOR: ERNST & YOUNG LLC AS VTB BANK AUDITOR TO EXERCISE A STATUTORY ANNUAL AUDIT OF THE BANK FOR 2020	Mgmt	No vote	
CMMT	ONE OF THE MEMBERS OF THE MANAGEMENT BOARD (MR. ANDREY L. KOSTIN), IS AN SDN, THEREFORE ANY INSTRUCTIONS RECEIVED FOR THE ITEM 14 WILL NOT BE VOTED OR COUNTED	Non-Voting		
14	APPROVAL OF THE RESTATED VTB BANK (PJSC) CHARTER: TO APPROVE THE RESTATED VTB BANK CHARTER AND TO AUTHORIZE ANDREI L. KOSTIN, PRESIDENT-CHAIRMAN OF VTB BANK MANAGEMENT BOARD, TO SIGN THE RESTATED CHARTER AND AN APPLICATION FOR THE STATE REGISTRATION THEREOF TO BE SUBMITTED TO THE BANK OF RUSSIA	Non-Voting		
15	APPROVAL OF THE RESTATED REGULATION ON VTB BANK (PJSC) SUPERVISORY COUNCIL	Mgmt	No vote	
CMMT	ONE OF THE MEMBERS OF THE MANAGEMENT BOARD (MR. ANDREY L. KOSTIN), IS AN SDN, THEREFORE ANY INSTRUCTIONS RECEIVED FOR THE ITEM 16 WILL NOT BE VOTED OR COUNTED	Non-Voting		
16	APPROVAL OF THE RESTATED REGULATION ON VTB BANK (PJSC) MANAGEMENT BOARD	Non-Voting		
17	APPROVAL OF THE RESTATED REGULATION ON VTB BANK (PJSC) STATUTORY AUDIT COMMISSION	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8787 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	PARTICIPATION OF VTB BANK (PJSC) IN THE BIG DATA ASSOCIATION	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8788 of 9220

3347 JHFII Emerging Makets Fund

VTB BANK PJSC

Security: 46630Q202

Ticker:

ISIN: US46630Q2021

Agenda Number: 714322930

Meeting Type: AGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED	Non-Voting		
1	APPROVAL OF THE VTB BANK (PJSC) ANNUAL REPORT	Mgmt	No vote	
2	APPROVAL OF THE VTB BANK (PJSC) ANNUAL FINANCIAL STATEMENTS	Mgmt	No vote	
3	APPROVAL OF ALLOCATION OF VTB BANK (PJSC) PROFIT FOR THE YEAR 2020	Mgmt	No vote	
4	APPROVAL OF ALLOCATION OF VTB BANK (PJSC) RETAINED PROFIT OF THE PREVIOUS YEARS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8789 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	DIVIDEND PAYMENTS FOR VTB BANK (PJSC) SHARES, PAYOUT PERIODS, FORM OF PAYMENT FOR THE YEAR 2020 AND THE DIVIDEND CUTOFF DATE	Mgmt	No vote	
6	DIVIDEND PAYMENTS FOR VTB BANK (PJSC) SHARES FROM RETAINED PROFIT OF THE PREVIOUS YEARS, PAYOUT PERIODS, FORM OF PAYMENT AND THE DIVIDEND CUT-OFF DATE	Mgmt	No vote	
7	APPROVAL OF THE NEW VERSION OF THE REGULATION ON REMUNERATION AND COMPENSATIONS FOR MEMBERS OF THE VTB BANK (PJSC) SUPERVISORY COUNCIL	Non-Voting		
8	PAYMENT OF REMUNERATION TO THE VTB BANK (PJSC) SUPERVISORY COUNCIL MEMBERS WHO ARE NOT GOVERNMENT OFFICERS IN THE AMOUNT SET BY VTB BANK (PJSC) BY-LAWS	Non-Voting		
9	PAYMENT OF REMUNERATION TO THE VTB BANK (PJSC) STATUTORY AUDIT COMMISSION MEMBERS WHO ARE NOT GOVERNMENT OFFICERS IN THE AMOUNT SET BY VTB BANK (PJSC) BY-LAWS	Mgmt	No vote	
10	APPROVAL OF THE NUMBER OF MEMBERS OF THE VTB BANK (PJSC) SUPERVISORY COUNCIL: TO DEFINE THAT THE VTB BANK (PJSC) SUPERVISORY COUNCIL SHOULD CONSIST OF ELEVEN (11) MEMBERS	Mgmt	No vote	
CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 11 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 11 DIRECTORS ARE TO BE ELECTED. BROADRIDGE WILL APPLY CUMULATIVE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8790 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE 'FOR,' AND WILL SUBMIT INSTRUCTION TO THE LOCAL AGENT IN THIS MANNER. CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE			
11.1	ELECTION OF MEMBER OF THE VTB BANK (PJSC) SUPERVISORY COUNCIL: TATIANA V. BAKALCHUK (AS AN INDEPENDENT MEMBER)	Mgmt	No vote	
11.2	ELECTION OF MEMBER OF THE VTB BANK (PJSC) SUPERVISORY COUNCIL: MATTHIAS WARNIG	Mgmt	No vote	
11.3	ELECTION OF MEMBER OF THE VTB BANK (PJSC) SUPERVISORY COUNCIL: DMITRY YU. GRIGORENKO	Mgmt	No vote	
11.4	ELECTION OF MEMBER OF THE VTB BANK (PJSC) SUPERVISORY COUNCIL: YVES THIBAUT DE SILGUY (AS AN INDEPENDENT MEMBER)	Mgmt	No vote	
11.5	ELECTION OF MEMBER OF THE VTB BANK (PJSC) SUPERVISORY COUNCIL: ANDREY L. KOSTIN	Non-Voting		
11.6	ELECTION OF MEMBER OF THE VTB BANK (PJSC) SUPERVISORY COUNCIL: ISRAFIL AYDIN OGLU MAMMADOV (AS AN INDEPENDENT MEMBER)	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8791 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.7	ELECTION OF MEMBER OF THE VTB BANK (PJSC) SUPERVISORY COUNCIL: ALEXEI V. MOISEYEV	Mgmt	No vote	
11.8	ELECTION OF MEMBER OF THE VTB BANK (PJSC) SUPERVISORY COUNCIL: MIKHAIL A. MOTORIN	Mgmt	No vote	
11.9	ELECTION OF MEMBER OF THE VTB BANK (PJSC) SUPERVISORY COUNCIL: IGOR N. REPIN (AS AN INDEPENDENT MEMBER)	Mgmt	No vote	
11.10	ELECTION OF MEMBER OF THE VTB BANK (PJSC) SUPERVISORY COUNCIL: MAXIM G. RESHETNIKOV	Mgmt	No vote	
11.11	ELECTION OF MEMBER OF THE VTB BANK (PJSC) SUPERVISORY COUNCIL: VALERY V. SIDORENKO	Mgmt	No vote	
12	APPROVAL OF THE NUMBER OF MEMBERS OF THE VTB BANK (PJSC) STATUTORY AUDIT COMMISSION: TO DEFINE THAT THE VTB BANK (PJSC) STATUTORY AUDIT COMMISSION SHOULD CONSIST OF FIVE (5) MEMBERS	Mgmt	No vote	
13	ELECTION OF MEMBERS OF THE VTB BANK (PJSC) STATUTORY AUDIT COMMISSION: TO ELECT AS MEMBERS OF THE VTB BANK (PJSC) STATUTORY AUDIT COMMISSION: 1. PAVEL V. BUCHNEV, 2. EVGENY SH. GONTMAKHER, 3. VLADIMIR V. ZOTOV, 4. MIKHAIL P. KRASNOV, 5. ZAKHAR B. SABANTSEV	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8792 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	APPROVAL OF THE VTB BANK (PJSC) AUDITOR: TO APPROVE ERNST & YOUNG LLC AS THE BANK'S AUDITOR TO CARRY OUT THE STATUTORY ANNUAL AUDIT OF THE VTB BANK (PJSC) FINANCIAL STATEMENTS FOR 2021	Mgmt	No vote	
15	APPROVAL OF AMENDMENT NO.1 TO VTB BANK (PJSC) CHARTER	Non-Voting		
16	APPROVAL OF THE NEW VERSION OF THE REGULATION ON THE VTB BANK (PJSC) MANAGEMENT BOARD	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8793 of 9220

3347 JHFII Emerging Makets Fund

VULCABRAS - AZALEIA SA

Security: P98074118

Ticker:

ISIN: BRVULCACNOR2

Agenda Number: 712887910

Meeting Type: AGM

Meeting Date: 24-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	EXAMINE THE MANAGEMENT ACCOUNTS, EXAMINE, DISCUSS AND VOTE ON THE ACCOUNTING AND OR FINANCIAL STATEMENTS, INCLUDING INDEPENDENT AUDITORS REPORT, RELATING TO THE FISCAL YEAR ENDED DECEMBER 31, 2019	Mgmt	No vote	
2	DISCUSS ON THE RESULTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2019, AS PROPOSED BY MANAGEMENT	Mgmt	No vote	
3	ESTABLISH THE GLOBAL ANNUAL MANAGEMENT COMPENSATIONS FOR 2020, AS PROPOSED BY MANAGEMENT	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8794 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE: INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT: BENEDITO ALFREDO BADDINI BLANC, JANAINA DE OLIVEIRA MISSAGLIA CARLOS GARDEL JOSE DE SOUZA, RICARDO AUGUSTO CASALI MARCELLO JOAQUIM PACHECO, MURICI DOS SANTOS	Mgmt	No vote	
5	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	No vote	
6	ESTABLISH COMPENSATION OF SUPERVISORY BOARD MEMBERS, ACCORDING TO MANAGERMENTS PROPOSAL	Mgmt	No vote	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8795 of 9220

3347 JHFII Emerging Makets Fund

VULCABRAS - AZALEIA SA

Security: P98074118

Ticker:

ISIN: BRVULCACNOR2

Agenda Number: 712887908

Meeting Type: EGM

Meeting Date: 24-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	TO APPROVE THE STOCK OPTION PLAN BASED ON SHARES ISSUED BY THE COMPANY, PURSUANT TO THE PROPOSAL PRESENTED BY THE COMPANY'S MANAGEMENT AND APPROVED BY THE COMPANY'S BOARD OF DIRECTORS AT THE MEETING HELD ON MARCH 2, 2020 STOCK OPTIONS	Mgmt	No vote	
2	TO AUTHORIZE THE COMPANY'S MANAGERS TO UNDERTAKE ALL ACTS NECESSARY TO CARRY OUT THE RESOLUTIONS IN THE ITEM ABOVE	Mgmt	No vote	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8796 of 9220

3347 JHFII Emerging Makets Fund

VULCABRAS - AZALEIA SA

Security: P98074118

Ticker:

ISIN: BRVULCACNOR2

Agenda Number: 713728559

Meeting Type: AGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	ASSESSING, DEBATING, AND VOTING ON THE MANagements ACCOUNTS, AS WELL AS ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020, MANAGEMENT REPORT, INDEPENDENT AUDITORS REPORT, AND THE COMPANY'S STATUTORY AUDIT BOARD	Mgmt	For	For
2	MAKING DECISIONS ABOUT THE MANagements PROPOSED ALLOCATION OF THE NET PROFIT FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8797 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	MAKING DECISIONS ON THE EXISTENCE OF A FIXED NUMBER OF FIVE SEATS TO BE FILLED IN THE BOARD OF DIRECTORS	Mgmt	For	For
4	WOULD YOU LIKE TO REQUEST THAT THE BOARD OF DIRECTORS BE ELECTED BASED ON THE CUMULATIVE VOTING PROCESS, IN ACCORDANCE WITH ARTICLE 141 OF THE BRAZILIAN CORPORATE LAW	Mgmt	Abstain	Against
5	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES. INDICATION OF ALL THE NAMES THAT MAKE UP A SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO FIELDS TO OCCUR. PEDRO GRENDENE BARTELLE, CHAIRMAN. ANDRE DE CAMARGO BARTELLE, 1ST VICE CHAIRMAN. PEDRO BARTELLE, 2ND VICE CHAIRMAN. HECTOR NUNEZ, INDEPENDENT. OCTAVIO FERREIRA DE MAGALHAES, INDEPENDENT	Mgmt	Against	Against
6	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	Against	Against
CMMT	FOR THE PROPOSAL 7 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8798 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	IN PROPOSAL 8.1 TO 8.5. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS			
7	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Mgmt	Abstain	Against
8.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. PEDRO GRENDENE BARTELLE, CHAIRMAN	Mgmt	Abstain	Against
8.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ANDRE DE CAMARGO BARTELLE, 1ST VICE CHAIRMAN	Mgmt	Abstain	Against
8.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. PEDRO BARTELLE, 2ND VICE CHAIRMAN	Mgmt	Abstain	Against
8.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. HECTOR NUNEZ, INDEPENDENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8799 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. OCTAVIO FERREIRA DE MAGALHAES, INDEPENDENT	Mgmt	Abstain	Against
9	WOULD YOU LIKE TO REQUEST A SEPARATE ELECTION FOR THE BOARD OF DIRECTORS MEMBERSHIP, AS PER THE TERMS OF ARTICLE 141, PARAGRAPH FOUR, OF THE BRAZILIAN CORPORATE LAW. THE SHAREHOLDER MAY ONLY FILL OUT THIS FIELD IF HE OR SHE HAS BEEN UNINTERRUPTEDLY HOLDING THE VOTING SHARES FOR THE 3 MONTHS IMMEDIATELY PRIOR TO THE DATE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS	Mgmt	For	For
10	VOTING ON THE MANagements GLOBAL ANNUAL COMPENSATION TO BE ESTABLISHED IN THE AMOUNT OF BRL 13,961,929.00 FOR THE FISCAL YEAR 2021	Mgmt	For	For
11	WOULD YOU LIKE TO REQUEST THE CREATION OF A STATUTORY AUDIT BOARD, AS PER THE TERMS OF ARTICLE 161 OF THE BRAZILIAN CORPORATE LAW	Mgmt	For	For
12	IN THE EVENT A SECOND CALL TO THE ANNUAL GENERAL MEETING OF SHAREHOLDERS PROVES NECESSARY, SHOULD THE VOTING INSTRUCTIONS ESTABLISHED IN THIS ABSENTEE BALLOT REMAIN APPLICABLE TO THE SECOND CALL AS WELL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8800 of 9220

3347 JHFII Emerging Makets Fund

VULCABRAS - AZALEIA SA

Security: P98074118

Ticker:

ISIN: BRVULCACNOR2

Agenda Number: 713728573

Meeting Type: EGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	MAKING DECISIONS ABOUT THE PROPOSAL OF HAVING THE COMPANY'S CORPORATE NAME AND ARTICLE 1 OF THE COMPANY'S ARTICLES OF INCORPORATION AND CONSOLIDATION CHANGED	Mgmt	For	For
2	MAKING DECISIONS ABOUT THE APPROVAL OF THE COMPANY'S SHARE PURCHASE OPTION GRANTING	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8801 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	IN THE EVENT A SECOND CALL TO THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS PROVES NECESSARY, SHOULD THE VOTING INSTRUCTIONS ESTABLISHED IN THIS ABSENTEE BALLOT REMAIN APPLICABLE TO THE SECOND CALL AS WELL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8802 of 9220

3347 JHFII Emerging Makets Fund

WAFER WORKS CORP

Security: Y9390R102

Ticker:

ISIN: TW0006182009

Agenda Number: 714244807

Meeting Type: AGM

Meeting Date: 28-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS.PROPOSED CASH DIVIDEND :TWD 1.1 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE COMPANYS ARTICLES OF INCORPORATION.	Mgmt	For	For
4	AMENDMENT TO THE OPERATIONAL PROCEDURES FOR ENDORSEMENTS AND GUARANTEES.	Mgmt	Against	Against
5	AMENDMENT TO THE PARLIAMENTARY RULES FOR SHAREHOLDERS MEETINGS.	Mgmt	For	For
6.1	THE ELECTION OF THE DIRECTOR.:PING-HAI, CHIAO,SHAREHOLDER NO.00000181	Mgmt	For	For
6.2	THE ELECTION OF THE DIRECTOR.:NAN-YANG, WU,SHAREHOLDER NO.E121424XXX	Mgmt	For	For
6.3	THE ELECTION OF THE DIRECTOR.:ZHENTU, LIU,SHAREHOLDER NO.00000088	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8803 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.4	THE ELECTION OF THE DIRECTOR.:HUA ENG WIRE AND CABLE CO., LTD.,SHAREHOLDER NO.00000022,MIN-SHIANG, LIN AS REPRESENTATIVE	Mgmt	For	For
6.5	THE ELECTION OF THE DIRECTOR.:CHUNG-HOU, TAI,SHAREHOLDER NO.00000025	Mgmt	For	For
6.6	THE ELECTION OF THE DIRECTOR.:HITECH HOLDING BVI CORP.,SHAREHOLDER NO.00000008,CHUN-LIN, CHEN AS REPRESENTATIVE	Mgmt	For	For
6.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YONG-SONG, TSAI,SHAREHOLDER NO.A104631XXX	Mgmt	For	For
6.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:FENG-I, LIN,SHAREHOLDER NO.V101038XXX	Mgmt	For	For
6.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:TE-WEI, CHOU,SHAREHOLDER NO.J120985XXX	Mgmt	For	For
7	PROPOSAL OF RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS.	Mgmt	For	For
CMMT	PLEASE NOTE THAT IN CASES WHERE THE CLIENT INSTRUCTS US TO VOTE AGAINST ANY PROPOSAL TO BE DISCUSSED AT A SHAREHOLDERS MEETING AND THE VOTING WITH RESPECT TO SUCH PROPOSAL IS DONE BY BALLOT, WE OR OUR DESIGNEE WILL FILL OUT THE BALLOT IN RESPECT OF SUCH PROPOSAL IN ACCORDANCE WITH THE CLIENTS INSTRUCTIONS. HOWEVER,	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8804 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	IF THE VOTING AT THE SHAREHOLDERS MEETING IS DONE BY ACCLAMATION, WE/OUR DESIGNEE WILL NOT TAKE ANY ACTION IN RESPECT OF THE RELEVANT PROPOSAL. THANK YOU			
CMMT	01 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 6.6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8805 of 9220

3347 JHFII Emerging Makets Fund

WAH LEE INDUSTRIAL CORP

Security: Y9435R109

Ticker:

ISIN: TW0003010005

Agenda Number: 714018911

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	2020 PROFIT DISTRIBUTION.PROPOSED CASH DIVIDEND :TWD4.00 PER SHARE.	Mgmt	For	For
3	NEW SHARE ISSUANCE FOR CAPITAL INCREASE FROM CAPITAL SURPLUS TRANSFER.PROPOSED BONUS ISSUE OF 20 SHARES PER 1,000 SHARES FROM CAPITAL SURPLUS.	Mgmt	For	For
4	AMENDMENTS TO 'ARTICLES OF INCORPORATION'.	Mgmt	For	For
5	AMENDMENTS OF 'PROCEDURES OF ASSETS ACQUISITION AND DISPOSAL'.	Mgmt	Against	Against
6	AMENDMENTS OF 'RULES OF PROCEDURE FOR SHAREHOLDER MEETINGS'.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8806 of 9220

3347 JHFII Emerging Makets Fund

WAL-MART DE MEXICO SAB DE CV

Security: P98180188

Ticker:

ISIN: MX01WA000038

Agenda Number: 713637001

Meeting Type: AGM

Meeting Date: 23-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 522006 DUE TO SPLITTING OF RESOLUTION 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1.A	APPROVE REPORT OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Mgmt	For	For
1.B	APPROVE CEOS REPORT AND BOARD OPINION ON CEOS REPORT	Mgmt	For	For
1.C	APPROVE BOARD OF DIRECTORS REPORT	Mgmt	For	For
2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF MXN 1.63 PER SHARE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8807 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	APPROVE REPORT AND RESOLUTIONS RE EMPLOYEE STOCK PURCHASE PLAN	Mgmt	Against	Against
5	APPROVE REPORT ON SHARE REPURCHASE RESERVES	Mgmt	For	For
6.A.1	ELECT OR RATIFY ENRIQUE OSTALE AS DIRECTOR	Mgmt	For	For
6.A.2	ELECT OR RATIFY RICHARD MAYFIELD AS DIRECTOR	Mgmt	For	For
6.A.3	ELECT OR RATIFY AMANDA WHALEN AS DIRECTOR	Mgmt	For	For
6.A.4	ELECT OR RATIFY TOM WARD AS DIRECTOR	Mgmt	For	For
6.A.5	ELECT OR RATIFY KIRSTEN EVANS AS DIRECTOR	Mgmt	For	For
6.A.6	ELECT OR RATIFY GUILHERME LOUREIRO AS DIRECTOR	Mgmt	For	For
6.A.7	ELECT OR RATIFY ADOLFO CEREZO AS DIRECTOR	Mgmt	For	For
6.A.8	ELECT OR RATIFY BLANCA TREVINO AS DIRECTOR	Mgmt	For	For
6.A.9	ELECT OR RATIFY ROBERTO NEWELL AS DIRECTOR	Mgmt	For	For
6.A.10	ELECT OR RATIFY ERNESTO CERVERA AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8808 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.A11	ELECT OR RATIFY ERIC PEREZ GROVAS AS DIRECTOR	Mgmt	For	For
6.B.1	ELECT OR RATIFY ADOLFO CEREZO AS CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Mgmt	For	For
6.B.2	APPROVE DISCHARGE OF BOARD OF DIRECTORS AND OFFICERS	Mgmt	For	For
6.B.3	APPROVE DIRECTORS AND OFFICERS LIABILITY	Mgmt	For	For
6.C.1	APPROVE REMUNERATION OF BOARD CHAIRMAN	Mgmt	For	For
6.C.2	APPROVE REMUNERATION OF DIRECTOR	Mgmt	For	For
6.C.3	APPROVE REMUNERATION OF CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Mgmt	For	For
6.C.4	APPROVE REMUNERATION OF MEMBER OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Mgmt	For	For
7	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8809 of 9220

3347 JHFII Emerging Makets Fund

WAL-MART DE MEXICO SAB DE CV

Security: P98180188

Ticker:

ISIN: MX01WA000038

Agenda Number: 714298812

Meeting Type: EGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	AMENDMENT OF SECTION 3 OF THE BYLAWS OF THE COMPANY, IN REGARD TO THE CORPORATE PURPOSE AND ACTIVITIES IN PURSUIT OF THE MENTIONED PURPOSE THAT THE COMPANY CAN CARRY OUT	Mgmt	For	For
II	REPORT IN REGARD TO THE STOCK PLAN FOR EMPLOYEES OF THE SUBSIDIARIES OF THE COMPANY AND RESOLUTIONS IN THIS REGARD	Mgmt	Against	Against
III	DESIGNATION OF SPECIAL DELEGATES WHO WILL CARRY OUT THE RESOLUTIONS THAT ARE PASSED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8810 of 9220

3347 JHFII Emerging Makets Fund

WALSIN LIHWA CORPORATION

Security: Y9489R104

Ticker:

ISIN: TW0001605004

Agenda Number: 714019230

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF THE 2020 BUSINESS REPORT AND FINAL ACCOUNT STATEMENTS.	Mgmt	For	For
2	RATIFICATION OF THE COMPANYS 2020 EARNINGS DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND: TWD 0.9 PER SHARE.	Mgmt	For	For
3	DISCUSSION OF THE AMENDMENTS TO THE ARTICLES OF INCORPORATION OF THE COMPANY.	Mgmt	For	For
4	DISCUSSION OF THE AMENDMENTS TO THE RULES AND PROCEDURES OF SHAREHOLDERS MEETINGS OF THE COMPANY.	Mgmt	For	For
5	DISCUSSION OF THE PROPOSAL FOR THE RELEASE DIRECTORS NON-COMPETITION OBLIGATIONS.(CHAIRMAN OF THE BOARD CHIAO YU LUN)	Mgmt	For	For
6	DISCUSSION OF THE PROPOSAL FOR THE RELEASE DIRECTORS NON-COMPETITION OBLIGATIONS.(DIRECTOR MA WEI-HSIN)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8811 of 9220

3347 JHFII Emerging Makets Fund

WALSIN TECHNOLOGY CORPORATION

Security: Y9494B102

Ticker:

ISIN: TW0002492006

Agenda Number: 714228702

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	APPROVAL OF 2020 EARNINGS DISTRIBUTION.PROPOSED CASH DIVIDEND :TWD 0 PER SHARE.	Mgmt	For	For
3	DISCUSSION ABOUT THE PROPOSAL FOR CASH DISTRIBUTION FROM CAPITAL SURPLUS.PROPOSED CAPITAL DISTRIBUTION :TWD 6 PER SHARE.	Mgmt	For	For
4	DISCUSSION ABOUT THE AMENDMENTS TO THE COMPANYS RULES OF PROCEDURES FOR SHAREHOLDERS MEETINGS.	Mgmt	For	For
5	DISCUSSION ON THE AMENDMENTS TO THE RULE OF THE PROCEDURES OF ACQUISITION OR DISPOSAL OF ASSETS.	Mgmt	For	For
6	DISCUSSION ON THE AMENDMENTS TO THE RULE OF THE PROCEDURES OF ENDORSEMENT AND GUARANTEE.	Mgmt	For	For
7	DISCUSSION ABOUT THE RELEASE THE DIRECTORS FROM NON-COMPETITION RESTRICTIONS-CHAIRMAN MR. CHAIO YU-HENG.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8812 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT IN CASES WHERE THE CLIENT INSTRUCTS US TO VOTE AGAINST ANY PROPOSAL TO BE DISCUSSED AT A SHAREHOLDERS MEETING AND THE VOTING WITH RESPECT TO SUCH PROPOSAL IS DONE BY BALLOT, WE OR OUR DESIGNEE WILL FILL OUT THE BALLOT IN RESPECT OF SUCH PROPOSAL IN ACCORDANCE WITH THE CLIENTS INSTRUCTIONS. HOWEVER, IF THE VOTING AT THE SHAREHOLDERS MEETING IS DONE BY ACCLAMATION, WE/OUR DESIGNEE WILL NOT TAKE ANY ACTION IN RESPECT OF THE RELEVANT PROPOSAL. THANK YOU	Non-Voting		
CMMT	28 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8813 of 9220

3347 JHFII Emerging Makets Fund

WALTON ADVANCED ENGINEERING INC

Security: Y9494V108

Ticker:

ISIN: TW0008110008

Agenda Number: 714211896

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RATIFY THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO RATIFY THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS.NO DIVIDEND WILL BE DISTRIBUTED.	Mgmt	For	For
3	TO DISCUSS THE PROPOSAL FOR CASH DISTRIBUTION FROM CAPITAL SURPLUS.THE PROPOSED CASH DISTRIBUTION FROM CAPITAL ACCOUNT : TWD 0.2 PER SHARE.	Mgmt	For	For
4	TO DISCUSS THE AMENDMENT TO THE RULES OF PROCEDURE FOR SHAREHOLDER MEETINGS.	Mgmt	For	For
5	TO DISCUSS THE AMENDMENT TO THE OPERATIONAL PROCEDURES FOR ENDORSEMENTS.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8814 of 9220

3347 JHFII Emerging Makets Fund

WAN HAI LINES LTD

Security: Y9507R102

Ticker:

ISIN: TW0002615002

Agenda Number: 714244340

Meeting Type: AGM

Meeting Date: 28-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PRESENTING THE 2020 FINANCIAL STATEMENTS AND BUSINESS REPORT	Mgmt	For	For
2	PRESENTING THE 2020 EARNINGS APPROPRIATION. PROPOSED CASH DIVIDEND: TWD 1.0 PER SHARE.	Mgmt	For	For
3	CAPITALIZATION FROM RETAINED EARNINGS AND ISSUING NEW SHARES.PROPOSED STOCK DIVIDEND: 100 SHS FOR 1000 SHS HELD	Mgmt	For	For
4	AMENDMENTS TO THE PROCEDURE OF FUND LENDING FOR WHL AND SUBSIDIARIES.	Mgmt	For	For
5	AMENDMENTS TO THE PROCEDURE OF ENDORSEMENT GUARANTEE FOR WHL AND SUBSIDIARIES.	Mgmt	For	For
6	AMENDMENTS TO THE PROCEDURE OF OBTAINING OR DISPOSING THE ASSET FOR WHL AND SUBSIDIARIES.	Mgmt	For	For
7	AMENDMENT TO THE ARTICLES OF INCORPORATION	Mgmt	For	For
8	AMENDMENT TO THE RULES AND PROCEDURES OF SHAREHOLDERS MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8815 of 9220

3347 JHFII Emerging Makets Fund

WAN HWA ENTERPRISE CO LTD

Security: Y95100106

Ticker:

ISIN: TW0002701000

Agenda Number: 714212862

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF 2020 ANNUAL FNANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF 2020 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 0.25 PER SHARE	Mgmt	For	For
3	REVISION TO THE RULES OF SHAREHOLDER MEETING	Mgmt	For	For
4.1	THE ELECTION OF THE INDEPENDENT DIRECTOR:HSU,CHANG-LUNG,SHAREHOLDER NO.A100872XXX	Mgmt	For	For
4.2	THE ELECTION OF THE INDEPENDENT DIRECTOR:TANG,CHAO-CHIN,SHAREHOLDER NO.A100127XXX	Mgmt	For	For
4.3	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHANG,JO-HU,SHAREHOLDER NO.A104321XXX	Mgmt	For	For
4.4	THE ELECTION OF THE DIRECTOR:JINRI CO., LTD. ,SHAREHOLDER NO.15044XXX, TSAI, MAO-CHANG AS REPRESENTATIVE	Mgmt	For	For
4.5	THE ELECTION OF THE DIRECTOR:HSU,TE-JUNG SOCIAL WELFARE AND CHARITY FOUNDATION ,SHAREHOLDER NO.01031XXX,WU,YA-ZHEN AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8816 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	PROPOSAL TO LIFT NON-COMPETITION RESTRICTION ON THE DIRECTORS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8817 of 9220

3347 JHFII Emerging Makets Fund

WANT WANT CHINA HOLDINGS LTD

Security: G9431R103

Ticker:

ISIN: KYG9431R1039

Agenda Number: 712954432

Meeting Type: AGM

Meeting Date: 18-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0715/2020071500227.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0715/2020071500237.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2020	Mgmt	For	For
2.A	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2020	Mgmt	For	For
2.B	TO DECLARE A SPECIAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2020	Mgmt	For	For
3.A.I	TO RE-ELECT MR. TSAI ENG-MENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.A.II	TO RE-ELECT MR. TSAI WANG-CHIA AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8818 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3AIII	TO RE-ELECT MR. LIAO CHING-TSUN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.AIV	TO RE-ELECT MR. HSIEH TIEN-JEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.A.V	TO RE-ELECT MR. LEE KWOK MING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.AVI	TO RE-ELECT MR. PAN CHIH-CHIANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.B	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Mgmt	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE COMPANY'S AUDITOR AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO EXERCISE THE POWERS OF THE COMPANY TO REPURCHASE THE SHARES OF THE COMPANY IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 5 AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8819 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 6 AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING	Mgmt	Against	Against
7	CONDITIONAL UPON ORDINARY RESOLUTIONS NUMBER 5 AND 6 BEING PASSED, TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 7 AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8820 of 9220

3347 JHFII Emerging Makets Fund

WARSAW STOCK EXCHANGE

Security: X980AG100

Ticker:

ISIN: PLGPW0000017

Agenda Number: 713615269

Meeting Type: EGM

Meeting Date: 16-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING OF THE EXTRAORDINARY GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE EXTRAORDINARY GENERAL MEETING	Mgmt	No vote	
3	CONFIRMATION THAT THE EXTRAORDINARY GENERAL MEETING HAS BEEN PROPERLY CONVENED AND ITS THE ABILITY TO ADOPT RESOLUTIONS	Mgmt	No vote	
4	ADOPTION OF THE AGENDA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8821 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	CHANGES IN THE COMPOSITION OF THE EXCHANGE SUPERVISORY BOARD	Mgmt	No vote	
6	ADOPTION OF A RESOLUTION ON THE COSTS OF CONVENING AND HOLDING THE EXTRAORDINARY GENERAL MEETING ASSEMBLY	Mgmt	No vote	
7	CLOSING OF THE EXTRAORDINARY GENERAL MEETING	Non-Voting		
CMMT	24 FEB 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	24 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITIONAL OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8822 of 9220

3347 JHFII Emerging Makets Fund

WASION HOLDINGS LIMITED

Security: G9463P108

Ticker:

ISIN: KYG9463P1081

Agenda Number: 714020207

Meeting Type: AGM

Meeting Date: 03-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042800099.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042800091.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE REPORT OF THE DIRECTORS, THE AUDITED FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.20 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO RE-ELECT MS. CAO ZHAO HUI AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
4	TO RE-ELECT MR. TIAN ZHONGPING AS AN EXECUTIVE DIRECTOR;	Mgmt	For	For
5	TO RE-ELECT MR. LUAN WENPENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8823 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RE-ELECT MR. WANG YAONAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
7	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
8	TO RE-APPOINT THE AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK THE COMPANY'S SHARES	Mgmt	For	For
10	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES	Mgmt	Against	Against
11	TO APPROVE THE EXTENSION OF THE AUTHORITY GRANTED TO THE DIRECTORS BY RESOLUTION 10 ABOVE BY ADDING THE NUMBER OF SHARES BOUGHT BACK PURSUANT TO THE AUTHORITY GRANTED TO THE DIRECTORS BY RESOLUTION 9 ABOVE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8824 of 9220

3347 JHFII Emerging Makets Fund

WEBZEN INC

Security: Y9532S109

Ticker:

ISIN: KR7069080000

Agenda Number: 713614887

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR: GIM TAE YEONG	Mgmt	For	For
4	GRANT OF STOCK OPTION	Mgmt	For	For
5	APPROVAL OF GRANT OF STOCK OPTION	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8825 of 9220

3347 JHFII Emerging Makets Fund

WEG SA

Security: P9832B129

Ticker:

ISIN: BRWEGEACNOR0

Agenda Number: 713727456

Meeting Type: AGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	EXAMINE, DISCUSS AND VOTE ON THE MANAGEMENT REPORT, FINANCIAL STATEMENTS, INDEPENDENT AUDITORS REPORT, FISCAL COUNCIL OPINION AND OTHER DOCUMENTS RELATING TO THE FISCAL YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	APPROVAL ON THE DESTINATION OF THE NET EARNINGS OF THE FISCAL YEAR AND THE CAPITAL BUDGET FOR 2021 AS PROPOSED BY THE BOARD OF DIRECTORS, AS WELL AS, RATIFY THE DIVIDEND AND INTEREST ON STOCKHOLDERS EQUITY, AS PREVIOUSLY ANNOUNCED BY THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8826 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	DECIDE UPON MANAGERMENTS GLOBAL ANNUAL PAY	Mgmt	For	For
4	ELECTION OF THE FISCAL COUNCIL BY SINGLE SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. ALIDOR LUEDERS AND ILARIO BRUCH. VANDERLEI DOMINGUEZ DA ROSA AND PAULO ROBERTO FRANCESCHI	Mgmt	Abstain	Against
5	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	Against	Against
6	SEPARATE ELECTION OF THE FISCAL COUNCIL, COMMON SHARES. SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING VOTING SHARES, THE SHAREHOLDER CAN ONLY FILL IN THIS FIELD IF HE HAS LEFT THE GENERAL ELECTION FIELD BLANK. LUCIA MARIA MARTINS CASASANTA AND PATRICIA VALENTE STIERLI	Mgmt	For	For
7	DECIDE UPON FISCAL COUNCILS PAY	Mgmt	For	For
8	APPROVE THE NEWSPAPERS USED FOR THE LEGAL ANNOUNCEMENTS AND DISCLOSURES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8827 of 9220

3347 JHFII Emerging Makets Fund

WEG SA	
Security: P9832B129 Ticker: ISIN: BRWEGEACNOR0	Agenda Number: 713727444 Meeting Type: EGM Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	EXAMINE ON THE PROPOSAL TO STOCK SPLIT OF THE COMMON SHARES ISSUED BY THE COMPANY, PASSING EACH 1 ONE COMMON SHARE REPRESENTING 2 TWO COMMON SHARES, WITHOUT INCREASING THE CAPITAL STOCK	Mgmt	For	For
2	EXAMINE, DISCUSS AND VOTE ON THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING AMENDMENTS TO THE BYLAWS TO ACCOMMODATE THE PREVIOUS TOPIC PROPOSAL, IF APPROVED, AS WELL AS TO INCORPORATE THE PURPOSES WHAT IS DETERMINED BY THE NEW VERSION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8828 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	NOVO MERCADO LISTING REGULATION BY B3 AND THE CORPORATE GOVERNANCE REPORT APPROVED BY THE BRAZILIAN SECURITIES AND EXCHANGE COMMISSION CVM			
3	CONSOLIDATION OF THE BYLAWS AIMING AT ADJUSTING THE RESOLUTIONS APPROVED BY THE GENERAL SHAREHOLDERS MEETING IN RELATION TO THE PREVIOUS ITEM	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8829 of 9220

3347 JHFII Emerging Makets Fund

WEIBO CORPORATION

Security: 948596101

Ticker: WB

ISIN: US9485961018

Agenda Number: 935249830

Meeting Type: Annual

Meeting Date: 13-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	As an ordinary resolution: THAT Mr. Charles Chao shall be re-elected as a director of the Company at this annual general meeting.	Mgmt	Against	Against
2.	As an ordinary resolution: THAT Mr. P Christopher Lu shall be elected as a director of the Company at this annual general meeting.	Mgmt	For	For
3.	As an ordinary resolution: THAT Mr. Gaofei Wang shall be elected as a director of the Company at this annual general meeting.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8830 of 9220

3347 JHFII Emerging Makets Fund

WEICHAJ POWER CO LTD

Security: Y9531A109

Ticker:

ISIN: CNE1000004L9

Agenda Number: 712941687

Meeting Type: EGM

Meeting Date: 31-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0710/2020071001047.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0710/2020071001039.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE GRANT OF THE GUARANTEE(S) BY THE COMPANY FOR THE BENEFIT OF WEICHAJ POWER HONG KONG INTERNATIONAL DEVELOPMENT CO., LIMITED IN RESPECT OF CERTAIN LOANS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8831 of 9220

3347 JHFII Emerging Makets Fund

WEICHAJ POWER CO LTD

Security: Y9531A109

Ticker:

ISIN: CNE1000004L9

Agenda Number: 713260076

Meeting Type: EGM

Meeting Date: 13-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1022/2020102200906.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1022/2020102200904.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE WEICHAJ SALE AND PROCESSING SERVICES AGREEMENT DATED 27 AUGUST 2020 IN RESPECT OF THE SALE OF DIESEL ENGINES, DIESEL ENGINE PARTS AND COMPONENTS, MATERIALS, SEMI-FINISHED PRODUCTS, HYDRAULIC PRODUCTS AND RELATED PRODUCTS AND PROVISION OF PROCESSING SERVICES BY THE COMPANY (AND ITS SUBSIDIARIES) TO WEICHAJ HOLDINGS (AND ITS ASSOCIATES) AND THE RELEVANT NEW CAPS	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE WEICHAJ HOLDINGS UTILITIES SERVICES AGREEMENT AND CHONGQING WEICHAJ UTILITIES SERVICES AGREEMENT DATED 27 AUGUST 2020 IN RESPECT OF THE SUPPLY AND/OR CONNECTION OF UTILITIES BY WEICHAJ HOLDINGS (AND ITS ASSOCIATES) TO THE COMPANY (AND ITS SUBSIDIARIES) AND THE RELEVANT NEW CAPS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8832 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE WEICHAH HEAVY MACHINERY PURCHASE AND PROCESSING SERVICES AGREEMENT DATED 27 AUGUST 2020 IN RESPECT OF THE PURCHASE OF DIESEL ENGINE PARTS AND COMPONENTS, MATERIALS, STEEL AND SCRAP METAL ETC., DIESEL ENGINES AND RELATED PRODUCTS AND LABOUR AND PROCESSING SERVICES BY THE COMPANY (AND ITS SUBSIDIARIES) FROM WEICHAH HEAVY MACHINERY (AND ITS SUBSIDIARIES) AND THE RELEVANT NEW CAPS	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE WEICHAH POWER DIESEL ENGINES SUPPLY FRAMEWORK AGREEMENT AND THE WEICHAH YANGZHOU DIESEL ENGINES SUPPLY FRAMEWORK AGREEMENT DATED 27 AUGUST 2020 IN RESPECT OF THE SALE OF ENGINES, NEW ENERGY POWERTRAIN AND RELATED PRODUCTS BY THE COMPANY AND ITS SUBSIDIARIES TO YANGZHOU YAXING AND ITS SUBSIDIARIES AND THE RELEVANT NEW CAPS	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE TRANSMISSIONS SUPPLY FRAMEWORK AGREEMENT DATED 27 AUGUST 2020 IN RESPECT OF THE SALE OF TRANSMISSIONS BY SFGC TO YANGZHOU YAXING AND ITS SUBSIDIARIES AND THE RELEVANT NEW CAPS	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE AXLES SUPPLY FRAMEWORK AGREEMENT DATED 27 AUGUST 2020 IN RESPECT OF THE SALE OF AXLES BY HANDE AXLE TO YANGZHOU YAXING AND ITS SUBSIDIARIES AND THE RELEVANT NEW CAPS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8833 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE WEICHAJ WESTPORT SUPPLY AGREEMENT DATED 27 AUGUST 2020 IN RESPECT OF THE SUPPLY OF BASE ENGINES, GAS ENGINE PARTS, UTILITY AND LABOUR SERVICES, TECHNOLOGY DEVELOPMENT SERVICES AND RELATED PRODUCTS AND SERVICES BY THE COMPANY (AND ITS SUBSIDIARIES AND/OR ASSOCIATES) TO WEICHAJ WESTPORT AND THE RELEVANT NEW CAPS	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE WEICHAJ WESTPORT PURCHASE AGREEMENT DATED 27 AUGUST 2020 IN RESPECT OF THE PURCHASE OF GAS ENGINES, GAS ENGINE PARTS, LABOUR SERVICES AND RELATED PRODUCTS AND SERVICES BY THE COMPANY (AND ITS SUBSIDIARIES AND/OR ASSOCIATES) FROM WEICHAJ WESTPORT AND THE RELEVANT NEW CAPS	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE WEICHAJ WESTPORT LOGISTICS AGREEMENT DATED 27 AUGUST 2020 IN RESPECT OF THE PROVISION OF LOGISTICS AND STORAGE SERVICES BY WEICHAJ LOGISTICS (AND ITS ASSOCIATES) TO WEICHAJ WESTPORT AND THE RELEVANT NEW CAPS	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE WEICHAJ WESTPORT LEASING AGREEMENT DATED 27 AUGUST 2020 IN RESPECT OF THE LEASING OF FACTORY BUILDINGS BY THE COMPANY TO WEICHAJ WESTPORT AND THE RELEVANT NEW CAPS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8834 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO CONSIDER AND APPROVE THE GRANT OF THE GUARANTEE(S) BY THE COMPANY FOR THE BENEFIT OF WEICHAI POWER HONG KONG INTERNATIONAL DEVELOPMENT CO., LIMITED IN RESPECT OF CERTAIN LOANS	Mgmt	For	For
12	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE CIRCULAR DATED 23 OCTOBER 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8835 of 9220

3347 JHFII Emerging Makets Fund

WEICHAJ POWER CO LTD	
Security: Y9531A109 Ticker: ISIN: CNE1000004L9	Agenda Number: 713502171 Meeting Type: EGM Meeting Date: 29-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0110/2021011000021.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0110/2021011000019.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE GRANT OF THE GENERAL MANDATE TO ISSUE SHARES TO THE BOARD	Mgmt	Against	Against
2	TO CONSIDER AND APPROVE THE RESOLUTION ON THE COMPANY'S COMPLIANCE WITH THE CONDITIONS OF NON-PUBLIC ISSUANCE OF A SHARES	Mgmt	For	For
3.1	TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES:CLASS AND PAR VALUE OF SHARES TO BE ISSUED	Mgmt	For	For
3.2	TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES:METHOD AND TIME OF ISSUANCE	Mgmt	For	For
3.3	TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES:TARGET SUBSCRIBERS AND SUBSCRIPTION METHOD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8836 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.4	TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES:PRICING BENCHMARK DATE, ISSUE PRICE AND PRICING	Mgmt	For	For
3.5	TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES:NUMBER OF SHARES TO BE ISSUED	Mgmt	For	For
3.6	TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES:LOCK-UP PERIOD ARRANGEMENT	Mgmt	For	For
3.7	TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES:PLACE OF LISTING OF THE NEW A SHARES TO BE ISSUED	Mgmt	For	For
3.8	TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES:ARRANGEMENT OF ACCUMULATED UNDISTRIBUTED PROFITS	Mgmt	For	For
3.9	TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES:VALIDITY OF THE RESOLUTIONS IN RESPECT OF THE NON-PUBLIC ISSUANCE OF A SHARES	Mgmt	For	For
3.10	TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES: USE OF PROCEEDS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8837 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION ON THE FEASIBILITY ANALYSIS REPORT ON THE USE OF PROCEEDS FROM THE NON-PUBLIC ISSUANCE OF A SHARES	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ABSENCE OF NEED TO PREPARE A REPORT ON THE USE OF PREVIOUSLY RAISED PROCEEDS	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE RESOLUTION ON THE REMEDIAL MEASURES FOR THE DILUTION OF IMMEDIATE RETURNS UPON THE NON-PUBLIC ISSUANCE OF A SHARES AND UNDERTAKINGS BY THE RELEVANT PERSONS	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE RESOLUTION ON THE COMPANY'S PLAN ON SHAREHOLDERS' RETURN FOR THE UPCOMING THREE YEARS (2021 - 2023)	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AUTHORISATION TO THE BOARD AND ITS AUTHORISED PERSON(S) TO DEAL WITH MATTERS RELEVANT TO THE NON-PUBLIC ISSUANCE OF A SHARES	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED AMENDMENTS TO THE COMPANY'S MANAGEMENT MEASURES ON THE USE OF RAISED PROCEEDS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8838 of 9220

3347 JHFII Emerging Makets Fund

WEICHAI POWER CO LTD

Security: Y9531A109

Ticker:

ISIN: CNE1000004L9

Agenda Number: 714034434

Meeting Type: EGM

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042902437.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042902447.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION ON THE SPIN-OFF AND LISTING OF WEICHAI TORCH TECHNOLOGY CO., LTD. (AS SPECIFIED), A SUBSIDIARY OF THE COMPANY, ON THE CHINEXT BOARD OF THE SHENZHEN STOCK EXCHANGE IN COMPLIANCE WITH THE RELEVANT LAWS AND REGULATIONS	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSAL IN RELATION TO THE SPIN-OFF AND LISTING OF WEICHAI TORCH TECHNOLOGY CO., LTD. (AS SPECIFIED), A SUBSIDIARY OF THE COMPANY, ON THE CHINEXT BOARD OF THE SHENZHEN STOCK EXCHANGE	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE RESOLUTION ON THE "PLAN FOR THE SPIN-OFF AND LISTING OF WEICHAI TORCH TECHNOLOGY CO., LTD., A SUBSIDIARY OF WEICHAI POWER CO., LTD., ON THE CHINEXT BOARD OF THE SHENZHEN STOCK EXCHANGE" (AS SPECIFIED)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8839 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO CONSIDER AND APPROVE THE RESOLUTION ON THE SPIN-OFF AND LISTING OF WEICHA TORCH TECHNOLOGY CO., LTD. (AS SPECIFIED), A SUBSIDIARY OF THE COMPANY, ON THE CHINEXT BOARD OF THE SHENZHEN STOCK EXCHANGE IN COMPLIANCE WITH THE "CERTAIN PROVISIONS ON PILOT DOMESTIC LISTING OF SPIN-OFF SUBSIDIARIES OF LISTED COMPANIES" (AS SPECIFIED)	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION ON THE SPIN-OFF AND LISTING OF WEICHA TORCH TECHNOLOGY CO., LTD. (AS SPECIFIED), A SUBSIDIARY OF THE COMPANY, ON THE CHINEXT BOARD OF THE SHENZHEN STOCK EXCHANGE WHICH BENEFITS TO SAFEGUARD THE LEGAL RIGHTS AND INTERESTS OF THE SHAREHOLDERS AND CREDITORS OF THE COMPANY	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ABILITY OF THE COMPANY TO MAINTAIN ITS INDEPENDENCE AND SUSTAINABLE OPERATION ABILITY	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE RESOLUTION ON THE CAPACITY OF WEICHA TORCH TECHNOLOGY CO., LTD. (AS SPECIFIED), A SUBSIDIARY OF THE COMPANY, TO OPERATE IN ACCORDANCE WITH THE CORRESPONDING REGULATIONS	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE RESOLUTION ON THE EXPLANATION REGARDING THE COMPLETENESS AND COMPLIANCE OF THE STATUTORY PROCEDURES PERFORMED FOR THE SPIN-OFF AND THE VALIDITY OF THE LEGAL DOCUMENTS TO BE SUBMITTED IN RELATION THERETO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8840 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ANALYSIS IN RELATION TO THE OBJECTIVES, COMMERCIAL REASONABLENESS, NECESSITY AND FEASIBILITY OF THE SPIN-OFF	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AUTHORISATION TO THE BOARD OF THE COMPANY AND ITS AUTHORISED PERSONS TO DEAL WITH THE MATTERS RELATING TO THE SPIN-OFF	Mgmt	For	For
11	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE CIRCULAR DATED 30 APRIL 2021	Mgmt	For	For
12	TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTION BETWEEN THE COMPANY AND ITS SUBSIDIARIES AND AS SPECIFIED (SHANTUI CONSTRUCTION MACHINERY CO., LTD.)	Mgmt	Against	Against
13	TO CONSIDER AND APPROVE THE CNHTC PURCHASE AGREEMENT DATED 25 FEBRUARY 2021 IN RESPECT OF THE PURCHASE OF VEHICLES, VEHICLE PARTS AND COMPONENTS AND RELATED PRODUCTS, ENGINES, ENGINE PARTS AND COMPONENTS AND RELATED PRODUCTS, AND RELEVANT SERVICES BY THE COMPANY (AND ITS SUBSIDIARIES) FROM CNHTC (AND ITS ASSOCIATES) AND THE RELEVANT NEW CAP	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8841 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	TO CONSIDER AND APPROVE THE CNHTC SUPPLY AGREEMENT DATED 25 FEBRUARY 2021 IN RESPECT OF THE SALE OF VEHICLES, VEHICLE PARTS AND COMPONENTS AND RELATED PRODUCTS, ENGINES, ENGINE PARTS AND COMPONENTS AND RELATED PRODUCTS, AND RELEVANT SERVICES BY THE COMPANY (AND ITS SUBSIDIARIES) TO CNHTC (AND ITS ASSOCIATES) AND THE RELEVANT NEW CAP	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8842 of 9220

3347 JHFII Emerging Makets Fund

WEICHAI POWER CO LTD

Security: Y9531A109

Ticker:

ISIN: CNE1000004L9

Agenda Number: 714324631

Meeting Type: AGM

Meeting Date: 28-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0611/2021061100207.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0611/2021061100203.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 588243 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1	TO CONSIDER AND APPROVE THE ANNUAL REPORTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8843 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	TO CONSIDER AND RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE (AS SPECIFIED) (FINAL FINANCIAL REPORT) OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE (AS SPECIFIED) (FINANCIAL BUDGET REPORT) OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021	Mgmt	Against	Against
7	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP (AS SPECIFIED) AS THE AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF (AS SPECIFIED) (HEXIN ACCOUNTANTS LLP) AS THE INTERNAL CONTROL AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE MERGER AND ABSORPTION OF (AS SPECIFIED) (WEICHAI POWER (WEIFANG) INTENSIVE LOGISTICS CO., LTD.), BY THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8844 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO CONSIDER AND APPROVE THE MERGER AND ABSORPTION OF (AS SPECIFIED) (WEICHAI POWER (WEIFANG) RECONSTRUCTION CO., LTD.) BY THE COMPANY	Mgmt	For	For
11	TO CONSIDER AND APPROVE THE ADJUSTED PROPOSAL FOR THE DISTRIBUTION OF PROFIT TO THE SHAREHOLDERS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
12	TO CONSIDER AND APPROVE THE GRANTING OF A MANDATE TO THE BOARD OF DIRECTORS FOR THE PAYMENT OF INTERIM DIVIDEND (IF ANY) TO THE SHAREHOLDERS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 13.A THROUGH 13.J. WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET."	Non-Voting		
13.A	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. TAN XUGUANG AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8845 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13.B	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHANG LIANGFU AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Mgmt	For	For
13.C	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. JIANG KUI AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Mgmt	For	For
13.D	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHANG QUAN AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Mgmt	For	For
13.E	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. XU XINYU AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Mgmt	For	For
13.F	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. SUN SHAOJUN AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8846 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13.G	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YUAN HONGMING AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Mgmt	For	For
13.H	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YAN JIANBO AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Mgmt	For	For
13.I	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. GORDON RISKE AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Mgmt	For	For
13.J	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. MICHAEL MARTIN MACHT AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Mgmt	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 14.A THROUGH 14.E. WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET."	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8847 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14.A	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LI HONGWU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO 7 JUNE 2023	Mgmt	Against	Against
14.B	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. WEN DAOCAI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Mgmt	Against	Against
14.C	TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. JIANG YAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Mgmt	Against	Against
14.D	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YU ZHUOPING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Mgmt	Against	Against
14.E	TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. ZHAO HUIFANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8848 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 15.A THROUGH 15.B. WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET."	Non-Voting		
15.A	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LU WENWU AS A SUPERVISOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Mgmt	For	For
15.B	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. WU HONGWEI AS A SUPERVISOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8849 of 9220

3347 JHFII Emerging Makets Fund

WEIQIAO TEXTILE COMPANY LTD

Security: Y95343102

Ticker:

ISIN: CNE1000004M7

Agenda Number: 713351966

Meeting Type: EGM

Meeting Date: 24-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1109/2020110900502.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1109/2020110900350.pdf	Non-Voting		
1	THAT: (A) THE RENEWED COTTON YARN, GREY FABRIC AND DENIM SUPPLY AGREEMENT (THE "RENEWED COTTON YARN, GREY FABRIC AND DENIM SUPPLY AGREEMENT") ENTERED INTO BETWEEN THE COMPANY AND SHANDONG WEIQIAO CHUANGYE GROUP COMPANY LIMITED (AS SPECIFIED) (THE "PARENT COMPANY", COLLECTIVELY WITH ITS SUBSIDIARIES (EXCLUDING THE GROUP), THE "PARENT GROUP") ON 16 OCTOBER 2020 BE AND IS HEREBY APPROVED AND CONFIRMED; (B) THE ESTIMATED ANNUAL MAXIMUM TRANSACTION VALUES OF THE SUPPLY OF COTTON YARN, GREY FABRIC AND DENIM BY THE GROUP TO THE PARENT GROUP (AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 9 NOVEMBER 2020) FOR THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2023 (THE "ANNUAL CAPS") BE AND ARE HEREBY APPROVED AND CONFIRMED; AND (C) ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO FURTHER ACTS AND THINGS, ENTER INTO ALL SUCH TRANSACTIONS AND ARRANGEMENTS, EXECUTE SUCH OTHER DOCUMENTS AND/OR DEEDS AND/ OR TAKE ALL SUCH STEPS, WHICH IN THEIR OPINION MAY BE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8850 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT THE RENEWED COTTON YARN, GREY FABRIC AND DENIM SUPPLY AGREEMENT AND THE TRANSACTIONS THEREUNDER, AND THE ANNUAL CAPS			
2	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8851 of 9220

3347 JHFII Emerging Makets Fund

WEIQIAO TEXTILE COMPANY LTD

Security: Y95343102

Ticker:

ISIN: CNE1000004M7

Agenda Number: 713356827

Meeting Type: CLS

Meeting Date: 24-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1109/2020110900382.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1109/2020110900524.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8852 of 9220

3347 JHFII Emerging Makets Fund

WEIQIAO TEXTILE COMPANY LTD

Security: Y95343102

Ticker:

ISIN: CNE1000004M7

Agenda Number: 713871083

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200515.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200623.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") AND THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL OF THE COMPANY AND THE RELEVANT DECLARATION AND PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE REPORT OF THE FINAL ACCOUNTS OF THE COMPANY AND THE REPORT OF THE INTERNATIONAL AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8853 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. ZHANG HONGXIA AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	Against	Against
6	TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. ZHANG YANHONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	Against	Against
7	TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. ZHAO SUWEN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	Against	Against
8	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHANG JINGLEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	Against	Against
9	TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. ZHAO SUHUA AS A NONEXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. GEORGE CHAN WING YAU, WHO HAS SERVED THE COMPANY FOR MORE THAN NINE YEARS, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	Against	Against
11	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LIU YANZHAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
12	TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. FAN XUELIAN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8854 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. BU XIAOXIA AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY	Mgmt	For	For
14	TO CONSIDER AND APPROVE THE ELECTION OF MR. WEI JIAKUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
15	TO CONSIDER AND APPROVE THE ANNUAL REMUNERATION PROPOSAL FOR THE COMPANY'S DIRECTORS AND SUPERVISORS FOR THE YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For
16	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF SHINEWING CERTIFIED PUBLIC ACCOUNTANTS AS THE COMPANY'S DOMESTIC AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2021 AND SHINEWING (HK) CPA LIMITED AS THE COMPANY'S INTERNATIONAL AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2021 AND THE GRANTING OF THE AUTHORIZATION TO THE BOARD TO DETERMINE THEIR REMUNERATION	Mgmt	For	For
17	TO CONSIDER AND APPROVE OTHER BUSINESS, IF ANY	Mgmt	Against	Against
18	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For
19	"THAT: (1) THERE BE GRANTED TO THE BOARD, AN UNCONDITIONAL GENERAL MANDATE TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY, WHETHER DOMESTIC SHARES OR H SHARES, SEPARATELY OR AT THE SAME TIME, OR MAKE OR GRANT OFFERS, AGREEMENTS OR PURCHASE OPTIONS, SUBJECT TO THE FOLLOWING CONDITIONS: (A) SUCH	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8855 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>MANDATE SHALL NOT EXTEND BEYOND THE RELEVANT PERIOD SAVE THAT THE BOARD MAY DURING THE RELEVANT PERIOD MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWERS AFTER THE END OF THE RELEVANT PERIOD; (B) THE AGGREGATE NOMINAL AMOUNT OF SHARES, WHETHER DOMESTIC SHARES OR H SHARES, ALLOTTED, ISSUED AND DEALT WITH OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED, ISSUED AND DEALT WITH BY THE BOARD PURSUANT TO SUCH MANDATE, SHALL NOT EXCEED: (I) IN THE CASE OF DOMESTIC SHARES, 20 PER CENT OF THE AGGREGATE NOMINAL AMOUNT OF DOMESTIC SHARES IN ISSUE AT THE DATE OF PASSING THIS RESOLUTION; AND (II) IN THE CASE OF H SHARES, 20 PER CENT OF THE AGGREGATE NOMINAL AMOUNT OF H SHARES IN ISSUE AT THE DATE OF PASSING THIS RESOLUTION, IN EACH CASE AS OF THE DATE OF THIS RESOLUTION; AND (C) THE BOARD SHALL ONLY EXERCISE ITS POWER UNDER SUCH MANDATE IN ACCORDANCE WITH THE COMPANY LAW OF THE PRC, THE SECURITIES LAW OF THE PRC AND RELEVANT LAWS AND REGULATIONS, AND THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED (AS THE SAME MAY BE AMENDED FROM TIME TO TIME) AND ONLY IF ALL NECESSARY APPROVALS (IF REQUIRED) FROM THE CHINA SECURITIES REGULATORY COMMISSION AND/OR OTHER RELEVANT PRC GOVERNMENTAL AUTHORITIES ARE OBTAINED; AND (2) CONTINGENT ON THE BOARD RESOLVING TO ISSUE SHARES PURSUANT TO SUB-PARAGRAPH (1) OF THIS RESOLUTION, THE BOARD BE AUTHORISED TO: (A) APPROVE, EXECUTE AND DO OR PROCURE TO BE EXECUTED AND DONE, ALL SUCH DOCUMENTS, DEEDS AND THINGS AS IT MAY CONSIDER NECESSARY IN CONNECTION WITH THE ISSUE OF SUCH NEW SHARES INCLUDING (WITHOUT LIMITATION TO): (I) DETERMINE THE CLASS AND NUMBER OF SHARES TO BE ISSUED; (II) DETERMINE</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8856 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>THE ISSUE PRICE OF THE NEW SHARES; (III) DETERMINE THE OPENING AND CLOSING DATES OF THE NEW ISSUE; (IV) DETERMINE THE USE OF PROCEEDS OF THE NEW ISSUE; (V) DETERMINE THE CLASS AND NUMBER OF NEW SHARES (IF ANY) TO BE ISSUED TO THE EXISTING SHAREHOLDERS; (VI) MAKE OR GRANT SUCH OFFERS, AGREEMENTS AND OPTIONS AS MAY BE NECESSARY IN THE EXERCISE OF SUCH POWERS; AND (VII) IN THE CASE OF AN OFFER OR ALLOTMENT OF SHARES TO THE SHAREHOLDERS OF THE COMPANY, EXCLUDE SHAREHOLDERS WHO ARE RESIDENT OUTSIDE THE PRC OR THE HONG KONG SPECIAL ADMINISTRATIVE REGION OF THE PRC ("HONG KONG") ON ACCOUNT OF PROHIBITIONS OR REQUIREMENTS UNDER OVERSEAS LAWS OR REGULATIONS OR FOR SOME OTHER REASON(S) WHICH THE BOARD CONSIDERS NECESSARY OR EXPEDIENT; (B) INCREASE THE REGISTERED CAPITAL OF THE COMPANY IN ACCORDANCE WITH THE ACTUAL INCREASE OF CAPITAL BY ISSUING SHARES PURSUANT TO SUB-PARAGRAPH (1) OF THIS RESOLUTION, REGISTER THE INCREASED CAPITAL WITH THE RELEVANT AUTHORITIES IN THE PRC AND MAKE SUCH AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS IT THINKS FIT SO AS TO REFLECT THE INCREASE IN THE REGISTERED CAPITAL OF THE COMPANY; AND (C) MAKE ALL NECESSARY FILINGS AND REGISTRATIONS WITH THE PRC, HONG KONG AND/OR OTHER RELEVANT AUTHORITIES, AND TAKE ANY OTHER REQUIRED ACTIONS AND COMPLETE ANY OTHER PROCEDURES AS REQUIRED. FOR THE PURPOSES OF THIS RESOLUTION: "DOMESTIC SHARES" MEANS DOMESTIC INVESTED SHARES IN THE SHARE CAPITAL OF THE COMPANY, WITH A PAR VALUE OF RMB1.00 EACH, WHICH ARE SUBSCRIBED FOR AND PAID UP IN RENMINBI BY PRC INVESTORS; "H SHARES" MEANS THE OVERSEAS LISTED FOREIGN INVESTED SHARES IN THE SHARE CAPITAL OF THE COMPANY, WITH A PAR VALUE OF RMB1.00 EACH, AND WHICH ARE SUBSCRIBED FOR AND</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8857 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	TRADED IN HONG KONG DOLLARS; AND "RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL THE EARLIEST OF: (A) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE PASSING OF THIS RESOLUTION; OR (B) THE EXPIRATION OF THE 12-MONTH PERIOD FOLLOWING THE PASSING OF THIS RESOLUTION; OR (C) THE DATE ON WHICH THE AUTHORITY SET OUT IN THIS RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN A GENERAL MEETING OF THE COMPANY."			
20	"THAT: THERE BE GRANTED TO THE BOARD, A GENERAL MANDATE TO REPURCHASE H SHARES SUBJECT TO THE FOLLOWING CONDITIONS: (A) SUBJECT TO PARAGRAPHS (B) AND (C) BELOW, THE EXERCISE BY THE BOARD DURING THE RELEVANT PERIOD OF ALL THE POWERS OF THE COMPANY TO REPURCHASE H SHARES IN ISSUE ON THE STOCK EXCHANGE OF HONG KONG LIMITED (THE "STOCK EXCHANGE"), SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS, RULES AND REGULATIONS AND/OR REQUIREMENTS OF THE GOVERNMENTAL OR REGULATORY BODY OF SECURITIES IN THE PRC, THE STOCK EXCHANGE OR OF ANY OTHER GOVERNMENTAL OR REGULATORY BODY BE AND IS APPROVED; (B) THE AGGREGATE NOMINAL VALUE OF H SHARES AUTHORISED TO BE REPURCHASED PURSUANT TO THE APPROVAL IN PARAGRAPH (A) ABOVE DURING THE RELEVANT PERIOD SHALL NOT EXCEED 10% OF THE AGGREGATE NOMINAL VALUE OF H SHARES IN ISSUE AS AT THE DATE OF THE PASSING OF THIS SPECIAL RESOLUTION; (C) THE APPROVAL IN PARAGRAPH (A) ABOVE SHALL BE CONDITIONAL UPON: (I) THE PASSING OF A SPECIAL RESOLUTION IN THE SAME TERMS AS THE RESOLUTION SET OUT IN THIS PARAGRAPH (EXCEPT FOR THIS SUBPARAGRAPH (C)(I)) AT THE ANNUAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8858 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>GENERAL MEETING TO BE HELD ON FRIDAY, 28 MAY 2021 (OR ON SUCH ADJOURNED DATE AS MAY BE APPLICABLE); AND THE H SHAREHOLDERS CLASS MEETING AND DOMESTIC SHAREHOLDERS CLASS MEETING OF THE COMPANY TO BE HELD ON FRIDAY, 28 MAY 2021 (OR ON SUCH ADJOURNED DATE AS MAY BE APPLICABLE); AND (II) THE APPROVAL OF THE STATE ADMINISTRATION OF FOREIGN EXCHANGE OF THE PRC AND/OR ANY OTHER REGULATORY AUTHORITIES AS MAY BE REQUIRED BY THE LAWS, RULES AND REGULATIONS OF THE PRC BEING OBTAINED BY THE COMPANY IF APPROPRIATE; (D) SUBJECT TO APPROVAL OF ALL RELEVANT GOVERNMENTAL AUTHORITIES IN THE PRC FOR THE REPURCHASE OF SUCH H SHARES BEING GRANTED, THE BOARD BE HEREBY AUTHORISED TO: (I) MAKE SUCH AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS IT THINKS FIT SO AS TO REDUCE THE REGISTERED CAPITAL OF THE COMPANY AND TO REFLECT THE NEW CAPITAL STRUCTURE OF THE COMPANY UPON THE REPURCHASE OF H SHARES AS CONTEMPLATED IN PARAGRAPH (A) ABOVE; AND (II) FILE THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY WITH THE RELEVANT GOVERNMENTAL AUTHORITIES OF THE PRC AND TO APPLY FOR REGISTRATION WITH THE RELEVANT COMPANIES REGISTRATION AUTHORITIES IN THE PRC OF THE CHANGE OF REGISTERED CAPITAL OF THE COMPANY IN ACCORDANCE WITH ALL APPLICABLE LAWS, RULES, REGULATIONS AND/OR REQUIREMENTS OF THE RELEVANT GOVERNMENTAL OR REGULATORY BODY IN THE PRC. FOR THE PURPOSES OF THIS RESOLUTION: "DOMESTIC SHARES" MEANS DOMESTIC INVESTED SHARES IN THE SHARE CAPITAL OF THE COMPANY, WITH A PAR VALUE OF RMB1.00 EACH, WHICH ARE SUBSCRIBED FOR AND PAID UP IN RENMINBI BY PRC INVESTORS; "H SHARES" MEANS THE OVERSEAS LISTED FOREIGN INVESTED SHARES IN THE SHARE CAPITAL OF THE COMPANY, WITH</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8859 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

A PAR VALUE OF RMB1.00 EACH, AND WHICH ARE SUBSCRIBED FOR AND TRADED IN HONG KONG DOLLARS; AND "RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL THE EARLIEST OF: (A) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE PASSING OF THIS RESOLUTION; OR (B) THE EXPIRATION OF THE 12-MONTH PERIOD FOLLOWING THE PASSING OF THIS RESOLUTION; OR (C) THE DATE ON WHICH THE AUTHORITY SET OUT IN THIS RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN A GENERAL MEETING OF THE COMPANY OR BY A SPECIAL RESOLUTION OF HOLDERS OF H SHARES OR HOLDERS OF DOMESTIC SHARES AT THEIR RESPECTIVE CLASS MEETINGS."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8860 of 9220

3347 JHFII Emerging Makets Fund

WEIQIAO TEXTILE COMPANY LTD

Security: Y95343102

Ticker:

ISIN: CNE1000004M7

Agenda Number: 713892912

Meeting Type: CLS

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200571.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200651.pdf	Non-Voting		
1	"THAT: THERE BE GRANTED TO THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD"), A GENERAL MANDATE TO REPURCHASE H SHARES SUBJECT TO THE FOLLOWING CONDITIONS: (A) SUBJECT TO PARAGRAPHS (B) AND (C) BELOW, THE EXERCISE BY THE BOARD DURING THE RELEVANT PERIOD OF ALL THE POWERS OF THE COMPANY TO REPURCHASE H SHARES IN ISSUE ON THE STOCK EXCHANGE OF HONG KONG LIMITED (THE "STOCK EXCHANGE"), SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS, RULES AND REGULATIONS AND/OR REQUIREMENTS OF THE GOVERNMENTAL OR REGULATORY BODY OF SECURITIES IN THE PRC, THE STOCK EXCHANGE OR OF ANY OTHER GOVERNMENTAL OR REGULATORY BODY BE AND IS APPROVED; (B) THE AGGREGATE NOMINAL VALUE OF H SHARES AUTHORISED TO BE REPURCHASED PURSUANT TO THE APPROVAL IN PARAGRAPH (A) ABOVE DURING THE RELEVANT PERIOD SHALL NOT EXCEED 10% OF THE AGGREGATE NOMINAL VALUE OF H SHARES IN ISSUE AS AT THE DATE OF THE PASSING OF THIS SPECIAL RESOLUTION; (C) THE APPROVAL IN PARAGRAPH (A) ABOVE SHALL BE CONDITIONAL UPON: (I) THE PASSING OF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8861 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>A SPECIAL RESOLUTION IN THE SAME TERMS AS THE RESOLUTION SET OUT IN THIS PARAGRAPH (EXCEPT FOR THIS SUBPARAGRAPH (C)(I)) AT THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD ON FRIDAY, 28 MAY 2021 (OR ON SUCH ADJOURNED DATE AS MAY BE APPLICABLE); AND THE H SHAREHOLDERS CLASS MEETING AND DOMESTIC SHAREHOLDERS CLASS MEETING OF THE COMPANY TO BE HELD ON FRIDAY, 28 MAY 2021 (OR ON SUCH ADJOURNED DATE AS MAY BE APPLICABLE); AND (II) THE APPROVAL OF THE STATE ADMINISTRATION OF FOREIGN EXCHANGE OF THE PRC AND/OR ANY OTHER REGULATORY AUTHORITIES AS MAY BE REQUIRED BY THE LAWS, RULES AND REGULATIONS OF THE PRC BEING OBTAINED BY THE COMPANY IF APPROPRIATE; (D) SUBJECT TO APPROVAL OF ALL RELEVANT GOVERNMENTAL AUTHORITIES IN THE PRC FOR THE REPURCHASE OF SUCH H SHARES BEING GRANTED, THE BOARD BE HEREBY AUTHORISED TO: (I) MAKE SUCH AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS IT THINKS FIT SO AS TO REDUCE THE REGISTERED CAPITAL OF THE COMPANY AND TO REFLECT THE NEW CAPITAL STRUCTURE OF THE COMPANY UPON THE REPURCHASE OF H SHARES AS CONTEMPLATED IN PARAGRAPH (A) ABOVE; AND (II) FILE THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY WITH THE RELEVANT GOVERNMENTAL AUTHORITIES OF THE PRC AND TO APPLY FOR REGISTRATION WITH THE RELEVANT COMPANIES REGISTRATION AUTHORITIES IN THE PRC OF THE CHANGE OF REGISTERED CAPITAL OF THE COMPANY IN ACCORDANCE WITH ALL APPLICABLE LAWS, RULES, REGULATIONS AND/OR REQUIREMENTS OF THE RELEVANT GOVERNMENTAL OR REGULATORY BODY IN THE PRC. FOR THE PURPOSES OF THIS RESOLUTION: "DOMESTIC SHARES" MEANS DOMESTIC INVESTED SHARES IN THE SHARE CAPITAL OF THE COMPANY, WITH A PAR VALUE OF RMB1.00 EACH, WHICH ARE SUBSCRIBED FOR AND PAID</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8862 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

UP IN RENMINBI BY PRC INVESTORS; "H SHARES" MEANS THE OVERSEAS LISTED FOREIGN INVESTED SHARES IN THE SHARE CAPITAL OF THE COMPANY, WITH A PAR VALUE OF RMB1.00 EACH, AND WHICH ARE SUBSCRIBED FOR AND TRADED IN HONG KONG DOLLARS; AND "RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL THE EARLIEST OF: (A) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE PASSING OF THIS RESOLUTION; OR (B) THE EXPIRATION OF THE 12-MONTH PERIOD FOLLOWING THE PASSING OF THIS RESOLUTION; OR (C) THE DATE ON WHICH THE AUTHORITY SET OUT IN THIS RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN A GENERAL MEETING OF THE COMPANY OR BY A SPECIAL RESOLUTION OF HOLDERS OF H SHARES OR HOLDERS OF DOMESTIC SHARES AT THEIR RESPECTIVE CLASS MEETINGS."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8863 of 9220

3347 JHFII Emerging Makets Fund

WELSPUN CORP LTD

Security: Y9536Y102

Ticker:

ISIN: INE191B01025

Agenda Number: 713020509

Meeting Type: AGM

Meeting Date: 31-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. VIPUL MATHUR (DIN: 007990476), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. BALKRISHAN GOENKA (DIN: 00270175), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	RESOLVED THAT PURSUANT TO SECTION 148 OF THE COMPANIES ACT, 2013, INCLUDING ANY STATUTORY MODIFICATIONS, AMENDMENT OR RE-ENACTMENTS THERETO (COLLECTIVELY "THE ACT"), READ WITH RULE 14 OF THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, THE COMPANY HEREBY RATIFIES REMUNERATION NOT EXCEEDING RS. 7.00 LAC (RUPEES SEVEN LAC ONLY) PER ANNUM AND SUCH TRAVELLING AND OUT-OF POCKET EXPENSES AS MAY BE APPROVED BY THE BOARD TO M/S. KIRAN J. MEHTA & CO., COST ACCOUNTANTS FOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8864 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CONDUCTING AUDIT OF COST ACCOUNTING RECORDS MAINTAINED BY THE COMPANY FOR THE FINANCIAL YEAR COMMENCING ON APRIL 1, 2020. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION			
6	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 42 OF THE COMPANIES ACT, 2013, INCLUDING ANY STATUTORY MODIFICATIONS, AMENDMENT OR RE-ENACTMENTS THERETO (COLLECTIVELY "THE ACT"), READ WITH THE COMPANIES (PROSPECTUS AND ALLOTMENT OF SECURITIES) RULES, 2014 AND ALL OTHER APPLICABLE PROVISIONS OF THE ACT AND THE RULES FRAMED THEREUNDER, AS MAY BE APPLICABLE, AND OTHER APPLICABLE GUIDELINES AND REGULATIONS ISSUED BY THE SECURITIES AND EXCHANGE BOARD OF INDIA ("SEBI") OR ANY OTHER LAW FOR THE TIME BEING IN FORCE (INCLUDING ANY STATUTORY MODIFICATION(S) OR AMENDMENT THERETO OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND IN TERMS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE THEREOF) TO BORROW FROM TIME TO TIME, BY WAY OF ISSUING SECURITIES INCLUDING BUT NOT LIMITED TO SECURED/UNSECURED, REDEEMABLE, NON-CONVERTIBLE DEBENTURES (NCDS) AND/OR COMMERCIAL PAPERS (CPS) TO BE ISSUED ON PRIVATE PLACEMENT BASIS, IN DOMESTIC AND/OR INTERNATIONAL MARKET, IN ONE OR MORE SERIES/TRANCHES FROM TIME TO TIME PROVIDED HOWEVER THAT THE AMOUNT OF SUCH BORROWING NOT TO EXCEED AT ANY TIME RS. 500 CRORES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8865 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	(RUPEES FIVE HUNDRED CRORES ONLY) ISSUABLE / REDEEMABLE AT DISCOUNT / PAR/ PREMIUM, UNDER ONE OR MORE SHELF DISCLOSURE DOCUMENTS, DURING THE PERIOD OF 1 (ONE) YEAR FROM THE DATE OF THIS ANNUAL GENERAL MEETING, ON SUCH TERMS AND CONDITIONS AS THE BOARD MAY, FROM TIME TO TIME, DETERMINE AND CONSIDER PROPER AND MOST BENEFICIAL TO THE COMPANY INCLUDING AS TO WHEN THE SAID SECURITIES / NCDS / CPS BE ISSUED, THE CONSIDERATION FOR THE ISSUE, UTILIZATION OF THE ISSUE PROCEEDS AND ALL MATTERS CONNECTED WITH OR INCIDENTAL THERETO; PROVIDED THAT THE SAID BORROWING SHALL BE WITHIN THE OVERALL BORROWING LIMITS OF THE COMPANY. RESOLVED FURTHER THAT APPROVAL OF THE MEMBERS BE ACCORDED TO THE BOARD OF THE COMPANY TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD			
7	RESOLVED THAT PURSUANT TO SECTION 197 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, INCLUDING ANY STATUTORY MODIFICATIONS, AMENDMENT OR RE-ENACTMENTS THERETO, AND THE RULES AND REGULATIONS MADE THEREUNDER (COLLECTIVELY "THE ACT"), REGULATION 17(6)(CA) OF SEBI (LODR) REGULATIONS, 2015 AND SUBJECT TO ALL PERMISSIONS, SANCTIONS AND APPROVALS AS MAY BE REQUIRED, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR THE PAYMENT OF REMUNERATION BY WAY OF COMMISSION @1% OF THE NET PROFITS OF THE COMPANY AS COMPUTED UNDER SECTION 198 OF THE COMPANIES ACT, 2013 FOR THE FINANCIAL YEAR 2020-21	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8866 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	TO MR. BALKRISHAN GOENKA, NON-EXECUTIVE CHAIRMAN. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION, THE BOARD AND/OR NOMINATION AND REMUNERATION COMMITTEE CONSTITUTED BY THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD			
8	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, INCLUDING ANY STATUTORY MODIFICATIONS, AMENDMENT OR RE-ENACTMENTS THERETO, AND THE RULES AND REGULATIONS MADE THEREUNDER (COLLECTIVELY "THE ACT") AND REGULATION 24 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO REQUISITE APPROVALS TO THE EXTENT NECESSARY, THE CONSENT OF THE MEMBERS OF COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "BOARD", WHICH TERM SHALL INCLUDE A COMMITTEE THEREOF AUTHORIZED FOR THE PURPOSE) FOR LISTING OF ITS JOINT VENTURE COMPANY VIZ. WELSPUN MIDDLE EAST PIPES LLC ("WMEPL") AT THE LOCAL STOCK EXCHANGE THROUGH DIVESTMENT OF 15% (AT MAXIMUM) OF THE TOTAL ISSUED SHARES OF WMEPL HELD BY THE COMPANY THROUGH ITS OVERSEAS SUBSIDIARY, AT A PRO-RATA CONSIDERATION EXCEEDING USD 30 MILLION, ALONG WITH PROPORTIONATE SHARES TO BE DIVESTED BY THE LOCAL PARTNERS. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8867 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS TO GIVE EFFECT TO THE FOREGOING RESOLUTION, INCLUDING BUT NOT LIMITED TO, DECIDING THE TIME WHEN THE SHARES TO BE OFFERED FOR SALE AND LISTING BY THE COMPANY'S SUBSIDIARY WHICH HOLDS SHARES OF WMEPL, THE MANNER OF OFFER FOR SALE, EXTENT OF OFFER FOR SALE SUBJECT TO THE LIMITS & CONDITIONS MENTIONED ABOVE, OTHER INCIDENTAL AND ANCILLARY ACTIVITIES THERETO, DETERMINING SUCH OTHER TERMS AND CONDITIONS RELEVANT TO THE OFFER FOR SALE AND LISTING, NEGOTIATING AND FINALIZING THE TERMS OF SALE/ OFFER FOR SALE, NEGOTIATING AND FINALIZING THE AGREEMENTS, DEEDS, DOCUMENTS, INDEMNITIES, CONTRACTS, DECLARATIONS, UNDERTAKINGS, FORMS, LETTERS AND SUCH OTHER PAPERS, WRITINGS AS MAY BE NECESSARY, DESIRABLE AND EXPEDIENT TO BE AGREED, SIGNED AND EXECUTED, TO DETERMINE THE FINAL CONSIDERATION / PRICING, TO APPROVE ALL THE RESOLUTIONS OF THE SUBSIDIARY WHICH HOLDS THE SHARES IN WMEPL, TO MAKE ALL SUCH FILING AND APPLICATIONS FOR THE STATUTORY / REGULATORY AND OTHER APPROVALS AS MAY BE REQUIRED IN THE MATTER OF OFFER FOR SALE AND LISTING AND TO COMPLETE THE AFORESAID TRANSACTION, TAKE NECESSARY STEPS IN THE MATTER AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THE AFORESAID RESOLUTION, AND TO SETTLE ANY QUESTION THAT MAY ARISE IN THIS REGARD AND INCIDENTAL THERETO, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT ALL THE ACTS, DEEDS, MATTER AND

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8868 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

THINGS, ALREADY DONE BY THE
COMPANY AND /OR ANY OF ITS
DIRECTORS AND / OR OFFICER AND / OR
REPRESENTATIVES FOR AND IN THE
NAME OF THE COMPANY IN THIS REGARD
BE AND THE SAME ARE HEREBY NOTED,
RATIFIED AND APPROVED

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8869 of 9220

3347 JHFII Emerging Makets Fund

WELSPUN CORP LTD

Security: Y9536Y102

Ticker:

ISIN: INE191B01025

Agenda Number: 713083955

Meeting Type: EGM

Meeting Date: 28-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 13 OF THE COMPANIES ACT, 2013, INCLUDING ANY STATUTORY MODIFICATIONS, AMENDMENT OR RE-ENACTMENTS THERETO, AND THE RULES AND REGULATIONS MADE THEREUNDER (COLLECTIVELY "THE ACT"), AND SUBJECT TO THE APPROVAL OF STATUTORY OR REGULATORY AUTHORITY, AS MAY BE NECESSARY, THE APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR AMENDMENT TO THE OBJECTS CLAUSE, AND FOR COMMENCEMENT OF ALL OR ANY OF THE BUSINESS PROPOSED IN THE AMENDED OBJECTS CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY, AS FOLLOWS: AFTER THE EXISTING CLAUSE III(A) (1) OF THE OBJECTS CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY, THE FOLLOWING NEW CLAUSES III(A) (1-A) AND III(A) (1-B) BE INSERTED AS UNDER: CLAUSE III(A)(1-A): TO CARRY ON, IN INDIA OR ELSEWHERE IN THE WORLD, DIRECTLY OR INDIRECTLY THROUGH SUBSIDIARIES, JOINT VENTURES, ASSOCIATIONS, PARTNERSHIPS OR ANY COMBINATION THEREOF, THE BUSINESS OF MANUFACTURING, TRADING, MARKETING OF ALL TYPES OF NATIONAL AND INTERNATIONAL STANDARDS OF DUCTILE IRON PIPE INCLUDING SPECIALIZED COATING, HEAT TREATMENT OF PRODUCTS, FITTING, VALVES, GRATINGS AND NODULAR CASTING. CLAUSE III(A)(1-B): TO CARRY ON, IN INDIA OR ELSEWHERE IN THE WORLD, DIRECTLY OR INDIRECTLY THROUGH SUBSIDIARIES, JOINT VENTURES, ASSOCIATIONS,	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8870 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>PARTNERSHIPS OR ANY COMBINATION THEREOF, THE BUSINESS OF MANUFACTURING, TRADING, MARKETING OF IRON AND ITS BY PRODUCTS, GRANULATED PIG IRON, PIG IRON SINTERING, PELLET, COKE AND ITS BY PRODUCTS, CAST IRON AND FOUNDRY PRODUCTS, CASTING, GRINDING MEDIA BALL, ROLLS, INGOTS, INGOT MOULDS, CAST IRON PIPES, STEEL AND ITS BY PRODUCTS, SLABS, HR COILS, CR COILS, PLATES, BILLET, BLOOM, REBARS, BARS, WIRE RODS, WIRES, STRUCTURAL PRODUCTS, FLAT PRODUCTS, GALVANIZED PRODUCTS, SHEETS, GALVANIZED SHEETS, COLOUR COATED SHEET, STRIPS, PILINGS, STAINLESS STEEL AND ITS PRODUCTS, BY PRODUCTS AND INTERMEDIATE PRODUCTS SUCH AS POWER, STEAM, OXYGEN & INERT GASES. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY SEVERALLY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED PROPER, NECESSARY, OR EXPEDIENT, INCLUDING FILING THE REQUISITE FORMS WITH MINISTRY OF CORPORATE AFFAIRS OR SUBMISSION OF DOCUMENTS WITH ANY OTHER AUTHORITY, FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND FOR MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO AND TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD AT ANY STAGE WITHOUT REQUIRING THE BOARD TO SECURE ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS OF THE COMPANY TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION."</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8871 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 42 OF THE COMPANIES ACT, 2013, INCLUDING ANY STATUTORY MODIFICATION(S), AMENDMENT(S) OR RE-ENACTMENT(S) THERETO (COLLECTIVELY "THE ACT"), READ WITH THE COMPANIES (PROSPECTUS AND ALLOTMENT OF SECURITIES) RULES, 2014 AND ALL OTHER APPLICABLE PROVISIONS OF THE ACT AND THE RULES FRAMED THEREUNDER, AS MAY BE APPLICABLE, AND OTHER APPLICABLE GUIDELINES AND REGULATIONS ISSUED BY THE SECURITIES AND EXCHANGE BOARD OF INDIA ("SEBI") OR ANY OTHER LAW FOR THE TIME BEING IN FORCE (INCLUDING ANY STATUTORY MODIFICATION(S) OR AMENDMENT(S) THERETO OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND IN TERMS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE THEREOF) TO BORROW FROM TIME TO TIME, BY WAY OF ISSUING SECURITIES INCLUDING BUT NOT LIMITED TO SECURED/UNSECURED, REDEEMABLE, NON-CONVERTIBLE DEBENTURES (NCDS) TO BE ISSUED ON PRIVATE PLACEMENT BASIS, IN DOMESTIC AND/OR INTERNATIONAL MARKET, IN ONE OR MORE SERIES/TRANCHES FROM TIME TO TIME PROVIDED HOWEVER THAT THE AMOUNT OF SUCH BORROWING NOT TO EXCEED AT ANY TIME RS. 500 CRORES (RUPEES FIVE HUNDRED CRORES ONLY), ISSUABLE / REDEEMABLE AT DISCOUNT / PAR/ PREMIUM, UNDER ONE OR MORE SHELF DISCLOSURE DOCUMENTS, DURING THE PERIOD OF 1 (ONE) YEAR FROM THE DATE OF THE RESOLUTION, ON SUCH TERMS AND CONDITIONS AS THE BOARD MAY, FROM TIME TO TIME, DETERMINE AND CONSIDER PROPER AND MOST BENEFICIAL TO THE COMPANY INCLUDING AS TO WHEN THE SAID SECURITIES / NCDS BE ISSUED, THE CONSIDERATION FOR THE ISSUE, RATE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8872 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

OF INTEREST, UTILIZATION OF THE ISSUE PROCEEDS AND ALL MATTERS CONNECTED WITH OR INCIDENTAL THERETO; PROVIDED THAT THE SAID BORROWING SHALL BE WITHIN THE OVERALL BORROWING LIMITS OF THE COMPANY. RESOLVED FURTHER THAT APPROVAL OF THE MEMBERS BE ACCORDED TO THE BOARD OF THE COMPANY TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8873 of 9220

3347 JHFII Emerging Makets Fund

WELSPUN INDIA LIMITED

Security: Y9T340128

Ticker:

ISIN: INE192B01031

Agenda Number: 713092423

Meeting Type: AGM

Meeting Date: 29-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS, ON STANDALONE AND CONSOLIDATED BASIS, FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. BALKRISHAN GOENKA (DIN 00270175), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	For	For
3	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2014, (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), M/S. KIRAN J. MEHTA & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000025), APPOINTED AS THE COST AUDITORS OF THE COMPANY BY THE BOARD OF DIRECTORS ON THE RECOMMENDATION OF THE AUDIT COMMITTEE OF THE BOARD, TO CONDUCT THE COST AUDIT FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021, BE PAID A REMUNERATION OF INR 300,000 (RUPEES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8874 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THREE LAKH ONLY) AND SUCH TRAVELLING AND OUT-OF-POCKET EXPENSES, AT ACTUAL INCURRED, IF ANY, IN CONNECTION WITH THE AUDIT, AS MAY BE AUTHORIZED BY THE BOARD."			
4	"RESOLVED THAT PURSUANT TO SECTION 197 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT"), REGULATION 17(6) (CA) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND SUBJECT TO ALL PERMISSIONS, SANCTIONS AND APPROVALS AS MAY BE NECESSARY, APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR THE PAYMENT OF REMUNERATION BY WAY OF COMMISSION AT THE RATE OF 1% OF THE NET PROFITS OF THE COMPANY AS COMPUTED UNDER SECTION 198 OF THE COMPANIES ACT, 2013 FOR THE FINANCIAL YEAR 2020-21 TO MR. BALKRISHAN GOENKA, NON-EXECUTIVE CHAIRMAN." "RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION, THE BOARD AND/OR NOMINATION AND REMUNERATION COMMITTEE CONSTITUTED BY THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8875 of 9220

3347 JHFII Emerging Makets Fund

WELSPUN INDIA LIMITED	
Security: Y9T340128 Ticker: ISIN: INE192B01031	Agenda Number: 713735174 Meeting Type: OTH Meeting Date: 25-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 42 AND 71 OF THE COMPANIES ACT, 2013, INCLUDING ANY STATUTORY MODIFICATION(S), AMENDMENT(S) OR RE-ENACTMENT(S) THERETO (COLLECTIVELY "THE ACT"), READ WITH THE COMPANIES (PROSPECTUS AND ALLOTMENT OF SECURITIES) RULES, 2014 AND COMPANIES (SHARE CAPITAL AND DEBENTURES) RULES, 2014 AND ALL OTHER APPLICABLE PROVISIONS OF THE ACT AND THE RULES FRAMED THEREUNDER, AS MAY BE APPLICABLE, AND OTHER APPLICABLE GUIDELINES AND REGULATIONS ISSUED BY THE SECURITIES AND EXCHANGE BOARD OF INDIA ("SEBI") OR ANY OTHER LAW FOR THE TIME BEING IN FORCE (INCLUDING ANY STATUTORY MODIFICATION(S) OR AMENDMENT(S) THERETO OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND IN TERMS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL BE DEEMED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8876 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>TO INCLUDE ANY COMMITTEE THEREOF) TO BORROWING OF UP TO A MAXIMUM OF USD 100 MILLION (APPROXIMATELY RS. 750 CRORE) IN ONE OR MORE FORM OR INSTRUMENTS, INCLUDING BUT NOT LIMITED TO LOANS, ESC BONDS, NON SECURED OR UNSECURED, REDEEMABLE, NON- CONVERTIBLE DEBENTURES (NCDS), EXTERNAL COMMERCIAL BORROWINGS, COMMERCIAL PAPERS ETC., TO BE ISSUED, WHETHER ON PRIVATE PLACEMENT BASIS OR OTHERWISE, IN DOMESTIC AND/OR INTERNATIONAL MARKET, IN ONE OR MORE SERIES OR TRANCHES FROM TIME TO TIME, WHETHER RAISED IN FORM OF DOMESTIC OR OVERSEAS ISSUANCE OR BOTH, OR ANY COMBINATION OF LOANS, ESG BONDS, NCDS, ECBS, COMMERCIAL PAPERS, IN ONE OR MORE TRENCHES, ISSUABLE OR REDEEMABLE ET DISCOUNT OR PAR OR PREMIUM, UNDER ONE OR MORE SHELF DISCLOSURE DOCUMENTS, DURING THE PERIOD OF 1 (ONE) YEAR FROM THE DATE OF THE RESOLUTION, ON SUCH TERMS AND CONDITIONS AS THE BOARD MAY, FROM TIME TO TIME, DETERMINE AND CONSIDER PROPER AND MOST BENEFICIAL TO THE COMPANY INCLUDING AS TO WHEN LOANS, ECBS MAY BE AVAILED THE SAID SECURITIES, ESC BONDS, COMMERCIAL PAPERS OR NCDS BE ISSUED, THE CONSIDERATION FOR THE ISSUE, RATE OF INTEREST, UTILIZATION OF THE ISSUE PROCEEDS AND ALL MATTERS CONNECTED WITH OR INCIDENTAL THERETO; PROVIDED THAT THE SAID BORROWING SHALL BE WITHIN THE OVERALL BORROWING LIMITS OF THE COMPANY." "RESOLVED FURTHER THAT APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY, OR ANY COMMITTEE AUTHORIZED BY THE BOARD, TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING SEEKING ALL</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8877 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

NECESSARY APPROVALS TO GIVE
EFFECT TO THIS RESOLUTION AND TO
SETTLE ANY QUESTIONS, DIFFICULTIES
OR DOUBTS THAT MAY ARISE IN THIS
REGARD."

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8878 of 9220

3347 JHFII Emerging Makets Fund

WEST CHINA CEMENT LTD

Security: G9550B111

Ticker:

ISIN: JE00B3MW7P88

Agenda Number: 713980628

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042301011.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042300925.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND AUDITORS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF RMB0.086 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2020 TO THE SHAREHOLDERS OF THE COMPANY WHICH SHALL BE PAID OUT OF THE DISTRIBUTABLE RESERVE OF THE COMPANY	Mgmt	For	For
3	TO DECLARE A SPECIAL DIVIDEND OF RMB0.034 PER ORDINARY SHARE TO THE SHAREHOLDERS OF THE COMPANY WHICH SHALL BE PAID OUT OF THE DISTRIBUTABLE RESERVE OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8879 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.A	TO RE-ELECT MR. ZHANG JIMIN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
4.B	TO RE-ELECT DR. MA WEIPING AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
4.C	TO RE-ELECT MS. LIU YAN AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
4.D	TO RE-ELECT MR. LEE KONG WAI CONWAY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against
5	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
6	TO RE-APPOINT DELOITTE & TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	Mgmt	Against	Against
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO PURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8880 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO EXTEND THE GENERAL MANDATE GRANTED UNDER RESOLUTION NO. 7 BY ADDING THE SHARES PURCHASED PURSUANT TO THE GENERAL MANDATE GRANTED BY RESOLUTION NO. 8	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8881 of 9220

3347 JHFII Emerging Makets Fund

WEST COAST PAPER MILLS LIMITED

Security: Y95362144

Ticker:

ISIN: INE976A01021

Agenda Number: 713087472

Meeting Type: AGM

Meeting Date: 28-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (STANDALONE AND CONSOLIDATED) FOR THE YEAR ENDED MARCH 31, 2020 INCLUDING THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE INTERIM DIVIDEND OF RS. 5/- PER EQUITY SHARE, ALREADY PAID DURING THE YEAR, FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND TO TREAT THE SAME AS FINAL DIVIDEND	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF SHRI SAURABH BANGUR (DIN:00236894), WHO RETIRES BY ROTATION UNDER THE ARTICLES OF ASSOCIATION OF THE COMPANY AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	APPOINTMENT OF SHRI UMESH KINI (M.NO.29159), COST ACCOUNTANT, SIRSI AS COST AUDITOR OF THE COMPANY AND RATIFICATION OF REMUNERATION	Mgmt	For	For
5	APPOINTMENT OF SHRI VIRENDRAA BANGUR (DIN:00237043) AS JOINT MANAGING DIRECTOR OF THE COMPANY	Mgmt	For	For
6	APPOINTMENT OF SMT. ARPITA VINAY (DIN:06940663) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8882 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	APPROVAL FOR CONTINUATION OF SHRI. S. K. BANGUR (DIN: 00053237) AS CHAIRMAN & MANAGING DIRECTOR OF THE COMPANY	Mgmt	For	For
8	APPROVAL FOR PAYMENT OF REMUNERATION TO SHRI. S. K. BANGUR(DIN:00053237), CHAIRMAN & MANAGING DIRECTOR OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8883 of 9220

3347 JHFII Emerging Makets Fund

WESTPORTS HOLDINGS BERHAD

Security: Y95440106

Ticker:

ISIN: MYL524600003

Agenda Number: 713717657

Meeting Type: AGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE AGGREGATE DIRECTORS' FEES AND BENEFITS PAYABLE TO THE NON-EXECUTIVE DIRECTORS OF THE COMPANY AND ITS SUBSIDIARY, WESTPORTS MALAYSIA SDN BHD OF AN AMOUNT NOT EXCEEDING RM3,350,000.00 FROM THIS ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, TO BE PAID MONTHLY IN ARREARS AFTER EACH MONTH OF COMPLETED SERVICE OF THE DIRECTORS	Mgmt	For	For
2	TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS RETIRING PURSUANT TO CLAUSE 115 OF THE CONSTITUTION OF THE COMPANY: DATUK RUBEN EMIR GNANALINGAM BIN ABDULLAH	Mgmt	For	For
3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS RETIRING PURSUANT TO CLAUSE 115 OF THE CONSTITUTION OF THE COMPANY: DATO' YUSLI BIN MOHAMED YUSOFF	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS RETIRING PURSUANT TO CLAUSE 115 OF THE CONSTITUTION OF THE COMPANY: MS. RUTH SIN LING TSIM	Mgmt	For	For
5	TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS RETIRING PURSUANT TO CLAUSE 115 OF THE CONSTITUTION OF THE COMPANY: MS. CHAN CHU WEI	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8884 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RE-APPOINT DELOITTE PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
7	PROPOSED AUTHORITY TO ALLOT AND ISSUE SHARES PURSUANT TO SECTION 76 OF THE COMPANIES ACT 2016	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8885 of 9220

3347 JHFII Emerging Makets Fund

WHA CORPORATION PUBLIC COMPANY LTD

Security: Y95310168

Ticker:

ISIN: TH3871010Z19

Agenda Number: 712684972

Meeting Type: AGM

Meeting Date: 13-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CERTIFY THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS FOR THE YEAR 2019	Mgmt	For	For
2	TO ACKNOWLEDGE THE COMPANY'S OPERATING PERFORMANCE AND THE MANAGEMENT DISCUSSION ANALYSIS FOR YEAR 2019	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE COMPANY'S STATEMENT OF FINANCIAL POSITION AND STATEMENT OF COMPREHENSIVE INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31, 2019 WHICH HAVE BEEN AUDITED BY THE CERTIFIED PUBLIC ACCOUNTANT	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE ALLOCATION OF THE NET PROFIT FOR LEGAL RESERVE AND PAYMENT OF DIVIDEND FOR THE YEAR 2019	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING DEBENTURE	Mgmt	For	For
6.1	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF THE DIRECTOR WHO ARE RETIRED BY ROTATION: MS. JAREEPORN JARUKORNSAKUL	Mgmt	For	For
6.2	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF THE DIRECTOR WHO ARE RETIRED BY ROTATION: DR. KRITSANA SUKBOONYASATIT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8886 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.3	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF THE DIRECTOR WHO ARE RETIRED BY ROTATION: DR. SOMSAK PRATOMSRIMEK	Mgmt	For	For
7	TO ACKNOWLEDGE THE PAYMENT OF REMUNERATION TO THE DIRECTORS FOR THE YEAR 2019 AND APPROVE THE DETERMINATION OF REMUNERATION TO THE DIRECTORS FOR THE YEAR 2020	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS AND THE ANNUAL AUDITING FEE FOR 2020: PRICEWATERHOUSECOOPERS ABAS LIMITED	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE AMENDMENT TO THE ARTICLE OF ASSOCIATION BY AMENDING CLAUSE 25, CLAUSE 25/1 AND INSERTING NEW CLAUSE 32/1	Mgmt	For	For
10	OTHERS (IF ANY)	Mgmt	Against	Against
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8887 of 9220

3347 JHFII Emerging Makets Fund

WHA CORPORATION PUBLIC COMPANY LTD

Security: Y95310168

Ticker:

ISIN: TH3871010Z19

Agenda Number: 713737558

Meeting Type: AGM

Meeting Date: 26-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 525100 DUE TO RECEIPT OF CHANGE IN THE SEQUENCE OF DIRECTOR NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	TO CERTIFY THE MINUTES OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2020	Mgmt	For	For
2	TO ACKNOWLEDGE THE COMPANY'S OPERATING PERFORMANCE AND THE MANAGEMENT DISCUSSION ANALYSIS FOR YEAR 2020	Mgmt	Abstain	Against
3	TO CONSIDER AND APPROVE THE COMPANY'S STATEMENT OF FINANCIAL POSITION AND STATEMENT OF COMPREHENSIVE INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020 WHICH HAVE BEEN AUDITED BY THE CERTIFIED PUBLIC ACCOUNTANT	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE DIVIDEND PAYMENT FOR PERFORMANCE OF THE YEAR 2020 AND LEGAL RESERVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8888 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.A	TO CONSIDER AND ELECT MRS. ANCHALEE CHAVANICH AS INDEPENDENT DIRECTOR	Mgmt	For	For
5.B	TO CONSIDER AND ELECT LT. GEN. PRACHYA CHALERMWAT, PH. D. AS INDEPENDENT DIRECTOR	Mgmt	For	For
5.C	TO CONSIDER AND ELECT PROF. DR. KAMPHOL PANYAGOMETH AS NEW INDEPENDENT DIRECTOR	Mgmt	For	For
5.D	TO CONSIDER AND ELECT DR. ANUCHIT ANUCHITANUKUL AS NEW INDEPENDENT DIRECTOR	Mgmt	For	For
5.E	TO CONSIDER AND ELECT MR. CHAKKRIT PARAPUNTAKUL AS NEW INDEPENDENT DIRECTOR	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE DIRECTORS REMUNERATION FOR THE YEAR 2021	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS AND THE ANNUAL AUDITING FEE FOR THE YEAR 2021	Mgmt	For	For
8	TO CONSIDER OTHER BUSINESS (IF ANY)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8889 of 9220

3347 JHFII Emerging Makets Fund

WHAN IN PHARMACEUTICAL CO LTD, SEOUL

Security: Y95489103

Ticker:

ISIN: KR7016580003

Agenda Number: 713619180

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	ELECTION OF INSIDE DIRECTOR CANDIDATE: LEE KWANG SIK	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATE: JANG GYU HYEONG	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8890 of 9220

3347 JHFII Emerging Makets Fund

WHEELS INDIA LTD

Security: Y95745124

Ticker:

ISIN: INE715A01015

Agenda Number: 712927536

Meeting Type: AGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND, IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT THE AUDITED FINANCIAL STATEMENTS, INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS, OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020 AND THE BOARD'S AND AUDITOR'S REPORTS THEREON, BE AND ARE HEREBY APPROVED AND ADOPTED"	Mgmt	For	For
2	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION:" RESOLVED THAT AN INTERIM DIVIDEND OF RS. 3.00 (30.00%) PER EQUITY SHARE OF RS. 10/- EACH, ALREADY PAID ON THE PAID-UP CAPITAL OF THE COMPANY AMOUNTING TO RS. 7,21,93,674.00 BE AND IS HEREBY CONFIRMED AND RECORDED. RESOLVED FURTHER THAT, AS RECOMMENDED BY THE BOARD, A FINAL DIVIDEND OF RS. 2.65 PER SHARE (26.50%) ON THE PAID-UP CAPITAL CONSISTING OF 2,40,64,558 EQUITY SHARES, ABSORBING RS. 6,37,71,078.70, BE APPROVED AND THE SAME IS HEREBY DECLARED PAYABLE FOR THE YEAR ENDED 31ST MARCH 2020 AS FINAL DIVIDEND"	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8891 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	<p>TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION:" RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION OF RS. 7,00,000/- (RUPEES SEVEN LAKHS ONLY) PER ANNUM (EXCLUDING TAXES, AS APPLICABLE AND TRAVEL AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES), PAYABLE TO THE COST AUDITORS, M/S. GEEYES AND CO, COST AND MANAGEMENT ACCOUNTANTS, FIRM REGISTRATION NUMBER 00044 APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY, TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2021, BE AND IS HEREBY RATIFIED. RESOLVED FURTHER THAT EACH OF THE DIRECTORS AND THE COMPANY SECRETARY OF THE COMPANY, BE AND ARE HEREBY SEVERALLY AUTHORISED TO TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER AND EXPEDIENT TO GIVE EFFECT TO THE AFORESAID RESOLUTION"</p>	Mgmt	For	For
4	<p>TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150, 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (HEREINAFTER REFERRED TO AS THE ACT) AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR ENACTMENTS THEREOF FOR THE TIME</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8892 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>BEING IN FORCE), MR. RISHIKESHA T KRISHNAN (DIN: 00064067), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR IN THE CAPACITY OF INDEPENDENT DIRECTOR OF THE COMPANY BY THE BOARD OF DIRECTORS EFFECTIVE NOVEMBER 04, 2019 AND WHO HOLDS OFFICE TILL THE DATE OF THE ANNUAL GENERAL MEETING IN TERMS OF SECTION 161 OF THE COMPANIES ACT, 2013 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160 OF THE COMPANIES ACT, 2013 SIGNIFYING HIS INTENTION TO PROPOSE MR. RISHIKESHA T KRISHNAN (DIN: 00064067) AS A CANDIDATE FOR THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD OF 5 (FIVE) YEARS WITH EFFECT FROM NOVEMBER 04, 2019 AND THE TERM SHALL NOT BE SUBJECT TO RETIREMENT BY ROTATION. RESOLVED FURTHER THAT MR. SRIVATS RAM, MANAGING DIRECTOR, MR. R RAGHUNATHAN, CHIEF FINANCIAL OFFICER AND MS. K V LAKSHMI, COMPANY SECRETARY, BE AND ARE HEREBY SEVERALLY AUTHORIZED TO FILE FORMS, RETURNS, AND MEMORANDUM OF INFORMATION IN RESPECT OF THE ABOVE WITH THE REGISTRAR OF COMPANIES AND OTHER AUTHORITIES CONCERNED AND TO DO ALL SUCH ACTS, DEEDS AND THINGS, AS MAY BE REQUIRED, CONSIDERED NECESSARY AND INCIDENTAL"</p>			
5	<p>TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION:" RESOLVED THAT IN PARTIAL MODIFICATION OF RESOLUTION PASSED IN THIS REGARD BY THE MEMBERS OF THE COMPANY AT 59TH ANNUAL GENERAL MEETING HELD ON AUGUST 14, 2018 AND PURSUANT TO THE PROVISIONS OF SECTION 196, 197, 198 READ WITH SCHEDULE V AND OTHER</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8893 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014, THE CONSENT AND RATIFICATION OF THE MEMBERS BE AND IS HEREBY ACCORDED THAT MR. SRIVATS RAM (DIN: 00063415), MANAGING DIRECTOR OF THE COMPANY BE PAID REMUNERATION, IN CASE WHERE IN ANY FINANCIAL YEAR, DURING THE CURRENCY OF THE TENURE OF MR. SRIVATS RAM (DIN: 00063415) AS MANAGING DIRECTOR, IF THE COMPANY HAS NO PROFITS OR ITS PROFITS ARE INADEQUATE, SUBJECT TO THE LIMITS AND CONDITIONS PRESCRIBED UNDER SCHEDULE V OF THE COMPANIES ACT, 2013 (AS MAY BE AMENDED FROM TIME TO TIME.) BY WAY OF SALARY, ALLOWANCES, COMMISSION AND PERQUISITES AND AS APPROVED BY THE MEMBERS AT ANNUAL GENERAL MEETING HELD ON AUGUST 14, 2018 AS MINIMUM REMUNERATION WITH EFFECT FROM APRIL 01, 2020. RESOLVED FURTHER THAT THE ABOVE REMUNERATION SHALL BE SUBJECT TO MODIFICATION, AS MAY BE DEEMED FIT BY THE NOMINATION AND REMUNERATION COMMITTEE FROM TIME TO TIME AND SUBJECT TO THE LIMITS AND STIPULATIONS PRESCRIBED BY THE COMPANIES ACT, 2013 READ WITH SCHEDULE V THERETO, AND / OR ANY GUIDELINES PRESCRIBED BY THE GOVERNMENT FROM TIME TO TIME. RESOLVED FURTHER THAT EXCEPT FOR THE AFORESAID REVISION IN TERMS OF REMUNERATION, ALL OTHER TERMS AND CONDITIONS OF HIS APPOINTMENT AS MANAGING DIRECTOR OF THE COMPANY, AS APPROVED BY THE RESOLUTION PASSED AT THE ANNUAL GENERAL MEETING OF THE COMPANY HELD ON AUGUST 14, 2018 SHALL REMAIN UNCHANGED. RESOLVED FURTHER THAT MR. R RAGHUNATHAN, CFO AND MS. K V LAKSHMI, COMPANY SECRETARY BE AND ARE HEREBY SEVERALLY AUTHORIZED</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8894 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	TO DO ALL SUCH ACTS, DEEDS AND THINGS AS DEEMED NECESSARY, PROPER AND EXPEDIENT TO GIVE EFFECT TO THE AFORESAID RESOLUTION"			
6	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION:"RESOLVED THAT MR. S RAM (DIN: 00018309), A DIRECTOR RETIRING BY ROTATION, BEING ELIGIBLE FOR RE-ELECTION, BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION"	Mgmt	For	For
7	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO THE REGULATION 17 (1A) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) AMENDMENT REGULATIONS, 2018, THE MEMBERS HEREBY ACCORD ITS APPROVAL FOR THE CONTINUANCE OF MR. S VIJI (DIN: 00139043), NON-EXECUTIVE DIRECTOR ON THE BOARD OF THE COMPANY	Mgmt	For	For
8	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO THE REGULATION 17(6)(CA) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 INCLUDING ANY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND PURSUANT TO THE APPROVAL OF MEMBERS OF THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8895 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

COMPANY AT THE ANNUAL GENERAL MEETING, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR PAYMENT OF COMMISSION TO MR. S RAM (DIN: 00018309), NON-EXECUTIVE DIRECTOR DURING THE FINANCIAL YEAR ENDING MARCH 31, 2021 EXCEEDING FIFTY PERCENT OF THE TOTAL REMUNERATION THAT MAY BE PAYABLE TO ALL NON EXECUTIVE DIRECTORS OF THE COMPANY DURING THE FINANCIAL YEAR 2021. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AS DEEMED NECESSARY AND EXPEDIENT IN THIS REGARDS"

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8896 of 9220

3347 JHFII Emerging Makets Fund

WHEELS INDIA LTD

Security: Y95745124

Ticker:

ISIN: INE715A01015

Agenda Number: 713351423

Meeting Type: OTH

Meeting Date: 09-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	APPROVAL FOR RE-CLASSIFICATION OF TITAN EUROPE LIMITED FROM THE 'PROMOTER AND PROMOTER GROUP' CATEGORY TO THE 'PUBLIC SHAREHOLDER' CATEGORY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8897 of 9220

3347 JHFII Emerging Makets Fund

WHIRLPOOL OF INDIA LIMITED

Security: Y4641Q128

Ticker:

ISIN: INE716A01013

Agenda Number: 712979244

Meeting Type: AGM

Meeting Date: 21-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT AUDITED FINANCIAL STATEMENTS (INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENTS) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE STATEMENT OF PROFIT AND LOSS AND CASH FLOW STATEMENT FOR THE YEAR ENDED ON THAT DATE AND THE REPORTS OF THE BOARD OF DIRECTORS AND STATUTORY AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2020	Mgmt	For	For
3	TO RE-APPOINT MR. ANIL BERERA (DIN: 00306485) AS DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	REMUNERATION OF COST AUDITORS: "RESOLVED THAT PURSUANT TO PROVISIONS OF SECTION 148 OF THE COMPANIES ACT, 2013, READ WITH RULE 14 OF THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE, THE REMUNERATION PAYABLE TO M/S R. J. GOEL & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000026), APPOINTED BY THE BOARD OF DIRECTORS AS THE COST AUDITORS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST RECORDS AS MAINTAINED BY THE COMPANY FOR ITS MANUFACTURING UNITS LOCATED AT FARIDABAD, RANJANGAON AND PUDUCHERRY FOR THE FINANCIAL YEAR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8898 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ENDING ON 31ST MARCH, 2021 AT A REMUNERATION OF RS. 4 LACS EXCLUSIVE OF APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES INCURRED IN CONNECTION WITH THE AFORESAID AUDIT, BE AND IS HEREBY APPROVED."			
5	APPOINTMENT OF MR. VISHAL BHOLA AS DIRECTOR: "RESOLVED THAT PURSUANT TO SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION AND RE-ENACTMENT THEREOF) AND THE ARTICLES OF ASSOCIATION OF THE COMPANY MR. VISHAL BHOLA (DIN: 08668079) WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY WITH EFFECT FROM 04TH APRIL, 2020 BY THE BOARD OF DIRECTORS AND WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING OF THE COMPANY IN TERMS OF SECTION 161(1) OF THE COMPANIES ACT, 2013 (THE ACT) AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160(1) OF THE ACT PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION."	Mgmt	For	For
6	APPOINTMENT OF MR. VISHAL BHOLA AS MANAGING DIRECTOR: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, 203 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF), READ WITH SCHEDULE V TO THE COMPANIES ACT, 2013 AND PURSUANT TO APPLICABLE ARTICLE OF ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO APPROVAL BY ANY OTHER STATUTORY AUTHORITY, INCLUDING WITHOUT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8899 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>LIMITATION MINISTRY OF CORPORATE AFFAIRS, GOVERNMENT OF INDIA, AS REQUIRED, CONSENT OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE APPOINTMENT OF MR. VISHAL BHOLA (DIN: 08668079) AS THE MANAGING DIRECTOR OF THE COMPANY, TO HOLD OFFICE FOR A PERIOD OF FIVE YEARS COMMENCING FROM 04TH APRIL, 2020 ON REMUNERATION, TERMS AND CONDITIONS AS RECOMMENDED BY THE NOMINATION AND REMUNERATION COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS AND AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE. RESOLVED FURTHER THAT MR. VISHAL BHOLA'S OFFICE IS SUBJECT TO RETIRE BY ROTATION AND THAT HE SHALL OFFER HIMSELF TO RETIRE BY ROTATION DURING THE TERM OF HIS OFFICE. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND ARE HEREBY AUTHORISED TO ALTER OR VARY THE REMUNERATION OF MR. VISHAL BHOLA, MANAGING DIRECTOR INCLUDING THE MONETARY VALUE THEREOF, TO THE EXTENT RECOMMENDED BY THE NOMINATION AND REMUNERATION COMMITTEE FROM TIME TO TIME AS MAY BE CONSIDERED APPROPRIATE, SUBJECT TO THE OVERALL LIMITS SPECIFIED UNDER THE EXPLANATORY STATEMENT TO THIS RESOLUTION AND THE COMPANIES ACT, 2013. RESOLVED FURTHER THAT ANY ONE OF THE DIRECTORS OR COMPANY SECRETARY OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORISED TO DO ALL NECESSARY ACTS, DEEDS AND THINGS, WHICH MAY BE USUAL, EXPEDIENT OR PROPER TO GIVE EFFECT TO THE ABOVE RESOLUTION."</p>			
7	<p>RE-APPOINTMENT OF ANIL BERERA (DIN: 00306485) AS EXECUTIVE DIRECTOR FOR THE PERIOD FROM 03RD NOVEMBER, 2019 TILL 31ST DECEMBER, 2019: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, 203 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT,</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8900 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF), READ WITH SCHEDULE V TO THE COMPANIES ACT, 2013 AND PURSUANT TO APPLICABLE ARTICLE OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, MR. ANIL BERERA (DIN: 00306485) BE AND IS HEREBY RE-APPOINTED AS EXECUTIVE DIRECTOR FOR THE PERIOD 03RD NOVEMBER, 2019 TO 31ST DECEMBER, 2019 ON REMUNERATION, TERMS AND CONDITIONS AS RECOMMENDED BY THE NOMINATION AND REMUNERATION COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS AND AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE. RESOLVED FURTHER THAT ANY ONE OF THE DIRECTORS OR COMPANY SECRETARY OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORIZED TO DO ALL NECESSARY ACTS, DEEDS AND THINGS, WHICH MAY BE USUAL, EXPEDIENT OR PROPER TO GIVE EFFECT TO THE ABOVE RESOLUTION."</p>			

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8901 of 9220

3347 JHFII Emerging Makets Fund

WILCON DEPOT, INC.

Security: Y9584X105

Ticker:

ISIN: PHY9584X1055

Agenda Number: 713024785

Meeting Type: AGM

Meeting Date: 21-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 452317 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	CALL TO ORDER	Mgmt	Abstain	Against
2	CERTIFICATION OF NOTICE AND DETERMINATION OF QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE STOCKHOLDERS HELD ON 17 JUNE 2019	Mgmt	For	For
4	PRESENTATION AND APPROVAL OF ANNUAL REPORT AND FINANCIAL STATEMENTS AS OF 31 DECEMBER 2019	Mgmt	For	For
5	RATIFICATION OF ALL ACTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS AND MANAGEMENT DURING THE PRECEDING YEAR	Mgmt	For	For
6	AMENDMENT TO THE BY-LAWS	Mgmt	Against	Against
7	ELECTION OF DIRECTOR: BERTRAM B. LIM (INDEPENDENT DIRECTOR)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8902 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	ELECTION OF DIRECTOR: RICARDO S. PASCUA (INDEPENDENT DIRECTOR)	Mgmt	For	For
9	ELECTION OF DIRECTOR: ROLANDO S. NARCISO (INDEPENDENT DIRECTOR)	Mgmt	For	For
10	ELECTION OF DIRECTOR: DELFIN L. WARREN (INDEPENDENT DIRECTOR)	Mgmt	For	For
11	ELECTION OF DIRECTOR: LORRAINE BELO-CINCOCHAN	Mgmt	For	For
12	ELECTION OF DIRECTOR: MARK ANDREW Y. BELO	Mgmt	For	For
13	ELECTION OF DIRECTOR: CAREEN Y. BELO	Mgmt	For	For
14	APPOINTMENT OF EXTERNAL AUDITOR: REYES TACANDONG AND CO	Mgmt	For	For
15	CONSIDERATION OF SUCH OTHER MATTERS AS MAY PROPERLY COME DURING THE MEETING	Mgmt	Abstain	For
16	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8903 of 9220

3347 JHFII Emerging Makets Fund

WILCON DEPOT, INC.

Security: Y9584X105

Ticker:

ISIN: PHY9584X1055

Agenda Number: 714167790

Meeting Type: AGM

Meeting Date: 21-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 524616 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	CALL TO ORDER	Mgmt	Abstain	Against
2	CERTIFICATION OF NOTICE AND DETERMINATION OF QUORUM	Mgmt	Abstain	Against
3	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE STOCKHOLDERS HELD ON 21 SEPTEMBER 2020	Mgmt	For	For
4	PRESENTATION AND APPROVAL OF ANNUAL REPORT AND FINANCIAL STATEMENTS AS OF 31 DECEMBER 2020	Mgmt	For	For
5	RATIFICATION OF ALL ACTS OF THE BOARD OF DIRECTORS DURING THE PRECEDING YEAR	Mgmt	For	For
6	ELECTION OF DIRECTOR: BERTRAM B. LIM (INDEPENDENT DIRECTOR)	Mgmt	For	For
7	ELECTION OF DIRECTOR: RICARDO S. PASCUA (INDEPENDENT DIRECTOR)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8904 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	ELECTION OF DIRECTOR: ROLANDO S. NARCISO (INDEPENDENT DIRECTOR)	Mgmt	For	For
9	ELECTION OF DIRECTOR: DELFIN L. WARREN (INDEPENDENT DIRECTOR)	Mgmt	For	For
10	ELECTION OF DIRECTOR: LORRAINE BELO-CINCOCHAN	Mgmt	For	For
11	ELECTION OF DIRECTOR: MARK ANDREW Y. BELO	Mgmt	For	For
12	ELECTION OF DIRECTOR: CAREEN Y. BELO	Mgmt	For	For
13	ELECTION OF EXTERNAL AUDITOR: REYES TACANDONG AND CO	Mgmt	For	For
14	CONSIDERATION OF SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING	Mgmt	Abstain	For
15	ADJOURNMENT	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8905 of 9220

3347 JHFII Emerging Makets Fund

WILSON BAYLY HOLMES - OVCON LTD

Security: S5923H105

Ticker:

ISIN: ZAE000009932

Agenda Number: 713542202

Meeting Type: AGM

Meeting Date: 10-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	RE-APPOINTMENT OF BDO SOUTH AFRICA INCORPORATION AS THE AUDITORS	Mgmt	For	For
O.2.1	RE-ELECTION OF MS SN MAZIYA AS DIRECTOR	Mgmt	For	For
O.2.2	RE-ELECTION OF MR H NTENE AS DIRECTOR	Mgmt	For	For
O.2.3	RE-ELECTION OF MR RW GARDINER AS DIRECTOR	Mgmt	For	For
O.3.1	APPOINTMENT OF MR AJ BESTER AS AUDIT COMMITTEE MEMBER	Mgmt	For	For
O.3.2	APPOINTMENT OF MR RW GARDINER AS AUDIT COMMITTEE MEMBER	Mgmt	For	For
O.3.3	APPOINTMENT OF MS SN MAZIYA AS AUDIT COMMITTEE MEMBER	Mgmt	For	For
O.3.4	APPOINTMENT OF MS KM FORBAY AS AUDIT COMMITTEE MEMBER	Mgmt	For	For
O.4	NON-BINDING ADVISORY VOTE ON WBHO'S REMUNERATION POLICY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8906 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.5	NON-BINDING ADVISORY VOTE ON WBHO'S IMPLEMENTATION REPORT ON THE REMUNERATION POLICY	Mgmt	Against	Against
O.6	PLACING UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS	Mgmt	For	For
O.7	DIRECTORS' AND/OR COMPANY SECRETARY AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS	Mgmt	For	For
S.1	APPROVAL OF DIRECTORS' FEES FOR 2020/2021 FINANCIAL YEAR	Mgmt	For	For
S.2	FINANCIAL ASSISTANCE TO DIRECTORS, PRESCRIBED OFFICERS, EMPLOYEE SHARE SCHEME BENEFICIARIES AND RELATED OR INTER-RELATED COMPANIES AND CORPORATIONS	Mgmt	For	For
S.3	GENERAL AUTHORITY TO REPURCHASE COMPANY SHARES	Mgmt	For	For
CMMT	05 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN NUMBERING FOR RESOLUTIONS O.4 & O.5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8907 of 9220

3347 JHFII Emerging Makets Fund

WIN SEMICONDUCTORS CORP

Security: Y9588T126

Ticker:

ISIN: TW0003105003

Agenda Number: 714115208

Meeting Type: AGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS AND PROFIT ALLOCATION PROPOSAL. PROPOSED CASH DIVIDEND TWD 10 PER SHARE.	Mgmt	For	For
2	AMENDMENT TO THE COMPANY'S 'ARTICLES OF INCORPORATION'.	Mgmt	For	For
3	AMENDMENT TO THE COMPANY'S 'RULES AND PROCEDURES OF SHAREHOLDERS' MEETING'.	Mgmt	For	For
4	AMENDMENT TO THE COMPANY'S 'RULES FOR ELECTION OF DIRECTORS'.	Mgmt	For	For
5	PROPOSAL FOR RELEASE OF DIRECTORS FROM NON-COMPETITION RESTRICTIONS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8908 of 9220

3347 JHFII Emerging Makets Fund

WINBOND ELECTRONICS CORPORATION

Security: Y95873108

Ticker:

ISIN: TW0002344009

Agenda Number: 714203596

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECOGNIZE BUSINESS REPORT AND FINANCIAL STATEMENTS OF FISCAL YEAR 2020.	Mgmt	For	For
2	TO RECOGNIZE THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND TWD 0.2 PER SHARE.	Mgmt	For	For
3	TO DISCUSS THE AMENDMENT TO THE ARTICLES OF INCORPORATION OF THE COMPANY.	Mgmt	For	For
4	TO DISCUSS THE AMENDMENT OF THE RULES OF THE COMPANY.(1) RULES GOVERNING THE CONDUCT OF SHAREHOLDERS MEETING.(2) RULES GOVERNING ELECTION OF DIRECTORS.(3) PROCEDURES FOR ENDORSEMENTS AND GUARANTEES.	Mgmt	Against	Against
5	TO DISCUSS THE RELEASE OF DIRECTORS FROM THE NON-COMPETITION RESTRICTION(CHAIRMAN, ARTHUR YU CHENG CHIAO).	Mgmt	For	For
6	TO DISCUSS THE RELEASE OF DIRECTORS FROM THE NON-COMPETITION RESTRICTION(VICE CHAIRMAN, TUNG YI CHAN).	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8909 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO DISCUSS THE RELEASE OF DIRECTORS FROM THE NON-COMPETITION RESTRICTION(INDEPENDENT DIRECTOR, JERRY HSU).	Mgmt	For	For
8	TO DISCUSS THE RELEASE OF DIRECTORS FROM THE NON-COMPETITION RESTRICTION(CORPORATE DIRECTOR REPRESENTATIVE, YUAN MOU SU).	Mgmt	For	For
9	TO DISCUSS THE RELEASE OF DIRECTORS FROM THE NON-COMPETITION RESTRICTION(DIRECTOR, WEI HSIN MA).	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8910 of 9220

3347 JHFII Emerging Makets Fund

WIPRO LTD

Security: Y96659142

Ticker:

ISIN: INE075A01022

Agenda Number: 712850975

Meeting Type: AGM

Meeting Date: 13-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY (INCLUDING CONSOLIDATED FINANCIAL STATEMENTS) FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF INR 1 PER EQUITY SHARE ALREADY PAID DURING THE YEAR AS THE FINAL DIVIDEND FOR THE FINANCIAL YEAR 2019-20	Mgmt	For	For
3	TO CONSIDER APPOINTMENT OF A DIRECTOR IN PLACE OF MR. AZIM H. PREMJI (DIN: 00234280) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	APPOINTMENT OF MR. THIERRY DELAPORTE (DIN: 08107242), AS THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY	Mgmt	Against	Against
5	APPOINTMENT OF MR. DEEPAK M. SATWALEKAR (DIN: 00009627) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8911 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8912 of 9220

3347 JHFII Emerging Makets Fund

WIPRO LTD

Security: Y96659142

Ticker:

ISIN: INE075A01022

Agenda Number: 713247802

Meeting Type: OTH

Meeting Date: 16-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	APPROVAL FOR BUYBACK OF EQUITY SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8913 of 9220

3347 JHFII Emerging Makets Fund

WIPRO LTD

Security: Y96659142

Ticker:

ISIN: INE075A01022

Agenda Number: 714057141

Meeting Type: OTH

Meeting Date: 04-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	RE-APPOINTMENT OF DR. PATRICK J. ENNIS (DIN: 07463299) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
2	RE-APPOINTMENT OF MR. PATRICK DUPUIS (DIN: 07480046) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8914 of 9220

3347 JHFII Emerging Makets Fund

WIRTUALNA POLSKA HOLDING S.A.

Security: X980FL112

Ticker:

ISIN: PLWRTPL00027

Agenda Number: 714197945

Meeting Type: AGM

Meeting Date: 15-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING OF THE ANNUAL GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE ORDINARY GENERAL MEETING	Mgmt	No vote	
3	CONFIRMATION THAT THE ORDINARY GENERAL MEETING HAS BEEN PROPERLY CONVENED AND IS CAPABLE OF ADOPTING RESOLUTIONS	Mgmt	No vote	
4	ADOPTION OF THE AGENDA OF THE ORDINARY GENERAL MEETING	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8915 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.A	PRESENTATION BY THE MANAGEMENT BOARD: THE SEPARATE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020 YEAR	Mgmt	No vote	
5.B	PRESENTATION BY THE MANAGEMENT BOARD: THE CONSOLIDATED FINANCIAL STATEMENTS OF THE WIRTUALNA POLSKA CAPITAL GROUP HOLDING S.A. FOR THE YEAR ENDED DECEMBER 31, 2020 TOGETHER WITH THE MANAGEMENT BOARD'S REPORT WITH ANNOUNCEMENT OF THE MANAGEMENT BOARD OF THE WIRTUALNA POLSKA HOLDING S.A. CAPITAL GROUP ON THE ACTIVITIES OF THE COMPANY FOR THE PERIOD 3 AND 12 MONTHS ENDED DECEMBER 31, 2020	Mgmt	No vote	
5.C	PRESENTATION BY THE MANAGEMENT BOARD: THE MANAGEMENT BOARD'S MOTION TO COVER THE COMPANY'S LOSS FOR THE FINANCIAL YEAR 2020 AND ITS INTENDED USE THE COMPANY'S PREVIOUS YEARS' PROFITS	Mgmt	No vote	
6.A.1	CONSIDERATION: REPORTS OF THE COMPANY'S SUPERVISORY BOARD ON THE RESULTS OF THE ASSESSMENT: THE SEPARATE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020 YEAR	Mgmt	No vote	
6.A.2	CONSIDERATION: REPORTS OF THE COMPANY'S SUPERVISORY BOARD ON THE RESULTS OF THE ASSESSMENT: THE CONSOLIDATED FINANCIAL STATEMENTS OF THE WIRTUALNA POLSKA CAPITAL GROUP HOLDING S.A. FOR THE YEAR ENDED DECEMBER 31, 2020, TOGETHER WITH THE MANAGEMENT BOARD'S OF THE WIRTUALNA POLSKA HOLDING S.A. CAPITAL GROUP REPORT ON THE ACTIVITIES OF THE COMPANY FOR THE PERIOD 3 AND 12 MONTHS ENDED DECEMBER 31, 2020	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8916 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.A.3	CONSIDERATION: REPORTS OF THE COMPANY'S SUPERVISORY BOARD ON THE RESULTS OF THE ASSESSMENT: THE MANAGEMENT BOARD'S MOTION TO ALLOCATE THE COMPANY'S PROFIT FOR THE FINANCIAL YEAR 2020 AND THE COMPANY'S PREVIOUS YEARS' PROFITS	Mgmt	No vote	
6.B	CONSIDERATION: REPORTS ON THE ACTIVITIES OF THE SUPERVISORY BOARD AND THE AUDIT COMMITTEE OF THE SUPERVISORY BOARD COMPANIES IN THE FINANCIAL YEAR 2020	Mgmt	No vote	
6.C	CONSIDERATION: ASSESSMENT OF THE COMPANY'S SITUATION, THE MANNER OF FULFILLING THE DISCLOSURE OBLIGATIONS BY THE COMPANY AND SPONSORSHIP, CHARITY AND OTHER ACTIVITIES OF A SIMILAR NATURE DURING THE YEAR REVOLVING 2020	Mgmt	No vote	
7	EXAMINATION AND APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS OF THE COMPANY FOR THE ENDED YEAR DECEMBER 31, 2020	Mgmt	No vote	
8	EXAMINATION AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE CAPITAL GROUP WIRTUALNA POLSKA HOLDING S.A. FOR THE YEAR ENDED DECEMBER 31, 2020 AND REPORTS OF THE MANAGEMENT BOARD ON THE ACTIVITIES OF THE COMPANY AND THE WIRTUALNA POLSKA HOLDING S.A. CAPITAL GROUP. FOR THE PERIOD OF 3 AND 12 MONTHS ENDED ON DECEMBER 31, 2020	Mgmt	No vote	
9	ADOPTION OF A RESOLUTION ON COVERING THE COMPANY'S LOSS FOR 2020 AND ALLOCATING THE COMPANY'S PROFIT FROM PREVIOUS YEARS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8917 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	ADOPTION OF RESOLUTIONS ON THE ACKNOWLEDGMENT OF THE FULFILLMENT OF DUTIES BY MEMBERS OF THE MANAGEMENT BOARD OF THE COMPANY THEIR DUTIES IN THE FINANCIAL YEAR 2020	Mgmt	No vote	
11	ADOPTION OF RESOLUTIONS ON GRANTING A VOTE OF APPROVAL TO MEMBERS OF THE COMPANY'S SUPERVISORY BOARD PERFORMANCE OF THEIR DUTIES IN THE FINANCIAL YEAR 2020	Mgmt	No vote	
12	ADOPTION OF A RESOLUTION ON THE APPOINTMENT OF THE PRESIDENT OF THE MANAGEMENT BOARD OF THE COMPANY FOR A NEW TERM OF OFFICE	Mgmt	No vote	
13	ADOPTION OF A RESOLUTION ON THE NUMBER OF MEMBERS OF THE SUPERVISORY BOARD OF THE COMPANY	Mgmt	No vote	
14	ADOPTION OF A RESOLUTION ON APPOINTING MEMBERS OF THE SUPERVISORY BOARD FOR A NEW TERM OF OFFICE	Mgmt	No vote	
15	ADOPTION OF A RESOLUTION ON CHANGES TO THE POLICY OF REMUNERATION FOR MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD WIRTUALNA POLSKA HOLDING SPOLKA AKCYJNA WITH ITS SEAT IN WARSAW	Mgmt	No vote	
16	ADOPTION OF A RESOLUTION ON THE REMUNERATION OF MEMBERS OF THE COMPANY'S SUPERVISORY BOARD	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8918 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
17	ADOPTION OF RESOLUTIONS ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND ADOPTION OF THE UNIFORM TEXT OF THE ARTICLES OF ASSOCIATION	Mgmt	No vote	
18	ADOPTION OF A RESOLUTION ON CHANGES TO THE REGULATIONS OF THE GENERAL MEETING OF THE COMPANY	Mgmt	No vote	
19	ADOPTION OF A RESOLUTION PROVIDING OPINION ON THE REMUNERATION REPORT FOR MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD	Mgmt	No vote	
20	FREE CONCLUSIONS	Mgmt	No vote	
21	CLOSING OF THE ORDINARY GENERAL MEETING	Non-Voting		
CMMT	25 MAY 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8919 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	25 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8920 of 9220

3347 JHFII Emerging Makets Fund

WISDOM EDUCATION INTERNATIONAL HOLDINGS CO LTD

Security: G97228103

Ticker:

ISIN: KYG972281037

Agenda Number: 712851066

Meeting Type: EGM

Meeting Date: 10-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0619/2020061900069.pdf and https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0619/2020061900067.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE, CONFIRM AND RATIFY THE CREDIT AGREEMENT DATED 22 JUNE 2018 ENTERED INTO BETWEEN THE COMPANY, PA CHOKMAH AND MR. LIU IN RELATION TO THE PROVISION OF A LOAN OF A PRINCIPAL AMOUNT OF UP TO HKD 500 MILLION BY PA CHOKMAH TO THE COMPANY TAKING INTO ACCOUNT OF THE PUT OPTION DEED AND THE TRANSACTIONS CONTEMPLATED UNDER THE CREDIT AGREEMENT AND THE PUT OPTION DEED; AND THE GRANTING OF A SPECIFIC MANDATE TO THE DIRECTORS TO ALLOT AND ISSUE PART OR ALL OF THE CONVERSION SHARES BY THE COMPANY IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE CREDIT AGREEMENT; AND THE AUTHORISATION OF ANY ONE OF THE DIRECTORS TO DO ALL SUCH ACTS AND THINGS AS HE/SHE CONSIDERS NECESSARY, APPROPRIATE, DESIRABLE AND EXPEDIENT FOR THE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8921 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

PURPOSES OF GIVING EFFECT TO OR IN
CONNECTION WITH THE CREDIT
AGREEMENT AND THE PUT OPTION DEED
AND THE TRANSACTIONS
CONTEMPLATED THEREUNDER

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8922 of 9220

3347 JHFII Emerging Makets Fund

WISDOM EDUCATION INTERNATIONAL HOLDINGS CO LTD

Security: G97228103

Ticker:

ISIN: KYG972281037

Agenda Number: 713453900

Meeting Type: AGM

Meeting Date: 18-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1216/2020121600094.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1216/2020121600084.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 AUGUST 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF RMB0.056 (EQUIVALENT TO HKD 0.066) PER SHARE FOR THE YEAR ENDED 31 AUGUST 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. LIU XUEBIN AS EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT MR. WANG YONGCHUN AS EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8923 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.C	TO RE-ELECT PROF. SUN KAI LIT CLIFF, BBS, J.P. AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.D	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES IN THE SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF TOTAL NUMBER OF ISSUED SHARES IN THE SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8924 of 9220

3347 JHFII Emerging Makets Fund

WISDOM MARINE LINES CO LTD

Security: G9721M103

Ticker:

ISIN: KYG9721M1033

Agenda Number: 713964030

Meeting Type: AGM

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RATIFY RECOGNITION OF 2020 FINANCIAL REPORT	Mgmt	For	For
2	TO RATIFY RECOGNITION OF 2020 DIVIDEND PROPOSAL. PROPOSED RETAINED EARNING: TWD 0.2 PER SHARE. PROPOSED CAPITAL SURPLUS: TWD 0.8 PER SHARE	Mgmt	For	For
3	TO DISCUSS AMENDMENT TO ARTICLES OF ASSOCIATION	Mgmt	For	For
4	TO DISCUSS AMENDMENTS TO THE RULES OF GENERAL MEETING	Mgmt	For	For
5	TO DISCUSS DISTRIBUTION OF CASH DIVIDENDS OUT OF CAPITAL RESERVE	Mgmt	For	For
6.1	THE ELECTION FOR 6TH DIRECTORS:LAN, CHUN-SHENG,SHAREHOLDER NO.1	Mgmt	For	For
6.2	THE ELECTION FOR 6TH DIRECTORS:CHAO, TZU-LUNG,SHAREHOLDER NO.110	Mgmt	For	For
6.3	THE ELECTION FOR 6TH DIRECTORS:FUKUI MASAYUKI,SHAREHOLDER NO.393	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8925 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.4	THE ELECTION FOR 6TH DIRECTORS:JINZHOU INVESTMENT CO., LTD. ,SHAREHOLDER NO.15,CHEN, MING-SHANG AS REPRESENTATIVE	Mgmt	For	For
6.5	THE ELECTION FOR 6TH INDEPENDENT DIRECTORS:LIN,TSE-CHUN,SHAREHOLDER NO.P122469XXX	Mgmt	For	For
6.6	THE ELECTION FOR 6TH INDEPENDENT DIRECTORS:CHIU,YUNG-HO,SHAREHOLDER NO.E101777XXX	Mgmt	For	For
6.7	THE ELECTION FOR 6TH INDEPENDENT DIRECTORS:LIU, TSAI-CHING,SHAREHOLDER NO.A223670XXX	Mgmt	For	For
6.8	THE ELECTION FOR 6TH INDEPENDENT DIRECTORS:MAA, KWO-JUH,SHAREHOLDER NO.G120949XXX	Mgmt	For	For
6.9	THE ELECTION FOR 6TH INDEPENDENT DIRECTORS:CHEN, CHING-YI,SHAREHOLDER NO.H220569XXX	Mgmt	For	For
7	TO DISCUSS WAVIER OF DIRECTOR'S NON-COMPETITION OBLIGATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8926 of 9220

3347 JHFII Emerging Makets Fund

WISOL CO LTD

Security: Y96594109

Ticker:

ISIN: KR7122990005

Agenda Number: 713649171

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF DIRECTOR: GANG GYEONG SIK	Mgmt	For	For
4	ELECTION OF AUDITOR: GIM HAK JU	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
CMMT	5 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFCATION TEXT RESOLUTIONS 3 AND 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8927 of 9220

3347 JHFII Emerging Makets Fund

WISTRON CORP

Security: Y96738102

Ticker:

ISIN: TW0003231007

Agenda Number: 714172448

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF THE BUSINESS REPORT AND FINANCIAL STATEMENTS OF 2020.	Mgmt	For	For
2	RATIFICATION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 2.2 PER SHARE.	Mgmt	For	For
3	DISCUSSION OF THE ISSUANCE OF NEW COMMON SHARES FOR CASH TO SPONSOR THE ISSUANCE OF GDR AND (OR) THE ISSUANCE OF NEW COMMON SHARES FOR CASH THROUGH PUBLIC OFFERING AND (OR) THE ISSUANCE OF NEW COMMON SHARES FOR CASH THROUGH PRIVATE PLACEMENT AND/OR THE ISSUANCE OF NEW COMMON SHARES FOR CASH TO SPONSOR THE ISSUANCE OF GDR THROUGH PRIVATE PLACEMENT.	Mgmt	For	For
4	DISCUSSION OF AMENDMENTS TO THE ARTICLES OF INCORPORATION.	Mgmt	For	For
5	DISCUSSION OF AMENDMENTS TO THE RULES AND PROCEDURES OF SHAREHOLDERS' MEETING.	Mgmt	For	For
6	DISCUSSION OF AMENDMENTS TO THE ELECTION REGULATIONS OF DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8928 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.1	THE ELECTION OF THE DIRECTOR.:SIMON LIN,SHAREHOLDER NO.2	Mgmt	For	For
7.2	THE ELECTION OF THE DIRECTOR.:ROBERT HUANG,SHAREHOLDER NO.642	Mgmt	For	For
7.3	THE ELECTION OF THE DIRECTOR.:WISTRON NEWEB CORPORATION ,SHAREHOLDER NO.377529,HAYDN HSIEH AS REPRESENTATIVE	Mgmt	For	For
7.4	THE ELECTION OF THE DIRECTOR.:PHILIP PENG,SHAREHOLDER NO.5	Mgmt	For	For
7.5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JACK CHEN,SHAREHOLDER NO.R102686XXX	Mgmt	For	For
7.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:S. J. PAUL CHIEN,SHAREHOLDER NO.A120799XXX	Mgmt	For	For
7.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHRISTOPHER CHANG,SHAREHOLDER NO.Q100154XXX	Mgmt	For	For
7.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SAM LEE,SHAREHOLDER NO.K121025XXX	Mgmt	For	For
7.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:PEIPEI YU,SHAREHOLDER NO.F220938XXX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8929 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	DISCUSSION OF THE RELEASE OF THE PROHIBITION ON NEWLY ELECTED DIRECTORS AND THEIR CORPORATE REPRESENTATIVES FROM PARTICIPATION IN COMPETITIVE BUSINESS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8930 of 9220

3347 JHFII Emerging Makets Fund

WISTRON NEWEB CORP

Security: Y96739100

Ticker:

ISIN: TW0006285000

Agenda Number: 714135250

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	RATIFICATION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 2.5 PER SHARE	Mgmt	For	For
3	DISCUSSION ON THE AMENDMENTS TO CERTAIN PARTS OF THE ARTICLES OF INCORPORATION OF WNC.	Mgmt	For	For
4	DISCUSSION ON THE AMENDMENTS TO CERTAIN PARTS OF THE RULES AND PROCEDURES OF THE SHAREHOLDERS' MEETING.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8931 of 9220

3347 JHFII Emerging Makets Fund

WIWYNN CORPORATION

Security: Y9673D101

Ticker:

ISIN: TW0006669005

Agenda Number: 714176624

Meeting Type: AGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RATIFY THE BUSINESS REPORT AND FINANCIAL STATEMENTS OF 2020.	Mgmt	For	For
2	TO RATIFY THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 32 PER SHARE	Mgmt	For	For
3	TO DISCUSS AMENDMENTS TO THE RULES AND PROCEDURES OF SHAREHOLDERS' MEETING	Mgmt	For	For
4	TO DISCUSS AMENDMENTS TO THE THE ELECTION REGULATIONS OF DIRECTORS.	Mgmt	For	For
5	TO DISCUSS THE REMOVAL OF THE NONCOMPETE RESTRICTIONS ON DIRECTORS AND THEIR CORPORATE REPRESENTATIVES.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8932 of 9220

3347 JHFII Emerging Makets Fund

WIZIT CO LTD

Security: Y9681L111

Ticker:

ISIN: KR7036090009

Agenda Number: 713684997

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For
3	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Mgmt	For	For
4	AMENDMENT ON RETIREMENT BENEFIT PLAN FOR DIRECTORS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8933 of 9220

3347 JHFII Emerging Makets Fund

WOCKHARDT LTD

Security: Y73505136

Ticker:

ISIN: INE049B01025

Agenda Number: 712980730

Meeting Type: AGM

Meeting Date: 03-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 443847 DUE TO RESOLUTION 1 IS SINGLE VOTING ITEM. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT: A) ADOPTION OF AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORT OF AUDITORS THEREON	Mgmt	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MS. ZAHABIYA KHORAKIWALA (DIN: 00102689), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Mgmt	For	For
3	RATIFICATION OF REMUNERATION PAYABLE TO COST AUDITORS FOR THE FINANCIAL YEAR 2020-21	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8934 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	APPROVAL FOR RAISING OF ADDITIONAL CAPITAL BY WAY OF ONE OR MORE PUBLIC OR PRIVATE OFFERINGS INCLUDING THROUGH A QUALIFIED INSTITUTIONS PLACEMENT ('QIP') TO ELIGIBLE INVESTORS THROUGH AN ISSUANCE OF EQUITY SHARES OR OTHER ELIGIBLE SECURITIES FOR AN AMOUNT NOT EXCEEDING INR 1,500 CRORE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8935 of 9220

3347 JHFII Emerging Makets Fund

WONIK CUBE CORP., SEONGNAM

Security: Y5343N107

Ticker:

ISIN: KR7014190003

Agenda Number: 713671635

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF DIRECTOR: O JAE SEONG	Mgmt	Against	Against
4	ELECTION OF AUDITOR: GIM YEONG DAE	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8936 of 9220

3347 JHFII Emerging Makets Fund

WONIK HOLDINGS CO., LTD.

Security: Y0450H100

Ticker:

ISIN: KR7030530000

Agenda Number: 713668537

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: BAK YEONG GYU	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: GIM CHAE BIN	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: HOBART EPSTEIN	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8937 of 9220

3347 JHFII Emerging Makets Fund

WONIK IPS CO. LTD.

Security: Y9690V100

Ticker:

ISIN: KR7240810002

Agenda Number: 713626452

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR JEONG HWAN GYEONG	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8938 of 9220

3347 JHFII Emerging Makets Fund

WOOLWORTHS HOLDINGS LTD

Security: S98758121

Ticker:

ISIN: ZAE000063863

Agenda Number: 713160997

Meeting Type: AGM

Meeting Date: 25-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.O.1	ELECTION OF MR ROY BAGATTINI AS A DIRECTOR	Mgmt	For	For
2O2.1	RE-ELECTION OF DIRECTOR: MS ZARINA BASSA	Mgmt	For	For
2O2.2	RE-ELECTION OF DIRECTOR: MR REEZA ISAACS	Mgmt	For	For
2O2.3	RE-ELECTION OF DIRECTOR: MR SAM NGUMENI	Mgmt	For	For
3O3.1	ELECTION OF AUDIT COMMITTEE MEMBER: MS ZARINA BASSA	Mgmt	For	For
3O3.2	ELECTION OF AUDIT COMMITTEE MEMBER: MS THEMBISA SKWEYIYA	Mgmt	For	For
3O3.3	ELECTION OF AUDIT COMMITTEE MEMBER: MR CHRISTOPHER COLFER	Mgmt	For	For
3O3.4	ELECTION OF AUDIT COMMITTEE MEMBER: MR CLIVE THOMSON	Mgmt	For	For
4.O.4	RE-APPOINTMENT OF ERNST & YOUNG INC. AS THE AUDITORS	Mgmt	For	For
5.O.5	NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8939 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.O.6	NON-BINDING ADVISORY VOTE ON THE REMUNERATION IMPLEMENTATION REPORT	Mgmt	Against	Against
7.S.1	REMUNERATION OF NON-EXECUTIVE DIRECTORS	Mgmt	For	For
8.S.2	FINANCIAL ASSISTANCE TO DIRECTORS AND/OR PRESCRIBED OFFICERS AND EMPLOYEE SHARE SCHEME BENEFICIARIES	Mgmt	For	For
9.S.3	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED OR INTERRELATED COMPANIES OR UNDERTAKINGS IN TERMS OF SECTION 45 OF THE COMPANIES ACT	Mgmt	For	For
10.S4	GENERAL AUTHORITY TO ACQUIRE (REPURCHASE) SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8940 of 9220

3347 JHFII Emerging Makets Fund

WOORI FINANCIAL GROUP INC.

Security: Y972JZ105

Ticker:

ISIN: KR7316140003

Agenda Number: 713659475

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	CAPITAL RESERVE REDUCTION	Mgmt	For	For
4.1	ELECTION OF INSIDE DIRECTOR: I WON DEOK	Mgmt	Against	Against
4.2	ELECTION OF OUTSIDE DIRECTOR: NO SEONG TAE	Mgmt	Against	Against
4.3	ELECTION OF OUTSIDE DIRECTOR: BAK SANG YONG	Mgmt	Against	Against
4.4	ELECTION OF OUTSIDE DIRECTOR: JEON JI PYEONG	Mgmt	Against	Against
4.5	ELECTION OF OUTSIDE DIRECTOR: JANG DONG U	Mgmt	Against	Against
5	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JEONG CHAN HYEONG	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8941 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.1	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: NO SEONG TAE	Mgmt	Against	Against
6.2	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: JANG DONG U	Mgmt	Against	Against
7	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8942 of 9220

3347 JHFII Emerging Makets Fund

WOORI INVESTMENT BANK CO.,LTD

Security: Y5044G104

Ticker:

ISIN: KR7010050003

Agenda Number: 713419453

Meeting Type: EGM

Meeting Date: 24-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR: WON YONG GEOL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8943 of 9220

3347 JHFII Emerging Makets Fund

WOORI INVESTMENT BANK CO.,LTD

Security: Y5044G104

Ticker:

ISIN: KR7010050003

Agenda Number: 713626426

Meeting Type: AGM

Meeting Date: 22-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF OUTSIDE DIRECTOR SEO GEUN U	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR HONG SUN GYE	Mgmt	For	For
3.3	ELECTION OF A NON-PERMANENT DIRECTOR I SEONG UK	Mgmt	For	For
4	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AND OUTSIDE DIRECTOR HONG SUN GYE	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8944 of 9220

3347 JHFII Emerging Makets Fund

WOORI TECHNOLOGY, INC

Security: Y96950103

Ticker:

ISIN: KR7032820003

Agenda Number: 713619255

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	Against	Against
2	ELECTION OF AUDITOR GIM HO JIN	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR I DONG YEONG	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For
CMMT	02 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE FROM 29 MAR 2021 TO 31 MAR 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8945 of 9220

3347 JHFII Emerging Makets Fund

WOORISON F&G CO., LTD.

Security: Y2R89W103

Ticker:

ISIN: KR7073560005

Agenda Number: 713671522

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR JO CHANG HYEON	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR PYEON MYEONG SIK	Mgmt	For	For
3.3	ELECTION OF A NON PERMANENT DIRECTOR JI WON CHEOL	Mgmt	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR I DONG RYUL	Mgmt	For	For
3.5	ELECTION OF OUTSIDE DIRECTOR GIM TAE YONG	Mgmt	For	For
4	ELECTION OF AUDITOR GIM YEO NG SEOK	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8946 of 9220

3347 JHFII Emerging Makets Fund

WOORY INDUSTRIAL CO.LTD., YONGIN

Security: Y9695T126

Ticker:

ISIN: KR7215360009

Agenda Number: 713644284

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: GIM MYEONG JUN	Mgmt	For	For
3.2	ELECTION OF AUDITOR: MUN JEONG HAN	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8947 of 9220

3347 JHFII Emerging Makets Fund

WORKPOINT ENTERTAINMENT PUBLIC CO LTD

Security: Y9695B117

Ticker:

ISIN: TH0788010013

Agenda Number: 713628014

Meeting Type: AGM

Meeting Date: 08-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CONSIDER AND APPROVE OF THE MINUTES OF ANNUAL ORDINARY GENERAL MEETING OF SHAREHOLDERS YEAR 2020 ON JUNE 30, 2020	Mgmt	For	For
2	ACKNOWLEDGE THE OPERATING RESULTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
3	CONSIDER AND APPROVE THE FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
4	CONSIDER AND APPROVE OF PROFITS ALLOCATION AS ADDITIONAL LEGAL RESERVE AND DIVIDEND PAYMENT FOR THE YEAR 2020	Mgmt	For	For
5.1	CONSIDER AND APPROVE THE RE-APPOINTMENT OF DIRECTOR WHOSE TERM EXPIRED BY ROTATION: MRS.VICHANEE SRISAWAT	Mgmt	Against	Against
5.2	CONSIDER AND APPROVE THE RE-APPOINTMENT OF DIRECTOR WHOSE TERM EXPIRED BY ROTATION: MR.SOMKIAT TILOKLERT	Mgmt	Against	Against
5.3	CONSIDER AND APPROVE THE RE-APPOINTMENT OF DIRECTOR WHOSE TERM EXPIRED BY ROTATION: MR.VEERAWAT KUNANUKOOL	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8948 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	CONSIDER AND APPROVE THE RATES OF REMUNERATION TO BE APPLIED TO THE COMPANY'S DIRECTORS IN 2021	Mgmt	For	For
7	CONSIDER AND APPROVE THE APPOINTMENT OF THE AUDITOR AND THE DETERMINATION OF 2021 AUDIT FEE: KPMG PHOOMCHAI AUDIT LTD	Mgmt	For	For
8	CONSIDER AND APPROVE THE AMENDMENT OF THE COMPANY'S ARTICLE OF ASSOCIATION	Mgmt	Against	Against
9	CONSIDER OTHER MATTERS (IF ANY)	Mgmt	Against	Against
CMMT	01 MAR 2021: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN.	Non-Voting		
CMMT	03 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND RECEIPT OF NAME FOR RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8949 of 9220

3347 JHFII Emerging Makets Fund

WOWPRIME CORP

Security: Y969B9107

Ticker:

ISIN: TW0002727005

Agenda Number: 714243095

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 FINANCIAL STATEMENTS AND BUSINESS REPORT	Mgmt	For	For
2	THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS PROPOSED CASH DIVIDEND:TWD 4.30409130 PER SHARE.	Mgmt	For	For
3	THE COMPANY PLANS TO PURCHASE BACK THE STOCK WITH THE PRICE UNDER THE ACTUAL PURCHASED BACK PRICE WITH WEIGHTED AVERAGE TRANSFERRING TO EMPLOYEES.	Mgmt	Against	Against
4	AMENDMENT RULES OF PROCEDURE FOR SHAREHOLDERS MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8950 of 9220

3347 JHFII Emerging Makets Fund

WPG HOLDING CO LTD

Security: Y9698R101

Ticker:

ISIN: TW0003702007

Agenda Number: 714213410

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACCEPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	TO APPROVE 2020 PROFITS DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND: TWD 3.1 PER SHARE AND CASH DIVIDEND: TWD 2 PER SHARE FOR PREFERRED SHARE A	Mgmt	For	For
3	TO DISCUSS AMENDMENT OF THE RULES FOR ELECTION OF DIRECTORS	Mgmt	For	For
4	TO DISCUSS AMENDMENT OF THE RULES OF PROCEDURES FOR SHAREHOLDERS' MEETINGS	Mgmt	For	For
5.1	THE ELECTION OF THE INDEPENDENT DIRECTOR:KATHY YANG,SHAREHOLDER NO.45	Mgmt	For	For
6	TO DISCUSS TO RELEASE DIRECTORS OF THE COMPANY FROM NON-COMPETE RESTRICTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8951 of 9220

3347 JHFII Emerging Makets Fund

WT MICROELECTRONICS CO LTD

Security: Y9657B105

Ticker:

ISIN: TW0003036000

Agenda Number: 714019165

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	THE 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND :TWD 3.2 PER SHARE. PROPOSED CASH DIVIDEND FOR PREFERRED SHARES: TWD 0.42622951 PER SHARE.	Mgmt	For	For
3	AMENDMENTS TO THE ARTICLES OF INCORPORATION.	Mgmt	For	For
4	ISSUANCE OF NEW RESTRICTED EMPLOYEE SHARES.	Mgmt	Against	Against
5	ISSUANCE OF NEW COMMON SHARES FOR CASH CAPITAL INCREASE AND/OR ISSUANCE OF NEW COMMON SHARES FOR CASH TO SPONSOR ISSUANCE OF GDRS.	Mgmt	For	For
6	TO RELEASE THE NON-COMPETITION RESTRICTION ON DIRECTORS.	Mgmt	For	For
7	AMENDMENTS TO THE RULES OF PROCEDURE FOR THE SHAREHOLDERS MEETING.	Mgmt	For	For
8	AMENDMENTS TO THE RULES FOR DIRECTOR ELECTIONS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8952 of 9220

3347 JHFII Emerging Makets Fund

WUXI APPTEC CO., LTD.

Security: Y971B1118

Ticker:

ISIN: CNE100003F19

Agenda Number: 713024278

Meeting Type: EGM

Meeting Date: 31-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0812/2020081200656.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0812/2020081200688.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED ADOPTION OF THE H SHARE AWARD AND TRUST SCHEME, THE DETAILS OF WHICH ARE STATED IN THE CIRCULAR	Mgmt	Against	Against
2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED GRANT OF AWARDS TO THE CONNECTED SELECTED PARTICIPANTS THE DETAILS OF WHICH ARE STATED IN THE CIRCULAR	Mgmt	Against	Against
3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUTHORIZATION TO THE BOARD AND/OR THE DELEGATEE TO HANDLE MATTERS PERTAINING TO THE H SHARE AWARD AND TRUST SCHEME WITH FULL AUTHORITY, THE DETAILS OF WHICH ARE STATED IN THE CIRCULAR	Mgmt	Against	Against
4	TO CONSIDER AND ELECT MR. BOYANG WU AS A SUPERVISOR OF THE SECOND SESSION OF THE SUPERVISORY COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8953 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED ADJUSTMENT OF THE REMUNERATION SCHEME OF SUPERVISORS	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED CHANGE OF REGISTERED CAPITAL OF THE COMPANY	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR SHAREHOLDERS' MEETINGS	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR BOARD MEETINGS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8954 of 9220

3347 JHFII Emerging Makets Fund

WUXI APPTEC CO., LTD.

Security: Y971B1118

Ticker:

ISIN: CNE100003F19

Agenda Number: 713866917

Meeting Type: AGM

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040802011.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040801999.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE FINANCIAL REPORT FOR THE YEAR 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE PROPOSED PROVISION OF EXTERNAL GUARANTEES FOR SUBSIDIARIES OF THE COMPANY	Mgmt	Against	Against
5	TO CONSIDER AND APPROVE THE PROPOSED AUTHORIZATION TO THE INVESTMENT DEPARTMENT OF THE COMPANY TO DISPOSE OF LISTED AND TRADING SHARES OF LISTED COMPANIES HELD BY THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8955 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE WORK POLICIES OF THE INDEPENDENT DIRECTORS	Mgmt	For	For
7	TO APPROVE THE PROPOSED RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU (A SPECIAL GENERAL PARTNERSHIP) (AS SPECIFIED) AND DELOITTE TOUCHE TOHMATSU (AS SPECIFIED), RESPECTIVELY, AS PRC FINANCIAL REPORT AND INTERNAL CONTROL REPORT AUDITORS OF THE COMPANY AND AS OFFSHORE FINANCIAL REPORT AUDITORS OF THE COMPANY FOR THE YEAR 2021 AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE PROPOSED FOREIGN EXCHANGE HEDGING LIMIT	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE ADJUSTMENT TO THE INDEPENDENT DIRECTORS' ANNUAL ALLOWANCE	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE APPLICATION FOR SHARES, THE AMENDED AND RESTATED WUXI XDC ARTICLES, THE ASSET TRANSFER AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, AS WELL AS THE POTENTIAL CONTINUING RELATED PARTIES TRANSACTIONS	Mgmt	For	For
11	SUBJECT TO THE PASSING OF RESOLUTION NO. 16 BELOW, TO CONSIDER AND APPROVE THE PROPOSED 2020 PROFIT DISTRIBUTION PLAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8956 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	TO CONSIDER AND APPROVE THE PROPOSED INCREASE OF REGISTERED CAPITAL	Mgmt	For	For
13	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Mgmt	For	For
14	TO CONSIDER AND APPROVE THE PROPOSED GRANTING OF GENERAL MANDATE TO ISSUE A SHARES AND/OR H SHARES	Mgmt	Against	Against
15	TO CONSIDER AND APPROVE THE PROPOSED GRANTING OF GENERAL MANDATES TO REPURCHASE A SHARES AND/OR H SHARES	Mgmt	For	For
16	SUBJECT TO THE PASSING OF RESOLUTION NO. 11 ABOVE, TO CONSIDER AND APPROVE THE PROPOSED ISSUANCE OF THE ADDITIONAL CONVERSION SHARES UNDER THE CONVERTIBLE BONDS-RELATED SPECIFIC MANDATE; AND TO AUTHORIZE DR. GE LI (AS SPECIFIED), MR. EDWARD HU (AS SPECIFIED) AND/OR MR. ELLIS BIH-HSIN CHU (AS SPECIFIED) TO HANDLE MATTERS RELATING TO THE CONVERSION OF THE BONDS INTO H SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8957 of 9220

3347 JHFII Emerging Makets Fund

WUXI APPTEC CO., LTD.

Security: Y971B1118

Ticker:

ISIN: CNE100003F19

Agenda Number: 713866929

Meeting Type: CLS

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040802041.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040802017.pdf	Non-Voting		
1	SUBJECT TO THE PASSING OF RESOLUTION NO. 3 BELOW, TO CONSIDER AND APPROVE THE PROPOSED 2020 PROFIT DISTRIBUTION PLAN	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE PROPOSED GRANTING OF GENERAL MANDATES TO REPURCHASE A SHARES AND/OR H SHARES	Mgmt	For	For
3	SUBJECT TO THE PASSING OF RESOLUTION NO. 1 ABOVE, TO CONSIDER AND APPROVE THE PROPOSED ISSUANCE OF THE ADDITIONAL CONVERSION SHARES UNDER THE CONVERTIBLE BONDS-RELATED SPECIFIC MANDATE; AND TO AUTHORIZE DR. GE LI (AS SPECIFIED), MR. EDWARD HU (AS SPECIFIED) AND/OR MR. ELLIS BIH-HSIN CHU TO HANDLE MATTERS RELATING TO THE CONVERSION OF THE BONDS INTO H SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8958 of 9220

3347 JHFII Emerging Makets Fund

WUXI BIOLOGICS (CAYMAN) INC.

Security: G97008109

Ticker:

ISIN: KYG970081090

Agenda Number: 713258552

Meeting Type: EGM

Meeting Date: 12-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1023/2020102300388.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1023/2020102300430.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE THE SHARE SUBDIVISION OF EVERY ONE (1) SHARE OF PAR VALUE USD 0.000025 OF THE COMPANY INTO THREE (3) SUBDIVIDED SHARES OF PAR VALUE USD 1/120,000 EACH OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8959 of 9220

3347 JHFII Emerging Makets Fund

WUXI BIOLOGICS (CAYMAN) INC.

Security: G97008117

Ticker:

ISIN: KYG970081173

Agenda Number: 714172602

Meeting Type: AGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0514/2021051401759.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0514/2021051401763.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2.A	TO RE-ELECT MR. WILLIAM ROBERT KELLER AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.B	TO RE-ELECT MR. TEH-MING WALTER KWAUK AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3	TO ELECT DR. NING ZHAO AS NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8960 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO AUTHORISE THE BOARD OF DIRECTORS OR ANY DULY AUTHORISED BOARD COMMITTEE TO FIX THE DIRECTORS' REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2021	Mgmt	For	For
5	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS OR ANY DULY AUTHORISED BOARD COMMITTEE TO FIX THEIR REMUNERATION	Mgmt	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH THE SHARES OF THE COMPANY	Mgmt	For	For
7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES OF THE COMPANY	Mgmt	For	For
8	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH THE SHARES OF THE COMPANY BY ADDING THERETO THE SHARES TO BE REPURCHASED BY THE COMPANY	Mgmt	Against	Against
9	TO GRANT A SPECIFIC MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE AND ALLOT THE CONNECTED RESTRICTED SHARES (AS DEFINED IN THE NOTICE CONVENING THE AGM)	Mgmt	Against	Against
10	TO GRANT 945,200 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME (AS DEFINED IN THE NOTICE CONVENING THE AGM) TO DR. ZHISHENG CHEN	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8961 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO GRANT 263,679 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO DR. WEICHANG ZHOU	Mgmt	Against	Against
12	TO GRANT 2,467 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. WILLIAM ROBERT KELLER	Mgmt	Against	Against
13	TO GRANT 4,934 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. TEH-MING WALTER KWAUK	Mgmt	Against	Against
14	TO GRANT 4,934 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. KENNETH WALTON HITCHNER III	Mgmt	Against	Against
15	TO GRANT 156,202 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. JIAN DONG	Mgmt	Against	Against
16	TO GRANT 98,305 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. ANGUS SCOTT MARSHALL TURNER	Mgmt	Against	Against
17	TO GRANT 17,420 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. BRENDAN MCGRATH	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8962 of 9220

3347 JHFII Emerging Makets Fund

X5 RETAIL GROUP N.V.

Security: 98387E205

Ticker:

ISIN: US98387E2054

Agenda Number: 713895211

Meeting Type: AGM

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	OPENING	Non-Voting		
2	REPORT OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2020	Non-Voting		
3.A	FINANCIAL STATEMENTS, RESULT AND DIVIDEND FOR THE FINANCIAL YEAR 2020: REMUNERATION REPORT	Mgmt	No vote	
3.B	FINANCIAL STATEMENTS, RESULT AND DIVIDEND FOR THE FINANCIAL YEAR 2020: EXPLANATION OF THE DIVIDEND POLICY	Non-Voting		
3.C	FINANCIAL STATEMENTS, RESULT AND DIVIDEND FOR THE FINANCIAL YEAR 2020: PROPOSAL TO ADOPT THE 2020 FINANCIAL STATEMENTS	Mgmt	No vote	
3.D	FINANCIAL STATEMENTS, RESULT AND DIVIDEND FOR THE FINANCIAL YEAR 2020: PROPOSAL TO DETERMINE THE DIVIDEND OVER THE FINANCIAL YEAR 2020	Mgmt	No vote	
4.A	DISCHARGE: PROPOSAL FOR DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE MANAGEMENT BOARD	Mgmt	No vote	
4.B	DISCHARGE: PROPOSAL FOR DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8963 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	COMPOSITION OF THE MANAGEMENT BOARD: RE-APPOINTMENT OF IGOR SHEKHTERMAN AS MEMBER OF THE MANAGEMENT BOARD	Mgmt	No vote	
6	REMUNERATION OF THE MANAGEMENT BOARD: AMENDMENT OF THE REMUNERATION POLICY FOR MEMBERS OF THE MANAGEMENT BOARD (NEW LONG-TERM INCENTIVE PROGRAMME)	Mgmt	No vote	
7.A	COMPOSITION OF THE SUPERVISORY BOARD: RE-APPOINTMENT OF STEPHAN DUCHARME AS MEMBER OF THE SUPERVISORY BOARD	Mgmt	No vote	
7.B	COMPOSITION OF THE SUPERVISORY BOARD: RE-APPOINTMENT OF MIKHAIL FRIDMAN AS MEMBER OF THE SUPERVISORY BOARD	Mgmt	No vote	
7.C	COMPOSITION OF THE SUPERVISORY BOARD: APPOINTMENT OF RICHARD BRASHER AS MEMBER OF THE SUPERVISORY BOARD	Mgmt	No vote	
7.D	COMPOSITION OF THE SUPERVISORY BOARD: APPOINTMENT OF ALEXANDER TYNKOVAN AS MEMBER OF THE SUPERVISORY BOARD	Mgmt	No vote	
8.A	SHARES: AUTHORISATION OF THE MANAGEMENT BOARD TO ISSUE NEW SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES, SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8964 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.B	SHARES: AUTHORISATION OF THE MANAGEMENT BOARD TO RESTRICT OR EXCLUDE THE PRE-EMPTIVE RIGHTS UPON ISSUE OF NEW SHARES OR GRANTING OF RIGHTS TO SUBSCRIBE FOR SHARES, SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD	Mgmt	No vote	
8.C	SHARES: AUTHORISATION OF THE MANAGEMENT BOARD TO RESOLVE THAT THE COMPANY MAY ACQUIRE ITS OWN SHARES OR GDRS	Mgmt	No vote	
9	APPOINTMENT OF THE EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2021: ERNST YOUNG ACCOUNTANTS LLP	Mgmt	No vote	
10	ANY OTHER BUSINESS AND CONCLUSION	Non-Voting		
CMMT	14 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8965 of 9220

3347 JHFII Emerging Makets Fund

XIABUXIABU CATERING MANAGEMENT (CHINA) HLDGS CO.,

Security: G98297107

Ticker:

ISIN: KYG982971072

Agenda Number: 714012832

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042701205.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042701223.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE AND PAY A FINAL DIVIDEND OF RMB0.028 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2020 OUT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY	Mgmt	For	For
3.1.A	TO RE-ELECT MR. HO KUANG-CHI AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3.1.B	TO RE-ELECT MS. CHEN SU-YIN AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8966 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.I.C	TO RE-ELECT MR. ZHANG CHI AS A NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against
3.II	TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORIZE THE BOARD TO FIX ITS REMUNERATION	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE EXISTING ISSUED SHARE CAPITAL	Mgmt	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE AGGREGATE NOMINAL AMOUNT OF THE EXISTING ISSUED SHARE CAPITAL	Mgmt	Against	Against
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH SHARES BY THE NUMBER OF SHARES REPURCHASED	Mgmt	Against	Against
8	TO GRANT A GENERAL AUTHORITY TO THE DIRECTORS TO DECLARE AND PAY AN INTERIM DIVIDEND FOR THE SIX MONTHS ENDING 30 JUNE 2021 OUT OF THE COMPANY'S SHARE PREMIUM ACCOUNT TO SHAREHOLDERS OF THE COMPANY DURING THE PERIOD FROM THE DATE OF PASSING OF THIS RESOLUTION UNTIL 31 DECEMBER 2021 IF AND WHEN THE DIRECTORS CONSIDERS APPROPRIATE, SUBJECT TO A MAXIMUM AMOUNT EQUIVALENT TO 40% OF THE DISTRIBUTABLE PROFITS OF THE FIRST HALF OF THE FINANCIAL YEAR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8967 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

ENDING 31 DECEMBER 2021 AND THE
APPLICABLE PROVISIONS OF THE
COMPANIES LAW, CAP. 22 (LAW 3 OF
1961, AS CONSOLIDATED AND REVISED)
OF THE CAYMAN ISLANDS

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8968 of 9220

3347 JHFII Emerging Makets Fund

XIAMEN INTERNATIONAL PORT COMPANY LTD

Security: Y97186103

Ticker:

ISIN: CNE1000004N5

Agenda Number: 713066682

Meeting Type: EGM

Meeting Date: 16-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0831/2020083100083.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0831/2020083100123.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	(A) TO CONSIDER AND APPROVE THE CAPITAL INCREASE AGREEMENT DATED 5 AUGUST 2020 ENTERED INTO BY AND BETWEEN XIAMEN PORT DEVELOPMENT CO., LTD. (AS SPECIFIED) AND XIAMEN PORT HOLDING GROUP CO., LTD. (AS SPECIFIED) (THE "CAPITAL INCREASE AGREEMENT") AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (THE "CAPITAL CONTRIBUTION TRANSACTIONS"); AND (B) TO AUTHORISE ANY ONE OR MORE OF THE DIRECTORS TO DEAL WITH, FOR AND ON BEHALF OF THE COMPANY, THE RELEVANT MATTERS IN RELATION TO THE CAPITAL INCREASE AGREEMENT AND THE CAPITAL CONTRIBUTION TRANSACTIONS CONTEMPLATED THEREUNDER	Mgmt	For	For
2	(A) TO CONSIDER AND APPROVE THE APPLICATION BY THE COMPANY TO THE NATIONAL ASSOCIATION OF FINANCIAL MARKET INSTITUTIONAL INVESTORS (AS SPECIFIED) ("NAFMII") FOR THE REGISTRATION OF THE ISSUE OF NEW SUPER SHORT-TERM NOTES IN THE PRC	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8969 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

WITH AN AGGREGATE MAXIMUM PRINCIPAL AMOUNT NOT EXCEEDING RMB8,000,000,000 WITHIN TWO YEARS FROM THE COMPLETION OF THE REGISTRATION AT THE NAFMII; AND (B) TO AUTHORISE ANY ONE OR MORE OF THE DIRECTORS TO, INTER ALIA, DETERMINE THE TERMS AND CONDITIONS AND OTHER RELEVANT MATTERS IN RELATION TO SUCH ISSUE AS SET OUT IN ITEM 2 OF THE NOTICE OF THE EGM

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8970 of 9220

3347 JHFII Emerging Makets Fund

XIAMEN INTERNATIONAL PORT COMPANY LTD

Security: Y97186103

Ticker:

ISIN: CNE1000004N5

Agenda Number: 713406898

Meeting Type: EGM

Meeting Date: 10-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1123/2020112300439.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1123/2020112300705.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	(A) TO APPROVE, RATIFY AND CONFIRM THE SUBSCRIPTION AGREEMENT ENTERED INTO AMONG XIAMEN PORT DEVELOPMENT CO., LTD. (AS SPECIFIED), XIAMEN ROAD & BRIDGE SUNSTONE CO., LTD. (AS SPECIFIED) AND XIAMEN ROAD & BRIDGE CONSTRUCTION GROUP CO., LTD. (AS SPECIFIED) AND THE SUBSCRIPTION CONTEMPLATED THEREUNDER; AND (B) TO AUTHORISE ANY ONE OR MORE OF THE DIRECTORS TO DEAL WITH, FOR AND ON BEHALF OF THE COMPANY, THE RELEVANT MATTERS IN RELATION TO THE SUBSCRIPTION AGREEMENT AND THE SUBSCRIPTION CONTEMPLATED THEREUNDER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8971 of 9220

3347 JHFII Emerging Makets Fund

XIAMEN INTERNATIONAL PORT COMPANY LTD

Security: Y97186103

Ticker:

ISIN: CNE1000004N5

Agenda Number: 713975514

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042200975.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042201091.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORT OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8972 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY AND THE DECLARATION OF A FINAL DIVIDEND OF RMB2.8 CENTS PER SHARE (TAX INCLUSIVE) FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE PRC AUDITORS AND PRICEWATERHOUSECOOPERS AS THE INTERNATIONAL AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATIONS	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE REMUNERATIONS OF THE DIRECTORS AND THE SUPERVISORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
7	TO CONSIDER AND APPROVE PROPOSALS (IF ANY) PUT FORWARD AT SUCH MEETING BY ANY SHAREHOLDER(S) HOLDING 3 PER CENT OR MORE OF THE SHARES OF THE COMPANY CARRYING THE RIGHT TO VOTE AT THE AGM	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8973 of 9220

3347 JHFII Emerging Makets Fund

XINGDA INTERNATIONAL HOLDINGS LTD

Security: G9827V106

Ticker:

ISIN: KYG9827V1068

Agenda Number: 714039244

Meeting Type: AGM

Meeting Date: 08-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042900673.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042900643.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO CONSIDER AND DECLARE A FINAL DIVIDEND OF 15.0 HK CENTS PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A.I	TO RE-ELECT MR. LIU JINLAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.A.II	TO RE-ELECT MR. TAO JINXIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8974 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3AIII	TO RE-ELECT MR. WILLIAM JOHN SHARP AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.B	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
5.A	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20 PER CENT. OF THE NUMBER OF ISSUED SHARES OF THE COMPANY	Mgmt	Against	Against
5.B	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10 PER CENT. OF THE NUMBER OF ISSUED SHARES OF THE COMPANY	Mgmt	For	For
5.C	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES UNDER RESOLUTION NO. 5A BY ADDING THE NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER RESOLUTION NO. 5B	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8975 of 9220

3347 JHFII Emerging Makets Fund

XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD

Security: Y9725X105

Ticker:

ISIN: CNE1000004B0

Agenda Number: 712851737

Meeting Type: EGM

Meeting Date: 05-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0619/2020061900539.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0619/2020061900562.pdf	Non-Voting		
1	TO APPROVE THE PROPOSED ADOPTION OF THE OUTLINE OF STRATEGIC PLANNING (2021-2025) OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8976 of 9220

3347 JHFII Emerging Makets Fund

XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD

Security: Y9725X105

Ticker:

ISIN: CNE1000004B0

Agenda Number: 713440763

Meeting Type: EGM

Meeting Date: 21-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1207/2020120700588.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1207/2020120700580.pdf	Non-Voting		
1	TO APPROVE, CONFIRM AND RATIFY THE PRODUCTS SALES AND COOPERATION FRAMEWORK AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND SICHUAN WINSHARE ONLINE E-COMMERCE CO., LTD. (AS SPECIFIED) ON 19 NOVEMBER 2020 (A COPY OF WHICH HAS BEEN PRODUCED TO THE EGM AND MARKED "A" AND INITIALLED BY THE CHAIRMAN OF THE EGM FOR IDENTIFICATION PURPOSE) AND THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER (AS DEFINED IN THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED); APPROVE THE ANNUAL CAP FOR EACH OF THE THREE YEARS ENDING 31 DECEMBER 2023 (AS DEFINED IN THE ANNOUNCEMENT OF THE COMPANY DATED 19 NOVEMBER 2020 AND THE RELEVANT CIRCULAR OF THE COMPANY TO BE DESPATCHED TO THE SHAREHOLDERS OF THE COMPANY IN DUE COURSE, AND A COPY OF WHICH HAS BEEN PRODUCED TO THE EGM AND MARKED "B" AND INITIALLED BY THE CHAIRMAN OF THE EGM FOR IDENTIFICATION PURPOSE); AND AUTHORISE ANY DIRECTORS OF THE COMPANY TO EXECUTE FOR AND ON BEHALF OF THE COMPANY ALL SUCH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8977 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OTHER DOCUMENTS, INSTRUMENTS AND AGREEMENTS AND TO TAKE ALL STEPS NECESSARY OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE AGREEMENT			
2	TO APPROVE, CONFIRM AND RATIFY THE PUBLICATIONS PURCHASE FRAMEWORK AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND SICHUAN WINSHARE ONLINE E-COMMERCE CO., LTD. ON 19 NOVEMBER 2020 (A COPY OF WHICH HAS BEEN PRODUCED TO THE EGM AND MARKED "C" AND INITIALLED BY THE CHAIRMAN OF THE EGM FOR IDENTIFICATION PURPOSE) AND THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER (AS DEFINED IN THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED); APPROVE THE ANNUAL CAP FOR EACH OF THE THREE YEARS ENDING 31 DECEMBER 2023 (AS DEFINED IN THE ANNOUNCEMENT OF THE COMPANY DATED 19 NOVEMBER 2020 AND THE RELEVANT CIRCULAR OF THE COMPANY TO BE DESPATCHED TO THE SHAREHOLDERS OF THE COMPANY IN DUE COURSE, AND A COPY OF WHICH HAS BEEN PRODUCED TO THE EGM AND MARKED "B" AND INITIALLED BY THE CHAIRMAN OF THE EGM FOR IDENTIFICATION PURPOSE); AND AUTHORISE ANY DIRECTORS OF THE COMPANY TO EXECUTE FOR AND ON BEHALF OF THE COMPANY ALL SUCH OTHER DOCUMENTS, INSTRUMENTS AND AGREEMENTS AND TO TAKE ALL STEPS NECESSARY OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE AGREEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8978 of 9220

3347 JHFII Emerging Makets Fund

XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD

Security: Y9725X105

Ticker:

ISIN: CNE1000004B0

Agenda Number: 714064160

Meeting Type: AGM

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 540650 DUE TO RECEIPT OF ADDITIONAL RESOLUTIONS 7 TO 9. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0331/2021033101082.pdf ,	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORT OF THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE 2020 ANNUAL REPORT OF THE COMPANY	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY AND PAYMENT OF FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8979 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE AUDITORS AND INTERNAL CONTROL AUDITOR OF THE COMPANY FOR THE YEAR 2021 WITH A TERM FOLLOWING THE 2020 AGM ENDING AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATIONS	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE ELECTION OF MR. LUO YONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM COMMENCING UPON THE CONCLUSION OF THE 2020 AGM AND EXPIRING UPON THE EXPIRATION OF THE FOURTH SESSION OF THE BOARD	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE ELECTION OF MR. LIU LONGZHANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM COMMENCING UPON THE CONCLUSION OF THE 2020 AGM AND EXPIRING UPON THE EXPIRATION OF THE FOURTH SESSION OF THE BOARD	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE ELECTION OF MR. DAI WEIDONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM COMMENCING UPON THE CONCLUSION OF THE 2020 AGM AND EXPIRING UPON THE EXPIRATION OF THE FOURTH SESSION OF THE BOARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8980 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	07 MAY 2021: PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 7 THROUGH 9 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	Non-Voting		
CMMT	07 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8981 of 9220

3347 JHFII Emerging Makets Fund

XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD

Security: Y97237112

Ticker:

ISIN: CNE100000PP1

Agenda Number: 713068131

Meeting Type: EGM

Meeting Date: 16-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0831/2020083101172.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0831/2020083101152.pdf	Non-Voting		
1	TO CONSIDER THE MOTION ON THE RECOMMENDATION OF MS. DONG ZHENYU AS A CANDIDATE FOR THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
2	TO CONSIDER THE MOTION ON THE REVISION OF THE RULES OF PROCEDURE OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
3	TO CONSIDER THE MOTION ON THE REVISION OF THE RULES OF PROCEDURE OF THE SUPERVISORY COMMITTEE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8982 of 9220

3347 JHFII Emerging Makets Fund

XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD

Security: Y97237112

Ticker:

ISIN: CNE100000PP1

Agenda Number: 713437893

Meeting Type: EGM

Meeting Date: 22-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 492549 DUE TO ADDITION OF RESOLUTION 4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1204/2020120401353.pdf ,	Non-Voting		
1	TO CONSIDER THE MOTION ON THE ESTIMATED ANNUAL CAP FOR CONTINUING CONNECTED TRANSACTIONS (A SHARE) FOR 2021	Mgmt	For	For
2	TO CONSIDER THE MOTION ON THE APPLICATION FOR A LETTER OF GUARANTEE FROM THE BANK ON BEHALF OF AUSTRALIA WHITE ROCK WIND FARM, AN ASSOCIATE COMPANY	Mgmt	For	For
3	TO CONSIDER THE MOTION ON PURCHASING LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8983 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO CONSIDER THE MOTION ON THE PROPOSED REVISION OF ANNUAL CAPS FOR CONTINUING CONNECTED TRANSACTIONS (H SHARE) FOR 2020 AND 2021 UNDER THE PRODUCT SALES FRAMEWORK AGREEMENT (2019-2021)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8984 of 9220

3347 JHFII Emerging Makets Fund

XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD

Security: Y97237112

Ticker:

ISIN: CNE100000PP1

Agenda Number: 714167853

Meeting Type: AGM

Meeting Date: 28-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0513/2021051300949.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0513/2021051300938.pdf	Non-Voting		
S.1	TO CONSIDER AND APPROVE THE ISSUE OF BONDS AND ASSET-BACKED SECURITIES INSIDE OR OUTSIDE THE PRC	Mgmt	For	For
O.1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY THE ("BOARD") FOR THE YEAR OF 2020	Mgmt	For	For
O.2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR OF 2020	Mgmt	For	For
O.3	TO CONSIDER AND APPROVE THE REPORT OF THE AUDITORS AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
O.4	TO CONSIDER AND APPROVE THE FINAL DIVIDEND DISTRIBUTION FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8985 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.5	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR OF 2020	Mgmt	For	For
O.6	TO CONSIDER AND APPROVE THE PROVISION OF LETTER OF GUARANTEE BY THE COMPANY ON BEHALF OF ITS SUBSIDIARIES WITH A TOTAL AMOUNT OF NOT MORE THAN RMB8 BILLION DURING THE PERIOD FROM THE DATE OF PASSING OF THIS RESOLUTION UNTIL THE DAY OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN THE YEAR OF 2022	Mgmt	Against	Against
O.7	TO CONSIDER AND APPROVE THE PROPOSED PROVISION OF NEW GUARANTEES BY THE COMPANY FOR ITS SUBSIDIARIES WITH A TOTAL AMOUNT OF NOT MORE THAN RMB6 BILLION DURING THE PERIOD FROM THE DATE OF PASSING OF THIS RESOLUTION UNTIL THE DAY OF ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN THE YEAR OF 2022, AND AUTHORISE THE CHAIRMAN OF THE BOARD, MR. WU GANG, TO SIGN ANY AGREEMENTS AND/OR DOCUMENTS ON BEHALF OF THE COMPANY NECESSARY IN RELATION THERETO	Mgmt	Against	Against
O.8	TO CONSIDER AND APPROVE THE PROPOSED OPERATION OF EXCHANGE RATE HEDGING BUSINESS WITH A TOTAL AMOUNT OF NOT MORE THAN USD2.5 BILLION AND THE INTEREST RATE HEDGING BUSINESS WITH A TOTAL AMOUNT OF NOT MORE THAN USD2 BILLION DURING THE PERIOD FROM THE DATE OF PASSING OF THIS RESOLUTION UNTIL THE DAY OF ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN THE YEAR OF 2022	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8986 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.9	TO CONSIDER AND APPROVE THE PROPOSAL ON SHAREHOLDERS' RETURN PLAN FOR THE NEXT THREE YEARS (2021-2023) OF THE COMPANY	Mgmt	For	For
O.10	TO CONSIDER AND APPROVE THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE PRC AUDITORS OF THE COMPANY AND DELOITTE TOUCHE TOHMATSU AS THE INTERNATIONAL AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE DATE OF PASSING OF THIS RESOLUTION UNTIL THE DATE OF THE END OF THE COMPANY'S 2021 AGM, AND AUTHORISE THE BOARD TO DETERMINE THEIR REMUNERATION, RESPECTIVELY	Mgmt	For	For
O.11	TO CONSIDER AND APPROVE THE MOTION ON REVISION OF ANNUAL CAP (A SHARE) FOR 2021 FOR CONTINUING CONNECTED TRANSACTIONS WITH RELATED PARTIES	Mgmt	For	For
O.12	TO CONSIDER AND APPROVE THE MOTION ON REVISION OF ANNUAL CAP (H SHARE) FOR 2021 FOR CONTINUING CONNECTED TRANSACTIONS UNDER THE PRODUCT SALES FRAMEWORK AGREEMENT (2019-2021)	Mgmt	For	For
O.13	TO CONSIDER AND APPROVE THE RECOMMENDATION OF MR. WANG KAIGUO (AS SPECIFIED) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8987 of 9220

3347 JHFII Emerging Makets Fund

XINTEC INC

Security: Y9723M127

Ticker:

ISIN: TW0003374005

Agenda Number: 713987658

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACCEPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	TO ACCEPT THE PROPOSAL FOR DISTRIBUTION OF 2020 EARNINGS. THE 2020 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 2.5 PER SHARE.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8988 of 9220

3347 JHFII Emerging Makets Fund

XINYI SOLAR HOLDINGS LTD

Security: G9829N102

Ticker:

ISIN: KYG9829N1025

Agenda Number: 713974877

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042200743.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042200795.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND THE AUDITOR OF THE COMPANY (THE "AUDITOR") FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF 17.0 HK CENTS PER SHARE (WITH SCRIP OPTION) FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A.I	TO RE-ELECT MR. CHEN XI AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3.A.II	TO RE-ELECT MR. LEE SHING PUT, B.B.S. AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8989 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3AIII	TO RE-ELECT MR. CHENG KWOK KIN, PAUL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO DETERMINE THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT THE AUDITOR AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Mgmt	For	For
5.A	TO GRANT AN UNCONDITIONAL GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Mgmt	For	For
5.B	TO GRANT AN UNCONDITIONAL GENERAL MANDATE TO THE DIRECTORS TO ALLOT AND ISSUE SHARES	Mgmt	Against	Against
5.C	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE SHARES BY THE SHARES REPURCHASED	Mgmt	Against	Against
CMMT	23 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN NUMBERING FOR RESOLUTIONS 5.A TO 5.C. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8990 of 9220

3347 JHFII Emerging Makets Fund

XINYUAN REAL ESTATE CO LTD

Security: 98417P105

Ticker: XIN

ISIN: US98417P1057

Agenda Number: 935309321

Meeting Type: Annual

Meeting Date: 18-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Ratify by the passing of an ordinary resolution the appointment of the Independent Auditor Ernst & Young Hua Ming for the fiscal year ending December 31, 2020.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8991 of 9220

3347 JHFII Emerging Makets Fund

XTEP INTERNATIONAL HOLDINGS LTD

Security: G98277109

Ticker:

ISIN: KYG982771092

Agenda Number: 713756748

Meeting Type: AGM

Meeting Date: 07-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0331/2021033101232.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0331/2021033101238.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO APPROVE A FINAL DIVIDEND OF HK7.5 CENTS (EQUIVALENT TO APPROXIMATELY RMB6.2 CENTS) PER SHARE, WITH A SCRIP DIVIDEND OPTION, FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO RE-ELECT MR. DING MING ZHONG AS DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO RE-ELECT DR. BAO MING XIAO AS DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8992 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE COMPANY'S DIRECTORS	Mgmt	For	For
6	TO RE-APPOINT ERNST & YOUNG AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S SHARES	Mgmt	Against	Against
8	TO GRANT A COMPANY'S GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES	Mgmt	For	For
9	TO EXTEND THE GENERAL MANDATE GRANTED UNDER RESOLUTION NO. 7 BY ADDING THE AMOUNT REPRESENTING THE TOTAL NUMBER OF SHARES REPURCHASED PURSUANT TO THE GENERAL MANDATE GRANTED UNDER RESOLUTION NO. 8	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8993 of 9220

3347 JHFII Emerging Makets Fund

XXENTRIA TECHNOLOGY MATERIALS CORP

Security: Y9724X106

Ticker:

ISIN: TW0008942004

Agenda Number: 713999362

Meeting Type: AGM

Meeting Date: 17-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL PROFIT DISTRIBUTION OF 2020 EARNINGS..PROPOSED CASH DIVIDEND: TWD 3 PER SHARE.	Mgmt	For	For
3	AMENDMENTS TO PART OF ARTICLES OF INCORPORATION.	Mgmt	Against	Against
4	AMENDMENTS TO PART OF ARTICLES OF RULES OF PROCEDURE FOR SHAREHOLDER MEETINGS.	Mgmt	For	For
5	DISCUSSION ON THE ISSUANCE OF RESTRICTED STOCK AWARDS.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8994 of 9220

3347 JHFII Emerging Makets Fund

Y G-1 CO LTD

Security: Y98265104

Ticker:

ISIN: KR7019210004

Agenda Number: 713663602

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	Against	Against
3	ELECTION OF DIRECTOR INSIDE DIRECTOR CANDIDATES: SONG SI HAN, PARK YEONG GYUN, YU YUN GYUN, OUTSIDE DIRECTOR CANDIDATE: KIM HEE CHANG	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8995 of 9220

3347 JHFII Emerging Makets Fund

YADEA GROUP HOLDINGS LTD	
Security: G9830F106 Ticker: ISIN: KYG9830F1063	Agenda Number: 713994273 Meeting Type: AGM Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042701095.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042701085.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF 19.0 HK CENTS PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A.I	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY (THE "DIRECTORS") WHO IS STANDING FOR RE-ELECTION AT THE ANNUAL GENERAL MEETING: MR. LI ZONGWEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8996 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.AII	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY (THE "DIRECTORS") WHO IS STANDING FOR RE-ELECTION AT THE ANNUAL GENERAL MEETING: MR. WU BIGUANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.AIII	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY (THE "DIRECTORS") WHO IS STANDING FOR RE-ELECTION AT THE ANNUAL GENERAL MEETING: MR. YAO NAISHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
5.A	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY (THE "ISSUE MANDATE")	Mgmt	Against	Against
5.B	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY	Mgmt	For	For
5.C	TO EXTEND THE ISSUE MANDATE BY THE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8997 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	29 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8998 of 9220

3347 JHFII Emerging Makets Fund

YAGEO CORPORATION

Security: Y9723R100

Ticker:

ISIN: TW0002327004

Agenda Number: 714051719

Meeting Type: AGM

Meeting Date: 03-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 CLOSING ACCOUNTS	Mgmt	For	For
2	ADOPTION OF CHANGE THE FUND USAGE PLAN OF 2020 GDR AND 5TH ECB	Mgmt	For	For
3	PROPOSAL FOR CASH DISTRIBUTION FROM CAPITAL SURPLUS, APPROXIMATELY TWD 8 PER SHARE FOR CASH DIVIDEND AND TWD 2 PER SHARE FOR CASH DISTRIBUTION FROM CAPITAL SURPLUS	Mgmt	For	For
4.1	THE ELECTION OF THE DIRECTOR:TIE-MIN CHEN,SHAREHOLDER NO.00000002	Mgmt	For	For
4.2	THE ELECTION OF THE DIRECTOR:HSU CHANG INVESTMENT LTD ,SHAREHOLDER NO.00099108,DENG-RUE WANG AS REPRESENTATIVE	Mgmt	For	For
4.3	THE ELECTION OF THE DIRECTOR:HSU CHANG INVESTMENT LTD ,SHAREHOLDER NO.00099108,CHIN-SAN WANG AS REPRESENTATIVE	Mgmt	Against	Against
4.4	THE ELECTION OF THE DIRECTOR:HSU CHANG INVESTMENT LTD ,SHAREHOLDER NO.00099108,TZONE-YEONG LIN AS REPRESENTATIVE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8999 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.5	THE ELECTION OF THE DIRECTOR:HSU CHANG INVESTMENT LTD ,SHAREHOLDER NO.00099108,SHIH-CHIEN YANG AS REPRESENTATIVE	Mgmt	Against	Against
4.6	THE ELECTION OF THE DIRECTOR:HSU CHANG INVESTMENT LTD ,SHAREHOLDER NO.00099108,CHING-CHANG YEN AS REPRESENTATIVE	Mgmt	Against	Against
4.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHENG-LING LEE,SHAREHOLDER NO.A110406XXX	Mgmt	Against	Against
4.8	THE ELECTION OF THE INDEPENDENT DIRECTOR:LIN HSU TUN SON,SHAREHOLDER NO.AC00636XXX	Mgmt	For	For
4.9	THE ELECTION OF THE INDEPENDENT DIRECTOR:HONG-SO CHEN,SHAREHOLDER NO.F120677XXX	Mgmt	Against	Against
5	PROPOSAL OF RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9000 of 9220

3347 JHFII Emerging Makets Fund

YANG MING MARINE TRANSPORT CORP

Security: Y9729D105

Ticker:

ISIN: TW0002609005

Agenda Number: 713910087

Meeting Type: AGM

Meeting Date: 14-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF 2020 SURPLUS EARNINGS DISTRIBUTION PROPOSAL.NO DIVIDEND WILL BE DISTRIBUTED.	Mgmt	For	For
3.1	THE ELECTION OF THE DIRECTOR.:MOTC,SHAREHOLDER NO.00000001,CHENG-MOUNT CHENG AS REPRESENTATIVE	Mgmt	For	For
3.2	THE ELECTION OF THE DIRECTOR.:MOTC,SHAREHOLDER NO.00000001,JIANG-REN CHANG AS REPRESENTATIVE	Mgmt	Against	Against
3.3	THE ELECTION OF THE DIRECTOR.:MOTC,SHAREHOLDER NO.00000001,AN-CHUNG KU AS REPRESENTATIVE	Mgmt	Against	Against
3.4	THE ELECTION OF THE DIRECTOR.:NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN,SHAREHOLDER NO.00626257,KEH-HER SHIH AS REPRESENTATIVE	Mgmt	Against	Against
3.5	THE ELECTION OF THE DIRECTOR.:NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN,SHAREHOLDER NO.00626257,CHIEN-YI CHANG AS REPRESENTATIVE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9001 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.6	THE ELECTION OF THE DIRECTOR.:NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN,SHAREHOLDER NO.00626257,CHIH -LI CHEN AS REPRESENTATIVE	Mgmt	Against	Against
3.7	THE ELECTION OF THE DIRECTOR.:TAIWAN INTERNATIONAL PORTS CORPORATION,SHAREHOLDER NO.00585382,SHAO-LIANG CHEN AS REPRESENTATIVE	Mgmt	Against	Against
3.8	THE ELECTION OF THE DIRECTOR.:TAIWAN NAVIGATION CO., LTD.,SHAREHOLDER NO.00585383,WEN-CHING LIU AS REPRESENTATIVE	Mgmt	Against	Against
3.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:TAR-SHING TANG,SHAREHOLDER NO.C101032XXX	Mgmt	For	For
3.10	THE ELECTION OF THE INDEPENDENT DIRECTOR.:TZE-CHUN WANG,SHAREHOLDER NO.J120369XXX	Mgmt	For	For
3.11	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JEI-FUU CHEN,SHAREHOLDER NO.A120773XXX	Mgmt	For	For
4	PROPOSAL TO RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS-REPRESENTATIVE OF MOTC:CHENG-MOUNT CHENG.	Mgmt	For	For
5	PROPOSAL TO RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS-REPRESENTATIVE OF TAIWAN INTERNATIONAL PORTS CORPORATION:SHAO-LIANG CHEN.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9002 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	PROPOSAL TO RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS-REPRESENTATIVE OF TAIWAN NAVIGATION CO., LTD.: WEN-CHING LIU.	Mgmt	Against	Against
7	PROPOSAL TO RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS-MOTC.	Mgmt	For	For
8	PROPOSAL TO RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS-NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN.	Mgmt	Against	Against
9	PROPOSAL TO RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS-TAIWAN INTERNATIONAL PORTS CORPORATION, LTD.	Mgmt	Against	Against
10	PROPOSAL TO RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS-TAIWAN NAVIGATION CO., LTD.	Mgmt	Against	Against
11	AMENDMENT TO THE ARTICLES OF INCORPORATION.	Mgmt	For	For
12	AMENDMENT TO THE RULES OF PROCEDURE OF THE SHAREHOLDERS MEETING.	Mgmt	For	For
13	PROPOSAL OF ISSUANCE OF COMMON SHARES TO RAISE CAPITAL VIA BOOK BUILDING.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9003 of 9220

3347 JHFII Emerging Makets Fund

YANZHOU COAL MINING CO LTD

Security: Y97417102

Ticker:

ISIN: CNE1000004Q8

Agenda Number: 713107010

Meeting Type: EGM

Meeting Date: 30-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	SPECIAL RESOLUTION: "THAT, TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF YANZHOU COAL MINING COMPANY LIMITED"	Mgmt	For	For
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0914/2020091400615.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0914/2020091400589.pdf	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9004 of 9220

3347 JHFII Emerging Makets Fund

YANZHOU COAL MINING CO LTD

Security: Y97417102

Ticker:

ISIN: CNE1000004Q8

Agenda Number: 713393508

Meeting Type: EGM

Meeting Date: 09-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1116/2020111600519.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1116/2020111600513.pdf	Non-Voting		
1	THAT, TO CONSIDER AND APPROVE EQUITY INTERESTS AND ASSETS TRANSFER AGREEMENT BETWEEN YANKUANG GROUP COMPANY LIMITED AND YANZHOU COAL MINING COMPANY LIMITED AND TO APPROVE THE TRANSACTIONS CONTEMPLATED THEREUNDER	Mgmt	For	For
2	THAT, TO CONSIDER AND APPROVE THE PROPOSAL OF SUPPLEMENTAL AUTHORIZATION FOR THE COMPANY TO CARRY OUT DOMESTIC AND OVERSEAS FINANCING ACTIVITIES	Mgmt	For	For
3	THAT, TO CONSIDER AND APPROVE THE PROPOSAL TO INCREASE THE 2020-2024 CASH DIVIDEND RATIO OF THE COMPANY	Mgmt	For	For
4	THAT, TO CONSIDER AND APPROVE THE CAPITAL INCREASE AGREEMENT OF YANKUANG (HAINAN) INTELLIGENT LOGISTICS SCIENCE AND TECHNOLOGY CO., LTD. AND APPROVE THE TRANSACTION CONTEMPLATED THEREUNDER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9005 of 9220

3347 JHFII Emerging Makets Fund

YANZHOU COAL MINING CO LTD

Security: Y97417102

Ticker:

ISIN: CNE1000004Q8

Agenda Number: 713523858

Meeting Type: EGM

Meeting Date: 05-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0113/2021011300544.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0113/2021011300532.pdf	Non-Voting		
1.1	THAT, TO CONSIDER AND APPROVE THE FOLLOWING PROPOSED YANKUANG CONTINUING CONNECTED TRANSACTION AGREEMENTS AND THEIR RESPECTIVE ANNUAL CAPS: APPROVE THE ENTERING INTO OF THE PROPOSED PROVISION OF MATERIALS SUPPLY AGREEMENT BY THE COMPANY WITH YANKUANG GROUP FOR A TERM OF THREE YEARS, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE RELEVANT ANNUAL CAPS	Mgmt	For	For
1.2	THAT, TO CONSIDER AND APPROVE THE FOLLOWING PROPOSED YANKUANG CONTINUING CONNECTED TRANSACTION AGREEMENTS AND THEIR RESPECTIVE ANNUAL CAPS: APPROVE THE ENTERING INTO OF THE PROPOSED MUTUAL PROVISION OF LABOUR AND SERVICES AGREEMENT BY THE COMPANY WITH YANKUANG GROUP FOR A TERM OF THREE YEARS, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE RELEVANT ANNUAL CAPS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9006 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.3	THAT, TO CONSIDER AND APPROVE THE FOLLOWING PROPOSED YANKUANG CONTINUING CONNECTED TRANSACTION AGREEMENTS AND THEIR RESPECTIVE ANNUAL CAPS: APPROVE THE ENTERING INTO OF THE PROPOSED PROVISION OF INSURANCE FUND ADMINISTRATIVE SERVICES AGREEMENT BY THE COMPANY WITH YANKUANG GROUP FOR A TERM OF THREE YEARS, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE RELEVANT ANNUAL CAPS	Mgmt	For	For
1.4	THAT, TO CONSIDER AND APPROVE THE FOLLOWING PROPOSED YANKUANG CONTINUING CONNECTED TRANSACTION AGREEMENTS AND THEIR RESPECTIVE ANNUAL CAPS: APPROVE THE ENTERING INTO OF THE PROPOSED PROVISION OF PRODUCTS, MATERIALS AND ASSETS LEASING AGREEMENT BY THE COMPANY WITH YANKUANG GROUP FOR A TERM OF THREE YEARS, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE RELEVANT ANNUAL CAPS	Mgmt	For	For
1.5	THAT, TO CONSIDER AND APPROVE THE FOLLOWING PROPOSED YANKUANG CONTINUING CONNECTED TRANSACTION AGREEMENTS AND THEIR RESPECTIVE ANNUAL CAPS: APPROVE THE ENTERING INTO OF THE PROPOSED BULK COMMODITIES SALE AND PURCHASE AGREEMENT BY THE COMPANY WITH YANKUANG GROUP FOR A TERM OF THREE YEARS, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE RELEVANT ANNUAL CAPS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9007 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.6	THAT, TO CONSIDER AND APPROVE THE FOLLOWING PROPOSED YANKUANG CONTINUING CONNECTED TRANSACTION AGREEMENTS AND THEIR RESPECTIVE ANNUAL CAPS: APPROVE THE ENTERING INTO OF THE PROPOSED ENTRUSTED MANAGEMENT AGREEMENT BY THE COMPANY WITH YANKUANG GROUP FOR A TERM OF THREE YEARS, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE RELEVANT ANNUAL CAPS	Mgmt	For	For
1.7	THAT, TO CONSIDER AND APPROVE THE FOLLOWING PROPOSED YANKUANG CONTINUING CONNECTED TRANSACTION AGREEMENTS AND THEIR RESPECTIVE ANNUAL CAPS: APPROVE THE ENTERING INTO OF THE PROPOSED FINANCE LEASE AGREEMENT BY THE COMPANY WITH YANKUANG GROUP FOR A TERM OF THREE YEARS, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE RELEVANT ANNUAL CAPS	Mgmt	Against	Against
2.1	THAT, TO CONSIDER AND APPROVE THE FOLLOWING EXISTING GLENCORE CONTINUING CONNECTED TRANSACTION AGREEMENTS AND THEIR RESPECTIVE ANNUAL CAPS (AS THE CASE MAYBE): APPROVE THE RENEWAL OF THE EXISTING GLENCORE FRAMEWORK COAL SALES AGREEMENT FOR A TERM OF THREE YEARS FROM 1 JANUARY 2021, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE RELEVANT ANNUAL CAPS	Mgmt	For	For
2.2	THAT, TO CONSIDER AND APPROVE THE FOLLOWING EXISTING GLENCORE CONTINUING CONNECTED TRANSACTION AGREEMENTS AND THEIR RESPECTIVE ANNUAL CAPS (AS THE CASE MAYBE): APPROVE THE RENEWAL OF THE EXISTING GLENCORE FRAMEWORK COAL PURCHASE AGREEMENT FOR A	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9008 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	TERM OF THREE YEARS FROM 1 JANUARY 2021, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE RELEVANT ANNUAL CAPS			
2.3	THAT, TO CONSIDER AND APPROVE THE FOLLOWING EXISTING GLENCORE CONTINUING CONNECTED TRANSACTION AGREEMENTS AND THEIR RESPECTIVE ANNUAL CAPS (AS THE CASE MAYBE): APPROVE THE RELEVANT ANNUAL CAPS OF THE EXISTING HVO SERVICES CONTRACT	Mgmt	For	For
2.4	THAT, TO CONSIDER AND APPROVE THE FOLLOWING EXISTING GLENCORE CONTINUING CONNECTED TRANSACTION AGREEMENTS AND THEIR RESPECTIVE ANNUAL CAPS (AS THE CASE MAYBE): APPROVE THE RELEVANT ANNUAL CAPS OF THE EXISTING HVO SALES CONTRACT	Mgmt	For	For
3	THAT, TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROVISION OF FINANCIAL GUARANTEE TO THE COMPANY'S CONTROLLED SUBSIDIARIES AND INVESTED COMPANIES	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9009 of 9220

3347 JHFII Emerging Makets Fund

YANZHOU COAL MINING CO LTD

Security: Y97417102

Ticker:

ISIN: CNE1000004Q8

Agenda Number: 714179531

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0518/2021051800344.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0518/2021051800316.pdf	Non-Voting		
1	ORDINARY RESOLUTION: "THAT, TO CONSIDER AND APPROVE THE WORKING REPORT OF THE BOARD FOR THE YEAR ENDED 31 DECEMBER 2020"	Mgmt	For	For
2	ORDINARY RESOLUTION: "THAT, TO CONSIDER AND APPROVE THE WORKING REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2020"	Mgmt	For	For
3	ORDINARY RESOLUTION: "THAT, TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2020"	Mgmt	For	For
4	ORDINARY RESOLUTION: "THAT, TO CONSIDER AND APPROVE THE PROPOSED PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 AND TO AUTHORIZE THE BOARD TO DISTRIBUTE A CASH DIVIDEND OF RMB0.60 (TAX INCLUSIVE) PER SHARE FOR THE YEAR 2020 AND A	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9010 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SPECIAL CASH DIVIDEND OF RMB0.40 (TAX INCLUSIVE) PER SHARE TO THE SHAREHOLDERS BASED ON THE NUMBER OF SHARES ON THE DIVIDEND DISTRIBUTION RECORD DATE"			
5	ORDINARY RESOLUTION: "THAT, TO CONSIDER AND APPROVE THE REMUNERATION OF THE DIRECTORS AND SUPERVISORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021 "	Mgmt	For	For
6	ORDINARY RESOLUTION: "THAT, TO CONSIDER AND APPROVE THE RENEWAL OF THE LIABILITY INSURANCE OF THE DIRECTORS, SUPERVISORS AND SENIOR OFFICERS OF THE COMPANY"	Mgmt	For	For
7	ORDINARY RESOLUTION: "THAT, TO CONSIDER AND APPROVE THE APPOINTMENT AND REMUNERATION OF EXTERNAL AUDITING FIRM FOR THE YEAR 2021"	Mgmt	For	For
8	SPECIAL RESOLUTION: "THAT, TO CONSIDER AND APPROVE THE PROPOSAL IN RESPECT OF THE PROVISION OF FINANCIAL GUARANTEE(S) TO THE COMPANY'S CONTROLLED SUBSIDIARIES AND INVESTED COMPANIES AND THE GRANTING OF AUTHORIZATION TO YANCOAL AUSTRALIA LIMITED AND ITS SUBSIDIARIES TO PROVIDE GUARANTEE(S) IN RELATION TO DAILY OPERATIONS TO THE SUBSIDIARIES OF THE COMPANY IN AUSTRALIA"	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9011 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	SPECIAL RESOLUTION: "THAT, TO CONSIDER AND APPROVE THE PROPOSAL TO AUTHORIZE THE COMPANY TO CARRY OUT DOMESTIC AND OVERSEAS FINANCING BUSINESSES"	Mgmt	For	For
10	SPECIAL RESOLUTION: "THAT, TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF YANZHOU COAL MINING COMPANY LIMITED "	Mgmt	For	For
11	SPECIAL RESOLUTION: "THAT, TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE AUTHORIZING THE BOARD TO ISSUE ADDITIONAL H SHARES"	Mgmt	Against	Against
12	SPECIAL RESOLUTION: "THAT, TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE AUTHORIZING THE BOARD TO REPURCHASE H SHARES"	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9012 of 9220

3347 JHFII Emerging Makets Fund

YANZHOU COAL MINING CO LTD

Security: Y97417102

Ticker:

ISIN: CNE1000004Q8

Agenda Number: 714182867

Meeting Type: CLS

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0518/2021051800436.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0518/2021051800452.pdf	Non-Voting		
1	SPECIAL RESOLUTION: "THAT, TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE AUTHORIZING THE BOARD TO REPURCHASE H SHARES"	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9013 of 9220

3347 JHFII Emerging Makets Fund

YAPI VE KREDI BANKASI A.S.

Security: M9869G101

Ticker:

ISIN: TRAYKBNK91N6

Agenda Number: 713628571

Meeting Type: OGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING AND ELECTION OF THE CHAIRMAN OF THE MEETING	Mgmt	For	For
2	PRESENTATION OF THE ANNUAL ACTIVITY REPORT OF THE BOARD OF DIRECTORS, FINANCIAL STATEMENTS AND SUMMARY OF REPORT OF EXTERNAL AUDITORS RELATED TO 2020 AND CONSIDERATION AND APPROVAL OF ANNUAL ACTIVITY REPORT AND FINANCIAL STATEMENTS FOR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9014 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	CLEARING OF MEMBERS OF THE BOARD OF DIRECTORS OF LIABILITY RELATED TO ACTIVITIES OF THE BANK DURING 2020	Mgmt	For	For
4	APPROVAL OF TRANSACTIONS REGARDING LIQUIDATION BY SALE OF SOME BANK RECEIVABLES THAT ARE BEING FOLLOWED UP ON NON-PERFORMING LOAN ACCOUNTS AND TO CLEAR BOARD MEMBERS REGARDING THESE TRANSACTIONS	Mgmt	For	For
5	DETERMINING THE NUMBER AND THE TERM OF OFFICE OF BOARD MEMBERS, ELECTING MEMBERS OF THE BOARD OF DIRECTORS AND INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
6	SUBMITTING ACCORDING TO CORPORATE GOVERNANCE PRINCIPLES THE REMUNERATION POLICY FOR THE MEMBERS OF BOARD OF DIRECTORS AND SENIOR MANAGERS, AND THE PAYMENTS MADE WITHIN THE SCOPE OF THE POLICY TO THE SHAREHOLDERS KNOWLEDGE AND APPROVAL OF THE SAME	Mgmt	For	For
7	DETERMINING THE GROSS ATTENDANCE FEES FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
8	APPROVAL, APPROVAL WITH AMENDMENTS OR REJECTION OF THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING THE PROFIT DISTRIBUTION DATE AND PROFIT DISTRIBUTION FOR 2020 CREATED AS PER THE BANK'S DIVIDEND DISTRIBUTION POLICY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9015 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	APPROVAL OF THE INDEPENDENT AUDIT INSTITUTION SELECTED BY THE BOARD OF DIRECTORS WITH THE REQUIREMENT OF THE REGULATION ISSUED BY THE BANKING REGULATION AND SUPERVISION AGENCY AND THE TURKISH COMMERCIAL CODE	Mgmt	For	For
10	THE DONATIONS AND CHARITIES MADE BY THE BANK IN 2020 WITH THE AIM OF SOCIAL RELIEF TO THE SHAREHOLDERS KNOWLEDGE AND THE APPROVAL OF THE DONATION AND SPONSORSHIP POLICY AND DETERMINING A CEILING AMOUNT FOR THE DONATIONS TO BE MADE IN 2021 IN LINE WITH THE BANKING LEGISLATION AND THE REGULATIONS OF THE CAPITAL MARKETS BOARD	Mgmt	For	For
11	GRANTING PERMISSION TO THE SHAREHOLDERS HOLDING THE MANAGEMENT CONTROL, THE MEMBERS OF THE BOARD OF DIRECTORS, THE SENIOR MANAGERS AND THEIR SPOUSES AND BLOOD RELATIVES AND RELATIVES BY VIRTUE OF MARRIAGE UP TO SECOND DEGREE IN ACCORDANCE WITH ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE AND SUBMITTING THE TRANSACTIONS CARRIED OUT IN THIS CONTEXT DURING 2020 TO THE SHAREHOLDERS KNOWLEDGE IN LINE WITH THE CAPITAL MARKETS BOARD CORPORATE GOVERNANCE COMMUNIQUE	Mgmt	For	For
12	WISHES AND COMMENTS	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9016 of 9220

3347 JHFII Emerging Makets Fund

YASHILI INTERNATIONAL HOLDINGS LTD

Security: G98340105

Ticker:

ISIN: KYG983401053

Agenda Number: 713437603

Meeting Type: EGM

Meeting Date: 23-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1204/2020120400023.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1204/2020120400019.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	(A) TO APPROVE THE EXTENSION (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 4 DECEMBER 2020 (THE "CIRCULAR")) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING THE PROPOSED ANNUAL CAP FOR THE TRANSACTIONS CONTEMPLATED THEREUNDER FOR THE YEAR ENDING 31 DECEMBER 2021 AS DESCRIBED IN THE CIRCULAR); (B) TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY OR ANY TWO DIRECTORS OF THE COMPANY, IF THE AFFIXATION OF THE COMMON SEAL IS NECESSARY, TO FOR AND ON BEHALF OF THE COMPANY TO DO ALL SUCH THINGS AND EXERCISE ALL POWERS WHICH HE/THEY CONSIDER(S) NECESSARY, DESIRABLE OR EXPEDIENT IN CONNECTION WITH THE EXTENSION, AND OTHERWISE IN CONNECTION WITH THE IMPLEMENTATION OF THE TRANSACTIONS CONTEMPLATED THEREUNDER, INCLUDING, WITHOUT LIMITATION, THE EXECUTION,	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9017 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

AMENDMENT, SUPPLEMENT, DELIVERY,
WAIVER, SUBMISSION AND
IMPLEMENTATION OF ANY FURTHER
AGREEMENTS, DEEDS OR OTHER
DOCUMENTS

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9018 of 9220

3347 JHFII Emerging Makets Fund

YASHILI INTERNATIONAL HOLDINGS LTD

Security: G98340105

Ticker:

ISIN: KYG983401053

Agenda Number: 714038747

Meeting Type: AGM

Meeting Date: 02-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042901855.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042902131.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO RE-ELECT MR. GU PEIJI (ALIAS PHILIP GU) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3	TO RE-ELECT MR. MOK WAI BUN BEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO RE-ELECT MR. LEE KONG WAI CONWAY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9019 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Mgmt	For	For
6	TO RE-APPOINT ERNST & YOUNG AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
7	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
8	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against
9	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9020 of 9220

3347 JHFII Emerging Makets Fund

YATAS YATAK VE YORGAN SANAYI TICARET A.S.

Security: M9878S104

Ticker:

ISIN: TRAYATAS91B4

Agenda Number: 713351384

Meeting Type: EGM

Meeting Date: 28-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING AND FORMING THE MEETING CHAIRMANSHIP	Mgmt	No vote	
2	AUTHORIZATION TO SIGN THE GENERAL ASSEMBLY MEETING MINUTES AND THE LIST OF ATTENDEES BY THE CHAIRMAN OF THE MEETING	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9021 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	DISCUSSING AND VOTING THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING THE DISTRIBUTION OF DIVIDENDS	Mgmt	No vote	
4	WISHES, WISHES AND CLOSING	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9022 of 9220

3347 JHFII Emerging Makets Fund

YATAS YATAK VE YORGAN SANAYI TICARET A.S.

Security: M9878S104

Ticker:

ISIN: TRAYATAS91B4

Agenda Number: 713896427

Meeting Type: AGM

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING, FORMATION OF THE CHAIRMANSHIP COMMITTEE	Mgmt	For	For
2	EMPOWERING THE CHAIRMANSHIP COMMITTEE TO SIGN THE MINUTES AND LIST OF ATTENDANTS OF THE GENERAL ASSEMBLY	Mgmt	For	For
3	READING OUT THE 2020 ANNUAL REPORT OF THE BOARD OF DIRECTORS (BOARD)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9023 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	READING OUT THE SUMMARIZED INDEPENDENT AUDITORS REPORT REGARDING 2020 ACTIVITIES	Mgmt	For	For
5	READING OUT, DISCUSSING AND APPROVAL OF FINANCIAL STATEMENTS OF 2020 ACCOUNTING PERIOD	Mgmt	For	For
6	PUTTING TO VOTE DISCHARGE OF EACH BOARD MEMBER FROM COMPANY'S 2020 ACTIVITIES AND OPERATIONS SEPARATELY	Mgmt	For	For
7	DISCUSSING AND PUTTING TO VOTE THE PROPOSAL OF THE BOARD REGARDING DISTRIBUTION OF PROFIT	Mgmt	For	For
8	ELECTION OF BOARD MEMBERS, DETERMINING AND PUTTING TO VOTE THEIR TERMS OF OFFICE	Mgmt	Against	Against
9	DETERMINING AND PUTTING TO VOTE THE REMUNERATION TO BE PAID TO THE BOARD MEMBERS	Mgmt	Against	Against
10	PUTTING TO VOTE EMPOWERING BOARD MEMBERS TO ENGAGE IN TRANSACTIONS, WHICH FALL OR DO NOT FALL WITHIN THE AREA OF ACTIVITY OF THE COMPANY ON THEIR OWN ACCOUNT OR ON BEHALF OF OTHERS, TO BECOME SHAREHOLDERS TO COMPANIES ENGAGED IN THE SAME BUSINESS AND TO CONDUCT OTHER TRANSACTIONS STIPULATED IN ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE, BRIEFING THE SHAREHOLDERS REGARDING TRANSACTIONS CONDUCTED UNDER THE ARTICLES 395 AND 396, IF ANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9024 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	DISCUSSING AND PUTTING TO VOTE BOARDS INDEPENDENT AUDITOR SELECTION IN ACCORDANCE WITH THE COMMUNIQUE OF THE CAPITAL MARKETS BOARD ON INDEPENDENT AUDITING STANDARDS IN CAPITAL MARKETS	Mgmt	For	For
12	PROVIDED THAT THE NECESSARY PERMISSIONS ARE TAKEN FROM THE CAPITAL MARKETS BOARD AND THE MINISTRY OF TRADE, APPROVAL, APPROVAL AFTER AMENDMENT OR REJECTION OF THE PROPOSAL OF THE BOARD REGARDING AMENDMENT OF ARTICLE 6, ENTITLED CAPITAL AND TYPE OF SHARES OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	Against	Against
13	PRESENTING THE CHARITIES AND DONATIONS POLICY, PREPARED IN ACCORDANCE WITH THE COMMUNIQUE II-17.1 OF THE CAPITAL MARKETS BOARD ON CORPORATE GOVERNANCE TO THE INFORMATION AND APPROVAL OF THE GENERAL ASSEMBLY	Mgmt	For	For
14	BRIEFING THE SHAREHOLDERS REGARDING CHARITIES AND DONATIONS MADE IN 2020 AND DETERMINING AND PUTTING TO VOTE THE UPPER LIMIT FOR CHARITIES AND DONATIONS TO BE MADE IN 2021	Mgmt	For	For
15	BRIEFING THE SHAREHOLDERS REGARDING TRANSACTIONS CONDUCTED IN 2020 UNDER ARTICLE 1.3.6 OF THE COMMUNIQUE OF THE CAPITAL MARKETS BOARD ON CORPORATE GOVERNANCE	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9025 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
16	BRIEFING THE SHAREHOLDERS REGARDING COLLATERALS, MORTGAGES AND PLEDGES GRANTED BY THE COMPANY IN FAVOUR OF 3RD PARTIES AND REVENUES OR INTERESTS OBTAINED IN RETURN IN ACCORDANCE WITH THE RELEVANT CAPITAL MARKETS LEGISLATION	Mgmt	Abstain	Against
17	BRIEFING THE SHAREHOLDERS REGARDING SHARE PURCHASES MADE UNDER BUY-BACK PROGRAM AND RE-SPECIFYING THE CONDITIONS AND VALIDITY PERIOD OF THE CURRENT PROGRAM	Mgmt	For	For
18	BRIEFING THE SHAREHOLDERS REGARDING TRANSACTIONS WITH RELATED PARTIES DURING THE YEAR	Mgmt	Abstain	Against
19	WISHES, REQUESTS AND CLOSING	Mgmt	Abstain	Against
CMMT	03 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE FROM 04 MAY 2021 TO 26 MAY 2021 WITH CHANGE IN RECORD DATE FROM 03 MAY 2021 TO 25 MAY 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9026 of 9220

3347 JHFII Emerging Makets Fund

YDUQS PARTICIPACOES SA

Security: P3784E132

Ticker:

ISIN: BRYDUQACNOR3

Agenda Number: 713739172

Meeting Type: EGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	AMEND CHAPTER II OF THE BYLAWS, WITH ADJUSTMENTS TO ARTICLES 6 AND 7	Mgmt	For	For
2	AMEND CHAPTERS III OF THE BYLAWS, WITH ADJUSTMENTS TO ARTICLES 8 AND 12	Mgmt	For	For
3	AMEND CHAPTER V OF THE BYLAWS, WITH ADJUSTMENTS TO ARTICLES 15, 16 AND 18	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9027 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	AMEND CHAPTER VI OF THE BYLAWS, WITH ADJUSTMENTS TO ARTICLES 21 AND 22	Mgmt	For	For
5	AMEND CHAPTER VII OF THE BYLAWS, WITH ADJUSTMENTS TO ARTICLES 26 AND 27	Mgmt	For	For
6	AMEND CHAPTER XI OF THE BYLAWS, WITH ADJUSTMENTS TO ARTICLE 38	Mgmt	For	For
7	CONSOLIDATE THE BYLAWS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9028 of 9220

3347 JHFII Emerging Makets Fund

YDUQS PARTICIPACOES SA

Security: P3784E132

Ticker:

ISIN: BRYDUQACNOR3

Agenda Number: 713743828

Meeting Type: AGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	THE FINANCIAL STATEMENTS ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT, THE LEGAL OPINION OF THE FISCAL COUNCIL AND THE LEGAL OPINION OF THE AUDIT AND FINANCE COMMITTEE, FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	THE MANAGEMENT REPORT AND THE MANAGEMENT ACCOUNTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
3	MANAGEMENT PROPOSAL FOR THE ALLOCATION OF THE COMPANY'S NET INCOME FOR THE YEAR ENDED ON DECEMBER 31, 2020	Mgmt	For	For
4	MANAGEMENT PROPOSAL TO INSTALL THE COMPANY'S FISCAL COUNCIL, WITH TERM OF OFFICE UNTIL THE COMPANY'S NEXT ANNUAL SHAREHOLDERS MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9029 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	MANAGEMENT PROPOSAL TO ESTABLISH THE NUMBER OF THREE 3 MEMBERS TO THE FISCAL COUNCIL	Mgmt	For	For
6	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. JORGE ROBERTO MANOEL. CINTHIA MARIA PERES PEDRO WAGNER PEREIRA COELHO. EVANY APARECIDA LEITAO DE OLIVEIRA PACE REGINA LONGO SANCHEZ. SAULO DE TARSO ALVES LARA	Mgmt	For	For
7	IF ONE OF THE CANDIDATES WHO MAKE UP THE CHOSEN PLATE NO LONGER INTEGRATES IT TO ACCOMMODATE THE SEPARATE ELECTION OF WHICH THE ARTS ARE TREATED. 161, 4, AND 240 OF THE LAW OF THE S.A., THE VOTES CORRESPONDING TO YOUR SHARES CAN CONTINUE TO BE CONFERRED ON THE CHOSEN PLATE	Mgmt	Against	Against
8	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE SUPERVISORY BOARD, PURSUANT TO ARTICLE 161, 4, A, OF THE LAW OF THE S.A	Mgmt	Abstain	Against
9	MANAGEMENT PROPOSAL FOR THE SETTING OF THE ANNUAL OVERALL REMUNERATION OF DIRECTORS AND MEMBERS OF THE FISCAL COUNCIL FOR THE FISCAL YEAR 2021	Mgmt	For	For
10	DO YOU WISH TO REQUEST THE INSTALLATION OF THE SUPERVISORY BOARD PURSUANT TO ARTICLE 161 OF THE S.A. LAW	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9030 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9031 of 9220

3347 JHFII Emerging Makets Fund

YES BANK LTD

Security: Y97636149

Ticker:

ISIN: INE528G01035

Agenda Number: 713032934

Meeting Type: AGM

Meeting Date: 10-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE BANK FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE BANK FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 139 AND 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE 'ACT') READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS MAY BE APPLICABLE, SECTION 30(1A) AND OTHER APPLICABLE PROVISIONS OF THE BANKING REGULATION ACT, 1949 (INCLUDING ANY STATUTORY AMENDMENT(S), MODIFICATION(S), VARIATION OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND THE RULES, GUIDELINES AND CIRCULARS ISSUED BY THE RESERVE BANK OF INDIA ('RBI'), FROM TIME TO TIME, AND SUBJECT TO THE APPROVAL OF RBI ON AN ANNUAL BASIS, M/S M. P. CHITALE & CO., CHARTERED ACCOUNTANTS, (ICAI FIRM REGISTRATION NO. 101851W), BE AND ARE HEREBY APPOINTED, AS THE STATUTORY AUDITORS OF THE BANK, IN PLACE OF THE RETIRING AUDITORS, M/S. B S R & CO., LLP, CHARTERED ACCOUNTANTS (ICAI FIRM REGISTRATION NO. 101248W/W- 100022), TO HOLD OFFICE FROM THE CONCLUSION OF THE SIXTEENTH ANNUAL GENERAL MEETING UNTIL THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9032 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CONCLUSION OF THE TWENTIETH ANNUAL GENERAL MEETING OF THE BANK TO BE HELD IN THE YEAR 2024, AT AN ANNUAL REMUNERATION/ FEES AS RECOMMENDED BY THE BOARD AND GIVEN IN THE EXPLANATORY STATEMENT, WITH A POWER TO THE BOARD/AUDIT COMMITTEE TO ALTER AND VARY THE TERMS AND CONDITIONS OF APPOINTMENT, REVISION IN THE REMUNERATION DURING THE REMAINING TENURE OF FOUR YEARS, IN SUCH MANNER AND TO SUCH EXTENT AS MAY BE MUTUALLY AGREED WITH THE STATUTORY AUDITORS			
3	TO TAKE NOTE OF APPOINTMENT OF MR. SUNIL MEHTA (DIN - 00065343) AS A NON-EXECUTIVE DIRECTOR AND CHAIRMAN OF THE BANK AND TO APPROVE PAYMENT OF REMUNERATION	Mgmt	For	For
4	TO TAKE NOTE OF APPOINTMENT OF MR. MAHESH KRISHNAMURTI (DIN - 02205868) AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
5	TO TAKE NOTE OF APPOINTMENT OF MR. ATUL BHEDA (DIN - 03502424) AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
6	TO TAKE NOTE OF APPOINTMENT OF MR. RAMA SUBRAMANIAM GANDHI (DIN - 03341633) AS AN ADDITIONAL DIRECTOR APPOINTED BY RESERVE BANK OF INDIA	Mgmt	For	For
7	TO TAKE NOTE OF APPOINTMENT OF MR. ANANTH NARAYAN GOPALAKRISHNAN (DIN - 05250681) AS AN ADDITIONAL DIRECTOR APPOINTED BY RESERVE BANK OF INDIA	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9033 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	TO TAKE NOTE OF APPOINTMENT OF MR. SWAMINATHAN JANAKIRAMAN (DIN - 08516241) AS A NOMINEE DIRECTOR	Mgmt	For	For
9	TO TAKE NOTE OF THE APPOINTMENT OF MR. PARTHA PRATIM SENGUPTA (DIN - 08273324) AS A NOMINEE DIRECTOR AND SUBSEQUENT RESIGNATION W.E.F. JULY 24, 2020	Mgmt	For	For
10	TO TAKE NOTE OF APPOINTMENT OF MR. V. S. RADHAKRISHNAN (DIN - 08064705) AS A NOMINEE DIRECTOR	Mgmt	For	For
11	TO TAKE NOTE OF APPOINTMENT OF MR. PRASHANT KUMAR (DIN - 07562475) AS MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER OF THE BANK AND TO APPROVE PAYMENT OF REMUNERATION	Mgmt	For	For
12	TO TAKE NOTE OF THE PAYMENT OF REMUNERATION TO MR. PRASHANT KUMAR AS ADMINISTRATOR OF THE BANK APPOINTED BY THE RESERVE BANK OF INDIA	Mgmt	For	For
13	TO RATIFY THE EXTENSION OF USE OF BANK PROVIDED ACCOMMODATION AND CAR FACILITY TO MR. RAVNEET SINGH GILL, EX MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER	Mgmt	For	For
14	TO APPROVE ALTERATION OF THE ARTICLES OF ASSOCIATION OF THE BANK	Mgmt	For	For
15	TO APPROVE AMENDMENTS TO EMPLOYEE STOCK OPTIONS SCHEME - 'YBL ESOS - 2018'	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9034 of 9220

3347 JHFII Emerging Makets Fund

YES BANK LTD

Security: Y97636149

Ticker:

ISIN: INE528G01035

Agenda Number: 713574437

Meeting Type: OTH

Meeting Date: 01-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	29 JAN 2021: PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU.	Non-Voting		
1	TO AUTHORIZE RAISING OF CAPITAL THROUGH THE ISSUANCE OF EQUITY SHARES OR OTHER SECURITIES	Mgmt	For	For
CMMT	29 JAN 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT IN COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9035 of 9220

3347 JHFII Emerging Makets Fund

YFY INC.

Security: Y98715108

Ticker:

ISIN: TW0001907004

Agenda Number: 713937588

Meeting Type: AGM

Meeting Date: 17-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	YFY'S 2020 FINANCIAL STATEMENTS IS PRESENTED FOR RATIFICATION.	Mgmt	For	For
2	YFY'S 2020 EARNINGS DISTRIBUTION PROPOSAL IS PRESENTED FOR RATIFICATION. PROPOSED RETAINED EARNING: TWD 1.5 PER SHARE	Mgmt	For	For
3	PARTIAL AMENDMENT PROPOSAL FOR YFY'S PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES IS HEREBY PRESENTED FOR RESOLUTION.	Mgmt	For	For
4	PARTIAL AMENDMENT PROPOSAL FOR YFY'S PROCEDURES FOR MAKING ENDORSEMENTS AND GUARANTEES IS HEREBY PRESENTED FOR RESOLUTION.	Mgmt	For	For
5.1	THE ELECTION OF THE DIRECTOR:YUEN FOONG PAPER CO., LTD.,SHAREHOLDER NO.17,HUI-JEAN LIU AS REPRESENTATIVE	Mgmt	For	For
5.2	THE ELECTION OF THE DIRECTOR:YUEN FOONG PAPER CO., LTD.,SHAREHOLDER NO.17,WILLIE TSAI AS REPRESENTATIVE	Mgmt	For	For
5.3	THE ELECTION OF THE DIRECTOR:YUEN FOONG PAPER CO., LTD.,SHAREHOLDER NO.17,KIRK HWANG AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9036 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.4	THE ELECTION OF THE DIRECTOR:SHIN-YI ENTERPRISE CO., LTD.,SHAREHOLDER NO.5,CHIN-SAN WANG AS REPRESENTATIVE	Mgmt	For	For
5.5	THE ELECTION OF THE DIRECTOR:SHIN-YI ENTERPRISE CO., LTD.,SHAREHOLDER NO.5,CHUN-CHIEH HUANG AS REPRESENTATIVE	Mgmt	For	For
5.6	THE ELECTION OF THE INDEPENDENT DIRECTOR:HSI-PENG LU,SHAREHOLDER NO.A120604XXX	Mgmt	For	For
5.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:DI-SHI HUANG,SHAREHOLDER NO.Y100592XXX	Mgmt	For	For
5.8	THE ELECTION OF THE INDEPENDENT DIRECTOR:YIE-YUN CHANG,SHAREHOLDER NO.T220318XXX	Mgmt	For	For
5.9	THE ELECTION OF THE INDEPENDENT DIRECTOR:JIN-LI HU,SHAREHOLDER NO.A123599XXX	Mgmt	For	For
6	PROPOSAL TO REMOVE THE NON-COMPETITION RESTRICTION FOR YFY'S NEW DIRECTORS AND THE INSTITUTIONAL ENTITIES THEY REPRESENT IS HEREBY PRESENTED FOR RESOLUTION IS HEREBY PRESENTED FOR RESOLUTION.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9037 of 9220

3347 JHFII Emerging Makets Fund

YG ENTERTAINMENT INC

Security: Y9819R105

Ticker:

ISIN: KR7122870009

Agenda Number: 713623329

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR: HWANG BO GYEONG	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9038 of 9220

3347 JHFII Emerging Makets Fund

YICHANG HEC CHANGJIANG PHARMACEUTICAL CO LTD

Security: Y9828F100

Ticker:

ISIN: CNE1000023R6

Agenda Number: 713087167

Meeting Type: EGM

Meeting Date: 25-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0908/2020090800422.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0908/2020090800418.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE DISTRIBUTION OF INTERIM DIVIDENDS FOR THE SIX MONTHS ENDED 30 JUNE 2020: RMB0.1 (TAX INCLUSIVE) PER SHARE	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LI XUECHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO DETERMINE THE COMMENCEMENT DATE OF SUCH APPOINTMENT	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENT TO THE ARTICLES OF ASSOCIATION: ARTICLE 108	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9039 of 9220

3347 JHFII Emerging Makets Fund

YICHANG HEC CHANGJIANG PHARMACEUTICAL CO LTD

Security: Y9828F100

Ticker:

ISIN: CNE1000023R6

Agenda Number: 713937033

Meeting Type: AGM

Meeting Date: 04-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041500717.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041500659.pdf	Non-Voting		
1	TO REVIEW AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO REVIEW AND APPROVE THE REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO REVIEW AND APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	TO REVIEW AND APPROVE THE 2020 ANNUAL REPORT OF THE COMPANY	Mgmt	For	For
5	TO REVIEW AND APPROVE THE RE-APPOINTMENT OF KPMG AS AUDITOR OF THE COMPANY FOR A TERM UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND AUTHORIZE THE BOARD OF DIRECTORS TO DETERMINE ITS REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9040 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO REVIEW AND APPROVE THE ELECTION OF MR. JIANG JUNCAI AS AN EXECUTIVE DIRECTOR FOR THE THIRD SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For
7	TO REVIEW AND APPROVE THE ELECTION OF MR. WANG DANJIN AS AN EXECUTIVE DIRECTOR FOR THE THIRD SESSION OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
8	TO REVIEW AND APPROVE THE ELECTION OF MR. CHEN YANGUI AS AN EXECUTIVE DIRECTOR FOR THE THIRD SESSION OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
9	TO REVIEW AND APPROVE THE ELECTION OF MR. LI SHUANG AS AN EXECUTIVE DIRECTOR FOR THE THIRD SESSION OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
10	TO REVIEW AND APPROVE THE ELECTION OF MR. TANG XINFAN AS A NON-EXECUTIVE DIRECTOR FOR THE THIRD SESSION OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
11	TO REVIEW AND APPROVE THE ELECTION OF MR. EDDY HUANG AS A NON-EXECUTIVE DIRECTOR FOR THE THIRD SESSION OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
12	TO REVIEW AND APPROVE THE ELECTION OF MR. TANG JIANXIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE THIRD SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For
13	TO REVIEW AND APPROVE THE ELECTION OF MR. ZHAO DAYAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE THIRD SESSION OF THE BOARD OF DIRECTORS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9041 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	TO REVIEW AND APPROVE THE ELECTION OF MS. XIANG LING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE THIRD SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For
15	TO REVIEW AND APPROVE THE ELECTION OF MR. LI XUECHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE THIRD SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For
16	TO REVIEW AND APPROVE THE ELECTION OF MR. TANG JINLONG AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR FOR THE THIRD SESSION OF THE BOARD OF SUPERVISORS	Mgmt	For	For
17	TO REVIEW AND APPROVE THE ELECTION OF MR. LUO ZHONGHUA AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR FOR THE THIRD SESSION OF THE BOARD OF SUPERVISORS	Mgmt	For	For
18	TO CONSIDER AND APPROVE THE GENERAL MANDATES TO THE BOARD TO ISSUE SHARES	Mgmt	Against	Against
19	TO CONSIDER AND APPROVE THE GENERAL MANDATES TO THE BOARD TO REPURCHASE H SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9042 of 9220

3347 JHFII Emerging Makets Fund

YICHANG HEC CHANGJIANG PHARMACEUTICAL CO LTD

Security: Y9828F100

Ticker:

ISIN: CNE1000023R6

Agenda Number: 713931409

Meeting Type: CLS

Meeting Date: 04-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041500685.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041500745.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE GENERAL MANDATES TO THE BOARD TO REPURCHASE H SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9043 of 9220

3347 JHFII Emerging Makets Fund

YICHANG HEC CHANGJIANG PHARMACEUTICAL CO LTD

Security: Y9828F100

Ticker:

ISIN: CNE1000023R6

Agenda Number: 714232117

Meeting Type: EGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0527/2021052700431.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0527/2021052700419.pdf	Non-Voting		
CMMT	28 MAY 2021: DELETION OF COMMENT	Non-Voting		
1	TO CONSIDER AND APPROVE THE TRANSACTIONS UNDER THE REVISED NON-COMPETITION AGREEMENTS	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE TRANSACTIONS UNDER THE PURCHASE TRANSACTIONS (INCLUDING THE ANNUAL CAPS) AND CLARITHROMYCIN AND AZITHROMYCIN PURCHASE TRANSACTION	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE TRANSACTIONS UNDER THE ENTRUSTED TRANSACTIONS (INCLUDING THE ANNUAL CAPS)	Mgmt	For	For
CMMT	28 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9044 of 9220

3347 JHFII Emerging Makets Fund

YIDA CHINA HOLDINGS LTD

Security: G9843H107

Ticker:

ISIN: KYG9843H1074

Agenda Number: 714044726

Meeting Type: EGM

Meeting Date: 01-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042900949.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042900911.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1.A	TO APPROVE, CONFIRM AND RATIFY THE EXTENSION AGREEMENT FOR THE PRINCIPAL AMOUNT OF RMB230,000,000 (THE "FIRST TRANCHE LOAN") DATED 11 MARCH 2021 (AS SUPPLEMENTED ON 31 MARCH 2021) (THE "THIRD EXTENSION AGREEMENT") ENTERED INTO BETWEEN (I) DALIAN SHENGYUE PROPERTY DEVELOPMENT COMPANY LIMITED (AS SPECIFIED) (A WHOLLY-OWNED SUBSIDIARY OF THE COMPANY) AS BORROWER (THE "BORROWER"), AND (II) SHANGHAI JIAYU MEDICAL INVESTMENT MANAGEMENT CO., LTD. (AS SPECIFIED) AS LENDER (THE "LENDER"), PURSUANT TO WHICH THE LENDER AND THE BORROWER AGREED TO FURTHER EXTEND THE REPAYMENT DATE OF THE FIRST TRANCHE LOAN UNDER THE LOAN AGREEMENT DATED 3 DECEMBER 2019 (THE "LOAN AGREEMENT") BETWEEN THE LENDER AND THE BORROWER TO 31 OCTOBER 2021 AND THE REVISION OF THE PRINCIPAL AMOUNT OF THE FIRST TRANCHE LOAN TAKING INTO ACCOUNT THE INTEREST ELEMENT AS SET OUT IN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9045 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

THE CIRCULAR OF THE COMPANY DATED 30 APRIL 2021 AND B) TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DO ALL SUCH ACTS AND THINGS AND TO SIGN AND EXECUTE ALL SUCH OTHER DOCUMENTS OR INSTRUMENT FOR AND ON BEHALF OF THE COMPANY (INCLUDING THE AFFIXATION OF THE COMMON SEAL OF THE COMPANY WHERE REQUIRED) AS HE OR SHE MAY CONSIDER NECESSARY, APPROPRIATE, EXPEDIENT OR DESIRABLE IN CONNECTION WITH, OR TO GIVE EFFECT TO, THE THIRD EXTENSION AGREEMENT AND TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED THEREUNDER (THE "TRANSACTIONS") AND TO AGREE TO SUCH VARIATIONS, AMENDMENTS OR WAIVERS OF MATTERS RELATING THERETO THAT ARE OF ADMINISTRATIVE NATURE AND ANCILLARY TO THE IMPLEMENTATION OF THE TRANSACTIONS OR INCIDENTAL TO THE TRANSACTIONS

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9046 of 9220

3347 JHFII Emerging Makets Fund

YIDA CHINA HOLDINGS LTD

Security: G9843H107

Ticker:

ISIN: KYG9843H1074

Agenda Number: 714063740

Meeting Type: AGM

Meeting Date: 01-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042900779.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042900821.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS (THE "DIRECTORS") AND THE AUDITORS OF THE COMPANY (THE "AUDITORS") FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR: MR. ZHANG XIUFENG (AS NON-EXECUTIVE DIRECTOR)	Mgmt	For	For
2.B	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR: MR. CHENG XUEZHI (AS NON-EXECUTIVE DIRECTOR)	Mgmt	For	For
2.C	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR: MR. NI JIE (AS NON-EXECUTIVE DIRECTOR)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9047 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.D	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR: MR. YIP WAI MING (AS INDEPENDENT NON-EXECUTIVE DIRECTOR)	Mgmt	Against	Against
2.E	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR: MR. WANG YINPING (AS INDEPENDENT NON-EXECUTIVE DIRECTOR)	Mgmt	For	For
2.F	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR: MR. HAN GENSHENG (AS INDEPENDENT NON-EXECUTIVE DIRECTOR)	Mgmt	For	For
3	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION	Mgmt	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9048 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO EXTEND THE GENERAL MANDATE GRANTED UNDER RESOLUTION NO. 5 BY ADDING THE SHARES BOUGHT BACK PURSUANT TO THE GENERAL MANDATE GRANTED BY RESOLUTION NO. 6	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9049 of 9220

3347 JHFII Emerging Makets Fund

YIEH PHUI ENTERPRISE CO LTD

Security: Y9840D109

Ticker:

ISIN: TW0002023009

Agenda Number: 714205122

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVE THE FINAL FINANCIAL STATEMENT FOR 2020.	Mgmt	For	For
2	APPROVE THE DISTRIBUTION OF RETAINED EARNINGS FOR 2020.NO DIVIDEND WILL BE DISTRIBUTED.	Mgmt	For	For
3	PROPOSAL ON MODIFYING THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS.	Mgmt	For	For
4	PROPOSAL ON MODIFYING THE REGULATIONS GOVERNING THE ELECTION OF DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9050 of 9220

3347 JHFII Emerging Makets Fund

YIHAI INTERNATIONAL HOLDINGS LTD

Security: G98419107

Ticker:

ISIN: KYG984191075

Agenda Number: 713449355

Meeting Type: EGM

Meeting Date: 31-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1214/2020121400422.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1214/2020121400408.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE, RATIFY AND CONFIRM THE MASTER SALES AGREEMENT (THE "HAIDILAO MASTER SALES AGREEMENT") DATED 7 DECEMBER 2020 ENTERED INTO BETWEEN THE COMPANY AND HAIDILAO INTERNATIONAL HOLDING LTD. ("HAIDILAO" AND TOGETHER WITH ITS SUBSIDIARIES, THE "HAIDILAO GROUP") IN RELATION TO (A) THE SALE OF HOTPOT SOUP FLAVOURING AND CHINESE-STYLE COMPOUND CONDIMENT PRODUCTS MANUFACTURED USING FORMULAS OWNED BY THE HAIDILAO GROUP FOR USE IN ITS HOT POT RESTAURANTS; (B) THE SALE OF RETAIL HOTPOT SOUP FLAVOURING, HOTPOT DIPPING SAUCE AND CHINESE-STYLE COMPOUND CONDIMENT PRODUCTS MANUFACTURED USING FORMULAS OWNED BY THE COMPANY FOR DISPLAY AND SALE TO CONSUMERS ON THE ONLINE PLATFORMS OF THE HAIDILAO GROUP AND IN HOT POT RESTAURANTS OF THE HAIDILAO GROUP; AND (C) THE SALE OF THE CONVENIENT READY-TO-	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9051 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	EAT FOOD PRODUCTS TO THE HAIDILAO GROUP, AND TO APPROVE THE RELEVANT ANNUAL CAPS AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (ORDINARY RESOLUTION 1 AS SET OUT IN THE NOTICE OF EGM)			
2	TO APPROVE, RATIFY AND CONFIRM THE SALES AGREEMENT (THE "SHUHAI SALES AGREEMENT") DATED 7 DECEMBER 2020 ENTERED INTO BETWEEN THE COMPANY AND SHUHAI (BEIJING) SUPPLY CHAIN MANAGEMENT CO., LTD. ("SHUHAI SUPPLY CHAIN", AND TOGETHER WITH ITS SUBSIDIARIES, THE "SHUHAI SUPPLY CHAIN GROUP") IN RELATION TO THE SALE OF PRODUCTS CUSTOMIZED FOR SHUHAI SUPPLY CHAIN GROUP'S CUSTOMERS WHO ARE CATERING SERVICE CLIENTS AND PRODUCTS TARGETING AT THE RETAIL MARKET, AND TO APPROVE THE RELEVANT ANNUAL CAPS AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (ORDINARY RESOLUTION 2 AS SET OUT IN THE NOTICE OF EGM)	Mgmt	For	For
3	TO APPROVE, RATIFY AND CONFIRM THE PURCHASE AGREEMENT (THE "SHUHAI PURCHASE AGREEMENT") DATED 7 DECEMBER 2020 ENTERED INTO BETWEEN THE COMPANY AND SHUHAI SUPPLY CHAIN IN RELATION TO THE PURCHASE OF INGREDIENTS, AND TO APPROVE THE RELEVANT ANNUAL CAPS AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (ORDINARY RESOLUTION 3 AS SET OUT IN THE NOTICE OF EGM)	Mgmt	For	For
4	TO APPROVE, RATIFY AND CONFIRM THE CONDIMENT PRODUCTS SALES AGREEMENT (THE "JV CONDIMENT PRODUCTS SALES AGREEMENT") DATED 7 DECEMBER 2020 ENTERED INTO BETWEEN THE COMPANY AND FUHAI (SHANGHAI) FOOD TECHNOLOGY CO., LTD. (THE "JOINT VENTURE") IN RELATION TO THE SALE OF CONDIMENT PRODUCTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9052 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	BY THE COMPANY AND ITS SUBSIDIARIES TO THE JOINT VENTURE, AND THE CONVENIENT READY-TO-EAT FOOD PRODUCTS SALES AGREEMENT (THE "JV CONVENIENT READY-TO-EAT FOOD PRODUCTS SALES AGREEMENT") DATED 7 DECEMBER 2020 ENTERED INTO BETWEEN THE JOINT VENTURE AND THE COMPANY IN RELATION TO THE SALES OF CONVENIENT READY-TO-EAT FOOD PRODUCTS BY THE JOINT VENTURE TO THE COMPANY AND ITS SUBSIDIARIES (THE JV CONDIMENT PRODUCTS SALES AGREEMENT AND THE JV CONVENIENT READY-TO-EAT FOOD PRODUCTS SALES AGREEMENT ARE COLLECTIVELY REFERRED TO AS THE "JOINT VENTURE FRAMEWORK SALES AND PURCHASE AGREEMENTS"), AND TO APPROVE THE RELEVANT ANNUAL CAPS AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (ORDINARY RESOLUTION 4 AS SET OUT IN THE NOTICE OF EGM)			
5	TO RE-ELECT MR. ZHAO XIAOKAI AS AN EXECUTIVE DIRECTOR OF THE COMPANY (ORDINARY RESOLUTION 5 AS SET OUT IN THE NOTICE OF EGM)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9053 of 9220

3347 JHFII Emerging Makets Fund

YIHAI INTERNATIONAL HOLDINGS LTD	
Security: G98419107 Ticker: ISIN: KYG984191075	Agenda Number: 713954015 Meeting Type: AGM Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042000734.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042000773.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES, THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO RE-ELECT MR. GUO QIANG AS A DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX HIS REMUNERATION	Mgmt	For	For
3	TO RE-ELECT MS. SHU PING AS A DIRECTOR AND AUTHORISE THE BOARD TO FIX HER REMUNERATION	Mgmt	For	For
4	TO RE-ELECT MR. YAU KA CHI AS A DIRECTOR AND AUTHORISE THE BOARD TO FIX HIS REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9054 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Mgmt	For	For
6	TO DECLARE A FINAL DIVIDEND OF HKD 30.291 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS (THE "DIRECTORS") TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Mgmt	Against	Against
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Mgmt	For	For
9	TO EXTEND THE AUTHORITY GRANT TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 8 TO ISSUE SHARES BY ADDING TO THE ISSUED SHARE CAPITAL OF THE COMPANY THE NUMBER OF SHARES BOUGHT BACK UNDER ORDINARY RESOLUTION NO. 9	Mgmt	Against	Against
CMMT	28 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9055 of 9220

3347 JHFII Emerging Makets Fund

YINSON HOLDINGS BHD

Security: Y98415105

Ticker:

ISIN: MYL729300003

Agenda Number: 712756393

Meeting Type: AGM

Meeting Date: 16-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PAYMENT OF A FINAL SINGLE TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 JANUARY 2020	Mgmt	For	For
2	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM1,473,333.34 FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2020	Mgmt	For	For
3	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS OF UP TO RM311,000.00 FOR THE PERIOD FROM 17 JULY 2020 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021	Mgmt	For	For
4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH CLAUSE 96 OF THE CONSTITUTION OF THE COMPANY AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: MR LIM CHERN YUAN	Mgmt	For	For
5	TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH CLAUSE 96 OF THE CONSTITUTION OF THE COMPANY AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: RAJA DATUK ZAHARATON BINTI RAJA ZAINAL ABIDIN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9056 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH CLAUSE 96 OF THE CONSTITUTION OF THE COMPANY AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: DATO' WEE HOE SOON @ GOOI HOE SOON	Mgmt	For	For
7	TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH CLAUSE 101 OF THE CONSTITUTION OF THE COMPANY AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: PUAN ROHAYA BINTI MOHAMMAD YUSOF	Mgmt	For	For
8	TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH CLAUSE 101 OF THE CONSTITUTION OF THE COMPANY AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: PUAN SHARIFAH MUNIRA BT. SYED ZAID ALBAR	Mgmt	For	For
9	TO RE-APPOINT PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 JANUARY 2021 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
10	AUTHORITY TO ISSUE AND ALLOT SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Mgmt	For	For
11	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY OF UP TO 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY ("PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9057 of 9220

3347 JHFII Emerging Makets Fund

YJM GAMES CO., LTD.

Security: Y98536108

Ticker:

ISIN: KR7193250008

Agenda Number: 713695130

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF AUDITOR SONG YEONG SANG	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9058 of 9220

3347 JHFII Emerging Makets Fund

YOUNGONE CORP

Security: Y9857Q100

Ticker:

ISIN: KR7111770004

Agenda Number: 713691752

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
2.1	ELECTION OF INSIDE DIRECTOR: SEONG GI HAK	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: SEONG RAE EUN	Mgmt	For	For
2.3	ELECTION OF INSIDE DIRECTOR: SIN SEOK BIN	Mgmt	For	For
2.4	ELECTION OF OUTSIDE DIRECTOR: JO HWAN BOK	Mgmt	Against	Against
3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: SEO JIN SEOK	Mgmt	For	For
4	ELECTION OF AUDIT COMMITTEE MEMBER: JO HWAN BOK	Mgmt	Against	Against
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9059 of 9220

3347 JHFII Emerging Makets Fund

YOUNGONE CORP

Security: Y9857Q100

Ticker:

ISIN: KR7111770004

Agenda Number: 713792732

Meeting Type: EGM

Meeting Date: 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ELECTION OF OUTSIDE DIRECTOR: JEONG SEO YONG	Mgmt	For	For
2	ELECTION OF AUDIT COMMITTEE MEMBER: JEONG SEO YONG	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9060 of 9220

3347 JHFII Emerging Makets Fund

YOUNGONE HOLDINGS, SEOUL

Security: Y98587119

Ticker:

ISIN: KR7009970005

Agenda Number: 713691726

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR JO JAE YEONG	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR CHOE MYEONG SEOK	Mgmt	For	For
4	ELECTION OF AUDITOR BAK SU WON	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against
6	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9061 of 9220

3347 JHFII Emerging Makets Fund

YOUNGPOONG CORP, SEOUL

Security: Y9858R107

Ticker:

ISIN: KR7000670000

Agenda Number: 713644056

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: BAK YEONG MIN	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: CHOE MUN SEON	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: SIM IL SEON	Mgmt	For	For
4	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: BAK BYEONG UK	Mgmt	For	For
5.1	ELECTION OF AUDIT COMMITTEE MEMBER: CHOE MUN SEON	Mgmt	For	For
5.2	ELECTION OF AUDIT COMMITTEE MEMBER: SIM IL SEON	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9062 of 9220

3347 JHFII Emerging Makets Fund

YOUNGTEK ELECTRONICS CORP

Security: Y9859Y101

Ticker:

ISIN: TW0006261001

Agenda Number: 714134981

Meeting Type: AGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE 2020 BUSINESS REPORTS AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	THE 2020 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 4 PER SHARE	Mgmt	For	For
3	THE REVISION TO THE ARTICLES OF INCORPORATION.	Mgmt	For	For
4	THE REVISION TO THE PROCEDURES OF THE ELECTION OF THE DIRECTORS AND SUPERVISORS.	Mgmt	For	For
5	THE REVISION TO THE PROCEDURES OF ASSET ACQUISITION OR DISPOSAL.	Mgmt	For	For
6	THE REVISION TO THE PROCEDURES OF MONETARY LOANS.	Mgmt	For	For
7	THE REVISION TO THE PROCEDURES OF ENDORSEMENT AND GUARANTEE.	Mgmt	For	For
8	THE REVISION TO ESTABLISH THE SUPERVISION RULES OF SUBSIDIARIES.	Mgmt	For	For
9.1	THE ELECTION OF THE DIRECTOR.:ZHONG SHI INDUSTRIAL CO LTD ,SHAREHOLDER NO.198,WANG PING LUNG AS REPRESENTATIVE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9063 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.2	THE ELECTION OF THE DIRECTOR.:CHANG CHENG KUANG,SHAREHOLDER NO.2	Mgmt	Against	Against
9.3	THE ELECTION OF THE DIRECTOR.:CHEN KUEI PIAO,SHAREHOLDER NO.9	Mgmt	Against	Against
9.4	THE ELECTION OF THE DIRECTOR.:YAO TE CHANG,SHAREHOLDER NO.A121296XXX	Mgmt	Against	Against
9.5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUANG MENG HUA,SHAREHOLDER NO.A200251XXX	Mgmt	Against	Against
9.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.: TSAI YA SHIAN,SHAREHOLDER NO.A201762XXX	Mgmt	For	For
9.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIOU JIUN TING,SHAREHOLDER NO.B120009XXX	Mgmt	For	For
10	THE PROPOSAL TO RELEASE NON-COMPETITION RESTRICTION ON THE NEWLY-ELECTED DIRECTORS AND ITS REPRESENTATIVES.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9064 of 9220

3347 JHFII Emerging Makets Fund

YTL CORP BHD

Security: Y98610101

Ticker:

ISIN: MYL467700000

Agenda Number: 713314968

Meeting Type: AGM

Meeting Date: 01-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RE-ELECTION OF DATO' YEOH SEOK KIAN	Mgmt	For	For
2	RE-ELECTION OF DATO' YEOH SOO MIN	Mgmt	For	For
3	RE-ELECTION OF DATO' YEOH SEOK HONG	Mgmt	For	For
4	RE-ELECTION OF DATO' CHEONG KEAP TAI	Mgmt	For	For
5	APPROVAL OF THE PAYMENT OF FEES TO THE NON-EXECUTIVE DIRECTORS	Mgmt	For	For
6	APPROVAL OF THE PAYMENT OF MEETING ATTENDANCE ALLOWANCE TO THE NON-EXECUTIVE DIRECTORS	Mgmt	For	For
7	RE-APPOINTMENT OF HLB LER LUM PLT AS AUDITORS OF THE COMPANY	Mgmt	For	For
8	APPROVAL FOR DATO' CHEONG KEAP TAI TO CONTINUE IN OFFICE AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
9	PROPOSED AUTHORISATION FOR DIRECTORS TO ALLOT AND ISSUE SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9065 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9066 of 9220

3347 JHFII Emerging Makets Fund

YTL CORP BHD

Security: Y98610101

Ticker:

ISIN: MYL467700000

Agenda Number: 713356803

Meeting Type: EGM

Meeting Date: 01-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROPOSED ESOS	Mgmt	Against	Against
2	PROPOSED ISSUE OF OPTIONS TO Y. BHG. TAN SRI DATO' (DR) FRANCIS YEOH SOCK PING	Mgmt	Against	Against
3	PROPOSED ISSUE OF OPTIONS TO Y. BHG. DATO' YEOH SEOK KIAN	Mgmt	Against	Against
4	PROPOSED ISSUE OF OPTIONS TO Y. BHG. DATO' CHONG KEAP THAI @ CHEONG KEAP TAI	Mgmt	Against	Against
5	PROPOSED ISSUE OF OPTIONS TO Y. BHG. DATO' YEOH SOO MIN	Mgmt	Against	Against
6	PROPOSED ISSUE OF OPTIONS TO Y. BHG. DATO' YEOH SEOK HONG	Mgmt	Against	Against
7	PROPOSED ISSUE OF OPTIONS TO Y. BHG. DATO' SRI MICHAEL YEOH SOCK SIONG	Mgmt	Against	Against
8	PROPOSED ISSUE OF OPTIONS TO Y. BHG. DATO' YEOH SOO KENG	Mgmt	Against	Against
9	PROPOSED ISSUE OF OPTIONS TO Y. BHG. DATO' MARK YEOH SEOK KAH	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9067 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	PROPOSED ISSUE OF OPTIONS TO Y. BHG. DATO' AHMAD FUAAD BIN MOHD DAHALAN	Mgmt	Against	Against
11	PROPOSED ISSUE OF OPTIONS TO TUAN SYED ABDULLAH BIN SYED ABD. KADIR	Mgmt	Against	Against
12	PROPOSED ISSUE OF OPTIONS TO ENCIK FAIZ BIN ISHAK	Mgmt	Against	Against
13	PROPOSED ISSUE OF OPTIONS TO PUAN RAJA NOORMA BINTI RAJA OTHMAN	Mgmt	Against	Against
14	PROPOSED ISSUE OF OPTIONS TO PUAN SRI DATIN SERI TAN KAI YONG @ TAN KAY NEONG	Mgmt	Against	Against
15	PROPOSED ISSUE OF OPTIONS TO DATIN KATHLEEN CHEW WAI LIN	Mgmt	Against	Against
16	PROPOSED ISSUE OF OPTIONS TO YEOH PEI CHEEN	Mgmt	Against	Against
17	PROPOSED ISSUE OF OPTIONS TO YEOH KEONG YEOW	Mgmt	Against	Against
18	PROPOSED ISSUE OF OPTIONS TO YEOH KEONG SHYAN	Mgmt	Against	Against
19	PROPOSED ISSUE OF OPTIONS TO YEOH KEONG JUNN	Mgmt	Against	Against
20	PROPOSED ISSUE OF OPTIONS TO YEOH PEI WENN	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9068 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
21	PROPOSED ISSUE OF OPTIONS TO GERALDINE SHUSHAN DREISER	Mgmt	Against	Against
22	PROPOSED ISSUE OF OPTIONS TO YEOH PEI LEENG	Mgmt	Against	Against
23	PROPOSED ISSUE OF OPTIONS TO YEOH PEI NEE	Mgmt	Against	Against
24	PROPOSED ISSUE OF OPTIONS TO YEOH PEI TEENG	Mgmt	Against	Against
25	PROPOSED ISSUE OF OPTIONS TO YEOH KEONG WEI	Mgmt	Against	Against
26	PROPOSED ISSUE OF OPTIONS TO TAN CHIEN HWEI	Mgmt	Against	Against
27	PROPOSED ISSUE OF OPTIONS TO YEOH KEONG YUAN	Mgmt	Against	Against
28	PROPOSED ISSUE OF OPTIONS TO YEOH PEI TSEN	Mgmt	Against	Against
29	PROPOSED ISSUE OF OPTIONS TO YEOH KEONG YEEN	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9069 of 9220

3347 JHFII Emerging Makets Fund

YUANTA FINANCIAL HOLDING CO LTD

Security: Y2169H108

Ticker:

ISIN: TW0002885001

Agenda Number: 714093301

Meeting Type: AGM

Meeting Date: 07-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACCEPTANCE OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	ACCEPTANCE OF THE DISTRIBUTION OF 2020 EARNINGS. PROPOSED CASH DIVIDEND :TWD 1.2 PER SHARE.	Mgmt	For	For
3	AMENDMENTS TO THE COMPANYS ARTICLES OF INCORPORATION	Mgmt	For	For
4	AMENDMENTS TO THE PROCEDURES OF DIRECTOR ELECTION	Mgmt	For	For
5	AMENDMENTS TO THE RULES AND PROCEDURES OF SHAREHOLDERS MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9070 of 9220

3347 JHFII Emerging Makets Fund

YUANTA SECURITIES KOREA CO., LTD.

Security: Y9862D102

Ticker:

ISIN: KR7003470002

Agenda Number: 713667749

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9071 of 9220

3347 JHFII Emerging Makets Fund

YUEXIU PROPERTY CO LTD	
Security: Y9863Z102 Ticker: ISIN: HK0123000694	Agenda Number: 713146454 Meeting Type: OGM Meeting Date: 13-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0922/2020092200458.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0922/2020092200414.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	THAT: (A) EACH OF THE TRANSACTION DOCUMENTS AND THE CONSUMMATION OF TRANSACTIONS CONTEMPLATED THEREUNDER (NAMELY, THE ACQUISITIONS) AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR AND ON THE TERMS AND CONDITIONS SET OUT IN THE TRANSACTION DOCUMENTS BE HEREBY APPROVED, RATIFIED AND CONFIRMED; (B) ANY ONE DIRECTOR BE AND IS HEREBY AUTHORIZED, FOR AN ON BEHALF OF THE COMPANY, TO COMPLETE AND DO ALL SUCH ACTS OR THINGS (INCLUDING SIGNING AND EXECUTING ALL SUCH DOCUMENTS, INSTRUMENTS AND AGREEMENTS AS MAY BE REQUIRED, INCLUDING UNDER SEAL WHERE APPLICABLE) AS THE COMPANY, SUCH DIRECTOR OR, AS THE CASE MAY BE, THE BOARD MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT OR IN THE INTEREST OF THE COMPANY TO GIVE EFFECT TO THE TERMS OF THE MATTERS CONTEMPLATED UNDER THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9072 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

TRANSACTION DOCUMENTS AND ALL
TRANSACTIONS CONTEMPLATED
THEREUNDER AND ALL OTHER MATTERS
INCIDENTAL THERETO OR IN
CONNECTION THEREWITH

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9073 of 9220

3347 JHFII Emerging Makets Fund

YUEXIU PROPERTY CO LTD

Security: Y9863Z102

Ticker:

ISIN: HK0123000694

Agenda Number: 714031337

Meeting Type: AGM

Meeting Date: 01-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0430/2021043000155.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042901679.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For
3.I	TO RE-ELECT MR LIN ZHAOYUAN AS A DIRECTOR	Mgmt	For	For
3.II	TO RE-ELECT MS LIU YAN AS A DIRECTOR	Mgmt	For	For
3.III	TO RE-ELECT MR LEE KA LUN AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9074 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.IV	TO AUTHORISE THE BOARD OF DIRECTORS ("BOARD") TO FIX THEIR REMUNERATION	Mgmt	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
5.A	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY (ORDINARY RESOLUTION NO. 5A OF THE NOTICE OF THE MEETING)	Mgmt	For	For
5.B	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY (ORDINARY RESOLUTION NO. 5B OF THE NOTICE OF THE MEETING)	Mgmt	Against	Against
5.C	TO INCLUDE THE TOTAL NUMBER OF SHARES BOUGHT BACK BY THE COMPANY TO THE GENERAL MANDATE GRANTED TO THE DIRECTORS UNDER ORDINARY RESOLUTION NO. 5B OF THE NOTICE OF THE MEETING (ORDINARY RESOLUTION NO. 5C OF THE NOTICE OF THE MEETING)	Mgmt	Against	Against
5.D	TO APPROVE THE SHARE CONSOLIDATION ON THE BASIS THAT EVERY FIVE (5) ISSUED SHARES OF THE COMPANY BE CONSOLIDATED INTO ONE (1) SHARE OF THE COMPANY ("CONSOLIDATED SHARE") AND THE NUMBER OF THE CONSOLIDATED SHARES BE ROUNDED DOWN TO THE NEAREST WHOLE NUMBER BY DISREGARDING EACH AND EVERY FRACTIONAL CONSOLIDATED SHARE WHICH WOULD OTHERWISE ARISE THEREFROM (THE "SHARE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9075 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

CONSOLIDATION") AND OTHER MATTERS
IN RELATION TO THE SHARE
CONSOLIDATION (ORDINARY
RESOLUTION NO. 5D OF THE NOTICE OF
THE MEETING)

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9076 of 9220

3347 JHFII Emerging Makets Fund

YUEXIU TRANSPORT INFRASTRUCTURE LTD

Security: G9880L102

Ticker:

ISIN: BMG9880L1028

Agenda Number: 713437588

Meeting Type: SGM

Meeting Date: 21-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1203/2020120302088.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1203/2020120302072.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	THAT: (A) THE 2021 BANK DEPOSITS AGREEMENT AND THE CONSUMMATION OF TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING THE NEW ANNUAL CAPS) AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR AND ON THE TERMS AND CONDITIONS SET OUT IN THE 2021 BANK DEPOSITS AGREEMENT BE HEREBY APPROVED, RATIFIED AND CONFIRMED; AND (B) AUTHORIZATION BE GRANTED TO ANY ONE DIRECTOR TO COMPLETE AND DO ALL SUCH ACTS OR THINGS (INCLUDING EXECUTING ALL SUCH DOCUMENTS, INSTRUMENTS AND AGREEMENTS AS MAY BE REQUIRED) AS THE COMPANY, SUCH DIRECTOR OR, AS THE CASE MAY BE, THE BOARD MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT OR IN THE INTEREST OF THE COMPANY TO GIVE EFFECT TO THE TERMS OF THE MATTERS CONTEMPLATED UNDER THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9077 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

2021 BANK DEPOSITS AGREEMENT AND
ALL TRANSACTIONS CONTEMPLATED
THEREUNDER AND ALL OTHER MATTERS
INCIDENTAL THERETO OR IN
CONNECTION THEREWITH

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9078 of 9220

3347 JHFII Emerging Makets Fund

YUEXIU TRANSPORT INFRASTRUCTURE LTD

Security: G9880L102

Ticker:

ISIN: BMG9880L1028

Agenda Number: 713910253

Meeting Type: AGM

Meeting Date: 02-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	12 MAY 2021: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041500901.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0416/2021041600083.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020 AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR THEREON	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For
3.I	TO RE-ELECT MR. LI FENG AS DIRECTOR	Mgmt	For	For
3.II	TO RE-ELECT MR. HE BAIQING AS DIRECTOR	Mgmt	For	For
3.III	TO RE-ELECT MS. CHEN JING AS DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9079 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.IV	TO AUTHORISE THE BOARD TO FIX DIRECTORS' REMUNERATION	Mgmt	For	For
4	TO APPOINT ERNST & YOUNG AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
5.A	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY	Mgmt	Against	Against
5.B	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Mgmt	For	For
5.C	TO INCLUDE THE NUMBER OF THE SHARES BOUGHT BACK BY THE COMPANY TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION 5A	Mgmt	Against	Against
CMMT	12 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9080 of 9220

3347 JHFII Emerging Makets Fund

YUHAN CORP

Security: Y9873D109

Ticker:

ISIN: KR7000100008

Agenda Number: 713623228

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: JO UK JE	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: I BYEONG MAN	Mgmt	For	For
3.3	ELECTION OF A NON-PERMANENT DIRECTOR: I JEONG HUI	Mgmt	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR: SIN YEONG JAE	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM JUN CHEOL	Mgmt	For	For
5.1	ELECTION OF AUDIT COMMITTEE MEMBER: BAK DONG JIN	Mgmt	For	For
5.2	ELECTION OF AUDIT COMMITTEE MEMBER: SIN YEONG JAE	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9081 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9082 of 9220

3347 JHFII Emerging Makets Fund

YUHWA SECURITIES CO LTD

Security: Y9875M107

Ticker:

ISIN: KR7003460003

Agenda Number: 713680521

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	Against	Against
2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVAL OF CAPITAL REDUCTION FOR TREASURY STOCK INCINERATION	Shr	Against	
3.1	ELECTION OF OUTSIDE DIRECTOR: AN SEOP	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: JU CHEOL SU	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JEON SEONG GI	Mgmt	For	For
5.1	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: AN SEOP	Mgmt	For	For
5.2	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: JU CHEOL SU	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9083 of 9220

3347 JHFII Emerging Makets Fund

YULON FINANCE CORPORATION

Security: Y84124109

Ticker:

ISIN: TW0009941005

Agenda Number: 714205425

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	RATIFICATION OF THE PROPOSAL FOR THE DISTRIBUTION OF 2020 EARNINGS.PROPOSED CASH DIVIDEND: TWD 4.7 PER SHARE.PERFEERED SHARES PROPOSED CASH DIVIDEND: TWD 2 PER SHARE	Mgmt	For	For
3	ISSUE OF NEW SHARES VIA CAPITALIZATION OF RETAINED EARNINGS.PROPOSED STOCK DIVIDEND 150 SHARES PER 1000 SHARES.	Mgmt	For	For
4	THE AMENDMENT TO THE RULES AND PROCEDURES OF SHAREHOLDERS MEETING.	Mgmt	For	For
5	RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS.	Mgmt	For	For
CMMT	26 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9084 of 9220

3347 JHFII Emerging Makets Fund

YULON MOTOR CO LTD

Security: Y9870K106

Ticker:

ISIN: TW0002201001

Agenda Number: 714177258

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS.PROPOSED CASH DIVIDEND: TWD 1 PER SHARE.	Mgmt	For	For
3	AMENDMENT AND RESTATEMENT OF ARTICLES OF INCORPORATION IN PART.	Mgmt	For	For
4	AMENDMENT AND RESTATEMENT OF PROCEDURES OF ELECTION OF DIRECTORS IN PART.	Mgmt	For	For
5	CANCELLATION OF NON-COMPETITION RESTRICTIONS ON THE DIRECTORS OF THE 16TH MEETING.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9085 of 9220

3347 JHFII Emerging Makets Fund

YUM CHINA HOLDINGS, INC.

Security: 98850P109

Ticker: YUMC

ISIN: US98850P1093

Agenda Number: 935395649

Meeting Type: Annual

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Fred Hu	Mgmt	For	For
1B.	Election of Director: Joey Wat	Mgmt	For	For
1C.	Election of Director: Peter A. Bassi	Mgmt	For	For
1D.	Election of Director: Edouard Ettedgui	Mgmt	For	For
1E.	Election of Director: Cyril Han	Mgmt	For	For
1F.	Election of Director: Louis T. Hsieh	Mgmt	For	For
1G.	Election of Director: Ruby Lu	Mgmt	For	For
1H.	Election of Director: Zili Shao	Mgmt	For	For
1I.	Election of Director: William Wang	Mgmt	For	For
1J.	Election of Director: Min (Jenny) Zhang	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9086 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of the Appointment of KPMG Huazhen LLP as the Company's Independent Auditor.	Mgmt	For	For
3.	Advisory Vote to Approve Executive Compensation.	Mgmt	For	For
4.	Approval of an Amendment to the Company's Amended and Restated Certificate of Incorporation to Allow Stockholders Holding 25% of the Company's Outstanding Shares the Right to Call Special Meetings.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9087 of 9220

3347 JHFII Emerging Makets Fund

YUNGJIN PHARM CO LTD, SEOUL

Security: Y9856H101

Ticker:

ISIN: KR7003520004

Agenda Number: 713631302

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: I JAE JUN	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: O HYO JIN	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: GWON O GI	Mgmt	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR: BAK SANG HO	Mgmt	For	For
4.1	ELECTION OF AUDIT COMMITTEE MEMBER: GWON O GI	Mgmt	For	For
4.2	ELECTION OF AUDIT COMMITTEE MEMBER: BAK SANG HO	Mgmt	For	For
5	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: SONG CHANG JUN	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9088 of 9220

3347 JHFII Emerging Makets Fund

YUNGTAY ENGINEERING CO LTD

Security: Y9881Q100

Ticker:

ISIN: TW0001507002

Agenda Number: 713564513

Meeting Type: EGM

Meeting Date: 08-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DISMISSAL OF SHIH-YANG CHEN AS YUNGTAY'S INDEPENDENT DIRECTOR ON THE 19TH BOARD.IF THE PROPOSAL IS PASSED A BY-ELECTION SHALL BE HELD TO ELECT AN ALTERNATIVE INDEPENDENT DIRECTOR FOR THE 19TH BOARD.	Mgmt	Against	Against
2.1	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHIH-HUNG HSIEH,SHAREHOLDER NO.E12045XXXX	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9089 of 9220

3347 JHFII Emerging Makets Fund

YUNGTAY ENGINEERING CO LTD

Security: Y9881Q100

Ticker:

ISIN: TW0001507002

Agenda Number: 714205398

Meeting Type: AGM

Meeting Date: 21-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS SUBMITTED FOR RATIFICATION	Mgmt	For	For
2	THE 2020 EARNINGS DISTRIBUTION PROPOSAL SUBMITTED FOR RATIFICATION. PROPOSED CASH DIVIDEND: TWD 1.9 PER SHARE	Mgmt	For	For
3	THE AMENDMENT TO THE COMPANY'S RULES OF THE PROCEDURE FOR THE BOARD OF DIRECTORS MEETINGS	Mgmt	For	For
4	CANCELLATION OF NON-COMPETITION CLAUSES RESTRICTIONS ON THE DIRECTORS AND THE CORPORATE SHAREHOLDER WITH ITS REPRESENTATIVE ELECTED AS THE DIRECTOR OF THE COMPANY.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9090 of 9220

3347 JHFII Emerging Makets Fund

YUZHOU GROUP HOLDINGS COMPANY LIMITED

Security: G9884T101

Ticker:

ISIN: KYG9884T1013

Agenda Number: 713980642

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042300027.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042300035.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK21.5 CENTS PER SHARE (WHOLLY IN FORM OF NEW FULLY PAID SHARES OF THE COMPANY)	Mgmt	For	For
3.A	TO RE-ELECT MR. LAM LUNG ON AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT MR. WEE HENNY SOON CHIANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9091 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.C	TO RE-ELECT DR. ZHAI PU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.D	TO RE-ELECT MS. XIE MEI AS AN NON-EXECUTIVE DIRECTOR	Mgmt	For	For
4	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
5	TO RE-APPOINT MESSRS. ERNST & YOUNG AS AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
6	ORDINARY RESOLUTION NO. 6 SET OUT IN THE NOTICE OF AGM (TO GIVE GENERAL MANDATE TO ISSUE SHARES)	Mgmt	Against	Against
7	ORDINARY RESOLUTION NO. 7 SET OUT IN THE NOTICE OF AGM (TO GIVE GENERAL MANDATE TO REPURCHASE SHARES)	Mgmt	For	For
8	ORDINARY RESOLUTION NO. 8 SET OUT IN THE NOTICE OF AGM (TO EXTEND THE GENERAL MANDATE TO ISSUE SHARES)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9092 of 9220

3347 JHFII Emerging Makets Fund

ZEE ENTERTAINMENT ENTERPRISES LIMITED

Security: Y98893152

Ticker:

ISIN: INE256A01028

Agenda Number: 713057241

Meeting Type: AGM

Meeting Date: 18-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY PREPARED ON A STANDALONE AND CONSOLIDATED BASIS, FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 INCLUDING THE BALANCE SHEET AS AT MARCH 31, 2020, THE STATEMENT OF PROFIT & LOSS FOR THE FINANCIAL YEAR ENDED ON THAT DATE, AND THE REPORTS OF THE AUDITORS AND DIRECTORS THEREON	Mgmt	For	For
2	TO CONFIRM DIVIDEND PAID ON THE PREFERENCE SHARES BY THE COMPANY DURING, AND FOR, THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
3	TO DECLARE DIVIDEND OF INR 0.30 PER EQUITY SHARE FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020: 0.30 PER EQUITY SHARE OF THE FACE VALUE OF INR 1 EACH	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. ASHOK KURIEN (DIN 00034035), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	RATIFICATION OF COST AUDITORS' REMUNERATION: M/S. VAIBHAV P. JOSHI & ASSOCIATES, COST ACCOUNTANTS (FIRM REGISTRATION NO. 101329)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9093 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPOINTMENT OF MR. R GOPALAN (DIN 01624555) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
7	APPOINTMENT OF MR. PIYUSH PANDEY (DIN 00114673) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
8	APPOINTMENT OF MS. ALICIA YI (DIN 08734283) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
9	RE-APPOINTMENT OF MR. PUNIT GOENKA (DIN 00031263) AS MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER OF THE COMPANY	Mgmt	For	For
10	PAYMENT OF COMMISSION TO NON-EXECUTIVE DIRECTORS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9094 of 9220

3347 JHFII Emerging Makets Fund

ZENITRON CO LTD

Security: Y98902102

Ticker:

ISIN: TW0003028007

Agenda Number: 714135490

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	ADOPTION OF 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 1.9 PER SHARE	Mgmt	For	For
3.1	THE ELECTION OF THE DIRECTOR:CHOU YEOU-YIH,SHAREHOLDER NO.00000001	Mgmt	For	For
3.2	THE ELECTION OF THE DIRECTOR:CHEN HSIN-YI,SHAREHOLDER NO.00000002	Mgmt	Against	Against
3.3	THE ELECTION OF THE DIRECTOR:YUTSENG INVESTMENT CO., LTD.,SHAREHOLDER NO.00000107	Mgmt	Against	Against
3.4	THE ELECTION OF THE DIRECTOR:ZENITEX INVESTMENT CO., LTD.,SHAREHOLDER NO.00000057	Mgmt	Against	Against
3.5	THE ELECTION OF THE DIRECTOR:YEH LU-CHANG,SHAREHOLDER NO.00004615	Mgmt	For	For
3.6	THE ELECTION OF THE DIRECTOR:FANG YI-HSIUNG,SHAREHOLDER NO.00000440	Mgmt	Against	Against
3.7	THE ELECTION OF THE DIRECTOR:HSIEH SHIH-FU,SHAREHOLDER NO.00000031	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9095 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.8	THE ELECTION OF THE INDEPENDENT DIRECTOR:LIU CHUN,SHAREHOLDER NO.M120193XXX	Mgmt	For	For
3.9	THE ELECTION OF THE INDEPENDENT DIRECTOR:HSU JUI-MAO,SHAREHOLDER NO.F103221XXX	Mgmt	For	For
3.10	THE ELECTION OF THE INDEPENDENT DIRECTOR:LIAO FU-LUNG,SHAREHOLDER NO.M101836XXX	Mgmt	For	For
4	RELEASING DIRECTORS AND THE REPRESENTATIVES FROM NON COMPETITION RESTRICTIONS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9096 of 9220

3347 JHFII Emerging Makets Fund

ZENSAR TECHNOLOGIES LTD

Security: Y9894D120

Ticker:

ISIN: INE520A01027

Agenda Number: 713062393

Meeting Type: AGM

Meeting Date: 23-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER, APPROVE AND ADOPT: A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORTS OF THE AUDITORS THEREON	Mgmt	For	For
2	CONFIRM PAYMENT OF INTERIM DIVIDEND(S): TO CONFIRM PAYMENT OF INTERIM DIVIDENDS DECLARED DURING THE FY 2019-20 VIZ., THE FIRST INTERIM DIVIDEND AT THE RATE OF INR 1.00/- (RUPEE ONE ONLY) PER EQUITY SHARE, DECLARED ON JANUARY 23, 2020 AND THE SECOND INTERIM DIVIDEND AT THE RATE OF INR 1.80/- (RUPEE ONE AND EIGHTY PAISE ONLY) PER EQUITY SHARE, DECLARED ON MARCH 6, 2020	Mgmt	For	For
3	RE-APPOINTMENT OF H. V. GOENKA (DIN: 00026726)	Mgmt	For	For
4	APPOINTMENT OF RADHA RAJAPPA (DIN: 08530439) AS NON-EXECUTIVE, INDEPENDENT DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9097 of 9220

3347 JHFII Emerging Makets Fund

ZENSAR TECHNOLOGIES LTD

Security: Y9894D120

Ticker:

ISIN: INE520A01027

Agenda Number: 713280179

Meeting Type: OTH

Meeting Date: 24-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	DIVESTMENT/DISPOSAL OF EQUITY SHARES OF PSI HOLDING GROUP INC. (STEP DOWN SUBSIDIARY OF THE COMPANY) HELD BY ZENSAR TECHNOLOGIES INC. (WHOLLY OWNED SUBSIDIARY OF THE COMPANY)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9098 of 9220

3347 JHFII Emerging Makets Fund

ZENSAR TECHNOLOGIES LTD

Security: Y9894D120

Ticker:

ISIN: INE520A01027

Agenda Number: 713575857

Meeting Type: OTH

Meeting Date: 02-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU.	Non-Voting		
1	APPOINTMENT OF AJAY SINGH BHUTORIA (DIN: 09013862) AS CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY, EFFECTIVE JANUARY 12, 2021 AND UNDERLYING REMUNERATION	Mgmt	Against	Against
2	PAYMENT OF REMUNERATION TO SANDEEP KISHORE, FORMER MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9099 of 9220

3347 JHFII Emerging Makets Fund

ZERO ONE TECHNOLOGY CO LTD

Security: Y98907101

Ticker:

ISIN: TW0003029005

Agenda Number: 714011828

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACCEPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2020 EARNINGS.PROPOSED CASH DIVIDEND: TWD 3 PER SHARE.	Mgmt	For	For
3	DISCUSSION ON THE AMENDMENTS TO THE ARTICLES OF INCORPORATION.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9100 of 9220

3347 JHFII Emerging Makets Fund

ZEUS CO LTD

Security: Y988A1105

Ticker:

ISIN: KR7079370003

Agenda Number: 713606789

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	Against	Against
3	ELECTION OF INSIDE DIRECTOR I JONG U	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR BAK JI HYE	Mgmt	For	For
5	ELECTION OF AUDITOR IM BYEONG WAN	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
7	APPROVAL OF REMUNERATION FOR AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9101 of 9220

3347 JHFII Emerging Makets Fund

ZHAOJIN MINING INDUSTRY COMPANY LTD

Security: Y988A6104

Ticker:

ISIN: CNE1000004R6

Agenda Number: 713065553

Meeting Type: EGM

Meeting Date: 15-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE PROPOSED REGISTRATION AND ISSUANCE OF CORPORATE BONDS OF NOT MORE THAN RMB6.0 BILLION IN THE PRC AND TO GRANT AUTHORITY TO THE BOARD TO DEAL WITH SUCH MATTERS RELATING TO THE REGISTRATION AND ISSUANCE OF THE CORPORATE BONDS (AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 31 AUGUST 2020)	Mgmt	For	For
2	THE PROPOSED REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES OF NOT MORE THAN RMB6.0 BILLION IN THE PRC AND TO GRANT AUTHORITY TO THE BOARD TO DEAL WITH SUCH MATTERS RELATING TO THE REGISTRATION AND ISSUANCE OF THE MEDIUM-TERM NOTES (AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 31 AUGUST 2020)	Mgmt	For	For
3	THE PROPOSED REGISTRATION AND ISSUANCE OF PERPETUAL MEDIUM-TERM NOTES OF NOT MORE THAN RMB6.0 BILLION IN THE PRC AND TO GRANT AUTHORITY TO THE BOARD TO DEAL WITH SUCH MATTERS RELATING TO THE REGISTRATION AND ISSUANCE OF THE PERPETUAL MEDIUM-TERM NOTES (AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 31 AUGUST 2020)	Mgmt	For	For
4.A	THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION: THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 31 AUGUST 2020 BE APPROVED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9102 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.B	THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION: ANY DIRECTOR OR THE SECRETARY TO THE BOARD BE AUTHORISED TO DO ALL SUCH ACTS OR THINGS AND TO TAKE ALL SUCH STEPS AND TO EXECUTE ANY DOCUMENTS AS HE OR SHE CONSIDERS NECESSARY, APPROPRIATE OR EXPEDIENT TO GIVE EFFECT TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION, INCLUDING BUT NOT LIMITED TO SEEKING THE APPROVAL OF THE SAME AND ARRANGING FOR ITS REGISTRATION AND FILING WITH THE RELEVANT GOVERNMENT AUTHORITIES IN THE PRC AND HONG KONG	Mgmt	For	For
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0830/2020083000043.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0830/2020083000039.pdf	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9103 of 9220

3347 JHFII Emerging Makets Fund

ZHAOJIN MINING INDUSTRY COMPANY LTD

Security: Y988A6104

Ticker:

ISIN: CNE1000004R6

Agenda Number: 713562521

Meeting Type: EGM

Meeting Date: 29-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0118/2021011800778.pdf ,	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 508388 DUE TO CHANGE IN MEETING DATE FROM 19 JAN 2021 TO 29 JAN 2021 AND CHANGE IN RECORD DATE FROM 14 JAN 2021 TO 22 JAN 2021. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROVISION OF DEPOSIT AND BILLS DISCOUNTING SERVICES AND THE RELEVANT PROPOSED ANNUAL CAPS UNDER THE 2020 GROUP FINANCIAL SERVICES AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND FINANCE COMPANY ON 31 DECEMBER 2020	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9104 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	TO CONSIDER AND APPROVE THE PROVISION OF DEPOSIT, LOAN AND BILLS DISCOUNTING SERVICES AND THE RELEVANT PROPOSED ANNUAL CAPS UNDER THE 2020 PARENT GROUP FINANCIAL SERVICES AGREEMENT ENTERED INTO BETWEEN SHANDONG ZHAOJIN AND FINANCE COMPANY ON 31 DECEMBER 2020	Mgmt	Against	Against
3	TO CONSIDER AND APPROVE THE FOLLOWING AS A SPECIAL RESOLUTION: THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION: (A) THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 31 DECEMBER 2020 BE APPROVED; AND (B) ANY DIRECTOR OR THE SECRETARY TO THE BOARD BE AUTHORISED TO DO ALL SUCH ACTS OR THINGS AND TO TAKE ALL SUCH STEPS AND TO EXECUTE ANY DOCUMENTS AS HE OR SHE CONSIDERS NECESSARY, APPROPRIATE OR EXPEDIENT TO GIVE EFFECT TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION, INCLUDING BUT NOT LIMITED TO SEEKING THE APPROVAL OF THE SAME AND ARRANGING FOR ITS REGISTRATION AND FILING WITH THE RELEVANT GOVERNMENT AUTHORITIES IN THE PRC AND HONG KONG	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9105 of 9220

3347 JHFII Emerging Makets Fund

ZHAOJIN MINING INDUSTRY COMPANY LTD

Security: Y988A6104

Ticker:

ISIN: CNE1000004R6

Agenda Number: 713975374

Meeting Type: AGM

Meeting Date: 07-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042201533.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042201601.pdf	Non-Voting		
O.I	TO CONSIDER AND APPROVE THE FOLLOWING AS ORDINARY RESOLUTION: THE REPORT OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
O.II	TO CONSIDER AND APPROVE THE FOLLOWING AS ORDINARY RESOLUTION: THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
O.III	TO CONSIDER AND APPROVE THE FOLLOWING AS ORDINARY RESOLUTION: THE AUDITED FINANCIAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
O.IV	TO CONSIDER AND APPROVE THE FOLLOWING AS ORDINARY RESOLUTION: THE PROPOSAL FOR THE DECLARATION AND PAYMENT OF FINAL DIVIDENDS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9106 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.V	TO CONSIDER AND APPROVE THE FOLLOWING AS ORDINARY RESOLUTION: THE PROPOSAL FOR THE RE-APPOINTMENT OF ERNST & YOUNG AND ERNST & YOUNG HUA MING LLP AS THE INTERNATIONAL AUDITOR AND THE PRC AUDITOR OF THE COMPANY, RESPECTIVELY, FOR THE YEAR ENDING 31 DECEMBER 2021, AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
S.I	TO CONSIDER AND APPROVE THE FOLLOWING AS SPECIAL RESOLUTION: TO GRANT A GENERAL MANDATE TO THE BOARD TO EXERCISE THE POWER OF THE COMPANY TO ALLOT, ISSUE OR DEAL WITH THE DOMESTIC SHARES AND H SHARES OF UP TO A MAXIMUM OF 20% OF THE RESPECTIVE TOTAL NUMBER OF DOMESTIC SHARES AND H SHARES IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION, DETAILS OF WHICH ARE SET OUT IN SPECIAL RESOLUTION NUMBERED 1 IN THE NOTICE CONVENING THE AGM OF THE COMPANY DATED 23 APRIL 2021	Mgmt	Against	Against
S.II	TO CONSIDER AND APPROVE THE FOLLOWING AS SPECIAL RESOLUTION: TO GRANT A GENERAL MANDATE TO THE BOARD TO EXERCISE THE POWER OF THE COMPANY TO REPURCHASE H SHARES OF UP TO A MAXIMUM OF 10% OF THE TOTAL NUMBER OF H SHARES IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION, DETAILS OF WHICH ARE SET OUT IN SPECIAL RESOLUTION NUMBERED 2 IN THE NOTICE CONVENING THE AGM OF THE COMPANY DATED 23 APRIL 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9107 of 9220

3347 JHFII Emerging Makets Fund

ZHAOJIN MINING INDUSTRY COMPANY LTD

Security: Y988A6104

Ticker:

ISIN: CNE1000004R6

Agenda Number: 713979663

Meeting Type: CLS

Meeting Date: 07-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042201568.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042201620.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE FOLLOWING AS SPECIAL RESOLUTION: TO GRANT A GENERAL MANDATE TO THE BOARD TO EXERCISE THE POWER OF THE COMPANY TO REPURCHASE H SHARES OF UP TO A MAXIMUM OF 10% OF THE TOTAL NUMBER OF H SHARES IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION, DETAILS OF WHICH ARE SET OUT IN SPECIAL RESOLUTION NUMBERED 1 IN THE NOTICE CONVENING THE H SHARE CLASS MEETING OF THE COMPANY DATED 23 APRIL 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9108 of 9220

3347 JHFII Emerging Makets Fund

ZHEJIANG EXPRESSWAY CO LTD

Security: Y9891F102

Ticker:

ISIN: CNE1000004S4

Agenda Number: 713440799

Meeting Type: EGM

Meeting Date: 23-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1207/2020120700759.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1207/2020120700680.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	(A) THE AGREEMENT DATED NOVEMBER 10, 2020 (THE "HANGNING EQUITY PURCHASE AGREEMENT") ENTERED INTO BETWEEN THE COMPANY AND ZHEJIANG COMMUNICATIONS INVESTMENT GROUP CO., LTD. (THE "COMMUNICATIONS GROUP") IN RELATION TO THE ACQUISITION OF 30% INTEREST IN ZHEJIANG HANGNING EXPRESSWAY CO., LTD. (A COPY OF WHICH IS PRODUCED TO THE EGM MARKED "A" AND INITIALLED BY THE CHAIRMAN OF THE EGM FOR THE PURPOSE OF IDENTIFICATION), AND THE TERMS AND CONDITIONS THEREOF, INCLUDING THE POTENTIAL CONSIDERATION ADJUSTMENT PROVIDED THEREOF, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF BE AND ARE HEREBY APPROVED AND CONFIRMED; AND (B) THE AUTHORIZATION TO ANY ONE OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS"), OR ANY OTHER PERSON AUTHORIZED BY THE BOARD OF THE DIRECTORS (THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9109 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	"BOARD") FROM TIME TO TIME, FOR AND ON BEHALF OF THE COMPANY, AMONG OTHER MATTERS, TO SIGN, SEAL, EXECUTE, PERFECT, PERFORM AND DELIVER ALL SUCH AGREEMENTS, INSTRUMENTS, DOCUMENTS AND DEEDS, AND TO DO ALL SUCH ACTS, MATTERS AND THINGS AND TAKE ALL SUCH STEPS AS HE OR SHE OR THEY MAY IN HIS OR HER OR THEIR ABSOLUTE DISCRETION CONSIDER TO BE NECESSARY, EXPEDIENT, DESIRABLE OR APPROPRIATE TO GIVE EFFECT TO AND IMPLEMENT THE HANGNING EQUITY PURCHASE AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND ALL MATTERS INCIDENTAL TO, ANCILLARY TO OR IN CONNECTION THERETO, INCLUDING AGREEING AND MAKING ANY MODIFICATIONS, AMENDMENTS, WAIVERS, VARIATIONS OR EXTENSIONS OF AND ENTERING INTO SUPPLEMENTAL AGREEMENT TO THE HANGNING EQUITY PURCHASE AGREEMENT OR THE TRANSACTIONS CONTEMPLATED THEREUNDER BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED			
2	(A) THE AGREEMENT DATED NOVEMBER 10, 2020 (THE "LONGLILILONG EQUITY PURCHASE AGREEMENT") ENTERED INTO BETWEEN THE COMPANY AND COMMUNICATIONS GROUP IN RELATION TO THE ACQUISITION OF THE ENTIRE INTEREST IN ZHEJIANG LONGLILILONG EXPRESSWAY CO., LTD. (A COPY OF WHICH IS PRODUCED TO THE EGM MARKED "B" AND INITIALLED BY THE CHAIRMAN OF THE EGM FOR THE PURPOSE OF IDENTIFICATION), AND THE TERMS AND CONDITIONS THEREOF, INCLUDING THE POTENTIAL CONSIDERATION ADJUSTMENT PROVIDED THEREOF, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF BE AND ARE HEREBY APPROVED AND CONFIRMED; AND (B) THE AUTHORIZATION TO ANY ONE OF THE DIRECTORS, OR ANY OTHER PERSON AUTHORIZED BY THE BOARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9110 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

FROM TIME TO TIME, FOR AND ON BEHALF OF THE COMPANY, AMONG OTHER MATTERS, TO SIGN, SEAL, EXECUTE, PERFECT, PERFORM AND DELIVER ALL SUCH AGREEMENTS, INSTRUMENTS, DOCUMENTS AND DEEDS, AND TO DO ALL SUCH ACTS, MATTERS AND THINGS AND TAKE ALL SUCH STEPS AS HE OR SHE OR THEY MAY IN HIS OR HER OR THEIR ABSOLUTE DISCRETION CONSIDER TO BE NECESSARY, EXPEDIENT, DESIRABLE OR APPROPRIATE TO GIVE EFFECT TO AND IMPLEMENT THE LONGLILILONG EQUITY PURCHASE AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND ALL MATTERS INCIDENTAL TO, ANCILLARY TO OR IN CONNECTION THERETO, INCLUDING AGREEING AND MAKING ANY MODIFICATIONS, AMENDMENTS, WAIVERS, VARIATIONS OR EXTENSIONS AND ENTERING INTO SUPPLEMENTAL AGREEMENT TO THE LONGLILILONG EQUITY PURCHASE AGREEMENT OR THE TRANSACTIONS CONTEMPLATED THEREUNDER BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9111 of 9220

3347 JHFII Emerging Makets Fund

ZHEJIANG EXPRESSWAY CO LTD

Security: Y9891F102

Ticker:

ISIN: CNE1000004S4

Agenda Number: 713495124

Meeting Type: EGM

Meeting Date: 20-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0104/2021010401481.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0104/2021010401933.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS AS SPECIAL RESOLUTIONS: (I) THE ISSUE OF THE UNSECURED SENIOR NOTES BY THE COMPANY OF NOT MORE THAN USD 600,000,000 OR ITS EQUIVALENT (THE "SENIOR NOTES"), ON THE CONDITIONS SET FORTH BELOW BE AND IS HEREBY APPROVED: ISSUE SIZE: NO MORE THAN USD 600,000,000 OR ITS EQUIVALENT TERM: MORE THAN ONE YEAR BUT NO MORE THAN TEN YEARS FROM THE DATE OF ISSUE MANNER OF ISSUE: ONE-TIME REGISTRATION WITH THE RELEVANT AUTHORITIES. THE SENIOR NOTES WILL BE ISSUED IN ONE TRANCHE OR TRANCHES INTEREST RATE: FIXED INTEREST TO BE DETERMINED WITH REFERENCE TO THE PREVAILING MARKET RATE AS AT THE ISSUE OF THE SENIOR NOTES USE OF PROCEEDS: DEBT REFINANCING, INVESTMENT IN NEW PROJECTS AND FUTURE STRATEGIC DEVELOPMENT (II) THE GENERAL MANAGER OF THE COMPANY BE AND HEREBY AUTHORIZED FROM THE DATE WHEN THE SPECIAL RESOLUTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9112 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

RELATING THE ISSUE OF THE SENIOR NOTES (THE "SENIOR NOTES ISSUE") ARE APPROVED BY THE SHAREHOLDERS, TO DETERMINE IN HER ABSOLUTE DISCRETION AND DEAL WITH MATTERS IN RELATION TO THE SENIOR NOTES ISSUE, INCLUDING BUT NOT LIMITED TO THE FOLLOWING: (A) TO DETERMINE, TO THE EXTENT PERMITTED BY LAWS AND REGULATIONS AND ACCORDING TO THE COMPANY'S SPECIFIC CIRCUMSTANCES AND THE PREVAILING MARKET CONDITIONS, THE SPECIFIC TERMS AND ARRANGEMENTS OF THE SENIOR NOTES ISSUE AND MAKE ANY CHANGES AND ADJUSTMENTS TO SUCH TYPES AND TERMS OF THE SENIOR NOTES ISSUE, INCLUDING BUT NOT LIMITED TO, THE TYPES OF ISSUE, TIME OF ISSUE, MANNER OF ISSUE, SIZE OF ISSUE, ISSUE PRICE, TERM OF MATURITY, INTEREST RATES, TRANCHES AND ANY OTHER MATTERS IN RELATION TO THE SENIOR NOTES ISSUE; (B) TO APPOINT THE RELEVANT INTERMEDIARIES IN CONNECTION WITH THE SENIOR NOTES ISSUE AND TO DEAL WITH FILING AND SUBMISSION MATTERS; (C) TO ENTER INTO AGREEMENTS, CONTRACTS AND OTHER LEGAL DOCUMENTS RELATING TO THE SENIOR NOTES ISSUE, AND TO DISCLOSE RELEVANT INFORMATION IN ACCORDANCE WITH THE APPLICABLE LAWS AND REGULATIONS; AND (D) TO DEAL WITH ANY OTHER MATTERS IN RELATION TO THE SENIOR NOTES ISSUE

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9113 of 9220

3347 JHFII Emerging Makets Fund

ZHEJIANG EXPRESSWAY CO LTD

Security: Y9891F102

Ticker:

ISIN: CNE1000004S4

Agenda Number: 713754580

Meeting Type: AGM

Meeting Date: 21-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0330/2021033000596.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0330/2021033000840.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE DIRECTORS OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE DIVIDEND OF RMB35.5 CENTS PER SHARE IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9114 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER AND APPROVE THE FINAL ACCOUNTS OF THE COMPANY FOR THE YEAR 2020 AND THE FINANCIAL BUDGET OF THE COMPANY FOR THE YEAR 2021	Mgmt	Against	Against
6	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS HONG KONG AS THE HONG KONG AUDITOR OF THE COMPANY, AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THEIR REMUNERATION	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PAN CHINA CERTIFIED PUBLIC ACCOUNTANTS AS THE PRC AUDITOR OF THE COMPANY, AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL H SHARES NOT EXCEEDING 20% OF THE H SHARES OF THE COMPANY IN ISSUE; AUTHORIZE THE BOARD TO MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS IT THINKS FIT SO AS TO REFLECT THE NEW CAPITAL STRUCTURE UPON THE ALLOTMENT OR ISSUANCE OF H SHARES; AND AUTHORIZE THE BOARD TO GRANT THE GENERAL MANDATE TO THE CHAIRMAN AND GENERAL MANAGER TO INDIVIDUALLY OR JOINTLY ISSUE H SHARES AT THEIR ABSOLUTE DISCRETION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9115 of 9220

3347 JHFII Emerging Makets Fund

ZHEJIANG EXPRESSWAY CO LTD

Security: Y9891F102

Ticker:

ISIN: CNE1000004S4

Agenda Number: 714323564

Meeting Type: EGM

Meeting Date: 28-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0611/2021061100290.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0611/2021061100300.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO ELECT MR. YU ZHIHONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2	TO ELECT MR. CHEN NINGHUI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3	TO ELECT MR. YUAN YINGJIE AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO ELECT MR. JIN CHAOYANG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
5	TO ELECT MR. FAN YE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO ELECT MR. HUANG JIANZHANG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9116 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO ELECT MR. PEI KER-WEI, WHO HAS SERVED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR MORE THAN NINE YEARS, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO ELECT MS. LEE WAI TSANG, ROSA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
9	TO ELECT MR. CHEN BIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
10	TO CONSIDER AND APPROVE REMUNERATION AND ALLOWANCE PACKAGE OF THE PROPOSED DIRECTORS OF THE COMPANY	Mgmt	For	For
11.I	TO ELECT SUPERVISORS OF THE COMPANY, AND CONSIDER AND APPROVE THEIR ALLOWANCE PACKAGE: SUPERVISOR REPRESENTING SHAREHOLDERS: MR. ZHENG RUCHUN	Mgmt	For	For
11IIA	TO ELECT SUPERVISORS OF THE COMPANY, AND CONSIDER AND APPROVE THEIR ALLOWANCE PACKAGE: INDEPENDENT SUPERVISORS: MS. HE MEIYUN	Mgmt	For	For
11IIB	TO ELECT SUPERVISORS OF THE COMPANY, AND CONSIDER AND APPROVE THEIR ALLOWANCE PACKAGE: INDEPENDENT SUPERVISORS: MR. WU QINGWANG	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9117 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	TO AUTHORISE THE BOARD TO APPROVE THE PROPOSED DIRECTORS' SERVICE CONTRACTS, THE PROPOSED SUPERVISORS' SERVICE CONTRACTS AND ALL OTHER RELEVANT DOCUMENTS AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR OF THE COMPANY TO SIGN SUCH CONTRACTS AND OTHER RELEVANT DOCUMENTS FOR AND ON BEHALF OF THE COMPANY AND TO TAKE ALL NECESSARY ACTIONS IN CONNECTION THEREWITH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9118 of 9220

3347 JHFII Emerging Makets Fund

ZHEN DING TECHNOLOGY HOLDING LIMITED

Security: G98922100

Ticker:

ISIN: KYG989221000

Agenda Number: 714196878

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF 2020 BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
2	RATIFICATION OF 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND :TWD 4.5 PER SHARE.	Mgmt	For	For
3	AMENDMENTS TO THE RULES AND PROCEDURES OF SHAREHOLDERS MEETING.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9119 of 9220

3347 JHFII Emerging Makets Fund

ZHENGZHOU COAL MINING MACHINERY GROUP CO LTD

Security: Y98949111

Ticker:

ISIN: CNE100001LY0

Agenda Number: 713690370

Meeting Type: EGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0316/2021031600117.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0316/2021031600121.pdf	Non-Voting		
1.1	RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND THE PROCEDURAL RULES FOR SHAREHOLDERS' GENERAL MEETINGS, CONSIDERED AND APPROVED AT THE 30TH MEETING OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Mgmt	For	For
1.2	RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND THE PROCEDURAL RULES FOR SHAREHOLDERS' GENERAL MEETINGS, CONSIDERED AND APPROVED AT THE 30TH MEETING OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: TO CONSIDER AND APPROVE THE AMENDMENTS TO THE PROCEDURAL RULES FOR SHAREHOLDERS' GENERAL MEETINGS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9120 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.1	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF NON-INDEPENDENT DIRECTOR FOR THE FIFTH SESSION OF THE BOARD OF DIRECTOR OF THE COMPANY, WITH THE FOLLOWING ITEMS TO BE VOTED UPON SEPARATELY: TO CONSIDER AND APPROVE THE ELECTION OF JIAO CHENGYAO AS AN EXECUTIVE DIRECTOR FOR THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
2.2	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF NON-INDEPENDENT DIRECTOR FOR THE FIFTH SESSION OF THE BOARD OF DIRECTOR OF THE COMPANY, WITH THE FOLLOWING ITEMS TO BE VOTED UPON SEPARATELY: TO CONSIDER AND APPROVE THE ELECTION OF XIANG JIAYU AS AN EXECUTIVE DIRECTOR FOR THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
2.3	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF NON-INDEPENDENT DIRECTOR FOR THE FIFTH SESSION OF THE BOARD OF DIRECTOR OF THE COMPANY, WITH THE FOLLOWING ITEMS TO BE VOTED UPON SEPARATELY: TO CONSIDER AND APPROVE THE ELECTION OF FU ZUGANG AS AN EXECUTIVE DIRECTOR FOR THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
2.4	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF NON-INDEPENDENT DIRECTOR FOR THE FIFTH SESSION OF THE BOARD OF DIRECTOR OF THE COMPANY, WITH THE FOLLOWING ITEMS TO BE VOTED UPON SEPARATELY: TO CONSIDER AND APPROVE THE ELECTION OF WANG XINYING AS AN EXECUTIVE DIRECTOR FOR THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9121 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.5	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF NON-INDEPENDENT DIRECTOR FOR THE FIFTH SESSION OF THE BOARD OF DIRECTOR OF THE COMPANY, WITH THE FOLLOWING ITEMS TO BE VOTED UPON SEPARATELY: TO CONSIDER AND APPROVE THE ELECTION OF CUI KAI AS A NON-EXECUTIVE DIRECTOR FOR THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
2.6	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF NON-INDEPENDENT DIRECTOR FOR THE FIFTH SESSION OF THE BOARD OF DIRECTOR OF THE COMPANY, WITH THE FOLLOWING ITEMS TO BE VOTED UPON SEPARATELY: TO CONSIDER AND APPROVE THE ELECTION OF YANG DONGSHENG AS A NON-EXECUTIVE DIRECTOR FOR THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
3.1	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF INDEPENDENT DIRECTOR FOR THE FIFTH SESSION OF THE BOARD OF DIRECTOR OF THE COMPANY, WITH THE FOLLOWING ITEMS TO BE VOTED UPON SEPARATELY: TO CONSIDER AND APPROVE THE ELECTION OF CHENG JINGLEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
3.2	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF INDEPENDENT DIRECTOR FOR THE FIFTH SESSION OF THE BOARD OF DIRECTOR OF THE COMPANY, WITH THE FOLLOWING ITEMS TO BE VOTED UPON SEPARATELY: TO CONSIDER AND APPROVE THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9122 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ELECTION OF JI FENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY			
3.3	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF INDEPENDENT DIRECTOR FOR THE FIFTH SESSION OF THE BOARD OF DIRECTOR OF THE COMPANY, WITH THE FOLLOWING ITEMS TO BE VOTED UPON SEPARATELY: TO CONSIDER AND APPROVE THE ELECTION OF GUO WENQING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
3.4	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF INDEPENDENT DIRECTOR FOR THE FIFTH SESSION OF THE BOARD OF DIRECTOR OF THE COMPANY, WITH THE FOLLOWING ITEMS TO BE VOTED UPON SEPARATELY: TO CONSIDER AND APPROVE THE ELECTION OF FANG YUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
4.1	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF SUPERVISOR REPRESENTING SHAREHOLDERS FOR THE FIFTH SESSION OF THE BOARD OF SUPERVISOR OF THE COMPANY, WITH THE FOLLOWING ITEMS TO BE VOTED UPON SEPARATELY: TO CONSIDER AND APPROVE THE ELECTION OF CHENG XIANGDONG AS A SUPERVISOR REPRESENTING SHAREHOLDERS FOR THE FIFTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9123 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.2	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF SUPERVISOR REPRESENTING SHAREHOLDERS FOR THE FIFTH SESSION OF THE BOARD OF SUPERVISOR OF THE COMPANY, WITH THE FOLLOWING ITEMS TO BE VOTED UPON SEPARATELY: TO CONSIDER AND APPROVE THE ELECTION OF WANG YUE AS A SUPERVISOR REPRESENTING SHAREHOLDERS FOR THE FIFTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY	Mgmt	For	For
4.3	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF SUPERVISOR REPRESENTING SHAREHOLDERS FOR THE FIFTH SESSION OF THE BOARD OF SUPERVISOR OF THE COMPANY, WITH THE FOLLOWING ITEMS TO BE VOTED UPON SEPARATELY: TO CONSIDER AND APPROVE THE ELECTION OF ZHANG YONGLONG AS A SUPERVISOR REPRESENTING SHAREHOLDERS FOR THE FIFTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY	Mgmt	For	For
4.4	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF SUPERVISOR REPRESENTING SHAREHOLDERS FOR THE FIFTH SESSION OF THE BOARD OF SUPERVISOR OF THE COMPANY, WITH THE FOLLOWING ITEMS TO BE VOTED UPON SEPARATELY: TO CONSIDER AND APPROVE THE ELECTION OF CUI ZONGLIN AS A SUPERVISOR REPRESENTING SHAREHOLDERS FOR THE FIFTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9124 of 9220

3347 JHFII Emerging Makets Fund

ZHENGZHOU COAL MINING MACHINERY GROUP CO LTD

Security: Y98949111

Ticker:

ISIN: CNE100001LY0

Agenda Number: 714047948

Meeting Type: AGM

Meeting Date: 04-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0504/2021050401094.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0504/2021050401046.pdf	Non-Voting		
1	REPORT OF THE BOARD FOR THE YEAR 2020	Mgmt	For	For
2	REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2020	Mgmt	For	For
3	ANNUAL REPORT FOR THE YEAR 2020	Mgmt	For	For
4	REPORT OF THE INDEPENDENT NON-EXECUTIVE DIRECTORS ON THEIR PERFORMANCE FOR THE YEAR 2020	Mgmt	For	For
5	PROFIT DISTRIBUTION PLAN FOR THE YEAR 2020	Mgmt	For	For
6	APPOINTMENT OF THE EXTERNAL AUDITORS AND INTERNAL CONTROL AUDITORS FOR THE YEAR 2021	Mgmt	For	For
7	PROVISION OF REPURCHASE GUARANTEE TO CUSTOMERS UNDER THE FINANCE LEASE BUSINESS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9125 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	PROVISION OF GUARANTEES TO AND AMONG CONTROLLING SUBSIDIARIES	Mgmt	Against	Against
9	COMMENCEMENT OF THE HEDGING BUSINESS	Mgmt	For	For
10	2021 RESTRICTED SHARE INCENTIVE SCHEME (DRAFT) OF ZHENGZHOU COAL MINING MACHINERY GROUP COMPANY LIMITED AND THE SUMMARY THEREOF	Mgmt	Against	Against
11	ADMINISTRATIVE MEASURES FOR PERFORMANCE EVALUATION UNDER THE 2021 RESTRICTED SHARE INCENTIVE SCHEME OF ZHENGZHOU COAL MINING MACHINERY GROUP COMPANY LIMITED	Mgmt	Against	Against
12	AUTHORISATION OF THE BOARD TO HANDLE MATTERS REGARDING THE 2021 RESTRICTED SHARE INCENTIVE SCHEME	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9126 of 9220

3347 JHFII Emerging Makets Fund

ZHENGZHOU COAL MINING MACHINERY GROUP CO LTD

Security: Y98949111

Ticker:

ISIN: CNE100001LY0

Agenda Number: 714051517

Meeting Type: CLS

Meeting Date: 04-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0504/2021050401082.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0504/2021050401138.pdf	Non-Voting		
1	2021 RESTRICTED SHARE INCENTIVE SCHEME (DRAFT) OF ZHENGZHOU COAL MINING MACHINERY GROUP COMPANY LIMITED AND THE SUMMARY THEREOF	Mgmt	Against	Against
2	ADMINISTRATIVE MEASURES FOR PERFORMANCE EVALUATION UNDER THE 2021 RESTRICTED SHARE INCENTIVE SCHEME OF ZHENGZHOU COAL MINING MACHINERY GROUP COMPANY LIMITED	Mgmt	Against	Against
3	AUTHORISATION OF THE BOARD TO HANDLE MATTERS REGARDING THE 2021 RESTRICTED SHARE INCENTIVE SCHEME	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9127 of 9220

3347 JHFII Emerging Makets Fund

ZHENGZHOU COAL MINING MACHINERY GROUP CO LTD

Security: Y98949111

Ticker:

ISIN: CNE100001LY0

Agenda Number: 714306746

Meeting Type: EGM

Meeting Date: 28-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0608/2021060800429.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0608/2021060800459.pdf	Non-Voting		
1	REMUNERATION PACKAGES FOR NON-INDEPENDENT DIRECTORS	Mgmt	For	For
2	REMUNERATION PACKAGES FOR INDEPENDENT DIRECTORS	Mgmt	For	For
3	REMUNERATION PACKAGES FOR SUPERVISORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9128 of 9220

3347 JHFII Emerging Makets Fund

ZHENRO PROPERTIES GROUP LIMITED

Security: G9897E109

Ticker:

ISIN: KYG9897E1098

Agenda Number: 713980438

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042300103.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042300119.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.15 PER SHARE	Mgmt	For	For
3	TO RE-ELECT MR. HUANG XIANZHI AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
4	TO RE-ELECT MR. LI YANG AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
5	TO RE-ELECT DR. LOKE YU (ALIAS LOKE HOI LAM) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9129 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO RE-ELECT MR. WANG CHUANXU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
7	TO AUTHORISE THE BOARD OF THE DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
8	TO RE-APPOINT ERNST & YOUNG AS AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION	Mgmt	Against	Against
10	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION	Mgmt	For	For
11	TO EXTEND THE GENERAL MANDATE GRANTED UNDER RESOLUTION NO. 9 BY ADDING THE SHARES BOUGHT BACK PURSUANT TO THE GENERAL MANDATE GRANTED BY RESOLUTION NO. 10	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9130 of 9220

3347 JHFII Emerging Makets Fund

ZHONGAN ONLINE P&C INSURANCE CO., LTD. (DOING BUSI

Security: Y989DF109

Ticker:

ISIN: CNE100002QY7

Agenda Number: 713734386

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0326/2021032601204.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0326/2021032601198.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE REPORT OF THE AUDITORS AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2021: PRICEWATERHOUSECOOPERS AS INTERNATIONAL AUDITORS AND PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS PRC AUDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9131 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER AND APPROVE THE ELECTION OF MR. XING JIANG AS AN EXECUTIVE DIRECTOR OF THE THIRD SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE THIRD SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE PERFORMANCE EVALUATION OF THE DIRECTORS OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ISSUE SHARES	Mgmt	Against	Against
8	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For
CMMT	31 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME FOR RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9132 of 9220

3347 JHFII Emerging Makets Fund

ZHONGSHENG GROUP HOLDINGS LTD

Security: G9894K108

Ticker:

ISIN: KYG9894K1085

Agenda Number: 713975071

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042200979.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042200949.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO CONSIDER AND RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.58 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO RE-ELECT MR. LI GUOQIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO RE-ELECT MR. DU QINGSHAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9133 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO RE-ELECT MR. SHEN JINJUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO RE-ELECT MR. CHIN SIU WA ALFRED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE RESPECTIVE DIRECTORS' REMUNERATION	Mgmt	For	For
8	TO RE-APPOINT MESSRS. ERNST & YOUNG AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
9	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
10	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against
11	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES BOUGHT BACK BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9134 of 9220

3347 JHFII Emerging Makets Fund

ZHONGYU GAS HOLDINGS LTD

Security: G9891U133

Ticker:

ISIN: KYG9891U1334

Agenda Number: 713995580

Meeting Type: AGM

Meeting Date: 03-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600662.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600684.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.07 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020 ("FINAL DIVIDEND"), AND THE SHAREHOLDERS OF THE COMPANY WILL BE GIVEN THE OPTION OF RECEIVING SUCH FINAL DIVIDEND IN CASH AND/OR IN SCRIP SHARES	Mgmt	For	For
3.A	TO RE-ELECT MR. WANG WENLIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9135 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.B	TO RE-ELECT MR. LI YAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.C	TO RE-ELECT DR. LUO YONGTAI (WHO HAS SERVED THE COMPANY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR MORE THAN 9 YEARS) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.D	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY OR THE REMUNERATION COMMITTEE OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Mgmt	For	For
4	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS THE COMPANY'S AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Mgmt	For	For
5	TO APPROVE THE GRANT OF GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND OTHERWISE DEAL WITH THE SHARES AS SET OUT IN ITEM 5 OF THE NOTICE OF THE ANNUAL GENERAL MEETING	Mgmt	Against	Against
6	TO APPROVE THE GRANT OF GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE SHARES AS SET OUT IN ITEM 6 OF THE NOTICE OF THE ANNUAL GENERAL MEETING	Mgmt	For	For
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND OTHERWISE DEAL WITH THE SHARES AS SET OUT IN ITEM 7 OF THE NOTICE OF THE ANNUAL GENERAL MEETING	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9136 of 9220

3347 JHFII Emerging Makets Fund

ZHONGYUAN BANK CO LTD

Security: Y989D4104

Ticker:

ISIN: CNE100002GY8

Agenda Number: 713357879

Meeting Type: EGM

Meeting Date: 30-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1111/2020111100504.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1111/2020111100512.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR OF THE SECOND SESSION OF THE BOARD	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE ADJUSTMENT FOR THE FINANCIAL BUDGET REPORT FOR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9137 of 9220

3347 JHFII Emerging Makets Fund

ZHONGYUAN BANK CO LTD

Security: Y989D4104

Ticker:

ISIN: CNE100002GY8

Agenda Number: 713737318

Meeting Type: AGM

Meeting Date: 10-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0329/2021032900482.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0329/2021032900458.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF DIRECTORS FOR 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF SUPERVISORS FOR 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE FINAL ACCOUNT REPORT FOR 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE FINANCIAL BUDGET REPORT FOR 2021	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF ACCOUNTING FIRM FOR 2021	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE DIRECTORS REMUNERATION REPORT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9138 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	TO CONSIDER AND APPROVE THE SUPERVISORS REMUNERATION REPORT	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE "SECOND FIVE-YEAR" STRATEGIC PLAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9139 of 9220

3347 JHFII Emerging Makets Fund

ZHOU HEI YA INTERNATIONAL HOLDINGS CO LTD

Security: G98976106

Ticker:

ISIN: KYG989761062

Agenda Number: 713964458

Meeting Type: AGM

Meeting Date: 02-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0421/2021042100650.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0421/2021042100624.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	TO DECLARE AND PAY A FINAL DIVIDEND OF HKD 0.08 PER ORDINARY SHARE OUT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
3AI	TO RE-ELECT MR. PAN PAN AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3AII	TO RE-ELECT MR. CHAN KAM CHING, PAUL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9140 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3AIII	TO RE-ELECT MR. LU WEIDONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT ERNST & YOUNG AS AUDITORS AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY	Mgmt	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY	Mgmt	Against	Against
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH SHARES BY THE NUMBER OF SHARES REPURCHASED	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9141 of 9220

3347 JHFII Emerging Makets Fund

ZHUGUANG HOLDINGS GROUP COMPANY LIMITED

Security: G9908J105

Ticker:

ISIN: BMG9908J1053

Agenda Number: 712858490

Meeting Type: SGM

Meeting Date: 17-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0623/2020062300706.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0623/2020062300730.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE, CONFIRM AND RATIFY THE CO-DEVELOPMENT AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 24 JUNE 2020) AND TO APPROVE THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY TO TAKE ALL SUCH ACTIONS AS HE/SHE MAY CONSIDER NECESSARY, APPROPRIATE, DESIRABLE OR EXPEDIENT FOR THE PURPOSES OF GIVING EFFECT TO OR IN CONNECTION WITH THE CO-DEVELOPMENT AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9142 of 9220

3347 JHFII Emerging Makets Fund

ZHUGUANG HOLDINGS GROUP COMPANY LIMITED

Security: G9908J105

Ticker:

ISIN: BMG9908J1053

Agenda Number: 714031692

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042900601.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042900625.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO APPROVE THE DECLARATION AND PAYMENT OF A FINAL DIVIDEND OF HK1 CENT PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO APPROVE THE DECLARATION AND PAYMENT OF A SPECIAL DIVIDEND OF HK9 CENTS PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9143 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.I	TO RE-ELECT MR. CHU HING TSUNG (ALIAS MR. ZHU QING YI) AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
4.II	TO RE-ELECT MR. HUANG JIAJUE AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
4.III	TO RE-ELECT MR. WONG CHI KEUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	Against	Against
4.IV	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Mgmt	For	For
5	TO RE-APPOINT ERNST & YOUNG AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
6.1	THAT: (A) SUBJECT TO PARAGRAPH (C) OF THIS RESOLUTION BELOW, PURSUANT TO THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED (THE "STOCK EXCHANGE") AND ALL OTHER APPLICABLE LAWS, THE EXERCISE BY THE DIRECTORS DURING THE RELEVANT PERIOD (AS DEFINED HEREINAFTER) OF ALL THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE UNISSUED ORDINARY SHARES IN THE CAPITAL OF THE COMPANY (THE "SHARES") AND TO MAKE OR GRANT OFFERS, AGREEMENTS, OPTIONS AND WARRANTS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWERS BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; (B) THE APPROVAL IN PARAGRAPH (A) OF THIS RESOLUTION SHALL AUTHORISE THE DIRECTORS DURING THE RELEVANT PERIOD TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS WHICH	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9144 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

MIGHT REQUIRE THE EXERCISE OF SUCH POWERS AFTER THE EXPIRY OF THE RELEVANT PERIOD; (C) THE NUMBER OF SHARES ALLOTTED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED AND ISSUED (WHETHER PURSUANT TO OPTIONS OR OTHERWISE) BY THE DIRECTORS PURSUANT TO THE APPROVAL GRANTED IN PARAGRAPH (A) OF THIS RESOLUTION, OTHERWISE THAN PURSUANT TO (I) A RIGHTS ISSUE (AS DEFINED HEREINAFTER); OR (II) ANY ISSUE OF SHARES UPON EXERCISE OF RIGHTS OF SUBSCRIPTION OR CONVERSION UNDER THE TERMS OF ANY WARRANTS OF THE COMPANY OR SECURITIES WHICH ARE CONVERTIBLE INTO SHARES; OR (III) THE EXERCISE OF OPTIONS GRANTED UNDER ANY SHARE OPTION SCHEME OR SIMILAR ARRANGEMENT ADOPTED FROM TIME TO TIME BY THE COMPANY; OR (IV) ANY SCRIP DIVIDEND OR SIMILAR ARRANGEMENT PROVIDING FOR ALLOTMENT AND ISSUE OF SHARES IN LIEU OF THE WHOLE OR PART OF A DIVIDEND ON SHARES IN ACCORDANCE WITH THE BYE-LAWS OF THE COMPANY, SHALL NOT EXCEED THE AGGREGATE OF (AA) 20% OF THE NUMBER OF SHARES IN ISSUE AS AT THE DATE OF THE PASSING OF THIS RESOLUTION; AND (BB) (IF THE DIRECTORS ARE SO AUTHORISED BY A SEPARATE ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY) THE NUMBER OF SHARES PURCHASED BY THE COMPANY SUBSEQUENT TO THE PASSING OF THIS RESOLUTION (UP TO A MAXIMUM EQUIVALENT TO 10% OF THE NUMBER OF SHARES IN ISSUE AS AT THE DATE OF THE PASSING OF THIS RESOLUTION), AND THE AUTHORITY PURSUANT TO PARAGRAPH (A) OF THIS RESOLUTION SHALL BE LIMITED ACCORDINGLY; (D) IF, AFTER THE PASSING OF THIS RESOLUTION, THE COMPANY CONDUCTS A SHARE CONSOLIDATION OR SUBDIVISION, THE NUMBER OF SHARES SUBJECT TO THE LIMIT SET OUT IN PARAGRAPH (C) ABOVE SHALL BE ADJUSTED TO THE EFFECT THAT THE NUMBER OF SHARES SUBJECT TO THE LIMIT SET OUT IN PARAGRAPH

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9145 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

(C) ABOVE AS A PERCENTAGE OF THE TOTAL NUMBER OF SHARES IN ISSUE AS AT THE DATE IMMEDIATELY BEFORE AND AFTER SUCH CONSOLIDATION OR SUBDIVISION SHALL BE THE SAME; AND (E) FOR THE PURPOSES OF THIS RESOLUTION: "RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIEST OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; (II) THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY THE COMPANY'S BYE-LAWS OR ANY APPLICABLE LAWS OF BERMUDA TO BE HELD; OR (III) THE DATE UPON WHICH THE AUTHORITY SET OUT IN THIS RESOLUTION IS REVOKED OR VARIED BY AN ORDINARY RESOLUTION OF THE COMPANY IN GENERAL MEETING. "RIGHTS ISSUE" MEANS AN OFFER OF SHARES, OR OFFER OR ISSUE OF WARRANTS, OPTIONS OR OTHER SECURITIES GIVING RIGHTS TO SUBSCRIBE FOR SHARES OPEN FOR A PERIOD FIXED BY THE DIRECTORS TO HOLDERS OF SHARES ON THE COMPANY'S REGISTER OF MEMBERS ON A FIXED RECORD DATE IN PROPORTION TO THEIR THEN HOLDINGS OF SHARES (SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS OR HAVING REGARD TO ANY RESTRICTIONS OR OBLIGATIONS UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR ANY STOCK EXCHANGE IN, OR IN ANY TERRITORY OUTSIDE HONG KONG, OR THE EXPENSE OR DELAY THAT MAY BE INCURRED IN THE DETERMINATION OF ANY SUCH RESTRICTIONS OR OBLIGATIONS)

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9146 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.II	<p>THAT: (A)SUBJECT TO PARAGRAPH (C) OF THIS RESOLUTION BELOW, THE EXERCISE BY THE DIRECTORS DURING THE RELEVANT PERIOD (AS DEFINED HEREINAFTER) OF ALL POWERS OF THE COMPANY TO REPURCHASE SHARES ON THE STOCK EXCHANGE, OR ANY OTHER STOCK EXCHANGE ON WHICH THE SECURITIES OF THE COMPANY MAY BE LISTED AND RECOGNISED BY THE SECURITIES AND FUTURES COMMISSION OF HONG KONG (THE "SFC") AND THE STOCK EXCHANGE FOR THIS PURPOSE, AND OTHERWISE IN ACCORDANCE WITH THE RULES AND REGULATIONS OF THE SFC, THE STOCK EXCHANGE AND ALL APPLICABLE LAWS IN THIS REGARD AS AMENDED FROM TIME TO TIME, BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; (B) THE APPROVAL IN PARAGRAPH (A) ABOVE SHALL AUTHORISE THE DIRECTORS DURING THE RELEVANT PERIOD TO PROCURE THE COMPANY TO REPURCHASE ITS SHARES AT A PRICE DETERMINED BY THE DIRECTORS; (C) THE NUMBER OF SHARES WHICH MAY BE REPURCHASED ON THE STOCK EXCHANGE OR ANY OTHER STOCK EXCHANGE RECOGNISED FOR THIS PURPOSE BY THE SFC PURSUANT TO THE APPROVAL IN PARAGRAPH (A) SHALL NOT EXCEED 10% OF THE NUMBER OF SHARES IN ISSUE AS AT THE DATE OF THE PASSING OF THIS RESOLUTION, AND THE SAID APPROVAL SHALL BE LIMITED ACCORDINGLY; (D) IF, AFTER THE PASSING OF THIS RESOLUTION, THE COMPANY CONDUCTS A SHARE CONSOLIDATION OR SUBDIVISION, THE NUMBER OF SHARES SUBJECT TO THE LIMIT SET OUT IN PARAGRAPH (C) ABOVE SHALL BE ADJUSTED TO THE EFFECT THAT THE NUMBER OF SHARES SUBJECT TO THE LIMIT SET OUT IN PARAGRAPH (C) ABOVE AS A PERCENTAGE OF THE TOTAL NUMBER OF SHARES IN ISSUE AS AT THE DATE IMMEDIATELY BEFORE AND AFTER SUCH CONSOLIDATION OR SUBDIVISION SHALL BE THE SAME; AND (E) FOR THE PURPOSES OF THIS</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9147 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RESOLUTION, "RELEVANT PERIOD" HAS THE SAME MEANING AS ASSIGNED TO IT UNDER ORDINARY RESOLUTION NUMBERED 6(I) SET OUT IN THE NOTICE CONVENING THIS MEETING			
6.III	THAT CONDITIONAL UPON ORDINARY RESOLUTIONS NUMBERED 6(I) AND 6(II) ABOVE BEING PASSED, THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH UNISSUED SHARES PURSUANT TO ORDINARY RESOLUTION NUMBERED 6(I) ABOVE BE AND IS HEREBY EXTENDED BY THE ADDITION THERETO OF AN AMOUNT REPRESENTING THE NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO ORDINARY RESOLUTION NUMBERED 6(II) ABOVE, PROVIDED THAT SUCH AMOUNT SHALL NOT EXCEED 10% OF THE NUMBER OF SHARES IN ISSUE AS AT THE DATE OF THE PASSING OF THIS RESOLUTION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9148 of 9220

3347 JHFII Emerging Makets Fund

ZHUZHOU CRRC TIMES ELECTRIC CO LTD

Security: Y9892N104

Ticker:

ISIN: CNE1000004X4

Agenda Number: 713402725

Meeting Type: EGM

Meeting Date: 07-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1119/2020111900285.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1119/2020111900347.pdf	Non-Voting		
1.1	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: PLACE OF LISTING	Mgmt	For	For
1.2	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: CLASS OF SHARES TO BE ISSUED	Mgmt	For	For
1.3	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: NOMINAL VALUE OF SHARES	Mgmt	For	For
1.4	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: TARGET SUBSCRIBERS	Mgmt	For	For
1.5	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: SCHEDULE OF THE ISSUE AND LISTING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9149 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.6	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: METHOD OF ISSUE	Mgmt	For	For
1.7	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: ISSUE SIZE	Mgmt	For	For
1.8	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: PRICING METHODOLOGY	Mgmt	For	For
1.9	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: IMPLEMENTATION OF STRATEGIC PLACING UPON ISSUE	Mgmt	For	For
1.10	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: USE OF PROCEEDS	Mgmt	For	For
1.11	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: METHOD OF UNDERWRITING	Mgmt	For	For
1.12	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: VALIDITY PERIOD OF RESOLUTIONS IN RELATION TO THE ISSUE AND LISTING	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE AUTHORISATION TO THE BOARD TO FULLY DEAL WITH SPECIFIC MATTERS RELATING TO THE ISSUE OF A SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9150 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO CONSIDER AND APPROVE THE PROJECTS TO BE FINANCED WITH PROCEEDS FROM THE ISSUE OF A SHARES AND FEASIBILITY ANALYSIS REPORT	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE ACCUMULATED PROFIT DISTRIBUTION PLAN PRIOR TO THE ISSUE OF A SHARES	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE FORMULATION OF THE PLAN FOR STABILISATION OF PRICE OF A SHARES WITHIN THREE YEARS AFTER THE ISSUE OF A SHARES	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE DILUTION OF IMMEDIATE RETURN BY THE ISSUE OF A SHARES AND RECOVERY MEASURES	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE THREE-YEAR DIVIDEND DISTRIBUTION PLAN FOR SHAREHOLDERS AFTER THE ISSUE OF A SHARES	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE UNDERTAKINGS REGARDING THE INFORMATION DISCLOSURE IN THE PROSPECTUS FOR THE ISSUE OF A SHARES	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION FOR THE PURPOSE OF THE ISSUE OF A SHARES	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE RULES OF PROCEDURES FOR THE GENERAL MEETINGS APPLICABLE AFTER THE ISSUE OF A SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9151 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO CONSIDER AND APPROVE THE RULES OF PROCEDURES FOR THE BOARD OF DIRECTORS APPLICABLE AFTER THE ISSUE OF A SHARES	Mgmt	For	For
12	TO CONSIDER AND APPROVE THE RULES OF PROCEDURES FOR THE SUPERVISORY COMMITTEE APPLICABLE AFTER THE ISSUE OF A SHARES	Mgmt	For	For
13	TO CONSIDER AND APPROVE THE FORMULATION OF THE TERMS OF REFERENCE OF THE INDEPENDENT NON-EXECUTIVE DIRECTORS	Mgmt	For	For
14.1	TO CONSIDER AND APPROVE THE FORMULATION OF THE INTERNAL CONTROL POLICIES RELATING TO THE ISSUE OF A SHARES: MANAGEMENT POLICY FOR EXTERNAL GUARANTEES	Mgmt	For	For
14.2	TO CONSIDER AND APPROVE THE FORMULATION OF THE INTERNAL CONTROL POLICIES RELATING TO THE ISSUE OF A SHARES : MANAGEMENT POLICY FOR RELATED PARTY TRANSACTIONS	Mgmt	For	For
14.3	TO CONSIDER AND APPROVE THE FORMULATION OF THE INTERNAL CONTROL POLICIES RELATING TO THE ISSUE OF A SHARES : MANAGEMENT POLICY FOR EXTERNAL INVESTMENTS	Mgmt	For	For
14.4	TO CONSIDER AND APPROVE THE FORMULATION OF THE INTERNAL CONTROL POLICIES RELATING TO THE ISSUE OF A SHARES: POLICY FOR PREVENTING THE CONTROLLING SHAREHOLDERS, ACTUAL CONTROLLERS AND RELATED PARTIES FROM APPROPRIATING FUNDS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9152 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14.5	TO CONSIDER AND APPROVE THE FORMULATION OF THE INTERNAL CONTROL POLICIES RELATING TO THE ISSUE OF A SHARES: MANAGEMENT POLICY FOR FUNDS RAISED FROM A SHARES	Mgmt	For	For
15	TO CONSIDER AND APPROVE THE ENGAGEMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE COMPANY'S AUDITOR FOR THE ISSUE AND LISTING OF A SHARES AND AUTHORISE THE BOARD TO DETERMINE THE FINAL AUDIT FEES WITH REFERENCE TO THE MARKET PRICE AND AUDIT WORKLOAD AND ENTER INTO THE RELEVANT SERVICE AGREEMENT(S)	Mgmt	For	For
16	TO CONSIDER AND APPROVE THE TRANSACTIONS CONTEMPLATED UNDER THE 2020-23 FINANCIAL SERVICES FRAMEWORK AGREEMENT I PROPOSED TO BE ENTERED INTO BETWEEN THE COMPANY AND CRRC FINANCE	Mgmt	Against	Against
17	TO CONSIDER AND APPROVE THE TRANSACTIONS CONTEMPLATED UNDER THE 2021-23 FINANCIAL SERVICES FRAMEWORK AGREEMENT II PROPOSED TO BE ENTERED INTO BETWEEN THE COMPANY AND CRRC HONGKONG CAPITAL	Mgmt	For	For
18	TO CONSIDER AND APPROVE THE TRANSACTIONS CONTEMPLATED UNDER THE 2021-23 SHILING MUTUAL SUPPLY FRAMEWORK AGREEMENT PROPOSED TO BE ENTERED INTO BETWEEN THE COMPANY AND SHILING COMPANY	Mgmt	For	For
19	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. SHANG JING AS AN EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9153 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	24 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 01 DEC 2020 TO 02 DEC 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9154 of 9220

3347 JHFII Emerging Makets Fund

ZHUZHOU CRRC TIMES ELECTRIC CO LTD

Security: Y9892N104

Ticker:

ISIN: CNE1000004X4

Agenda Number: 713402737

Meeting Type: CLS

Meeting Date: 07-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1119/2020111900373.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1119/2020111900321.pdf	Non-Voting		
1.1	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: PLACE OF LISTING	Mgmt	For	For
1.2	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: CLASS OF SHARES TO BE ISSUED	Mgmt	For	For
1.3	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: NOMINAL VALUE OF SHARES	Mgmt	For	For
1.4	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: TARGET SUBSCRIBERS	Mgmt	For	For
1.5	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: SCHEDULE OF THE ISSUE AND LISTING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9155 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.6	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: METHOD OF ISSUE	Mgmt	For	For
1.7	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: ISSUE SIZE	Mgmt	For	For
1.8	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: PRICING METHODOLOGY	Mgmt	For	For
1.9	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: IMPLEMENTATION OF STRATEGIC PLACING UPON ISSUE	Mgmt	For	For
1.10	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: USE OF PROCEEDS	Mgmt	For	For
1.11	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: METHOD OF UNDERWRITING	Mgmt	For	For
1.12	TO CONSIDER AND APPROVE THE APPLICATION FOR THE ISSUE OF A SHARES OF THE COMPANY: VALIDITY PERIOD OF RESOLUTIONS IN RELATION TO THE ISSUE AND LISTING	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE AUTHORISATION TO THE BOARD TO FULLY DEAL WITH SPECIFIC MATTERS RELATING TO THE ISSUE OF A SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9156 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO CONSIDER AND APPROVE THE PROJECTS TO BE FINANCED WITH PROCEEDS FROM THE ISSUE OF A SHARES AND FEASIBILITY ANALYSIS REPORT	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE ACCUMULATED PROFIT DISTRIBUTION PLAN PRIOR TO THE ISSUE OF A SHARES	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE FORMULATION OF THE PLAN FOR STABILISATION OF PRICE OF A SHARES WITHIN THREE YEARS AFTER THE ISSUE OF A SHARES	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE DILUTION OF IMMEDIATE RETURN BY THE ISSUE OF A SHARES AND RECOVERY MEASURES	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE THREE-YEAR DIVIDEND DISTRIBUTION PLAN FOR SHAREHOLDERS AFTER THE ISSUE OF A SHARES	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE UNDERTAKINGS REGARDING THE INFORMATION DISCLOSURE IN THE PROSPECTUS FOR THE ISSUE OF A SHARES	Mgmt	For	For
CMMT	24 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 01 DEC 2020 TO 02 DEC 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9157 of 9220

3347 JHFII Emerging Makets Fund

ZHUZHOU CRRC TIMES ELECTRIC CO LTD

Security: Y9892N104

Ticker:

ISIN: CNE1000004X4

Agenda Number: 713979675

Meeting Type: AGM

Meeting Date: 08-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	18 MAY 2021: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042200643.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042200553.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0517/2021051700815.pdf	Non-Voting		
1	APPROVE THE REPORT OF THE BOARD OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2020 AND THE AUDITORS' REPORTS THEREON	Mgmt	For	For
4	APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020, INCLUDING THE BOARD'S DECISION OF NOT MAKING ANY PROFIT DISTRIBUTION FOR YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9158 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPROVE THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP, AS THE AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THE AUDITOR'S REMUNERATION	Mgmt	For	For
6	APPROVE THE BANK CREDIT LINE APPLICATIONS OF THE COMPANY FOR YEAR 2021, AND AUTHORISE THE CHAIRMAN OF THE BOARD TO APPROVE AND/OR SIGN RELEVANT BANK FACILITY AGREEMENTS, BANK LOAN CONTRACTS, AGREEMENTS RELATING TO BANK ACCEPTANCE BILLS, LETTERS OF GUARANTEE, FACTORING AND TRADE FINANCE BUSINESS AND THE RESPECTIVE ANCILLARY DOCUMENTS THEREOF	Mgmt	For	For
7	APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
8	APPROVE THE GRANT TO THE BOARD A GENERAL MANDATE TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL DOMESTIC SHARES AND/OR H SHARES NOT EXCEEDING 20% OF EACH OF THE TOTAL NUMBER OF DOMESTIC SHARES AND/OR H SHARES RESPECTIVELY IN ISSUE AS AT THE DATE OF PASSING OF THIS SPECIAL RESOLUTION	Mgmt	Against	Against
CMMT	18 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9159 of 9220

3347 JHFII Emerging Makets Fund

ZIJIN MINING GROUP CO LTD

Security: Y9892H107

Ticker:

ISIN: CNE100000502

Agenda Number: 712913842

Meeting Type: EGM

Meeting Date: 20-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0703/2020070302016.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0703/2020070301971.pdf	Non-Voting		
1	"TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO SATISFACTION OF THE CONDITIONS FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY"	Mgmt	For	For
2.1	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY": TYPE OF SECURITIES TO BE ISSUED	Mgmt	For	For
2.2	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY": SIZE OF THE ISSUANCE	Mgmt	For	For
2.3	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY": PAR VALUE AND ISSUE PRICE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9160 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.4	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY": TERM OF THE A SHARE CONVERTIBLE CORPORATE BONDS	Mgmt	For	For
2.5	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY": COUPON RATE OF THE A SHARE CONVERTIBLE CORPORATE BONDS	Mgmt	For	For
2.6	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY": TIMING AND METHOD OF REPAYMENT OF PRINCIPAL AND INTEREST PAYMENT	Mgmt	For	For
2.7	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY": CONVERSION PERIOD	Mgmt	For	For
2.8	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY": DETERMINATION AND ADJUSTMENT OF THE CONVERSION PRICE	Mgmt	For	For
2.9	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY": TERMS OF DOWNWARD ADJUSTMENT TO CONVERSION PRICE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9161 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY: METHOD FOR DETERMINING THE NUMBER OF A SHARES FOR CONVERSION AND TREATMENT FOR REMAINING BALANCE OF THE A SHARE CONVERTIBLE CORPORATE BONDS WHICH IS INSUFFICIENT TO BE CONVERTED INTO ONE A SHARE	Mgmt	For	For
2.11	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY": TERMS OF REDEMPTION	Mgmt	For	For
2.12	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY": TERMS OF SALE BACK	Mgmt	For	For
2.13	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY": ENTITLEMENT TO DIVIDEND IN THE YEAR OF CONVERSION	Mgmt	For	For
2.14	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY": METHOD OF THE ISSUANCE AND TARGET SUBSCRIBERS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9162 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.15	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY": SUBSCRIPTION ARRANGEMENT FOR THE EXISTING A SHAREHOLDERS	Mgmt	For	For
2.16	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY": RELEVANT MATTERS OF BONDHOLDERS' MEETINGS	Mgmt	For	For
2.17	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY": USE OF PROCEEDS	Mgmt	For	For
2.18	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY": RATING	Mgmt	For	For
2.19	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY": MANAGEMENT AND DEPOSIT FOR PROCEEDS RAISED	Mgmt	For	For
2.20	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY": GUARANTEE AND SECURITY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9163 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.21	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY": VALIDITY PERIOD OF THE RESOLUTION OF THE ISSUANCE	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY	Mgmt	For	For
4	"TO CONSIDER AND APPROVE THE FEASIBILITY REPORT ON THE USE OF PROCEEDS RAISED IN THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY"	Mgmt	For	For
5.1	"TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO REPORTS ON THE USE OF PROCEEDS PREVIOUSLY RAISED": SPECIFIC REPORT ON THE USE OF PROCEEDS PREVIOUSLY RAISED OF THE COMPANY (AS AT 31 DECEMBER 2019)	Mgmt	For	For
5.2	"TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO REPORTS ON THE USE OF PROCEEDS PREVIOUSLY RAISED": SPECIFIC REPORT ON THE USE OF PROCEEDS PREVIOUSLY RAISED OF THE COMPANY (AS AT 31 MARCH 2020)	Mgmt	For	For
6	"TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO RECOVERY MEASURES AND UNDERTAKINGS BY RELEVANT PARTIES IN RELATION TO DILUTIVE IMPACT ON IMMEDIATE RETURNS OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY"	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9164 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	"TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION AND RETURN PLAN FOR THE NEXT THREE YEARS (YEAR 2020-2022) OF THE COMPANY"	Mgmt	For	For
8	"TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO FORMULATION OF RULES FOR A SHARE CONVERTIBLE CORPORATE BONDHOLDERS' MEETINGS OF THE COMPANY"	Mgmt	For	For
9	"TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE POSSIBLE CONNECTED TRANSACTIONS OF SUBSCRIPTIONS OF A SHARE CONVERTIBLE CORPORATE BONDS UNDER THE PUBLIC ISSUANCE BY THE SUBSTANTIAL SHAREHOLDER, DIRECTORS AND SUPERVISORS AND/OR THE DIRECTORS UNDER THE EMPLOYEE STOCK OWNERSHIP SCHEME"	Mgmt	For	For
10	"TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE AUTHORISATION TO THE BOARD OF DIRECTORS OR ITS AUTHORISED PERSONS TO HANDLE ALL THE MATTERS RELATING TO THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY"	Mgmt	For	For
11	"TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO PROVISION OF GUARANTEE FOR FINANCING TO GOLD MOUNTAINS (H.K.) INTERNATIONAL MINING COMPANY LIMITED"	Mgmt	For	For
12	"TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO PROVISION OF GUARANTEES FOR FINANCING FOR ACQUISITION AND CONSTRUCTION OF JULONG COPPER"	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9165 of 9220

3347 JHFII Emerging Makets Fund

ZIJIN MINING GROUP CO LTD

Security: Y9892H107

Ticker:

ISIN: CNE100000502

Agenda Number: 712913854

Meeting Type: CLS

Meeting Date: 20-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	09 JUL 2020: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0703/2020070302082.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0703/2020070302060.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0707/2020070700958.pdf	Non-Voting		
1.1	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): TYPE OF SECURITIES TO BE ISSUED	Mgmt	For	For
1.2	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): SIZE OF THE ISSUANCE	Mgmt	For	For
1.3	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): PAR VALUE AND ISSUE PRICE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9166 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.4	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): TERM OF THE A SHARE CONVERTIBLE CORPORATE BONDS	Mgmt	For	For
1.5	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): COUPON RATE OF THE A SHARE CONVERTIBLE CORPORATE BONDS	Mgmt	For	For
1.6	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): TIMING AND METHOD OF REPAYMENT OF PRINCIPAL AND INTEREST PAYMENT	Mgmt	For	For
1.7	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): CONVERSION PERIOD	Mgmt	For	For
1.8	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): DETERMINATION AND ADJUSTMENT OF THE CONVERSION PRICE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9167 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.9	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): TERMS OF DOWNWARD ADJUSTMENT TO CONVERSION PRICE	Mgmt	For	For
1.10	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): METHOD FOR DETERMINING THE NUMBER OF A SHARES FOR CONVERSION AND TREATMENT FOR REMAINING BALANCE OF THE A SHARE CONVERTIBLE CORPORATE BONDS WHICH IS INSUFFICIENT TO BE CONVERTED INTO ONE A SHARE	Mgmt	For	For
1.11	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): TERMS OF REDEMPTION	Mgmt	For	For
1.12	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): TERMS OF SALE BACK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9168 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.13	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): ENTITLEMENT TO DIVIDEND IN THE YEAR OF CONVERSION	Mgmt	For	For
1.14	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): METHOD OF THE ISSUANCE AND TARGET SUBSCRIBERS	Mgmt	For	For
1.15	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): SUBSCRIPTION ARRANGEMENT FOR THE EXISTING A SHAREHOLDERS	Mgmt	For	For
1.16	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): RELEVANT MATTERS OF BONDHOLDERS' MEETINGS	Mgmt	For	For
1.17	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): USE OF PROCEEDS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9169 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.18	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): RATING	Mgmt	For	For
1.19	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): MANAGEMENT AND DEPOSIT FOR PROCEEDS RAISED	Mgmt	For	For
1.20	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): GUARANTEE AND SECURITY	Mgmt	For	For
1.21	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2020 OF THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): VALIDITY PERIOD OF THE RESOLUTION OF THE ISSUANCE	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9170 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE AUTHORISATION TO THE BOARD OF DIRECTORS OR ITS AUTHORISED PERSONS TO HANDLE ALL THE MATTERS RELATING TO THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY	Mgmt	For	For
CMMT	09 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9171 of 9220

3347 JHFII Emerging Makets Fund

ZIJIN MINING GROUP CO LTD

Security: Y9892H107

Ticker:

ISIN: CNE100000502

Agenda Number: 713447856

Meeting Type: EGM

Meeting Date: 29-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1211/2020121100629.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1211/2020121100613.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE RESTRICTED A SHARE INCENTIVE SCHEME FOR 2020 (REVISED DRAFT) AND ITS SUMMARY OF THE COMPANY	Mgmt	Against	Against
2	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ADMINISTRATIVE MEASURES FOR IMPLEMENTATION OF APPRAISAL FOR THE RESTRICTED A SHARE INCENTIVE SCHEME FOR 2020 OF THE COMPANY	Mgmt	Against	Against
3	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO AUTHORISATION TO THE BOARD OF DIRECTORS TO HANDLE ALL THE MATTERS RELATING TO THE RESTRICTED A SHARE INCENTIVE SCHEME FOR 2020 OF THE COMPANY	Mgmt	Against	Against
4	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO AMENDMENT TO THE REMUNERATION AND ASSESSMENT PROPOSAL OF DIRECTORS AND SUPERVISORS OF THE SEVENTH TERM	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9172 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO SUPPLEMENTARILY ELECT MR. BO SHAOCHUAN (AS SPECIFIED) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH TERM OF THE BOARD OF DIRECTORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO ENTER INTO SERVICE CONTRACT AND/OR APPOINTMENT LETTER WITH THE NEWLY ELECTED DIRECTOR SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD OF DIRECTORS SHALL THINK FIT AND TO DO ALL SUCH ACTS AND THINGS AND HANDLE ALL OTHER RELATED MATTERS AS NECESSARY	Mgmt	For	For
6.1	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO SHELF OFFERING OF CORPORATE BONDS BY THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): PAR VALUE AND SIZE OF THE ISSUANCE	Mgmt	For	For
6.2	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO SHELF OFFERING OF CORPORATE BONDS BY THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): COUPON RATES OR THEIR DETERMINATION METHODS	Mgmt	For	For
6.3	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO SHELF OFFERING OF CORPORATE BONDS BY THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): TERM AND TYPES OF THE BONDS	Mgmt	For	For
6.4	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO SHELF OFFERING OF CORPORATE BONDS BY THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): USE OF PROCEEDS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9173 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.5	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO SHELF OFFERING OF CORPORATE BONDS BY THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): METHOD OF THE ISSUANCE, TARGETS OF THE ISSUANCE AND PLACEMENT TO EXISTING SHAREHOLDERS	Mgmt	For	For
6.6	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO SHELF OFFERING OF CORPORATE BONDS BY THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): GUARANTEE ARRANGEMENT	Mgmt	For	For
6.7	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO SHELF OFFERING OF CORPORATE BONDS BY THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): REDEMPTION OR SELL-BACK PROVISIONS	Mgmt	For	For
6.8	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO SHELF OFFERING OF CORPORATE BONDS BY THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): CREDIT STANDING OF THE COMPANY AND SAFEGUARDING MEASURES FOR REPAYMENT	Mgmt	For	For
6.9	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO SHELF OFFERING OF CORPORATE BONDS BY THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): UNDERWRITING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9174 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.10	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO SHELF OFFERING OF CORPORATE BONDS BY THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): LISTING ARRANGEMENT	Mgmt	For	For
6.11	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO SHELF OFFERING OF CORPORATE BONDS BY THE COMPANY (THE FOLLOWING RESOLUTIONS TO BE VOTED ITEM BY ITEM): VALIDITY PERIOD OF THE RESOLUTION	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO AUTHORISATION TO THE BOARD OF DIRECTORS OR ITS AUTHORISED PERSONS TO HANDLE THE MATTERS RELATING TO SHELF OFFERING OF CORPORATE BONDS	Mgmt	For	For
CMMT	14 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 6.10 AND 6.11. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9175 of 9220

3347 JHFII Emerging Makets Fund

ZIJIN MINING GROUP CO LTD

Security: Y9892H107

Ticker:

ISIN: CNE100000502

Agenda Number: 713448430

Meeting Type: CLS

Meeting Date: 11-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1211/2020121100619.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1211/2020121100633.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE RESTRICTED A SHARE INCENTIVE SCHEME FOR 2020 (REVISED DRAFT) AND ITS SUMMARY OF THE COMPANY	Mgmt	Against	Against
2	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ADMINISTRATIVE MEASURES FOR IMPLEMENTATION OF APPRAISAL FOR THE RESTRICTED A SHARE INCENTIVE SCHEME FOR 2020 OF THE COMPANY	Mgmt	Against	Against
3	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO AUTHORISATION TO THE BOARD OF DIRECTORS TO HANDLE ALL THE MATTERS RELATING TO THE RESTRICTED A SHARE INCENTIVE SCHEME FOR 2020 OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9176 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	29 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE MEETING DATE FROM 29 DEC 2020 TO 11 JAN 2021 AT 09:00 AM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9177 of 9220

3347 JHFII Emerging Makets Fund

ZIJIN MINING GROUP CO LTD

Security: Y9892H107

Ticker:

ISIN: CNE100000502

Agenda Number: 714024027

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801465.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801523.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY (DETAILS SET OUT IN APPENDIX A)	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO A GENERAL MANDATE TO ISSUE DEBT FINANCING INSTRUMENTS (DETAILS SET OUT IN APPENDIX B)	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE PROPOSAL TO THE SHAREHOLDERS' GENERAL MEETING IN RELATION TO GRANT OF A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE A SHARES AND/OR H SHARES OF THE COMPANY (DETAILS SET OUT IN APPENDIX C)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9178 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ARRANGEMENT OF GUARANTEES TO THE COMPANY'S SUBSIDIARIES, ASSOCIATES AND OTHER PARTY FOR THE YEAR 2021 (DETAILS SET OUT IN APPENDIX D)	Mgmt	Against	Against
5	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR 2020	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE REPORT OF THE INDEPENDENT DIRECTORS OF THE COMPANY FOR 2020	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR 2020	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE COMPANY'S FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE COMPANY'S 2020 ANNUAL REPORT AND ITS SUMMARY REPORT	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 (DETAILS SET OUT IN APPENDIX E)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9179 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO CONSIDER AND APPROVE THE CALCULATION AND DISTRIBUTION PROPOSAL FOR THE REMUNERATION OF THE EXECUTIVE DIRECTORS AND CHAIRMAN OF THE SUPERVISORY COMMITTEE OF THE SEVENTH TERM OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 (DETAILS SET OUT IN APPENDIX F)	Mgmt	For	For
12	TO CONSIDER AND APPROVE THE REAPPOINTMENT OF ERNST & YOUNG HUA MING LLP AS THE COMPANY'S AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2021, AND TO AUTHORISE THE CHAIRMAN OF THE BOARD OF DIRECTORS, PRESIDENT AND FINANCIAL CONTROLLER TO DETERMINE THE REMUNERATION	Mgmt	For	For
13	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO PURCHASE OF LIABILITY INSURANCE FOR THE COMPANY AND ITS DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT (DETAILS SET OUT IN APPENDIX G)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9180 of 9220

3347 JHFII Emerging Makets Fund

ZONGTAI REAL ESTATE DEVELOPMENT CO LTD

Security: Y5763F105

Ticker:

ISIN: TW0003056008

Agenda Number: 714205134

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	BUSINESS REPORT AND FINANCIAL STATEMENTS FOR 2020.	Mgmt	For	For
2	PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 3 PER SHARE.	Mgmt	For	For
3	AMENDMENT TO THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS.	Mgmt	For	For
4	AMENDMENT TO THE PROCEDURES FOR ELECTION OF DIRECTORS.	Mgmt	For	For
5.1	THE ELECTION OF THE DIRECTOR:TSO JUNG INVESTMENT CO., LTD. ,SHAREHOLDER NO.00004598,YU-LING, WENG AS REPRESENTATIVE	Mgmt	For	For
5.2	THE ELECTION OF THE DIRECTOR:SHUN-WEN,WU,SHAREHOLDER NO.00004602	Mgmt	For	For
5.3	THE ELECTION OF THE DIRECTOR:TSO-JUNG, WU,SHAREHOLDER NO.00004601	Mgmt	For	For
5.4	THE ELECTION OF THE DIRECTOR:ZONG TAI CONSTRUCTION DEVELOPMENT CO., LTD. ,SHAREHOLDER NO.00044620,CHIA-CHI, KUO AS REPRESENTATIVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9181 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.5	THE ELECTION OF THE DIRECTOR:ZONG TAI CONSTRUCTION DEVELOPMENT CO., LTD. ,SHAREHOLDER NO.00044620,CHENG-YONG,LIN AS REPRESENTATIVE	Mgmt	For	For
5.6	THE ELECTION OF THE DIRECTOR:DIAN CHIANG CHIA INVESTMENT CO., LTD. ,SHAREHOLDER NO.00017696,WEI-CHUNG, CHEN AS REPRESENTATIVE	Mgmt	For	For
5.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:YONG-JEN, TSAO, SHAREHOLDER NO.Y120271XXX	Mgmt	For	For
5.8	THE ELECTION OF THE INDEPENDENT DIRECTOR:MING-HAI, LEE, SHAREHOLDER NO.M120547XXX	Mgmt	For	For
5.9	THE ELECTION OF THE INDEPENDENT DIRECTOR:YAO-JIA, WEN, SHAREHOLDER NO.M120401XXX	Mgmt	For	For
6	PROPOSAL OF RELEASE THE PROHIBITION ON NEW DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9182 of 9220

3347 JHFII Emerging Makets Fund

ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO

Security: Y9895V103

Ticker:

ISIN: CNE100000X85

Agenda Number: 712984334

Meeting Type: EGM

Meeting Date: 12-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0727/2020072700596.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0727/2020072700642.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION ON THE FULFILMENT OF THE CONDITIONS FOR THE PROPOSED NON-PUBLIC ISSUANCE (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 27 JULY 2020)	Mgmt	For	For
2.1	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE: CLASS AND NOMINAL VALUE OF SHARES TO BE ISSUED	Mgmt	For	For
2.2	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE: ISSUE METHOD AND TIME	Mgmt	For	For
2.3	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE: TARGET SUBSCRIBERS	Mgmt	For	For
2.4	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE: SUBSCRIPTION METHOD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9183 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.5	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE: PRICE DETERMINATION DATE AND ISSUE PRICE	Mgmt	For	For
2.6	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE: SUBSCRIPTION PRICE AND ISSUE SIZE	Mgmt	For	For
2.7	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE: LOCK-UP PERIOD	Mgmt	For	For
2.8	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE: ARRANGEMENT OF ACCUMULATED PROFIT DISTRIBUTION PRIOR TO COMPLETION OF THE ISSUE	Mgmt	For	For
2.9	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE: LISTING VENUE	Mgmt	For	For
2.10	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE: USE OF PROCEEDS	Mgmt	For	For
2.11	TO CONSIDER AND APPROVE THE PROPOSED NON-PUBLIC ISSUANCE: VALIDITY PERIOD OF THE RESOLUTION	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE	Mgmt	For	For
4.1	TO CONSIDER AND APPROVE INTRODUCTION OF STRATEGIC INVESTORS AND ENTRY INTO CONDITIONAL STRATEGIC COOPERATION AGREEMENTS WITH THE SUBSCRIBERS OF THE PROPOSED NON-PUBLIC ISSUANCE: TO CONSIDER AND APPROVE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9184 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	INTRODUCTION OF MAANSHAN HUAIJIN CORNERSTONE EQUITY INVESTMENT PARTNERSHIP (LIMITED PARTNERSHIP) AS THE COMPANY'S STRATEGIC INVESTOR AND EXECUTION BY THE COMPANY WITH IT OF A CONDITIONAL STRATEGIC COOPERATION AGREEMENT			
4.2	TO CONSIDER AND APPROVE INTRODUCTION OF STRATEGIC INVESTORS AND ENTRY INTO CONDITIONAL STRATEGIC COOPERATION AGREEMENTS WITH THE SUBSCRIBERS OF THE PROPOSED NON-PUBLIC ISSUANCE: TO CONSIDER AND APPROVE INTRODUCTION OF TAIPING LIFE INSURANCE CO., LTD. AS THE COMPANY'S STRATEGIC INVESTOR AND EXECUTION BY THE COMPANY WITH IT OF A CONDITIONAL STRATEGIC COOPERATION AGREEMENT	Mgmt	For	For
4.3	TO CONSIDER AND APPROVE INTRODUCTION OF STRATEGIC INVESTORS AND ENTRY INTO CONDITIONAL STRATEGIC COOPERATION AGREEMENTS WITH THE SUBSCRIBERS OF THE PROPOSED NON-PUBLIC ISSUANCE: TO CONSIDER AND APPROVE INTRODUCTION OF HAINAN CHENGYISHENG ENTERPRISE MANAGEMENT PARTNERSHIP (LIMITED PARTNERSHIP) ("HAINAN CHENGYISHENG") AS THE COMPANY'S STRATEGIC INVESTOR AND EXECUTION BY THE COMPANY WITH IT OF A CONDITIONAL STRATEGIC COOPERATION AGREEMENT	Mgmt	For	For
4.4	TO CONSIDER AND APPROVE INTRODUCTION OF STRATEGIC INVESTORS AND ENTRY INTO CONDITIONAL STRATEGIC COOPERATION AGREEMENTS WITH THE SUBSCRIBERS OF THE PROPOSED NON-PUBLIC ISSUANCE: TO CONSIDER AND APPROVE INTRODUCTION OF NINGBO SHITUO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9185 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ENTERPRISE MANAGEMENT CO., LTD. AS THE COMPANY'S STRATEGIC INVESTOR AND EXECUTION BY THE COMPANY WITH IT OF A CONDITIONAL STRATEGIC COOPERATION AGREEMENT			
5	TO CONSIDER AND APPROVE ENTRY INTO CONDITIONAL SUBSCRIPTION AGREEMENTS WITH SUBSCRIBERS OF THE PROPOSED NON-PUBLIC ISSUANCE	Mgmt	For	For
6	TO CONSIDER AND APPROVE ENTRY INTO A RELATED PARTY TRANSACTION BY THE COMPANY WITH HAINAN CHENGYISHENG IN RELATION TO THE PROPOSED NONPUBLIC ISSUANCE	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE FEASIBILITY ANALYSIS REPORT ON THE USE OF PROCEEDS OF THE PROPOSED NON-PUBLIC ISSUANCE	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE STATEMENT OF EXEMPTION FROM THE PREPARATION OF A REPORT ON THE USE OF PROCEEDS FROM PREVIOUS FUND RAISING ACTIVITIES	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE MEASURES ON MAKING UP DILUTED RETURNS FOR THE CURRENT PERIOD DUE TO THE PROPOSED NON-PUBLIC ISSUANCE	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE UNDERTAKINGS IN RELATION TO THE MEASURES ON MAKING UP DILUTED RETURNS FOR THE CURRENT PERIOD DUE TO THE PROPOSED NON-PUBLIC ISSUANCE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9186 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO CONSIDER AND APPROVE THE SHAREHOLDERS' RETURNS PLAN FOR THE NEXT THREE YEARS (2020-2022)	Mgmt	For	For
12	TO CONSIDER AND APPROVE THE AUTHORISATION TO THE BOARD AND ITS AUTHORISED PERSONS TO HANDLE ALL MATTERS RELATING TO THE PROPOSED NONPUBLIC ISSUANCE WITHIN THE SCOPE PERMITTED BY THE RELEVANT LAWS AND REGULATIONS AT THEIR DISCRETION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9187 of 9220

3347 JHFII Emerging Makets Fund

ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO

Security: Y9895V103

Ticker:

ISIN: CNE100000X85

Agenda Number: 713066757

Meeting Type: EGM

Meeting Date: 16-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0831/2020083100517.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0831/2020083100557.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE SIX MONTHS ENDED 30 JUNE 2020, AND TO APPROVE THE DECLARATION AND DISTRIBUTION OF AN INTERIM DIVIDEND IN THE AMOUNT OF RMB0.21 PER SHARE (INCLUSIVE OF TAX)	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE PROPOSED MERGER BY ABSORPTION BY THE COMPANY OF ITS WHOLLY-OWNED SUBSIDIARY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9188 of 9220

3347 JHFII Emerging Makets Fund

ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO

Security: Y9895V103

Ticker:

ISIN: CNE100000X85

Agenda Number: 713181939

Meeting Type: EGM

Meeting Date: 27-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	TO CONSIDER AND APPROVE THE ADJUSTED NON-PUBLIC ISSUANCE (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 9 OCTOBER 2020): CLASS AND NOMINAL VALUE OF SHARES TO BE ISSUED	Mgmt	For	For
1.2	TO CONSIDER AND APPROVE THE ADJUSTED NON-PUBLIC ISSUANCE (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 9 OCTOBER 2020): ISSUE METHOD AND TIME	Mgmt	For	For
1.3	TO CONSIDER AND APPROVE THE ADJUSTED NON-PUBLIC ISSUANCE (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 9 OCTOBER 2020): TARGET SUBSCRIBERS AND SUBSCRIPTION METHOD	Mgmt	For	For
1.4	TO CONSIDER AND APPROVE THE ADJUSTED NON-PUBLIC ISSUANCE (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 9 OCTOBER 2020): ISSUE PRICE AND PRICING PRINCIPLES	Mgmt	For	For
1.5	TO CONSIDER AND APPROVE THE ADJUSTED NON-PUBLIC ISSUANCE (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 9 OCTOBER 2020): ISSUE SIZE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9189 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.6	TO CONSIDER AND APPROVE THE ADJUSTED NON-PUBLIC ISSUANCE (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 9 OCTOBER 2020): LOCK-UP PERIOD	Mgmt	For	For
1.7	TO CONSIDER AND APPROVE THE ADJUSTED NON-PUBLIC ISSUANCE (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 9 OCTOBER 2020): ARRANGEMENT OF ACCUMULATED PROFIT DISTRIBUTION PRIOR TO COMPLETION OF THE ISSUE	Mgmt	For	For
1.8	TO CONSIDER AND APPROVE THE ADJUSTED NON-PUBLIC ISSUANCE (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 9 OCTOBER 2020): LISTING VENUE	Mgmt	For	For
1.9	TO CONSIDER AND APPROVE THE ADJUSTED NON-PUBLIC ISSUANCE (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 9 OCTOBER 2020): USE OF PROCEEDS	Mgmt	For	For
1.10	TO CONSIDER AND APPROVE THE ADJUSTED NON-PUBLIC ISSUANCE (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 9 OCTOBER 2020): VALIDITY PERIOD OF THE RESOLUTION	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE ADJUSTED NON-PUBLIC ISSUANCE	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE FEASIBILITY ANALYSIS REPORT ON THE USE OF PROCEEDS OF THE ADJUSTED NON-PUBLIC ISSUANCE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9190 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO CONSIDER AND APPROVE THE MEASURES ON MAKING UP DILUTED RETURNS FOR THE CURRENT PERIOD DUE TO THE ADJUSTED NON-PUBLIC ISSUANCE	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE AUTHORISATION TO THE BOARD AND ITS AUTHORISED PERSON(S) TO HANDLE ALL MATTERS RELATING TO THE ADJUSTED NONPUBLIC ISSUANCE WITHIN THE SCOPE PERMITTED BY THE RELEVANT LAWS AND REGULATIONS AT THEIR DISCRETION	Mgmt	For	For
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1009/2020100900588.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1009/2020100900606.pdf	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9191 of 9220

3347 JHFII Emerging Makets Fund

ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO

Security: Y9895V103

Ticker:

ISIN: CNE100000X85

Agenda Number: 713987393

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042300571.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042300747.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS (THE "BOARD") FOR THE YEAR 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE COMPANY'S SUPERVISORY BOARD FOR THE YEAR 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE REPORT OF THE COMPANY'S SETTLEMENT ACCOUNTS FOR THE YEAR 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE FULL TEXT AND THE SUMMARY OF THE ANNUAL REPORT OF THE COMPANY'S A SHARES FOR THE YEAR 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY'S H SHARES FOR THE YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9192 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE COMPANY'S PROFIT DISTRIBUTION PLAN FOR THE YEAR 2020, AND TO APPROVE THE DECLARATION AND DISTRIBUTION OF A FINAL DIVIDEND IN THE AMOUNT OF RMB0.32 PER SHARE (INCLUSIVE OF TAX)	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE MAKING OF PROVISIONS FOR ASSET IMPAIRMENT IN THE AGGREGATE AMOUNT OF RMB1,775 MILLION FOR THE YEAR OF 2020	Mgmt	For	For
8.1	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF THE COMPANY'S AUDITOR FOR THE YEAR 2021: TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF BAKER TILLY CHINA CERTIFIED PUBLIC ACCOUNTANTS CO., LTD. AS THE COMPANY'S DOMESTIC AUDITOR AND INTERNAL CONTROL AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For
8.2	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF THE COMPANY'S AUDITOR FOR THE YEAR 2021: TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF KPMG AS THE COMPANY'S INTERNATIONAL AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For
8.3	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF THE COMPANY'S AUDITOR FOR THE YEAR 2021: TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE PRINCIPLES OF FIXING THE REMUNERATION OF THE COMPANY'S DOMESTIC AND INTERNATIONAL AUDITORS, AND TO AUTHORISE THE COMPANY'S MANAGEMENT TO DETERMINE THEIR ACTUAL REMUNERATION BASED ON THE AGREED PRINCIPLES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9193 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO CONSIDER AND APPROVE THE APPLICATION BY THE COMPANY TO FINANCIAL INSTITUTIONS FOR GENERAL CREDIT FACILITIES AND FINANCING WITH A TOTAL CREDIT LIMIT NOT EXCEEDING RMB150 BILLION AND TO AUTHORISE THE CHAIRMAN OF THE BOARD TO EXECUTE ON BEHALF OF THE COMPANY THE FACILITY CONTRACTS AND OTHER RELEVANT FINANCE DOCUMENTS WITH FINANCIAL INSTITUTIONS, AND TO ALLOCATE THE CREDIT LIMIT AVAILABLE TO THE COMPANY TO ITS BRANCHES OR SUBSIDIARIES FOR THEIR RESPECTIVE USES WITHIN THE EFFECTIVE TERM	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE AUTHORISATION TO ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY ANHUI INDUSTRIAL VEHICLES CO. LTD. ("ZOOMLION INDUSTRIAL VEHICLES"), A SUBSIDIARY OF THE COMPANY, TO ENGAGE IN BUSINESS WITH ITS DISTRIBUTORS SUPPORTED BY FINANCIAL INSTITUTIONS THROUGH BANKER'S ACCEPTANCE SECURED BY GOODS, AND TO AUTHORISE THE MANAGEMENT OF ZOOMLION INDUSTRIAL VEHICLES TO EXECUTE ON BEHALF OF ZOOMLION INDUSTRIAL VEHICLES THE RELEVANT COOPERATION AGREEMENTS IN RESPECT OF THE SUCH BUSINESS WITHIN THE EFFECTIVE TERM	Mgmt	For	For
11	TO CONSIDER AND APPROVE THE AUTHORISATION TO ZOOMLION AGRICULTURAL MACHINERY CO., LTD. ("ZOOMLION AGRICULTURAL MACHINERY"), A SUBSIDIARY OF THE COMPANY, TO ENGAGE IN FINANCIAL BUSINESS WITH RELEVANT FINANCIAL INSTITUTIONS AND DOWNSTREAM CUSTOMERS AND PROVIDE EXTERNAL GUARANTEES, AND TO AUTHORISE ZOOMLION AGRICULTURAL MACHINERY'S MANAGEMENT TO EXECUTE ON BEHALF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9194 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OF ZOOMLION AGRICULTURAL MACHINERY THE RELEVANT COOPERATION AGREEMENTS IN RESPECT OF SUCH BUSINESS WITHIN THE EFFECTIVE TERM			
12	TO CONSIDER AND APPROVE THE PROVISION OF GUARANTEES UP TO A MAXIMUM AGGREGATE AMOUNT OF RMB18.425 BILLION BY THE COMPANY IN FAVOUR OF 46 SUBSIDIARIES, AND TO AUTHORISE THE BOARD OR ANY PERSON AUTHORISED BY THE BOARD TO ADJUST THE AVAILABLE GUARANTEE AMOUNT BETWEEN THE GUARANTEED PARTIES	Mgmt	Against	Against
13	TO CONSIDER AND APPROVE THE CARRYING OUT OF LOW RISK INVESTMENTS AND FINANCIAL MANAGEMENT BY THE COMPANY UP TO A MAXIMUM AMOUNT OF RMB12 BILLION, AND TO AUTHORISE THE CHAIRMAN OF THE BOARD TO MAKE ALL INVESTMENT DECISIONS (SUBJECT TO THE AFORESAID LIMIT) AND TO EXECUTE RELEVANT CONTRACTS AND AGREEMENTS WITHIN THE EFFECTIVE TERM	Mgmt	Against	Against
14	TO CONSIDER AND APPROVE THE COMPANY'S INVESTMENT IN FINANCIAL DERIVATIVES WITH A PRINCIPAL AMOUNT OF NOT MORE THAN RMB6 BILLION, AND TO AUTHORISE THE CHAIRMAN OF THE BOARD AND HIS AUTHORISED PERSONS TO MAKE ALL INVESTMENT DECISIONS (SUBJECT TO THE AFORESAID LIMIT) AND TO EXECUTE RELEVANT CONTRACTS AND AGREEMENTS WITHIN THE EFFECTIVE TERM	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9195 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
15	TO CONSIDER AND APPROVE THE AUTHORISATION TO HUNAN ZHICHENG FINANCING AND GUARANTEE CO., LTD. TO ENGAGE IN THE FINANCING GUARANTEE BUSINESS UP TO A MAXIMUM OUTSTANDING BALANCE OF RMB2 BILLION WITHIN THE EFFECTIVE TERM	Mgmt	For	For
16	TO CONSIDER AND APPROVE (I) THE REGISTRATION OF ASSET-BACKED SECURITIES PRODUCTS IN THE AMOUNT OF RMB5 BILLION BY ZOOMLION FINANCE AND LEASING (CHINA) CO., LTD. ("ZOOMLION FINANCE AND LEASING (CHINA)"); (II) THE UNDERTAKING OF OBLIGATIONS TO TOP UP THE SHORTFALL IN RELATION TO SUCH PRODUCTS IN THE AMOUNT OF RMB 5 BILLION BY ZOOMLION FINANCE AND LEASING (CHINA); AND (III) THE PROVISION OF GUARANTEE BY THE COMPANY IN FAVOUR OF ZOOMLION FINANCE AND LEASING (CHINA) UP TO A MAXIMUM AMOUNT OF RMB5.5 BILLION, AND TO AUTHORISE THE BOARD OR ITS AUTHORISED PERSONS TO DETERMINE AND DEAL WITH MATTERS IN CONNECTION WITH THE ISSUE OF SUCH PRODUCTS	Mgmt	For	For
17	TO CONSIDER AND APPROVE (I) THE REGISTRATION OF SUPPLY CHAIN ASSET-BACKED SECURITIES PRODUCTS IN THE AMOUNT OF RMB6 BILLION BY ZOOMLION BUSINESS FACTORING (CHINA) CO., LTD. ("ZOOMLION BUSINESS FACTORING (CHINA)") AND (II) THE ISSUE OF NECESSARY DOCUMENTS BY THE COMPANY AS JOINT DEBTOR, AND TO AUTHORISE THE BOARD OR ITS AUTHORISED PERSONS TO DETERMINE AND DEAL WITH MATTERS IN CONNECTION WITH THE ISSUE OF SUCH PRODUCTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9196 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18.1	TO CONSIDER AND APPROVE THE DISPOSAL BY THE COMPANY OF 81% EQUITY INTEREST IN ZOOMLION FINANCE AND LEASING (BEIJING) CO., LTD. (THE "TARGET COMPANY"), A WHOLLY-OWNED SUBSIDIARY OF THE COMPANY, WHICH IS A RELATED PARTY TRANSACTION OF THE COMPANY: TO CONSIDER AND APPROVE THE DISPOSAL BY THE COMPANY OF 81% EQUITY INTEREST IN THE TARGET COMPANY, WHICH IS A RELATED PARTY TRANSACTION OF THE COMPANY	Mgmt	For	For
18.2	TO CONSIDER AND APPROVE THE DISPOSAL BY THE COMPANY OF 81% EQUITY INTEREST IN ZOOMLION FINANCE AND LEASING (BEIJING) CO., LTD. (THE "TARGET COMPANY"), A WHOLLY-OWNED SUBSIDIARY OF THE COMPANY, WHICH IS A RELATED PARTY TRANSACTION OF THE COMPANY: TO CONSIDER AND APPROVE THE CONTINUING PROVISION OF GUARANTEES BY THE COMPANY IN FAVOUR OF THE TARGET COMPANY AFTER COMPLETION OF THE TRANSACTION	Mgmt	Against	Against
19	TO CONSIDER AND APPROVE THE CONTINUING DEVELOPMENT BY THE COMPANY OF ITS MORTGAGEFUNDED SALES BUSINESS AND FINANCE LEASING AND SALES BUSINESS, ESTABLISH BUYER'S CREDIT AND SALES BUSINESS AND PROVIDE BUY-BACK GUARANTEES UP TO A MAXIMUM AMOUNT OF RMB47 BILLION IN RESPECT OF SUCH BUSINESSES WITHIN THE EFFECTIVE TERM	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9197 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
20	TO CONSIDER AND APPROVE THE REGISTRATION OF DEBT FINANCING INSTRUMENTS, AND TO AUTHORISE THE BOARD OR ITS AUTHORISED PERSONS TO DETERMINE ALL MATTERS IN CONNECTION WITH SUCH REGISTRATION AND THE RELATED ISSUE OF BONDS WITHIN THE LIMITED APPROVED BY THE NATIONAL ASSOCIATION OF FINANCIAL MARKET INSTITUTIONAL INVESTORS	Mgmt	Against	Against
21	TO CONSIDER AND APPROVE THE ISSUE OF MEDIUM-TERM NOTES BY THE COMPANY WITH A PRINCIPAL AMOUNT OF NOT MORE THAN RMB5 BILLION, AND TO AUTHORISE THE CHAIRMAN OF THE BOARD OR HIS AUTHORISED PERSONS TO DETERMINE AND DEAL WITH ALL MATTERS IN CONNECTION WITH SUCH ISSUE	Mgmt	For	For
22	TO CONSIDER, APPROVE AND CONFIRM COMPLIANCE BY THE COMPANY WITH THE CONDITIONS FOR THE ISSUE OF BONDS	Mgmt	For	For
23	TO CONSIDER AND APPROVE THE ISSUE OF BONDS BY THE COMPANY TO PROFESSIONAL INVESTORS BY WAY OF PUBLIC OFFERING WITH A PRINCIPAL AMOUNT OF NOT MORE THAN RMB5 BILLION (THE "BOND ISSUE")	Mgmt	For	For
24	TO AUTHORISE THE BOARD AND ITS AUTHORISED PERSONS TO DEAL WITH ALL MATTERS IN CONNECTION WITH THE BOND ISSUE	Mgmt	For	For
25	TO CONSIDER AND APPROVE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION SET OUT IN THE COMPANY'S CIRCULAR DATED 23 APRIL 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9198 of 9220

3347 JHFII Emerging Makets Fund

ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO

Security: Y9895V103

Ticker:

ISIN: CNE100000X85

Agenda Number: 713986492

Meeting Type: CLS

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042300791.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042300661.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION SET OUT IN THE COMPANY'S CIRCULAR DATED 23 APRIL 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9199 of 9220

3347 JHFII Emerging Makets Fund

ZORLU ENERJI ELEKTRIK URETIM A.S.

Security: M9895U108

Ticker:

ISIN: TRAZOREN91L8

Agenda Number: 712959367

Meeting Type: EGM

Meeting Date: 18-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING, THE MOMENT OF SILENCE AND ELECTION OF THE PRESIDENTIAL BOARD	Mgmt	No vote	
2	AUTHORIZATION OF THE PRESIDENTIAL BOARD FOR SIGNING THE MINUTES OF THE GENERAL MEETING	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9200 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	IN RELATION TO THE PARTIAL DEMERGER TRANSACTION TO BE DISCUSSED UNDER THE 5TH AGENDA ITEM, GIVING INFORMATION TO SHAREHOLDERS ABOUT THE ANNOUNCEMENT FOR THE RIGHT TO REVIEW, DEMERGER REPORT, DEMERGER PLAN AND CERTIFIED PUBLIC ACCOUNTANT'S REPORT PURSUANT TO THE TURKISH COMMERCIAL CODE	Mgmt	No vote	
4	GIVING INFORMATION TO SHAREHOLDERS ABOUT THE BOARD'S STATEMENT FOR THE NON-ORIGINATION OF RETIREMENT RIGHT UNDER THE PARTIAL DEMERGER TRANSACTION, PURSUANT TO THE CAPITAL MARKETS BOARD'S "COMMUNIQUE ON THE COMMON PRINCIPLES REGARDING SIGNIFICANT TRANSACTIONS AND THE RETIREMENT RIGHT" NUMBERED II-23.1	Mgmt	No vote	
5	IN LINE WITH THE PARAGRAPH 1, SUBPARAGRAPH (B) OF THE ARTICLE 159 OF THE TURKISH COMMERCIAL CODE, THE FACILITATED DEMERGER PROVISIONS OF THE CAPITAL MARKETS BOARD'S COMMUNIQUE ON MERGERS AND DEMERGERS (II-23.2) AND PROVISIONS IN THE ARTICLE 19, PARAGRAPH 3, SUBPARAGRAPH (B) AND THE ARTICLE 20 OF THE CORPORATE TAX LAW NO. 5520, PRESENTATION OF THE DEMERGER REPORT AND DEMERGER PLAN DATED 05.06.2020, WHICH HAVE BEEN PREPARED FOR THE TRANSFER OF ZORLU ENERJI ELEKTRIK URETIM AS'S 100% SHARES IN ITS WHOLLY-OWNED SUBSIDIARIES, ZORLU JEOTERMAL ENERJI ELEKTRIK URETIMI AS, ZORLU DOGAL ELEKTRIK URETIMI AS AND ROTOR ELEKTRIK URETIM AS, WHICH ARE INVOLVED IN ELECTRICITY GENERATION FROM RENEWABLE ENERGY SOURCES, TO ZORLU YENILENEBILIR ENERJI ANONIM SIRKETI, A NEW COMPANY TO BE FOUNDED AS A 100% SUBSIDIARY OF ZORLU ENERJI ELEKTRIK URETIM AS THROUGH PARTIAL DEMERGER AND WITHOUT AFFECTING	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9201 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE INTEGRITY OF OPERATION; AND DISCUSSION AND APPROVAL OF THE SAID DEMERGER REPORT AND DEMERGER PLAN, ARTICLES OF ASSOCIATION OF THE NEW COMPANY, AND THE BOARD OF DIRECTORS' PROPOSAL FOR THE PARTIAL DEMERGER TRANSACTION			
6	CLOSING	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9202 of 9220

3347 JHFII Emerging Makets Fund

ZORLU ENERJI ELEKTRIK URETIM A.S.

Security: M9895U108

Ticker:

ISIN: TRAZOREN91L8

Agenda Number: 713574095

Meeting Type: EGM

Meeting Date: 19-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING, STAND IN SILENCE AND ELECTION OF THE MEETING CHAIRMAN	Mgmt	For	For
2	AUTHORIZING THE MEETING CHAIRMAN TO SIGN THE GENERAL ASSEMBLY MEETING MINUTE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9203 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	CAPITAL MARKETS BOARD T.C. WITH THE CONDITION OF OBTAINING THE PERMISSION OF THE MINISTRY OF TRADE DISCUSSING AND RESOLVING ON THE AMENDMENT OF ARTICLE 6 TITLED CAPITAL OF THE COMPANY OF THE ARTICLES OF ASSOCIATION OF THE COMPANY REGARDING THE REGISTERED CAPITAL CEILING INCREASE AS FOLLOWS	Mgmt	Against	Against
4	CLOSURE	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9204 of 9220

3347 JHFII Emerging Makets Fund

ZORLU ENERJI ELEKTRIK URETIM A.S.

Security: M9895U108

Ticker:

ISIN: TRAZOREN91L8

Agenda Number: 713824654

Meeting Type: AGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING, MOMENT OF SILENCE AND ELECTION OF THE CHAIRMAN OF THE MEETING	Mgmt	For	For
2	AUTHORIZATION OF THE CHAIRMAN OF THE MEETING TO SIGN THE GENERAL ASSEMBLY MEETING MINUTES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9205 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	READING AND DISCUSSING THE ANNUAL REPORT OF THE BOARD OF DIRECTORS FOR THE 2020 FISCAL PERIOD	Mgmt	For	For
4	READING THE SUMMARY OF THE INDEPENDENT AUDITOR'S REPORT FOR THE 2020 FISCAL PERIOD	Mgmt	For	For
5	READING, NEGOTIATING AND APPROVING THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2020 FISCAL PERIOD	Mgmt	For	For
6	INFORMING THE SHAREHOLDERS ABOUT THE DECISION OF THE BOARD OF DIRECTORS REGARDING THE FAILURE TO DISTRIBUTE THE PROFIT OF THE 2020 FISCAL PERIOD DUE TO PREVIOUS YEARS LOSSES	Mgmt	For	For
7	THE RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR 2020 ACTIVITIES AND TRANSACTIONS	Mgmt	For	For
8	DETERMINING THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AND THEIR TERMS OF OFFICE AND ELECTING THE MEMBERS OF THE BOARD OF DIRECTORS, INCLUDING INDEPENDENT MEMBERS	Mgmt	For	For
9	DETERMINATION OF THE REMUNERATION TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE 2021 ACCOUNTING PERIOD	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9206 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	SUBMITTING THE PERMISSION OF THE MEMBERS OF THE BOARD OF DIRECTORS TO CARRY OUT THE WORKS AND TRANSACTIONS WRITTEN IN ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE FOR THE APPROVAL OF THE SHAREHOLDERS	Mgmt	For	For
11	DISCUSSING AND RESOLVING THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING THE INDEPENDENT AUDITING COMPANY FOR THE AUDIT OF THE ACCOUNTS AND TRANSACTIONS OF THE YEAR 2021 IN ACCORDANCE WITH THE TURKISH COMMERCIAL CODE AND THE CAPITAL MARKET LAW	Mgmt	For	For
12	WITHIN THE FRAMEWORK OF THE REGULATIONS OF THE CAPITAL MARKETS BOARD, INFORMING THE SHAREHOLDERS ABOUT THE GUARANTEES, PLEDGES, MORTGAGES AND SURETIES GIVEN BY THE COMPANY AND ITS SUBSIDIARIES IN 2020 IN FAVOR OF THIRD PARTIES AND THE INCOME OR BENEFITS DERIVED FROM THEM	Mgmt	Abstain	Against
13	INFORMING THE GENERAL ASSEMBLY ABOUT DONATIONS AND AIDS MADE IN 2020 DISCUSSING AND RESOLVING THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING THE UPPER LIMIT OF DONATIONS TO BE MADE IN THE FISCAL PERIOD 01.01.2021 - 31.12.2021	Mgmt	For	For
14	CLOSING	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9207 of 9220

3347 JHFII Emerging Makets Fund

ZTE CORPORATION

Security: Y0004F105

Ticker:

ISIN: CNE1000004Y2

Agenda Number: 713106208

Meeting Type: EGM

Meeting Date: 30-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0914/2020091400649.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0914/2020091400641.pdf	Non-Voting		
1	RESOLUTION ON THE ACQUISITION OF 24% EQUITY INTERESTS IN ZTE MICROELECTRONICS BY RENXING TECHNOLOGY AND THE WAIVER OF PREEMPTIVE SUBSCRIPTION RIGHTS BY THE COMPANY	Mgmt	For	For
2	RESOLUTION ON THE SIGNING OF THE "COOPERATION AGREEMENT" WITH HENGJIAN XINXIN AND HUITONG RONGXIN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9208 of 9220

3347 JHFII Emerging Makets Fund

ZTE CORPORATION

Security: Y0004F105

Ticker:

ISIN: CNE1000004Y2

Agenda Number: 713249604

Meeting Type: EGM

Meeting Date: 06-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1020/2020102000695.pdf ,	Non-Voting		
1	RESOLUTION ON THE "2020 SHARE OPTION INCENTIVE SCHEME (DRAFT) OF ZTE CORPORATION" AND ITS SUMMARY	Mgmt	Against	Against
2	RESOLUTION ON THE "2020 SHARE OPTION INCENTIVE SCHEME PERFORMANCE APPRAISAL SYSTEM OF ZTE CORPORATION"	Mgmt	Against	Against
3	RESOLUTION ON A MANDATE GRANTED TO THE BOARD BY THE GENERAL MEETING TO DEAL WITH MATTERS PERTAINING TO THE 2020 SHARE OPTION INCENTIVE SCHEME	Mgmt	Against	Against
4	RESOLUTION ON "MANAGEMENT STOCK OWNERSHIP SCHEME (DRAFT) OF ZTE CORPORATION" AND ITS SUMMARY	Mgmt	Against	Against
5	RESOLUTION ON "MEASURES FOR THE ADMINISTRATION OF THE MANAGEMENT STOCK OWNERSHIP SCHEME OF ZTE CORPORATION"	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9209 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	RESOLUTION ON A MANDATE GRANTED TO THE BOARD BY THE GENERAL MEETING TO DEAL WITH MATTERS PERTAINING TO THE MANAGEMENT STOCK OWNERSHIP SCHEME	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9210 of 9220

3347 JHFII Emerging Makets Fund

ZTE CORPORATION

Security: Y0004F105

Ticker:

ISIN: CNE1000004Y2

Agenda Number: 713435471

Meeting Type: EGM

Meeting Date: 21-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1203/2020120301557.pdf ,	Non-Voting		
1	RESOLUTION ON THE COMPANY'S FULFILMENT OF CRITERIA FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING	Mgmt	For	For
2.1	RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: GENERAL PLAN	Mgmt	For	For
2.2	RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: ACQUISITION OF ASSETS BY ISSUANCE OF SHARES: COUNTERPARTIES	Mgmt	For	For
2.3	RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: ACQUISITION OF ASSETS BY ISSUANCE OF SHARES: TARGET ASSETS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9211 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.4	RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: ACQUISITION OF ASSETS BY ISSUANCE OF SHARES: TRANSACTION PRICE OF THE TARGET ASSETS	Mgmt	For	For
2.5	RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: ACQUISITION OF ASSETS BY ISSUANCE OF SHARES: METHOD OF PAYMENT	Mgmt	For	For
2.6	RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: ACQUISITION OF ASSETS BY ISSUANCE OF SHARES: CLASS AND PAR VALUE OF SHARES TO BE ISSUED	Mgmt	For	For
2.7	RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: ACQUISITION OF ASSETS BY ISSUANCE OF SHARES: PLACE OF LISTING	Mgmt	For	For
2.8	RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: ACQUISITION OF ASSETS BY ISSUANCE OF SHARES: ISSUE PRICE AND PRICING PRINCIPLES	Mgmt	For	For
2.9	RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: ACQUISITION OF ASSETS BY ISSUANCE OF SHARES: PROPOSAL IN RELATION TO THE ADJUSTMENT OF ISSUE PRICE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9212 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: ACQUISITION OF ASSETS BY ISSUANCE OF SHARES: NUMBER OF SHARES TO BE ISSUED	Mgmt	For	For
2.11	RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: ACQUISITION OF ASSETS BY ISSUANCE OF SHARES: LOCK-UP PERIOD ARRANGEMENT	Mgmt	For	For
2.12	RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: ACQUISITION OF ASSETS BY ISSUANCE OF SHARES: ARRANGEMENT FOR THE RETAINED UNDISTRIBUTED PROFITS	Mgmt	For	For
2.13	RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: ACQUISITION OF ASSETS BY ISSUANCE OF SHARES: VALIDITY PERIOD OF THE RESOLUTION	Mgmt	For	For
2.14	RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: ANCILLARY FUND-RAISING: CLASS AND PAR VALUE OF SHARES TO BE ISSUED	Mgmt	For	For
2.15	RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: ANCILLARY FUND-RAISING: PLACE OF LISTING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9213 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.16	RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: ANCILLARY FUND-RAISING: TARGET SUBSCRIBERS	Mgmt	For	For
2.17	RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: ANCILLARY FUND-RAISING: METHOD OF ISSUANCE AND METHOD OF SUBSCRIPTION	Mgmt	For	For
2.18	RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: ANCILLARY FUND-RAISING: ISSUE PRICE AND PRICING PRINCIPLES	Mgmt	For	For
2.19	RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: ANCILLARY FUND-RAISING: TOTAL AMOUNT OF THE ANCILLARY FUND-RAISING AND NUMBER OF SHARES TO BE ISSUED	Mgmt	For	For
2.20	RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: ANCILLARY FUND-RAISING: LOCK-UP PERIOD ARRANGEMENT	Mgmt	For	For
2.21	RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: ANCILLARY FUND-RAISING: USE OF THE ANCILLARY FUNDS-RAISING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9214 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.22	RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: ANCILLARY FUND-RAISING: ARRANGEMENT FOR THE RETAINED UNDISTRIBUTED PROFITS	Mgmt	For	For
2.23	RESOLUTION ON THE COMPANY'S PLAN FOR THE ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING: ANCILLARY FUND-RAISING: VALIDITY PERIOD OF THE RESOLUTION	Mgmt	For	For
3	RESOLUTION ON THE REPORT ON ACQUISITION OF ASSETS BY ISSUANCE OF SHARES AND ANCILLARY FUND-RAISING OF ZTE CORPORATION (DRAFT) (REVISED VERSION) AND ITS SUMMARY	Mgmt	For	For
4	RESOLUTION ON THE TRANSACTION NOT CONSTITUTING A CONNECTED TRANSACTION	Mgmt	For	For
5	RESOLUTION ON THE TRANSACTION NOT CONSTITUTING A MAJOR ASSET RESTRUCTURING	Mgmt	For	For
6	RESOLUTION ON THE TRANSACTION NOT CONSTITUTING REVERSE TAKEOVER UNDER ARTICLE 13 OF THE "ADMINISTRATIVE MEASURES FOR THE MAJOR ASSET RESTRUCTURING OF LISTED COMPANIES"	Mgmt	For	For
7	RESOLUTION ON COMPLIANCE OF THE TRANSACTION WITH ARTICLES 11 AND 43 OF THE "ADMINISTRATIVE MEASURES FOR THE MAJOR ASSET RESTRUCTURING OF LISTED COMPANIES"	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9215 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	RESOLUTION ON COMPLIANCE OF THE TRANSACTION WITH ARTICLE 4 OF THE "REGULATIONS ON CERTAIN ISSUES CONCERNING THE REGULATION OF MAJOR ASSET RESTRUCTURING OF LISTED COMPANIES"	Mgmt	For	For
9	RESOLUTION ON THE EXECUTION OF THE CONDITIONAL AGREEMENT IN RESPECT OF SHARE ISSUE FOR ASSET ACQUISITION	Mgmt	For	For
10	RESOLUTION ON THE EXECUTION OF THE CONDITIONAL SUPPLEMENTAL AGREEMENT IN RESPECT OF SHARE ISSUE FOR ASSET ACQUISITION	Mgmt	For	For
11	RESOLUTION ON THE STATEMENT OF COMPLETENESS AND COMPLIANCE OF STATUTORY PROCEDURES PERFORMED IN RELATION TO THE TRANSACTION AND THE VALIDITY OF THE SUBMISSION OF LEGAL DOCUMENTS	Mgmt	For	For
12	RESOLUTION ON THE STATEMENT OF PRINCIPALS INVOLVED IN THE TRANSACTION NOT BEING SUBJECT TO ARTICLE 13 OF THE "INTERIM PROVISIONS ON STRENGTHENING REGULATION OVER UNUSUAL TRADING IN STOCKS RELATING TO MAJOR ASSET RESTRUCTURING OF LISTED COMPANIES"	Mgmt	For	For
13	RESOLUTION ON THE STATEMENT OF THE COMPANY'S SHARE PRICE FLUCTUATION NOT REACHING THE RELEVANT BENCHMARK UNDER ARTICLE 5 OF THE "NOTICE ON THE REGULATION OF INFORMATION DISCLOSURE BY LISTED COMPANIES AND ACTS OF RELEVANT PARTIES"	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9216 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	RESOLUTION ON THE APPROVAL OF THE AUDIT REPORT, THE PRO FORMA REVIEW REPORT AND THE ASSET VALUATION REPORT IN RELATION TO THE TRANSACTION	Mgmt	For	For
15	RESOLUTION ON THE INDEPENDENCE OF THE APPRAISAL INSTITUTION, THE REASONABLENESS OF THE APPRAISAL ASSUMPTIONS, THE RELEVANCE BETWEEN THE APPRAISAL METHOD AND THE APPRAISAL OBJECTIVES AND THE FAIRNESS OF THE APPRAISAL CONSIDERATION	Mgmt	For	For
16	RESOLUTION ON THE STATEMENT OF THE BASIS FOR, AND REASONABLENESS AND FAIRNESS OF, THE CONSIDERATION FOR THE TRANSACTION	Mgmt	For	For
17	RESOLUTION ON THE ANALYSIS ON DILUTION ON RETURNS FOR THE CURRENT PERIOD AND REMEDIAL MEASURES AND THE RELEVANT UNDERTAKINGS IN RELATION TO THE TRANSACTION	Mgmt	For	For
18	RESOLUTION ON A MANDATE TO BE GRANTED TO THE BOARD AND ITS AUTHORISED PERSONS BY THE GENERAL MEETING TO DEAL WITH MATTERS PERTAINING TO THE TRANSACTION WITH FULL DISCRETION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9217 of 9220

3347 JHFII Emerging Makets Fund

ZTE CORPORATION

Security: Y0004F105

Ticker:

ISIN: CNE1000004Y2

Agenda Number: 714225908

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0525/2021052500687.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0525/2021052500701.pdf	Non-Voting		
1	2020 ANNUAL REPORT (INCLUDING 2020 FINANCIAL REPORT AUDITED BY THE PRC AND HONG KONG AUDITORS)	Mgmt	For	For
2	2020 REPORT OF THE BOARD OF DIRECTORS	Mgmt	For	For
3	2020 REPORT OF THE SUPERVISORY COMMITTEE	Mgmt	For	For
4	2020 REPORT OF THE PRESIDENT	Mgmt	For	For
5	FINAL FINANCIAL ACCOUNTS FOR 2020	Mgmt	For	For
6	PROPOSAL FOR PROFIT DISTRIBUTION FOR 2020	Mgmt	For	For
7	RESOLUTION ON THE FEASIBILITY ANALYSIS OF DERIVATIVE INVESTMENT AND THE APPLICATION FOR DERIVATIVE INVESTMENT LIMITS FOR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9218 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	RESOLUTION ON THE PROVISION OF PERFORMANCE GUARANTEE FOR PT. ZTE INDONESIA, A SUBSIDIARY	Mgmt	For	For
9	RESOLUTION ON THE PROVISION OF PERFORMANCE GUARANTEE LIMITS FOR OVERSEAS SUBSIDIARIES FOR 2021	Mgmt	Against	Against
10	RESOLUTION ON THE PROPOSED APPLICATION FOR CONSOLIDATED REGISTRATION FOR ISSUANCE OF MULTIPLE TYPES OF DEBT FINANCING INSTRUMENTS FOR 2021	Mgmt	Against	Against
11	RESOLUTION ON THE PROPOSED APPLICATION FOR COMPOSITE CREDIT FACILITIES FOR 2021	Mgmt	For	For
12	RESOLUTION ON THE ALIGNMENT IN PREPARATION OF FINANCIAL STATEMENTS IN ACCORDANCE WITH PRC ASBES AND CESSATION TO RE-APPOINT OVERSEAS FINANCIAL REPORT AUDITOR	Mgmt	For	For
13.1	RE-APPOINTMENT OF ERNST & YOUNG HUA MING LLP AS THE AUDITOR OF THE COMPANY'S FINANCIAL REPORT FOR 2021 AND THE FINANCIAL REPORT AUDIT FEES BE IN THE AMOUNT OF RMB7.90 MILLION (INCLUDING RELEVANT TAX EXPENSES BUT EXCLUDING MEAL EXPENSES)	Mgmt	For	For
13.2	RE-APPOINTMENT OF ERNST & YOUNG HUA MING LLP AS THE INTERNAL CONTROL AUDITOR OF THE COMPANY FOR 2021 AND THE INTERNAL CONTROL AUDIT FEES BE IN THE AMOUNT OF RMB1.20 MILLION (INCLUDING RELEVANT TAX EXPENSES BUT EXCLUDING MEAL EXPENSES)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9219 of 9220

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	RESOLUTION OF THE COMPANY ON THE APPLICATION FOR GENERAL MANDATE FOR 2021	Mgmt	Against	Against
15	RESOLUTION ON THE SHAREHOLDERS' DIVIDEND AND RETURN PLAN (2021-2023)	Mgmt	For	For
16	RESOLUTION ON THE AMENDMENT OF RELEVANT CLAUSES IN THE ARTICLES OF ASSOCIATION, THE RULES OF PROCEDURE FOR GENERAL MEETINGS OF SHAREHOLDERS AND THE RULES OF PROCEDURE FOR BOARD OF DIRECTORS MEETINGS	Mgmt	For	For
17	RESOLUTION ON EXPANSION OF THE BUSINESS SCOPE AND CORRESPONDING AMENDMENT OF RELEVANT CLAUSE IN THE ARTICLES OF ASSOCIATION	Mgmt	For	For
18	RESOLUTION ON THE AMENDMENT OF THE RULES OF PROCEDURE FOR SUPERVISORY COMMITTEE MEETINGS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9220 of 9220

3347 JHFII Emerging Makets Fund

ZTO EXPRESS CAYMAN INC

Security: 98980A105

Ticker: ZTO

ISIN: US98980A1051

Agenda Number: 935440709

Meeting Type: Annual

Meeting Date: 02-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	As a special resolution, THAT subject to the dual foreign name "Please refer to the material for full resolution" being entered in the Register of Companies by the Registrar of Companies in the Cayman Islands, the Chinese name "Please refer to the material for full resolution" be adopted as the dual foreign name of the Company.	Mgmt	For	For
2.	As a special resolution, THAT the Company's Second Amended and Restated Memorandum of Association and Articles of Association (the "Current M&AA") be amended and restated by their deletion in their entirety and by the substitution in their place of the Third Amended and Restated Memorandum of Association and Articles of Association in the form as attached as Exhibit B of the Notice of the Annual General Meeting (the "Amended M&AA").	Mgmt	For	For